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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 03-OCT-05 TO 31-OCT-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	-1.39	6.28	0.00	0.00	0.00	0.00	4.89	ST. OF MISSOURI
PAY	-4.98	-6.28	0.00	0.00	0.11	0.00	-11.15	
TOT	-6.37	0.00	0.00	0.00	0.11	0.00	-6.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	ST. OF MISSOURI
PAY	-0.93	-3.06	0.00	0.00	0.04	0.00	-3.95	
TOT	-0.93	0.00	0.00	0.00	0.04	0.00	-0.89	
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ADJ	-1.39	9.34	0.00	0.00	0.00	0.00	7.95	AUTH TOTAL
PAY	-5.91	-9.34	0.00	0.00	0.15	0.00	-15.10	
TOT	-7.30	0.00	0.00	0.00	0.15	0.00	-7.15	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.81	39.62	0.00	0.00	0.00	0.00	30.81	COUNTY GENERAL
PAY	-31.39	-39.62	0.00	0.00	0.71	0.36	-69.94	
TOT	-40.20	0.00	0.00	0.00	0.71	0.36	-39.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.35	0.00	0.00	0.00	0.00	19.35	COUNTY GENERAL
PAY	-5.92	-19.35	0.00	0.00	0.25	0.13	-24.89	
TOT	-5.92	0.00	0.00	0.00	0.25	0.13	-5.54	
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ADJ	-8.81	58.97	0.00	0.00	0.00	0.00	50.16	AUTH TOTAL
PAY	-37.31	-58.97	0.00	0.00	0.96	0.49	-94.83	
TOT	-46.12	0.00	0.00	0.00	0.96	0.49	-44.67	

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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	-7.66	34.46	0.00	0.00	0.00	0.00	26.80	COUNTY HEALTH FUND
PAY	-27.36	-34.46	0.00	0.00	0.61	0.31	-60.90	
TOT	-35.02	0.00	0.00	0.00	0.61	0.31	-34.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.80	0.00	0.00	0.00	0.00	16.80	COUNTY HEALTH FUND
PAY	-5.13	-16.80	0.00	0.00	0.22	0.11	-21.60	
TOT	-5.13	0.00	0.00	0.00	0.22	0.11	-4.80	
ADJ	-7.66	51.26	0.00	0.00	0.00	0.00	43.60	AUTH TOTAL
PAY	-32.49	-51.26	0.00	0.00	0.83	0.42	-82.50	
TOT	-40.15	0.00	0.00	0.00	0.83	0.42	-38.90	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.62	7.30	0.00	0.00	0.00	0.00	5.68	CO. PARK MAINT.
PAY	-5.80	-7.30	0.00	0.00	0.13	0.07	-12.90	
TOT	-7.42	0.00	0.00	0.00	0.13	0.07	-7.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	CO. PARK MAINT.
PAY	-1.09	-3.56	0.00	0.00	0.05	0.03	-4.57	
TOT	-1.09	0.00	0.00	0.00	0.05	0.03	-1.01	
ADJ	-1.62	10.86	0.00	0.00	0.00	0.00	9.24	AUTH TOTAL
PAY	-6.89	-10.86	0.00	0.00	0.18	0.10	-17.47	
TOT	-8.51	0.00	0.00	0.00	0.18	0.10	-8.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.95	17.76	0.00	0.00	0.00	0.00	13.81	COUNTY BOND RETIRE
PAY	-14.10	-17.76	0.00	0.00	0.32	0.16	-31.38	
TOT	-18.05	0.00	0.00	0.00	0.32	0.16	-17.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	COUNTY BOND RETIRE
PAY	-2.64	-8.66	0.00	0.00	0.12	0.05	-11.13	
TOT	-2.64	0.00	0.00	0.00	0.12	0.05	-2.47	
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ADJ	-3.95	26.42	0.00	0.00	0.00	0.00	22.47	AUTH TOTAL
PAY	-16.74	-26.42	0.00	0.00	0.44	0.21	-42.51	
TOT	-20.69	0.00	0.00	0.00	0.44	0.21	-20.04	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.87	21.92	0.00	0.00	0.00	0.00	17.05	ROAD & BRIDGE
PAY	-17.41	-21.92	0.00	0.00	0.39	0.20	-38.74	
TOT	-22.28	0.00	0.00	0.00	0.39	0.20	-21.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.69	0.00	0.00	0.00	0.00	10.69	ROAD & BRIDGE
PAY	-3.27	-10.69	0.00	0.00	0.14	0.07	-13.75	
TOT	-3.27	0.00	0.00	0.00	0.14	0.07	-3.06	
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ADJ	-4.87	32.61	0.00	0.00	0.00	0.00	27.74	AUTH TOTAL
PAY	-20.68	-32.61	0.00	0.00	0.53	0.27	-52.49	
TOT	-25.55	0.00	0.00	0.00	0.53	0.27	-24.75	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.13	50.11	0.00	0.00	0.00	0.00	38.98	ST L COMM COLL
PAY	-39.77	-50.11	0.00	0.00	0.90	0.45	-88.53	
TOT	-50.90	0.00	0.00	0.00	0.90	0.45	-49.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.45	0.00	0.00	0.00	0.00	24.45	ST L COMM COLL
PAY	-7.46	-24.45	0.00	0.00	0.31	0.16	-31.44	
TOT	-7.46	0.00	0.00	0.00	0.31	0.16	-6.99	
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ADJ	-11.13	74.56	0.00	0.00	0.00	0.00	63.43	AUTH TOTAL
PAY	-47.23	-74.56	0.00	0.00	1.21	0.61	-119.97	
TOT	-58.36	0.00	0.00	0.00	1.21	0.61	-56.54	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.69	133.62	0.00	0.00	0.00	0.00	103.93	SPEC SCH DIST
PAY	-106.05	-133.62	0.00	0.00	2.40	1.20	-236.07	
TOT	-135.74	0.00	0.00	0.00	2.40	1.20	-132.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.18	0.00	0.00	0.00	0.00	65.18	SPEC SCH DIST
PAY	-19.90	-65.18	0.00	0.00	0.85	0.43	-83.80	
TOT	-19.90	0.00	0.00	0.00	0.85	0.43	-18.62	
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ADJ	-29.69	198.80	0.00	0.00	0.00	0.00	169.11	AUTH TOTAL
PAY	-125.95	-198.80	0.00	0.00	3.25	1.63	-319.87	
TOT	-155.64	0.00	0.00	0.00	3.25	1.63	-150.76	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.77	48.43	0.00	0.00	0.00	0.00	37.66	METRO ZOO
PAY	-38.45	-48.43	0.00	0.00	0.86	0.43	-85.59	
TOT	-49.22	0.00	0.00	0.00	0.86	0.43	-47.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.63	0.00	0.00	0.00	0.00	23.63	METRO ZOO
PAY	-7.21	-23.63	0.00	0.00	0.31	0.16	-30.37	
TOT	-7.21	0.00	0.00	0.00	0.31	0.16	-6.74	
ADJ	-10.77	72.06	0.00	0.00	0.00	0.00	61.29	AUTH TOTAL
PAY	-45.66	-72.06	0.00	0.00	1.17	0.59	-115.96	
TOT	-56.43	0.00	0.00	0.00	1.17	0.59	-54.67	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.84	27.59	0.00	0.00	0.00	0.00	24.75	COUNTY LIBRARY
PAY	-21.90	-27.59	0.00	0.00	0.50	0.25	-48.74	
TOT	-24.74	0.00	0.00	0.00	0.50	0.25	-23.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.26	0.00	0.00	0.00	0.00	14.26	COUNTY LIBRARY
PAY	-4.35	-14.26	0.00	0.00	0.18	0.09	-18.34	
TOT	-4.35	0.00	0.00	0.00	0.18	0.09	-4.08	
ADJ	-2.84	41.85	0.00	0.00	0.00	0.00	39.01	AUTH TOTAL
PAY	-26.25	-41.85	0.00	0.00	0.68	0.34	-67.08	
TOT	-29.09	0.00	0.00	0.00	0.68	0.34	-28.07	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.74	2.30	0.00	0.00	0.00	0.00	-3.44	FERGUSON LIBRARY
PAY	-1.83	-2.30	0.00	0.00	0.04	0.02	-4.07	
TOT	-7.57	0.00	0.00	0.00	0.04	0.02	-7.51	
ADJ	-5.74	2.30	0.00	0.00	0.00	0.00	-3.44	AUTH TOTAL
PAY	-1.83	-2.30	0.00	0.00	0.04	0.02	-4.07	
TOT	-7.57	0.00	0.00	0.00	0.04	0.02	-7.51	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	SCH-PARKWAY
PAY	-4.02	-5.07	0.00	0.00	0.09	0.05	-8.95	
TOT	-4.02	0.00	0.00	0.00	0.09	0.05	-3.88	
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ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	AUTH TOTAL
PAY	-4.02	-5.07	0.00	0.00	0.09	0.05	-8.95	
TOT	-4.02	0.00	0.00	0.00	0.09	0.05	-3.88	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-130.76	70.70	0.00	0.00	0.00	0.00	-60.06	SCH-FERG-FLOR
PAY	-56.11	-70.70	0.00	0.00	1.27	0.63	-124.91	
TOT	-186.87	0.00	0.00	0.00	1.27	0.63	-184.97	
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ADJ	-130.76	70.70	0.00	0.00	0.00	0.00	-60.06	AUTH TOTAL
PAY	-56.11	-70.70	0.00	0.00	1.27	0.63	-124.91	
TOT	-186.87	0.00	0.00	0.00	1.27	0.63	-184.97	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	119.02	0.00	0.00	0.00	0.00	119.02	SCH-JENNINGS
PAY	-94.46	-119.02	0.00	0.00	2.13	1.07	-210.28	
TOT	-94.46	0.00	0.00	0.00	2.13	1.07	-91.26	
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ADJ	0.00	119.02	0.00	0.00	0.00	0.00	119.02	AUTH TOTAL
PAY	-94.46	-119.02	0.00	0.00	2.13	1.07	-210.28	
TOT	-94.46	0.00	0.00	0.00	2.13	1.07	-91.26	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.08	0.00	0.00	0.00	0.00	18.08	SCH-KIRKWOOD
PAY	-14.35	-18.08	0.00	0.00	0.32	0.16	-31.95	
TOT	-14.35	0.00	0.00	0.00	0.32	0.16	-13.87	
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ADJ	0.00	18.08	0.00	0.00	0.00	0.00	18.08	AUTH TOTAL
PAY	-14.35	-18.08	0.00	0.00	0.32	0.16	-31.95	
TOT	-14.35	0.00	0.00	0.00	0.32	0.16	-13.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	SCH-MAPLEWOOD
PAY	-4.15	-5.23	0.00	0.00	0.09	0.05	-9.24	
TOT	-4.15	0.00	0.00	0.00	0.09	0.05	-4.01	
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ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	-4.15	-5.23	0.00	0.00	0.09	0.05	-9.24	
TOT	-4.15	0.00	0.00	0.00	0.09	0.05	-4.01	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	528.57	0.00	0.00	0.00	0.00	528.57	SCH-NORMANDY
PAY	-161.40	-528.57	0.00	0.00	6.90	3.45	-679.62	
TOT	-161.40	0.00	0.00	0.00	6.90	3.45	-151.05	
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ADJ	0.00	528.57	0.00	0.00	0.00	0.00	528.57	AUTH TOTAL
PAY	-161.40	-528.57	0.00	0.00	6.90	3.45	-679.62	
TOT	-161.40	0.00	0.00	0.00	6.90	3.45	-151.05	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.78	4.95	0.00	0.00	0.00	0.00	-74.83	SCH-PATTONVILLE
PAY	-3.93	-4.95	0.00	0.00	0.09	0.04	-8.75	
TOT	-83.71	0.00	0.00	0.00	0.09	0.04	-83.58	
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ADJ	-79.78	4.95	0.00	0.00	0.00	0.00	-74.83	AUTH TOTAL
PAY	-3.93	-4.95	0.00	0.00	0.09	0.04	-8.75	
TOT	-83.71	0.00	0.00	0.00	0.09	0.04	-83.58	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	207.93	0.00	0.00	0.00	0.00	207.93	SCH-RITENOUR
PAY	-165.02	-207.93	0.00	0.00	3.73	1.87	-367.35	
TOT	-165.02	0.00	0.00	0.00	3.73	1.87	-159.42	
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ADJ	0.00	207.93	0.00	0.00	0.00	0.00	207.93	AUTH TOTAL
PAY	-165.02	-207.93	0.00	0.00	3.73	1.87	-367.35	
TOT	-165.02	0.00	0.00	0.00	3.73	1.87	-159.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	372.47	0.00	0.00	0.00	0.00	372.47	SCH-RIVERVIEW GRNS
PAY	-295.61	-372.47	0.00	0.00	6.68	3.34	-658.06	
TOT	-295.61	0.00	0.00	0.00	6.68	3.34	-285.59	
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ADJ	0.00	372.47	0.00	0.00	0.00	0.00	372.47	AUTH TOTAL
PAY	-295.61	-372.47	0.00	0.00	6.68	3.34	-658.06	
TOT	-295.61	0.00	0.00	0.00	6.68	3.34	-285.59	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	226.34	0.00	0.00	0.00	0.00	226.34	SCH-HAZELWOOD
PAY	-179.65	-226.34	0.00	0.00	4.06	2.03	-399.90	
TOT	-179.65	0.00	0.00	0.00	4.06	2.03	-173.56	
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ADJ	0.00	226.34	0.00	0.00	0.00	0.00	226.34	AUTH TOTAL
PAY	-179.65	-226.34	0.00	0.00	4.06	2.03	-399.90	
TOT	-179.65	0.00	0.00	0.00	4.06	2.03	-173.56	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.52	2.32	0.00	0.00	0.00	0.00	1.80	MISS RIV ANTI POLL
PAY	-1.83	-2.32	0.00	0.00	0.04	0.02	-4.09	
TOT	-2.35	0.00	0.00	0.00	0.04	0.02	-2.29	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	MISS RIV ANTI POLL
PAY	-0.62	-2.04	0.00	0.00	0.03	0.01	-2.62	
TOT	-0.62	0.00	0.00	0.00	0.03	0.01	-0.58	
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ADJ	-0.52	4.36	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-2.45	-4.36	0.00	0.00	0.07	0.03	-6.71	
TOT	-2.97	0.00	0.00	0.00	0.07	0.03	-2.87	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.83	13.78	0.00	0.00	0.00	0.00	11.95	METRO SEWER DIST
PAY	-10.93	-13.78	0.00	0.00	0.25	0.12	-24.34	
TOT	-12.76	0.00	0.00	0.00	0.25	0.12	-12.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	METRO SEWER DIST
PAY	-2.18	-7.13	0.00	0.00	0.09	0.05	-9.17	
TOT	-2.18	0.00	0.00	0.00	0.09	0.05	-2.04	
ADJ	-1.83	20.91	0.00	0.00	0.00	0.00	19.08	AUTH TOTAL
PAY	-13.11	-20.91	0.00	0.00	0.34	0.17	-33.51	
TOT	-14.94	0.00	0.00	0.00	0.34	0.17	-14.43	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.41	0.24	0.00	0.00	0.00	0.00	-0.17	MSD EXTENSION
PAY	-0.19	-0.24	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
ADJ	-0.41	0.24	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	-0.19	-0.24	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.83	2.11	0.00	0.00	0.00	0.00	0.28	SEWR-MALINE CR
PAY	-1.66	-2.11	0.00	0.00	0.04	0.02	-3.71	
TOT	-3.49	0.00	0.00	0.00	0.04	0.02	-3.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	SEWR-MALINE CR
PAY	-2.18	-4.94	0.00	0.00	0.07	0.03	-7.02	
TOT	-2.18	0.00	0.00	0.00	0.07	0.03	-2.08	
ADJ	-1.83	7.05	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-3.84	-7.05	0.00	0.00	0.11	0.05	-10.73	
TOT	-5.67	0.00	0.00	0.00	0.11	0.05	-5.51	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SEWR-DELLWOOD CR
PAY	-0.33	-0.42	0.00	0.00	0.00	0.00	-0.75	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.33	-0.42	0.00	0.00	0.00	0.00	-0.75	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	SEWR-COLD WATER
PAY	-4.50	-5.67	0.00	0.00	0.11	0.05	-10.01	
TOT	-4.50	0.00	0.00	0.00	0.11	0.05	-4.34	
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	AUTH TOTAL
PAY	-4.50	-5.67	0.00	0.00	0.11	0.05	-10.01	
TOT	-4.50	0.00	0.00	0.00	0.11	0.05	-4.34	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SEWR-DEER CREEK
PAY	-0.26	-0.34	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.26	-0.34	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	SEWR-MO RIV BONF
PAY	-0.60	-0.75	0.00	0.00	0.02	0.00	-1.33	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-0.60	-0.75	0.00	0.00	0.02	0.00	-1.33	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.98	0.00	0.00	0.00	0.00	13.98	FIRE-METRO NORTH
PAY	-11.10	-13.98	0.00	0.00	0.25	0.13	-24.70	
TOT	-11.10	0.00	0.00	0.00	0.25	0.13	-10.72	
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ADJ	0.00	13.98	0.00	0.00	0.00	0.00	13.98	AUTH TOTAL
PAY	-11.10	-13.98	0.00	0.00	0.25	0.13	-24.70	
TOT	-11.10	0.00	0.00	0.00	0.25	0.13	-10.72	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	77.79	0.00	0.00	0.00	0.00	77.79	FIRE-RIVERVIEW
PAY	-61.74	-77.79	0.00	0.00	1.40	0.70	-137.43	
TOT	-61.74	0.00	0.00	0.00	1.40	0.70	-59.64	
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ADJ	0.00	77.79	0.00	0.00	0.00	0.00	77.79	AUTH TOTAL
PAY	-61.74	-77.79	0.00	0.00	1.40	0.70	-137.43	
TOT	-61.74	0.00	0.00	0.00	1.40	0.70	-59.64	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.56	0.00	0.00	0.00	0.00	141.56	FIRE-NORMANDY
PAY	-43.23	-141.56	0.00	0.00	1.85	0.93	-182.01	
TOT	-43.23	0.00	0.00	0.00	1.85	0.93	-40.45	
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ADJ	0.00	141.56	0.00	0.00	0.00	0.00	141.56	AUTH TOTAL
PAY	-43.23	-141.56	0.00	0.00	1.85	0.93	-182.01	
TOT	-43.23	0.00	0.00	0.00	1.85	0.93	-40.45	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	FIRE-FLORISSANT V
PAY	-2.06	-2.59	0.00	0.00	0.05	0.02	-4.58	
TOT	-2.06	0.00	0.00	0.00	0.05	0.02	-1.99	
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ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-2.06	-2.59	0.00	0.00	0.05	0.02	-4.58	
TOT	-2.06	0.00	0.00	0.00	0.05	0.02	-1.99	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	LIGHT-CASTLE POINT
PAY	-0.74	-0.93	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
<hr/>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-0.74	-0.93	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.89	0.00	0.00	0.00	0.00	8.89	LIGHT-GLASGOW
PAY	-7.06	-8.89	0.00	0.00	0.16	0.08	-15.71	
TOT	-7.06	0.00	0.00	0.00	0.16	0.08	-6.82	
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ADJ	0.00	8.89	0.00	0.00	0.00	0.00	8.89	AUTH TOTAL
PAY	-7.06	-8.89	0.00	0.00	0.16	0.08	-15.71	
TOT	-7.06	0.00	0.00	0.00	0.16	0.08	-6.82	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.11	0.00	0.00	0.00	0.00	8.11	LIGHT-WHEATON-COOK
PAY	-3.58	-8.11	0.00	0.00	0.12	0.06	-11.51	
TOT	-3.58	0.00	0.00	0.00	0.12	0.06	-3.40	
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ADJ	0.00	8.11	0.00	0.00	0.00	0.00	8.11	AUTH TOTAL
PAY	-3.58	-8.11	0.00	0.00	0.12	0.06	-11.51	
TOT	-3.58	0.00	0.00	0.00	0.12	0.06	-3.40	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.44	6.59	0.00	0.00	0.00	0.00	-9.85	CTY-FERGUSON
PAY	-5.23	-6.59	0.00	0.00	0.12	0.06	-11.64	
TOT	-21.67	0.00	0.00	0.00	0.12	0.06	-21.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
TOT	0.00	0.00	0.00	-5.00	0.03	0.00	-4.97	
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ADJ	-16.44	6.59	0.00	-2.50	0.00	0.00	-12.35	AUTH TOTAL
PAY	-5.23	-6.59	0.00	-2.50	0.15	0.06	-14.11	
TOT	-21.67	0.00	0.00	-5.00	0.15	0.06	-26.46	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CTY-RICHMOND HTS
PAY	-0.73	-0.92	0.00	0.00	0.02	0.00	-1.63	
TOT	-0.73	0.00	0.00	0.00	0.02	0.00	-0.71	
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	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-0.73	-0.92	0.00	-6.50	0.09	0.00	-8.06	
TOT	-0.73	0.00	0.00	-6.50	0.09	0.00	-7.14	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.29	0.00	0.00	0.00	0.00	18.29	CTY-ST JOHN
PAY	-14.52	-18.29	0.00	0.00	0.33	0.16	-32.32	
TOT	-14.52	0.00	0.00	0.00	0.33	0.16	-14.03	
<hr/>								
ADJ	0.00	18.29	0.00	0.00	0.00	0.00	18.29	AUTH TOTAL
PAY	-14.52	-18.29	0.00	0.00	0.33	0.16	-32.32	
TOT	-14.52	0.00	0.00	0.00	0.33	0.16	-14.03	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.22	0.00	0.00	0.00	0.00	32.22	CTY-VELDA CITY
PAY	0.00	-32.22	0.00	0.00	0.32	0.16	-31.74	
TOT	0.00	0.00	0.00	0.00	0.32	0.16	0.48	
ADJ	0.00	32.22	0.00	0.00	0.00	0.00	32.22	AUTH TOTAL
PAY	0.00	-32.22	0.00	0.00	0.32	0.16	-31.74	
TOT	0.00	0.00	0.00	0.00	0.32	0.16	0.48	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.95	17.76	0.00	0.00	0.00	0.00	13.81	SHELTERED WORKSHOP
PAY	-14.10	-17.76	0.00	0.00	0.32	0.16	-31.38	
TOT	-18.05	0.00	0.00	0.00	0.32	0.16	-17.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	SHELTERED WORKSHOP
PAY	-2.64	-8.66	0.00	0.00	0.12	0.05	-11.13	
TOT	-2.64	0.00	0.00	0.00	0.12	0.05	-2.47	
ADJ	-3.95	26.42	0.00	0.00	0.00	0.00	22.47	AUTH TOTAL
PAY	-16.74	-26.42	0.00	0.00	0.44	0.21	-42.51	
TOT	-20.69	0.00	0.00	0.00	0.44	0.21	-20.04	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	86.33	0.00	0.00	0.00	86.33	PENALTIES
PAY	0.00	0.00	-86.33	0.00	0.00	0.00	-86.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	86.33	0.00	0.00	0.00	86.33	AUTH TOTAL
PAY	0.00	0.00	-86.33	0.00	0.00	0.00	-86.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-86.80	0.00	0.00	-86.80	ATTORNEY FEES
TOT	0.00	0.00	0.00	-86.80	0.00	0.00	-86.80	
PAY	0.00	0.00	0.00	-86.80	0.00	0.00	-86.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-86.80	0.00	0.00	-86.80	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-173.55	0.00	0.00	-173.55	
TOT	0.00	0.00	0.00	-203.55	0.00	0.00	-203.55	
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ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-173.55	0.00	0.00	-173.55	
TOT	0.00	0.00	0.00	-203.55	0.00	0.00	-203.55	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	
<hr/>								
PAY	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-42.27	0.00	0.00	-42.27	COMMISSION
TOT	0.00	0.00	0.00	-42.27	0.00	0.00	-42.27	
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PAY	0.00	0.00	0.00	-42.27	0.00	0.00	-42.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-42.27	0.00	0.00	-42.27	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-2.62	0.00	0.00	-2.62	
TOT	0.00	0.00	0.00	-2.62	0.00	0.00	-2.62	
<hr/>								
PAY	0.00	0.00	0.00	-2.62	0.00	0.00	-2.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.62	0.00	0.00	-2.62	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.36	7.99	0.00	0.00	0.00	0.00	8.35	ST. OF MISSOURI
PAY	-7.22	-7.99	0.00	0.00	0.15	0.00	-15.06	
TOT	-6.86	0.00	0.00	0.00	0.15	0.00	-6.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	ST. OF MISSOURI
PAY	-9.37	-7.22	0.00	0.00	0.16	0.00	-16.43	
TOT	-9.37	0.00	0.00	0.00	0.16	0.00	-9.21	
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ADJ	0.36	15.21	0.00	0.00	0.00	0.00	15.57	AUTH TOTAL
PAY	-16.59	-15.21	0.00	0.00	0.31	0.00	-31.49	
TOT	-16.23	0.00	0.00	0.00	0.31	0.00	-15.92	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.38	50.65	0.00	0.00	0.00	0.00	53.03	COUNTY GENERAL
PAY	-45.96	-50.65	0.00	0.00	0.97	0.48	-95.16	
TOT	-43.58	0.00	0.00	0.00	0.97	0.48	-42.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.77	0.00	0.00	0.00	0.00	45.77	COUNTY GENERAL
PAY	-59.37	-45.77	0.00	0.00	1.05	0.53	-103.56	
TOT	-59.37	0.00	0.00	0.00	1.05	0.53	-57.79	
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ADJ	2.38	96.42	0.00	0.00	0.00	0.00	98.80	AUTH TOTAL
PAY	-105.33	-96.42	0.00	0.00	2.02	1.01	-198.72	
TOT	-102.95	0.00	0.00	0.00	2.02	1.01	-99.92	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.03	43.94	0.00	0.00	0.00	0.00	45.97	COUNTY HEALTH FUND
PAY	-39.86	-43.94	0.00	0.00	0.84	0.42	-82.54	
TOT	-37.83	0.00	0.00	0.00	0.84	0.42	-36.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.72	0.00	0.00	0.00	0.00	39.72	COUNTY HEALTH FUND
PAY	-51.58	-39.72	0.00	0.00	0.92	0.46	-89.92	
TOT	-51.58	0.00	0.00	0.00	0.92	0.46	-50.20	
ADJ	2.03	83.66	0.00	0.00	0.00	0.00	85.69	AUTH TOTAL
PAY	-91.44	-83.66	0.00	0.00	1.76	0.88	-172.46	
TOT	-89.41	0.00	0.00	0.00	1.76	0.88	-86.77	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.43	9.32	0.00	0.00	0.00	0.00	9.75	CO. PARK MAINT.
PAY	-8.44	-9.32	0.00	0.00	0.17	0.09	-17.50	
TOT	-8.01	0.00	0.00	0.00	0.17	0.09	-7.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	CO. PARK MAINT.
PAY	-10.94	-8.41	0.00	0.00	0.19	0.09	-19.07	
TOT	-10.94	0.00	0.00	0.00	0.19	0.09	-10.66	
ADJ	0.43	17.73	0.00	0.00	0.00	0.00	18.16	AUTH TOTAL
PAY	-19.38	-17.73	0.00	0.00	0.36	0.18	-36.57	
TOT	-18.95	0.00	0.00	0.00	0.36	0.18	-18.41	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.05	22.62	0.00	0.00	0.00	0.00	23.67	COUNTY BOND RETIRE
PAY	-20.51	-22.62	0.00	0.00	0.44	0.21	-42.48	
TOT	-19.46	0.00	0.00	0.00	0.44	0.21	-18.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.46	0.00	0.00	0.00	0.00	20.46	COUNTY BOND RETIRE
PAY	-26.57	-20.46	0.00	0.00	0.47	0.23	-46.33	
TOT	-26.57	0.00	0.00	0.00	0.47	0.23	-25.87	
ADJ	1.05	43.08	0.00	0.00	0.00	0.00	44.13	AUTH TOTAL
PAY	-47.08	-43.08	0.00	0.00	0.91	0.44	-88.81	
TOT	-46.03	0.00	0.00	0.00	0.91	0.44	-44.68	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.28	27.96	0.00	0.00	0.00	0.00	29.24	ROAD & BRIDGE
PAY	-25.37	-27.96	0.00	0.00	0.53	0.27	-52.53	
TOT	-24.09	0.00	0.00	0.00	0.53	0.27	-23.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.27	0.00	0.00	0.00	0.00	25.27	ROAD & BRIDGE
PAY	-32.82	-25.27	0.00	0.00	0.58	0.29	-57.22	
TOT	-32.82	0.00	0.00	0.00	0.58	0.29	-31.95	
ADJ	1.28	53.23	0.00	0.00	0.00	0.00	54.51	AUTH TOTAL
PAY	-58.19	-53.23	0.00	0.00	1.11	0.56	-109.75	
TOT	-56.91	0.00	0.00	0.00	1.11	0.56	-55.24	

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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	2.94	63.91	0.00	0.00	0.00	0.00	66.85	ST L COMM COLL
PAY	-58.00	-63.91	0.00	0.00	1.22	0.61	-120.08	
TOT	-55.06	0.00	0.00	0.00	1.22	0.61	-53.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.78	0.00	0.00	0.00	0.00	57.78	ST L COMM COLL
PAY	-75.01	-57.78	0.00	0.00	1.33	0.67	-130.79	
TOT	-75.01	0.00	0.00	0.00	1.33	0.67	-73.01	
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ADJ	2.94	121.69	0.00	0.00	0.00	0.00	124.63	AUTH TOTAL
PAY	-133.01	-121.69	0.00	0.00	2.55	1.28	-250.87	
TOT	-130.07	0.00	0.00	0.00	2.55	1.28	-126.24	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.63	165.11	0.00	0.00	0.00	0.00	172.74	SPEC SCH DIST
PAY	-149.79	-165.11	0.00	0.00	3.15	1.58	-310.17	
TOT	-142.16	0.00	0.00	0.00	3.15	1.58	-137.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	149.27	0.00	0.00	0.00	0.00	149.27	SPEC SCH DIST
PAY	-193.80	-149.27	0.00	0.00	3.43	1.72	-337.92	
TOT	-193.80	0.00	0.00	0.00	3.43	1.72	-188.65	
<hr/>								
ADJ	7.63	314.38	0.00	0.00	0.00	0.00	322.01	AUTH TOTAL
PAY	-343.59	-314.38	0.00	0.00	6.58	3.30	-648.09	
TOT	-335.96	0.00	0.00	0.00	6.58	3.30	-326.08	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.78	60.44	0.00	0.00	0.00	0.00	63.22	METRO ZOO
PAY	-54.86	-60.44	0.00	0.00	1.15	0.57	-113.58	
TOT	-52.08	0.00	0.00	0.00	1.15	0.57	-50.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.65	0.00	0.00	0.00	0.00	54.65	METRO ZOO
PAY	-70.95	-54.65	0.00	0.00	1.26	0.62	-123.72	
TOT	-70.95	0.00	0.00	0.00	1.26	0.62	-69.07	
ADJ	2.78	115.09	0.00	0.00	0.00	0.00	117.87	AUTH TOTAL
PAY	-125.81	-115.09	0.00	0.00	2.41	1.19	-237.30	
TOT	-123.03	0.00	0.00	0.00	2.41	1.19	-119.43	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.71	35.20	0.00	0.00	0.00	0.00	36.91	COUNTY LIBRARY
PAY	-32.62	-35.20	0.00	0.00	0.68	0.34	-66.80	
TOT	-30.91	0.00	0.00	0.00	0.68	0.34	-29.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	COUNTY LIBRARY
PAY	-3.42	-6.60	0.00	0.00	0.10	0.05	-9.87	
TOT	-3.42	0.00	0.00	0.00	0.10	0.05	-3.27	
ADJ	1.71	41.80	0.00	0.00	0.00	0.00	43.51	AUTH TOTAL
PAY	-36.04	-41.80	0.00	0.00	0.78	0.39	-76.67	
TOT	-34.33	0.00	0.00	0.00	0.78	0.39	-33.16	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	FERGUSON LIBRARY
PAY	-1.69	-3.01	0.00	0.00	0.05	0.03	-4.62	
TOT	-1.69	0.00	0.00	0.00	0.05	0.03	-1.61	
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	-1.69	-3.01	0.00	0.00	0.05	0.03	-4.62	
TOT	-1.69	0.00	0.00	0.00	0.05	0.03	-1.61	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.86	0.00	0.00	0.00	0.00	13.86	VALLEY PARK LIBRAR
PAY	-34.65	-13.86	0.00	0.00	0.49	0.24	-47.78	
TOT	-34.65	0.00	0.00	0.00	0.49	0.24	-33.92	
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ADJ	0.00	13.86	0.00	0.00	0.00	0.00	13.86	AUTH TOTAL
PAY	-34.65	-13.86	0.00	0.00	0.49	0.24	-47.78	
TOT	-34.65	0.00	0.00	0.00	0.49	0.24	-33.92	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.11	142.68	0.00	0.00	0.00	0.00	274.79	SCH-PARKWAY
PAY	-132.11	-142.68	0.00	0.00	2.75	1.37	-270.67	
TOT	0.00	0.00	0.00	0.00	2.75	1.37	4.12	
<hr/>								
ADJ	132.11	142.68	0.00	0.00	0.00	0.00	274.79	AUTH TOTAL
PAY	-132.11	-142.68	0.00	0.00	2.75	1.37	-270.67	
TOT	0.00	0.00	0.00	0.00	2.75	1.37	4.12	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.61	0.00	0.00	0.00	0.00	56.61	SCH-ROCKWOOD
PAY	-52.41	-56.61	0.00	0.00	1.09	0.54	-107.39	
TOT	-52.41	0.00	0.00	0.00	1.09	0.54	-50.78	
<hr/>								
ADJ	0.00	56.61	0.00	0.00	0.00	0.00	56.61	AUTH TOTAL
PAY	-52.41	-56.61	0.00	0.00	1.09	0.54	-107.39	
TOT	-52.41	0.00	0.00	0.00	1.09	0.54	-50.78	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	83.22	0.00	0.00	0.00	0.00	83.22	SCH-FERG-FLOR
PAY	-52.10	-83.22	0.00	0.00	1.35	0.68	-133.29	
TOT	-52.10	0.00	0.00	0.00	1.35	0.68	-50.07	
<hr/>								
ADJ	0.00	83.22	0.00	0.00	0.00	0.00	83.22	AUTH TOTAL
PAY	-52.10	-83.22	0.00	0.00	1.35	0.68	-133.29	
TOT	-52.10	0.00	0.00	0.00	1.35	0.68	-50.07	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	SCH-HANCOCK
PAY	-4.69	-5.07	0.00	0.00	0.10	0.05	-9.61	
TOT	-4.69	0.00	0.00	0.00	0.10	0.05	-4.54	
<hr/>								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	AUTH TOTAL
PAY	-4.69	-5.07	0.00	0.00	0.10	0.05	-9.61	
TOT	-4.69	0.00	0.00	0.00	0.10	0.05	-4.54	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	332.47	0.00	0.00	0.00	0.00	332.47	SCH-JENNINGS
PAY	-307.83	-332.47	0.00	0.00	6.40	3.20	-630.70	
TOT	-307.83	0.00	0.00	0.00	6.40	3.20	-298.23	
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ADJ	0.00	332.47	0.00	0.00	0.00	0.00	332.47	AUTH TOTAL
PAY	-307.83	-332.47	0.00	0.00	6.40	3.20	-630.70	
TOT	-307.83	0.00	0.00	0.00	6.40	3.20	-298.23	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.20	0.00	0.00	0.00	0.00	15.20	SCH-KIRKWOOD
PAY	-14.08	-15.20	0.00	0.00	0.29	0.15	-28.84	
TOT	-14.08	0.00	0.00	0.00	0.29	0.15	-13.64	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.43	0.00	0.00	0.00	0.00	58.43	SCH-KIRKWOOD
PAY	0.00	-58.43	0.00	0.00	0.58	0.29	-57.56	
TOT	0.00	0.00	0.00	0.00	0.58	0.29	0.87	
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ADJ	0.00	73.63	0.00	0.00	0.00	0.00	73.63	AUTH TOTAL
PAY	-14.08	-73.63	0.00	0.00	0.87	0.44	-86.40	
TOT	-14.08	0.00	0.00	0.00	0.87	0.44	-12.77	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	63.90	0.00	0.00	0.00	0.00	63.90	SCH-NORMANDY
PAY	-59.17	-63.90	0.00	0.00	1.23	0.62	-121.22	
TOT	-59.17	0.00	0.00	0.00	1.23	0.62	-57.32	
<hr/>								
ADJ	0.00	63.90	0.00	0.00	0.00	0.00	63.90	AUTH TOTAL
PAY	-59.17	-63.90	0.00	0.00	1.23	0.62	-121.22	
TOT	-59.17	0.00	0.00	0.00	1.23	0.62	-57.32	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.42	38.88	0.00	0.00	0.00	0.00	-36.54	SCH-PATTONVILLE
PAY	-36.00	-38.88	0.00	0.00	0.75	0.37	-73.76	
TOT	-111.42	0.00	0.00	0.00	0.75	0.37	-110.30	
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ADJ	-75.42	38.88	0.00	0.00	0.00	0.00	-36.54	AUTH TOTAL
PAY	-36.00	-38.88	0.00	0.00	0.75	0.37	-73.76	
TOT	-111.42	0.00	0.00	0.00	0.75	0.37	-110.30	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.55	0.00	0.00	0.00	0.00	17.55	SCH-RITENOUR
PAY	-16.25	-17.55	0.00	0.00	0.34	0.17	-33.29	
TOT	-16.25	0.00	0.00	0.00	0.34	0.17	-15.74	
<hr/>								
ADJ	0.00	17.55	0.00	0.00	0.00	0.00	17.55	AUTH TOTAL
PAY	-16.25	-17.55	0.00	0.00	0.34	0.17	-33.29	
TOT	-16.25	0.00	0.00	0.00	0.34	0.17	-15.74	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.37	268.42	0.00	0.00	0.00	0.00	250.05	SCH-RIVERVIEW GRNS
PAY	-248.54	-268.42	0.00	0.00	5.17	2.58	-509.21	
TOT	-266.91	0.00	0.00	0.00	5.17	2.58	-259.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	189.30	0.00	0.00	0.00	0.00	189.30	SCH-RIVERVIEW GRNS
PAY	-140.41	-189.30	0.00	0.00	3.29	1.65	-324.77	
TOT	-140.41	0.00	0.00	0.00	3.29	1.65	-135.47	
ADJ	-18.37	457.72	0.00	0.00	0.00	0.00	439.35	AUTH TOTAL
PAY	-388.95	-457.72	0.00	0.00	8.46	4.23	-833.98	
TOT	-407.32	0.00	0.00	0.00	8.46	4.23	-394.63	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	SCH-UNIVERSITY CTY
PAY	-5.12	-5.53	0.00	0.00	0.11	0.06	-10.48	
TOT	-5.12	0.00	0.00	0.00	0.11	0.06	-4.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	574.17	0.00	0.00	0.00	0.00	574.17	SCH-UNIVERSITY CTY
PAY	-431.62	-574.17	0.00	0.00	10.06	5.03	-990.70	
TOT	-431.62	0.00	0.00	0.00	10.06	5.03	-416.53	
ADJ	0.00	579.70	0.00	0.00	0.00	0.00	579.70	AUTH TOTAL
PAY	-436.74	-579.70	0.00	0.00	10.17	5.09	-1,001.18	
TOT	-436.74	0.00	0.00	0.00	10.17	5.09	-421.48	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	347.27	0.00	0.00	0.00	0.00	347.27	SCH-VALLEY PARK
PAY	-868.19	-347.27	0.00	0.00	12.15	6.08	-1,197.23	
TOT	-868.19	0.00	0.00	0.00	12.15	6.08	-849.96	
ADJ	0.00	347.27	0.00	0.00	0.00	0.00	347.27	AUTH TOTAL
PAY	-868.19	-347.27	0.00	0.00	12.15	6.08	-1,197.23	
TOT	-868.19	0.00	0.00	0.00	12.15	6.08	-849.96	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.51	226.02	0.00	0.00	0.00	0.00	219.51	SCH-HAZELWOOD
PAY	-209.27	-226.02	0.00	0.00	4.35	2.18	-428.76	
TOT	-215.78	0.00	0.00	0.00	4.35	2.18	-209.25	
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ADJ	-6.51	226.02	0.00	0.00	0.00	0.00	219.51	AUTH TOTAL
PAY	-209.27	-226.02	0.00	0.00	4.35	2.18	-428.76	
TOT	-215.78	0.00	0.00	0.00	4.35	2.18	-209.25	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.09	3.19	0.00	0.00	0.00	0.00	3.10	MISS RIV ANTI POLL
PAY	-2.84	-3.19	0.00	0.00	0.06	0.03	-5.94	
TOT	-2.93	0.00	0.00	0.00	0.06	0.03	-2.84	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	MISS RIV ANTI POLL
PAY	-2.18	-3.18	0.00	0.00	0.05	0.03	-5.28	
TOT	-2.18	0.00	0.00	0.00	0.05	0.03	-2.10	
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ADJ	-0.09	6.37	0.00	0.00	0.00	0.00	6.28	AUTH TOTAL
PAY	-5.02	-6.37	0.00	0.00	0.11	0.06	-11.22	
TOT	-5.11	0.00	0.00	0.00	0.11	0.06	-4.94	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	13.67	0.00	0.00	0.00	0.00	13.35	METRO SEWER DIST
PAY	-12.32	-13.67	0.00	0.00	0.26	0.13	-25.60	
TOT	-12.64	0.00	0.00	0.00	0.26	0.13	-12.25	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.15	0.00	0.00	0.00	0.00	11.15	METRO SEWER DIST
PAY	-7.61	-11.15	0.00	0.00	0.19	0.10	-18.47	
TOT	-7.61	0.00	0.00	0.00	0.19	0.10	-7.32	
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ADJ	-0.32	24.82	0.00	0.00	0.00	0.00	24.50	AUTH TOTAL
PAY	-19.93	-24.82	0.00	0.00	0.45	0.23	-44.07	
TOT	-20.25	0.00	0.00	0.00	0.45	0.23	-19.57	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.34	1.42	0.00	0.00	0.00	0.00	1.76	MSD EXTENSION
PAY	-1.32	-1.42	0.00	0.00	0.02	0.02	-2.70	
TOT	-0.98	0.00	0.00	0.00	0.02	0.02	-0.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	MSD EXTENSION
PAY	-4.08	-1.63	0.00	0.00	0.06	0.03	-5.62	
TOT	-4.08	0.00	0.00	0.00	0.06	0.03	-3.99	
ADJ	0.34	3.05	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-5.40	-3.05	0.00	0.00	0.08	0.05	-8.32	
TOT	-5.06	0.00	0.00	0.00	0.08	0.05	-4.93	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	1.48	0.00	0.00	0.00	0.00	1.26	SEWR-MALINE CR
PAY	-1.02	-1.48	0.00	0.00	0.02	0.02	-2.46	
TOT	-1.24	0.00	0.00	0.00	0.02	0.02	-1.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	SEWR-MALINE CR
PAY	-1.71	-2.31	0.00	0.00	0.04	0.02	-3.96	
TOT	-1.71	0.00	0.00	0.00	0.04	0.02	-1.65	
ADJ	-0.22	3.79	0.00	0.00	0.00	0.00	3.57	AUTH TOTAL
PAY	-2.73	-3.79	0.00	0.00	0.06	0.04	-6.42	
TOT	-2.95	0.00	0.00	0.00	0.06	0.04	-2.85	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	SEWR-GRAVOIS CR.
PAY	0.00	-0.85	0.00	0.00	0.01	0.00	-0.84	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	0.00	-0.85	0.00	0.00	0.01	0.00	-0.84	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.08	0.50	0.00	0.00	0.00	0.00	0.42	SEWR-WATKINS CR
PAY	-0.46	-0.50	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
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ADJ	-0.08	0.50	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.46	-0.50	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	SEWR-U.CTY STORM
PAY	-0.59	-0.64	0.00	0.00	0.02	0.00	-1.21	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	SEWR-U.CTY STORM
PAY	-5.90	-7.85	0.00	0.00	0.14	0.07	-13.54	
TOT	-5.90	0.00	0.00	0.00	0.14	0.07	-5.69	
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ADJ	0.00	8.49	0.00	0.00	0.00	0.00	8.49	AUTH TOTAL
PAY	-6.49	-8.49	0.00	0.00	0.16	0.07	-14.75	
TOT	-6.49	0.00	0.00	0.00	0.16	0.07	-6.26	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	SEWR-DELLWOOD CR
PAY	-0.35	-0.38	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	SEWR-DELLWOOD CR
PAY	-1.47	-1.98	0.00	0.00	0.03	0.02	-3.40	
TOT	-1.47	0.00	0.00	0.00	0.03	0.02	-1.42	
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ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-1.82	-2.36	0.00	0.00	0.03	0.02	-4.13	
TOT	-1.82	0.00	0.00	0.00	0.03	0.02	-1.77	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	SEWR-COLD WATER
PAY	-2.32	-2.49	0.00	0.00	0.04	0.02	-4.75	
TOT	-2.32	0.00	0.00	0.00	0.04	0.02	-2.26	
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ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-2.32	-2.49	0.00	0.00	0.04	0.02	-4.75	
TOT	-2.32	0.00	0.00	0.00	0.04	0.02	-2.26	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SEWR-DEER CREEK
PAY	-0.20	-0.22	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.20	-0.22	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	SEWR-MO RIV BONF
PAY	-0.55	-0.59	0.00	0.00	0.02	0.00	-1.12	
TOT	-0.55	0.00	0.00	0.00	0.02	0.00	-0.53	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.55	-0.59	0.00	0.00	0.02	0.00	-1.12	
TOT	-0.55	0.00	0.00	0.00	0.02	0.00	-0.53	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	SEWR-MER RIV BAS
PAY	-0.82	-0.88	0.00	0.00	0.02	0.00	-1.68	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	SEWR-MER RIV BAS
PAY	-14.27	-5.71	0.00	0.00	0.20	0.10	-19.68	
TOT	-14.27	0.00	0.00	0.00	0.20	0.10	-13.97	
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	AUTH TOTAL
PAY	-15.09	-6.59	0.00	0.00	0.22	0.10	-21.36	
TOT	-15.09	0.00	0.00	0.00	0.22	0.10	-14.77	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	FIRE-LEMAY
PAY	-1.78	-1.92	0.00	0.00	0.04	0.02	-3.64	
TOT	-1.78	0.00	0.00	0.00	0.04	0.02	-1.72	
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-1.78	-1.92	0.00	0.00	0.04	0.02	-3.64	
TOT	-1.78	0.00	0.00	0.00	0.04	0.02	-1.72	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.80	6.80	0.00	0.00	0.00	0.00	2.00	FIRE-METRO NORTH
PAY	-6.30	-6.80	0.00	0.00	0.13	0.06	-12.91	
TOT	-11.10	0.00	0.00	0.00	0.13	0.06	-10.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.47	0.00	0.00	0.00	0.00	49.47	FIRE-METRO NORTH
PAY	-36.69	-49.47	0.00	0.00	0.86	0.43	-84.87	
TOT	-36.69	0.00	0.00	0.00	0.86	0.43	-35.40	
ADJ	-4.80	56.27	0.00	0.00	0.00	0.00	51.47	AUTH TOTAL
PAY	-42.99	-56.27	0.00	0.00	0.99	0.49	-97.78	
TOT	-47.79	0.00	0.00	0.00	0.99	0.49	-46.31	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	59.12	0.00	0.00	0.00	0.00	59.12	FIRE-RIVERVIEW
PAY	-54.74	-59.12	0.00	0.00	1.14	0.57	-112.15	
TOT	-54.74	0.00	0.00	0.00	1.14	0.57	-53.03	
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ADJ	0.00	59.12	0.00	0.00	0.00	0.00	59.12	AUTH TOTAL
PAY	-54.74	-59.12	0.00	0.00	1.14	0.57	-112.15	
TOT	-54.74	0.00	0.00	0.00	1.14	0.57	-53.03	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	FIRE-NORMANDY
PAY	-5.80	-6.26	0.00	0.00	0.12	0.06	-11.88	
TOT	-5.80	0.00	0.00	0.00	0.12	0.06	-5.62	
<hr/>								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	AUTH TOTAL
PAY	-5.80	-6.26	0.00	0.00	0.12	0.06	-11.88	
TOT	-5.80	0.00	0.00	0.00	0.12	0.06	-5.62	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	FIRE-FLORISSANT V
PAY	-2.21	-2.39	0.00	0.00	0.04	0.02	-4.54	
TOT	-2.21	0.00	0.00	0.00	0.04	0.02	-2.15	
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ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-2.21	-2.39	0.00	0.00	0.04	0.02	-4.54	
TOT	-2.21	0.00	0.00	0.00	0.04	0.02	-2.15	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	FIRE-MID COUNTY
PAY	-9.47	-10.23	0.00	0.00	0.19	0.10	-19.41	
TOT	-9.47	0.00	0.00	0.00	0.19	0.10	-9.18	
<hr/>								
ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	AUTH TOTAL
PAY	-9.47	-10.23	0.00	0.00	0.19	0.10	-19.41	
TOT	-9.47	0.00	0.00	0.00	0.19	0.10	-9.18	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	FIRE-COMMUNITY
PAY	-3.84	-4.15	0.00	0.00	0.08	0.04	-7.87	
TOT	-3.84	0.00	0.00	0.00	0.08	0.04	-3.72	
<hr/>								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	AUTH TOTAL
PAY	-3.84	-4.15	0.00	0.00	0.08	0.04	-7.87	
TOT	-3.84	0.00	0.00	0.00	0.08	0.04	-3.72	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.97	0.00	0.00	0.00	0.00	11.97	FIRE-SPANISH LAKE
PAY	-11.09	-11.97	0.00	0.00	0.23	0.12	-22.71	
TOT	-11.09	0.00	0.00	0.00	0.23	0.12	-10.74	
<hr/>								
ADJ	0.00	11.97	0.00	0.00	0.00	0.00	11.97	AUTH TOTAL
PAY	-11.09	-11.97	0.00	0.00	0.23	0.12	-22.71	
TOT	-11.09	0.00	0.00	0.00	0.23	0.12	-10.74	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.25	28.46	0.00	0.00	0.00	0.00	27.21	FIRE-BLACK JACK
PAY	-26.34	-28.46	0.00	0.00	0.54	0.27	-53.99	
TOT	-27.59	0.00	0.00	0.00	0.54	0.27	-26.78	
<hr/>								
ADJ	-1.25	28.46	0.00	0.00	0.00	0.00	27.21	AUTH TOTAL
PAY	-26.34	-28.46	0.00	0.00	0.54	0.27	-53.99	
TOT	-27.59	0.00	0.00	0.00	0.54	0.27	-26.78	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.29	11.49	0.00	0.00	0.00	0.00	-10.80	FIRE-WEST OVERLAND
PAY	-10.64	-11.49	0.00	0.00	0.22	0.11	-21.80	
TOT	-32.93	0.00	0.00	0.00	0.22	0.11	-32.60	
<hr/>								
ADJ	-22.29	11.49	0.00	0.00	0.00	0.00	-10.80	AUTH TOTAL
PAY	-10.64	-11.49	0.00	0.00	0.22	0.11	-21.80	
TOT	-32.93	0.00	0.00	0.00	0.22	0.11	-32.60	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.53	40.54	0.00	0.00	0.00	0.00	78.07	FIRE-MONARCH
PAY	-37.53	-40.54	0.00	0.00	0.79	0.39	-76.89	
TOT	0.00	0.00	0.00	0.00	0.79	0.39	1.18	
<hr/>								
ADJ	37.53	40.54	0.00	0.00	0.00	0.00	78.07	AUTH TOTAL
PAY	-37.53	-40.54	0.00	0.00	0.79	0.39	-76.89	
TOT	0.00	0.00	0.00	0.00	0.79	0.39	1.18	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.35	0.00	0.00	0.00	0.00	9.35	FIRE-FENTON
PAY	-8.66	-9.35	0.00	0.00	0.18	0.09	-17.74	
TOT	-8.66	0.00	0.00	0.00	0.18	0.09	-8.39	
<hr/>								
ADJ	0.00	9.35	0.00	0.00	0.00	0.00	9.35	AUTH TOTAL
PAY	-8.66	-9.35	0.00	0.00	0.18	0.09	-17.74	
TOT	-8.66	0.00	0.00	0.00	0.18	0.09	-8.39	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.30	0.00	0.00	0.00	0.00	91.30	FIRE-VALLEY PARK
PAY	-228.26	-91.30	0.00	0.00	3.19	1.60	-314.77	
TOT	-228.26	0.00	0.00	0.00	3.19	1.60	-223.47	
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ADJ	0.00	91.30	0.00	0.00	0.00	0.00	91.30	AUTH TOTAL
PAY	-228.26	-91.30	0.00	0.00	3.19	1.60	-314.77	
TOT	-228.26	0.00	0.00	0.00	3.19	1.60	-223.47	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	0.69	0.00	0.00	0.00	0.00	0.05	LIGHT-CASTLE POINT
PAY	-0.64	-0.69	0.00	0.00	0.02	0.00	-1.31	
TOT	-1.28	0.00	0.00	0.00	0.02	0.00	-1.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	LIGHT-CASTLE POINT
PAY	-4.89	-6.60	0.00	0.00	0.12	0.05	-11.32	
TOT	-4.89	0.00	0.00	0.00	0.12	0.05	-4.72	
ADJ	-0.64	7.29	0.00	0.00	0.00	0.00	6.65	AUTH TOTAL
PAY	-5.53	-7.29	0.00	0.00	0.14	0.05	-12.63	
TOT	-6.17	0.00	0.00	0.00	0.14	0.05	-5.98	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	LIGHT-GLASGOW
PAY	-6.26	-6.76	0.00	0.00	0.13	0.06	-12.83	
TOT	-6.26	0.00	0.00	0.00	0.13	0.06	-6.07	
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	AUTH TOTAL
PAY	-6.26	-6.76	0.00	0.00	0.13	0.06	-12.83	
TOT	-6.26	0.00	0.00	0.00	0.13	0.06	-6.07	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	LIGHT-HANCOCK
PAY	-0.24	-0.26	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.24	-0.26	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	CTY-FERGUSON
PAY	-4.93	-8.76	0.00	0.00	0.14	0.06	-13.49	
TOT	-4.93	0.00	0.00	0.00	0.14	0.06	-4.73	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-FERGUSON
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	AUTH TOTAL
PAY	-4.93	-8.76	0.00	-5.00	0.19	0.06	-18.44	
TOT	-4.93	0.00	0.00	-5.00	0.19	0.06	-9.68	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	82.07	0.00	0.00	0.00	0.00	82.07	CTY-JENNINGS
PAY	-75.99	-82.07	0.00	0.00	1.58	0.79	-155.69	
TOT	-75.99	0.00	0.00	0.00	1.58	0.79	-73.62	
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	
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ADJ	0.00	82.07	0.00	0.00	0.00	0.00	82.07	AUTH TOTAL
PAY	-75.99	-82.07	0.00	-10.50	1.69	0.79	-166.08	
TOT	-75.99	0.00	0.00	-10.50	1.69	0.79	-84.01	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	CTY-KIRKWOOD
PAY	0.00	-5.93	0.00	0.00	0.06	0.03	-5.84	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	AUTH TOTAL
PAY	0.00	-5.93	0.00	0.00	0.06	0.03	-5.84	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	CTY-UNIVERSITY CTY
PAY	-1.00	-1.08	0.00	0.00	0.02	0.02	-2.04	
TOT	-1.00	0.00	0.00	0.00	0.02	0.02	-0.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.14	0.00	0.00	0.00	0.00	112.14	CTY-UNIVERSITY CTY
PAY	-84.30	-112.14	0.00	0.00	1.96	0.98	-193.50	
TOT	-84.30	0.00	0.00	0.00	1.96	0.98	-81.36	
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	
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	113.22	0.00	0.00	0.00	0.00	113.22	AUTH TOTAL
PAY	-85.30	-113.22	0.00	-34.50	2.33	1.00	-229.69	
TOT	-85.30	0.00	0.00	-34.50	2.33	1.00	-116.47	
<hr/>								
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.91	0.00	0.00	0.00	0.00	48.91	CTY-VALLEY PARK
PAY	-122.28	-48.91	0.00	0.00	1.71	0.85	-168.63	
TOT	-122.28	0.00	0.00	0.00	1.71	0.85	-119.72	
<hr/>								
ADJ	0.00	48.91	0.00	0.00	0.00	0.00	48.91	AUTH TOTAL
PAY	-122.28	-48.91	0.00	0.00	1.71	0.85	-168.63	
TOT	-122.28	0.00	0.00	0.00	1.71	0.85	-119.72	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	CTY-PAGEDALE
PAY	-1.92	-2.08	0.00	0.00	0.04	0.02	-3.94	
TOT	-1.92	0.00	0.00	0.00	0.04	0.02	-1.86	
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	
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-1.92	-2.08	0.00	-3.00	0.07	0.02	-6.91	
TOT	-1.92	0.00	0.00	-3.00	0.07	0.02	-4.83	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.78	5.17	0.00	0.00	0.00	0.00	9.95	CTY-CHESTERFIELD
PAY	-4.78	-5.17	0.00	0.00	0.10	0.05	-9.80	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
ADJ	4.78	5.17	0.00	0.00	0.00	0.00	9.95	AUTH TOTAL
PAY	-4.78	-5.17	0.00	0.00	0.10	0.05	-9.80	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.05	22.62	0.00	0.00	0.00	0.00	23.67	SHELTERED WORKSHOP
PAY	-20.51	-22.62	0.00	0.00	0.44	0.21	-42.48	
TOT	-19.46	0.00	0.00	0.00	0.44	0.21	-18.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.46	0.00	0.00	0.00	0.00	20.46	SHELTERED WORKSHOP
PAY	-26.57	-20.46	0.00	0.00	0.47	0.23	-46.33	
TOT	-26.57	0.00	0.00	0.00	0.47	0.23	-25.87	
ADJ	1.05	43.08	0.00	0.00	0.00	0.00	44.13	AUTH TOTAL
PAY	-47.08	-43.08	0.00	0.00	0.91	0.44	-88.81	
TOT	-46.03	0.00	0.00	0.00	0.91	0.44	-44.68	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	176.09	0.00	0.00	0.00	176.09	PENALTIES
PAY	0.00	0.00	-176.09	0.00	0.00	0.00	-176.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	176.09	0.00	0.00	0.00	176.09	AUTH TOTAL
PAY	0.00	0.00	-176.09	0.00	0.00	0.00	-176.09	
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	-36.41	0.00	0.00	-36.41	ATTORNEY FEES
TOT	0.00	0.00	0.00	-36.41	0.00	0.00	-36.41	
<hr/>								
PAY	0.00	0.00	0.00	-36.41	0.00	0.00	-36.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-36.41	0.00	0.00	-36.41	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
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ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-42.34	0.00	0.00	-42.34	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-42.34	0.00	0.00	-42.34	
<hr/>								
PAY	0.00	0.00	0.00	-42.34	0.00	0.00	-42.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-42.34	0.00	0.00	-42.34	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-85.93	0.00	0.00	-85.93	COMMISSION
TOT	0.00	0.00	0.00	-85.93	0.00	0.00	-85.93	
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PAY	0.00	0.00	0.00	-85.93	0.00	0.00	-85.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-85.93	0.00	0.00	-85.93	
<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	-4.36	16.63	0.00	0.00	0.00	0.00	12.27	ST. OF MISSOURI
PAY	-15.56	-16.63	0.00	0.00	0.33	0.00	-31.86	
TOT	-19.92	0.00	0.00	0.00	0.33	0.00	-19.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.21	0.00	0.00	0.00	0.00	26.21	ST. OF MISSOURI
PAY	-19.54	-26.21	0.00	0.00	0.46	0.00	-45.29	
TOT	-19.54	0.00	0.00	0.00	0.46	0.00	-19.08	
ADJ	-4.36	42.84	0.00	0.00	0.00	0.00	38.48	AUTH TOTAL
PAY	-35.10	-42.84	0.00	0.00	0.79	0.00	-77.15	
TOT	-39.46	0.00	0.00	0.00	0.79	0.00	-38.67	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.62	105.36	0.00	0.00	0.00	0.00	77.74	COUNTY GENERAL
PAY	-98.47	-105.36	0.00	0.00	2.03	1.02	-200.78	
TOT	-126.09	0.00	0.00	0.00	2.03	1.02	-123.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.02	0.00	0.00	0.00	0.00	166.02	COUNTY GENERAL
PAY	-123.80	-166.02	0.00	0.00	2.90	1.45	-285.47	
TOT	-123.80	0.00	0.00	0.00	2.90	1.45	-119.45	
ADJ	-27.62	271.38	0.00	0.00	0.00	0.00	243.76	AUTH TOTAL
PAY	-222.27	-271.38	0.00	0.00	4.93	2.47	-486.25	
TOT	-249.89	0.00	0.00	0.00	4.93	2.47	-242.49	

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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	-24.01	91.43	0.00	0.00	0.00	0.00	67.42	COUNTY HEALTH FUND
PAY	-85.66	-91.43	0.00	0.00	1.77	0.89	-174.43	
TOT	-109.67	0.00	0.00	0.00	1.77	0.89	-107.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.16	0.00	0.00	0.00	0.00	144.16	COUNTY HEALTH FUND
PAY	-107.49	-144.16	0.00	0.00	2.51	1.26	-247.88	
TOT	-107.49	0.00	0.00	0.00	2.51	1.26	-103.72	
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ADJ	-24.01	235.59	0.00	0.00	0.00	0.00	211.58	AUTH TOTAL
PAY	-193.15	-235.59	0.00	0.00	4.28	2.15	-422.31	
TOT	-217.16	0.00	0.00	0.00	4.28	2.15	-210.73	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.07	19.40	0.00	0.00	0.00	0.00	14.33	CO. PARK MAINT.
PAY	-18.18	-19.40	0.00	0.00	0.37	0.19	-37.02	
TOT	-23.25	0.00	0.00	0.00	0.37	0.19	-22.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.57	0.00	0.00	0.00	0.00	30.57	CO. PARK MAINT.
PAY	-22.81	-30.57	0.00	0.00	0.54	0.26	-52.58	
TOT	-22.81	0.00	0.00	0.00	0.54	0.26	-22.01	
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ADJ	-5.07	49.97	0.00	0.00	0.00	0.00	44.90	AUTH TOTAL
PAY	-40.99	-49.97	0.00	0.00	0.91	0.45	-89.60	
TOT	-46.06	0.00	0.00	0.00	0.91	0.45	-44.70	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.36	47.09	0.00	0.00	0.00	0.00	34.73	COUNTY BOND RETIRE
PAY	-44.11	-47.09	0.00	0.00	0.91	0.46	-89.83	
TOT	-56.47	0.00	0.00	0.00	0.91	0.46	-55.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.27	0.00	0.00	0.00	0.00	74.27	COUNTY BOND RETIRE
PAY	-55.37	-74.27	0.00	0.00	1.29	0.65	-127.70	
TOT	-55.37	0.00	0.00	0.00	1.29	0.65	-53.43	
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ADJ	-12.36	121.36	0.00	0.00	0.00	0.00	109.00	AUTH TOTAL
PAY	-99.48	-121.36	0.00	0.00	2.20	1.11	-217.53	
TOT	-111.84	0.00	0.00	0.00	2.20	1.11	-108.53	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.25	58.20	0.00	0.00	0.00	0.00	42.95	ROAD & BRIDGE
PAY	-54.49	-58.20	0.00	0.00	1.12	0.56	-111.01	
TOT	-69.74	0.00	0.00	0.00	1.12	0.56	-68.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.75	0.00	0.00	0.00	0.00	91.75	ROAD & BRIDGE
PAY	-68.42	-91.75	0.00	0.00	1.60	0.80	-157.77	
TOT	-68.42	0.00	0.00	0.00	1.60	0.80	-66.02	
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ADJ	-15.25	149.95	0.00	0.00	0.00	0.00	134.70	AUTH TOTAL
PAY	-122.91	-149.95	0.00	0.00	2.72	1.36	-268.78	
TOT	-138.16	0.00	0.00	0.00	2.72	1.36	-134.08	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.90	133.00	0.00	0.00	0.00	0.00	98.10	ST L COMM COLL
PAY	-124.55	-133.00	0.00	0.00	2.58	1.29	-253.68	
TOT	-159.45	0.00	0.00	0.00	2.58	1.29	-155.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	209.70	0.00	0.00	0.00	0.00	209.70	ST L COMM COLL
PAY	-156.36	-209.70	0.00	0.00	3.66	1.83	-360.57	
TOT	-156.36	0.00	0.00	0.00	3.66	1.83	-150.87	
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ADJ	-34.90	342.70	0.00	0.00	0.00	0.00	307.80	AUTH TOTAL
PAY	-280.91	-342.70	0.00	0.00	6.24	3.12	-614.25	
TOT	-315.81	0.00	0.00	0.00	6.24	3.12	-306.45	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.58	345.22	0.00	0.00	0.00	0.00	254.64	SPEC SCH DIST
PAY	-323.33	-345.22	0.00	0.00	6.68	3.35	-658.52	
TOT	-413.91	0.00	0.00	0.00	6.68	3.35	-403.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	544.35	0.00	0.00	0.00	0.00	544.35	SPEC SCH DIST
PAY	-405.92	-544.35	0.00	0.00	9.50	4.75	-936.02	
TOT	-405.92	0.00	0.00	0.00	9.50	4.75	-391.67	
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ADJ	-90.58	889.57	0.00	0.00	0.00	0.00	798.99	AUTH TOTAL
PAY	-729.25	-889.57	0.00	0.00	16.18	8.10	-1,594.54	
TOT	-819.83	0.00	0.00	0.00	16.18	8.10	-795.55	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.74	128.55	0.00	0.00	0.00	0.00	94.81	METRO ZOO
PAY	-120.41	-128.55	0.00	0.00	2.49	1.24	-245.23	
TOT	-154.15	0.00	0.00	0.00	2.49	1.24	-150.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	202.71	0.00	0.00	0.00	0.00	202.71	METRO ZOO
PAY	-151.16	-202.71	0.00	0.00	3.54	1.77	-348.56	
TOT	-151.16	0.00	0.00	0.00	3.54	1.77	-145.85	
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ADJ	-33.74	331.26	0.00	0.00	0.00	0.00	297.52	AUTH TOTAL
PAY	-271.57	-331.26	0.00	0.00	6.03	3.01	-593.79	
TOT	-305.31	0.00	0.00	0.00	6.03	3.01	-296.27	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.77	60.89	0.00	0.00	0.00	0.00	43.12	COUNTY LIBRARY
PAY	-54.12	-60.89	0.00	0.00	1.15	0.57	-113.29	
TOT	-71.89	0.00	0.00	0.00	1.15	0.57	-70.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.72	0.00	0.00	0.00	0.00	105.72	COUNTY LIBRARY
PAY	-69.81	-105.72	0.00	0.00	1.76	0.88	-172.89	
TOT	-69.81	0.00	0.00	0.00	1.76	0.88	-67.17	
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ADJ	-17.77	166.61	0.00	0.00	0.00	0.00	148.84	AUTH TOTAL
PAY	-123.93	-166.61	0.00	0.00	2.91	1.45	-286.18	
TOT	-141.70	0.00	0.00	0.00	2.91	1.45	-137.34	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	FERGUSON LIBRARY
PAY	-4.62	-4.16	0.00	0.00	0.09	0.04	-8.65	
TOT	-4.62	0.00	0.00	0.00	0.09	0.04	-4.49	
<hr/>								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	AUTH TOTAL
PAY	-4.62	-4.16	0.00	0.00	0.09	0.04	-8.65	
TOT	-4.62	0.00	0.00	0.00	0.09	0.04	-4.49	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	KIRKWOOD LIBRARY
TOT	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	
ADJ	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	AUTH TOTAL
TOT	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.44	0.00	0.00	0.00	0.00	7.44	VALLEY PARK LIBRAR
PAY	-25.38	-7.44	0.00	0.00	0.32	0.17	-32.33	
TOT	-25.38	0.00	0.00	0.00	0.32	0.17	-24.89	
ADJ	0.00	7.44	0.00	0.00	0.00	0.00	7.44	AUTH TOTAL
PAY	-25.38	-7.44	0.00	0.00	0.32	0.17	-32.33	
TOT	-25.38	0.00	0.00	0.00	0.32	0.17	-24.89	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.43	0.00	0.00	0.00	0.00	15.43	ROCK HILL LIBRARY
PAY	-17.15	-15.43	0.00	0.00	0.32	0.17	-32.09	
TOT	-17.15	0.00	0.00	0.00	0.32	0.17	-16.66	
ADJ	0.00	15.43	0.00	0.00	0.00	0.00	15.43	AUTH TOTAL
PAY	-17.15	-15.43	0.00	0.00	0.32	0.17	-32.09	
TOT	-17.15	0.00	0.00	0.00	0.32	0.17	-16.66	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	69.05	0.00	0.00	0.00	0.00	69.05	SCH-BAYLESS
PAY	-76.73	-69.05	0.00	0.00	1.46	0.73	-143.59	
TOT	-76.73	0.00	0.00	0.00	1.46	0.73	-74.54	
ADJ	0.00	69.05	0.00	0.00	0.00	0.00	69.05	AUTH TOTAL
PAY	-76.73	-69.05	0.00	0.00	1.46	0.73	-143.59	
TOT	-76.73	0.00	0.00	0.00	1.46	0.73	-74.54	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.73	79.77	0.00	0.00	0.00	0.00	147.50	SCH-PARKWAY
PAY	-88.63	-79.77	0.00	0.00	1.69	0.84	-165.87	
TOT	-20.90	0.00	0.00	0.00	1.69	0.84	-18.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	892.74	0.00	0.00	0.00	0.00	892.74	SCH-PARKWAY
PAY	0.00	-892.74	0.00	0.00	8.93	4.46	-879.35	
TOT	0.00	0.00	0.00	0.00	8.93	4.46	13.39	
ADJ	67.73	972.51	0.00	0.00	0.00	0.00	1,040.24	AUTH TOTAL
PAY	-88.63	-972.51	0.00	0.00	10.62	5.30	-1,045.22	
TOT	-20.90	0.00	0.00	0.00	10.62	5.30	-4.98	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	50.90	0.00	0.00	0.00	0.00	50.90	SCH-ROCKWOOD
PAY	-56.56	-50.90	0.00	0.00	1.08	0.53	-105.85	
TOT	-56.56	0.00	0.00	0.00	1.08	0.53	-54.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	389.72	0.00	0.00	0.00	0.00	389.72	SCH-ROCKWOOD
PAY	0.00	-389.72	0.00	0.00	3.90	1.95	-383.87	
TOT	0.00	0.00	0.00	0.00	3.90	1.95	5.85	
ADJ	0.00	440.62	0.00	0.00	0.00	0.00	440.62	AUTH TOTAL
PAY	-56.56	-440.62	0.00	0.00	4.98	2.48	-489.72	
TOT	-56.56	0.00	0.00	0.00	4.98	2.48	-49.10	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	145.34	0.00	0.00	0.00	0.00	145.34	SCH-FERG-FLOR
PAY	-161.49	-145.34	0.00	0.00	3.06	1.54	-302.23	
TOT	-161.49	0.00	0.00	0.00	3.06	1.54	-156.89	
ADJ	0.00	145.34	0.00	0.00	0.00	0.00	145.34	AUTH TOTAL
PAY	-161.49	-145.34	0.00	0.00	3.06	1.54	-302.23	
TOT	-161.49	0.00	0.00	0.00	3.06	1.54	-156.89	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.57	401.99	0.00	0.00	0.00	0.00	306.42	SCH-JENNINGS
PAY	-405.57	-401.99	0.00	0.00	8.08	4.04	-795.44	
TOT	-501.14	0.00	0.00	0.00	8.08	4.04	-489.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	346.95	0.00	0.00	0.00	0.00	346.95	SCH-JENNINGS
PAY	0.00	-346.95	0.00	0.00	3.47	1.73	-341.75	
TOT	0.00	0.00	0.00	0.00	3.47	1.73	5.20	
ADJ	-95.57	748.94	0.00	0.00	0.00	0.00	653.37	AUTH TOTAL
PAY	-405.57	-748.94	0.00	0.00	11.55	5.77	-1,137.19	
TOT	-501.14	0.00	0.00	0.00	11.55	5.77	-483.82	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.66	42.62	0.00	0.00	0.00	0.00	-11.04	SCH-KIRKWOOD
PAY	0.00	-42.62	0.00	0.00	0.43	0.21	-41.98	
TOT	-53.66	0.00	0.00	0.00	0.43	0.21	-53.02	
ADJ	-53.66	42.62	0.00	0.00	0.00	0.00	-11.04	AUTH TOTAL
PAY	0.00	-42.62	0.00	0.00	0.43	0.21	-41.98	
TOT	-53.66	0.00	0.00	0.00	0.43	0.21	-53.02	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	54.61	0.00	0.00	0.00	0.00	54.61	SCH-MEHLVILLE
PAY	-60.68	-54.61	0.00	0.00	1.16	0.57	-113.56	
TOT	-60.68	0.00	0.00	0.00	1.16	0.57	-58.95	
ADJ	0.00	54.61	0.00	0.00	0.00	0.00	54.61	AUTH TOTAL
PAY	-60.68	-54.61	0.00	0.00	1.16	0.57	-113.56	
TOT	-60.68	0.00	0.00	0.00	1.16	0.57	-58.95	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.66	117.96	0.00	0.00	0.00	0.00	84.30	SCH-NORMANDY
PAY	-131.07	-117.96	0.00	0.00	2.49	1.25	-245.29	
TOT	-164.73	0.00	0.00	0.00	2.49	1.25	-160.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	760.85	0.00	0.00	0.00	0.00	760.85	SCH-NORMANDY
PAY	-792.54	-760.85	0.00	0.00	15.54	7.76	-1,530.09	
TOT	-792.54	0.00	0.00	0.00	15.54	7.76	-769.24	
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ADJ	-33.66	878.81	0.00	0.00	0.00	0.00	845.15	AUTH TOTAL
PAY	-923.61	-878.81	0.00	0.00	18.03	9.01	-1,775.38	
TOT	-957.27	0.00	0.00	0.00	18.03	9.01	-930.23	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-169.78	190.02	0.00	0.00	0.00	0.00	20.24	SCH-PATTONVILLE
PAY	-211.14	-190.02	0.00	0.00	4.01	2.01	-395.14	
TOT	-380.92	0.00	0.00	0.00	4.01	2.01	-374.90	
<hr/>								
ADJ	-169.78	190.02	0.00	0.00	0.00	0.00	20.24	AUTH TOTAL
PAY	-211.14	-190.02	0.00	0.00	4.01	2.01	-395.14	
TOT	-380.92	0.00	0.00	0.00	4.01	2.01	-374.90	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.11	-209.08	0.00	0.00	0.00	0.00	-250.19	SCH-RITENOUR
PAY	232.31	209.08	0.00	0.00	-4.41	-2.21	434.77	
TOT	191.20	0.00	0.00	0.00	-4.41	-2.21	184.58	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	326.95	0.00	0.00	0.00	0.00	326.95	SCH-RITENOUR
PAY	-430.20	-326.95	0.00	0.00	7.57	3.78	-745.80	
TOT	-430.20	0.00	0.00	0.00	7.57	3.78	-418.85	
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ADJ	-41.11	117.87	0.00	0.00	0.00	0.00	76.76	AUTH TOTAL
PAY	-197.89	-117.87	0.00	0.00	3.16	1.57	-311.03	
TOT	-239.00	0.00	0.00	0.00	3.16	1.57	-234.27	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-188.86	797.63	0.00	0.00	0.00	0.00	608.77	SCH-RIVERVIEW GRNS
PAY	-393.65	-797.63	0.00	0.00	11.92	5.96	-1,173.40	
TOT	-582.51	0.00	0.00	0.00	11.92	5.96	-564.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	573.94	0.00	0.00	0.00	0.00	573.94	SCH-RIVERVIEW GRNS
PAY	-637.71	-573.94	0.00	0.00	12.12	6.06	-1,193.47	
TOT	-637.71	0.00	0.00	0.00	12.12	6.06	-619.53	
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ADJ	-188.86	1,371.57	0.00	0.00	0.00	0.00	1,182.71	AUTH TOTAL
PAY	-1,031.36	-1,371.57	0.00	0.00	24.04	12.02	-2,366.87	
TOT	-1,220.22	0.00	0.00	0.00	24.04	12.02	-1,184.16	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.48	285.41	0.00	0.00	0.00	0.00	255.93	SCH-UNIVERSITY CTY
PAY	-317.12	-285.41	0.00	0.00	6.02	3.02	-593.49	
TOT	-346.60	0.00	0.00	0.00	6.02	3.02	-337.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	374.98	0.00	0.00	0.00	0.00	374.98	SCH-UNIVERSITY CTY
PAY	0.00	-374.98	0.00	0.00	3.75	1.87	-369.36	
TOT	0.00	0.00	0.00	0.00	3.75	1.87	5.62	
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ADJ	-29.48	660.39	0.00	0.00	0.00	0.00	630.91	AUTH TOTAL
PAY	-317.12	-660.39	0.00	0.00	9.77	4.89	-962.85	
TOT	-346.60	0.00	0.00	0.00	9.77	4.89	-331.94	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	189.07	0.00	0.00	0.00	0.00	189.07	SCH-VALLEY PARK
PAY	-644.67	-189.07	0.00	0.00	8.34	4.17	-821.23	
TOT	-644.67	0.00	0.00	0.00	8.34	4.17	-632.16	
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ADJ	0.00	189.07	0.00	0.00	0.00	0.00	189.07	AUTH TOTAL
PAY	-644.67	-189.07	0.00	0.00	8.34	4.17	-821.23	
TOT	-644.67	0.00	0.00	0.00	8.34	4.17	-632.16	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	218.74	0.00	0.00	0.00	0.00	218.74	SCH-WEBSTER GROVES
PAY	-243.04	-218.74	0.00	0.00	4.62	2.31	-454.85	
TOT	-243.04	0.00	0.00	0.00	4.62	2.31	-236.11	
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ADJ	0.00	218.74	0.00	0.00	0.00	0.00	218.74	AUTH TOTAL
PAY	-243.04	-218.74	0.00	0.00	4.62	2.31	-454.85	
TOT	-243.04	0.00	0.00	0.00	4.62	2.31	-236.11	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.03	0.00	0.00	0.00	0.00	60.03	SCH-WELLSTON
PAY	-166.70	-60.03	0.00	0.00	2.27	1.13	-223.33	
TOT	-166.70	0.00	0.00	0.00	2.27	1.13	-163.30	
<hr/>								
ADJ	0.00	60.03	0.00	0.00	0.00	0.00	60.03	AUTH TOTAL
PAY	-166.70	-60.03	0.00	0.00	2.27	1.13	-223.33	
TOT	-166.70	0.00	0.00	0.00	2.27	1.13	-163.30	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-167.60	472.31	0.00	0.00	0.00	0.00	304.71	SCH-HAZELWOOD
PAY	-562.67	-472.31	0.00	0.00	10.35	5.17	-1,019.46	
TOT	-730.27	0.00	0.00	0.00	10.35	5.17	-714.75	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.94	0.00	0.00	0.00	0.00	121.94	SCH-HAZELWOOD
PAY	-523.53	-121.94	0.00	0.00	6.46	3.23	-635.78	
TOT	-523.53	0.00	0.00	0.00	6.46	3.23	-513.84	
<hr/>								
ADJ	-167.60	594.25	0.00	0.00	0.00	0.00	426.65	AUTH TOTAL
PAY	-1,086.20	-594.25	0.00	0.00	16.81	8.40	-1,655.24	
TOT	-1,253.80	0.00	0.00	0.00	16.81	8.40	-1,228.59	

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AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.48	8.47	0.00	0.00	0.00	0.00	6.99	MISS RIV ANTI POLL
PAY	-7.49	-8.47	0.00	0.00	0.15	0.08	-15.73	
TOT	-8.97	0.00	0.00	0.00	0.15	0.08	-8.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.54	0.00	0.00	0.00	0.00	8.54	MISS RIV ANTI POLL
PAY	-8.18	-8.54	0.00	0.00	0.17	0.08	-16.47	
TOT	-8.18	0.00	0.00	0.00	0.17	0.08	-7.93	
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ADJ	-1.48	17.01	0.00	0.00	0.00	0.00	15.53	AUTH TOTAL
PAY	-15.67	-17.01	0.00	0.00	0.32	0.16	-32.20	
TOT	-17.15	0.00	0.00	0.00	0.32	0.16	-16.67	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.18	31.47	0.00	0.00	0.00	0.00	21.29	METRO SEWER DIST
PAY	-28.18	-31.47	0.00	0.00	0.59	0.30	-58.76	
TOT	-38.36	0.00	0.00	0.00	0.59	0.30	-37.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.66	0.00	0.00	0.00	0.00	34.66	METRO SEWER DIST
PAY	-34.91	-34.66	0.00	0.00	0.70	0.34	-68.53	
TOT	-34.91	0.00	0.00	0.00	0.70	0.34	-33.87	
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ADJ	-10.18	66.13	0.00	0.00	0.00	0.00	55.95	AUTH TOTAL
PAY	-63.09	-66.13	0.00	0.00	1.29	0.64	-127.29	
TOT	-73.27	0.00	0.00	0.00	1.29	0.64	-71.34	

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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	0.00	2.10	0.00	0.00	0.00	0.00	2.10	MSD EXTENSION
PAY	-2.35	-2.10	0.00	0.00	0.04	0.02	-4.39	
TOT	-2.35	0.00	0.00	0.00	0.04	0.02	-2.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.58	0.00	0.00	0.00	0.00	7.58	MSD EXTENSION
PAY	-3.06	-7.58	0.00	0.00	0.11	0.06	-10.47	
TOT	-3.06	0.00	0.00	0.00	0.11	0.06	-2.89	
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	AUTH TOTAL
PAY	-5.41	-9.68	0.00	0.00	0.15	0.08	-14.86	
TOT	-5.41	0.00	0.00	0.00	0.15	0.08	-5.18	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.30	2.93	0.00	0.00	0.00	0.00	0.63	SEWR-MALINE CR
PAY	-1.53	-2.93	0.00	0.00	0.05	0.02	-4.39	
TOT	-3.83	0.00	0.00	0.00	0.05	0.02	-3.76	
ADJ	-2.30	2.93	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-1.53	-2.93	0.00	0.00	0.05	0.02	-4.39	
TOT	-3.83	0.00	0.00	0.00	0.05	0.02	-3.76	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	SEWR-NO. AFFTON
PAY	-1.36	-1.23	0.00	0.00	0.02	0.02	-2.55	
TOT	-1.36	0.00	0.00	0.00	0.02	0.02	-1.32	
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-1.36	-1.23	0.00	0.00	0.02	0.02	-2.55	
TOT	-1.36	0.00	0.00	0.00	0.02	0.02	-1.32	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	SEWR-GRAVOIS CR.
PAY	-0.10	-0.70	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.10	0.00	0.00	0.00	0.01	0.00	-0.09	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-0.10	-0.70	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.10	0.00	0.00	0.00	0.01	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	SEWR-WELLSTON
PAY	-2.06	-1.85	0.00	0.00	0.04	0.02	-3.85	
TOT	-2.06	0.00	0.00	0.00	0.04	0.02	-2.00	
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ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-2.06	-1.85	0.00	0.00	0.04	0.02	-3.85	
TOT	-2.06	0.00	0.00	0.00	0.04	0.02	-2.00	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.08	2.85	0.00	0.00	0.00	0.00	2.77	SEWR-WATKINS CR
PAY	-3.66	-2.85	0.00	0.00	0.07	0.03	-6.41	
TOT	-3.74	0.00	0.00	0.00	0.07	0.03	-3.64	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	SEWR-WATKINS CR
PAY	-6.77	-1.58	0.00	0.00	0.09	0.04	-8.22	
TOT	-6.77	0.00	0.00	0.00	0.09	0.04	-6.64	
<hr/>								
ADJ	-0.08	4.43	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-10.43	-4.43	0.00	0.00	0.16	0.07	-14.63	
TOT	-10.51	0.00	0.00	0.00	0.16	0.07	-10.28	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.47	3.93	0.00	0.00	0.00	0.00	2.46	SEWR-U.CTY STORM
PAY	-4.37	-3.93	0.00	0.00	0.08	0.04	-8.18	
TOT	-5.84	0.00	0.00	0.00	0.08	0.04	-5.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	SEWR-U.CTY STORM
PAY	-5.53	-9.48	0.00	0.00	0.15	0.08	-14.78	
TOT	-5.53	0.00	0.00	0.00	0.15	0.08	-5.30	
ADJ	-1.47	13.41	0.00	0.00	0.00	0.00	11.94	AUTH TOTAL
PAY	-9.90	-13.41	0.00	0.00	0.23	0.12	-22.96	
TOT	-11.37	0.00	0.00	0.00	0.23	0.12	-11.02	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	SEWR-DELLWOOD CR
PAY	-2.92	-3.57	0.00	0.00	0.07	0.03	-6.39	
TOT	-2.92	0.00	0.00	0.00	0.07	0.03	-2.82	
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	AUTH TOTAL
PAY	-2.92	-3.57	0.00	0.00	0.07	0.03	-6.39	
TOT	-2.92	0.00	0.00	0.00	0.07	0.03	-2.82	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.13	1.78	0.00	0.00	0.00	0.00	-2.35	SEWR-COLD WATER
PAY	-1.97	-1.78	0.00	0.00	0.04	0.02	-3.69	
TOT	-6.10	0.00	0.00	0.00	0.04	0.02	-6.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	SEWR-COLD WATER
PAY	-6.30	-4.79	0.00	0.00	0.11	0.05	-10.93	
TOT	-6.30	0.00	0.00	0.00	0.11	0.05	-6.14	
ADJ	-4.13	6.57	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-8.27	-6.57	0.00	0.00	0.15	0.07	-14.62	
TOT	-12.40	0.00	0.00	0.00	0.15	0.07	-12.18	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	SEWR-SUGAR CREEK
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	AUTH TOTAL
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	SEWR-DEER CREEK
PAY	-2.94	-2.65	0.00	0.00	0.06	0.02	-5.51	
TOT	-2.94	0.00	0.00	0.00	0.06	0.02	-2.86	
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	AUTH TOTAL
PAY	-2.94	-2.65	0.00	0.00	0.06	0.02	-5.51	
TOT	-2.94	0.00	0.00	0.00	0.06	0.02	-2.86	
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	SEWR-MO RIV BONF
PAY	-3.21	-2.89	0.00	0.00	0.06	0.03	-6.01	
TOT	-3.21	0.00	0.00	0.00	0.06	0.03	-3.12	
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-3.21	-2.89	0.00	0.00	0.06	0.03	-6.01	
TOT	-3.21	0.00	0.00	0.00	0.06	0.03	-3.12	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	SEWR-MER RIV BAS
PAY	-0.88	-0.78	0.00	0.00	0.02	0.00	-1.64	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	SEWR-MER RIV BAS
PAY	-10.70	-3.66	0.00	0.00	0.15	0.07	-14.14	
TOT	-10.70	0.00	0.00	0.00	0.15	0.07	-10.48	
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	AUTH TOTAL
PAY	-11.58	-4.44	0.00	0.00	0.17	0.07	-15.78	
TOT	-11.58	0.00	0.00	0.00	0.17	0.07	-11.34	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.20	0.00	0.00	0.00	0.00	19.20	FIRE-AFFTON
PAY	-21.34	-19.20	0.00	0.00	0.40	0.21	-39.93	
TOT	-21.34	0.00	0.00	0.00	0.40	0.21	-20.73	
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ADJ	0.00	19.20	0.00	0.00	0.00	0.00	19.20	AUTH TOTAL
PAY	-21.34	-19.20	0.00	0.00	0.40	0.21	-39.93	
TOT	-21.34	0.00	0.00	0.00	0.40	0.21	-20.73	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	61.14	0.00	0.00	0.00	0.00	61.14	FIRE-METRO NORTH
PAY	-35.70	-61.14	0.00	0.00	0.97	0.49	-95.38	
TOT	-35.70	0.00	0.00	0.00	0.97	0.49	-34.24	
<hr/>								
ADJ	0.00	61.14	0.00	0.00	0.00	0.00	61.14	AUTH TOTAL
PAY	-35.70	-61.14	0.00	0.00	0.97	0.49	-95.38	
TOT	-35.70	0.00	0.00	0.00	0.97	0.49	-34.24	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.06	150.08	0.00	0.00	0.00	0.00	104.02	FIRE-RIVERVIEW
PAY	-76.69	-150.08	0.00	0.00	2.27	1.13	-223.37	
TOT	-122.75	0.00	0.00	0.00	2.27	1.13	-119.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	139.98	0.00	0.00	0.00	0.00	139.98	FIRE-RIVERVIEW
PAY	-155.54	-139.98	0.00	0.00	2.96	1.48	-291.08	
TOT	-155.54	0.00	0.00	0.00	2.96	1.48	-151.10	
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ADJ	-46.06	290.06	0.00	0.00	0.00	0.00	244.00	AUTH TOTAL
PAY	-232.23	-290.06	0.00	0.00	5.23	2.61	-514.45	
TOT	-278.29	0.00	0.00	0.00	5.23	2.61	-270.45	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	FIRE-NORMANDY
PAY	-1.76	-1.59	0.00	0.00	0.04	0.02	-3.29	
TOT	-1.76	0.00	0.00	0.00	0.04	0.02	-1.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.72	0.00	0.00	0.00	0.00	128.72	FIRE-NORMANDY
PAY	-112.31	-128.72	0.00	0.00	2.41	1.20	-237.42	
TOT	-112.31	0.00	0.00	0.00	2.41	1.20	-108.70	
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ADJ	0.00	130.31	0.00	0.00	0.00	0.00	130.31	AUTH TOTAL
PAY	-114.07	-130.31	0.00	0.00	2.45	1.22	-240.71	
TOT	-114.07	0.00	0.00	0.00	2.45	1.22	-110.40	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.80	4.41	0.00	0.00	0.00	0.00	-24.39	FIRE-FLORISSANT V
PAY	-4.90	-4.41	0.00	0.00	0.09	0.04	-9.18	
TOT	-33.70	0.00	0.00	0.00	0.09	0.04	-33.57	
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ADJ	-28.80	4.41	0.00	0.00	0.00	0.00	-24.39	AUTH TOTAL
PAY	-4.90	-4.41	0.00	0.00	0.09	0.04	-9.18	
TOT	-33.70	0.00	0.00	0.00	0.09	0.04	-33.57	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.76	37.70	0.00	0.00	0.00	0.00	26.94	FIRE-MID COUNTY
PAY	-41.89	-37.70	0.00	0.00	0.80	0.40	-78.39	
TOT	-52.65	0.00	0.00	0.00	0.80	0.40	-51.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.70	0.00	0.00	0.00	0.00	117.70	FIRE-MID COUNTY
PAY	-176.69	-117.70	0.00	0.00	2.95	1.47	-289.97	
TOT	-176.69	0.00	0.00	0.00	2.95	1.47	-172.27	
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ADJ	-10.76	155.40	0.00	0.00	0.00	0.00	144.64	AUTH TOTAL
PAY	-218.58	-155.40	0.00	0.00	3.75	1.87	-368.36	
TOT	-229.34	0.00	0.00	0.00	3.75	1.87	-223.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.31	49.71	0.00	0.00	0.00	0.00	20.40	FIRE-PATTONVILLE B
PAY	-55.24	-49.71	0.00	0.00	1.05	0.53	-103.37	
TOT	-84.55	0.00	0.00	0.00	1.05	0.53	-82.97	
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ADJ	-29.31	49.71	0.00	0.00	0.00	0.00	20.40	AUTH TOTAL
PAY	-55.24	-49.71	0.00	0.00	1.05	0.53	-103.37	
TOT	-84.55	0.00	0.00	0.00	1.05	0.53	-82.97	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	FIRE-MARYLAND HTS
PAY	-6.67	-6.00	0.00	0.00	0.13	0.06	-12.48	
TOT	-6.67	0.00	0.00	0.00	0.13	0.06	-6.48	
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ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-6.67	-6.00	0.00	0.00	0.13	0.06	-12.48	
TOT	-6.67	0.00	0.00	0.00	0.13	0.06	-6.48	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.87	-60.36	0.00	0.00	0.00	0.00	-72.23	FIRE-COMMUNITY
PAY	67.07	60.36	0.00	0.00	-1.27	-0.64	125.52	
TOT	55.20	0.00	0.00	0.00	-1.27	-0.64	53.29	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.39	0.00	0.00	0.00	0.00	94.39	FIRE-COMMUNITY
PAY	-124.20	-94.39	0.00	0.00	2.18	1.09	-215.32	
TOT	-124.20	0.00	0.00	0.00	2.18	1.09	-120.93	
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ADJ	-11.87	34.03	0.00	0.00	0.00	0.00	22.16	AUTH TOTAL
PAY	-57.13	-34.03	0.00	0.00	0.91	0.45	-89.80	
TOT	-69.00	0.00	0.00	0.00	0.91	0.45	-67.64	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	61.00	0.00	0.00	0.00	0.00	61.00	FIRE-SPANISH LAKE
PAY	-47.42	-61.00	0.00	0.00	1.08	0.55	-106.79	
TOT	-47.42	0.00	0.00	0.00	1.08	0.55	-45.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.57	0.00	0.00	0.00	0.00	43.57	FIRE-SPANISH LAKE
PAY	-187.06	-43.57	0.00	0.00	2.31	1.16	-227.16	
TOT	-187.06	0.00	0.00	0.00	2.31	1.16	-183.59	
ADJ	0.00	104.57	0.00	0.00	0.00	0.00	104.57	AUTH TOTAL
PAY	-234.48	-104.57	0.00	0.00	3.39	1.71	-333.95	
TOT	-234.48	0.00	0.00	0.00	3.39	1.71	-229.38	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.24	53.09	0.00	0.00	0.00	0.00	51.85	FIRE-BLACK JACK
PAY	-77.16	-53.09	0.00	0.00	1.30	0.66	-128.29	
TOT	-78.40	0.00	0.00	0.00	1.30	0.66	-76.44	
ADJ	-1.24	53.09	0.00	0.00	0.00	0.00	51.85	AUTH TOTAL
PAY	-77.16	-53.09	0.00	0.00	1.30	0.66	-128.29	
TOT	-78.40	0.00	0.00	0.00	1.30	0.66	-76.44	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.08	0.00	0.00	0.00	0.00	14.08	FIRE-MEHLVILLE
PAY	-15.64	-14.08	0.00	0.00	0.30	0.15	-29.27	
TOT	-15.64	0.00	0.00	0.00	0.30	0.15	-15.19	
ADJ	0.00	14.08	0.00	0.00	0.00	0.00	14.08	AUTH TOTAL
PAY	-15.64	-14.08	0.00	0.00	0.30	0.15	-29.27	
TOT	-15.64	0.00	0.00	0.00	0.30	0.15	-15.19	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.43	8.00	0.00	0.00	0.00	0.00	-13.43	FIRE-WEST OVERLAND
PAY	-8.89	-8.00	0.00	0.00	0.17	0.08	-16.64	
TOT	-30.32	0.00	0.00	0.00	0.17	0.08	-30.07	
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ADJ	-21.43	8.00	0.00	0.00	0.00	0.00	-13.43	AUTH TOTAL
PAY	-8.89	-8.00	0.00	0.00	0.17	0.08	-16.64	
TOT	-30.32	0.00	0.00	0.00	0.17	0.08	-30.07	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	FIRE-METRO WEST
PAY	-6.23	-5.61	0.00	0.00	0.12	0.06	-11.66	
TOT	-6.23	0.00	0.00	0.00	0.12	0.06	-6.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.93	0.00	0.00	0.00	0.00	87.93	FIRE-METRO WEST
PAY	0.00	-87.93	0.00	0.00	0.88	0.44	-86.61	
TOT	0.00	0.00	0.00	0.00	0.88	0.44	1.32	
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ADJ	0.00	93.54	0.00	0.00	0.00	0.00	93.54	AUTH TOTAL
PAY	-6.23	-93.54	0.00	0.00	1.00	0.50	-98.27	
TOT	-6.23	0.00	0.00	0.00	1.00	0.50	-4.73	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.16	17.24	0.00	0.00	0.00	0.00	36.40	FIRE-MONARCH
PAY	-19.16	-17.24	0.00	0.00	0.36	0.19	-35.85	
TOT	0.00	0.00	0.00	0.00	0.36	0.19	0.55	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	244.95	0.00	0.00	0.00	0.00	244.95	FIRE-MONARCH
PAY	0.00	-244.95	0.00	0.00	2.45	1.22	-241.28	
TOT	0.00	0.00	0.00	0.00	2.45	1.22	3.67	
<hr/>								
ADJ	19.16	262.19	0.00	0.00	0.00	0.00	281.35	AUTH TOTAL
PAY	-19.16	-262.19	0.00	0.00	2.81	1.41	-277.13	
TOT	0.00	0.00	0.00	0.00	2.81	1.41	4.22	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	FIRE-FENTON
PAY	-4.74	-4.26	0.00	0.00	0.09	0.04	-8.87	
TOT	-4.74	0.00	0.00	0.00	0.09	0.04	-4.61	
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ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	AUTH TOTAL
PAY	-4.74	-4.26	0.00	0.00	0.09	0.04	-8.87	
TOT	-4.74	0.00	0.00	0.00	0.09	0.04	-4.61	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	FIRE-WEST CO EMS
PAY	0.00	-5.47	0.00	0.00	0.05	0.03	-5.39	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<hr/>								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	AUTH TOTAL
PAY	0.00	-5.47	0.00	0.00	0.05	0.03	-5.39	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.22	0.00	0.00	0.00	0.00	50.22	FIRE-VALLEY PARK
PAY	-171.22	-50.22	0.00	0.00	2.21	1.11	-218.12	
TOT	-171.22	0.00	0.00	0.00	2.21	1.11	-167.90	
<hr/>								
ADJ	0.00	50.22	0.00	0.00	0.00	0.00	50.22	AUTH TOTAL
PAY	-171.22	-50.22	0.00	0.00	2.21	1.11	-218.12	
TOT	-171.22	0.00	0.00	0.00	2.21	1.11	-167.90	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	LIGHT-CASTLE POINT
PAY	-0.42	-0.38	0.00	0.00	0.00	0.00	-0.80	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.42	-0.38	0.00	0.00	0.00	0.00	-0.80	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.00	0.00	0.00	0.00	0.00	11.00	LIGHT-GLASGOW
PAY	-5.84	-11.00	0.00	0.00	0.17	0.09	-16.58	
TOT	-5.84	0.00	0.00	0.00	0.17	0.09	-5.58	
<hr/>								
ADJ	0.00	11.00	0.00	0.00	0.00	0.00	11.00	AUTH TOTAL
PAY	-5.84	-11.00	0.00	0.00	0.17	0.09	-16.58	
TOT	-5.84	0.00	0.00	0.00	0.17	0.09	-5.58	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-10,287.40	0.00	0.00	0.00	102.87	0.00	-10,184.53	CTY-UNINCORPORATED
TOT	-10,287.40	0.00	0.00	0.00	102.87	0.00	-10,184.53	
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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-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	-10,287.40	0.00	0.00	-28.00	103.15	0.00	-10,212.25	AUTH TOTAL
TOT	-10,287.40	0.00	0.00	-28.00	103.15	0.00	-10,212.25	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.84	0.00	0.00	0.00	0.00	30.84	CTY-COUNTRY CLUB H
PAY	-28.66	-30.84	0.00	0.00	0.60	0.29	-58.61	
TOT	-28.66	0.00	0.00	0.00	0.60	0.29	-27.77	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
<hr/>								
ADJ	0.00	30.84	0.00	0.00	0.00	0.00	30.84	AUTH TOTAL
PAY	-28.66	-30.84	0.00	-4.00	0.64	0.29	-62.57	
TOT	-28.66	0.00	0.00	-4.00	0.64	0.29	-31.73	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.10	0.00	0.00	0.00	0.00	12.10	CTY-FERGUSON
PAY	-13.44	-12.10	0.00	0.00	0.25	0.13	-25.16	
TOT	-13.44	0.00	0.00	0.00	0.25	0.13	-13.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-FERGUSON
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	0.00	12.10	0.00	0.00	0.00	0.00	12.10	AUTH TOTAL
PAY	-13.44	-12.10	0.00	-5.00	0.30	0.13	-30.11	
TOT	-13.44	0.00	0.00	-5.00	0.30	0.13	-18.01	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.71	60.99	0.00	0.00	0.00	0.00	39.28	CTY-JENNINGS
PAY	-63.96	-60.99	0.00	0.00	1.25	0.62	-123.08	
TOT	-85.67	0.00	0.00	0.00	1.25	0.62	-83.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.82	0.00	0.00	0.00	0.00	78.82	CTY-JENNINGS
PAY	0.00	-78.82	0.00	0.00	0.79	0.39	-77.64	
TOT	0.00	0.00	0.00	0.00	0.79	0.39	1.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-17.50	0.14	0.00	-17.36	
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ADJ	-21.71	139.81	0.00	-3.50	0.00	0.00	114.60	AUTH TOTAL
PAY	-63.96	-139.81	0.00	-14.00	2.18	1.01	-214.58	
TOT	-85.67	0.00	0.00	-17.50	2.18	1.01	-99.98	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.33	4.24	0.00	0.00	0.00	0.00	-1.09	CTY-KIRKWOOD
PAY	0.00	-4.24	0.00	0.00	0.04	0.02	-4.18	
TOT	-5.33	0.00	0.00	0.00	0.04	0.02	-5.27	
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	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-30.00	0.24	0.00	-29.76	
ADJ	-5.33	4.24	0.00	-6.00	0.00	0.00	-7.09	AUTH TOTAL
PAY	0.00	-4.24	0.00	-24.00	0.28	0.02	-27.94	
TOT	-5.33	0.00	0.00	-30.00	0.28	0.02	-35.03	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CTY-NORMANDY
PAY	-0.48	-0.43	0.00	0.00	0.00	0.00	-0.91	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.48	-0.43	0.00	0.00	0.00	0.00	-0.91	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.90	0.00	0.00	0.00	0.00	9.90	CTY-NORTHWOODS
PAY	-27.50	-9.90	0.00	0.00	0.38	0.19	-36.83	
TOT	-27.50	0.00	0.00	0.00	0.38	0.19	-26.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	9.90	0.00	0.00	0.00	0.00	9.90	AUTH TOTAL
PAY	-27.50	-9.90	0.00	-28.00	0.66	0.19	-64.55	
TOT	-27.50	0.00	0.00	-28.00	0.66	0.19	-54.65	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	CTY-OVERLAND
TOT	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	
ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	AUTH TOTAL
TOT	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.88	0.00	0.00	0.00	0.00	15.88	CTY-ROCK HILL
PAY	-17.64	-15.88	0.00	0.00	0.34	0.17	-33.01	
TOT	-17.64	0.00	0.00	0.00	0.34	0.17	-17.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	15.88	0.00	0.00	0.00	0.00	15.88	AUTH TOTAL
PAY	-17.64	-15.88	0.00	-7.00	0.41	0.17	-39.94	
TOT	-17.64	0.00	0.00	-7.00	0.41	0.17	-24.06	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-18.68	0.00	0.00	0.00	0.00	-18.68	CTY-ST JOHN
PAY	20.76	18.68	0.00	0.00	-0.40	-0.19	38.85	
TOT	20.76	0.00	0.00	0.00	-0.40	-0.19	20.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.36	0.00	0.00	0.00	0.00	27.36	CTY-ST JOHN
PAY	-36.00	-27.36	0.00	0.00	0.63	0.32	-62.41	
TOT	-36.00	0.00	0.00	0.00	0.63	0.32	-35.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	8.68	0.00	0.00	0.00	0.00	8.68	AUTH TOTAL
PAY	-15.24	-8.68	0.00	-28.00	0.51	0.13	-51.28	
TOT	-15.24	0.00	0.00	-28.00	0.51	0.13	-42.60	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.80	56.16	0.00	0.00	0.00	0.00	50.36	CTY-UNIVERSITY CTY
PAY	-62.40	-56.16	0.00	0.00	1.18	0.59	-116.79	
TOT	-68.20	0.00	0.00	0.00	1.18	0.59	-66.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.79	0.00	0.00	0.00	0.00	73.79	CTY-UNIVERSITY CTY
PAY	0.00	-73.79	0.00	0.00	0.74	0.37	-72.68	
TOT	0.00	0.00	0.00	0.00	0.74	0.37	1.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-39.00	0.33	0.00	-38.67	
ADJ	-5.80	129.95	0.00	-6.50	0.00	0.00	117.65	AUTH TOTAL
PAY	-62.40	-129.95	0.00	-32.50	2.25	0.96	-221.64	
TOT	-68.20	0.00	0.00	-39.00	2.25	0.96	-103.99	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.00	0.00	0.00	0.00	0.00	26.00	CTY-VALLEY PARK
PAY	-88.67	-26.00	0.00	0.00	1.15	0.57	-112.95	
TOT	-88.67	0.00	0.00	0.00	1.15	0.57	-86.95	
ADJ	0.00	26.00	0.00	0.00	0.00	0.00	26.00	AUTH TOTAL
PAY	-88.67	-26.00	0.00	0.00	1.15	0.57	-112.95	
TOT	-88.67	0.00	0.00	0.00	1.15	0.57	-86.95	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.87	0.00	0.00	0.00	0.00	61.87	CTY-VELDA CITY
PAY	0.00	-61.87	0.00	0.00	0.62	0.31	-60.94	
TOT	0.00	0.00	0.00	0.00	0.62	0.31	0.93	
ADJ	0.00	61.87	0.00	0.00	0.00	0.00	61.87	AUTH TOTAL
PAY	0.00	-61.87	0.00	0.00	0.62	0.31	-60.94	
TOT	0.00	0.00	0.00	0.00	0.62	0.31	0.93	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	CTY-HILLSDALE
PAY	-12.80	-3.58	0.00	0.00	0.17	0.08	-16.13	
TOT	-12.80	0.00	0.00	0.00	0.17	0.08	-12.55	
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-12.80	-3.58	0.00	0.00	0.17	0.08	-16.13	
TOT	-12.80	0.00	0.00	0.00	0.17	0.08	-12.55	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	CTY-WELLSTON
PAY	-2.28	-2.05	0.00	0.00	0.04	0.02	-4.27	
TOT	-2.28	0.00	0.00	0.00	0.04	0.02	-2.22	
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-2.28	-2.05	0.00	0.00	0.04	0.02	-4.27	
TOT	-2.28	0.00	0.00	0.00	0.04	0.02	-2.22	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.72	6.01	0.00	0.00	0.00	0.00	4.29	CTY-PAGEDALE
PAY	-6.68	-6.01	0.00	0.00	0.13	0.06	-12.50	
TOT	-8.40	0.00	0.00	0.00	0.13	0.06	-8.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.02	0.00	0.00	0.00	0.00	16.02	CTY-PAGEDALE
PAY	-20.54	-16.02	0.00	0.00	0.37	0.18	-36.01	
TOT	-20.54	0.00	0.00	0.00	0.37	0.18	-19.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	-6.00	0.03	0.00	-5.97	
ADJ	-1.72	22.03	0.00	-3.00	0.00	0.00	17.31	AUTH TOTAL
PAY	-27.22	-22.03	0.00	-31.00	0.81	0.24	-79.20	
TOT	-28.94	0.00	0.00	-34.00	0.81	0.24	-61.89	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.00	0.00	0.00	0.00	0.00	15.00	CTY-BELLEFONTAINE
PAY	-16.66	-15.00	0.00	0.00	0.32	0.16	-31.18	
TOT	-16.66	0.00	0.00	0.00	0.32	0.16	-16.18	
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	
ADJ	0.00	15.00	0.00	0.00	0.00	0.00	15.00	AUTH TOTAL
PAY	-16.66	-15.00	0.00	-28.00	0.60	0.16	-58.90	
TOT	-16.66	0.00	0.00	-28.00	0.60	0.16	-43.90	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CTY-MANCHESTER
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	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
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	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.88	1.69	0.00	0.00	0.00	0.00	3.57	CTY-CHESTERFIELD
PAY	-1.88	-1.69	0.00	0.00	0.04	0.02	-3.51	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	1.88	1.69	0.00	0.00	0.00	0.00	3.57	AUTH TOTAL
PAY	-1.88	-1.69	0.00	0.00	0.04	0.02	-3.51	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.36	47.09	0.00	0.00	0.00	0.00	34.73	SHELTERED WORKSHOP
PAY	-44.11	-47.09	0.00	0.00	0.91	0.46	-89.83	
TOT	-56.47	0.00	0.00	0.00	0.91	0.46	-55.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.27	0.00	0.00	0.00	0.00	74.27	SHELTERED WORKSHOP
PAY	-55.37	-74.27	0.00	0.00	1.29	0.65	-127.70	
TOT	-55.37	0.00	0.00	0.00	1.29	0.65	-53.43	
ADJ	-12.36	121.36	0.00	0.00	0.00	0.00	109.00	AUTH TOTAL
PAY	-99.48	-121.36	0.00	0.00	2.20	1.11	-217.53	
TOT	-111.84	0.00	0.00	0.00	2.20	1.11	-108.53	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	358.65	0.00	0.00	0.00	358.65	PENALTIES
PAY	0.00	0.00	-358.65	0.00	0.00	0.00	-358.65	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	358.65	0.00	0.00	0.00	358.65	AUTH TOTAL
PAY	0.00	0.00	-358.65	0.00	0.00	0.00	-358.65	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	16.86	0.00	0.00	16.86	ATTORNEY FEES
TOT	0.00	0.00	0.00	16.86	0.00	0.00	16.86	
PAY	0.00	0.00	0.00	16.86	0.00	0.00	16.86	AUTH TOTAL
TOT	0.00	0.00	0.00	16.86	0.00	0.00	16.86	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-370.00	0.00	0.00	-370.00	
TOT	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	
ADJ	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-370.00	0.00	0.00	-370.00	
TOT	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-105.73	0.00	0.00	-105.73	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-105.73	0.00	0.00	-105.73	
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PAY	0.00	0.00	0.00	-105.73	0.00	0.00	-105.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-105.73	0.00	0.00	-105.73	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-317.49	0.00	0.00	-317.49	COMMISSION
TOT	0.00	0.00	0.00	-317.49	0.00	0.00	-317.49	
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PAY	0.00	0.00	0.00	-317.49	0.00	0.00	-317.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-317.49	0.00	0.00	-317.49	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
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PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.66	26.73	0.00	0.00	0.00	0.00	18.07	ST. OF MISSOURI
PAY	-38.65	-26.73	0.00	0.00	0.66	0.00	-64.72	
TOT	-47.31	0.00	0.00	0.00	0.66	0.00	-46.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.95	0.00	0.00	0.00	0.00	62.95	ST. OF MISSOURI
PAY	-54.51	-62.95	0.00	0.00	1.18	0.00	-116.28	
TOT	-54.51	0.00	0.00	0.00	1.18	0.00	-53.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ST. OF MISSOURI
PAY	-0.59	-0.42	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
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ADJ	-8.66	90.10	0.00	0.00	0.00	0.00	81.44	AUTH TOTAL
PAY	-93.75	-90.10	0.00	0.00	1.85	0.00	-182.00	
TOT	-102.41	0.00	0.00	0.00	1.85	0.00	-100.56	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.76	169.26	0.00	0.00	0.00	0.00	114.50	COUNTY GENERAL
PAY	-244.89	-169.26	0.00	0.00	4.14	2.07	-407.94	
TOT	-299.65	0.00	0.00	0.00	4.14	2.07	-293.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	398.88	0.00	0.00	0.00	0.00	398.87	COUNTY GENERAL
PAY	-345.23	-398.88	0.00	0.00	7.44	3.72	-732.95	
TOT	-345.24	0.00	0.00	0.00	7.44	3.72	-334.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	COUNTY GENERAL
PAY	-6.90	-4.96	0.00	0.00	0.12	0.05	-11.69	
TOT	-6.90	0.00	0.00	0.00	0.12	0.05	-6.73	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
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ADJ	-54.77	573.10	0.00	0.00	0.00	0.00	518.33	AUTH TOTAL
PAY	-597.02	-573.10	0.00	-90.00	11.70	5.84	-1,242.58	
TOT	-651.79	0.00	0.00	-90.00	11.70	5.84	-724.25	

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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	-47.65	146.85	0.00	0.00	0.00	0.00	99.20	COUNTY HEALTH FUND
PAY	-212.59	-146.85	0.00	0.00	3.60	1.79	-354.05	
TOT	-260.24	0.00	0.00	0.00	3.60	1.79	-254.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	346.40	0.00	0.00	0.00	0.00	346.40	COUNTY HEALTH FUND
PAY	-299.85	-346.40	0.00	0.00	6.46	3.23	-636.56	
TOT	-299.85	0.00	0.00	0.00	6.46	3.23	-290.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	COUNTY HEALTH FUND
PAY	-5.89	-4.24	0.00	0.00	0.10	0.05	-9.98	
TOT	-5.89	0.00	0.00	0.00	0.10	0.05	-5.74	
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ADJ	-47.65	497.49	0.00	0.00	0.00	0.00	449.84	AUTH TOTAL
PAY	-518.33	-497.49	0.00	0.00	10.16	5.07	-1,000.59	
TOT	-565.98	0.00	0.00	0.00	10.16	5.07	-550.75	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.13	31.13	0.00	0.00	0.00	0.00	21.00	CO. PARK MAINT.
PAY	-45.09	-31.13	0.00	0.00	0.76	0.39	-75.07	
TOT	-55.22	0.00	0.00	0.00	0.76	0.39	-54.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.49	0.00	0.00	0.00	0.00	73.49	CO. PARK MAINT.
PAY	-63.59	-73.49	0.00	0.00	1.37	0.69	-135.02	
TOT	-63.59	0.00	0.00	0.00	1.37	0.69	-61.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	CO. PARK MAINT.
PAY	-0.98	-0.71	0.00	0.00	0.02	0.00	-1.67	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
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ADJ	-10.13	105.33	0.00	0.00	0.00	0.00	95.20	AUTH TOTAL
PAY	-109.66	-105.33	0.00	0.00	2.15	1.08	-211.76	
TOT	-119.79	0.00	0.00	0.00	2.15	1.08	-116.56	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.56	75.64	0.00	0.00	0.00	0.00	51.08	COUNTY BOND RETIRE
PAY	-109.50	-75.64	0.00	0.00	1.86	0.93	-182.35	
TOT	-134.06	0.00	0.00	0.00	1.86	0.93	-131.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	178.42	0.00	0.00	0.00	0.00	178.42	COUNTY BOND RETIRE
PAY	-154.47	-178.42	0.00	0.00	3.32	1.66	-327.91	
TOT	-154.47	0.00	0.00	0.00	3.32	1.66	-149.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	COUNTY BOND RETIRE
PAY	-5.08	-3.66	0.00	0.00	0.09	0.05	-8.60	
TOT	-5.08	0.00	0.00	0.00	0.09	0.05	-4.94	
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ADJ	-24.56	257.72	0.00	0.00	0.00	0.00	233.16	AUTH TOTAL
PAY	-269.05	-257.72	0.00	0.00	5.27	2.64	-518.86	
TOT	-293.61	0.00	0.00	0.00	5.27	2.64	-285.70	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.35	93.47	0.00	0.00	0.00	0.00	63.12	ROAD & BRIDGE
PAY	-135.30	-93.47	0.00	0.00	2.28	1.15	-225.34	
TOT	-165.65	0.00	0.00	0.00	2.28	1.15	-162.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	220.45	0.00	0.00	0.00	0.00	220.45	ROAD & BRIDGE
PAY	-190.80	-220.45	0.00	0.00	4.11	2.05	-405.09	
TOT	-190.80	0.00	0.00	0.00	4.11	2.05	-184.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-3.54	-2.55	0.00	0.00	0.07	0.03	-5.99	
TOT	-3.54	0.00	0.00	0.00	0.07	0.03	-3.44	
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ADJ	-30.35	316.47	0.00	0.00	0.00	0.00	286.12	AUTH TOTAL
PAY	-329.64	-316.47	0.00	0.00	6.46	3.23	-636.42	
TOT	-359.99	0.00	0.00	0.00	6.46	3.23	-350.30	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.41	204.70	0.00	0.00	0.00	0.00	138.29	ST L COMM COLL
PAY	-296.36	-204.70	0.00	0.00	5.01	2.50	-493.55	
TOT	-362.77	0.00	0.00	0.00	5.01	2.50	-355.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	482.85	0.00	0.00	0.00	0.00	482.85	ST L COMM COLL
PAY	-417.96	-482.85	0.00	0.00	9.01	4.50	-887.30	
TOT	-417.96	0.00	0.00	0.00	9.01	4.50	-404.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	ST L COMM COLL
PAY	-4.32	-3.11	0.00	0.00	0.07	0.04	-7.32	
TOT	-4.32	0.00	0.00	0.00	0.07	0.04	-4.21	
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ADJ	-66.41	690.66	0.00	0.00	0.00	0.00	624.25	AUTH TOTAL
PAY	-718.64	-690.66	0.00	0.00	14.09	7.04	-1,388.17	
TOT	-785.05	0.00	0.00	0.00	14.09	7.04	-763.92	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-241.14	743.18	0.00	0.00	0.00	0.00	502.04	SPEC SCH DIST
PAY	-1,075.94	-743.18	0.00	0.00	18.19	9.10	-1,791.83	
TOT	-1,317.08	0.00	0.00	0.00	18.19	9.10	-1,289.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,753.04	0.00	0.00	0.00	0.00	1,753.04	SPEC SCH DIST
PAY	-1,517.40	-1,753.04	0.00	0.00	32.70	16.36	-3,221.38	
TOT	-1,517.40	0.00	0.00	0.00	32.70	16.36	-1,468.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.57	0.00	0.00	0.00	0.00	7.57	SPEC SCH DIST
PAY	-10.51	-7.57	0.00	0.00	0.19	0.09	-17.80	
TOT	-10.51	0.00	0.00	0.00	0.19	0.09	-10.23	
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ADJ	-241.14	2,503.79	0.00	0.00	0.00	0.00	2,262.65	AUTH TOTAL
PAY	-2,603.85	-2,503.79	0.00	0.00	51.08	25.55	-5,031.01	
TOT	-2,844.99	0.00	0.00	0.00	51.08	25.55	-2,768.36	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.12	197.59	0.00	0.00	0.00	0.00	133.47	METRO ZOO
PAY	-286.07	-197.59	0.00	0.00	4.84	2.42	-476.40	
TOT	-350.19	0.00	0.00	0.00	4.84	2.42	-342.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	466.08	0.00	0.00	0.00	0.00	466.08	METRO ZOO
PAY	-403.43	-466.08	0.00	0.00	8.69	4.35	-856.47	
TOT	-403.43	0.00	0.00	0.00	8.69	4.35	-390.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	METRO ZOO
PAY	-4.66	-3.35	0.00	0.00	0.08	0.04	-7.89	
TOT	-4.66	0.00	0.00	0.00	0.08	0.04	-4.54	
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ADJ	-64.12	667.02	0.00	0.00	0.00	0.00	602.90	AUTH TOTAL
PAY	-694.16	-667.02	0.00	0.00	13.61	6.81	-1,340.76	
TOT	-758.28	0.00	0.00	0.00	13.61	6.81	-737.86	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.83	98.99	0.00	0.00	0.00	0.00	60.16	COUNTY LIBRARY
PAY	-139.41	-98.99	0.00	0.00	2.38	1.19	-234.83	
TOT	-178.24	0.00	0.00	0.00	2.38	1.19	-174.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	261.41	0.00	0.00	0.00	0.00	261.41	COUNTY LIBRARY
PAY	-226.36	-261.41	0.00	0.00	4.87	2.44	-480.46	
TOT	-226.36	0.00	0.00	0.00	4.87	2.44	-219.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	COUNTY LIBRARY
PAY	-3.58	-2.58	0.00	0.00	0.07	0.03	-6.06	
TOT	-3.58	0.00	0.00	0.00	0.07	0.03	-3.48	
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ADJ	-38.83	362.98	0.00	0.00	0.00	0.00	324.15	AUTH TOTAL
PAY	-369.35	-362.98	0.00	0.00	7.32	3.66	-721.35	
TOT	-408.18	0.00	0.00	0.00	7.32	3.66	-397.20	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.41	0.00	0.00	0.00	0.00	10.41	ROCK HILL LIBRARY
PAY	-14.46	-10.41	0.00	0.00	0.24	0.12	-24.51	
TOT	-14.46	0.00	0.00	0.00	0.24	0.12	-14.10	
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ADJ	0.00	10.41	0.00	0.00	0.00	0.00	10.41	AUTH TOTAL
PAY	-14.46	-10.41	0.00	0.00	0.24	0.12	-24.51	
TOT	-14.46	0.00	0.00	0.00	0.24	0.12	-14.10	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	WEBSTER LIBRARY
PAY	-0.24	-0.17	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.24	-0.17	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	SCH-AFFTON
PAY	-0.83	-0.59	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.83	0.00	0.00	0.00	0.02	0.00	-0.81	
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ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.83	-0.59	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.83	0.00	0.00	0.00	0.02	0.00	-0.81	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	293.80	0.00	0.00	0.00	0.00	293.80	SCH-BAYLESS
PAY	-408.04	-293.80	0.00	0.00	7.02	3.51	-691.31	
TOT	-408.04	0.00	0.00	0.00	7.02	3.51	-397.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SCH-BAYLESS
PAY	-0.09	-0.07	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	0.00	293.87	0.00	0.00	0.00	0.00	293.87	AUTH TOTAL
PAY	-408.13	-293.87	0.00	0.00	7.02	3.51	-691.47	
TOT	-408.13	0.00	0.00	0.00	7.02	3.51	-397.60	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	SCH-BRENTWOOD
PAY	-1.64	-1.18	0.00	0.00	0.03	0.02	-2.77	
TOT	-1.64	0.00	0.00	0.00	0.03	0.02	-1.59	
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ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-1.64	-1.18	0.00	0.00	0.03	0.02	-2.77	
TOT	-1.64	0.00	0.00	0.00	0.03	0.02	-1.59	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	130.30	0.00	0.00	0.00	0.00	130.30	SCH-CLAYTON
PAY	-180.98	-130.30	0.00	0.00	3.11	1.55	-306.62	
TOT	-180.98	0.00	0.00	0.00	3.11	1.55	-176.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	SCH-CLAYTON
PAY	-1.85	-1.33	0.00	0.00	0.03	0.02	-3.13	
TOT	-1.85	0.00	0.00	0.00	0.03	0.02	-1.80	
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ADJ	0.00	131.63	0.00	0.00	0.00	0.00	131.63	AUTH TOTAL
PAY	-182.83	-131.63	0.00	0.00	3.14	1.57	-309.75	
TOT	-182.83	0.00	0.00	0.00	3.14	1.57	-178.12	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	190.70	56.36	0.00	0.00	0.00	0.00	247.06	SCH-PARKWAY
PAY	-68.05	-56.36	0.00	0.00	1.24	0.62	-122.55	
TOT	122.65	0.00	0.00	0.00	1.24	0.62	124.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	SCH-PARKWAY
PAY	-8.06	-5.80	0.00	0.00	0.14	0.07	-13.65	
TOT	-8.06	0.00	0.00	0.00	0.14	0.07	-7.85	
ADJ	190.70	62.16	0.00	0.00	0.00	0.00	252.86	AUTH TOTAL
PAY	-76.11	-62.16	0.00	0.00	1.38	0.69	-136.20	
TOT	114.59	0.00	0.00	0.00	1.38	0.69	116.66	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.58	136.17	0.00	0.00	0.00	0.00	121.59	SCH-ROCKWOOD
PAY	-361.44	-136.17	0.00	0.00	4.97	2.49	-490.15	
TOT	-376.02	0.00	0.00	0.00	4.97	2.49	-368.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	744.00	0.00	0.00	0.00	0.00	744.00	SCH-ROCKWOOD
PAY	-1,088.01	-744.00	0.00	0.00	18.32	9.16	-1,804.53	
TOT	-1,088.01	0.00	0.00	0.00	18.32	9.16	-1,060.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.64	0.00	0.00	0.00	0.00	10.64	SCH-ROCKWOOD
PAY	-14.78	-10.64	0.00	0.00	0.26	0.12	-25.04	
TOT	-14.78	0.00	0.00	0.00	0.26	0.12	-14.40	
ADJ	-14.58	890.81	0.00	0.00	0.00	0.00	876.23	AUTH TOTAL
PAY	-1,464.23	-890.81	0.00	0.00	23.55	11.77	-2,319.72	
TOT	-1,478.81	0.00	0.00	0.00	23.55	11.77	-1,443.49	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.03	401.42	0.00	0.00	0.00	0.00	385.39	SCH-FERG-FLOR
PAY	-671.53	-401.42	0.00	0.00	10.73	5.37	-1,056.85	
TOT	-687.56	0.00	0.00	0.00	10.73	5.37	-671.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,073.02	0.00	0.00	0.00	0.00	1,073.02	SCH-FERG-FLOR
PAY	-1,494.88	-1,073.02	0.00	0.00	25.68	12.84	-2,529.38	
TOT	-1,494.88	0.00	0.00	0.00	25.68	12.84	-1,456.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.97	0.00	0.00	0.00	0.00	12.97	SCH-FERG-FLOR
PAY	-18.01	-12.97	0.00	0.00	0.31	0.15	-30.52	
TOT	-18.01	0.00	0.00	0.00	0.31	0.15	-17.55	
<hr/>								
ADJ	-16.03	1,487.41	0.00	0.00	0.00	0.00	1,471.38	AUTH TOTAL
PAY	-2,184.42	-1,487.41	0.00	0.00	36.72	18.36	-3,616.75	
TOT	-2,200.45	0.00	0.00	0.00	36.72	18.36	-2,145.37	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.52	0.00	0.00	0.00	0.00	8.52	SCH-HANCOCK
PAY	-11.84	-8.52	0.00	0.00	0.21	0.10	-20.05	
TOT	-11.84	0.00	0.00	0.00	0.21	0.10	-11.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SCH-HANCOCK
PAY	-0.15	-0.11	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	0.00	8.63	0.00	0.00	0.00	0.00	8.63	AUTH TOTAL
PAY	-11.99	-8.63	0.00	0.00	0.21	0.10	-20.31	
TOT	-11.99	0.00	0.00	0.00	0.21	0.10	-11.68	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-348.35	172.14	0.00	0.00	0.00	0.00	-176.21	SCH-JENNINGS
PAY	-218.74	-172.14	0.00	0.00	3.91	1.95	-385.02	
TOT	-567.09	0.00	0.00	0.00	3.91	1.95	-561.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	924.34	0.00	0.00	0.00	0.00	924.34	SCH-JENNINGS
PAY	-517.72	-924.34	0.00	0.00	14.42	7.21	-1,420.43	
TOT	-517.72	0.00	0.00	0.00	14.42	7.21	-496.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SCH-JENNINGS
PAY	-0.45	-0.33	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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ADJ	-348.35	1,096.81	0.00	0.00	0.00	0.00	748.46	AUTH TOTAL
PAY	-736.91	-1,096.81	0.00	0.00	18.33	9.16	-1,806.23	
TOT	-1,085.26	0.00	0.00	0.00	18.33	9.16	-1,057.77	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	150.86	0.00	0.00	0.00	0.00	150.86	SCH-KIRKWOOD
PAY	-209.53	-150.86	0.00	0.00	3.61	1.80	-354.98	
TOT	-209.53	0.00	0.00	0.00	3.61	1.80	-204.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	SCH-KIRKWOOD
PAY	-2.23	-1.61	0.00	0.00	0.04	0.02	-3.78	
TOT	-2.23	0.00	0.00	0.00	0.04	0.02	-2.17	
<hr/>								
ADJ	0.00	152.47	0.00	0.00	0.00	0.00	152.47	AUTH TOTAL
PAY	-211.76	-152.47	0.00	0.00	3.65	1.82	-358.76	
TOT	-211.76	0.00	0.00	0.00	3.65	1.82	-206.29	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.19	0.00	0.00	0.00	0.00	62.19	SCH-LADUE
PAY	0.00	-62.19	0.00	0.00	0.62	0.31	-61.26	
TOT	0.00	0.00	0.00	0.00	0.62	0.31	0.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	SCH-LADUE
PAY	-2.51	-1.80	0.00	0.00	0.05	0.02	-4.24	
TOT	-2.51	0.00	0.00	0.00	0.05	0.02	-2.44	
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ADJ	0.00	63.99	0.00	0.00	0.00	0.00	63.99	AUTH TOTAL
PAY	-2.51	-63.99	0.00	0.00	0.67	0.33	-65.50	
TOT	-2.51	0.00	0.00	0.00	0.67	0.33	-1.51	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	249.26	0.00	0.00	0.00	0.00	249.26	SCH-MAPLEWOOD
PAY	-346.20	-249.26	0.00	0.00	5.95	2.98	-586.53	
TOT	-346.20	0.00	0.00	0.00	5.95	2.98	-337.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	SCH-MAPLEWOOD
PAY	-1.31	-0.94	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.31	0.00	0.00	0.00	0.02	0.01	-1.28	
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ADJ	0.00	250.20	0.00	0.00	0.00	0.00	250.20	AUTH TOTAL
PAY	-347.51	-250.20	0.00	0.00	5.97	2.99	-588.75	
TOT	-347.51	0.00	0.00	0.00	5.97	2.99	-338.55	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	423.75	0.00	0.00	0.00	0.00	423.75	SCH-MEHLVILLE
PAY	-588.54	-423.75	0.00	0.00	10.13	5.06	-997.10	
TOT	-588.54	0.00	0.00	0.00	10.13	5.06	-573.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	SCH-MEHLVILLE
PAY	-2.21	-1.59	0.00	0.00	0.04	0.02	-3.74	
TOT	-2.21	0.00	0.00	0.00	0.04	0.02	-2.15	
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ADJ	0.00	425.34	0.00	0.00	0.00	0.00	425.34	AUTH TOTAL
PAY	-590.75	-425.34	0.00	0.00	10.17	5.08	-1,000.84	
TOT	-590.75	0.00	0.00	0.00	10.17	5.08	-575.50	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-256.02	460.12	0.00	0.00	0.00	0.00	204.10	SCH-NORMANDY
PAY	-632.40	-460.12	0.00	0.00	10.92	5.46	-1,076.14	
TOT	-888.42	0.00	0.00	0.00	10.92	5.46	-872.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,690.02	0.00	0.00	0.00	0.00	2,690.02	SCH-NORMANDY
PAY	-1,306.64	-2,690.02	0.00	0.00	39.97	19.98	-3,936.71	
TOT	-1,306.64	0.00	0.00	0.00	39.97	19.98	-1,246.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	SCH-NORMANDY
PAY	-0.84	-0.60	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
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ADJ	-256.02	3,150.74	0.00	0.00	0.00	0.00	2,894.72	AUTH TOTAL
PAY	-1,939.88	-3,150.74	0.00	0.00	50.91	25.44	-5,014.27	
TOT	-2,195.90	0.00	0.00	0.00	50.91	25.44	-2,119.55	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.79	220.59	0.00	0.00	0.00	0.00	122.80	SCH-PATTONVILLE
PAY	-306.37	-220.59	0.00	0.00	5.27	2.63	-519.06	
TOT	-404.16	0.00	0.00	0.00	5.27	2.63	-396.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	SCH-PATTONVILLE
PAY	-14.21	-10.23	0.00	0.00	0.24	0.12	-24.08	
TOT	-14.21	0.00	0.00	0.00	0.24	0.12	-13.85	
ADJ	-97.79	230.82	0.00	0.00	0.00	0.00	133.03	AUTH TOTAL
PAY	-320.58	-230.82	0.00	0.00	5.51	2.75	-543.14	
TOT	-418.37	0.00	0.00	0.00	5.51	2.75	-410.11	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.88	-3.32	0.00	0.00	0.00	0.00	-51.20	SCH-RITENOUR
PAY	4.62	3.32	0.00	0.00	-0.08	-0.04	7.82	
TOT	-43.26	0.00	0.00	0.00	-0.08	-0.04	-43.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,063.72	0.00	0.00	0.00	0.00	1,063.72	SCH-RITENOUR
PAY	-766.35	-1,063.72	0.00	0.00	18.30	9.15	-1,802.62	
TOT	-766.35	0.00	0.00	0.00	18.30	9.15	-738.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	SCH-RITENOUR
PAY	-2.90	-2.09	0.00	0.00	0.05	0.02	-4.92	
TOT	-2.90	0.00	0.00	0.00	0.05	0.02	-2.83	
ADJ	-47.88	1,062.49	0.00	0.00	0.00	0.00	1,014.61	AUTH TOTAL
PAY	-764.63	-1,062.49	0.00	0.00	18.27	9.13	-1,799.72	
TOT	-812.51	0.00	0.00	0.00	18.27	9.13	-785.11	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-347.14	66.99	0.00	0.00	0.00	0.00	-280.15	SCH-RIVERVIEW GRNS
PAY	-74.64	-66.99	0.00	0.00	1.42	0.70	-139.51	
TOT	-421.78	0.00	0.00	0.00	1.42	0.70	-419.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,592.74	0.00	0.00	0.00	0.00	2,592.74	SCH-RIVERVIEW GRNS
PAY	-3,255.20	-2,592.74	0.00	0.00	58.48	29.24	-5,760.22	
TOT	-3,255.20	0.00	0.00	0.00	58.48	29.24	-3,167.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SCH-RIVERVIEW GRNS
PAY	-0.24	-0.17	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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ADJ	-347.14	2,659.90	0.00	0.00	0.00	0.00	2,312.76	AUTH TOTAL
PAY	-3,330.08	-2,659.90	0.00	0.00	59.90	29.94	-5,900.14	
TOT	-3,677.22	0.00	0.00	0.00	59.90	29.94	-3,587.38	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-230.54	263.00	0.00	0.00	0.00	0.00	32.46	SCH-UNIVERSITY CTY
PAY	-365.28	-263.00	0.00	0.00	6.28	3.15	-618.85	
TOT	-595.82	0.00	0.00	0.00	6.28	3.15	-586.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	285.73	0.00	0.00	0.00	0.00	285.73	SCH-UNIVERSITY CTY
PAY	-321.19	-285.73	0.00	0.00	6.07	3.04	-597.81	
TOT	-321.19	0.00	0.00	0.00	6.07	3.04	-312.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	SCH-UNIVERSITY CTY
PAY	-0.89	-0.64	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
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ADJ	-230.54	549.37	0.00	0.00	0.00	0.00	318.83	AUTH TOTAL
PAY	-687.36	-549.37	0.00	0.00	12.37	6.19	-1,218.17	
TOT	-917.90	0.00	0.00	0.00	12.37	6.19	-899.34	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	SCH-VALLEY PARK
PAY	-1.14	-0.82	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
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ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-1.14	-0.82	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	153.67	0.00	0.00	0.00	0.00	153.67	SCH-WEBSTER GROVES
PAY	-213.44	-153.67	0.00	0.00	3.67	1.84	-361.60	
TOT	-213.44	0.00	0.00	0.00	3.67	1.84	-207.93	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	SCH-WEBSTER GROVES
PAY	-1.66	-1.19	0.00	0.00	0.03	0.02	-2.80	
TOT	-1.66	0.00	0.00	0.00	0.03	0.02	-1.61	
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ADJ	0.00	154.86	0.00	0.00	0.00	0.00	154.86	AUTH TOTAL
PAY	-215.10	-154.86	0.00	0.00	3.70	1.86	-364.40	
TOT	-215.10	0.00	0.00	0.00	3.70	1.86	-209.54	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.51	0.00	0.00	0.00	0.00	64.51	SCH-WELLSTON
PAY	-191.64	-64.51	0.00	0.00	2.57	1.28	-252.30	
TOT	-191.64	0.00	0.00	0.00	2.57	1.28	-187.79	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SCH-WELLSTON
PAY	-0.56	-0.40	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
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ADJ	0.00	64.91	0.00	0.00	0.00	0.00	64.91	AUTH TOTAL
PAY	-192.20	-64.91	0.00	0.00	2.58	1.28	-253.25	
TOT	-192.20	0.00	0.00	0.00	2.58	1.28	-188.34	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	SCH-LINDBERGH
PAY	-3.26	-2.35	0.00	0.00	0.05	0.03	-5.53	
TOT	-3.26	0.00	0.00	0.00	0.05	0.03	-3.18	
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ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-3.26	-2.35	0.00	0.00	0.05	0.03	-5.53	
TOT	-3.26	0.00	0.00	0.00	0.05	0.03	-3.18	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-368.83	780.83	0.00	0.00	0.00	0.00	412.00	SCH-HAZELWOOD
PAY	-1,093.13	-780.83	0.00	0.00	18.74	9.37	-1,845.85	
TOT	-1,461.96	0.00	0.00	0.00	18.74	9.37	-1,433.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	1,125.22	0.00	0.00	0.00	0.00	1,125.21	SCH-HAZELWOOD
PAY	-406.99	-1,125.22	0.00	0.00	15.32	7.66	-1,509.23	
TOT	-407.00	0.00	0.00	0.00	15.32	7.66	-384.02	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.59	0.00	0.00	0.00	0.00	8.59	SCH-HAZELWOOD
PAY	-11.94	-8.59	0.00	0.00	0.21	0.10	-20.22	
TOT	-11.94	0.00	0.00	0.00	0.21	0.10	-11.63	
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ADJ	-368.84	1,914.64	0.00	0.00	0.00	0.00	1,545.80	AUTH TOTAL
PAY	-1,512.06	-1,914.64	0.00	0.00	34.27	17.13	-3,375.30	
TOT	-1,880.90	0.00	0.00	0.00	34.27	17.13	-1,829.50	

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AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.73	12.02	0.00	0.00	0.00	0.00	8.29	MISS RIV ANTI POLL
PAY	-17.76	-12.02	0.00	0.00	0.30	0.15	-29.33	
TOT	-21.49	0.00	0.00	0.00	0.30	0.15	-21.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.36	0.00	0.00	0.00	0.00	32.36	MISS RIV ANTI POLL
PAY	-24.81	-32.36	0.00	0.00	0.57	0.28	-56.32	
TOT	-24.81	0.00	0.00	0.00	0.57	0.28	-23.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	MISS RIV ANTI POLL
PAY	-0.83	-0.60	0.00	0.00	0.02	0.00	-1.41	
TOT	-0.83	0.00	0.00	0.00	0.02	0.00	-0.81	
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ADJ	-3.73	44.98	0.00	0.00	0.00	0.00	41.25	AUTH TOTAL
PAY	-43.40	-44.98	0.00	0.00	0.89	0.43	-87.06	
TOT	-47.13	0.00	0.00	0.00	0.89	0.43	-45.81	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.15	45.62	0.00	0.00	0.00	0.00	22.47	METRO SEWER DIST
PAY	-64.47	-45.62	0.00	0.00	1.10	0.55	-108.44	
TOT	-87.62	0.00	0.00	0.00	1.10	0.55	-85.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.67	0.00	0.00	0.00	0.00	121.67	METRO SEWER DIST
PAY	-104.46	-121.67	0.00	0.00	2.26	1.13	-222.74	
TOT	-104.46	0.00	0.00	0.00	2.26	1.13	-101.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	METRO SEWER DIST
PAY	-0.98	-0.71	0.00	0.00	0.02	0.00	-1.67	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
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ADJ	-23.15	168.00	0.00	0.00	0.00	0.00	144.85	AUTH TOTAL
PAY	-169.91	-168.00	0.00	0.00	3.38	1.68	-332.85	
TOT	-193.06	0.00	0.00	0.00	3.38	1.68	-188.00	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.88	4.33	0.00	0.00	0.00	0.00	5.21	MSD EXTENSION
PAY	-6.72	-4.33	0.00	0.00	0.11	0.05	-10.89	
TOT	-5.84	0.00	0.00	0.00	0.11	0.05	-5.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	MSD EXTENSION
PAY	-5.77	-6.39	0.00	0.00	0.12	0.06	-11.98	
TOT	-5.77	0.00	0.00	0.00	0.12	0.06	-5.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	MSD EXTENSION
PAY	-0.19	-0.14	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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ADJ	0.88	10.86	0.00	0.00	0.00	0.00	11.74	AUTH TOTAL
PAY	-12.68	-10.86	0.00	0.00	0.23	0.11	-23.20	
TOT	-11.80	0.00	0.00	0.00	0.23	0.11	-11.46	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.72	9.14	0.00	0.00	0.00	0.00	7.42	SEWR-MALINE CR
PAY	-16.07	-9.14	0.00	0.00	0.25	0.13	-24.83	
TOT	-17.79	0.00	0.00	0.00	0.25	0.13	-17.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.98	0.00	0.00	0.00	0.00	30.98	SEWR-MALINE CR
PAY	-22.91	-30.98	0.00	0.00	0.54	0.26	-53.09	
TOT	-22.91	0.00	0.00	0.00	0.54	0.26	-22.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-MALINE CR
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-1.72	40.16	0.00	0.00	0.00	0.00	38.44	AUTH TOTAL
PAY	-39.03	-40.16	0.00	0.00	0.79	0.39	-78.01	
TOT	-40.75	0.00	0.00	0.00	0.79	0.39	-39.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	SEWR-WELLSTON
PAY	-4.63	-3.33	0.00	0.00	0.08	0.04	-7.84	
TOT	-4.63	0.00	0.00	0.00	0.08	0.04	-4.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.03	0.00	0.00	0.00	0.00	17.03	SEWR-WELLSTON
PAY	-5.27	-17.03	0.00	0.00	0.22	0.12	-21.96	
TOT	-5.27	0.00	0.00	0.00	0.22	0.12	-4.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WELLSTON
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	20.37	0.00	0.00	0.00	0.00	20.37	AUTH TOTAL
PAY	-9.91	-20.37	0.00	0.00	0.30	0.16	-29.82	
TOT	-9.91	0.00	0.00	0.00	0.30	0.16	-9.45	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	SEWR-WATKINS CR
PAY	-5.65	-3.18	0.00	0.00	0.09	0.05	-8.69	
TOT	-5.65	0.00	0.00	0.00	0.09	0.05	-5.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	SEWR-WATKINS CR
PAY	-0.51	-4.72	0.00	0.00	0.06	0.02	-5.15	
TOT	-0.51	0.00	0.00	0.00	0.06	0.02	-0.43	
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ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	AUTH TOTAL
PAY	-6.16	-7.90	0.00	0.00	0.15	0.07	-13.84	
TOT	-6.16	0.00	0.00	0.00	0.15	0.07	-5.94	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.84	3.99	0.00	0.00	0.00	0.00	4.83	SEWR-DELLWOOD CR
PAY	-7.86	-3.99	0.00	0.00	0.12	0.06	-11.67	
TOT	-7.02	0.00	0.00	0.00	0.12	0.06	-6.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.29	0.00	0.00	0.00	0.00	11.29	SEWR-DELLWOOD CR
PAY	-9.08	-11.29	0.00	0.00	0.20	0.11	-20.06	
TOT	-9.08	0.00	0.00	0.00	0.20	0.11	-8.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-DELLWOOD CR
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.84	15.29	0.00	0.00	0.00	0.00	16.13	AUTH TOTAL
PAY	-16.96	-15.29	0.00	0.00	0.32	0.17	-31.76	
TOT	-16.12	0.00	0.00	0.00	0.32	0.17	-15.63	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.41	4.20	0.00	0.00	0.00	0.00	-6.21	SEWR-COLD WATER
PAY	-3.31	-4.20	0.00	0.00	0.07	0.04	-7.40	
TOT	-13.72	0.00	0.00	0.00	0.07	0.04	-13.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.20	0.00	0.00	0.00	0.00	10.20	SEWR-COLD WATER
PAY	-19.12	-10.20	0.00	0.00	0.29	0.15	-28.88	
TOT	-19.12	0.00	0.00	0.00	0.29	0.15	-18.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SEWR-COLD WATER
PAY	-0.45	-0.32	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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ADJ	-10.41	14.72	0.00	0.00	0.00	0.00	4.31	AUTH TOTAL
PAY	-22.88	-14.72	0.00	0.00	0.36	0.19	-37.05	
TOT	-33.29	0.00	0.00	0.00	0.36	0.19	-32.74	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SUGAR CREEK
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.02	0.00	0.00	0.00	0.00	10.02	SEWR-DEER CREEK
PAY	-13.93	-10.02	0.00	0.00	0.24	0.12	-23.59	
TOT	-13.93	0.00	0.00	0.00	0.24	0.12	-13.57	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-DEER CREEK
PAY	-0.19	-0.14	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	0.00	10.16	0.00	0.00	0.00	0.00	10.16	AUTH TOTAL
PAY	-14.12	-10.16	0.00	0.00	0.24	0.12	-23.92	
TOT	-14.12	0.00	0.00	0.00	0.24	0.12	-13.76	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.28	0.69	0.00	0.00	0.00	0.00	-1.59	SEWR-PADDOCK CR.
PAY	0.00	-0.69	0.00	0.00	0.01	0.00	-0.68	
TOT	-2.28	0.00	0.00	0.00	0.01	0.00	-2.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	SEWR-PADDOCK CR.
PAY	-5.85	-1.63	0.00	0.00	0.08	0.04	-7.36	
TOT	-5.85	0.00	0.00	0.00	0.08	0.04	-5.73	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-PADDOCK CR.
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-2.28	2.32	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-5.86	-2.32	0.00	0.00	0.09	0.04	-8.05	
TOT	-8.14	0.00	0.00	0.00	0.09	0.04	-8.01	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	SEWR-MO RIV BONF
PAY	-6.50	-4.62	0.00	0.00	0.12	0.05	-10.95	
TOT	-6.50	0.00	0.00	0.00	0.12	0.05	-6.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-MO RIV BONF
PAY	-0.23	-0.16	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	AUTH TOTAL
PAY	-6.73	-4.78	0.00	0.00	0.12	0.05	-11.34	
TOT	-6.73	0.00	0.00	0.00	0.12	0.05	-6.56	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	2.16	0.00	0.00	0.00	0.00	1.93	SEWR-MER RIV BAS
PAY	-5.73	-2.16	0.00	0.00	0.08	0.04	-7.77	
TOT	-5.96	0.00	0.00	0.00	0.08	0.04	-5.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	SEWR-MER RIV BAS
PAY	0.00	-3.86	0.00	0.00	0.04	0.02	-3.80	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SEWR-MER RIV BAS
PAY	-0.32	-0.23	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	-0.23	6.25	0.00	0.00	0.00	0.00	6.02	AUTH TOTAL
PAY	-6.05	-6.25	0.00	0.00	0.12	0.06	-12.12	
TOT	-6.28	0.00	0.00	0.00	0.12	0.06	-6.10	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-SEMINARY
PAY	-0.08	-0.06	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SEMINARY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.09	-0.07	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	SEWR-BLACK CREEK
PAY	-3.70	-2.66	0.00	0.00	0.07	0.03	-6.26	
TOT	-3.70	0.00	0.00	0.00	0.07	0.03	-3.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-BLACK CREEK
PAY	-0.10	-0.07	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-3.80	-2.73	0.00	0.00	0.07	0.03	-6.43	
TOT	-3.80	0.00	0.00	0.00	0.07	0.03	-3.70	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.52	0.00	0.00	0.00	0.00	56.52	FIRE-AFFTON
PAY	-78.50	-56.52	0.00	0.00	1.36	0.67	-132.99	
TOT	-78.50	0.00	0.00	0.00	1.36	0.67	-76.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	FIRE-AFFTON
PAY	-0.15	-0.11	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	0.00	56.63	0.00	0.00	0.00	0.00	56.63	AUTH TOTAL
PAY	-78.65	-56.63	0.00	0.00	1.36	0.67	-133.25	
TOT	-78.65	0.00	0.00	0.00	1.36	0.67	-76.62	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.60	0.00	0.00	0.00	0.00	13.60	FIRE-LEMAY
PAY	-18.90	-13.60	0.00	0.00	0.33	0.16	-32.01	
TOT	-18.90	0.00	0.00	0.00	0.33	0.16	-18.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-LEMAY
PAY	-0.09	-0.06	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	0.00	13.66	0.00	0.00	0.00	0.00	13.66	AUTH TOTAL
PAY	-18.99	-13.66	0.00	0.00	0.33	0.16	-32.16	
TOT	-18.99	0.00	0.00	0.00	0.33	0.16	-18.50	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.74	8.76	0.00	0.00	0.00	0.00	-20.98	FIRE-METRO NORTH
PAY	-31.23	-8.76	0.00	0.00	0.40	0.20	-39.39	
TOT	-60.97	0.00	0.00	0.00	0.40	0.20	-60.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	269.10	0.00	0.00	0.00	0.00	269.10	FIRE-METRO NORTH
PAY	-216.62	-269.10	0.00	0.00	4.86	2.43	-478.43	
TOT	-216.62	0.00	0.00	0.00	4.86	2.43	-209.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-METRO NORTH
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-29.74	277.88	0.00	0.00	0.00	0.00	248.14	AUTH TOTAL
PAY	-247.87	-277.88	0.00	0.00	5.26	2.63	-517.86	
TOT	-277.61	0.00	0.00	0.00	5.26	2.63	-269.72	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.52	18.90	0.00	0.00	0.00	0.00	-40.62	FIRE-RIVERVIEW
PAY	-1.45	-18.90	0.00	0.00	0.20	0.10	-20.05	
TOT	-60.97	0.00	0.00	0.00	0.20	0.10	-60.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	395.27	0.00	0.00	0.00	0.00	395.27	FIRE-RIVERVIEW
PAY	-623.44	-395.27	0.00	0.00	10.18	5.10	-1,003.43	
TOT	-623.44	0.00	0.00	0.00	10.18	5.10	-608.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-RIVERVIEW
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-59.52	414.20	0.00	0.00	0.00	0.00	354.68	AUTH TOTAL
PAY	-624.93	-414.20	0.00	0.00	10.38	5.20	-1,023.55	
TOT	-684.45	0.00	0.00	0.00	10.38	5.20	-668.87	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.18	50.41	0.00	0.00	0.00	0.00	41.23	FIRE-NORMANDY
PAY	-70.00	-50.41	0.00	0.00	1.20	0.60	-118.61	
TOT	-79.18	0.00	0.00	0.00	1.20	0.60	-77.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	666.93	0.00	0.00	0.00	0.00	666.93	FIRE-NORMANDY
PAY	-375.54	-666.93	0.00	0.00	10.43	5.21	-1,026.83	
TOT	-375.54	0.00	0.00	0.00	10.43	5.21	-359.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-NORMANDY
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-9.18	717.36	0.00	0.00	0.00	0.00	708.18	AUTH TOTAL
PAY	-445.57	-717.36	0.00	0.00	11.63	5.81	-1,145.49	
TOT	-454.75	0.00	0.00	0.00	11.63	5.81	-437.31	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.24	34.52	0.00	0.00	0.00	0.00	-32.72	FIRE-FLORISSANT V
PAY	-32.55	-34.52	0.00	0.00	0.68	0.33	-66.06	
TOT	-99.79	0.00	0.00	0.00	0.68	0.33	-98.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.17	0.00	0.00	0.00	0.00	26.17	FIRE-FLORISSANT V
PAY	-116.67	-26.17	0.00	0.00	1.43	0.71	-140.70	
TOT	-116.67	0.00	0.00	0.00	1.43	0.71	-114.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	FIRE-FLORISSANT V
PAY	-0.23	-0.17	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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ADJ	-67.24	60.86	0.00	0.00	0.00	0.00	-6.38	AUTH TOTAL
PAY	-149.45	-60.86	0.00	0.00	2.11	1.04	-207.16	
TOT	-216.69	0.00	0.00	0.00	2.11	1.04	-213.54	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	FIRE-ROBERTSON
PAY	-1.01	-0.73	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	
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ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-1.01	-0.73	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.72	106.22	0.00	0.00	0.00	0.00	34.50	FIRE-MID COUNTY
PAY	-145.39	-106.22	0.00	0.00	2.51	1.26	-247.84	
TOT	-217.11	0.00	0.00	0.00	2.51	1.26	-213.34	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.79	0.00	0.00	0.00	0.00	143.79	FIRE-MID COUNTY
PAY	-59.11	-143.79	0.00	0.00	2.03	1.02	-199.85	
TOT	-59.11	0.00	0.00	0.00	2.03	1.02	-56.06	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	FIRE-MID COUNTY
PAY	-0.61	-0.44	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
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ADJ	-71.72	250.45	0.00	0.00	0.00	0.00	178.73	AUTH TOTAL
PAY	-205.11	-250.45	0.00	0.00	4.55	2.28	-448.73	
TOT	-276.83	0.00	0.00	0.00	4.55	2.28	-270.00	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.78	65.34	0.00	0.00	0.00	0.00	42.56	FIRE-PATTONVILLE B
PAY	-92.27	-65.34	0.00	0.00	1.57	0.79	-155.25	
TOT	-115.05	0.00	0.00	0.00	1.57	0.79	-112.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	FIRE-PATTONVILLE B
PAY	-1.40	-1.01	0.00	0.00	0.02	0.02	-2.37	
TOT	-1.40	0.00	0.00	0.00	0.02	0.02	-1.36	
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ADJ	-22.78	66.35	0.00	0.00	0.00	0.00	43.57	AUTH TOTAL
PAY	-93.67	-66.35	0.00	0.00	1.59	0.81	-157.62	
TOT	-116.45	0.00	0.00	0.00	1.59	0.81	-114.05	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	FIRE-MARYLAND HTS
PAY	-5.03	-3.62	0.00	0.00	0.09	0.05	-8.51	
TOT	-5.03	0.00	0.00	0.00	0.09	0.05	-4.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	FIRE-MARYLAND HTS
PAY	-0.82	-0.59	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
<hr/>								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	AUTH TOTAL
PAY	-5.85	-4.21	0.00	0.00	0.11	0.05	-9.90	
TOT	-5.85	0.00	0.00	0.00	0.11	0.05	-5.69	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.78	-0.96	0.00	0.00	0.00	0.00	-14.74	FIRE-COMMUNITY
PAY	1.33	0.96	0.00	0.00	-0.02	-0.01	2.26	
TOT	-12.45	0.00	0.00	0.00	-0.02	-0.01	-12.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	306.14	0.00	0.00	0.00	0.00	306.14	FIRE-COMMUNITY
PAY	-220.55	-306.14	0.00	0.00	5.27	2.63	-518.79	
TOT	-220.55	0.00	0.00	0.00	5.27	2.63	-212.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	FIRE-COMMUNITY
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	-13.78	305.49	0.00	0.00	0.00	0.00	291.71	AUTH TOTAL
PAY	-219.65	-305.49	0.00	0.00	5.25	2.62	-517.27	
TOT	-233.43	0.00	0.00	0.00	5.25	2.62	-225.56	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	69.94	0.00	0.00	0.00	0.00	69.94	FIRE-SPANISH LAKE
PAY	-96.92	-69.94	0.00	0.00	1.67	0.83	-164.36	
TOT	-96.92	0.00	0.00	0.00	1.67	0.83	-94.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.43	0.00	0.00	0.00	0.00	104.43	FIRE-SPANISH LAKE
PAY	-13.60	-104.43	0.00	0.00	1.18	0.59	-116.26	
TOT	-13.60	0.00	0.00	0.00	1.18	0.59	-11.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-SPANISH LAKE
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.00	174.39	0.00	0.00	0.00	0.00	174.39	AUTH TOTAL
PAY	-110.54	-174.39	0.00	0.00	2.85	1.42	-280.66	
TOT	-110.54	0.00	0.00	0.00	2.85	1.42	-106.27	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.53	85.62	0.00	0.00	0.00	0.00	42.09	FIRE-BLACK JACK
PAY	-119.58	-85.62	0.00	0.00	2.06	1.03	-202.11	
TOT	-163.11	0.00	0.00	0.00	2.06	1.03	-160.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	160.24	0.00	0.00	0.00	0.00	160.24	FIRE-BLACK JACK
PAY	-50.72	-160.24	0.00	0.00	2.11	1.05	-207.80	
TOT	-50.72	0.00	0.00	0.00	2.11	1.05	-47.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-BLACK JACK
PAY	-0.18	-0.13	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	-43.53	245.99	0.00	0.00	0.00	0.00	202.46	AUTH TOTAL
PAY	-170.48	-245.99	0.00	0.00	4.17	2.08	-410.22	
TOT	-214.01	0.00	0.00	0.00	4.17	2.08	-207.76	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	98.90	0.00	0.00	0.00	0.00	98.90	FIRE-MEHLVILLE
PAY	-137.36	-98.90	0.00	0.00	2.36	1.18	-232.72	
TOT	-137.36	0.00	0.00	0.00	2.36	1.18	-133.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	FIRE-MEHLVILLE
PAY	-0.81	-0.58	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
<hr/>								
ADJ	0.00	99.48	0.00	0.00	0.00	0.00	99.48	AUTH TOTAL
PAY	-138.17	-99.48	0.00	0.00	2.38	1.18	-234.09	
TOT	-138.17	0.00	0.00	0.00	2.38	1.18	-134.61	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.12	0.00	0.00	0.00	0.00	0.00	-6.12	FIRE-WEST OVERLAND
TOT	-6.12	0.00	0.00	0.00	0.00	0.00	-6.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	FIRE-WEST OVERLAND
PAY	-0.46	-0.33	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
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ADJ	-6.12	0.33	0.00	0.00	0.00	0.00	-5.79	AUTH TOTAL
PAY	-0.46	-0.33	0.00	0.00	0.00	0.00	-0.79	
TOT	-6.58	0.00	0.00	0.00	0.00	0.00	-6.58	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.21	29.94	0.00	0.00	0.00	0.00	26.73	FIRE-METRO WEST
PAY	-79.46	-29.94	0.00	0.00	1.09	0.55	-107.76	
TOT	-82.67	0.00	0.00	0.00	1.09	0.55	-81.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.04	0.00	0.00	0.00	0.00	110.04	FIRE-METRO WEST
PAY	-239.21	-110.04	0.00	0.00	3.49	1.75	-344.01	
TOT	-239.21	0.00	0.00	0.00	3.49	1.75	-233.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	FIRE-METRO WEST
PAY	-0.54	-0.39	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
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ADJ	-3.21	140.37	0.00	0.00	0.00	0.00	137.16	AUTH TOTAL
PAY	-319.21	-140.37	0.00	0.00	4.59	2.30	-452.69	
TOT	-322.42	0.00	0.00	0.00	4.59	2.30	-315.53	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.92	12.86	0.00	0.00	0.00	0.00	27.78	FIRE-MONARCH
PAY	-14.92	-12.86	0.00	0.00	0.28	0.13	-27.37	
TOT	0.00	0.00	0.00	0.00	0.28	0.13	0.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	FIRE-MONARCH
PAY	-0.49	-0.36	0.00	0.00	0.00	0.00	-0.85	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
ADJ	14.92	13.22	0.00	0.00	0.00	0.00	28.14	AUTH TOTAL
PAY	-15.41	-13.22	0.00	0.00	0.28	0.13	-28.22	
TOT	-0.49	0.00	0.00	0.00	0.28	0.13	-0.08	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.32	0.00	0.00	0.00	0.00	0.00	39.32	FIRE-CREVE COEUR
TOT	39.32	0.00	0.00	0.00	0.00	0.00	39.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	FIRE-CREVE COEUR
PAY	-0.58	-0.42	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
ADJ	39.32	0.42	0.00	0.00	0.00	0.00	39.74	AUTH TOTAL
PAY	-0.58	-0.42	0.00	0.00	0.01	0.00	-0.99	
TOT	38.74	0.00	0.00	0.00	0.01	0.00	38.75	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.76	0.00	0.00	0.00	0.00	40.76	FIRE-FENTON
PAY	0.00	-40.76	0.00	0.00	0.41	0.20	-40.15	
TOT	0.00	0.00	0.00	0.00	0.41	0.20	0.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	FIRE-FENTON
PAY	-1.63	-1.17	0.00	0.00	0.03	0.02	-2.75	
TOT	-1.63	0.00	0.00	0.00	0.03	0.02	-1.58	
ADJ	0.00	41.93	0.00	0.00	0.00	0.00	41.93	AUTH TOTAL
PAY	-1.63	-41.93	0.00	0.00	0.44	0.22	-42.90	
TOT	-1.63	0.00	0.00	0.00	0.44	0.22	-0.97	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	FIRE-WEST CO EMS
PAY	-0.15	-0.11	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.15	-0.11	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	FIRE-VALLEY PARK
PAY	-0.20	-0.15	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.20	-0.15	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-EUREKA
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.98	0.00	0.00	0.00	0.00	13.98	LIGHT-CASTLE POINT
PAY	-0.71	-13.98	0.00	0.00	0.15	0.07	-14.47	
TOT	-0.71	0.00	0.00	0.00	0.15	0.07	-0.49	
ADJ	0.00	13.98	0.00	0.00	0.00	0.00	13.98	AUTH TOTAL
PAY	-0.71	-13.98	0.00	0.00	0.15	0.07	-14.47	
TOT	-0.71	0.00	0.00	0.00	0.15	0.07	-0.49	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.15	0.99	0.00	0.00	0.00	0.00	0.84	LIGHT-GLASGOW
PAY	0.00	-0.99	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.15	0.00	0.00	0.00	0.01	0.00	-0.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.10	0.00	0.00	0.00	0.00	17.10	LIGHT-GLASGOW
PAY	-22.58	-17.10	0.00	0.00	0.40	0.20	-39.08	
TOT	-22.58	0.00	0.00	0.00	0.40	0.20	-21.98	
ADJ	-0.15	18.09	0.00	0.00	0.00	0.00	17.94	AUTH TOTAL
PAY	-22.58	-18.09	0.00	0.00	0.41	0.20	-40.06	
TOT	-22.73	0.00	0.00	0.00	0.41	0.20	-22.12	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	LIGHT-HANCOCK
PAY	-0.53	-0.38	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-HANCOCK
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.54	-0.39	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	CTY-BEL RIDGE
PAY	-11.92	-1.47	0.00	0.00	0.13	0.07	-13.19	
TOT	-11.92	0.00	0.00	0.00	0.13	0.07	-11.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-11.92	-1.47	0.00	-28.00	0.41	0.07	-40.91	
TOT	-11.92	0.00	0.00	-28.00	0.41	0.07	-39.44	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.40	0.00	0.00	0.00	0.00	11.40	CTY-BERKELEY
PAY	-15.83	-11.40	0.00	0.00	0.27	0.14	-26.82	
TOT	-15.83	0.00	0.00	0.00	0.27	0.14	-15.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.96	0.00	0.00	0.00	0.00	11.96	CTY-BERKELEY
PAY	-65.51	-11.96	0.00	0.00	0.78	0.39	-76.30	
TOT	-65.51	0.00	0.00	0.00	0.78	0.39	-64.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-BERKELEY
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	23.41	0.00	0.00	0.00	0.00	23.41	AUTH TOTAL
PAY	-81.41	-23.41	0.00	-28.00	1.33	0.53	-130.96	
TOT	-81.41	0.00	0.00	-28.00	1.33	0.53	-107.55	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CTY-BEVERLY HILLS
PAY	-0.93	-0.67	0.00	0.00	0.02	0.00	-1.58	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-0.93	-0.67	0.00	0.00	0.02	0.00	-1.58	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.56	0.00	0.00	0.00	0.00	28.56	CTY-CLAYTON
PAY	-39.67	-28.56	0.00	0.00	0.69	0.34	-67.20	
TOT	-39.67	0.00	0.00	0.00	0.69	0.34	-38.64	
<hr/>								
ADJ	0.00	28.56	0.00	0.00	0.00	0.00	28.56	AUTH TOTAL
PAY	-39.67	-28.56	0.00	0.00	0.69	0.34	-67.20	
TOT	-39.67	0.00	0.00	0.00	0.69	0.34	-38.64	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.40	0.00	0.00	0.00	0.00	0.00	6.40	CTY-COUNTRY CLUB H
TOT	6.40	0.00	0.00	0.00	0.00	0.00	6.40	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-COUNTRY CLUB H
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	6.40	0.01	0.00	0.00	0.00	0.00	6.41	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	6.39	0.00	0.00	0.00	0.00	0.00	6.39	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.98	0.00	0.00	0.00	0.00	16.98	CTY-ELLISVILLE
PAY	-36.91	-16.98	0.00	0.00	0.54	0.26	-53.09	
TOT	-36.91	0.00	0.00	0.00	0.54	0.26	-36.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	16.98	0.00	0.00	0.00	0.00	16.98	AUTH TOTAL
PAY	-36.91	-16.98	0.00	-28.00	0.82	0.26	-80.81	
TOT	-36.91	0.00	0.00	-28.00	0.82	0.26	-63.83	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.86	27.46	0.00	0.00	0.00	0.00	49.32	CTY-FERGUSON
PAY	-62.43	-27.46	0.00	0.00	0.89	0.45	-88.55	
TOT	-40.57	0.00	0.00	0.00	0.89	0.45	-39.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.95	0.00	0.00	0.00	0.00	109.95	CTY-FERGUSON
PAY	-85.45	-109.95	0.00	0.00	1.95	0.98	-192.47	
TOT	-85.45	0.00	0.00	0.00	1.95	0.98	-82.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FERGUSON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-FERGUSON
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	21.86	137.41	0.00	0.00	0.00	0.00	159.27	AUTH TOTAL
PAY	-147.88	-137.41	0.00	-89.00	3.73	1.43	-369.13	
TOT	-126.02	0.00	0.00	-89.00	3.73	1.43	-209.86	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.46	0.00	0.00	0.00	0.00	19.46	CTY-GLENDALE
PAY	-27.03	-19.46	0.00	0.00	0.46	0.24	-45.79	
TOT	-27.03	0.00	0.00	0.00	0.46	0.24	-26.33	
ADJ	0.00	19.46	0.00	0.00	0.00	0.00	19.46	AUTH TOTAL
PAY	-27.03	-19.46	0.00	0.00	0.46	0.24	-45.79	
TOT	-27.03	0.00	0.00	0.00	0.46	0.24	-26.33	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.63	28.01	0.00	0.00	0.00	0.00	15.38	CTY-JENNINGS
PAY	-34.46	-28.01	0.00	0.00	0.62	0.31	-61.54	
TOT	-47.09	0.00	0.00	0.00	0.62	0.31	-46.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	201.95	0.00	0.00	0.00	0.00	201.95	CTY-JENNINGS
PAY	-113.11	-201.95	0.00	0.00	3.15	1.58	-310.33	
TOT	-113.11	0.00	0.00	0.00	3.15	1.58	-108.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-JENNINGS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-17.50	0.14	0.00	-17.36	
ADJ	-12.63	229.96	0.00	-3.50	0.00	0.00	213.83	AUTH TOTAL
PAY	-147.57	-229.96	0.00	-70.00	4.47	1.89	-441.17	
TOT	-160.20	0.00	0.00	-73.50	4.47	1.89	-227.34	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-LADUE
PAY	-0.08	-0.06	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.08	-0.06	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	CTY-MAPLEWOOD
PAY	-1.19	-0.86	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CTY-MAPLEWOOD
PAY	-0.60	-0.43	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-1.79	-1.29	0.00	0.00	0.03	0.01	-3.04	
TOT	-1.79	0.00	0.00	0.00	0.03	0.01	-1.75	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	CTY-NORMANDY
PAY	-1.29	-0.93	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
<hr/>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-1.29	-0.93	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	CTY-NORTHWOODS
PAY	-19.04	-4.54	0.00	0.00	0.24	0.12	-23.22	
TOT	-19.04	0.00	0.00	0.00	0.24	0.12	-18.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	AUTH TOTAL
PAY	-19.04	-4.54	0.00	-28.00	0.52	0.12	-50.94	
TOT	-19.04	0.00	0.00	-28.00	0.52	0.12	-46.40	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	CTY-OVERLAND
TOT	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.06	0.00	0.00	0.00	0.00	10.06	CTY-OVERLAND
PAY	-15.25	-10.06	0.00	0.00	0.25	0.13	-24.93	
TOT	-15.25	0.00	0.00	0.00	0.25	0.13	-14.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-2.11	10.06	0.00	0.00	0.00	0.00	7.95	AUTH TOTAL
PAY	-15.25	-10.06	0.00	-28.00	0.53	0.13	-52.65	
TOT	-17.36	0.00	0.00	-28.00	0.53	0.13	-44.70	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-PACIFIC
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.71	0.00	0.00	0.00	0.00	39.71	CTY-PASADENA HILLS
PAY	0.00	-39.71	0.00	0.00	0.40	0.20	-39.11	
TOT	0.00	0.00	0.00	0.00	0.40	0.20	0.60	
<hr/>								
ADJ	0.00	39.71	0.00	0.00	0.00	0.00	39.71	AUTH TOTAL
PAY	0.00	-39.71	0.00	0.00	0.40	0.20	-39.11	
TOT	0.00	0.00	0.00	0.00	0.40	0.20	0.60	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	CTY-PINE LAWN
PAY	-6.89	-4.96	0.00	0.00	0.12	0.05	-11.68	
TOT	-6.89	0.00	0.00	0.00	0.12	0.05	-6.72	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	CTY-PINE LAWN
PAY	-18.32	-5.76	0.00	0.00	0.24	0.12	-23.72	
TOT	-18.32	0.00	0.00	0.00	0.24	0.12	-17.96	
<hr/>								
ADJ	0.00	10.72	0.00	0.00	0.00	0.00	10.72	AUTH TOTAL
PAY	-25.21	-10.72	0.00	0.00	0.36	0.17	-35.40	
TOT	-25.21	0.00	0.00	0.00	0.36	0.17	-24.68	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.80	0.00	0.00	0.00	0.00	42.80	CTY-RICHMOND HTS
PAY	-59.45	-42.80	0.00	0.00	1.02	0.51	-100.72	
TOT	-59.45	0.00	0.00	0.00	1.02	0.51	-57.92	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	42.80	0.00	0.00	0.00	0.00	42.80	AUTH TOTAL
PAY	-59.45	-42.80	0.00	-6.50	1.09	0.51	-107.15	
TOT	-59.45	0.00	0.00	-6.50	1.09	0.51	-64.35	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.31	0.00	0.00	0.00	0.00	10.31	CTY-ROCK HILL
PAY	-14.32	-10.31	0.00	0.00	0.24	0.12	-24.27	
TOT	-14.32	0.00	0.00	0.00	0.24	0.12	-13.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	10.31	0.00	0.00	0.00	0.00	10.31	AUTH TOTAL
PAY	-14.32	-10.31	0.00	-7.00	0.31	0.12	-31.20	
TOT	-14.32	0.00	0.00	-7.00	0.31	0.12	-20.89	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.28	0.00	0.00	0.00	0.00	-0.28	CTY-ST JOHN
PAY	0.38	0.28	0.00	0.00	0.00	0.00	0.66	
TOT	0.38	0.00	0.00	0.00	0.00	0.00	0.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.64	0.00	0.00	0.00	0.00	46.64	CTY-ST JOHN
PAY	-1.36	-46.64	0.00	0.00	0.48	0.24	-47.28	
TOT	-1.36	0.00	0.00	0.00	0.48	0.24	-0.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	46.36	0.00	0.00	0.00	0.00	46.36	AUTH TOTAL
PAY	-0.98	-46.36	0.00	-28.00	0.76	0.24	-74.34	
TOT	-0.98	0.00	0.00	-28.00	0.76	0.24	-27.98	
<hr/>								
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	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.84	50.01	0.00	0.00	0.00	0.00	6.17	CTY-UNIVERSITY CTY
PAY	-69.46	-50.01	0.00	0.00	1.19	0.60	-117.68	
TOT	-113.30	0.00	0.00	0.00	1.19	0.60	-111.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.34	0.00	0.00	0.00	0.00	54.34	CTY-UNIVERSITY CTY
PAY	-61.08	-54.34	0.00	0.00	1.15	0.58	-113.69	
TOT	-61.08	0.00	0.00	0.00	1.15	0.58	-59.35	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-39.00	0.33	0.00	-38.67	
ADJ	-43.84	104.35	0.00	-6.50	0.00	0.00	54.01	AUTH TOTAL
PAY	-130.55	-104.35	0.00	-60.50	2.95	1.18	-291.27	
TOT	-174.39	0.00	0.00	-67.00	2.95	1.18	-237.26	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.39	0.00	0.00	0.00	0.00	0.00	-6.39	CTY-VELDA CITY
TOT	-6.39	0.00	0.00	0.00	0.00	0.00	-6.39	
ADJ	-6.39	0.00	0.00	0.00	0.00	0.00	-6.39	AUTH TOTAL
TOT	-6.39	0.00	0.00	0.00	0.00	0.00	-6.39	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-VINITA PARK
PAY	-0.12	-0.09	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.12	-0.09	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	CTY-WEBSTER GROVES
PAY	-1.78	-1.28	0.00	0.00	0.03	0.02	-3.01	
TOT	-1.78	0.00	0.00	0.00	0.03	0.02	-1.73	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-1.78	-1.28	0.00	-6.50	0.10	0.02	-9.44	
TOT	-1.78	0.00	0.00	-6.50	0.10	0.02	-8.16	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	CTY-HILLSDALE
PAY	-10.45	-1.04	0.00	0.00	0.11	0.06	-11.32	
TOT	-10.45	0.00	0.00	0.00	0.11	0.06	-10.28	
<hr/>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-10.45	-1.04	0.00	0.00	0.11	0.06	-11.32	
TOT	-10.45	0.00	0.00	0.00	0.11	0.06	-10.28	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-CRESTWOOD
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/>								
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: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.74	7.94	0.00	0.00	0.00	0.00	-4.80	CTY-HANLEY HILLS
PAY	-11.02	-7.94	0.00	0.00	0.19	0.10	-18.67	
TOT	-23.76	0.00	0.00	0.00	0.19	0.10	-23.47	
<hr/>								
ADJ	-12.74	7.94	0.00	0.00	0.00	0.00	-4.80	AUTH TOTAL
PAY	-11.02	-7.94	0.00	0.00	0.19	0.10	-18.67	
TOT	-23.76	0.00	0.00	0.00	0.19	0.10	-23.47	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	CTY-WELLSTON
PAY	-7.74	-5.57	0.00	0.00	0.14	0.07	-13.10	
TOT	-7.74	0.00	0.00	0.00	0.14	0.07	-7.53	
<hr/>								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	AUTH TOTAL
PAY	-7.74	-5.57	0.00	0.00	0.14	0.07	-13.10	
TOT	-7.74	0.00	0.00	0.00	0.14	0.07	-7.53	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	CTY-HAZELWOOD
PAY	-0.71	-0.51	0.00	0.00	0.02	0.00	-1.20	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.71	-0.51	0.00	0.00	0.02	0.00	-1.20	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	

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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: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.94	0.00	0.00	0.00	0.00	11.94	CTY-BRECKENRIDGE H
PAY	-17.56	-11.94	0.00	0.00	0.30	0.15	-29.05	
TOT	-17.56	0.00	0.00	0.00	0.30	0.15	-17.11	
ADJ	0.00	11.94	0.00	0.00	0.00	0.00	11.94	AUTH TOTAL
PAY	-17.56	-11.94	0.00	0.00	0.30	0.15	-29.05	
TOT	-17.56	0.00	0.00	0.00	0.30	0.15	-17.11	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.42	10.57	0.00	0.00	0.00	0.00	9.15	CTY-PAGEDALE
PAY	-14.68	-10.57	0.00	0.00	0.26	0.12	-24.87	
TOT	-16.10	0.00	0.00	0.00	0.26	0.12	-15.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.21	0.00	0.00	0.00	0.00	20.21	CTY-PAGEDALE
PAY	-0.65	-20.21	0.00	0.00	0.21	0.10	-20.55	
TOT	-0.65	0.00	0.00	0.00	0.21	0.10	-0.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-9.00	0.06	0.00	-8.94	
ADJ	-1.42	30.78	0.00	-3.00	0.00	0.00	26.36	AUTH TOTAL
PAY	-15.33	-30.78	0.00	-34.00	0.81	0.22	-79.08	
TOT	-16.75	0.00	0.00	-37.00	0.81	0.22	-52.72	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.20	0.00	0.00	0.00	0.00	22.20	CTY-BELLEFONTAINE
PAY	-39.46	-22.20	0.00	0.00	0.61	0.31	-60.74	
TOT	-39.46	0.00	0.00	0.00	0.61	0.31	-38.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	22.20	0.00	0.00	0.00	0.00	22.20	AUTH TOTAL
PAY	-39.46	-22.20	0.00	-84.00	1.45	0.31	-143.90	
TOT	-39.46	0.00	0.00	-84.00	1.45	0.31	-121.70	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.90	0.78	0.00	0.00	0.00	0.00	1.68	CTY-CHESTERFIELD
PAY	-0.90	-0.78	0.00	0.00	0.02	0.00	-1.66	
TOT	0.00	0.00	0.00	0.00	0.02	0.00	0.02	
ADJ	0.90	0.78	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-0.90	-0.78	0.00	0.00	0.02	0.00	-1.66	
TOT	0.00	0.00	0.00	0.00	0.02	0.00	0.02	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.56	75.64	0.00	0.00	0.00	0.00	51.08	SHELTERED WORKSHOP
PAY	-109.50	-75.64	0.00	0.00	1.86	0.93	-182.35	
TOT	-134.06	0.00	0.00	0.00	1.86	0.93	-131.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	178.42	0.00	0.00	0.00	0.00	178.42	SHELTERED WORKSHOP
PAY	-154.47	-178.42	0.00	0.00	3.32	1.66	-327.91	
TOT	-154.47	0.00	0.00	0.00	3.32	1.66	-149.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	SHELTERED WORKSHOP
PAY	-0.98	-0.71	0.00	0.00	0.02	0.00	-1.67	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
ADJ	-24.56	254.77	0.00	0.00	0.00	0.00	230.21	AUTH TOTAL
PAY	-264.95	-254.77	0.00	0.00	5.20	2.59	-511.93	
TOT	-289.51	0.00	0.00	0.00	5.20	2.59	-281.72	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,249.04	0.00	0.00	0.00	1,249.04	PENALTIES
PAY	0.00	0.00	-1,249.04	0.00	0.00	0.00	-1,249.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1,249.04	0.00	0.00	0.00	1,249.04	AUTH TOTAL
PAY	0.00	0.00	-1,249.04	0.00	0.00	0.00	-1,249.04	
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	0.86	0.00	0.00	0.86	ATTORNEY FEES
TOT	0.00	0.00	0.00	0.86	0.00	0.00	0.86	
<hr/>								
PAY	0.00	0.00	0.00	0.86	0.00	0.00	0.86	AUTH TOTAL
TOT	0.00	0.00	0.00	0.86	0.00	0.00	0.86	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
ADJ	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	-220.00	0.00	0.00	-220.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-960.31	0.00	0.00	-960.31	
TOT	0.00	0.00	0.00	-1,180.31	0.00	0.00	-1,180.31	
<hr/>								
ADJ	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-960.31	0.00	0.00	-960.31	
TOT	0.00	0.00	0.00	-1,180.31	0.00	0.00	-1,180.31	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-254.29	0.00	0.00	-254.29	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-254.29	0.00	0.00	-254.29	
<hr/>								
PAY	0.00	0.00	0.00	-254.29	0.00	0.00	-254.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-254.29	0.00	0.00	-254.29	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-518.77	0.00	0.00	-518.77	COMMISSION
TOT	0.00	0.00	0.00	-518.77	0.00	0.00	-518.77	
<hr/>								
PAY	0.00	0.00	0.00	-518.77	0.00	0.00	-518.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-518.77	0.00	0.00	-518.77	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-156.55	46.10	0.00	0.00	0.00	0.00	-110.45	ST. OF MISSOURI
PAY	61.05	-46.10	0.00	0.00	-0.15	0.00	14.80	
TOT	-95.50	0.00	0.00	0.00	-0.15	0.00	-95.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.16	0.00	0.00	0.00	0.00	86.16	ST. OF MISSOURI
PAY	-94.53	-86.16	0.00	0.00	1.81	0.00	-178.88	
TOT	-94.53	0.00	0.00	0.00	1.81	0.00	-92.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ST. OF MISSOURI
PAY	-2.12	-1.21	0.00	0.00	0.03	0.00	-3.30	
TOT	-2.12	0.00	0.00	0.00	0.03	0.00	-2.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-73.43	1.54	0.00	0.00	0.00	0.00	-71.89	ST. OF MISSOURI
PAY	-5.43	-1.54	0.00	0.00	0.07	0.00	-6.90	
TOT	-78.86	0.00	0.00	0.00	0.07	0.00	-78.79	
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ADJ	-229.98	135.01	0.00	0.00	0.00	0.00	-94.97	AUTH TOTAL
PAY	-41.03	-135.01	0.00	0.00	1.76	0.00	-174.28	
TOT	-271.01	0.00	0.00	0.00	1.76	0.00	-269.25	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-991.97	291.64	0.00	0.00	0.00	0.00	-700.33	COUNTY GENERAL
PAY	386.82	-291.64	0.00	0.00	-0.95	-0.47	93.76	
TOT	-605.15	0.00	0.00	0.00	-0.95	-0.47	-606.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	545.68	0.00	0.00	0.00	0.00	545.68	COUNTY GENERAL
PAY	-598.71	-545.68	0.00	0.00	11.45	5.72	-1,127.22	
TOT	-598.71	0.00	0.00	0.00	11.45	5.72	-581.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.20	0.00	0.00	0.00	0.00	14.20	COUNTY GENERAL
PAY	-24.73	-14.20	0.00	0.00	0.39	0.19	-38.35	
TOT	-24.73	0.00	0.00	0.00	0.39	0.19	-24.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-465.09	9.76	0.00	0.00	0.00	0.00	-455.33	COUNTY GENERAL
PAY	-34.43	-9.76	0.00	0.00	0.44	0.22	-43.53	
TOT	-499.52	0.00	0.00	0.00	0.44	0.22	-498.86	
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	-225.00	0.00	0.00	-225.00	
TOT	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	
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ADJ	-1,457.06	861.28	0.00	15.00	0.00	0.00	-580.78	AUTH TOTAL
PAY	-271.05	-861.28	0.00	-225.00	11.33	5.66	-1,340.34	
TOT	-1,728.11	0.00	0.00	-210.00	11.33	5.66	-1,921.12	

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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	-861.36	253.52	0.00	0.00	0.00	0.00	-607.84	COUNTY HEALTH FUND
PAY	335.90	-253.52	0.00	0.00	-0.82	-0.41	81.15	
TOT	-525.46	0.00	0.00	0.00	-0.82	-0.41	-526.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	473.87	0.00	0.00	0.00	0.00	473.87	COUNTY HEALTH FUND
PAY	-519.95	-473.87	0.00	0.00	9.94	4.97	-978.91	
TOT	-519.95	0.00	0.00	0.00	9.94	4.97	-505.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.15	0.00	0.00	0.00	0.00	12.15	COUNTY HEALTH FUND
PAY	-21.18	-12.15	0.00	0.00	0.33	0.17	-32.83	
TOT	-21.18	0.00	0.00	0.00	0.33	0.17	-20.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-403.89	8.47	0.00	0.00	0.00	0.00	-395.42	COUNTY HEALTH FUND
PAY	-29.88	-8.47	0.00	0.00	0.38	0.19	-37.78	
TOT	-433.77	0.00	0.00	0.00	0.38	0.19	-433.20	
ADJ	-1,265.25	748.01	0.00	0.00	0.00	0.00	-517.24	AUTH TOTAL
PAY	-235.11	-748.01	0.00	0.00	9.83	4.92	-968.37	
TOT	-1,500.36	0.00	0.00	0.00	9.83	4.92	-1,485.61	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-182.68	53.77	0.00	0.00	0.00	0.00	-128.91	CO. PARK MAINT.
PAY	71.24	-53.77	0.00	0.00	-0.17	-0.09	17.21	
TOT	-111.44	0.00	0.00	0.00	-0.17	-0.09	-111.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.50	0.00	0.00	0.00	0.00	100.50	CO. PARK MAINT.
PAY	-110.28	-100.50	0.00	0.00	2.11	1.05	-207.62	
TOT	-110.28	0.00	0.00	0.00	2.11	1.05	-107.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	CO. PARK MAINT.
PAY	-3.53	-2.02	0.00	0.00	0.06	0.03	-5.46	
TOT	-3.53	0.00	0.00	0.00	0.06	0.03	-3.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-85.67	1.80	0.00	0.00	0.00	0.00	-83.87	CO. PARK MAINT.
PAY	-6.34	-1.80	0.00	0.00	0.08	0.04	-8.02	
TOT	-92.01	0.00	0.00	0.00	0.08	0.04	-91.89	
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ADJ	-268.35	158.09	0.00	0.00	0.00	0.00	-110.26	AUTH TOTAL
PAY	-48.91	-158.09	0.00	0.00	2.08	1.03	-203.89	
TOT	-317.26	0.00	0.00	0.00	2.08	1.03	-314.15	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-443.68	130.57	0.00	0.00	0.00	0.00	-313.11	COUNTY BOND RETIRE
PAY	173.03	-130.57	0.00	0.00	-0.42	-0.22	41.82	
TOT	-270.65	0.00	0.00	0.00	-0.42	-0.22	-271.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	244.10	0.00	0.00	0.00	0.00	244.10	COUNTY BOND RETIRE
PAY	-267.85	-244.10	0.00	0.00	5.12	2.56	-504.27	
TOT	-267.85	0.00	0.00	0.00	5.12	2.56	-260.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.47	0.00	0.00	0.00	0.00	10.47	COUNTY BOND RETIRE
PAY	-18.25	-10.47	0.00	0.00	0.28	0.14	-28.30	
TOT	-18.25	0.00	0.00	0.00	0.28	0.14	-17.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-208.06	4.36	0.00	0.00	0.00	0.00	-203.70	COUNTY BOND RETIRE
PAY	-15.39	-4.36	0.00	0.00	0.19	0.10	-19.46	
TOT	-223.45	0.00	0.00	0.00	0.19	0.10	-223.16	
ADJ	-651.74	389.50	0.00	0.00	0.00	0.00	-262.24	AUTH TOTAL
PAY	-128.46	-389.50	0.00	0.00	5.17	2.58	-510.21	
TOT	-780.20	0.00	0.00	0.00	5.17	2.58	-772.45	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-548.11	161.31	0.00	0.00	0.00	0.00	-386.80	ROAD & BRIDGE
PAY	213.75	-161.31	0.00	0.00	-0.53	-0.26	51.65	
TOT	-334.36	0.00	0.00	0.00	-0.53	-0.26	-335.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	301.54	0.00	0.00	0.00	0.00	301.54	ROAD & BRIDGE
PAY	-330.88	-301.54	0.00	0.00	6.33	3.16	-622.93	
TOT	-330.88	0.00	0.00	0.00	6.33	3.16	-321.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.29	0.00	0.00	0.00	0.00	7.29	ROAD & BRIDGE
PAY	-12.71	-7.29	0.00	0.00	0.20	0.10	-19.70	
TOT	-12.71	0.00	0.00	0.00	0.20	0.10	-12.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-257.02	5.39	0.00	0.00	0.00	0.00	-251.63	ROAD & BRIDGE
PAY	-19.02	-5.39	0.00	0.00	0.24	0.13	-24.04	
TOT	-276.04	0.00	0.00	0.00	0.24	0.13	-275.67	
ADJ	-805.13	475.53	0.00	0.00	0.00	0.00	-329.60	AUTH TOTAL
PAY	-148.86	-475.53	0.00	0.00	6.24	3.13	-615.02	
TOT	-953.99	0.00	0.00	0.00	6.24	3.13	-944.62	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,211.16	356.41	0.00	0.00	0.00	0.00	-854.75	ST L COMM COLL
PAY	472.29	-356.41	0.00	0.00	-1.16	-0.58	114.14	
TOT	-738.87	0.00	0.00	0.00	-1.16	-0.58	-740.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	666.31	0.00	0.00	0.00	0.00	666.31	ST L COMM COLL
PAY	-731.01	-666.31	0.00	0.00	13.97	6.99	-1,376.36	
TOT	-731.01	0.00	0.00	0.00	13.97	6.99	-710.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.91	0.00	0.00	0.00	0.00	8.91	ST L COMM COLL
PAY	-15.54	-8.91	0.00	0.00	0.25	0.12	-24.08	
TOT	-15.54	0.00	0.00	0.00	0.25	0.12	-15.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-567.89	11.90	0.00	0.00	0.00	0.00	-555.99	ST L COMM COLL
PAY	-42.02	-11.90	0.00	0.00	0.54	0.27	-53.11	
TOT	-609.91	0.00	0.00	0.00	0.54	0.27	-609.10	
ADJ	-1,779.05	1,043.53	0.00	0.00	0.00	0.00	-735.52	AUTH TOTAL
PAY	-316.28	-1,043.53	0.00	0.00	13.60	6.80	-1,339.41	
TOT	-2,095.33	0.00	0.00	0.00	13.60	6.80	-2,074.93	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,432.03	1,304.20	0.00	0.00	0.00	0.00	-3,127.83	SPEC SCH DIST
PAY	1,728.31	-1,304.20	0.00	0.00	-4.24	-2.12	417.75	
TOT	-2,703.72	0.00	0.00	0.00	-4.24	-2.12	-2,710.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,438.23	0.00	0.00	0.00	0.00	2,438.23	SPEC SCH DIST
PAY	-2,675.28	-2,438.23	0.00	0.00	51.13	25.57	-5,036.81	
TOT	-2,675.28	0.00	0.00	0.00	51.13	25.57	-2,598.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.66	0.00	0.00	0.00	0.00	21.66	SPEC SCH DIST
PAY	-37.78	-21.66	0.00	0.00	0.60	0.30	-58.54	
TOT	-37.78	0.00	0.00	0.00	0.60	0.30	-36.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,078.18	43.56	0.00	0.00	0.00	0.00	-2,034.62	SPEC SCH DIST
PAY	-153.75	-43.56	0.00	0.00	1.98	0.99	-194.34	
TOT	-2,231.93	0.00	0.00	0.00	1.98	0.99	-2,228.96	
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ADJ	-6,510.21	3,807.65	0.00	0.00	0.00	0.00	-2,702.56	AUTH TOTAL
PAY	-1,138.50	-3,807.65	0.00	0.00	49.47	24.74	-4,871.94	
TOT	-7,648.71	0.00	0.00	0.00	49.47	24.74	-7,574.50	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,158.88	341.04	0.00	0.00	0.00	0.00	-817.84	METRO ZOO
PAY	451.91	-341.04	0.00	0.00	-1.11	-0.55	109.21	
TOT	-706.97	0.00	0.00	0.00	-1.11	-0.55	-708.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	637.54	0.00	0.00	0.00	0.00	637.54	METRO ZOO
PAY	-699.55	-637.54	0.00	0.00	13.38	6.69	-1,317.02	
TOT	-699.55	0.00	0.00	0.00	13.38	6.69	-679.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.60	0.00	0.00	0.00	0.00	9.60	METRO ZOO
PAY	-16.75	-9.60	0.00	0.00	0.27	0.13	-25.95	
TOT	-16.75	0.00	0.00	0.00	0.27	0.13	-16.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-543.41	11.39	0.00	0.00	0.00	0.00	-532.02	METRO ZOO
PAY	-40.20	-11.39	0.00	0.00	0.51	0.26	-50.82	
TOT	-583.61	0.00	0.00	0.00	0.51	0.26	-582.84	
ADJ	-1,702.29	999.57	0.00	0.00	0.00	0.00	-702.72	AUTH TOTAL
PAY	-304.59	-999.57	0.00	0.00	13.05	6.53	-1,284.58	
TOT	-2,006.88	0.00	0.00	0.00	13.05	6.53	-1,987.30	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-663.73	181.42	0.00	0.00	0.00	0.00	-482.31	COUNTY LIBRARY
PAY	289.14	-181.42	0.00	0.00	-1.08	-0.54	106.10	
TOT	-374.59	0.00	0.00	0.00	-1.08	-0.54	-376.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	347.23	0.00	0.00	0.00	0.00	347.23	COUNTY LIBRARY
PAY	-389.11	-347.23	0.00	0.00	7.36	3.69	-725.29	
TOT	-389.11	0.00	0.00	0.00	7.36	3.69	-378.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	COUNTY LIBRARY
PAY	-12.88	-7.39	0.00	0.00	0.20	0.10	-19.97	
TOT	-12.88	0.00	0.00	0.00	0.20	0.10	-12.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-342.69	7.18	0.00	0.00	0.00	0.00	-335.51	COUNTY LIBRARY
PAY	-25.35	-7.18	0.00	0.00	0.32	0.17	-32.04	
TOT	-368.04	0.00	0.00	0.00	0.32	0.17	-367.55	
ADJ	-1,006.42	543.22	0.00	0.00	0.00	0.00	-463.20	AUTH TOTAL
PAY	-138.20	-543.22	0.00	0.00	6.80	3.42	-671.20	
TOT	-1,144.62	0.00	0.00	0.00	6.80	3.42	-1,134.40	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.88	9.22	0.00	0.00	0.00	0.00	-3.66	FERGUSON LIBRARY
PAY	-11.81	-9.22	0.00	0.00	0.21	0.11	-20.71	
TOT	-24.69	0.00	0.00	0.00	0.21	0.11	-24.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.06	0.00	0.00	0.00	0.00	22.06	FERGUSON LIBRARY
PAY	-18.34	-22.06	0.00	0.00	0.40	0.20	-39.80	
TOT	-18.34	0.00	0.00	0.00	0.40	0.20	-17.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FERGUSON LIBRARY
PAY	-0.12	-0.07	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-12.88	31.35	0.00	0.00	0.00	0.00	18.47	AUTH TOTAL
PAY	-30.27	-31.35	0.00	0.00	0.61	0.31	-60.70	
TOT	-43.15	0.00	0.00	0.00	0.61	0.31	-42.23	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.18	11.63	0.00	0.00	0.00	0.00	6.45	MAPLEWOOD LIBRARY
PAY	-16.36	-11.63	0.00	0.00	0.28	0.14	-27.57	
TOT	-21.54	0.00	0.00	0.00	0.28	0.14	-21.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	MAPLEWOOD LIBRARY
PAY	-0.20	-0.12	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
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ADJ	-5.18	11.75	0.00	0.00	0.00	0.00	6.57	AUTH TOTAL
PAY	-16.56	-11.75	0.00	0.00	0.28	0.14	-27.89	
TOT	-21.74	0.00	0.00	0.00	0.28	0.14	-21.32	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.92	6.47	0.00	0.00	0.00	0.00	-31.45	KIRKWOOD LIBRARY
PAY	28.88	-6.47	0.00	0.00	-0.23	-0.11	22.07	
TOT	-9.04	0.00	0.00	0.00	-0.23	-0.11	-9.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.94	0.00	0.00	0.00	0.00	28.94	KIRKWOOD LIBRARY
PAY	-36.03	-28.94	0.00	0.00	0.65	0.32	-64.00	
TOT	-36.03	0.00	0.00	0.00	0.65	0.32	-35.06	
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ADJ	-37.92	35.41	0.00	0.00	0.00	0.00	-2.51	AUTH TOTAL
PAY	-7.15	-35.41	0.00	0.00	0.42	0.21	-41.93	
TOT	-45.07	0.00	0.00	0.00	0.42	0.21	-44.44	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.15	0.00	0.00	0.00	0.00	0.00	-5.15	VALLEY PARK LIBRAR
PAY	5.15	0.00	0.00	0.00	-0.05	-0.03	5.07	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	VALLEY PARK LIBRAR
PAY	-2.79	-1.50	0.00	0.00	0.05	0.02	-4.22	
TOT	-2.79	0.00	0.00	0.00	0.05	0.02	-2.72	
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ADJ	-5.15	1.50	0.00	0.00	0.00	0.00	-3.65	AUTH TOTAL
PAY	2.36	-1.50	0.00	0.00	0.00	-0.01	0.85	
TOT	-2.79	0.00	0.00	0.00	0.00	-0.01	-2.80	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.24	0.00	0.00	0.00	0.00	0.00	-9.24	WEBSTER LIBRARY
PAY	9.24	0.00	0.00	0.00	-0.09	-0.05	9.10	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	WEBSTER LIBRARY
PAY	0.00	-6.01	0.00	0.00	0.06	0.03	-5.92	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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ADJ	-9.24	6.01	0.00	0.00	0.00	0.00	-3.23	AUTH TOTAL
PAY	9.24	-6.01	0.00	0.00	-0.03	-0.02	3.18	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-781.98	121.96	0.00	0.00	0.00	0.00	-660.02	SCH-AFFTON
PAY	632.38	-121.96	0.00	0.00	-5.10	-2.55	502.77	
TOT	-149.60	0.00	0.00	0.00	-5.10	-2.55	-157.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	221.89	0.00	0.00	0.00	0.00	221.89	SCH-AFFTON
PAY	-555.30	-221.89	0.00	0.00	7.77	3.89	-765.53	
TOT	-555.30	0.00	0.00	0.00	7.77	3.89	-543.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	SCH-AFFTON
PAY	-2.91	-1.67	0.00	0.00	0.05	0.02	-4.51	
TOT	-2.91	0.00	0.00	0.00	0.05	0.02	-2.84	
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ADJ	-781.98	345.52	0.00	0.00	0.00	0.00	-436.46	AUTH TOTAL
PAY	74.17	-345.52	0.00	0.00	2.72	1.36	-267.27	
TOT	-707.81	0.00	0.00	0.00	2.72	1.36	-703.73	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-212.29	244.89	0.00	0.00	0.00	0.00	32.60	SCH-BAYLESS
PAY	-241.19	-244.89	0.00	0.00	4.86	2.43	-478.79	
TOT	-453.48	0.00	0.00	0.00	4.86	2.43	-446.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	230.70	0.00	0.00	0.00	0.00	230.70	SCH-BAYLESS
PAY	-36.90	-230.70	0.00	0.00	2.68	1.33	-263.59	
TOT	-36.90	0.00	0.00	0.00	2.68	1.33	-32.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SCH-BAYLESS
PAY	-0.32	-0.18	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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ADJ	-212.29	475.77	0.00	0.00	0.00	0.00	263.48	AUTH TOTAL
PAY	-278.41	-475.77	0.00	0.00	7.54	3.76	-742.88	
TOT	-490.70	0.00	0.00	0.00	7.54	3.76	-479.40	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	SCH-BRENTWOOD
PAY	-6.14	-3.52	0.00	0.00	0.10	0.05	-9.51	
TOT	-6.14	0.00	0.00	0.00	0.10	0.05	-5.99	
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ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	AUTH TOTAL
PAY	-6.14	-3.52	0.00	0.00	0.10	0.05	-9.51	
TOT	-6.14	0.00	0.00	0.00	0.10	0.05	-5.99	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	74.23	0.00	0.00	0.00	0.00	74.23	SCH-CLAYTON
PAY	-137.45	-74.23	0.00	0.00	2.11	1.06	-208.51	
TOT	-137.45	0.00	0.00	0.00	2.11	1.06	-134.28	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	SCH-CLAYTON
PAY	-6.63	-3.80	0.00	0.00	0.11	0.05	-10.27	
TOT	-6.63	0.00	0.00	0.00	0.11	0.05	-6.47	
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ADJ	0.00	78.03	0.00	0.00	0.00	0.00	78.03	AUTH TOTAL
PAY	-144.08	-78.03	0.00	0.00	2.22	1.11	-218.78	
TOT	-144.08	0.00	0.00	0.00	2.22	1.11	-140.75	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,933.49	327.95	0.00	0.00	0.00	0.00	-1,605.54	SCH-PARKWAY
PAY	1,499.69	-327.95	0.00	0.00	-11.72	-5.86	1,154.16	
TOT	-433.80	0.00	0.00	0.00	-11.72	-5.86	-451.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	339.52	0.00	0.00	0.00	0.00	339.52	SCH-PARKWAY
PAY	-1,025.81	-339.52	0.00	0.00	13.66	6.83	-1,344.84	
TOT	-1,025.81	0.00	0.00	0.00	13.66	6.83	-1,005.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.51	0.00	0.00	0.00	0.00	16.51	SCH-PARKWAY
PAY	-28.79	-16.51	0.00	0.00	0.46	0.22	-44.62	
TOT	-28.79	0.00	0.00	0.00	0.46	0.22	-28.11	
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ADJ	-1,933.49	683.98	0.00	0.00	0.00	0.00	-1,249.51	AUTH TOTAL
PAY	445.09	-683.98	0.00	0.00	2.40	1.19	-235.30	
TOT	-1,488.40	0.00	0.00	0.00	2.40	1.19	-1,484.81	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,062.94	454.97	0.00	0.00	0.00	0.00	-2,607.97	SCH-ROCKWOOD
PAY	2,429.93	-454.97	0.00	0.00	-19.75	-9.88	1,945.33	
TOT	-633.01	0.00	0.00	0.00	-19.75	-9.88	-662.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	372.91	0.00	0.00	0.00	0.00	372.91	SCH-ROCKWOOD
PAY	-336.93	-372.91	0.00	0.00	7.10	3.54	-699.20	
TOT	-336.93	0.00	0.00	0.00	7.10	3.54	-326.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.05	0.00	0.00	0.00	0.00	31.05	SCH-ROCKWOOD
PAY	-54.14	-31.05	0.00	0.00	0.85	0.43	-83.91	
TOT	-54.14	0.00	0.00	0.00	0.85	0.43	-52.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	227.78	0.00	0.00	0.00	0.00	227.78	SCH-ROCKWOOD
PAY	-803.90	-227.78	0.00	0.00	10.32	5.16	-1,016.20	
TOT	-803.90	0.00	0.00	0.00	10.32	5.16	-788.42	
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ADJ	-3,062.94	1,086.71	0.00	0.00	0.00	0.00	-1,976.23	AUTH TOTAL
PAY	1,234.96	-1,086.71	0.00	0.00	-1.48	-0.75	146.02	
TOT	-1,827.98	0.00	0.00	0.00	-1.48	-0.75	-1,830.21	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,192.85	528.21	0.00	0.00	0.00	0.00	-664.64	SCH-FERG-FLOR
PAY	0.00	-528.21	0.00	0.00	5.28	2.64	-520.29	
TOT	-1,192.85	0.00	0.00	0.00	5.28	2.64	-1,184.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,405.68	0.00	0.00	0.00	0.00	1,405.68	SCH-FERG-FLOR
PAY	-887.54	-1,405.68	0.00	0.00	22.94	11.47	-2,258.81	
TOT	-887.54	0.00	0.00	0.00	22.94	11.47	-853.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	36.20	0.00	0.00	0.00	0.00	36.20	SCH-FERG-FLOR
PAY	-63.13	-36.20	0.00	0.00	0.99	0.50	-97.84	
TOT	-63.13	0.00	0.00	0.00	0.99	0.50	-61.64	
<hr/>								
ADJ	-1,192.85	1,970.09	0.00	0.00	0.00	0.00	777.24	AUTH TOTAL
PAY	-950.67	-1,970.09	0.00	0.00	29.21	14.61	-2,876.94	
TOT	-2,143.52	0.00	0.00	0.00	29.21	14.61	-2,099.70	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-MERAMEC VALLEY
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-803.37	158.65	0.00	0.00	0.00	0.00	-644.72	SCH-HANCOCK
PAY	422.77	-158.65	0.00	0.00	-2.64	-1.32	260.16	
TOT	-380.60	0.00	0.00	0.00	-2.64	-1.32	-384.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	252.43	0.00	0.00	0.00	0.00	252.43	SCH-HANCOCK
PAY	-467.45	-252.43	0.00	0.00	7.19	3.60	-709.09	
TOT	-467.45	0.00	0.00	0.00	7.19	3.60	-456.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SCH-HANCOCK
PAY	-0.50	-0.29	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
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ADJ	-803.37	411.37	0.00	0.00	0.00	0.00	-392.00	AUTH TOTAL
PAY	-45.18	-411.37	0.00	0.00	4.56	2.28	-449.71	
TOT	-848.55	0.00	0.00	0.00	4.56	2.28	-841.71	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-367.94	508.00	0.00	0.00	0.00	0.00	140.06	SCH-JENNINGS
PAY	-1,157.95	-508.00	0.00	0.00	16.66	8.33	-1,640.96	
TOT	-1,525.89	0.00	0.00	0.00	16.66	8.33	-1,500.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	833.85	0.00	0.00	0.00	0.00	833.85	SCH-JENNINGS
PAY	-654.29	-833.85	0.00	0.00	14.88	7.44	-1,465.82	
TOT	-654.29	0.00	0.00	0.00	14.88	7.44	-631.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	SCH-JENNINGS
PAY	-1.59	-0.91	0.00	0.00	0.03	0.01	-2.46	
TOT	-1.59	0.00	0.00	0.00	0.03	0.01	-1.55	
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ADJ	-367.94	1,342.76	0.00	0.00	0.00	0.00	974.82	AUTH TOTAL
PAY	-1,813.83	-1,342.76	0.00	0.00	31.57	15.78	-3,109.24	
TOT	-2,181.77	0.00	0.00	0.00	31.57	15.78	-2,134.42	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-741.68	338.84	0.00	0.00	0.00	0.00	-402.84	SCH-KIRKWOOD
PAY	163.61	-338.84	0.00	0.00	1.75	0.87	-172.61	
TOT	-578.07	0.00	0.00	0.00	1.75	0.87	-575.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	486.03	0.00	0.00	0.00	0.00	486.03	SCH-KIRKWOOD
PAY	-604.98	-486.03	0.00	0.00	10.91	5.45	-1,074.65	
TOT	-604.98	0.00	0.00	0.00	10.91	5.45	-588.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	SCH-KIRKWOOD
PAY	-9.12	-5.23	0.00	0.00	0.14	0.08	-14.13	
TOT	-9.12	0.00	0.00	0.00	0.14	0.08	-8.90	
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ADJ	-741.68	830.10	0.00	0.00	0.00	0.00	88.42	AUTH TOTAL
PAY	-450.49	-830.10	0.00	0.00	12.80	6.40	-1,261.39	
TOT	-1,192.17	0.00	0.00	0.00	12.80	6.40	-1,172.97	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-868.80	0.00	0.00	0.00	0.00	0.00	-868.80	SCH-LADUE
PAY	856.64	0.00	0.00	0.00	-8.57	-4.28	843.79	
TOT	-12.16	0.00	0.00	0.00	-8.57	-4.28	-25.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	SCH-LADUE
PAY	-8.93	-5.12	0.00	0.00	0.14	0.07	-13.84	
TOT	-8.93	0.00	0.00	0.00	0.14	0.07	-8.72	
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ADJ	-868.80	5.12	0.00	0.00	0.00	0.00	-863.68	AUTH TOTAL
PAY	847.71	-5.12	0.00	0.00	-8.43	-4.21	829.95	
TOT	-21.09	0.00	0.00	0.00	-8.43	-4.21	-33.73	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-207.34	294.09	0.00	0.00	0.00	0.00	86.75	SCH-MAPLEWOOD
PAY	-337.28	-294.09	0.00	0.00	6.31	3.16	-621.90	
TOT	-544.62	0.00	0.00	0.00	6.31	3.16	-535.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.47	0.00	0.00	0.00	0.00	13.47	SCH-MAPLEWOOD
PAY	0.00	-13.47	0.00	0.00	0.13	0.07	-13.27	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	SCH-MAPLEWOOD
PAY	-4.68	-2.68	0.00	0.00	0.08	0.03	-7.25	
TOT	-4.68	0.00	0.00	0.00	0.08	0.03	-4.57	
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ADJ	-207.34	310.24	0.00	0.00	0.00	0.00	102.90	AUTH TOTAL
PAY	-341.96	-310.24	0.00	0.00	6.52	3.26	-642.42	
TOT	-549.30	0.00	0.00	0.00	6.52	3.26	-539.52	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,089.15	256.36	0.00	0.00	0.00	0.00	-2,832.79	SCH-MEHLVILLE
PAY	2,732.30	-256.36	0.00	0.00	-24.76	-12.38	2,438.80	
TOT	-356.85	0.00	0.00	0.00	-24.76	-12.38	-393.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	412.60	0.00	0.00	0.00	0.00	412.60	SCH-MEHLVILLE
PAY	-920.12	-412.60	0.00	0.00	13.33	6.66	-1,312.73	
TOT	-920.12	0.00	0.00	0.00	13.33	6.66	-900.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	SCH-MEHLVILLE
PAY	-8.03	-4.61	0.00	0.00	0.13	0.06	-12.45	
TOT	-8.03	0.00	0.00	0.00	0.13	0.06	-7.84	
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ADJ	-3,089.15	673.57	0.00	0.00	0.00	0.00	-2,415.58	AUTH TOTAL
PAY	1,804.15	-673.57	0.00	0.00	-11.30	-5.66	1,113.62	
TOT	-1,285.00	0.00	0.00	0.00	-11.30	-5.66	-1,301.96	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-624.48	283.62	0.00	0.00	0.00	0.00	-340.86	SCH-NORMANDY
PAY	-169.56	-283.62	0.00	0.00	4.54	2.27	-446.37	
TOT	-794.04	0.00	0.00	0.00	4.54	2.27	-787.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.01	1,969.07	0.00	0.00	0.00	0.00	1,969.08	SCH-NORMANDY
PAY	-2,616.54	-1,969.07	0.00	0.00	45.86	22.93	-4,516.82	
TOT	-2,616.53	0.00	0.00	0.00	45.86	22.93	-2,547.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	SCH-NORMANDY
PAY	-2.98	-1.71	0.00	0.00	0.05	0.02	-4.62	
TOT	-2.98	0.00	0.00	0.00	0.05	0.02	-2.91	
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ADJ	-624.47	2,254.40	0.00	0.00	0.00	0.00	1,629.93	AUTH TOTAL
PAY	-2,789.08	-2,254.40	0.00	0.00	50.45	25.22	-4,967.81	
TOT	-3,413.55	0.00	0.00	0.00	50.45	25.22	-3,337.88	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-377.49	336.14	0.00	0.00	0.00	0.00	-41.35	SCH-PATTONVILLE
PAY	-338.40	-336.14	0.00	0.00	6.74	3.37	-664.43	
TOT	-715.89	0.00	0.00	0.00	6.74	3.37	-705.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	225.04	0.00	0.00	0.00	0.00	225.04	SCH-PATTONVILLE
PAY	-426.46	-225.04	0.00	0.00	6.51	3.26	-641.73	
TOT	-426.46	0.00	0.00	0.00	6.51	3.26	-416.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.22	0.00	0.00	0.00	0.00	29.22	SCH-PATTONVILLE
PAY	-50.95	-29.22	0.00	0.00	0.80	0.40	-78.97	
TOT	-50.95	0.00	0.00	0.00	0.80	0.40	-49.75	
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ADJ	-377.49	590.40	0.00	0.00	0.00	0.00	212.91	AUTH TOTAL
PAY	-815.81	-590.40	0.00	0.00	14.05	7.03	-1,385.13	
TOT	-1,193.30	0.00	0.00	0.00	14.05	7.03	-1,172.22	

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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	-1,141.55	6.46	0.00	0.00	0.00	0.00	-1,135.09	SCH-RITENOUR
PAY	542.78	-6.46	0.00	0.00	-5.37	-2.68	528.27	
TOT	-598.77	0.00	0.00	0.00	-5.37	-2.68	-606.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	714.63	0.00	0.00	0.00	0.00	714.63	SCH-RITENOUR
PAY	-1,332.96	-714.63	0.00	0.00	20.48	10.23	-2,016.88	
TOT	-1,332.96	0.00	0.00	0.00	20.48	10.23	-1,302.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	SCH-RITENOUR
PAY	-10.09	-5.79	0.00	0.00	0.16	0.08	-15.64	
TOT	-10.09	0.00	0.00	0.00	0.16	0.08	-9.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-11,377.38	0.00	0.00	0.00	0.00	0.00	-11,377.38	SCH-RITENOUR
TOT	-11,377.38	0.00	0.00	0.00	0.00	0.00	-11,377.38	
ADJ	-12,518.93	726.88	0.00	0.00	0.00	0.00	-11,792.05	AUTH TOTAL
PAY	-800.27	-726.88	0.00	0.00	15.27	7.63	-1,504.25	
TOT	-13,319.20	0.00	0.00	0.00	15.27	7.63	-13,296.30	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-605.02	830.55	0.00	0.00	0.00	0.00	225.53	SCH-RIVERVIEW GRNS
PAY	-1,130.33	-830.55	0.00	0.00	19.61	9.80	-1,931.47	
TOT	-1,735.35	0.00	0.00	0.00	19.61	9.80	-1,705.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,946.84	0.00	0.00	0.00	0.00	1,946.84	SCH-RIVERVIEW GRNS
PAY	-1,727.50	-1,946.84	0.00	0.00	36.75	18.37	-3,619.22	
TOT	-1,727.50	0.00	0.00	0.00	36.75	18.37	-1,672.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	SCH-RIVERVIEW GRNS
PAY	-0.84	-0.48	0.00	0.00	0.01	0.00	-1.31	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
ADJ	-605.02	2,777.87	0.00	0.00	0.00	0.00	2,172.85	AUTH TOTAL
PAY	-2,858.67	-2,777.87	0.00	0.00	56.37	28.17	-5,552.00	
TOT	-3,463.69	0.00	0.00	0.00	56.37	28.17	-3,379.15	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-613.02	536.83	0.00	0.00	0.00	0.00	-76.19	SCH-UNIVERSITY CTY
PAY	-588.97	-536.83	0.00	0.00	11.26	5.62	-1,108.92	
TOT	-1,201.99	0.00	0.00	0.00	11.26	5.62	-1,185.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	576.13	0.00	0.00	0.00	0.00	576.13	SCH-UNIVERSITY CTY
PAY	-547.14	-576.13	0.00	0.00	11.23	5.62	-1,106.42	
TOT	-547.14	0.00	0.00	0.00	11.23	5.62	-530.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	SCH-UNIVERSITY CTY
PAY	-3.22	-1.85	0.00	0.00	0.05	0.03	-4.99	
TOT	-3.22	0.00	0.00	0.00	0.05	0.03	-3.14	
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ADJ	-613.02	1,114.81	0.00	0.00	0.00	0.00	501.79	AUTH TOTAL
PAY	-1,139.33	-1,114.81	0.00	0.00	22.54	11.27	-2,220.33	
TOT	-1,752.35	0.00	0.00	0.00	22.54	11.27	-1,718.54	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-161.55	0.00	0.00	0.00	0.00	0.00	-161.55	SCH-VALLEY PARK
PAY	161.55	0.00	0.00	0.00	-1.62	-0.81	159.12	
TOT	0.00	0.00	0.00	0.00	-1.62	-0.81	-2.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.01	47.19	0.00	0.00	0.00	0.00	47.20	SCH-VALLEY PARK
PAY	-87.37	-47.19	0.00	0.00	1.34	0.68	-132.54	
TOT	-87.36	0.00	0.00	0.00	1.34	0.68	-85.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	SCH-VALLEY PARK
PAY	-4.12	-2.36	0.00	0.00	0.06	0.03	-6.39	
TOT	-4.12	0.00	0.00	0.00	0.06	0.03	-4.03	
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ADJ	-161.54	49.55	0.00	0.00	0.00	0.00	-111.99	AUTH TOTAL
PAY	70.06	-49.55	0.00	0.00	-0.22	-0.10	20.19	
TOT	-91.48	0.00	0.00	0.00	-0.22	-0.10	-91.80	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-241.02	0.00	0.00	0.00	0.00	0.00	-241.02	SCH-WEBSTER GROVES
PAY	241.02	0.00	0.00	0.00	-2.41	-1.21	237.40	
TOT	0.00	0.00	0.00	0.00	-2.41	-1.21	-3.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.76	0.00	0.00	0.00	0.00	156.76	SCH-WEBSTER GROVES
PAY	0.00	-156.76	0.00	0.00	1.57	0.78	-154.41	
TOT	0.00	0.00	0.00	0.00	1.57	0.78	2.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	SCH-WEBSTER GROVES
PAY	-6.07	-3.48	0.00	0.00	0.09	0.05	-9.41	
TOT	-6.07	0.00	0.00	0.00	0.09	0.05	-5.93	
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ADJ	-241.02	160.24	0.00	0.00	0.00	0.00	-80.78	AUTH TOTAL
PAY	234.95	-160.24	0.00	0.00	-0.75	-0.38	73.58	
TOT	-6.07	0.00	0.00	0.00	-0.75	-0.38	-7.20	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.01	160.20	0.00	0.00	0.00	0.00	160.21	SCH-WELLSTON
PAY	-321.78	-160.20	0.00	0.00	4.82	2.41	-474.75	
TOT	-321.77	0.00	0.00	0.00	4.82	2.41	-314.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	SCH-WELLSTON
PAY	-2.02	-1.16	0.00	0.00	0.03	0.02	-3.13	
TOT	-2.02	0.00	0.00	0.00	0.03	0.02	-1.97	
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ADJ	0.01	161.36	0.00	0.00	0.00	0.00	161.37	AUTH TOTAL
PAY	-323.80	-161.36	0.00	0.00	4.85	2.43	-477.88	
TOT	-323.79	0.00	0.00	0.00	4.85	2.43	-316.51	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,440.56	171.76	0.00	0.00	0.00	0.00	-1,268.80	SCH-LINDBERGH
PAY	1,122.48	-171.76	0.00	0.00	-9.50	-4.75	936.47	
TOT	-318.08	0.00	0.00	0.00	-9.50	-4.75	-332.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	SCH-LINDBERGH
PAY	-12.13	-6.96	0.00	0.00	0.19	0.09	-18.81	
TOT	-12.13	0.00	0.00	0.00	0.19	0.09	-11.85	
ADJ	-1,440.56	178.72	0.00	0.00	0.00	0.00	-1,261.84	AUTH TOTAL
PAY	1,110.35	-178.72	0.00	0.00	-9.31	-4.66	917.66	
TOT	-330.21	0.00	0.00	0.00	-9.31	-4.66	-344.18	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,275.49	1,549.19	0.00	0.00	0.00	0.00	-1,726.30	SCH-HAZELWOOD
PAY	175.34	-1,549.19	0.00	0.00	13.74	6.87	-1,353.24	
TOT	-3,100.15	0.00	0.00	0.00	13.74	6.87	-3,079.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,528.03	0.00	0.00	0.00	0.00	3,528.03	SCH-HAZELWOOD
PAY	-2,231.46	-3,528.03	0.00	0.00	57.59	28.80	-5,673.10	
TOT	-2,231.46	0.00	0.00	0.00	57.59	28.80	-2,145.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.31	0.00	0.00	0.00	0.00	24.31	SCH-HAZELWOOD
PAY	-42.39	-24.31	0.00	0.00	0.66	0.33	-65.71	
TOT	-42.39	0.00	0.00	0.00	0.66	0.33	-41.40	
ADJ	-3,275.49	5,101.53	0.00	0.00	0.00	0.00	1,826.04	AUTH TOTAL
PAY	-2,098.51	-5,101.53	0.00	0.00	71.99	36.00	-7,092.05	
TOT	-5,374.00	0.00	0.00	0.00	71.99	36.00	-5,266.01	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-216.71	76.24	0.00	0.00	0.00	0.00	-140.47	METRO SEWER DIST
PAY	41.59	-76.24	0.00	0.00	0.34	0.17	-34.14	
TOT	-175.12	0.00	0.00	0.00	0.34	0.17	-174.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	177.90	0.00	0.00	0.00	0.00	177.90	METRO SEWER DIST
PAY	-175.97	-177.90	0.00	0.00	3.54	1.77	-348.56	
TOT	-175.97	0.00	0.00	0.00	3.54	1.77	-170.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	METRO SEWER DIST
PAY	-3.50	-2.01	0.00	0.00	0.06	0.03	-5.42	
TOT	-3.50	0.00	0.00	0.00	0.06	0.03	-3.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-168.90	0.00	0.00	0.00	0.00	0.00	-168.90	METRO SEWER DIST
TOT	-168.90	0.00	0.00	0.00	0.00	0.00	-168.90	
ADJ	-385.61	256.15	0.00	0.00	0.00	0.00	-129.46	AUTH TOTAL
PAY	-137.88	-256.15	0.00	0.00	3.94	1.97	-388.12	
TOT	-523.49	0.00	0.00	0.00	3.94	1.97	-517.58	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.48	7.36	0.00	0.00	0.00	0.00	-32.12	MSD EXTENSION
PAY	28.21	-7.36	0.00	0.00	-0.21	-0.10	20.54	
TOT	-11.27	0.00	0.00	0.00	-0.21	-0.10	-11.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	MSD EXTENSION
PAY	-11.41	-5.58	0.00	0.00	0.17	0.09	-16.73	
TOT	-11.41	0.00	0.00	0.00	0.17	0.09	-11.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	MSD EXTENSION
PAY	-0.69	-0.40	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	MSD EXTENSION
PAY	-3.44	-0.97	0.00	0.00	0.04	0.02	-4.35	
TOT	-3.44	0.00	0.00	0.00	0.04	0.02	-3.38	
ADJ	-39.48	14.31	0.00	0.00	0.00	0.00	-25.17	AUTH TOTAL
PAY	12.67	-14.31	0.00	0.00	0.01	0.01	-1.62	
TOT	-26.81	0.00	0.00	0.00	0.01	0.01	-26.79	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.03	15.98	0.00	0.00	0.00	0.00	-1.05	SEWR-MALINE CR
PAY	-14.70	-15.98	0.00	0.00	0.31	0.15	-30.22	
TOT	-31.73	0.00	0.00	0.00	0.31	0.15	-31.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.44	0.00	0.00	0.00	0.00	32.44	SEWR-MALINE CR
PAY	-29.88	-32.44	0.00	0.00	0.62	0.31	-61.39	
TOT	-29.88	0.00	0.00	0.00	0.62	0.31	-28.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-MALINE CR
PAY	-0.18	-0.10	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	-17.03	48.52	0.00	0.00	0.00	0.00	31.49	AUTH TOTAL
PAY	-44.76	-48.52	0.00	0.00	0.93	0.46	-91.89	
TOT	-61.79	0.00	0.00	0.00	0.93	0.46	-60.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.48	0.00	0.00	0.00	0.00	0.00	-3.48	SEWR-CREVE COEUR
PAY	3.48	0.00	0.00	0.00	-0.03	-0.02	3.43	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-CREVE COEUR
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-3.48	0.03	0.00	0.00	0.00	0.00	-3.45	AUTH TOTAL
PAY	3.43	-0.03	0.00	0.00	-0.03	-0.02	3.35	
TOT	-0.05	0.00	0.00	0.00	-0.03	-0.02	-0.10	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	SEWR-NO. AFFTON
PAY	-3.22	-1.74	0.00	0.00	0.05	0.03	-4.88	
TOT	-3.22	0.00	0.00	0.00	0.05	0.03	-3.14	
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ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-3.22	-1.74	0.00	0.00	0.05	0.03	-4.88	
TOT	-3.22	0.00	0.00	0.00	0.05	0.03	-3.14	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.68	4.24	0.00	0.00	0.00	0.00	-1.44	SEWR-FOUNTAIN CR
PAY	-2.16	-4.24	0.00	0.00	0.06	0.03	-6.31	
TOT	-7.84	0.00	0.00	0.00	0.06	0.03	-7.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	SEWR-FOUNTAIN CR
PAY	-4.10	-4.34	0.00	0.00	0.08	0.04	-8.32	
TOT	-4.10	0.00	0.00	0.00	0.08	0.04	-3.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-FOUNTAIN CR
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-5.68	8.59	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-6.28	-8.59	0.00	0.00	0.14	0.07	-14.66	
TOT	-11.96	0.00	0.00	0.00	0.14	0.07	-11.75	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	SEWR-MARLBOROUGH
PAY	0.95	0.00	0.00	0.00	-0.01	0.00	0.94	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-MARLBOROUGH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	AUTH TOTAL
PAY	0.94	0.00	0.00	0.00	-0.01	0.00	0.93	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.37	8.17	0.00	0.00	0.00	0.00	-38.20	SEWR-GRAVOIS CR.
PAY	32.69	-8.17	0.00	0.00	-0.25	-0.12	24.15	
TOT	-13.68	0.00	0.00	0.00	-0.25	-0.12	-14.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	SEWR-GRAVOIS CR.
PAY	-14.80	-6.52	0.00	0.00	0.22	0.10	-21.00	
TOT	-14.80	0.00	0.00	0.00	0.22	0.10	-14.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SEWR-GRAVOIS CR.
PAY	-0.46	-0.26	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
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ADJ	-46.37	14.95	0.00	0.00	0.00	0.00	-31.42	AUTH TOTAL
PAY	17.43	-14.95	0.00	0.00	-0.03	-0.02	2.43	
TOT	-28.94	0.00	0.00	0.00	-0.03	-0.02	-28.99	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	SEWR-WELLSTON
PAY	-4.06	-2.10	0.00	0.00	0.06	0.03	-6.07	
TOT	-4.06	0.00	0.00	0.00	0.06	0.03	-3.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	SEWR-WELLSTON
PAY	-9.33	-6.65	0.00	0.00	0.16	0.08	-15.74	
TOT	-9.33	0.00	0.00	0.00	0.16	0.08	-9.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-WELLSTON
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	8.78	0.00	0.00	0.00	0.00	8.78	AUTH TOTAL
PAY	-13.44	-8.78	0.00	0.00	0.22	0.11	-21.89	
TOT	-13.44	0.00	0.00	0.00	0.22	0.11	-13.11	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.22	7.31	0.00	0.00	0.00	0.00	3.09	SEWR-DELLWOOD CR
PAY	-7.92	-7.31	0.00	0.00	0.15	0.08	-15.00	
TOT	-12.14	0.00	0.00	0.00	0.15	0.08	-11.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.68	0.00	0.00	0.00	0.00	7.68	SEWR-DELLWOOD CR
PAY	-13.06	-7.68	0.00	0.00	0.21	0.11	-20.42	
TOT	-13.06	0.00	0.00	0.00	0.21	0.11	-12.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-DELLWOOD CR
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-4.22	15.02	0.00	0.00	0.00	0.00	10.80	AUTH TOTAL
PAY	-21.04	-15.02	0.00	0.00	0.36	0.19	-35.51	
TOT	-25.26	0.00	0.00	0.00	0.36	0.19	-24.71	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-UPR.PADDOCK
PAY	-0.16	-0.09	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.16	-0.09	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.53	9.46	0.00	0.00	0.00	0.00	-45.07	SEWR-COLD WATER
PAY	26.46	-9.46	0.00	0.00	-0.17	-0.08	16.75	
TOT	-28.07	0.00	0.00	0.00	-0.17	-0.08	-28.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.53	0.00	0.00	0.00	0.00	51.53	SEWR-COLD WATER
PAY	-34.29	-51.53	0.00	0.00	0.86	0.43	-84.53	
TOT	-34.29	0.00	0.00	0.00	0.86	0.43	-33.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	SEWR-COLD WATER
PAY	-1.54	-0.88	0.00	0.00	0.03	0.01	-2.38	
TOT	-1.54	0.00	0.00	0.00	0.03	0.01	-1.50	
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ADJ	-54.53	61.87	0.00	0.00	0.00	0.00	7.34	AUTH TOTAL
PAY	-9.37	-61.87	0.00	0.00	0.72	0.36	-70.16	
TOT	-63.90	0.00	0.00	0.00	0.72	0.36	-62.82	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.63	0.00	0.00	0.00	0.00	0.00	-2.63	SEWR-SUGAR CREEK
PAY	2.63	0.00	0.00	0.00	-0.03	-0.01	2.59	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-SUGAR CREEK
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-2.63	0.02	0.00	0.00	0.00	0.00	-2.61	AUTH TOTAL
PAY	2.59	-0.02	0.00	0.00	-0.03	-0.01	2.53	
TOT	-0.04	0.00	0.00	0.00	-0.03	-0.01	-0.08	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.30	8.58	0.00	0.00	0.00	0.00	-10.72	SEWR-DEER CREEK
PAY	4.19	-8.58	0.00	0.00	0.05	0.02	-4.32	
TOT	-15.11	0.00	0.00	0.00	0.05	0.02	-15.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	SEWR-DEER CREEK
PAY	-2.94	-6.68	0.00	0.00	0.10	0.04	-9.48	
TOT	-2.94	0.00	0.00	0.00	0.10	0.04	-2.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SEWR-DEER CREEK
PAY	-0.69	-0.40	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
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ADJ	-19.30	15.66	0.00	0.00	0.00	0.00	-3.64	AUTH TOTAL
PAY	0.56	-15.66	0.00	0.00	0.16	0.06	-14.88	
TOT	-18.74	0.00	0.00	0.00	0.16	0.06	-18.52	
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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.62	0.27	0.00	0.00	0.00	0.00	-5.35	SEWR-PADDOCK CR.
PAY	3.73	-0.27	0.00	0.00	-0.04	-0.02	3.40	
TOT	-1.89	0.00	0.00	0.00	-0.04	-0.02	-1.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-PADDOCK CR.
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-5.62	0.28	0.00	0.00	0.00	0.00	-5.34	AUTH TOTAL
PAY	3.71	-0.28	0.00	0.00	-0.04	-0.02	3.37	
TOT	-1.91	0.00	0.00	0.00	-0.04	-0.02	-1.97	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.40	11.24	0.00	0.00	0.00	0.00	11.64	SEWR-MO RIV BONF
PAY	-19.05	-11.24	0.00	0.00	0.30	0.16	-29.83	
TOT	-18.65	0.00	0.00	0.00	0.30	0.16	-18.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	SEWR-MO RIV BONF
PAY	-0.80	-0.46	0.00	0.00	0.01	0.00	-1.25	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
ADJ	0.40	11.70	0.00	0.00	0.00	0.00	12.10	AUTH TOTAL
PAY	-19.85	-11.70	0.00	0.00	0.31	0.16	-31.08	
TOT	-19.45	0.00	0.00	0.00	0.31	0.16	-18.98	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.19	6.81	0.00	0.00	0.00	0.00	-41.38	SEWR-MER RIV BAS
PAY	39.05	-6.81	0.00	0.00	-0.32	-0.17	31.75	
TOT	-9.14	0.00	0.00	0.00	-0.32	-0.17	-9.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	SEWR-MER RIV BAS
PAY	-3.45	-7.06	0.00	0.00	0.10	0.06	-10.35	
TOT	-3.45	0.00	0.00	0.00	0.10	0.06	-3.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	SEWR-MER RIV BAS
PAY	-1.22	-0.70	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.22	0.00	0.00	0.00	0.02	0.01	-1.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	SEWR-MER RIV BAS
PAY	-12.68	-3.59	0.00	0.00	0.17	0.08	-16.02	
TOT	-12.68	0.00	0.00	0.00	0.17	0.08	-12.43	
ADJ	-48.19	18.16	0.00	0.00	0.00	0.00	-30.03	AUTH TOTAL
PAY	21.70	-18.16	0.00	0.00	-0.03	-0.02	3.49	
TOT	-26.49	0.00	0.00	0.00	-0.03	-0.02	-26.54	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SHREWSBURY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.06	0.00	0.00	0.00	0.00	0.00	-10.06	SEWR-SEMINARY
PAY	10.06	0.00	0.00	0.00	-0.10	-0.05	9.91	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-SEMINARY
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-10.06	0.03	0.00	0.00	0.00	0.00	-10.03	AUTH TOTAL
PAY	10.02	-0.03	0.00	0.00	-0.10	-0.05	9.84	
TOT	-0.04	0.00	0.00	0.00	-0.10	-0.05	-0.19	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.98	2.89	0.00	0.00	0.00	0.00	3.87	SEWR-BLACK CREEK
PAY	-6.33	-2.89	0.00	0.00	0.09	0.04	-9.09	
TOT	-5.35	0.00	0.00	0.00	0.09	0.04	-5.22	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SEWR-BLACK CREEK
PAY	-0.37	-0.21	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	0.98	3.10	0.00	0.00	0.00	0.00	4.08	AUTH TOTAL
PAY	-6.70	-3.10	0.00	0.00	0.09	0.04	-9.67	
TOT	-5.72	0.00	0.00	0.00	0.09	0.04	-5.59	

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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	-282.38	62.17	0.00	0.00	0.00	0.00	-220.21	FIRE-AFFTON
PAY	186.83	-62.17	0.00	0.00	-1.25	-0.62	122.79	
TOT	-95.55	0.00	0.00	0.00	-1.25	-0.62	-97.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.41	0.00	0.00	0.00	0.00	116.41	FIRE-AFFTON
PAY	-152.09	-116.41	0.00	0.00	2.68	1.34	-264.48	
TOT	-152.09	0.00	0.00	0.00	2.68	1.34	-148.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	FIRE-AFFTON
PAY	-0.52	-0.30	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
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ADJ	-282.38	178.88	0.00	0.00	0.00	0.00	-103.50	AUTH TOTAL
PAY	34.22	-178.88	0.00	0.00	1.44	0.72	-142.50	
TOT	-248.16	0.00	0.00	0.00	1.44	0.72	-246.00	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-319.34	86.64	0.00	0.00	0.00	0.00	-232.70	FIRE-LEMAY
PAY	134.68	-86.64	0.00	0.00	-0.48	-0.24	47.32	
TOT	-184.66	0.00	0.00	0.00	-0.48	-0.24	-185.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	161.38	0.00	0.00	0.00	0.00	161.38	FIRE-LEMAY
PAY	-324.30	-161.38	0.00	0.00	4.85	2.43	-478.40	
TOT	-324.30	0.00	0.00	0.00	4.85	2.43	-317.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	FIRE-LEMAY
PAY	-0.30	-0.17	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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ADJ	-319.34	248.19	0.00	0.00	0.00	0.00	-71.15	AUTH TOTAL
PAY	-189.92	-248.19	0.00	0.00	4.37	2.19	-431.55	
TOT	-509.26	0.00	0.00	0.00	4.37	2.19	-502.70	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.92	163.59	0.00	0.00	0.00	0.00	108.67	FIRE-METRO NORTH
PAY	-287.25	-163.59	0.00	0.00	4.51	2.26	-444.07	
TOT	-342.17	0.00	0.00	0.00	4.51	2.26	-335.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.22	0.00	0.00	0.00	0.00	75.22	FIRE-METRO NORTH
PAY	-191.13	-75.22	0.00	0.00	2.66	1.34	-262.35	
TOT	-191.13	0.00	0.00	0.00	2.66	1.34	-187.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-METRO NORTH
PAY	-0.08	-0.05	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	-54.92	238.86	0.00	0.00	0.00	0.00	183.94	AUTH TOTAL
PAY	-478.46	-238.86	0.00	0.00	7.17	3.60	-706.55	
TOT	-533.38	0.00	0.00	0.00	7.17	3.60	-522.61	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.38	61.25	0.00	0.00	0.00	0.00	-38.13	FIRE-RIVERVIEW
PAY	0.76	-61.25	0.00	0.00	0.60	0.31	-59.58	
TOT	-98.62	0.00	0.00	0.00	0.60	0.31	-97.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	544.77	0.00	0.00	0.00	0.00	544.77	FIRE-RIVERVIEW
PAY	-318.59	-544.77	0.00	0.00	8.64	4.31	-850.41	
TOT	-318.59	0.00	0.00	0.00	8.64	4.31	-305.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-RIVERVIEW
PAY	-0.14	-0.08	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	-99.38	606.10	0.00	0.00	0.00	0.00	506.72	AUTH TOTAL
PAY	-317.97	-606.10	0.00	0.00	9.24	4.62	-910.21	
TOT	-417.35	0.00	0.00	0.00	9.24	4.62	-403.49	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.18	32.88	0.00	0.00	0.00	0.00	-107.30	FIRE-NORMANDY
PAY	39.04	-32.88	0.00	0.00	-0.06	-0.04	6.06	
TOT	-101.14	0.00	0.00	0.00	-0.06	-0.04	-101.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	639.49	0.00	0.00	0.00	0.00	639.49	FIRE-NORMANDY
PAY	-650.72	-639.49	0.00	0.00	12.90	6.45	-1,270.86	
TOT	-650.72	0.00	0.00	0.00	12.90	6.45	-631.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-NORMANDY
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	-140.18	672.44	0.00	0.00	0.00	0.00	532.26	AUTH TOTAL
PAY	-611.79	-672.44	0.00	0.00	12.84	6.41	-1,264.98	
TOT	-751.97	0.00	0.00	0.00	12.84	6.41	-732.72	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-352.29	95.71	0.00	0.00	0.00	0.00	-256.58	FIRE-FLORISSANT V
PAY	127.52	-95.71	0.00	0.00	-0.32	-0.16	31.33	
TOT	-224.77	0.00	0.00	0.00	-0.32	-0.16	-225.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	329.29	0.00	0.00	0.00	0.00	329.29	FIRE-FLORISSANT V
PAY	-201.62	-329.29	0.00	0.00	5.31	2.66	-522.94	
TOT	-201.62	0.00	0.00	0.00	5.31	2.66	-193.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	FIRE-FLORISSANT V
PAY	-0.81	-0.46	0.00	0.00	0.01	0.00	-1.26	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
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ADJ	-352.29	425.46	0.00	0.00	0.00	0.00	73.17	AUTH TOTAL
PAY	-74.91	-425.46	0.00	0.00	5.00	2.50	-492.87	
TOT	-427.20	0.00	0.00	0.00	5.00	2.50	-419.70	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	FIRE-ROBERTSON
PAY	-1.62	-0.87	0.00	0.00	0.03	0.01	-2.45	
TOT	-1.62	0.00	0.00	0.00	0.03	0.01	-1.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	FIRE-ROBERTSON
PAY	-3.67	-2.10	0.00	0.00	0.06	0.03	-5.68	
TOT	-3.67	0.00	0.00	0.00	0.06	0.03	-3.58	
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-5.29	-2.97	0.00	0.00	0.09	0.04	-8.13	
TOT	-5.29	0.00	0.00	0.00	0.09	0.04	-5.16	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-133.05	90.77	0.00	0.00	0.00	0.00	-42.28	FIRE-MID COUNTY
PAY	-101.68	-90.77	0.00	0.00	1.93	0.96	-189.56	
TOT	-234.73	0.00	0.00	0.00	1.93	0.96	-231.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	266.39	0.00	0.00	0.00	0.00	266.39	FIRE-MID COUNTY
PAY	-502.15	-266.39	0.00	0.00	7.68	3.84	-757.02	
TOT	-502.15	0.00	0.00	0.00	7.68	3.84	-490.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	FIRE-MID COUNTY
PAY	-2.14	-1.23	0.00	0.00	0.03	0.02	-3.32	
TOT	-2.14	0.00	0.00	0.00	0.03	0.02	-2.09	
ADJ	-133.05	358.39	0.00	0.00	0.00	0.00	225.34	AUTH TOTAL
PAY	-605.97	-358.39	0.00	0.00	9.64	4.82	-949.90	
TOT	-739.02	0.00	0.00	0.00	9.64	4.82	-724.56	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.80	86.05	0.00	0.00	0.00	0.00	81.25	FIRE-PATTONVILLE B
PAY	-113.12	-86.05	0.00	0.00	1.99	1.00	-196.18	
TOT	-117.92	0.00	0.00	0.00	1.99	1.00	-114.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.74	0.00	0.00	0.00	0.00	54.74	FIRE-PATTONVILLE B
PAY	-153.25	-54.74	0.00	0.00	2.08	1.04	-204.87	
TOT	-153.25	0.00	0.00	0.00	2.08	1.04	-150.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	FIRE-PATTONVILLE B
PAY	-5.00	-2.87	0.00	0.00	0.08	0.04	-7.75	
TOT	-5.00	0.00	0.00	0.00	0.08	0.04	-4.88	
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ADJ	-4.80	143.66	0.00	0.00	0.00	0.00	138.86	AUTH TOTAL
PAY	-271.37	-143.66	0.00	0.00	4.15	2.08	-408.80	
TOT	-276.17	0.00	0.00	0.00	4.15	2.08	-269.94	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-116.30	27.89	0.00	0.00	0.00	0.00	-88.41	FIRE-MARYLAND HTS
PAY	57.22	-27.89	0.00	0.00	-0.29	-0.15	28.89	
TOT	-59.08	0.00	0.00	0.00	-0.29	-0.15	-59.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	FIRE-MARYLAND HTS
PAY	-2.92	-1.67	0.00	0.00	0.05	0.02	-4.52	
TOT	-2.92	0.00	0.00	0.00	0.05	0.02	-2.85	
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ADJ	-116.30	29.56	0.00	0.00	0.00	0.00	-86.74	AUTH TOTAL
PAY	54.30	-29.56	0.00	0.00	-0.24	-0.13	24.37	
TOT	-62.00	0.00	0.00	0.00	-0.24	-0.13	-62.37	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-429.89	9.54	0.00	0.00	0.00	0.00	-420.35	FIRE-COMMUNITY
PAY	234.68	-9.54	0.00	0.00	-2.25	-1.12	221.77	
TOT	-195.21	0.00	0.00	0.00	-2.25	-1.12	-198.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	248.77	0.00	0.00	0.00	0.00	248.77	FIRE-COMMUNITY
PAY	-464.01	-248.77	0.00	0.00	7.13	3.56	-702.09	
TOT	-464.01	0.00	0.00	0.00	7.13	3.56	-453.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	FIRE-COMMUNITY
PAY	-1.50	-0.86	0.00	0.00	0.03	0.01	-2.32	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,960.54	0.00	0.00	0.00	0.00	0.00	-3,960.54	FIRE-COMMUNITY
TOT	-3,960.54	0.00	0.00	0.00	0.00	0.00	-3,960.54	
ADJ	-4,390.43	259.17	0.00	0.00	0.00	0.00	-4,131.26	AUTH TOTAL
PAY	-230.83	-259.17	0.00	0.00	4.91	2.45	-482.64	
TOT	-4,621.26	0.00	0.00	0.00	4.91	2.45	-4,613.90	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-154.48	101.29	0.00	0.00	0.00	0.00	-53.19	FIRE-SPANISH LAKE
PAY	-47.45	-101.29	0.00	0.00	1.48	0.75	-146.51	
TOT	-201.93	0.00	0.00	0.00	1.48	0.75	-199.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.91	0.00	0.00	0.00	0.00	73.91	FIRE-SPANISH LAKE
PAY	0.00	-73.91	0.00	0.00	0.74	0.37	-72.80	
TOT	0.00	0.00	0.00	0.00	0.74	0.37	1.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-SPANISH LAKE
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-154.48	175.25	0.00	0.00	0.00	0.00	20.77	AUTH TOTAL
PAY	-47.54	-175.25	0.00	0.00	2.22	1.12	-219.45	
TOT	-202.02	0.00	0.00	0.00	2.22	1.12	-198.68	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-230.02	122.30	0.00	0.00	0.00	0.00	-107.72	FIRE-BLACK JACK
PAY	-19.94	-122.30	0.00	0.00	1.42	0.71	-140.11	
TOT	-249.96	0.00	0.00	0.00	1.42	0.71	-247.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	515.15	0.00	0.00	0.00	0.00	515.15	FIRE-BLACK JACK
PAY	-369.44	-515.15	0.00	0.00	8.84	4.43	-871.32	
TOT	-369.44	0.00	0.00	0.00	8.84	4.43	-356.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	FIRE-BLACK JACK
PAY	-0.64	-0.36	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
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ADJ	-230.02	637.81	0.00	0.00	0.00	0.00	407.79	AUTH TOTAL
PAY	-390.02	-637.81	0.00	0.00	10.27	5.14	-1,012.42	
TOT	-620.04	0.00	0.00	0.00	10.27	5.14	-604.63	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-887.79	59.54	0.00	0.00	0.00	0.00	-828.25	FIRE-MEHLVILLE
PAY	804.91	-59.54	0.00	0.00	-7.45	-3.72	734.20	
TOT	-82.88	0.00	0.00	0.00	-7.45	-3.72	-94.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.03	0.00	0.00	0.00	0.00	36.03	FIRE-MEHLVILLE
PAY	-86.25	-36.03	0.00	0.00	1.22	0.61	-120.45	
TOT	-86.25	0.00	0.00	0.00	1.22	0.61	-84.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	FIRE-MEHLVILLE
PAY	-2.92	-1.67	0.00	0.00	0.05	0.02	-4.52	
TOT	-2.92	0.00	0.00	0.00	0.05	0.02	-2.85	
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ADJ	-887.79	97.24	0.00	0.00	0.00	0.00	-790.55	AUTH TOTAL
PAY	715.74	-97.24	0.00	0.00	-6.18	-3.09	609.23	
TOT	-172.05	0.00	0.00	0.00	-6.18	-3.09	-181.32	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.40	0.00	0.00	0.00	0.00	0.00	-104.40	FIRE-WEST OVERLAND
PAY	36.89	0.00	0.00	0.00	-0.37	-0.18	36.34	
TOT	-67.51	0.00	0.00	0.00	-0.37	-0.18	-68.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.85	0.00	0.00	0.00	0.00	20.85	FIRE-WEST OVERLAND
PAY	0.00	-20.85	0.00	0.00	0.21	0.10	-20.54	
TOT	0.00	0.00	0.00	0.00	0.21	0.10	0.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	FIRE-WEST OVERLAND
PAY	-1.62	-0.93	0.00	0.00	0.03	0.01	-2.51	
TOT	-1.62	0.00	0.00	0.00	0.03	0.01	-1.58	
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ADJ	-104.40	21.78	0.00	0.00	0.00	0.00	-82.62	AUTH TOTAL
PAY	35.27	-21.78	0.00	0.00	-0.13	-0.07	13.29	
TOT	-69.13	0.00	0.00	0.00	-0.13	-0.07	-69.33	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-388.93	40.11	0.00	0.00	0.00	0.00	-348.82	FIRE-METRO WEST
PAY	334.50	-40.11	0.00	0.00	-2.95	-1.47	289.97	
TOT	-54.43	0.00	0.00	0.00	-2.95	-1.47	-58.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.95	0.00	0.00	0.00	0.00	88.95	FIRE-METRO WEST
PAY	-334.96	-88.95	0.00	0.00	4.24	2.11	-417.56	
TOT	-334.96	0.00	0.00	0.00	4.24	2.11	-328.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	FIRE-METRO WEST
PAY	-2.01	-1.15	0.00	0.00	0.03	0.02	-3.11	
TOT	-2.01	0.00	0.00	0.00	0.03	0.02	-1.96	
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ADJ	-388.93	130.21	0.00	0.00	0.00	0.00	-258.72	AUTH TOTAL
PAY	-2.47	-130.21	0.00	0.00	1.32	0.66	-130.70	
TOT	-391.40	0.00	0.00	0.00	1.32	0.66	-389.42	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-380.04	37.01	0.00	0.00	0.00	0.00	-343.03	FIRE-MONARCH
PAY	321.88	-37.01	0.00	0.00	-2.85	-1.42	280.60	
TOT	-58.16	0.00	0.00	0.00	-2.85	-1.42	-62.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	FIRE-MONARCH
PAY	-1.78	-1.02	0.00	0.00	0.03	0.02	-2.75	
TOT	-1.78	0.00	0.00	0.00	0.03	0.02	-1.73	
ADJ	-380.04	38.03	0.00	0.00	0.00	0.00	-342.01	AUTH TOTAL
PAY	320.10	-38.03	0.00	0.00	-2.82	-1.40	277.85	
TOT	-59.94	0.00	0.00	0.00	-2.82	-1.40	-64.16	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.99	0.04	0.00	0.00	0.00	0.00	-51.95	FIRE-CREVE COEUR
PAY	69.36	-0.04	0.00	0.00	-0.69	-0.35	68.28	
TOT	17.37	0.00	0.00	0.00	-0.69	-0.35	16.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	FIRE-CREVE COEUR
PAY	-2.04	-1.17	0.00	0.00	0.03	0.02	-3.16	
TOT	-2.04	0.00	0.00	0.00	0.03	0.02	-1.99	
ADJ	-51.99	1.21	0.00	0.00	0.00	0.00	-50.78	AUTH TOTAL
PAY	67.32	-1.21	0.00	0.00	-0.66	-0.33	65.12	
TOT	15.33	0.00	0.00	0.00	-0.66	-0.33	14.34	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.53	50.82	0.00	0.00	0.00	0.00	-1.71	FIRE-FENTON
PAY	-41.60	-50.82	0.00	0.00	0.93	0.46	-91.03	
TOT	-94.13	0.00	0.00	0.00	0.93	0.46	-92.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	FIRE-FENTON
PAY	-5.97	-3.42	0.00	0.00	0.09	0.05	-9.25	
TOT	-5.97	0.00	0.00	0.00	0.09	0.05	-5.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	37.97	0.00	0.00	0.00	0.00	37.97	FIRE-FENTON
PAY	-134.01	-37.97	0.00	0.00	1.72	0.86	-169.40	
TOT	-134.01	0.00	0.00	0.00	1.72	0.86	-131.43	
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ADJ	-52.53	92.21	0.00	0.00	0.00	0.00	39.68	AUTH TOTAL
PAY	-181.58	-92.21	0.00	0.00	2.74	1.37	-269.68	
TOT	-234.11	0.00	0.00	0.00	2.74	1.37	-230.00	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-204.62	46.50	0.00	0.00	0.00	0.00	-158.12	FIRE-WEST CO EMS
PAY	145.56	-46.50	0.00	0.00	-0.99	-0.50	97.57	
TOT	-59.06	0.00	0.00	0.00	-0.99	-0.50	-60.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.02	0.00	0.00	0.00	0.00	88.02	FIRE-WEST CO EMS
PAY	-30.88	-88.02	0.00	0.00	1.19	0.59	-117.12	
TOT	-30.88	0.00	0.00	0.00	1.19	0.59	-29.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	FIRE-WEST CO EMS
PAY	-0.53	-0.30	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
ADJ	-204.62	134.82	0.00	0.00	0.00	0.00	-69.80	AUTH TOTAL
PAY	114.15	-134.82	0.00	0.00	0.21	0.09	-20.37	
TOT	-90.47	0.00	0.00	0.00	0.21	0.09	-90.17	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-138.80	0.00	0.00	0.00	0.00	0.00	-138.80	FIRE-VALLEY PARK
PAY	138.80	0.00	0.00	0.00	-1.39	-0.69	136.72	
TOT	0.00	0.00	0.00	0.00	-1.39	-0.69	-2.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.21	0.00	0.00	0.00	0.00	10.21	FIRE-VALLEY PARK
PAY	-18.90	-10.21	0.00	0.00	0.29	0.14	-28.68	
TOT	-18.90	0.00	0.00	0.00	0.29	0.14	-18.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	FIRE-VALLEY PARK
PAY	-0.73	-0.42	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
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ADJ	-138.80	10.63	0.00	0.00	0.00	0.00	-128.17	AUTH TOTAL
PAY	119.17	-10.63	0.00	0.00	-1.09	-0.55	106.90	
TOT	-19.63	0.00	0.00	0.00	-1.09	-0.55	-21.27	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.31	55.49	0.00	0.00	0.00	0.00	7.18	FIRE-EUREKA
PAY	-19.55	-55.49	0.00	0.00	0.75	0.38	-73.91	
TOT	-67.86	0.00	0.00	0.00	0.75	0.38	-66.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-EUREKA
PAY	-0.14	-0.08	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	-48.31	55.57	0.00	0.00	0.00	0.00	7.26	AUTH TOTAL
PAY	-19.69	-55.57	0.00	0.00	0.75	0.38	-74.13	
TOT	-68.00	0.00	0.00	0.00	0.75	0.38	-66.87	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	LIGHT-CASTLE POINT
PAY	-5.25	-2.83	0.00	0.00	0.08	0.04	-7.96	
TOT	-5.25	0.00	0.00	0.00	0.08	0.04	-5.13	
<hr/>								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-5.25	-2.83	0.00	0.00	0.08	0.04	-7.96	
TOT	-5.25	0.00	0.00	0.00	0.08	0.04	-5.13	
<hr/>								
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	LIGHT-ELMWOOD PARK
TOT	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	
<hr/>								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	AUTH TOTAL
TOT	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.77	0.12	0.00	0.00	0.00	0.00	-4.65	LIGHT-GLASGOW
PAY	4.55	-0.12	0.00	0.00	-0.05	-0.02	4.36	
TOT	-0.22	0.00	0.00	0.00	-0.05	-0.02	-0.29	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.26	0.00	0.00	0.00	0.00	11.26	LIGHT-GLASGOW
PAY	-7.07	-11.26	0.00	0.00	0.18	0.10	-18.05	
TOT	-7.07	0.00	0.00	0.00	0.18	0.10	-6.79	
<hr/>								
ADJ	-4.77	11.38	0.00	0.00	0.00	0.00	6.61	AUTH TOTAL
PAY	-2.52	-11.38	0.00	0.00	0.13	0.08	-13.69	
TOT	-7.29	0.00	0.00	0.00	0.13	0.08	-7.08	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.20	5.37	0.00	0.00	0.00	0.00	-21.83	LIGHT-HANCOCK
PAY	14.32	-5.37	0.00	0.00	-0.09	-0.04	8.82	
TOT	-12.88	0.00	0.00	0.00	-0.09	-0.04	-13.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.55	0.00	0.00	0.00	0.00	8.55	LIGHT-HANCOCK
PAY	-15.83	-8.55	0.00	0.00	0.25	0.12	-24.01	
TOT	-15.83	0.00	0.00	0.00	0.25	0.12	-15.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-HANCOCK
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-27.20	13.94	0.00	0.00	0.00	0.00	-13.26	AUTH TOTAL
PAY	-1.54	-13.94	0.00	0.00	0.16	0.08	-15.24	
TOT	-28.74	0.00	0.00	0.00	0.16	0.08	-28.50	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.45	0.00	0.00	0.00	0.00	0.00	-3.45	LIGHT-WHEATON-COOK
PAY	3.45	0.00	0.00	0.00	-0.03	-0.02	3.40	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
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ADJ	-3.45	0.00	0.00	0.00	0.00	0.00	-3.45	AUTH TOTAL
PAY	3.45	0.00	0.00	0.00	-0.03	-0.02	3.40	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-422.64	4.23	0.00	-418.41	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-422.64	4.23	0.00	-418.41	
<hr/>								
PAY	0.00	0.00	0.00	-422.64	4.23	0.00	-418.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-422.64	4.23	0.00	-418.41	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.67	0.00	0.00	0.00	0.00	27.67	CTY-BEL RIDGE
PAY	-26.37	-27.67	0.00	0.00	0.54	0.27	-53.23	
TOT	-26.37	0.00	0.00	0.00	0.54	0.27	-25.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	27.67	0.00	0.00	0.00	0.00	27.67	AUTH TOTAL
PAY	-26.37	-27.67	0.00	-28.00	0.82	0.27	-80.95	
TOT	-26.37	0.00	0.00	-28.00	0.82	0.27	-53.28	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.74	5.06	0.00	0.00	0.00	0.00	12.80	CTY-BERKELEY
PAY	-9.38	-5.06	0.00	0.00	0.14	0.08	-14.22	
TOT	-1.64	0.00	0.00	0.00	0.14	0.08	-1.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.28	0.00	0.00	0.00	0.00	26.28	CTY-BERKELEY
PAY	-25.24	-26.28	0.00	0.00	0.51	0.26	-50.75	
TOT	-25.24	0.00	0.00	0.00	0.51	0.26	-24.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-BERKELEY
PAY	-0.25	-0.14	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	7.74	31.48	0.00	0.00	0.00	0.00	39.22	AUTH TOTAL
PAY	-34.87	-31.48	0.00	-28.00	0.93	0.34	-93.08	
TOT	-27.13	0.00	0.00	-28.00	0.93	0.34	-53.86	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-BEVERLY HILLS
PAY	-0.87	-0.47	0.00	0.00	0.01	0.00	-1.33	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.87	-0.47	0.00	0.00	0.01	0.00	-1.33	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	CTY-BRIDGETON
PAY	-16.86	-6.02	0.00	0.00	0.23	0.11	-22.54	
TOT	-16.86	0.00	0.00	0.00	0.23	0.11	-16.52	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	AUTH TOTAL
PAY	-16.86	-6.02	0.00	-28.00	0.51	0.11	-50.26	
TOT	-16.86	0.00	0.00	-28.00	0.51	0.11	-44.24	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	CTY-CALVERTON PARK
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	
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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	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.83	0.00	0.00	0.00	0.00	15.83	CTY-CLAYTON
PAY	-29.32	-15.83	0.00	0.00	0.45	0.23	-44.47	
TOT	-29.32	0.00	0.00	0.00	0.45	0.23	-28.64	
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ADJ	0.00	15.83	0.00	0.00	0.00	0.00	15.83	AUTH TOTAL
PAY	-29.32	-15.83	0.00	0.00	0.45	0.23	-44.47	
TOT	-29.32	0.00	0.00	0.00	0.45	0.23	-28.64	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.75	0.00	0.00	0.00	0.00	0.00	3.75	CTY-COUNTRY CLUB H
TOT	3.75	0.00	0.00	0.00	0.00	0.00	3.75	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-COUNTRY CLUB H
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	3.75	0.01	0.00	0.00	0.00	0.00	3.76	AUTH TOTAL
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	3.72	0.00	0.00	0.00	0.00	0.00	3.72	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	CTY-ELLISVILLE
PAY	0.00	-4.75	0.00	0.00	0.05	0.02	-4.68	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
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ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	AUTH TOTAL
PAY	0.00	-4.75	0.00	0.00	0.05	0.02	-4.68	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.42	26.83	0.00	0.00	0.00	0.00	-10.59	CTY-FERGUSON
PAY	-34.35	-26.83	0.00	0.00	0.61	0.30	-60.27	
TOT	-71.77	0.00	0.00	0.00	0.61	0.30	-70.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.15	0.00	0.00	0.00	0.00	64.15	CTY-FERGUSON
PAY	-53.32	-64.15	0.00	0.00	1.17	0.59	-115.71	
TOT	-53.32	0.00	0.00	0.00	1.17	0.59	-51.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
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	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-25.00	0.18	0.00	-24.82	
ADJ	-37.42	90.98	0.00	-7.50	0.00	0.00	46.06	AUTH TOTAL
PAY	-87.67	-90.98	0.00	-45.50	2.24	0.89	-221.02	
TOT	-125.09	0.00	0.00	-53.00	2.24	0.89	-174.96	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
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: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.04	0.00	0.00	0.00	0.00	14.04	CTY-GLENDALE
PAY	-26.00	-14.04	0.00	0.00	0.40	0.20	-39.44	
TOT	-26.00	0.00	0.00	0.00	0.40	0.20	-25.40	
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ADJ	0.00	14.04	0.00	0.00	0.00	0.00	14.04	AUTH TOTAL
PAY	-26.00	-14.04	0.00	0.00	0.40	0.20	-39.44	
TOT	-26.00	0.00	0.00	0.00	0.40	0.20	-25.40	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.57	0.00	0.00	0.00	0.00	0.00	-12.57	CTY-GRANTWOOD
PAY	12.57	0.00	0.00	0.00	-0.13	-0.06	12.38	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	5.00	-0.05	0.00	4.95	
TOT	0.00	0.00	0.00	0.00	-0.05	0.00	-0.05	
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ADJ	-12.57	0.00	0.00	-5.00	0.00	0.00	-17.57	AUTH TOTAL
PAY	12.57	0.00	0.00	5.00	-0.18	-0.06	17.33	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.06	-0.24	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.56	104.50	0.00	0.00	0.00	0.00	133.06	CTY-JENNINGS
PAY	-242.25	-104.50	0.00	0.00	3.47	1.73	-341.55	
TOT	-213.69	0.00	0.00	0.00	3.47	1.73	-208.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.16	0.00	0.00	0.00	0.00	143.16	CTY-JENNINGS
PAY	-105.58	-143.16	0.00	0.00	2.49	1.25	-245.00	
TOT	-105.58	0.00	0.00	0.00	2.49	1.25	-101.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-JENNINGS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-28.00	0.25	0.00	-27.75	
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ADJ	28.56	247.66	0.00	-3.50	0.00	0.00	272.72	AUTH TOTAL
PAY	-347.83	-247.66	0.00	-80.50	6.77	2.98	-666.24	
TOT	-319.27	0.00	0.00	-84.00	6.77	2.98	-393.52	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.44	16.96	0.00	0.00	0.00	0.00	-82.48	CTY-KIRKWOOD
PAY	75.75	-16.96	0.00	0.00	-0.59	-0.30	57.90	
TOT	-23.69	0.00	0.00	0.00	-0.59	-0.30	-24.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.95	0.00	0.00	0.00	0.00	75.95	CTY-KIRKWOOD
PAY	-94.52	-75.95	0.00	0.00	1.71	0.85	-167.91	
TOT	-94.52	0.00	0.00	0.00	1.71	0.85	-91.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-KIRKWOOD
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	-18.00	0.00	0.00	-18.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
ADJ	-99.44	92.91	0.00	-18.00	0.00	0.00	-24.53	AUTH TOTAL
PAY	-18.77	-92.91	0.00	-56.00	1.68	0.55	-165.45	
TOT	-118.21	0.00	0.00	-74.00	1.68	0.55	-189.98	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-LADUE
PAY	-0.31	-0.18	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.31	-0.18	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.02	49.44	0.00	0.00	0.00	0.00	27.42	CTY-MAPLEWOOD
PAY	-69.53	-49.44	0.00	0.00	1.19	0.60	-117.18	
TOT	-91.55	0.00	0.00	0.00	1.19	0.60	-89.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	CTY-MAPLEWOOD
PAY	-2.12	-1.22	0.00	0.00	0.03	0.02	-3.29	
TOT	-2.12	0.00	0.00	0.00	0.03	0.02	-2.07	
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	
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ADJ	-22.02	50.66	0.00	0.00	0.00	0.00	28.64	AUTH TOTAL
PAY	-71.65	-50.66	0.00	-18.00	1.40	0.62	-138.29	
TOT	-93.67	0.00	0.00	-18.00	1.40	0.62	-109.65	
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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.83	1.96	0.00	0.00	0.00	0.00	0.13	CTY-NORMANDY
PAY	-1.80	-1.96	0.00	0.00	0.04	0.02	-3.70	
TOT	-3.63	0.00	0.00	0.00	0.04	0.02	-3.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	CTY-NORMANDY
PAY	0.00	-3.94	0.00	0.00	0.04	0.02	-3.88	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	-1.83	5.90	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-1.80	-5.90	0.00	0.00	0.08	0.04	-7.58	
TOT	-3.63	0.00	0.00	0.00	0.08	0.04	-3.51	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.55	1.91	0.00	0.00	0.00	0.00	-22.64	CTY-NORTHWOODS
PAY	3.67	-1.91	0.00	0.00	-0.02	-0.01	1.73	
TOT	-20.88	0.00	0.00	0.00	-0.02	-0.01	-20.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.25	0.00	0.00	0.00	0.00	59.25	CTY-NORTHWOODS
PAY	-83.60	-59.25	0.00	0.00	1.43	0.72	-140.70	
TOT	-83.60	0.00	0.00	0.00	1.43	0.72	-81.45	
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	-25.00	0.00	0.00	-25.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-30.00	0.05	0.00	-29.95	
ADJ	-24.55	61.16	0.00	-25.00	0.00	0.00	11.61	AUTH TOTAL
PAY	-79.93	-61.16	0.00	-61.00	2.02	0.71	-199.36	
TOT	-104.48	0.00	0.00	-86.00	2.02	0.71	-187.75	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.85	0.00	0.00	0.00	0.00	0.00	-74.85	CTY-OLIVETTE
PAY	71.42	0.00	0.00	0.00	-0.71	-0.36	70.35	
TOT	-3.43	0.00	0.00	0.00	-0.71	-0.36	-4.50	
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	16.50	-0.17	0.00	16.33	
TOT	0.00	0.00	0.00	-5.50	-0.17	0.00	-5.67	
ADJ	-74.85	0.00	0.00	-22.00	0.00	0.00	-96.85	AUTH TOTAL
PAY	71.42	0.00	0.00	16.50	-0.88	-0.36	86.68	
TOT	-3.43	0.00	0.00	-5.50	-0.88	-0.36	-10.17	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.82	-3.69	0.00	0.00	0.00	0.00	7.13	CTY-PINE LAWN
PAY	6.84	3.69	0.00	0.00	-0.11	-0.05	10.37	
TOT	17.66	0.00	0.00	0.00	-0.11	-0.05	17.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	CTY-PINE LAWN
PAY	-2.63	-6.24	0.00	0.00	0.09	0.04	-8.74	
TOT	-2.63	0.00	0.00	0.00	0.09	0.04	-2.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	10.82	2.55	0.00	0.00	0.00	0.00	13.37	AUTH TOTAL
PAY	4.21	-2.55	0.00	-28.00	0.26	-0.01	-26.09	
TOT	15.03	0.00	0.00	-28.00	0.26	-0.01	-12.72	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.41	11.69	0.00	0.00	0.00	0.00	-6.72	CTY-RICHMOND HTS
PAY	-3.24	-11.69	0.00	0.00	0.15	0.08	-14.70	
TOT	-21.65	0.00	0.00	0.00	0.15	0.08	-21.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	CTY-RICHMOND HTS
PAY	0.00	-2.33	0.00	0.00	0.02	0.01	-2.30	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
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ADJ	-18.41	14.02	0.00	-6.50	0.00	0.00	-10.89	AUTH TOTAL
PAY	-3.24	-14.02	0.00	0.00	0.17	0.09	-17.00	
TOT	-21.65	0.00	0.00	-6.50	0.17	0.09	-27.89	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.94	0.61	0.00	0.00	0.00	0.00	-10.33	CTY-ST JOHN
PAY	11.33	-0.61	0.00	0.00	-0.10	-0.06	10.56	
TOT	0.39	0.00	0.00	0.00	-0.10	-0.06	0.23	
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ADJ	-10.94	0.61	0.00	0.00	0.00	0.00	-10.33	AUTH TOTAL
PAY	11.33	-0.61	0.00	0.00	-0.10	-0.06	10.56	
TOT	0.39	0.00	0.00	0.00	-0.10	-0.06	0.23	
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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.60	0.00	0.00	0.00	0.00	0.00	-95.60	CTY-SHREWSBURY
PAY	95.60	0.00	0.00	0.00	-0.96	-0.48	94.16	
TOT	0.00	0.00	0.00	0.00	-0.96	-0.48	-1.44	
<hr/>								
ADJ	-95.60	0.00	0.00	0.00	0.00	0.00	-95.60	AUTH TOTAL
PAY	95.60	0.00	0.00	0.00	-0.96	-0.48	94.16	
TOT	0.00	0.00	0.00	0.00	-0.96	-0.48	-1.44	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-116.71	102.21	0.00	0.00	0.00	0.00	-14.50	CTY-UNIVERSITY CTY
PAY	-112.13	-102.21	0.00	0.00	2.14	1.07	-211.13	
TOT	-228.84	0.00	0.00	0.00	2.14	1.07	-225.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.69	0.00	0.00	0.00	0.00	109.69	CTY-UNIVERSITY CTY
PAY	-104.17	-109.69	0.00	0.00	2.14	1.07	-210.65	
TOT	-104.17	0.00	0.00	0.00	2.14	1.07	-100.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-UNIVERSITY CTY
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNIVERSITY CTY
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	-26.00	0.00	0.00	-26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-71.50	0.46	0.00	-71.04	
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ADJ	-116.71	211.91	0.00	-26.00	0.00	0.00	69.20	AUTH TOTAL
PAY	-216.32	-211.91	0.00	-101.50	5.30	2.14	-522.29	
TOT	-333.03	0.00	0.00	-127.50	5.30	2.14	-453.09	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.13	0.00	0.00	0.00	0.00	0.00	-18.13	CTY-VALLEY PARK
PAY	18.13	0.00	0.00	0.00	-0.18	-0.09	17.86	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	CTY-VALLEY PARK
PAY	-9.80	-5.29	0.00	0.00	0.15	0.08	-14.86	
TOT	-9.80	0.00	0.00	0.00	0.15	0.08	-9.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	7.00	-0.07	0.00	6.93	
TOT	0.00	0.00	0.00	0.00	-0.07	0.00	-0.07	
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ADJ	-18.13	5.29	0.00	-7.00	0.00	0.00	-19.84	AUTH TOTAL
PAY	8.33	-5.29	0.00	7.00	-0.10	-0.01	9.93	
TOT	-9.80	0.00	0.00	0.00	-0.10	-0.01	-9.91	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	CTY-VELDA CITY
PAY	-15.83	-1.31	0.00	0.00	0.17	0.09	-16.88	
TOT	-15.83	0.00	0.00	0.00	0.17	0.09	-15.57	
<hr/>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-15.83	-1.31	0.00	0.00	0.17	0.09	-16.88	
TOT	-15.83	0.00	0.00	0.00	0.17	0.09	-15.57	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	CTY-VINITA PARK
PAY	0.00	-0.73	0.00	0.00	0.01	0.00	-0.72	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-VINITA PARK
PAY	-0.43	-0.25	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-0.43	-0.98	0.00	0.00	0.01	0.00	-1.40	
TOT	-0.43	0.00	0.00	0.00	0.01	0.00	-0.42	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.34	0.00	0.00	0.00	0.00	0.00	-65.34	CTY-WEBSTER GROVES
PAY	65.34	0.00	0.00	0.00	-0.65	-0.33	64.36	
TOT	0.00	0.00	0.00	0.00	-0.65	-0.33	-0.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.50	0.00	0.00	0.00	0.00	42.50	CTY-WEBSTER GROVES
PAY	0.00	-42.50	0.00	0.00	0.43	0.21	-41.86	
TOT	0.00	0.00	0.00	0.00	0.43	0.21	0.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	13.00	-0.13	0.00	12.87	
TOT	0.00	0.00	0.00	0.00	-0.13	0.00	-0.13	
ADJ	-65.34	42.50	0.00	-13.00	0.00	0.00	-35.84	AUTH TOTAL
PAY	65.34	-42.50	0.00	13.00	-0.35	-0.12	35.37	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.12	-0.47	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.98	0.00	0.00	0.00	0.00	0.00	-18.98	CTY-WINCHESTER
PAY	18.98	0.00	0.00	0.00	-0.19	-0.09	18.70	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
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ADJ	-18.98	0.00	0.00	0.00	0.00	0.00	-18.98	AUTH TOTAL
PAY	18.98	0.00	0.00	0.00	-0.19	-0.09	18.70	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.32	-0.65	0.00	0.00	0.00	0.00	-10.97	CTY-WOODSON TERRAC
PAY	11.52	0.65	0.00	0.00	-0.13	-0.06	11.98	
TOT	1.20	0.00	0.00	0.00	-0.13	-0.06	1.01	
<hr/>								
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	7.00	-0.07	0.00	6.93	
TOT	0.00	0.00	0.00	3.50	-0.07	0.00	3.43	
<hr/>								
ADJ	-10.32	-0.65	0.00	-3.50	0.00	0.00	-14.47	AUTH TOTAL
PAY	11.52	0.65	0.00	7.00	-0.20	-0.06	18.91	
TOT	1.20	0.00	0.00	3.50	-0.20	-0.06	4.44	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.12	0.00	0.00	0.00	0.00	10.12	CTY-HILLSDALE
PAY	-33.03	-10.12	0.00	0.00	0.43	0.22	-42.50	
TOT	-33.03	0.00	0.00	0.00	0.43	0.22	-32.38	
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ADJ	0.00	10.12	0.00	0.00	0.00	0.00	10.12	AUTH TOTAL
PAY	-33.03	-10.12	0.00	0.00	0.43	0.22	-42.50	
TOT	-33.03	0.00	0.00	0.00	0.43	0.22	-32.38	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.67	3.29	0.00	0.00	0.00	0.00	-22.38	CTY-CRESTWOOD
PAY	19.58	-3.29	0.00	0.00	-0.17	-0.08	16.04	
TOT	-6.09	0.00	0.00	0.00	-0.17	-0.08	-6.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	CTY-CRESTWOOD
PAY	-0.80	-0.46	0.00	0.00	0.01	0.00	-1.25	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
ADJ	-25.67	3.75	0.00	0.00	0.00	0.00	-21.92	AUTH TOTAL
PAY	18.78	-3.75	0.00	0.00	-0.16	-0.08	14.79	
TOT	-6.89	0.00	0.00	0.00	-0.16	-0.08	-7.13	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	CTY-ST ANN
PAY	0.00	-2.88	0.00	0.00	0.03	0.01	-2.84	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	0.00	-2.88	0.00	0.00	0.03	0.01	-2.84	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.25	0.00	0.00	0.00	0.00	0.00	-5.25	CTY-ST GEORGE
PAY	5.25	0.00	0.00	0.00	-0.05	-0.03	5.17	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
ADJ	-5.25	0.00	0.00	0.00	0.00	0.00	-5.25	AUTH TOTAL
PAY	5.25	0.00	0.00	0.00	-0.05	-0.03	5.17	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.27	5.52	0.00	0.00	0.00	0.00	-5.75	CTY-HANLEY HILLS
PAY	-10.22	-5.52	0.00	0.00	0.16	0.08	-15.50	
TOT	-21.49	0.00	0.00	0.00	0.16	0.08	-21.25	
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ADJ	-11.27	5.52	0.00	0.00	0.00	0.00	-5.75	AUTH TOTAL
PAY	-10.22	-5.52	0.00	0.00	0.16	0.08	-15.50	
TOT	-21.49	0.00	0.00	0.00	0.16	0.08	-21.25	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.20	0.00	0.00	0.00	0.00	16.20	CTY-WELLSTON
PAY	-30.00	-16.20	0.00	0.00	0.46	0.23	-45.51	
TOT	-30.00	0.00	0.00	0.00	0.46	0.23	-29.31	
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ADJ	0.00	16.20	0.00	0.00	0.00	0.00	16.20	AUTH TOTAL
PAY	-30.00	-16.20	0.00	0.00	0.46	0.23	-45.51	
TOT	-30.00	0.00	0.00	0.00	0.46	0.23	-29.31	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-98.77	52.26	0.00	0.00	0.00	0.00	-46.51	CTY-HAZELWOOD
PAY	-0.86	-52.26	0.00	0.00	0.53	0.26	-52.33	
TOT	-99.63	0.00	0.00	0.00	0.53	0.26	-98.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.50	0.00	0.00	0.00	0.00	27.50	CTY-HAZELWOOD
PAY	-12.25	-27.50	0.00	0.00	0.40	0.20	-39.15	
TOT	-12.25	0.00	0.00	0.00	0.40	0.20	-11.65	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	CTY-HAZELWOOD
PAY	-2.55	-1.46	0.00	0.00	0.04	0.02	-3.95	
TOT	-2.55	0.00	0.00	0.00	0.04	0.02	-2.49	
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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-HAZELWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-98.77	81.22	0.00	0.00	0.00	0.00	-17.55	AUTH TOTAL
PAY	-15.66	-81.22	0.00	-28.00	1.25	0.48	-123.15	
TOT	-114.43	0.00	0.00	-28.00	1.25	0.48	-140.70	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.83	0.00	0.00	0.00	0.00	16.83	CTY-BRECKENRIDGE H
PAY	-13.43	-16.83	0.00	0.00	0.30	0.15	-29.81	
TOT	-13.43	0.00	0.00	0.00	0.30	0.15	-12.98	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	16.83	0.00	0.00	0.00	0.00	16.83	AUTH TOTAL
PAY	-13.43	-16.83	0.00	-56.00	0.86	0.15	-85.25	
TOT	-13.43	0.00	0.00	-56.00	0.86	0.15	-68.42	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.97	6.11	0.00	0.00	0.00	0.00	-2.86	CTY-PAGEDALE
PAY	-3.71	-6.11	0.00	0.00	0.10	0.05	-9.67	
TOT	-12.68	0.00	0.00	0.00	0.10	0.05	-12.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.08	0.00	0.00	0.00	0.00	22.08	CTY-PAGEDALE
PAY	-34.42	-22.08	0.00	0.00	0.56	0.28	-55.66	
TOT	-34.42	0.00	0.00	0.00	0.56	0.28	-33.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-8.97	28.19	0.00	-6.00	0.00	0.00	13.22	AUTH TOTAL
PAY	-38.13	-28.19	0.00	-56.00	1.22	0.33	-120.77	
TOT	-47.10	0.00	0.00	-62.00	1.22	0.33	-107.55	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.33	0.00	0.00	0.00	0.00	20.33	CTY-BELLEFONTAINE
PAY	-16.16	-20.33	0.00	0.00	0.36	0.18	-35.95	
TOT	-16.16	0.00	0.00	0.00	0.36	0.18	-15.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	20.33	0.00	0.00	0.00	0.00	20.33	AUTH TOTAL
PAY	-16.16	-20.33	0.00	-56.00	0.92	0.18	-91.39	
TOT	-16.16	0.00	0.00	-56.00	0.92	0.18	-71.06	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.01	0.00	0.00	0.00	0.00	22.01	CTY-RIVERVIEW
PAY	-3.69	-22.01	0.00	0.00	0.26	0.13	-25.31	
TOT	-3.69	0.00	0.00	0.00	0.26	0.13	-3.30	
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	22.01	0.00	0.00	0.00	0.00	22.01	AUTH TOTAL
PAY	-3.69	-22.01	0.00	-28.00	0.54	0.13	-53.03	
TOT	-3.69	0.00	0.00	-28.00	0.54	0.13	-31.02	
<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	
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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	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.93	0.00	0.00	0.00	0.00	16.93	CTY-EUREKA
PAY	-20.71	-16.93	0.00	0.00	0.38	0.18	-37.08	
TOT	-20.71	0.00	0.00	0.00	0.38	0.18	-20.15	
<hr/>								
ADJ	0.00	16.93	0.00	0.00	0.00	0.00	16.93	AUTH TOTAL
PAY	-20.71	-16.93	0.00	0.00	0.38	0.18	-37.08	
TOT	-20.71	0.00	0.00	0.00	0.38	0.18	-20.15	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.16	2.93	0.00	0.00	0.00	0.00	2.77	CTY-SUNSET HILLS
PAY	-5.26	-2.93	0.00	0.00	0.08	0.04	-8.07	
TOT	-5.42	0.00	0.00	0.00	0.08	0.04	-5.30	
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ADJ	-0.16	2.93	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-5.26	-2.93	0.00	0.00	0.08	0.04	-8.07	
TOT	-5.42	0.00	0.00	0.00	0.08	0.04	-5.30	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.89	2.27	0.00	0.00	0.00	0.00	-10.62	CTY-CHESTERFIELD
PAY	9.32	-2.27	0.00	0.00	-0.07	-0.04	6.94	
TOT	-3.57	0.00	0.00	0.00	-0.07	-0.04	-3.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	CTY-CHESTERFIELD
PAY	-15.60	-0.31	0.00	0.00	0.16	0.08	-15.67	
TOT	-15.60	0.00	0.00	0.00	0.16	0.08	-15.36	
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ADJ	-12.89	2.58	0.00	0.00	0.00	0.00	-10.31	AUTH TOTAL
PAY	-6.28	-2.58	0.00	0.00	0.09	0.04	-8.73	
TOT	-19.17	0.00	0.00	0.00	0.09	0.04	-19.04	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-2,198.72	0.00	0.00	-2,198.72	ATTORNEY FEES
PAY	0.00	0.00	0.00	-51.84	0.00	0.00	-51.84	
TOT	0.00	0.00	0.00	-2,250.56	0.00	0.00	-2,250.56	
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ADJ	0.00	0.00	0.00	-2,198.72	0.00	0.00	-2,198.72	AUTH TOTAL
PAY	0.00	0.00	0.00	-51.84	0.00	0.00	-51.84	
TOT	0.00	0.00	0.00	-2,250.56	0.00	0.00	-2,250.56	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
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ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,434.13	0.00	0.00	-1,434.13	
TOT	0.00	0.00	0.00	-1,734.13	0.00	0.00	-1,734.13	
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ADJ	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,434.13	0.00	0.00	-1,434.13	
TOT	0.00	0.00	0.00	-1,734.13	0.00	0.00	-1,734.13	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-260.26	0.00	0.00	-260.26	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-260.26	0.00	0.00	-260.26	
<hr/>								
PAY	0.00	0.00	0.00	-260.26	0.00	0.00	-260.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-260.26	0.00	0.00	-260.26	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-535.73	0.00	0.00	-535.73	COMMISSION
TOT	0.00	0.00	0.00	-535.73	0.00	0.00	-535.73	
<hr/>								
PAY	0.00	0.00	0.00	-535.73	0.00	0.00	-535.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-535.73	0.00	0.00	-535.73	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-232.66	198.48	0.00	0.00	0.00	0.00	-34.18	ST. OF MISSOURI
PAY	-178.36	-198.48	0.00	0.00	3.76	0.00	-373.08	
TOT	-411.02	0.00	0.00	0.00	3.76	0.00	-407.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	306.86	0.00	0.00	0.00	0.00	306.86	ST. OF MISSOURI
PAY	-815.87	-306.86	0.00	0.00	11.23	0.00	-1,111.50	
TOT	-815.87	0.00	0.00	0.00	11.23	0.00	-804.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.14	0.00	0.00	0.00	0.00	16.14	ST. OF MISSOURI
PAY	-44.09	-16.14	0.00	0.00	0.60	0.00	-59.63	
TOT	-44.09	0.00	0.00	0.00	0.60	0.00	-43.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-60.00	0.90	0.00	0.00	0.00	0.00	-59.10	ST. OF MISSOURI
PAY	-4.90	-0.90	0.00	0.00	0.06	0.00	-5.74	
TOT	-64.90	0.00	0.00	0.00	0.06	0.00	-64.84	
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ADJ	-292.66	522.38	0.00	0.00	0.00	0.00	229.72	AUTH TOTAL
PAY	-1,043.22	-522.38	0.00	0.00	15.65	0.00	-1,549.95	
TOT	-1,335.88	0.00	0.00	0.00	15.65	0.00	-1,320.23	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,474.41	1,257.31	0.00	0.00	0.00	0.00	-217.10	COUNTY GENERAL
PAY	-1,129.38	-1,257.31	0.00	0.00	23.86	11.94	-2,350.89	
TOT	-2,603.79	0.00	0.00	0.00	23.86	11.94	-2,567.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,943.18	0.00	0.00	0.00	0.00	1,943.18	COUNTY GENERAL
PAY	-5,167.27	-1,943.18	0.00	0.00	71.10	35.56	-7,003.79	
TOT	-5,167.27	0.00	0.00	0.00	71.10	35.56	-5,060.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	188.24	0.00	0.00	0.00	0.00	188.24	COUNTY GENERAL
PAY	-514.37	-188.24	0.00	0.00	7.02	3.51	-692.08	
TOT	-514.37	0.00	0.00	0.00	7.02	3.51	-503.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-380.00	5.68	0.00	0.00	0.00	0.00	-374.32	COUNTY GENERAL
PAY	-31.04	-5.68	0.00	0.00	0.37	0.19	-36.16	
TOT	-411.04	0.00	0.00	0.00	0.37	0.19	-410.48	
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	-195.00	0.00	0.00	-195.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
ADJ	-1,854.41	3,394.41	0.00	15.00	0.00	0.00	1,555.00	AUTH TOTAL
PAY	-6,842.06	-3,394.41	0.00	-195.00	102.35	51.20	-10,277.92	
TOT	-8,696.47	0.00	0.00	-180.00	102.35	51.20	-8,722.92	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,280.04	1,091.64	0.00	0.00	0.00	0.00	-188.40	COUNTY HEALTH FUND
PAY	-980.87	-1,091.64	0.00	0.00	20.73	10.36	-2,041.42	
TOT	-2,260.91	0.00	0.00	0.00	20.73	10.36	-2,229.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,687.51	0.00	0.00	0.00	0.00	1,687.51	COUNTY HEALTH FUND
PAY	-4,487.32	-1,687.51	0.00	0.00	61.75	30.88	-6,082.20	
TOT	-4,487.32	0.00	0.00	0.00	61.75	30.88	-4,394.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	161.38	0.00	0.00	0.00	0.00	161.38	COUNTY HEALTH FUND
PAY	-440.91	-161.38	0.00	0.00	6.02	3.01	-593.26	
TOT	-440.91	0.00	0.00	0.00	6.02	3.01	-431.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-330.00	4.94	0.00	0.00	0.00	0.00	-325.06	COUNTY HEALTH FUND
PAY	-26.96	-4.94	0.00	0.00	0.32	0.15	-31.43	
TOT	-356.96	0.00	0.00	0.00	0.32	0.15	-356.49	
ADJ	-1,610.04	2,945.47	0.00	0.00	0.00	0.00	1,335.43	AUTH TOTAL
PAY	-5,936.06	-2,945.47	0.00	0.00	88.82	44.40	-8,748.31	
TOT	-7,546.10	0.00	0.00	0.00	88.82	44.40	-7,412.88	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-271.47	231.53	0.00	0.00	0.00	0.00	-39.94	CO. PARK MAINT.
PAY	-208.09	-231.53	0.00	0.00	4.40	2.20	-433.02	
TOT	-479.56	0.00	0.00	0.00	4.40	2.20	-472.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	357.98	0.00	0.00	0.00	0.00	357.98	CO. PARK MAINT.
PAY	-951.90	-357.98	0.00	0.00	13.10	6.55	-1,290.23	
TOT	-951.90	0.00	0.00	0.00	13.10	6.55	-932.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.90	0.00	0.00	0.00	0.00	26.90	CO. PARK MAINT.
PAY	-73.48	-26.90	0.00	0.00	1.00	0.50	-98.88	
TOT	-73.48	0.00	0.00	0.00	1.00	0.50	-71.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-70.00	1.05	0.00	0.00	0.00	0.00	-68.95	CO. PARK MAINT.
PAY	-5.72	-1.05	0.00	0.00	0.07	0.04	-6.66	
TOT	-75.72	0.00	0.00	0.00	0.07	0.04	-75.61	
ADJ	-341.47	617.46	0.00	0.00	0.00	0.00	275.99	AUTH TOTAL
PAY	-1,239.19	-617.46	0.00	0.00	18.57	9.29	-1,828.79	
TOT	-1,580.66	0.00	0.00	0.00	18.57	9.29	-1,552.80	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-659.31	562.29	0.00	0.00	0.00	0.00	-97.02	COUNTY BOND RETIRE
PAY	-505.33	-562.29	0.00	0.00	10.67	5.34	-1,051.61	
TOT	-1,164.64	0.00	0.00	0.00	10.67	5.34	-1,148.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	869.33	0.00	0.00	0.00	0.00	869.33	COUNTY BOND RETIRE
PAY	-2,311.67	-869.33	0.00	0.00	31.81	15.91	-3,133.28	
TOT	-2,311.67	0.00	0.00	0.00	31.81	15.91	-2,263.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	139.04	0.00	0.00	0.00	0.00	139.04	COUNTY BOND RETIRE
PAY	-379.85	-139.04	0.00	0.00	5.19	2.60	-511.10	
TOT	-379.85	0.00	0.00	0.00	5.19	2.60	-372.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-170.00	2.55	0.00	0.00	0.00	0.00	-167.45	COUNTY BOND RETIRE
PAY	-13.89	-2.55	0.00	0.00	0.17	0.08	-16.19	
TOT	-183.89	0.00	0.00	0.00	0.17	0.08	-183.64	
ADJ	-829.31	1,573.21	0.00	0.00	0.00	0.00	743.90	AUTH TOTAL
PAY	-3,210.74	-1,573.21	0.00	0.00	47.84	23.93	-4,712.18	
TOT	-4,040.05	0.00	0.00	0.00	47.84	23.93	-3,968.28	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-332.91	205.51	0.00	0.00	0.00	0.00	-127.40	ROAD & BRIDGE
PAY	-153.30	-205.51	0.00	0.00	3.59	1.80	-353.42	
TOT	-486.21	0.00	0.00	0.00	3.59	1.80	-480.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	272.43	0.00	0.00	0.00	0.00	272.43	ROAD & BRIDGE
PAY	-712.61	-272.43	0.00	0.00	9.85	4.92	-970.27	
TOT	-712.61	0.00	0.00	0.00	9.85	4.92	-697.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	96.82	0.00	0.00	0.00	0.00	96.82	ROAD & BRIDGE
PAY	-264.53	-96.82	0.00	0.00	3.62	1.80	-355.93	
TOT	-264.53	0.00	0.00	0.00	3.62	1.80	-259.11	
ADJ	-332.91	574.76	0.00	0.00	0.00	0.00	241.85	AUTH TOTAL
PAY	-1,130.44	-574.76	0.00	0.00	17.06	8.52	-1,679.62	
TOT	-1,463.35	0.00	0.00	0.00	17.06	8.52	-1,437.77	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.75	0.00	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-2.75	0.00	0.00	0.00	0.03	0.01	-2.71	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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ADJ	2.75	0.00	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-2.75	0.00	0.00	0.00	0.03	0.01	-2.71	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.61	1.25	0.00	0.00	0.00	0.00	12.86	ROAD & BRIDGE
PAY	-3.49	-1.25	0.00	0.00	0.04	0.03	-4.67	
TOT	8.12	0.00	0.00	0.00	0.04	0.03	8.19	
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ADJ	11.61	1.25	0.00	0.00	0.00	0.00	12.86	AUTH TOTAL
PAY	-3.49	-1.25	0.00	0.00	0.04	0.03	-4.67	
TOT	8.12	0.00	0.00	0.00	0.04	0.03	8.19	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.99	1.81	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
PAY	-0.14	-1.81	0.00	0.00	0.02	0.01	-1.92	
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.36	0.00	0.00	0.00	0.00	11.36	ROAD & BRIDGE
PAY	-25.56	-11.36	0.00	0.00	0.37	0.19	-36.36	
TOT	-25.56	0.00	0.00	0.00	0.37	0.19	-25.00	
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ADJ	-1.99	13.17	0.00	0.00	0.00	0.00	11.18	AUTH TOTAL
PAY	-25.70	-13.17	0.00	0.00	0.39	0.20	-38.28	
TOT	-27.69	0.00	0.00	0.00	0.39	0.20	-27.10	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.87	2.32	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-7.87	-2.32	0.00	0.00	0.10	0.05	-10.04	
TOT	-9.74	0.00	0.00	0.00	0.10	0.05	-9.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-9.53	-3.43	0.00	0.00	0.13	0.07	-12.76	
TOT	-9.53	0.00	0.00	0.00	0.13	0.07	-9.33	
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ADJ	-1.87	5.75	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-17.40	-5.75	0.00	0.00	0.23	0.12	-22.80	
TOT	-19.27	0.00	0.00	0.00	0.23	0.12	-18.92	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.58	6.66	0.00	0.00	0.00	0.00	13.24	ROAD & BRIDGE
PAY	-19.49	-6.66	0.00	0.00	0.26	0.13	-25.76	
TOT	-12.91	0.00	0.00	0.00	0.26	0.13	-12.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.46	0.00	0.00	0.00	0.00	34.46	ROAD & BRIDGE
PAY	-85.76	-34.46	0.00	0.00	1.20	0.60	-118.42	
TOT	-85.76	0.00	0.00	0.00	1.20	0.60	-83.96	
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ADJ	6.58	41.12	0.00	0.00	0.00	0.00	47.70	AUTH TOTAL
PAY	-105.25	-41.12	0.00	0.00	1.46	0.73	-144.18	
TOT	-98.67	0.00	0.00	0.00	1.46	0.73	-96.48	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.93	0.00	0.00	0.00	0.00	0.00	-6.93	ROAD & BRIDGE
PAY	5.08	0.00	0.00	0.00	-0.05	-0.03	5.00	
TOT	-1.85	0.00	0.00	0.00	-0.05	-0.03	-1.93	
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ADJ	-6.93	0.00	0.00	0.00	0.00	0.00	-6.93	AUTH TOTAL
PAY	5.08	0.00	0.00	0.00	-0.05	-0.03	5.00	
TOT	-1.85	0.00	0.00	0.00	-0.05	-0.03	-1.93	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.31	8.62	0.00	0.00	0.00	0.00	4.31	ROAD & BRIDGE
PAY	-13.86	-8.62	0.00	0.00	0.23	0.11	-22.14	
TOT	-18.17	0.00	0.00	0.00	0.23	0.11	-17.83	
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ADJ	-4.31	8.62	0.00	0.00	0.00	0.00	4.31	AUTH TOTAL
PAY	-13.86	-8.62	0.00	0.00	0.23	0.11	-22.14	
TOT	-18.17	0.00	0.00	0.00	0.23	0.11	-17.83	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.66	15.42	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-21.66	-15.42	0.00	0.00	0.37	0.19	-36.52	
TOT	-36.32	0.00	0.00	0.00	0.37	0.19	-35.76	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.49	0.00	0.00	0.00	0.00	9.49	ROAD & BRIDGE
PAY	-26.36	-9.49	0.00	0.00	0.35	0.18	-35.32	
TOT	-26.36	0.00	0.00	0.00	0.35	0.18	-25.83	
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ADJ	-14.66	24.91	0.00	0.00	0.00	0.00	10.25	AUTH TOTAL
PAY	-48.02	-24.91	0.00	0.00	0.72	0.37	-71.84	
TOT	-62.68	0.00	0.00	0.00	0.72	0.37	-61.59	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.98	-0.35	0.00	0.00	0.01	0.00	-1.32	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
PAY	0.00	-2.20	0.00	0.00	0.02	0.01	-2.17	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-0.98	-2.55	0.00	0.00	0.03	0.01	-3.49	
TOT	-0.98	0.00	0.00	0.00	0.03	0.01	-0.94	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.47	0.95	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-2.57	-0.95	0.00	0.00	0.04	0.01	-3.47	
TOT	-2.10	0.00	0.00	0.00	0.04	0.01	-2.05	
<hr/>								
ADJ	0.47	0.95	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-2.57	-0.95	0.00	0.00	0.04	0.01	-3.47	
TOT	-2.10	0.00	0.00	0.00	0.04	0.01	-2.05	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.68	8.35	0.00	0.00	0.00	0.00	-19.33	ROAD & BRIDGE
PAY	11.44	-8.35	0.00	0.00	-0.03	-0.02	3.04	
TOT	-16.24	0.00	0.00	0.00	-0.03	-0.02	-16.29	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.64	0.00	0.00	0.00	0.00	46.64	ROAD & BRIDGE
PAY	-129.55	-46.64	0.00	0.00	1.77	0.88	-173.54	
TOT	-129.55	0.00	0.00	0.00	1.77	0.88	-126.90	
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ADJ	-27.68	54.99	0.00	0.00	0.00	0.00	27.31	AUTH TOTAL
PAY	-118.11	-54.99	0.00	0.00	1.74	0.86	-170.50	
TOT	-145.79	0.00	0.00	0.00	1.74	0.86	-143.19	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.96	2.15	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-5.25	-2.15	0.00	0.00	0.07	0.04	-7.29	
TOT	-4.29	0.00	0.00	0.00	0.07	0.04	-4.18	
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ADJ	0.96	2.15	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-5.25	-2.15	0.00	0.00	0.07	0.04	-7.29	
TOT	-4.29	0.00	0.00	0.00	0.07	0.04	-4.18	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.79	8.92	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	0.87	-8.92	0.00	0.00	0.08	0.04	-7.93	
TOT	-5.92	0.00	0.00	0.00	0.08	0.04	-5.80	
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ADJ	-6.79	8.92	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	0.87	-8.92	0.00	0.00	0.08	0.04	-7.93	
TOT	-5.92	0.00	0.00	0.00	0.08	0.04	-5.80	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.97	11.57	0.00	0.00	0.00	0.00	-10.40	ROAD & BRIDGE
PAY	6.70	-11.57	0.00	0.00	0.05	0.03	-4.79	
TOT	-15.27	0.00	0.00	0.00	0.05	0.03	-15.19	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.12	0.00	0.00	0.00	0.00	12.12	ROAD & BRIDGE
PAY	-33.67	-12.12	0.00	0.00	0.46	0.23	-45.10	
TOT	-33.67	0.00	0.00	0.00	0.46	0.23	-32.98	
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ADJ	-21.97	23.69	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-26.97	-23.69	0.00	0.00	0.51	0.26	-49.89	
TOT	-48.94	0.00	0.00	0.00	0.51	0.26	-48.17	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.91	0.44	0.00	0.00	0.00	0.00	-39.47	ROAD & BRIDGE
PAY	36.79	-0.44	0.00	0.00	-0.37	-0.18	35.80	
TOT	-3.12	0.00	0.00	0.00	-0.37	-0.18	-3.67	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	ROAD & BRIDGE
PAY	-17.16	-3.15	0.00	0.00	0.20	0.11	-20.00	
TOT	-17.16	0.00	0.00	0.00	0.20	0.11	-16.85	
<hr/>								
ADJ	-39.91	3.59	0.00	0.00	0.00	0.00	-36.32	AUTH TOTAL
PAY	19.63	-3.59	0.00	0.00	-0.17	-0.07	15.80	
TOT	-20.28	0.00	0.00	0.00	-0.17	-0.07	-20.52	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.99	28.40	0.00	0.00	0.00	0.00	60.39	ROAD & BRIDGE
PAY	-80.29	-28.40	0.00	0.00	1.08	0.54	-107.07	
TOT	-48.30	0.00	0.00	0.00	1.08	0.54	-46.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.29	0.00	0.00	0.00	0.00	30.29	ROAD & BRIDGE
PAY	-76.20	-30.29	0.00	0.00	1.06	0.53	-104.90	
TOT	-76.20	0.00	0.00	0.00	1.06	0.53	-74.61	
ADJ	31.99	58.69	0.00	0.00	0.00	0.00	90.68	AUTH TOTAL
PAY	-156.49	-58.69	0.00	0.00	2.14	1.07	-211.97	
TOT	-124.50	0.00	0.00	0.00	2.14	1.07	-121.29	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.72	0.81	0.00	0.00	0.00	0.00	-10.91	ROAD & BRIDGE
PAY	1.54	-0.81	0.00	0.00	-0.01	-0.01	0.71	
TOT	-10.18	0.00	0.00	0.00	-0.01	-0.01	-10.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
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	
ADJ	-11.72	1.51	0.00	0.00	0.00	0.00	-10.21	AUTH TOTAL
PAY	1.54	-1.51	0.00	0.00	0.00	-0.01	0.02	
TOT	-10.18	0.00	0.00	0.00	0.00	-0.01	-10.19	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.81	29.29	0.00	0.00	0.00	0.00	-34.52	ROAD & BRIDGE
PAY	-8.68	-29.29	0.00	0.00	0.38	0.19	-37.40	
TOT	-72.49	0.00	0.00	0.00	0.38	0.19	-71.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.93	0.00	0.00	0.00	0.00	68.93	ROAD & BRIDGE
PAY	-200.02	-68.93	0.00	0.00	2.69	1.34	-264.92	
TOT	-200.02	0.00	0.00	0.00	2.69	1.34	-195.99	
ADJ	-63.81	98.22	0.00	0.00	0.00	0.00	34.41	AUTH TOTAL
PAY	-208.70	-98.22	0.00	0.00	3.07	1.53	-302.32	
TOT	-272.51	0.00	0.00	0.00	3.07	1.53	-267.91	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.34	0.80	0.00	0.00	0.00	0.00	30.14	ROAD & BRIDGE
PAY	-16.18	-0.80	0.00	0.00	0.17	0.08	-16.73	
TOT	13.16	0.00	0.00	0.00	0.17	0.08	13.41	
ADJ	29.34	0.80	0.00	0.00	0.00	0.00	30.14	AUTH TOTAL
PAY	-16.18	-0.80	0.00	0.00	0.17	0.08	-16.73	
TOT	13.16	0.00	0.00	0.00	0.17	0.08	13.41	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.79	23.27	0.00	0.00	0.00	0.00	52.06	ROAD & BRIDGE
PAY	-68.62	-23.27	0.00	0.00	0.92	0.46	-90.51	
TOT	-39.83	0.00	0.00	0.00	0.92	0.46	-38.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.03	0.00	0.00	0.00	0.00	57.03	ROAD & BRIDGE
PAY	-136.76	-57.03	0.00	0.00	1.94	0.97	-190.88	
TOT	-136.76	0.00	0.00	0.00	1.94	0.97	-133.85	
ADJ	28.79	80.30	0.00	0.00	0.00	0.00	109.09	AUTH TOTAL
PAY	-205.38	-80.30	0.00	0.00	2.86	1.43	-281.39	
TOT	-176.59	0.00	0.00	0.00	2.86	1.43	-172.30	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.07	8.89	0.00	0.00	0.00	0.00	-7.18	ROAD & BRIDGE
PAY	-8.09	-8.89	0.00	0.00	0.17	0.08	-16.73	
TOT	-24.16	0.00	0.00	0.00	0.17	0.08	-23.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-16.07	9.04	0.00	0.00	0.00	0.00	-7.03	AUTH TOTAL
PAY	-8.09	-9.04	0.00	0.00	0.17	0.08	-16.88	
TOT	-24.16	0.00	0.00	0.00	0.17	0.08	-23.91	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.77	10.86	0.00	0.00	0.00	0.00	25.63	ROAD & BRIDGE
PAY	-28.23	-10.86	0.00	0.00	0.39	0.19	-38.51	
TOT	-13.46	0.00	0.00	0.00	0.39	0.19	-12.88	
ADJ	14.77	10.86	0.00	0.00	0.00	0.00	25.63	AUTH TOTAL
PAY	-28.23	-10.86	0.00	0.00	0.39	0.19	-38.51	
TOT	-13.46	0.00	0.00	0.00	0.39	0.19	-12.88	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.51	7.54	0.00	0.00	0.00	0.00	6.03	ROAD & BRIDGE
PAY	-18.42	-7.54	0.00	0.00	0.26	0.13	-25.57	
TOT	-19.93	0.00	0.00	0.00	0.26	0.13	-19.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	ROAD & BRIDGE
PAY	-11.37	-4.09	0.00	0.00	0.15	0.08	-15.23	
TOT	-11.37	0.00	0.00	0.00	0.15	0.08	-11.14	
ADJ	-1.51	11.63	0.00	0.00	0.00	0.00	10.12	AUTH TOTAL
PAY	-29.79	-11.63	0.00	0.00	0.41	0.21	-40.80	
TOT	-31.30	0.00	0.00	0.00	0.41	0.21	-30.68	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	ROAD & BRIDGE
PAY	1.53	0.00	0.00	0.00	-0.02	-0.01	1.50	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	AUTH TOTAL
PAY	1.53	0.00	0.00	0.00	-0.02	-0.01	1.50	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.15	8.33	0.00	0.00	0.00	0.00	-1.82	ROAD & BRIDGE
PAY	-13.05	-8.33	0.00	0.00	0.21	0.11	-21.06	
TOT	-23.20	0.00	0.00	0.00	0.21	0.11	-22.88	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	0.00	-0.81	0.00	0.00	0.01	0.00	-0.80	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	-10.15	9.14	0.00	0.00	0.00	0.00	-1.01	AUTH TOTAL
PAY	-13.05	-9.14	0.00	0.00	0.22	0.11	-21.86	
TOT	-23.20	0.00	0.00	0.00	0.22	0.11	-22.87	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.78	3.38	0.00	0.00	0.00	0.00	-1.40	ROAD & BRIDGE
PAY	-5.90	-3.38	0.00	0.00	0.09	0.05	-9.14	
TOT	-10.68	0.00	0.00	0.00	0.09	0.05	-10.54	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.88	0.00	0.00	0.00	0.00	13.88	ROAD & BRIDGE
PAY	-44.76	-13.88	0.00	0.00	0.59	0.29	-57.76	
TOT	-44.76	0.00	0.00	0.00	0.59	0.29	-43.88	
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ADJ	-4.78	17.26	0.00	0.00	0.00	0.00	12.48	AUTH TOTAL
PAY	-50.66	-17.26	0.00	0.00	0.68	0.34	-66.90	
TOT	-55.44	0.00	0.00	0.00	0.68	0.34	-54.42	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.15	0.00	0.00	0.00	0.00	0.00	-6.15	ROAD & BRIDGE
PAY	6.15	0.00	0.00	0.00	-0.06	-0.03	6.06	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
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ADJ	-6.15	0.00	0.00	0.00	0.00	0.00	-6.15	AUTH TOTAL
PAY	6.15	0.00	0.00	0.00	-0.06	-0.03	6.06	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.24	2.71	0.00	0.00	0.00	0.00	3.95	ROAD & BRIDGE
PAY	-8.27	-2.71	0.00	0.00	0.11	0.05	-10.82	
TOT	-7.03	0.00	0.00	0.00	0.11	0.05	-6.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-18.80	0.00	0.00	0.00	0.00	-18.80	ROAD & BRIDGE
PAY	52.23	18.80	0.00	0.00	-0.71	-0.35	69.97	
TOT	52.23	0.00	0.00	0.00	-0.71	-0.35	51.17	
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ADJ	1.24	-16.09	0.00	0.00	0.00	0.00	-14.85	AUTH TOTAL
PAY	43.96	16.09	0.00	0.00	-0.60	-0.30	59.15	
TOT	45.20	0.00	0.00	0.00	-0.60	-0.30	44.30	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.56	8.89	0.00	0.00	0.00	0.00	-3.67	ROAD & BRIDGE
PAY	-18.41	-8.89	0.00	0.00	0.27	0.13	-26.90	
TOT	-30.97	0.00	0.00	0.00	0.27	0.13	-30.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	ROAD & BRIDGE
PAY	-43.14	-14.00	0.00	0.00	0.57	0.29	-56.28	
TOT	-43.14	0.00	0.00	0.00	0.57	0.29	-42.28	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-210.00	0.00	0.00	0.00	0.00	0.00	-210.00	ROAD & BRIDGE
TOT	-210.00	0.00	0.00	0.00	0.00	0.00	-210.00	
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ADJ	-222.56	22.89	0.00	0.00	0.00	0.00	-199.67	AUTH TOTAL
PAY	-61.55	-22.89	0.00	0.00	0.84	0.42	-83.18	
TOT	-284.11	0.00	0.00	0.00	0.84	0.42	-282.85	

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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.66	0.00	0.00	0.00	0.00	21.66	ROAD & BRIDGE
PAY	-60.18	-21.66	0.00	0.00	0.82	0.41	-80.61	
TOT	-60.18	0.00	0.00	0.00	0.82	0.41	-58.95	
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ADJ	0.00	21.66	0.00	0.00	0.00	0.00	21.66	AUTH TOTAL
PAY	-60.18	-21.66	0.00	0.00	0.82	0.41	-80.61	
TOT	-60.18	0.00	0.00	0.00	0.82	0.41	-58.95	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.16	2.85	0.00	0.00	0.00	0.00	5.01	ROAD & BRIDGE
PAY	-5.17	-2.85	0.00	0.00	0.08	0.04	-7.90	
TOT	-3.01	0.00	0.00	0.00	0.08	0.04	-2.89	
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ADJ	2.16	2.85	0.00	0.00	0.00	0.00	5.01	AUTH TOTAL
PAY	-5.17	-2.85	0.00	0.00	0.08	0.04	-7.90	
TOT	-3.01	0.00	0.00	0.00	0.08	0.04	-2.89	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.39	0.00	0.00	0.00	0.00	0.00	-7.39	ROAD & BRIDGE
PAY	7.39	0.00	0.00	0.00	-0.07	-0.04	7.28	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
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ADJ	-7.39	0.00	0.00	0.00	0.00	0.00	-7.39	AUTH TOTAL
PAY	7.39	0.00	0.00	0.00	-0.07	-0.04	7.28	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.36	1.71	0.00	0.00	0.00	0.00	6.07	ROAD & BRIDGE
PAY	-6.29	-1.71	0.00	0.00	0.08	0.04	-7.88	
TOT	-1.93	0.00	0.00	0.00	0.08	0.04	-1.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.74	0.00	0.00	0.00	0.00	9.74	ROAD & BRIDGE
PAY	-19.53	-9.74	0.00	0.00	0.30	0.15	-28.82	
TOT	-19.53	0.00	0.00	0.00	0.30	0.15	-19.08	
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ADJ	4.36	11.45	0.00	0.00	0.00	0.00	15.81	AUTH TOTAL
PAY	-25.82	-11.45	0.00	0.00	0.38	0.19	-36.70	
TOT	-21.46	0.00	0.00	0.00	0.38	0.19	-20.89	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.83	0.86	0.00	0.00	0.00	0.00	-10.97	ROAD & BRIDGE
PAY	6.29	-0.86	0.00	0.00	-0.05	-0.03	5.35	
TOT	-5.54	0.00	0.00	0.00	-0.05	-0.03	-5.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.63	0.00	0.00	0.00	0.00	14.63	ROAD & BRIDGE
PAY	-29.54	-14.63	0.00	0.00	0.45	0.22	-43.50	
TOT	-29.54	0.00	0.00	0.00	0.45	0.22	-28.87	
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ADJ	-11.83	15.49	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-23.25	-15.49	0.00	0.00	0.40	0.19	-38.15	
TOT	-35.08	0.00	0.00	0.00	0.40	0.19	-34.49	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.16	9.64	0.00	0.00	0.00	0.00	17.80	ROAD & BRIDGE
PAY	-27.31	-9.64	0.00	0.00	0.37	0.19	-36.39	
TOT	-19.15	0.00	0.00	0.00	0.37	0.19	-18.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	ROAD & BRIDGE
PAY	-1.53	-3.56	0.00	0.00	0.06	0.03	-5.00	
TOT	-1.53	0.00	0.00	0.00	0.06	0.03	-1.44	
ADJ	8.16	13.20	0.00	0.00	0.00	0.00	21.36	AUTH TOTAL
PAY	-28.84	-13.20	0.00	0.00	0.43	0.22	-41.39	
TOT	-20.68	0.00	0.00	0.00	0.43	0.22	-20.03	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.55	6.78	0.00	0.00	0.00	0.00	-0.77	ROAD & BRIDGE
PAY	-10.53	-6.78	0.00	0.00	0.18	0.08	-17.05	
TOT	-18.08	0.00	0.00	0.00	0.18	0.08	-17.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	ROAD & BRIDGE
PAY	-0.38	-5.75	0.00	0.00	0.06	0.03	-6.04	
TOT	-0.38	0.00	0.00	0.00	0.06	0.03	-0.29	
ADJ	-7.55	12.53	0.00	0.00	0.00	0.00	4.98	AUTH TOTAL
PAY	-10.91	-12.53	0.00	0.00	0.24	0.11	-23.09	
TOT	-18.46	0.00	0.00	0.00	0.24	0.11	-18.11	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.98	1.75	0.00	0.00	0.00	0.00	-16.23	ROAD & BRIDGE
PAY	13.12	-1.75	0.00	0.00	-0.11	-0.06	11.20	
TOT	-4.86	0.00	0.00	0.00	-0.11	-0.06	-5.03	
ADJ	-17.98	1.75	0.00	0.00	0.00	0.00	-16.23	AUTH TOTAL
PAY	13.12	-1.75	0.00	0.00	-0.11	-0.06	11.20	
TOT	-4.86	0.00	0.00	0.00	-0.11	-0.06	-5.03	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.02	0.89	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-1.02	-0.89	0.00	0.00	0.02	0.01	-1.88	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	1.02	0.89	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-1.02	-0.89	0.00	0.00	0.02	0.01	-1.88	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.08	0.29	0.00	0.00	0.00	0.00	-4.79	ROAD & BRIDGE
PAY	5.08	-0.29	0.00	0.00	-0.05	-0.03	4.71	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-5.08	0.29	0.00	0.00	0.00	0.00	-4.79	AUTH TOTAL
PAY	5.08	-0.29	0.00	0.00	-0.05	-0.03	4.71	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.88	39.00	0.00	0.00	0.00	0.00	78.88	ROAD & BRIDGE
PAY	-110.78	-39.00	0.00	0.00	1.50	0.75	-147.53	
TOT	-70.90	0.00	0.00	0.00	1.50	0.75	-68.65	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.03	0.00	0.00	0.00	0.00	70.03	ROAD & BRIDGE
PAY	-221.75	-70.03	0.00	0.00	2.92	1.46	-287.40	
TOT	-221.75	0.00	0.00	0.00	2.92	1.46	-217.37	
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ADJ	39.88	109.03	0.00	0.00	0.00	0.00	148.91	AUTH TOTAL
PAY	-332.53	-109.03	0.00	0.00	4.42	2.21	-434.93	
TOT	-292.65	0.00	0.00	0.00	4.42	2.21	-286.02	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.56	2.03	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-3.95	-2.03	0.00	0.00	0.06	0.03	-5.89	
TOT	-5.51	0.00	0.00	0.00	0.06	0.03	-5.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.67	0.00	0.00	0.00	0.00	13.67	ROAD & BRIDGE
PAY	-37.97	-13.67	0.00	0.00	0.52	0.26	-50.86	
TOT	-37.97	0.00	0.00	0.00	0.52	0.26	-37.19	
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ADJ	-1.56	15.70	0.00	0.00	0.00	0.00	14.14	AUTH TOTAL
PAY	-41.92	-15.70	0.00	0.00	0.58	0.29	-56.75	
TOT	-43.48	0.00	0.00	0.00	0.58	0.29	-42.61	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.17	0.29	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-0.82	-0.29	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-7.78	-2.80	0.00	0.00	0.11	0.05	-10.42	
TOT	-7.78	0.00	0.00	0.00	0.11	0.05	-7.62	
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ADJ	0.17	3.09	0.00	0.00	0.00	0.00	3.26	AUTH TOTAL
PAY	-8.60	-3.09	0.00	0.00	0.12	0.05	-11.52	
TOT	-8.43	0.00	0.00	0.00	0.12	0.05	-8.26	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	ROAD & BRIDGE
PAY	-20.76	-5.14	0.00	0.00	0.26	0.13	-25.51	
TOT	-20.76	0.00	0.00	0.00	0.26	0.13	-20.37	
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ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	AUTH TOTAL
PAY	-20.76	-5.14	0.00	0.00	0.26	0.13	-25.51	
TOT	-20.76	0.00	0.00	0.00	0.26	0.13	-20.37	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.32	3.97	0.00	0.00	0.00	0.00	10.29	ROAD & BRIDGE
PAY	-11.04	-3.97	0.00	0.00	0.15	0.08	-14.78	
TOT	-4.72	0.00	0.00	0.00	0.15	0.08	-4.49	
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ADJ	6.32	3.97	0.00	0.00	0.00	0.00	10.29	AUTH TOTAL
PAY	-11.04	-3.97	0.00	0.00	0.15	0.08	-14.78	
TOT	-4.72	0.00	0.00	0.00	0.15	0.08	-4.49	
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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-4.92	-1.77	0.00	0.00	0.07	0.03	-6.59	
TOT	-4.92	0.00	0.00	0.00	0.07	0.03	-4.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-2.88	-1.53	0.00	0.00	0.05	0.02	-4.34	
TOT	-2.88	0.00	0.00	0.00	0.05	0.02	-2.81	
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ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-7.80	-3.30	0.00	0.00	0.12	0.05	-10.93	
TOT	-7.80	0.00	0.00	0.00	0.12	0.05	-7.63	
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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	1.11	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	0.45	-1.11	0.00	0.00	0.01	0.01	-0.64	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	-0.45	1.11	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	0.45	-1.11	0.00	0.00	0.01	0.01	-0.64	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.35	7.85	0.00	0.00	0.00	0.00	-11.50	ROAD & BRIDGE
PAY	4.44	-7.85	0.00	0.00	0.04	0.02	-3.35	
TOT	-14.91	0.00	0.00	0.00	0.04	0.02	-14.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	ROAD & BRIDGE
PAY	-2.99	-7.11	0.00	0.00	0.10	0.05	-9.95	
TOT	-2.99	0.00	0.00	0.00	0.10	0.05	-2.84	
<hr/>								
ADJ	-19.35	14.96	0.00	0.00	0.00	0.00	-4.39	AUTH TOTAL
PAY	1.45	-14.96	0.00	0.00	0.14	0.07	-13.30	
TOT	-17.90	0.00	0.00	0.00	0.14	0.07	-17.69	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.82	0.00	0.00	0.00	0.00	0.00	-7.82	ROAD & BRIDGE
PAY	7.82	0.00	0.00	0.00	-0.08	-0.04	7.70	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	ROAD & BRIDGE
PAY	-18.00	-6.48	0.00	0.00	0.24	0.12	-24.12	
TOT	-18.00	0.00	0.00	0.00	0.24	0.12	-17.64	
<hr/>								
ADJ	-7.82	6.48	0.00	0.00	0.00	0.00	-1.34	AUTH TOTAL
PAY	-10.18	-6.48	0.00	0.00	0.16	0.08	-16.42	
TOT	-18.00	0.00	0.00	0.00	0.16	0.08	-17.76	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.12	2.31	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-5.92	-2.31	0.00	0.00	0.08	0.04	-8.11	
TOT	-6.04	0.00	0.00	0.00	0.08	0.04	-5.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.39	0.00	0.00	0.00	0.00	9.39	ROAD & BRIDGE
PAY	-34.00	-9.39	0.00	0.00	0.43	0.22	-42.74	
TOT	-34.00	0.00	0.00	0.00	0.43	0.22	-33.35	
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ADJ	-0.12	11.70	0.00	0.00	0.00	0.00	11.58	AUTH TOTAL
PAY	-39.92	-11.70	0.00	0.00	0.51	0.26	-50.85	
TOT	-40.04	0.00	0.00	0.00	0.51	0.26	-39.27	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	ROAD & BRIDGE
PAY	2.74	0.00	0.00	0.00	-0.03	-0.01	2.70	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-0.04	-0.92	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.04	0.00	0.00	0.00	0.01	0.00	-0.03	
<hr/>								
ADJ	-2.74	0.92	0.00	0.00	0.00	0.00	-1.82	AUTH TOTAL
PAY	2.70	-0.92	0.00	0.00	-0.02	-0.01	1.75	
TOT	-0.04	0.00	0.00	0.00	-0.02	-0.01	-0.07	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.01	3.80	0.00	0.00	0.00	0.00	-23.21	ROAD & BRIDGE
PAY	18.53	-3.80	0.00	0.00	-0.15	-0.07	14.51	
TOT	-8.48	0.00	0.00	0.00	-0.15	-0.07	-8.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.93	0.00	0.00	0.00	0.00	11.93	ROAD & BRIDGE
PAY	-33.14	-11.93	0.00	0.00	0.45	0.23	-44.39	
TOT	-33.14	0.00	0.00	0.00	0.45	0.23	-32.46	
ADJ	-27.01	15.73	0.00	0.00	0.00	0.00	-11.28	AUTH TOTAL
PAY	-14.61	-15.73	0.00	0.00	0.30	0.16	-29.88	
TOT	-41.62	0.00	0.00	0.00	0.30	0.16	-41.16	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.73	1.68	0.00	0.00	0.00	0.00	-5.05	ROAD & BRIDGE
PAY	2.07	-1.68	0.00	0.00	0.00	0.00	0.39	
TOT	-4.66	0.00	0.00	0.00	0.00	0.00	-4.66	
ADJ	-6.73	1.68	0.00	0.00	0.00	0.00	-5.05	AUTH TOTAL
PAY	2.07	-1.68	0.00	0.00	0.00	0.00	0.39	
TOT	-4.66	0.00	0.00	0.00	0.00	0.00	-4.66	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.63	9.82	0.00	0.00	0.00	0.00	26.45	ROAD & BRIDGE
PAY	-29.67	-9.82	0.00	0.00	0.40	0.20	-38.89	
TOT	-13.04	0.00	0.00	0.00	0.40	0.20	-12.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.74	0.00	0.00	0.00	0.00	10.74	ROAD & BRIDGE
PAY	-32.63	-10.74	0.00	0.00	0.44	0.21	-42.72	
TOT	-32.63	0.00	0.00	0.00	0.44	0.21	-31.98	
ADJ	16.63	20.56	0.00	0.00	0.00	0.00	37.19	AUTH TOTAL
PAY	-62.30	-20.56	0.00	0.00	0.84	0.41	-81.61	
TOT	-45.67	0.00	0.00	0.00	0.84	0.41	-44.42	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.26	0.48	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-2.58	-0.48	0.00	0.00	0.03	0.01	-3.02	
TOT	-1.32	0.00	0.00	0.00	0.03	0.01	-1.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.03	0.00	0.00	0.00	0.00	16.03	ROAD & BRIDGE
PAY	-44.53	-16.03	0.00	0.00	0.61	0.30	-59.65	
TOT	-44.53	0.00	0.00	0.00	0.61	0.30	-43.62	
ADJ	1.26	16.51	0.00	0.00	0.00	0.00	17.77	AUTH TOTAL
PAY	-47.11	-16.51	0.00	0.00	0.64	0.31	-62.67	
TOT	-45.85	0.00	0.00	0.00	0.64	0.31	-44.90	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.59	-0.25	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	2.67	0.25	0.00	0.00	-0.03	-0.01	2.88	
TOT	4.26	0.00	0.00	0.00	-0.03	-0.01	4.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.44	0.00	0.00	0.00	0.00	8.44	ROAD & BRIDGE
PAY	-23.45	-8.44	0.00	0.00	0.31	0.16	-31.42	
TOT	-23.45	0.00	0.00	0.00	0.31	0.16	-22.98	
ADJ	1.59	8.19	0.00	0.00	0.00	0.00	9.78	AUTH TOTAL
PAY	-20.78	-8.19	0.00	0.00	0.28	0.15	-28.54	
TOT	-19.19	0.00	0.00	0.00	0.28	0.15	-18.76	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.34	0.46	0.00	0.00	0.00	0.00	-2.88	ROAD & BRIDGE
PAY	2.05	-0.46	0.00	0.00	-0.02	-0.01	1.56	
TOT	-1.29	0.00	0.00	0.00	-0.02	-0.01	-1.32	
ADJ	-3.34	0.46	0.00	0.00	0.00	0.00	-2.88	AUTH TOTAL
PAY	2.05	-0.46	0.00	0.00	-0.02	-0.01	1.56	
TOT	-1.29	0.00	0.00	0.00	-0.02	-0.01	-1.32	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.70	1.23	0.00	0.00	0.00	0.00	-3.47	ROAD & BRIDGE
PAY	3.52	-1.23	0.00	0.00	-0.03	-0.01	2.25	
TOT	-1.18	0.00	0.00	0.00	-0.03	-0.01	-1.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.36	0.00	0.00	0.00	0.00	12.36	ROAD & BRIDGE
PAY	-31.60	-12.36	0.00	0.00	0.44	0.22	-43.30	
TOT	-31.60	0.00	0.00	0.00	0.44	0.22	-30.94	
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ADJ	-4.70	13.59	0.00	0.00	0.00	0.00	8.89	AUTH TOTAL
PAY	-28.08	-13.59	0.00	0.00	0.41	0.21	-41.05	
TOT	-32.78	0.00	0.00	0.00	0.41	0.21	-32.16	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.35	22.93	0.00	0.00	0.00	0.00	24.28	ROAD & BRIDGE
PAY	-52.87	-22.93	0.00	0.00	0.76	0.37	-74.67	
TOT	-51.52	0.00	0.00	0.00	0.76	0.37	-50.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.65	0.00	0.00	0.00	0.00	43.65	ROAD & BRIDGE
PAY	-104.82	-43.65	0.00	0.00	1.49	0.74	-146.24	
TOT	-104.82	0.00	0.00	0.00	1.49	0.74	-102.59	
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ADJ	1.35	66.58	0.00	0.00	0.00	0.00	67.93	AUTH TOTAL
PAY	-157.69	-66.58	0.00	0.00	2.25	1.11	-220.91	
TOT	-156.34	0.00	0.00	0.00	2.25	1.11	-152.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.83	1.71	0.00	0.00	0.00	0.00	3.54	ROAD & BRIDGE
PAY	-1.54	-1.71	0.00	0.00	0.04	0.02	-3.19	
TOT	0.29	0.00	0.00	0.00	0.04	0.02	0.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	ROAD & BRIDGE
PAY	-10.23	-4.33	0.00	0.00	0.14	0.07	-14.35	
TOT	-10.23	0.00	0.00	0.00	0.14	0.07	-10.02	
ADJ	1.83	6.04	0.00	0.00	0.00	0.00	7.87	AUTH TOTAL
PAY	-11.77	-6.04	0.00	0.00	0.18	0.09	-17.54	
TOT	-9.94	0.00	0.00	0.00	0.18	0.09	-9.67	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.95	12.31	0.00	0.00	0.00	0.00	-19.64	ROAD & BRIDGE
PAY	14.05	-12.31	0.00	0.00	-0.02	-0.01	1.71	
TOT	-17.90	0.00	0.00	0.00	-0.02	-0.01	-17.93	
ADJ	-31.95	12.31	0.00	0.00	0.00	0.00	-19.64	AUTH TOTAL
PAY	14.05	-12.31	0.00	0.00	-0.02	-0.01	1.71	
TOT	-17.90	0.00	0.00	0.00	-0.02	-0.01	-17.93	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.44	8.48	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-10.04	-8.48	0.00	0.00	0.18	0.09	-18.25	
TOT	-17.48	0.00	0.00	0.00	0.18	0.09	-17.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.52	0.00	0.00	0.00	0.00	44.52	ROAD & BRIDGE
PAY	-123.67	-44.52	0.00	0.00	1.69	0.84	-165.66	
TOT	-123.67	0.00	0.00	0.00	1.69	0.84	-121.14	
ADJ	-7.44	53.00	0.00	0.00	0.00	0.00	45.56	AUTH TOTAL
PAY	-133.71	-53.00	0.00	0.00	1.87	0.93	-183.91	
TOT	-141.15	0.00	0.00	0.00	1.87	0.93	-138.35	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.11	1.95	0.00	0.00	0.00	0.00	-13.16	ROAD & BRIDGE
PAY	11.61	-1.95	0.00	0.00	-0.10	-0.05	9.51	
TOT	-3.50	0.00	0.00	0.00	-0.10	-0.05	-3.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	ROAD & BRIDGE
PAY	-19.18	-6.91	0.00	0.00	0.26	0.13	-25.70	
TOT	-19.18	0.00	0.00	0.00	0.26	0.13	-18.79	
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ADJ	-15.11	8.86	0.00	0.00	0.00	0.00	-6.25	AUTH TOTAL
PAY	-7.57	-8.86	0.00	0.00	0.16	0.08	-16.19	
TOT	-22.68	0.00	0.00	0.00	0.16	0.08	-22.44	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.67	4.11	0.00	0.00	0.00	0.00	9.78	ROAD & BRIDGE
PAY	-9.44	-4.11	0.00	0.00	0.13	0.07	-13.35	
TOT	-3.77	0.00	0.00	0.00	0.13	0.07	-3.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-0.80	-1.67	0.00	0.00	0.03	0.01	-2.43	
TOT	-0.80	0.00	0.00	0.00	0.03	0.01	-0.76	
<hr/>								
ADJ	5.67	5.78	0.00	0.00	0.00	0.00	11.45	AUTH TOTAL
PAY	-10.24	-5.78	0.00	0.00	0.16	0.08	-15.78	
TOT	-4.57	0.00	0.00	0.00	0.16	0.08	-4.33	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.69	1.11	0.00	0.00	0.00	0.00	-3.58	ROAD & BRIDGE
PAY	1.61	-1.11	0.00	0.00	-0.01	0.00	0.49	
TOT	-3.08	0.00	0.00	0.00	-0.01	0.00	-3.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-9.97	-1.22	0.00	0.00	0.11	0.06	-11.02	
TOT	-9.97	0.00	0.00	0.00	0.11	0.06	-9.80	
ADJ	-4.69	2.33	0.00	0.00	0.00	0.00	-2.36	AUTH TOTAL
PAY	-8.36	-2.33	0.00	0.00	0.10	0.06	-10.53	
TOT	-13.05	0.00	0.00	0.00	0.10	0.06	-12.89	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.25	0.37	0.00	0.00	0.00	0.00	-1.88	ROAD & BRIDGE
PAY	1.22	-0.37	0.00	0.00	-0.01	-0.01	0.83	
TOT	-1.03	0.00	0.00	0.00	-0.01	-0.01	-1.05	
ADJ	-2.25	0.37	0.00	0.00	0.00	0.00	-1.88	AUTH TOTAL
PAY	1.22	-0.37	0.00	0.00	-0.01	-0.01	0.83	
TOT	-1.03	0.00	0.00	0.00	-0.01	-0.01	-1.05	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.98	20.34	0.00	0.00	0.00	0.00	12.36	ROAD & BRIDGE
PAY	-35.47	-20.34	0.00	0.00	0.55	0.28	-54.98	
TOT	-43.45	0.00	0.00	0.00	0.55	0.28	-42.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.24	0.00	0.00	0.00	0.00	11.24	ROAD & BRIDGE
PAY	-41.81	-11.24	0.00	0.00	0.53	0.27	-52.25	
TOT	-41.81	0.00	0.00	0.00	0.53	0.27	-41.01	
ADJ	-7.98	31.58	0.00	0.00	0.00	0.00	23.60	AUTH TOTAL
PAY	-77.28	-31.58	0.00	0.00	1.08	0.55	-107.23	
TOT	-85.26	0.00	0.00	0.00	1.08	0.55	-83.63	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-4.97	-1.79	0.00	0.00	0.07	0.03	-6.66	
TOT	-4.97	0.00	0.00	0.00	0.07	0.03	-4.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-0.17	-0.98	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.17	0.00	0.00	0.00	0.01	0.00	-0.16	
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-5.14	-2.77	0.00	0.00	0.08	0.03	-7.80	
TOT	-5.14	0.00	0.00	0.00	0.08	0.03	-5.03	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.17	13.29	0.00	0.00	0.00	0.00	-38.88	ROAD & BRIDGE
PAY	34.68	-13.29	0.00	0.00	-0.22	-0.10	21.07	
TOT	-17.49	0.00	0.00	0.00	-0.22	-0.10	-17.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.35	0.00	0.00	0.00	0.00	69.35	ROAD & BRIDGE
PAY	-192.65	-69.35	0.00	0.00	2.62	1.31	-258.07	
TOT	-192.65	0.00	0.00	0.00	2.62	1.31	-188.72	
ADJ	-52.17	82.64	0.00	0.00	0.00	0.00	30.47	AUTH TOTAL
PAY	-157.97	-82.64	0.00	0.00	2.40	1.21	-237.00	
TOT	-210.14	0.00	0.00	0.00	2.40	1.21	-206.53	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.69	2.46	0.00	0.00	0.00	0.00	-13.23	ROAD & BRIDGE
PAY	9.28	-2.46	0.00	0.00	-0.07	-0.04	6.71	
TOT	-6.41	0.00	0.00	0.00	-0.07	-0.04	-6.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.12	0.00	0.00	0.00	0.00	19.12	ROAD & BRIDGE
PAY	-53.10	-19.12	0.00	0.00	0.72	0.37	-71.13	
TOT	-53.10	0.00	0.00	0.00	0.72	0.37	-52.01	
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ADJ	-15.69	21.58	0.00	0.00	0.00	0.00	5.89	AUTH TOTAL
PAY	-43.82	-21.58	0.00	0.00	0.65	0.33	-64.42	
TOT	-59.51	0.00	0.00	0.00	0.65	0.33	-58.53	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.00	5.59	0.00	0.00	0.00	0.00	-6.41	ROAD & BRIDGE
PAY	-9.78	-5.59	0.00	0.00	0.16	0.08	-15.13	
TOT	-21.78	0.00	0.00	0.00	0.16	0.08	-21.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-3.03	-3.20	0.00	0.00	0.06	0.04	-6.13	
TOT	-3.03	0.00	0.00	0.00	0.06	0.04	-2.93	
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ADJ	-12.00	8.79	0.00	0.00	0.00	0.00	-3.21	AUTH TOTAL
PAY	-12.81	-8.79	0.00	0.00	0.22	0.12	-21.26	
TOT	-24.81	0.00	0.00	0.00	0.22	0.12	-24.47	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.82	1.33	0.00	0.00	0.00	0.00	-6.49	ROAD & BRIDGE
PAY	-0.84	-1.33	0.00	0.00	0.02	0.01	-2.14	
TOT	-8.66	0.00	0.00	0.00	0.02	0.01	-8.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.38	0.00	0.00	0.00	0.00	7.38	ROAD & BRIDGE
PAY	-11.28	-7.38	0.00	0.00	0.18	0.10	-18.38	
TOT	-11.28	0.00	0.00	0.00	0.18	0.10	-11.00	
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ADJ	-7.82	8.71	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-12.12	-8.71	0.00	0.00	0.20	0.11	-20.52	
TOT	-19.94	0.00	0.00	0.00	0.20	0.11	-19.63	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.92	10.08	0.00	0.00	0.00	0.00	-13.84	ROAD & BRIDGE
PAY	0.86	-10.08	0.00	0.00	0.09	0.05	-9.08	
TOT	-23.06	0.00	0.00	0.00	0.09	0.05	-22.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	ROAD & BRIDGE
PAY	-17.55	-5.46	0.00	0.00	0.23	0.12	-22.66	
TOT	-17.55	0.00	0.00	0.00	0.23	0.12	-17.20	
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ADJ	-23.92	15.54	0.00	0.00	0.00	0.00	-8.38	AUTH TOTAL
PAY	-16.69	-15.54	0.00	0.00	0.32	0.17	-31.74	
TOT	-40.61	0.00	0.00	0.00	0.32	0.17	-40.12	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.53	8.76	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-17.82	-8.76	0.00	0.00	0.27	0.13	-26.18	
TOT	-24.35	0.00	0.00	0.00	0.27	0.13	-23.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.47	0.00	0.00	0.00	0.00	27.47	ROAD & BRIDGE
PAY	-76.29	-27.47	0.00	0.00	1.03	0.52	-102.21	
TOT	-76.29	0.00	0.00	0.00	1.03	0.52	-74.74	
ADJ	-6.53	36.23	0.00	0.00	0.00	0.00	29.70	AUTH TOTAL
PAY	-94.11	-36.23	0.00	0.00	1.30	0.65	-128.39	
TOT	-100.64	0.00	0.00	0.00	1.30	0.65	-98.69	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.53	8.78	0.00	0.00	0.00	0.00	20.31	ROAD & BRIDGE
PAY	-33.99	-8.78	0.00	0.00	0.43	0.21	-42.13	
TOT	-22.46	0.00	0.00	0.00	0.43	0.21	-21.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.17	0.00	0.00	0.00	0.00	12.17	ROAD & BRIDGE
PAY	-29.43	-12.17	0.00	0.00	0.41	0.21	-40.98	
TOT	-29.43	0.00	0.00	0.00	0.41	0.21	-28.81	
ADJ	11.53	20.95	0.00	0.00	0.00	0.00	32.48	AUTH TOTAL
PAY	-63.42	-20.95	0.00	0.00	0.84	0.42	-83.11	
TOT	-51.89	0.00	0.00	0.00	0.84	0.42	-50.63	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.53	12.86	0.00	0.00	0.00	0.00	-23.67	ROAD & BRIDGE
PAY	4.13	-12.86	0.00	0.00	0.09	0.04	-8.60	
TOT	-32.40	0.00	0.00	0.00	0.09	0.04	-32.27	
ADJ	-36.53	12.86	0.00	0.00	0.00	0.00	-23.67	AUTH TOTAL
PAY	4.13	-12.86	0.00	0.00	0.09	0.04	-8.60	
TOT	-32.40	0.00	0.00	0.00	0.09	0.04	-32.27	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.89	28.45	0.00	0.00	0.00	0.00	-48.44	ROAD & BRIDGE
PAY	29.65	-28.45	0.00	0.00	-0.02	-0.01	1.17	
TOT	-47.24	0.00	0.00	0.00	-0.02	-0.01	-47.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.95	0.00	0.00	0.00	0.00	10.95	ROAD & BRIDGE
PAY	-30.43	-10.95	0.00	0.00	0.41	0.20	-40.77	
TOT	-30.43	0.00	0.00	0.00	0.41	0.20	-29.82	
ADJ	-76.89	39.40	0.00	0.00	0.00	0.00	-37.49	AUTH TOTAL
PAY	-0.78	-39.40	0.00	0.00	0.39	0.19	-39.60	
TOT	-77.67	0.00	0.00	0.00	0.39	0.19	-77.09	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.43	2.02	0.00	0.00	0.00	0.00	-3.41	ROAD & BRIDGE
PAY	4.57	-2.02	0.00	0.00	-0.03	-0.01	2.51	
TOT	-0.86	0.00	0.00	0.00	-0.03	-0.01	-0.90	
ADJ	-5.43	2.02	0.00	0.00	0.00	0.00	-3.41	AUTH TOTAL
PAY	4.57	-2.02	0.00	0.00	-0.03	-0.01	2.51	
TOT	-0.86	0.00	0.00	0.00	-0.03	-0.01	-0.90	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.62	18.10	0.00	0.00	0.00	0.00	-9.52	ROAD & BRIDGE
PAY	20.19	-18.10	0.00	0.00	-0.02	-0.01	2.06	
TOT	-7.43	0.00	0.00	0.00	-0.02	-0.01	-7.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.16	0.00	0.00	0.00	0.00	9.16	ROAD & BRIDGE
PAY	-25.44	-9.16	0.00	0.00	0.34	0.18	-34.08	
TOT	-25.44	0.00	0.00	0.00	0.34	0.18	-24.92	
ADJ	-27.62	27.26	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
PAY	-5.25	-27.26	0.00	0.00	0.32	0.17	-32.02	
TOT	-32.87	0.00	0.00	0.00	0.32	0.17	-32.38	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,793.55	1,529.50	0.00	0.00	0.00	0.00	-264.05	ST L COMM COLL
PAY	-1,374.32	-1,529.50	0.00	0.00	29.04	14.52	-2,860.26	
TOT	-3,167.87	0.00	0.00	0.00	29.04	14.52	-3,124.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,364.67	0.00	0.00	0.00	0.00	2,364.67	ST L COMM COLL
PAY	-6,287.74	-2,364.67	0.00	0.00	86.53	43.26	-8,522.62	
TOT	-6,287.74	0.00	0.00	0.00	86.53	43.26	-6,157.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	118.35	0.00	0.00	0.00	0.00	118.35	ST L COMM COLL
PAY	-323.33	-118.35	0.00	0.00	4.41	2.21	-435.06	
TOT	-323.33	0.00	0.00	0.00	4.41	2.21	-316.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-462.40	6.93	0.00	0.00	0.00	0.00	-455.47	ST L COMM COLL
PAY	-37.78	-6.93	0.00	0.00	0.45	0.22	-44.04	
TOT	-500.18	0.00	0.00	0.00	0.45	0.22	-499.51	
ADJ	-2,255.95	4,019.45	0.00	0.00	0.00	0.00	1,763.50	AUTH TOTAL
PAY	-8,023.17	-4,019.45	0.00	0.00	120.43	60.21	-11,861.98	
TOT	-10,279.12	0.00	0.00	0.00	120.43	60.21	-10,098.48	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,702.54	5,715.85	0.00	0.00	0.00	0.00	-986.69	SPEC SCH DIST
PAY	-5,136.04	-5,715.85	0.00	0.00	108.52	54.26	-10,689.11	
TOT	-11,838.58	0.00	0.00	0.00	108.52	54.26	-11,675.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,544.12	0.00	0.00	0.00	0.00	8,544.12	SPEC SCH DIST
PAY	-22,720.70	-8,544.12	0.00	0.00	312.65	156.32	-30,795.85	
TOT	-22,720.70	0.00	0.00	0.00	312.65	156.32	-22,251.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	287.80	0.00	0.00	0.00	0.00	287.80	SPEC SCH DIST
PAY	-786.30	-287.80	0.00	0.00	10.74	5.37	-1,057.99	
TOT	-786.30	0.00	0.00	0.00	10.74	5.37	-770.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,728.00	25.88	0.00	0.00	0.00	0.00	-1,702.12	SPEC SCH DIST
PAY	-141.18	-25.88	0.00	0.00	1.67	0.84	-164.55	
TOT	-1,869.18	0.00	0.00	0.00	1.67	0.84	-1,866.67	
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ADJ	-8,430.54	14,573.65	0.00	0.00	0.00	0.00	6,143.11	AUTH TOTAL
PAY	-28,784.22	-14,573.65	0.00	0.00	433.58	216.79	-42,707.50	
TOT	-37,214.76	0.00	0.00	0.00	433.58	216.79	-36,564.39	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,753.15	1,495.13	0.00	0.00	0.00	0.00	-258.02	METRO ZOO
PAY	-1,343.41	-1,495.13	0.00	0.00	28.38	14.20	-2,795.96	
TOT	-3,096.56	0.00	0.00	0.00	28.38	14.20	-3,053.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,311.44	0.00	0.00	0.00	0.00	2,311.44	METRO ZOO
PAY	-6,146.34	-2,311.44	0.00	0.00	84.57	42.29	-8,330.92	
TOT	-6,146.34	0.00	0.00	0.00	84.57	42.29	-6,019.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	127.58	0.00	0.00	0.00	0.00	127.58	METRO ZOO
PAY	-348.55	-127.58	0.00	0.00	4.77	2.38	-468.98	
TOT	-348.55	0.00	0.00	0.00	4.77	2.38	-341.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-452.00	6.77	0.00	0.00	0.00	0.00	-445.23	METRO ZOO
PAY	-36.93	-6.77	0.00	0.00	0.44	0.21	-43.05	
TOT	-488.93	0.00	0.00	0.00	0.44	0.21	-488.28	
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ADJ	-2,205.15	3,940.92	0.00	0.00	0.00	0.00	1,735.77	AUTH TOTAL
PAY	-7,875.23	-3,940.92	0.00	0.00	118.16	59.08	-11,638.91	
TOT	-10,080.38	0.00	0.00	0.00	118.16	59.08	-9,903.14	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,125.20	778.54	0.00	0.00	0.00	0.00	-346.66	COUNTY LIBRARY
PAY	-498.55	-778.54	0.00	0.00	12.78	6.38	-1,257.93	
TOT	-1,623.75	0.00	0.00	0.00	12.78	6.38	-1,604.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,258.70	0.00	0.00	0.00	0.00	1,258.70	COUNTY LIBRARY
PAY	-3,349.57	-1,258.70	0.00	0.00	46.09	23.04	-4,539.14	
TOT	-3,349.57	0.00	0.00	0.00	46.09	23.04	-3,280.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	98.12	0.00	0.00	0.00	0.00	98.12	COUNTY LIBRARY
PAY	-268.08	-98.12	0.00	0.00	3.66	1.83	-360.71	
TOT	-268.08	0.00	0.00	0.00	3.66	1.83	-262.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-280.00	4.19	0.00	0.00	0.00	0.00	-275.81	COUNTY LIBRARY
PAY	-22.88	-4.19	0.00	0.00	0.27	0.13	-26.67	
TOT	-302.88	0.00	0.00	0.00	0.27	0.13	-302.48	
ADJ	-1,405.20	2,139.55	0.00	0.00	0.00	0.00	734.35	AUTH TOTAL
PAY	-4,139.08	-2,139.55	0.00	0.00	62.80	31.38	-6,184.45	
TOT	-5,544.28	0.00	0.00	0.00	62.80	31.38	-5,450.10	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.01	59.51	0.00	0.00	0.00	0.00	126.52	FERGUSON LIBRARY
PAY	-168.23	-59.51	0.00	0.00	2.28	1.14	-224.32	
TOT	-101.22	0.00	0.00	0.00	2.28	1.14	-97.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.31	0.00	0.00	0.00	0.00	62.31	FERGUSON LIBRARY
PAY	-156.76	-62.31	0.00	0.00	2.19	1.09	-215.79	
TOT	-156.76	0.00	0.00	0.00	2.19	1.09	-153.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	FERGUSON LIBRARY
PAY	-2.52	-0.92	0.00	0.00	0.04	0.01	-3.39	
TOT	-2.52	0.00	0.00	0.00	0.04	0.01	-2.47	
ADJ	67.01	122.74	0.00	0.00	0.00	0.00	189.75	AUTH TOTAL
PAY	-327.51	-122.74	0.00	0.00	4.51	2.24	-443.50	
TOT	-260.50	0.00	0.00	0.00	4.51	2.24	-253.75	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.48	17.40	0.00	0.00	0.00	0.00	13.92	MAPLEWOOD LIBRARY
PAY	-42.45	-17.40	0.00	0.00	0.59	0.30	-58.96	
TOT	-45.93	0.00	0.00	0.00	0.59	0.30	-45.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.54	0.00	0.00	0.00	0.00	8.54	MAPLEWOOD LIBRARY
PAY	-23.72	-8.54	0.00	0.00	0.33	0.16	-31.77	
TOT	-23.72	0.00	0.00	0.00	0.33	0.16	-23.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	MAPLEWOOD LIBRARY
PAY	-4.11	-1.50	0.00	0.00	0.06	0.03	-5.52	
TOT	-4.11	0.00	0.00	0.00	0.06	0.03	-4.02	
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ADJ	-3.48	27.44	0.00	0.00	0.00	0.00	23.96	AUTH TOTAL
PAY	-70.28	-27.44	0.00	0.00	0.98	0.49	-96.25	
TOT	-73.76	0.00	0.00	0.00	0.98	0.49	-72.29	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.30	16.34	0.00	0.00	0.00	0.00	-17.96	KIRKWOOD LIBRARY
PAY	-9.90	-16.34	0.00	0.00	0.26	0.13	-25.85	
TOT	-44.20	0.00	0.00	0.00	0.26	0.13	-43.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	KIRKWOOD LIBRARY
PAY	0.00	-0.30	0.00	0.00	0.00	0.00	-0.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-34.30	16.64	0.00	0.00	0.00	0.00	-17.66	AUTH TOTAL
PAY	-9.90	-16.64	0.00	0.00	0.26	0.13	-26.15	
TOT	-44.20	0.00	0.00	0.00	0.26	0.13	-43.81	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.67	2.49	0.00	0.00	0.00	0.00	5.16	VALLEY PARK LIBRAR
PAY	-9.59	-2.49	0.00	0.00	0.12	0.06	-11.90	
TOT	-6.92	0.00	0.00	0.00	0.12	0.06	-6.74	
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ADJ	2.67	2.49	0.00	0.00	0.00	0.00	5.16	AUTH TOTAL
PAY	-9.59	-2.49	0.00	0.00	0.12	0.06	-11.90	
TOT	-6.92	0.00	0.00	0.00	0.12	0.06	-6.74	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.97	33.03	0.00	0.00	0.00	0.00	61.00	ROCK HILL LIBRARY
PAY	-93.63	-33.03	0.00	0.00	1.27	0.64	-124.75	
TOT	-65.66	0.00	0.00	0.00	1.27	0.64	-63.75	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.76	0.00	0.00	0.00	0.00	10.76	ROCK HILL LIBRARY
PAY	-4.63	-10.76	0.00	0.00	0.16	0.07	-15.16	
TOT	-4.63	0.00	0.00	0.00	0.16	0.07	-4.40	
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ADJ	27.97	43.79	0.00	0.00	0.00	0.00	71.76	AUTH TOTAL
PAY	-98.26	-43.79	0.00	0.00	1.43	0.71	-139.91	
TOT	-70.29	0.00	0.00	0.00	1.43	0.71	-68.15	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.99	13.37	0.00	0.00	0.00	0.00	-19.62	WEBSTER LIBRARY
PAY	7.56	-13.37	0.00	0.00	0.05	0.03	-5.73	
TOT	-25.43	0.00	0.00	0.00	0.05	0.03	-25.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.78	0.00	0.00	0.00	0.00	11.78	WEBSTER LIBRARY
PAY	-4.96	-11.78	0.00	0.00	0.17	0.08	-16.49	
TOT	-4.96	0.00	0.00	0.00	0.17	0.08	-4.71	
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ADJ	-32.99	25.15	0.00	0.00	0.00	0.00	-7.84	AUTH TOTAL
PAY	2.60	-25.15	0.00	0.00	0.22	0.11	-22.22	
TOT	-30.39	0.00	0.00	0.00	0.22	0.11	-30.06	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-920.73	307.86	0.00	0.00	0.00	0.00	-612.87	SCH-AFFTON
PAY	165.66	-307.86	0.00	0.00	1.42	0.71	-140.07	
TOT	-755.07	0.00	0.00	0.00	1.42	0.71	-752.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	786.99	0.00	0.00	0.00	0.00	786.99	SCH-AFFTON
PAY	-1,836.39	-786.99	0.00	0.00	26.23	13.11	-2,584.04	
TOT	-1,836.39	0.00	0.00	0.00	26.23	13.11	-1,797.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.38	0.00	0.00	0.00	0.00	23.38	SCH-AFFTON
PAY	-63.87	-23.38	0.00	0.00	0.87	0.44	-85.94	
TOT	-63.87	0.00	0.00	0.00	0.87	0.44	-62.56	
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ADJ	-920.73	1,118.23	0.00	0.00	0.00	0.00	197.50	AUTH TOTAL
PAY	-1,734.60	-1,118.23	0.00	0.00	28.52	14.26	-2,810.05	
TOT	-2,655.33	0.00	0.00	0.00	28.52	14.26	-2,612.55	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-377.75	300.18	0.00	0.00	0.00	0.00	-77.57	SCH-BAYLESS
PAY	-696.31	-300.18	0.00	0.00	9.96	4.98	-981.55	
TOT	-1,074.06	0.00	0.00	0.00	9.96	4.98	-1,059.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	244.32	0.00	0.00	0.00	0.00	244.32	SCH-BAYLESS
PAY	-678.65	-244.32	0.00	0.00	9.23	4.61	-909.13	
TOT	-678.65	0.00	0.00	0.00	9.23	4.61	-664.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	SCH-BAYLESS
PAY	-6.99	-2.56	0.00	0.00	0.10	0.04	-9.41	
TOT	-6.99	0.00	0.00	0.00	0.10	0.04	-6.85	
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ADJ	-377.75	547.06	0.00	0.00	0.00	0.00	169.31	AUTH TOTAL
PAY	-1,381.95	-547.06	0.00	0.00	19.29	9.63	-1,900.09	
TOT	-1,759.70	0.00	0.00	0.00	19.29	9.63	-1,730.78	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-261.29	294.84	0.00	0.00	0.00	0.00	33.55	SCH-BRENTWOOD
PAY	-359.60	-294.84	0.00	0.00	6.55	3.27	-644.62	
TOT	-620.89	0.00	0.00	0.00	6.55	3.27	-611.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	47.65	0.00	0.00	0.00	0.00	47.65	SCH-BRENTWOOD
PAY	-130.18	-47.65	0.00	0.00	1.78	0.89	-175.16	
TOT	-130.18	0.00	0.00	0.00	1.78	0.89	-127.51	
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ADJ	-261.29	342.49	0.00	0.00	0.00	0.00	81.20	AUTH TOTAL
PAY	-489.78	-342.49	0.00	0.00	8.33	4.16	-819.78	
TOT	-751.07	0.00	0.00	0.00	8.33	4.16	-738.58	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,076.33	297.90	0.00	0.00	0.00	0.00	-778.43	SCH-CLAYTON
PAY	383.92	-297.90	0.00	0.00	-0.86	-0.43	84.73	
TOT	-692.41	0.00	0.00	0.00	-0.86	-0.43	-693.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,794.20	0.00	0.00	0.00	0.00	1,794.20	SCH-CLAYTON
PAY	-4,983.89	-1,794.20	0.00	0.00	67.78	33.89	-6,676.42	
TOT	-4,983.89	0.00	0.00	0.00	67.78	33.89	-4,882.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	50.06	0.00	0.00	0.00	0.00	50.06	SCH-CLAYTON
PAY	-136.76	-50.06	0.00	0.00	1.87	0.93	-184.02	
TOT	-136.76	0.00	0.00	0.00	1.87	0.93	-133.96	
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ADJ	-1,076.33	2,142.16	0.00	0.00	0.00	0.00	1,065.83	AUTH TOTAL
PAY	-4,736.73	-2,142.16	0.00	0.00	68.79	34.39	-6,775.71	
TOT	-5,813.06	0.00	0.00	0.00	68.79	34.39	-5,709.88	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,158.79	2,347.20	0.00	0.00	0.00	0.00	-2,811.59	SCH-PARKWAY
PAY	728.62	-2,347.20	0.00	0.00	16.18	8.10	-1,594.30	
TOT	-4,430.17	0.00	0.00	0.00	16.18	8.10	-4,405.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,534.22	0.00	0.00	0.00	0.00	2,534.22	SCH-PARKWAY
PAY	-7,637.65	-2,534.22	0.00	0.00	101.72	50.86	-10,019.29	
TOT	-7,637.65	0.00	0.00	0.00	101.72	50.86	-7,485.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	215.97	0.00	0.00	0.00	0.00	215.97	SCH-PARKWAY
PAY	-590.05	-215.97	0.00	0.00	8.06	4.03	-793.93	
TOT	-590.05	0.00	0.00	0.00	8.06	4.03	-577.96	
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ADJ	-5,158.79	5,097.39	0.00	0.00	0.00	0.00	-61.40	AUTH TOTAL
PAY	-7,499.08	-5,097.39	0.00	0.00	125.96	62.99	-12,407.52	
TOT	-12,657.87	0.00	0.00	0.00	125.96	62.99	-12,468.92	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10,019.59	2,547.51	0.00	0.00	0.00	0.00	-7,472.08	SCH-ROCKWOOD
PAY	6,893.39	-2,547.51	0.00	0.00	-43.45	-21.73	4,280.70	
TOT	-3,126.20	0.00	0.00	0.00	-43.45	-21.73	-3,191.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,068.48	0.00	0.00	0.00	0.00	4,068.48	SCH-ROCKWOOD
PAY	-11,398.40	-4,068.48	0.00	0.00	154.66	77.33	-15,234.89	
TOT	-11,398.40	0.00	0.00	0.00	154.66	77.33	-11,166.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	417.78	0.00	0.00	0.00	0.00	417.78	SCH-ROCKWOOD
PAY	-1,141.41	-417.78	0.00	0.00	15.59	7.80	-1,535.80	
TOT	-1,141.41	0.00	0.00	0.00	15.59	7.80	-1,118.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	143.50	0.00	0.00	0.00	0.00	143.50	SCH-ROCKWOOD
PAY	-782.76	-143.50	0.00	0.00	9.27	4.63	-912.36	
TOT	-782.76	0.00	0.00	0.00	9.27	4.63	-768.86	
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ADJ	-10,019.59	7,177.27	0.00	0.00	0.00	0.00	-2,842.32	AUTH TOTAL
PAY	-6,429.18	-7,177.27	0.00	0.00	136.07	68.03	-13,402.35	
TOT	-16,448.77	0.00	0.00	0.00	136.07	68.03	-16,244.67	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,852.72	3,118.43	0.00	0.00	0.00	0.00	1,265.71	SCH-FERG-FLOR
PAY	-4,977.07	-3,118.43	0.00	0.00	80.95	40.48	-7,974.07	
TOT	-6,829.79	0.00	0.00	0.00	80.95	40.48	-6,708.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,399.85	0.00	0.00	0.00	0.00	5,399.85	SCH-FERG-FLOR
PAY	-13,045.44	-5,399.85	0.00	0.00	184.45	92.23	-18,168.61	
TOT	-13,045.44	0.00	0.00	0.00	184.45	92.23	-12,768.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	474.65	0.00	0.00	0.00	0.00	474.65	SCH-FERG-FLOR
PAY	-1,296.79	-474.65	0.00	0.00	17.72	8.85	-1,744.87	
TOT	-1,296.79	0.00	0.00	0.00	17.72	8.85	-1,270.22	
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ADJ	-1,852.72	8,992.93	0.00	0.00	0.00	0.00	7,140.21	AUTH TOTAL
PAY	-19,319.30	-8,992.93	0.00	0.00	283.12	141.56	-27,887.55	
TOT	-21,172.02	0.00	0.00	0.00	283.12	141.56	-20,747.34	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	748.10	0.00	0.00	0.00	0.00	748.10	SCH-MERAMEC VALLEY
PAY	-2,078.05	-748.10	0.00	0.00	28.26	14.13	-2,783.76	
TOT	-2,078.05	0.00	0.00	0.00	28.26	14.13	-2,035.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SCH-MERAMEC VALLEY
PAY	-0.34	-0.12	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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ADJ	0.00	748.22	0.00	0.00	0.00	0.00	748.22	AUTH TOTAL
PAY	-2,078.39	-748.22	0.00	0.00	28.26	14.13	-2,784.22	
TOT	-2,078.39	0.00	0.00	0.00	28.26	14.13	-2,036.00	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-384.25	325.31	0.00	0.00	0.00	0.00	-58.94	SCH-HANCOCK
PAY	-619.19	-325.31	0.00	0.00	9.44	4.73	-930.33	
TOT	-1,003.44	0.00	0.00	0.00	9.44	4.73	-989.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	954.70	0.00	0.00	0.00	0.00	954.70	SCH-HANCOCK
PAY	-2,651.92	-954.70	0.00	0.00	36.07	18.03	-3,552.52	
TOT	-2,651.92	0.00	0.00	0.00	36.07	18.03	-2,597.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	SCH-HANCOCK
PAY	-10.76	-3.94	0.00	0.00	0.15	0.07	-14.48	
TOT	-10.76	0.00	0.00	0.00	0.15	0.07	-10.54	
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ADJ	-384.25	1,283.95	0.00	0.00	0.00	0.00	899.70	AUTH TOTAL
PAY	-3,281.87	-1,283.95	0.00	0.00	45.66	22.83	-4,497.33	
TOT	-3,666.12	0.00	0.00	0.00	45.66	22.83	-3,597.63	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	823.38	1,251.51	0.00	0.00	0.00	0.00	2,074.89	SCH-JENNINGS
PAY	-3,495.15	-1,251.51	0.00	0.00	47.47	23.74	-4,675.45	
TOT	-2,671.77	0.00	0.00	0.00	47.47	23.74	-2,600.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,661.98	0.00	0.00	0.00	0.00	2,661.98	SCH-JENNINGS
PAY	-6,312.46	-2,661.98	0.00	0.00	89.74	44.87	-8,839.83	
TOT	-6,312.46	0.00	0.00	0.00	89.74	44.87	-6,177.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.17	0.00	0.00	0.00	0.00	13.17	SCH-JENNINGS
PAY	-35.97	-13.17	0.00	0.00	0.49	0.25	-48.40	
TOT	-35.97	0.00	0.00	0.00	0.49	0.25	-35.23	
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ADJ	823.38	3,926.66	0.00	0.00	0.00	0.00	4,750.04	AUTH TOTAL
PAY	-9,843.58	-3,926.66	0.00	0.00	137.70	68.86	-13,563.68	
TOT	-9,020.20	0.00	0.00	0.00	137.70	68.86	-8,813.64	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-239.60	553.70	0.00	0.00	0.00	0.00	314.10	SCH-KIRKWOOD
PAY	-869.44	-553.70	0.00	0.00	14.23	7.12	-1,401.79	
TOT	-1,109.04	0.00	0.00	0.00	14.23	7.12	-1,087.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	SCH-KIRKWOOD
PAY	0.00	-5.19	0.00	0.00	0.05	0.03	-5.11	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	78.96	0.00	0.00	0.00	0.00	78.96	SCH-KIRKWOOD
PAY	-215.73	-78.96	0.00	0.00	2.95	1.47	-290.27	
TOT	-215.73	0.00	0.00	0.00	2.95	1.47	-211.31	
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ADJ	-239.60	637.85	0.00	0.00	0.00	0.00	398.25	AUTH TOTAL
PAY	-1,085.17	-637.85	0.00	0.00	17.23	8.62	-1,697.17	
TOT	-1,324.77	0.00	0.00	0.00	17.23	8.62	-1,298.92	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	433.93	548.57	0.00	0.00	0.00	0.00	982.50	SCH-LADUE
PAY	-1,058.57	-548.57	0.00	0.00	16.08	8.03	-1,583.03	
TOT	-624.64	0.00	0.00	0.00	16.08	8.03	-600.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-573.00	0.00	0.00	0.00	0.00	-573.00	SCH-LADUE
PAY	1,591.68	573.00	0.00	0.00	-21.65	-10.83	2,132.20	
TOT	1,591.68	0.00	0.00	0.00	-21.65	-10.83	1,559.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	68.51	0.00	0.00	0.00	0.00	68.51	SCH-LADUE
PAY	-187.16	-68.51	0.00	0.00	2.56	1.28	-251.83	
TOT	-187.16	0.00	0.00	0.00	2.56	1.28	-183.32	
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ADJ	433.93	44.08	0.00	0.00	0.00	0.00	478.01	AUTH TOTAL
PAY	345.95	-44.08	0.00	0.00	-3.01	-1.52	297.34	
TOT	779.88	0.00	0.00	0.00	-3.01	-1.52	775.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-178.27	375.63	0.00	0.00	0.00	0.00	197.36	SCH-MAPLEWOOD
PAY	-818.70	-375.63	0.00	0.00	11.95	5.97	-1,176.41	
TOT	-996.97	0.00	0.00	0.00	11.95	5.97	-979.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	556.96	0.00	0.00	0.00	0.00	556.96	SCH-MAPLEWOOD
PAY	-1,083.69	-556.96	0.00	0.00	16.41	8.20	-1,616.04	
TOT	-1,083.69	0.00	0.00	0.00	16.41	8.20	-1,059.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.24	0.00	0.00	0.00	0.00	35.24	SCH-MAPLEWOOD
PAY	-96.29	-35.24	0.00	0.00	1.31	0.66	-129.56	
TOT	-96.29	0.00	0.00	0.00	1.31	0.66	-94.32	
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ADJ	-178.27	967.83	0.00	0.00	0.00	0.00	789.56	AUTH TOTAL
PAY	-1,998.68	-967.83	0.00	0.00	29.67	14.83	-2,922.01	
TOT	-2,176.95	0.00	0.00	0.00	29.67	14.83	-2,132.45	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,803.50	1,031.08	0.00	0.00	0.00	0.00	-3,772.42	SCH-MEHLVILLE
PAY	2,950.43	-1,031.08	0.00	0.00	-19.19	-9.59	1,890.57	
TOT	-1,853.07	0.00	0.00	0.00	-19.19	-9.59	-1,881.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,960.31	0.00	0.00	0.00	0.00	1,960.31	SCH-MEHLVILLE
PAY	-4,757.90	-1,960.31	0.00	0.00	67.18	33.59	-6,617.44	
TOT	-4,757.90	0.00	0.00	0.00	67.18	33.59	-4,657.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	63.20	0.00	0.00	0.00	0.00	63.20	SCH-MEHLVILLE
PAY	-172.66	-63.20	0.00	0.00	2.36	1.18	-232.32	
TOT	-172.66	0.00	0.00	0.00	2.36	1.18	-169.12	
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ADJ	-4,803.50	3,054.59	0.00	0.00	0.00	0.00	-1,748.91	AUTH TOTAL
PAY	-1,980.13	-3,054.59	0.00	0.00	50.35	25.18	-4,959.19	
TOT	-6,783.63	0.00	0.00	0.00	50.35	25.18	-6,708.10	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.44	1,680.29	0.00	0.00	0.00	0.00	1,655.85	SCH-NORMANDY
PAY	-2,646.85	-1,680.29	0.00	0.00	43.27	21.63	-4,262.24	
TOT	-2,671.29	0.00	0.00	0.00	43.27	21.63	-2,606.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,328.76	0.00	0.00	0.00	0.00	3,328.76	SCH-NORMANDY
PAY	-8,913.62	-3,328.76	0.00	0.00	122.43	61.21	-12,058.74	
TOT	-8,913.62	0.00	0.00	0.00	122.43	61.21	-8,729.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.79	0.00	0.00	0.00	0.00	21.79	SCH-NORMANDY
PAY	-59.53	-21.79	0.00	0.00	0.82	0.41	-80.09	
TOT	-59.53	0.00	0.00	0.00	0.82	0.41	-58.30	
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ADJ	-24.44	5,030.84	0.00	0.00	0.00	0.00	5,006.40	AUTH TOTAL
PAY	-11,620.00	-5,030.84	0.00	0.00	166.52	83.25	-16,401.07	
TOT	-11,644.44	0.00	0.00	0.00	166.52	83.25	-11,394.67	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,170.59	1,458.58	0.00	0.00	0.00	0.00	-712.01	SCH-PATTONVILLE
PAY	-1,273.93	-1,458.58	0.00	0.00	27.33	13.66	-2,691.52	
TOT	-3,444.52	0.00	0.00	0.00	27.33	13.66	-3,403.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	546.62	0.00	0.00	0.00	0.00	546.62	SCH-PATTONVILLE
PAY	-1,937.73	-546.62	0.00	0.00	24.85	12.42	-2,447.08	
TOT	-1,937.73	0.00	0.00	0.00	24.85	12.42	-1,900.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	390.43	0.00	0.00	0.00	0.00	390.43	SCH-PATTONVILLE
PAY	-1,066.68	-390.43	0.00	0.00	14.57	7.28	-1,435.26	
TOT	-1,066.68	0.00	0.00	0.00	14.57	7.28	-1,044.83	
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ADJ	-2,170.59	2,395.63	0.00	0.00	0.00	0.00	225.04	AUTH TOTAL
PAY	-4,278.34	-2,395.63	0.00	0.00	66.75	33.36	-6,573.86	
TOT	-6,448.93	0.00	0.00	0.00	66.75	33.36	-6,348.82	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-767.66	1,430.59	0.00	0.00	0.00	0.00	662.93	SCH-RITENOUR
PAY	-2,658.57	-1,430.59	0.00	0.00	40.90	20.44	-4,027.82	
TOT	-3,426.23	0.00	0.00	0.00	40.90	20.44	-3,364.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,808.04	0.00	0.00	0.00	0.00	1,808.04	SCH-RITENOUR
PAY	-4,873.46	-1,808.04	0.00	0.00	66.81	33.41	-6,581.28	
TOT	-4,873.46	0.00	0.00	0.00	66.81	33.41	-4,773.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	79.55	0.00	0.00	0.00	0.00	79.55	SCH-RITENOUR
PAY	-217.34	-79.55	0.00	0.00	2.97	1.49	-292.43	
TOT	-217.34	0.00	0.00	0.00	2.97	1.49	-212.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-9,518.40	0.00	0.00	0.00	0.00	0.00	-9,518.40	SCH-RITENOUR
TOT	-9,518.40	0.00	0.00	0.00	0.00	0.00	-9,518.40	
ADJ	-10,286.06	3,318.18	0.00	0.00	0.00	0.00	-6,967.88	AUTH TOTAL
PAY	-7,749.37	-3,318.18	0.00	0.00	110.68	55.34	-10,901.53	
TOT	-18,035.43	0.00	0.00	0.00	110.68	55.34	-17,869.41	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	420.72	3,390.33	0.00	0.00	0.00	0.00	3,811.05	SCH-RIVERVIEW GRNS
PAY	-7,960.00	-3,390.33	0.00	0.00	113.50	56.75	-11,180.08	
TOT	-7,539.28	0.00	0.00	0.00	113.50	56.75	-7,369.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,460.55	0.00	0.00	0.00	0.00	3,460.55	SCH-RIVERVIEW GRNS
PAY	-9,220.24	-3,460.55	0.00	0.00	126.81	63.40	-12,490.58	
TOT	-9,220.24	0.00	0.00	0.00	126.81	63.40	-9,030.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	SCH-RIVERVIEW GRNS
PAY	-17.15	-6.28	0.00	0.00	0.23	0.12	-23.08	
TOT	-17.15	0.00	0.00	0.00	0.23	0.12	-16.80	
ADJ	420.72	6,857.16	0.00	0.00	0.00	0.00	7,277.88	AUTH TOTAL
PAY	-17,197.39	-6,857.16	0.00	0.00	240.54	120.27	-23,693.74	
TOT	-16,776.67	0.00	0.00	0.00	240.54	120.27	-16,415.86	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,904.27	1,959.11	0.00	0.00	0.00	0.00	3,863.38	SCH-UNIVERSITY CTY
PAY	-5,466.16	-1,959.11	0.00	0.00	74.25	37.13	-7,313.89	
TOT	-3,561.89	0.00	0.00	0.00	74.25	37.13	-3,450.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,730.81	0.00	0.00	0.00	0.00	3,730.81	SCH-UNIVERSITY CTY
PAY	-11,639.91	-3,730.81	0.00	0.00	153.71	76.85	-15,140.16	
TOT	-11,639.91	0.00	0.00	0.00	153.71	76.85	-11,409.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.21	0.00	0.00	0.00	0.00	25.21	SCH-UNIVERSITY CTY
PAY	-68.88	-25.21	0.00	0.00	0.94	0.47	-92.68	
TOT	-68.88	0.00	0.00	0.00	0.94	0.47	-67.47	
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ADJ	1,904.27	5,715.13	0.00	0.00	0.00	0.00	7,619.40	AUTH TOTAL
PAY	-17,174.95	-5,715.13	0.00	0.00	228.90	114.45	-22,546.73	
TOT	-15,270.68	0.00	0.00	0.00	228.90	114.45	-14,927.33	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-224.92	162.14	0.00	0.00	0.00	0.00	-62.78	SCH-VALLEY PARK
PAY	-219.35	-162.14	0.00	0.00	3.81	1.91	-375.77	
TOT	-444.27	0.00	0.00	0.00	3.81	1.91	-438.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	646.21	0.00	0.00	0.00	0.00	646.21	SCH-VALLEY PARK
PAY	-1,795.02	-646.21	0.00	0.00	24.41	12.21	-2,404.61	
TOT	-1,795.02	0.00	0.00	0.00	24.41	12.21	-1,758.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.80	0.00	0.00	0.00	0.00	30.80	SCH-VALLEY PARK
PAY	-84.16	-30.80	0.00	0.00	1.15	0.57	-113.24	
TOT	-84.16	0.00	0.00	0.00	1.15	0.57	-82.44	
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ADJ	-224.92	839.15	0.00	0.00	0.00	0.00	614.23	AUTH TOTAL
PAY	-2,098.53	-839.15	0.00	0.00	29.37	14.69	-2,893.62	
TOT	-2,323.45	0.00	0.00	0.00	29.37	14.69	-2,279.39	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-410.59	912.30	0.00	0.00	0.00	0.00	501.71	SCH-WEBSTER GROVES
PAY	-759.72	-912.30	0.00	0.00	16.72	8.36	-1,646.94	
TOT	-1,170.31	0.00	0.00	0.00	16.72	8.36	-1,145.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	457.41	0.00	0.00	0.00	0.00	457.41	SCH-WEBSTER GROVES
PAY	-193.99	-457.41	0.00	0.00	6.51	3.26	-641.63	
TOT	-193.99	0.00	0.00	0.00	6.51	3.26	-184.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	46.80	0.00	0.00	0.00	0.00	46.80	SCH-WEBSTER GROVES
PAY	-127.86	-46.80	0.00	0.00	1.75	0.87	-172.04	
TOT	-127.86	0.00	0.00	0.00	1.75	0.87	-125.24	
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ADJ	-410.59	1,416.51	0.00	0.00	0.00	0.00	1,005.92	AUTH TOTAL
PAY	-1,081.57	-1,416.51	0.00	0.00	24.98	12.49	-2,460.61	
TOT	-1,492.16	0.00	0.00	0.00	24.98	12.49	-1,454.69	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-444.53	52.66	0.00	0.00	0.00	0.00	-391.87	SCH-WELLSTON
PAY	381.02	-52.66	0.00	0.00	-3.28	-1.65	323.43	
TOT	-63.51	0.00	0.00	0.00	-3.28	-1.65	-68.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.97	0.00	0.00	0.00	0.00	76.97	SCH-WELLSTON
PAY	-213.79	-76.97	0.00	0.00	2.91	1.45	-286.40	
TOT	-213.79	0.00	0.00	0.00	2.91	1.45	-209.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.73	0.00	0.00	0.00	0.00	15.73	SCH-WELLSTON
PAY	-42.97	-15.73	0.00	0.00	0.59	0.29	-57.82	
TOT	-42.97	0.00	0.00	0.00	0.59	0.29	-42.09	
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ADJ	-444.53	145.36	0.00	0.00	0.00	0.00	-299.17	AUTH TOTAL
PAY	124.26	-145.36	0.00	0.00	0.22	0.09	-20.79	
TOT	-320.27	0.00	0.00	0.00	0.22	0.09	-319.96	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,544.54	790.95	0.00	0.00	0.00	0.00	-1,753.59	SCH-LINDBERGH
PAY	586.96	-790.95	0.00	0.00	2.04	1.02	-200.93	
TOT	-1,957.58	0.00	0.00	0.00	2.04	1.02	-1,954.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,449.12	0.00	0.00	0.00	0.00	1,449.12	SCH-LINDBERGH
PAY	-4,025.35	-1,449.12	0.00	0.00	54.74	27.38	-5,392.35	
TOT	-4,025.35	0.00	0.00	0.00	54.74	27.38	-3,943.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	90.88	0.00	0.00	0.00	0.00	90.88	SCH-LINDBERGH
PAY	-248.30	-90.88	0.00	0.00	3.39	1.69	-334.10	
TOT	-248.30	0.00	0.00	0.00	3.39	1.69	-243.22	
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ADJ	-2,544.54	2,330.95	0.00	0.00	0.00	0.00	-213.59	AUTH TOTAL
PAY	-3,686.69	-2,330.95	0.00	0.00	60.17	30.09	-5,927.38	
TOT	-6,231.23	0.00	0.00	0.00	60.17	30.09	-6,140.97	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,958.29	5,543.11	0.00	0.00	0.00	0.00	1,584.82	SCH-HAZELWOOD
PAY	-9,720.54	-5,543.11	0.00	0.00	152.64	76.32	-15,034.69	
TOT	-13,678.83	0.00	0.00	0.00	152.64	76.32	-13,449.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,616.53	0.00	0.00	0.00	0.00	9,616.53	SCH-HAZELWOOD
PAY	-24,927.43	-9,616.53	0.00	0.00	345.44	172.72	-34,025.80	
TOT	-24,927.43	0.00	0.00	0.00	345.44	172.72	-24,409.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	318.31	0.00	0.00	0.00	0.00	318.31	SCH-HAZELWOOD
PAY	-869.63	-318.31	0.00	0.00	11.88	5.94	-1,170.12	
TOT	-869.63	0.00	0.00	0.00	11.88	5.94	-851.81	
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ADJ	-3,958.29	15,477.95	0.00	0.00	0.00	0.00	11,519.66	AUTH TOTAL
PAY	-35,517.60	-15,477.95	0.00	0.00	509.96	254.98	-50,230.61	
TOT	-39,475.89	0.00	0.00	0.00	509.96	254.98	-38,710.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-155.93	319.71	0.00	0.00	0.00	0.00	163.78	METRO SEWER DIST
PAY	-527.88	-319.71	0.00	0.00	8.48	4.24	-834.87	
TOT	-683.81	0.00	0.00	0.00	8.48	4.24	-671.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	472.26	0.00	0.00	0.00	0.00	472.26	METRO SEWER DIST
PAY	-1,224.75	-472.26	0.00	0.00	16.97	8.48	-1,671.56	
TOT	-1,224.75	0.00	0.00	0.00	16.97	8.48	-1,199.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.72	0.00	0.00	0.00	0.00	26.72	METRO SEWER DIST
PAY	-72.99	-26.72	0.00	0.00	1.00	0.49	-98.22	
TOT	-72.99	0.00	0.00	0.00	1.00	0.49	-71.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-138.00	0.00	0.00	0.00	0.00	0.00	-138.00	METRO SEWER DIST
TOT	-138.00	0.00	0.00	0.00	0.00	0.00	-138.00	
ADJ	-293.93	818.69	0.00	0.00	0.00	0.00	524.76	AUTH TOTAL
PAY	-1,825.62	-818.69	0.00	0.00	26.45	13.21	-2,604.65	
TOT	-2,119.55	0.00	0.00	0.00	26.45	13.21	-2,079.89	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-100.23	35.21	0.00	0.00	0.00	0.00	-65.02	MSD EXTENSION
PAY	32.40	-35.21	0.00	0.00	0.03	0.02	-2.76	
TOT	-67.83	0.00	0.00	0.00	0.03	0.02	-67.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.74	0.00	0.00	0.00	0.00	57.74	MSD EXTENSION
PAY	-160.82	-57.74	0.00	0.00	2.19	1.09	-215.28	
TOT	-160.82	0.00	0.00	0.00	2.19	1.09	-157.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	MSD EXTENSION
PAY	-14.43	-5.28	0.00	0.00	0.19	0.10	-19.42	
TOT	-14.43	0.00	0.00	0.00	0.19	0.10	-14.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	MSD EXTENSION
PAY	-3.10	-0.57	0.00	0.00	0.04	0.02	-3.61	
TOT	-3.10	0.00	0.00	0.00	0.04	0.02	-3.04	
ADJ	-100.23	98.80	0.00	0.00	0.00	0.00	-1.43	AUTH TOTAL
PAY	-145.95	-98.80	0.00	0.00	2.45	1.23	-241.07	
TOT	-246.18	0.00	0.00	0.00	2.45	1.23	-242.50	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.21	58.54	0.00	0.00	0.00	0.00	74.75	SEWR-MALINE CR
PAY	-136.41	-58.54	0.00	0.00	1.95	0.97	-192.03	
TOT	-120.20	0.00	0.00	0.00	1.95	0.97	-117.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.78	0.00	0.00	0.00	0.00	84.78	SEWR-MALINE CR
PAY	-223.88	-84.78	0.00	0.00	3.09	1.54	-304.03	
TOT	-223.88	0.00	0.00	0.00	3.09	1.54	-219.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	SEWR-MALINE CR
PAY	-3.69	-1.35	0.00	0.00	0.05	0.03	-4.96	
TOT	-3.69	0.00	0.00	0.00	0.05	0.03	-3.61	
ADJ	16.21	144.67	0.00	0.00	0.00	0.00	160.88	AUTH TOTAL
PAY	-363.98	-144.67	0.00	0.00	5.09	2.54	-501.02	
TOT	-347.77	0.00	0.00	0.00	5.09	2.54	-340.14	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.53	3.15	0.00	0.00	0.00	0.00	-1.38	SEWR-CREVE COEUR
PAY	3.46	-3.15	0.00	0.00	0.00	0.00	0.31	
TOT	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SEWR-CREVE COEUR
PAY	-1.02	-0.37	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
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ADJ	-4.53	3.52	0.00	0.00	0.00	0.00	-1.01	AUTH TOTAL
PAY	2.44	-3.52	0.00	0.00	0.01	0.01	-1.06	
TOT	-2.09	0.00	0.00	0.00	0.01	0.01	-2.07	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.47	1.55	0.00	0.00	0.00	0.00	0.08	SEWR-NO. AFFTON
PAY	-5.20	-1.55	0.00	0.00	0.07	0.04	-6.64	
TOT	-6.67	0.00	0.00	0.00	0.07	0.04	-6.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-NO. AFFTON
PAY	-0.09	-0.03	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-1.47	1.58	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-5.29	-1.58	0.00	0.00	0.07	0.04	-6.76	
TOT	-6.76	0.00	0.00	0.00	0.07	0.04	-6.65	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.32	21.00	0.00	0.00	0.00	0.00	-49.32	SEWR-GRAVOIS CR.
PAY	14.03	-21.00	0.00	0.00	0.07	0.04	-6.86	
TOT	-56.29	0.00	0.00	0.00	0.07	0.04	-56.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.98	0.00	0.00	0.00	0.00	38.98	SEWR-GRAVOIS CR.
PAY	-113.12	-38.98	0.00	0.00	1.52	0.76	-149.82	
TOT	-113.12	0.00	0.00	0.00	1.52	0.76	-110.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	SEWR-GRAVOIS CR.
PAY	-9.42	-3.45	0.00	0.00	0.12	0.07	-12.68	
TOT	-9.42	0.00	0.00	0.00	0.12	0.07	-9.23	
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ADJ	-70.32	63.43	0.00	0.00	0.00	0.00	-6.89	AUTH TOTAL
PAY	-108.51	-63.43	0.00	0.00	1.71	0.87	-169.36	
TOT	-178.83	0.00	0.00	0.00	1.71	0.87	-176.25	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.82	3.78	0.00	0.00	0.00	0.00	-1.04	SEWR-WELLSTON
PAY	-3.42	-3.78	0.00	0.00	0.07	0.04	-7.09	
TOT	-8.24	0.00	0.00	0.00	0.07	0.04	-8.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.02	0.00	0.00	0.00	0.00	10.02	SEWR-WELLSTON
PAY	-29.33	-10.02	0.00	0.00	0.39	0.20	-38.76	
TOT	-29.33	0.00	0.00	0.00	0.39	0.20	-28.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	SEWR-WELLSTON
PAY	-1.04	-0.38	0.00	0.00	0.01	0.01	-1.40	
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
<hr/>								
ADJ	-4.82	14.18	0.00	0.00	0.00	0.00	9.36	AUTH TOTAL
PAY	-33.79	-14.18	0.00	0.00	0.47	0.25	-47.25	
TOT	-38.61	0.00	0.00	0.00	0.47	0.25	-37.89	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.76	21.49	0.00	0.00	0.00	0.00	13.73	SEWR-WATKINS CR
PAY	-42.74	-21.49	0.00	0.00	0.64	0.32	-63.27	
TOT	-50.50	0.00	0.00	0.00	0.64	0.32	-49.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.28	0.00	0.00	0.00	0.00	15.28	SEWR-WATKINS CR
PAY	-25.47	-15.28	0.00	0.00	0.40	0.21	-40.14	
TOT	-25.47	0.00	0.00	0.00	0.40	0.21	-24.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-WATKINS CR
PAY	-0.16	-0.06	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	-7.76	36.83	0.00	0.00	0.00	0.00	29.07	AUTH TOTAL
PAY	-68.37	-36.83	0.00	0.00	1.04	0.53	-103.63	
TOT	-76.13	0.00	0.00	0.00	1.04	0.53	-74.56	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	2.96	0.00	0.00	0.00	0.00	2.47	SEWR-LORETTA-JOP
PAY	-8.30	-2.96	0.00	0.00	0.11	0.05	-11.10	
TOT	-8.79	0.00	0.00	0.00	0.11	0.05	-8.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	SEWR-LORETTA-JOP
PAY	-4.57	-1.65	0.00	0.00	0.07	0.03	-6.12	
TOT	-4.57	0.00	0.00	0.00	0.07	0.03	-4.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-LORETTA-JOP
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-0.49	4.63	0.00	0.00	0.00	0.00	4.14	AUTH TOTAL
PAY	-12.91	-4.63	0.00	0.00	0.18	0.08	-17.28	
TOT	-13.40	0.00	0.00	0.00	0.18	0.08	-13.14	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.67	1.37	0.00	0.00	0.00	0.00	-5.30	SEWR-WEDGEWD. CR
PAY	1.06	-1.37	0.00	0.00	0.00	0.00	-0.31	
TOT	-5.61	0.00	0.00	0.00	0.00	0.00	-5.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-WEDGEWD. CR
PAY	-0.29	-0.11	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	-6.67	1.48	0.00	0.00	0.00	0.00	-5.19	AUTH TOTAL
PAY	0.77	-1.48	0.00	0.00	0.00	0.00	-0.71	
TOT	-5.90	0.00	0.00	0.00	0.00	0.00	-5.90	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.25	39.20	0.00	0.00	0.00	0.00	73.45	SEWR-U.CTY STORM
PAY	-99.91	-39.20	0.00	0.00	1.39	0.70	-137.02	
TOT	-65.66	0.00	0.00	0.00	1.39	0.70	-63.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.16	0.00	0.00	0.00	0.00	61.16	SEWR-U.CTY STORM
PAY	-188.77	-61.16	0.00	0.00	2.50	1.25	-246.18	
TOT	-188.77	0.00	0.00	0.00	2.50	1.25	-185.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	SEWR-U.CTY STORM
PAY	-10.03	-3.67	0.00	0.00	0.14	0.07	-13.49	
TOT	-10.03	0.00	0.00	0.00	0.14	0.07	-9.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-140.00	0.00	0.00	0.00	0.00	0.00	-140.00	SEWR-U.CTY STORM
TOT	-140.00	0.00	0.00	0.00	0.00	0.00	-140.00	
ADJ	-105.75	104.03	0.00	0.00	0.00	0.00	-1.72	AUTH TOTAL
PAY	-298.71	-104.03	0.00	0.00	4.03	2.02	-396.69	
TOT	-404.46	0.00	0.00	0.00	4.03	2.02	-398.41	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.25	1.25	0.00	0.00	0.00	0.00	1.50	SEWR-CLAYTON CENTR
PAY	-0.25	-1.25	0.00	0.00	0.01	0.01	-1.48	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	SEWR-CLAYTON CENTR
PAY	-1.77	-0.65	0.00	0.00	0.03	0.01	-2.38	
TOT	-1.77	0.00	0.00	0.00	0.03	0.01	-1.73	
ADJ	0.25	1.90	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-2.02	-1.90	0.00	0.00	0.04	0.02	-3.86	
TOT	-1.77	0.00	0.00	0.00	0.04	0.02	-1.71	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.24	15.85	0.00	0.00	0.00	0.00	10.61	SEWR-DELLWOOD CR
PAY	-37.47	-15.85	0.00	0.00	0.53	0.27	-52.52	
TOT	-42.71	0.00	0.00	0.00	0.53	0.27	-41.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.77	0.00	0.00	0.00	0.00	18.77	SEWR-DELLWOOD CR
PAY	-65.74	-18.77	0.00	0.00	0.85	0.42	-83.24	
TOT	-65.74	0.00	0.00	0.00	0.85	0.42	-64.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	SEWR-DELLWOOD CR
PAY	-1.13	-0.41	0.00	0.00	0.01	0.01	-1.52	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
ADJ	-5.24	35.03	0.00	0.00	0.00	0.00	29.79	AUTH TOTAL
PAY	-104.34	-35.03	0.00	0.00	1.39	0.70	-137.28	
TOT	-109.58	0.00	0.00	0.00	1.39	0.70	-107.49	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-UPR.PADDOCK
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-UPR.PADDOCK
PAY	-0.09	-0.03	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.15	-0.05	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.10	72.48	0.00	0.00	0.00	0.00	10.38	SEWR-COLD WATER
PAY	-107.89	-72.48	0.00	0.00	1.80	0.90	-177.67	
TOT	-169.99	0.00	0.00	0.00	1.80	0.90	-167.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.33	0.00	0.00	0.00	0.00	128.33	SEWR-COLD WATER
PAY	-332.06	-128.33	0.00	0.00	4.60	2.30	-453.49	
TOT	-332.06	0.00	0.00	0.00	4.60	2.30	-325.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.35	0.00	0.00	0.00	0.00	11.35	SEWR-COLD WATER
PAY	-31.00	-11.35	0.00	0.00	0.42	0.22	-41.71	
TOT	-31.00	0.00	0.00	0.00	0.42	0.22	-30.36	
ADJ	-62.10	212.16	0.00	0.00	0.00	0.00	150.06	AUTH TOTAL
PAY	-470.95	-212.16	0.00	0.00	6.82	3.42	-672.87	
TOT	-533.05	0.00	0.00	0.00	6.82	3.42	-522.81	

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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	-6.10	2.13	0.00	0.00	0.00	0.00	-3.97	SEWR-SUGAR CREEK
PAY	4.60	-2.13	0.00	0.00	-0.03	-0.01	2.43	
TOT	-1.50	0.00	0.00	0.00	-0.03	-0.01	-1.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	SEWR-SUGAR CREEK
PAY	-1.33	-0.49	0.00	0.00	0.01	0.01	-1.80	
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
ADJ	-6.10	2.62	0.00	0.00	0.00	0.00	-3.48	AUTH TOTAL
PAY	3.27	-2.62	0.00	0.00	-0.02	0.00	0.63	
TOT	-2.83	0.00	0.00	0.00	-0.02	0.00	-2.85	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.68	33.16	0.00	0.00	0.00	0.00	12.48	SEWR-DEER CREEK
PAY	-35.12	-33.16	0.00	0.00	0.68	0.35	-67.25	
TOT	-55.80	0.00	0.00	0.00	0.68	0.35	-54.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	SEWR-DEER CREEK
PAY	10.37	-3.73	0.00	0.00	-0.06	-0.03	6.55	
TOT	10.37	0.00	0.00	0.00	-0.06	-0.03	10.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	SEWR-DEER CREEK
PAY	-14.42	-5.28	0.00	0.00	0.19	0.10	-19.41	
TOT	-14.42	0.00	0.00	0.00	0.19	0.10	-14.13	
ADJ	-20.68	42.17	0.00	0.00	0.00	0.00	21.49	AUTH TOTAL
PAY	-39.17	-42.17	0.00	0.00	0.81	0.42	-80.11	
TOT	-59.85	0.00	0.00	0.00	0.81	0.42	-58.62	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.23	5.79	0.00	0.00	0.00	0.00	-6.44	SEWR-PADDOCK CR.
PAY	-1.34	-5.79	0.00	0.00	0.07	0.04	-7.02	
TOT	-13.57	0.00	0.00	0.00	0.07	0.04	-13.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	SEWR-PADDOCK CR.
PAY	-24.01	-6.19	0.00	0.00	0.30	0.15	-29.75	
TOT	-24.01	0.00	0.00	0.00	0.30	0.15	-23.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-PADDOCK CR.
PAY	-0.37	-0.14	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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ADJ	-12.23	12.12	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-25.72	-12.12	0.00	0.00	0.37	0.19	-37.28	
TOT	-37.95	0.00	0.00	0.00	0.37	0.19	-37.39	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.67	13.39	0.00	0.00	0.00	0.00	-6.28	SEWR-MO RIV BONF
PAY	-13.19	-13.39	0.00	0.00	0.26	0.14	-26.18	
TOT	-32.86	0.00	0.00	0.00	0.26	0.14	-32.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.70	0.00	0.00	0.00	0.00	20.70	SEWR-MO RIV BONF
PAY	-57.49	-20.70	0.00	0.00	0.78	0.39	-77.02	
TOT	-57.49	0.00	0.00	0.00	0.78	0.39	-56.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.06	0.00	0.00	0.00	0.00	6.06	SEWR-MO RIV BONF
PAY	-16.55	-6.06	0.00	0.00	0.23	0.11	-22.27	
TOT	-16.55	0.00	0.00	0.00	0.23	0.11	-16.21	
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ADJ	-19.67	40.15	0.00	0.00	0.00	0.00	20.48	AUTH TOTAL
PAY	-87.23	-40.15	0.00	0.00	1.27	0.64	-125.47	
TOT	-106.90	0.00	0.00	0.00	1.27	0.64	-104.99	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-134.94	35.20	0.00	0.00	0.00	0.00	-99.74	SEWR-MER RIV BAS
PAY	66.41	-35.20	0.00	0.00	-0.31	-0.15	30.75	
TOT	-68.53	0.00	0.00	0.00	-0.31	-0.15	-68.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.26	0.00	0.00	0.00	0.00	31.26	SEWR-MER RIV BAS
PAY	-86.87	-31.26	0.00	0.00	1.18	0.59	-116.36	
TOT	-86.87	0.00	0.00	0.00	1.18	0.59	-85.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.27	0.00	0.00	0.00	0.00	9.27	SEWR-MER RIV BAS
PAY	-25.31	-9.27	0.00	0.00	0.34	0.18	-34.06	
TOT	-25.31	0.00	0.00	0.00	0.34	0.18	-24.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	SEWR-MER RIV BAS
PAY	-11.44	-2.10	0.00	0.00	0.13	0.07	-13.34	
TOT	-11.44	0.00	0.00	0.00	0.13	0.07	-11.24	
ADJ	-134.94	77.83	0.00	0.00	0.00	0.00	-57.11	AUTH TOTAL
PAY	-57.21	-77.83	0.00	0.00	1.34	0.69	-133.01	
TOT	-192.15	0.00	0.00	0.00	1.34	0.69	-190.12	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.31	1.00	0.00	0.00	0.00	0.00	1.31	SEWR-SHREWSBURY
PAY	-3.08	-1.00	0.00	0.00	0.04	0.03	-4.01	
TOT	-2.77	0.00	0.00	0.00	0.04	0.03	-2.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-SHREWSBURY
PAY	-0.14	-0.05	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	0.31	1.05	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-3.22	-1.05	0.00	0.00	0.04	0.03	-4.20	
TOT	-2.91	0.00	0.00	0.00	0.04	0.03	-2.84	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.52	2.11	0.00	0.00	0.00	0.00	-5.41	SEWR-SEMINARY
PAY	5.61	-2.11	0.00	0.00	-0.04	-0.02	3.44	
TOT	-1.91	0.00	0.00	0.00	-0.04	-0.02	-1.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	SEWR-SEMINARY
PAY	-2.41	-2.78	0.00	0.00	0.05	0.02	-5.12	
TOT	-2.41	0.00	0.00	0.00	0.05	0.02	-2.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	SEWR-SEMINARY
PAY	-0.95	-0.35	0.00	0.00	0.01	0.00	-1.29	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
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ADJ	-7.52	5.24	0.00	0.00	0.00	0.00	-2.28	AUTH TOTAL
PAY	2.25	-5.24	0.00	0.00	0.02	0.00	-2.97	
TOT	-5.27	0.00	0.00	0.00	0.02	0.00	-5.25	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.48	9.29	0.00	0.00	0.00	0.00	-15.19	SEWR-BLACK CREEK
PAY	-2.26	-9.29	0.00	0.00	0.11	0.06	-11.38	
TOT	-26.74	0.00	0.00	0.00	0.11	0.06	-26.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-7.66	0.00	0.00	0.00	0.00	-7.66	SEWR-BLACK CREEK
PAY	21.30	7.66	0.00	0.00	-0.29	-0.15	28.52	
TOT	21.30	0.00	0.00	0.00	-0.29	-0.15	20.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	SEWR-BLACK CREEK
PAY	-7.65	-2.80	0.00	0.00	0.11	0.05	-10.29	
TOT	-7.65	0.00	0.00	0.00	0.11	0.05	-7.49	
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ADJ	-24.48	4.43	0.00	0.00	0.00	0.00	-20.05	AUTH TOTAL
PAY	11.39	-4.43	0.00	0.00	-0.07	-0.04	6.85	
TOT	-13.09	0.00	0.00	0.00	-0.07	-0.04	-13.20	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-212.24	158.14	0.00	0.00	0.00	0.00	-54.10	FIRE-LEMAY
PAY	-255.59	-158.14	0.00	0.00	4.14	2.07	-407.52	
TOT	-467.83	0.00	0.00	0.00	4.14	2.07	-461.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	269.48	0.00	0.00	0.00	0.00	269.48	FIRE-LEMAY
PAY	-748.55	-269.48	0.00	0.00	10.18	5.09	-1,002.76	
TOT	-748.55	0.00	0.00	0.00	10.18	5.09	-733.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	FIRE-LEMAY
PAY	-6.39	-2.34	0.00	0.00	0.08	0.04	-8.61	
TOT	-6.39	0.00	0.00	0.00	0.08	0.04	-6.27	
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ADJ	-212.24	429.96	0.00	0.00	0.00	0.00	217.72	AUTH TOTAL
PAY	-1,010.53	-429.96	0.00	0.00	14.40	7.20	-1,418.89	
TOT	-1,222.77	0.00	0.00	0.00	14.40	7.20	-1,201.17	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.10	303.95	0.00	0.00	0.00	0.00	373.05	FIRE-METRO NORTH
PAY	-658.97	-303.95	0.00	0.00	9.63	4.81	-948.48	
TOT	-589.87	0.00	0.00	0.00	9.63	4.81	-575.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	478.15	0.00	0.00	0.00	0.00	478.15	FIRE-METRO NORTH
PAY	-1,438.35	-478.15	0.00	0.00	19.16	9.58	-1,887.76	
TOT	-1,438.35	0.00	0.00	0.00	19.16	9.58	-1,409.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	FIRE-METRO NORTH
PAY	-1.66	-0.61	0.00	0.00	0.03	0.01	-2.23	
TOT	-1.66	0.00	0.00	0.00	0.03	0.01	-1.62	
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ADJ	69.10	782.71	0.00	0.00	0.00	0.00	851.81	AUTH TOTAL
PAY	-2,098.98	-782.71	0.00	0.00	28.82	14.40	-2,838.47	
TOT	-2,029.88	0.00	0.00	0.00	28.82	14.40	-1,986.66	

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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	-74.96	617.65	0.00	0.00	0.00	0.00	542.69	FIRE-RIVERVIEW
PAY	-1,404.99	-617.65	0.00	0.00	20.23	10.11	-1,992.30	
TOT	-1,479.95	0.00	0.00	0.00	20.23	10.11	-1,449.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	515.91	0.00	0.00	0.00	0.00	515.91	FIRE-RIVERVIEW
PAY	-1,155.01	-515.91	0.00	0.00	16.71	8.36	-1,645.85	
TOT	-1,155.01	0.00	0.00	0.00	16.71	8.36	-1,129.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	FIRE-RIVERVIEW
PAY	-2.67	-0.98	0.00	0.00	0.04	0.01	-3.60	
TOT	-2.67	0.00	0.00	0.00	0.04	0.01	-2.62	
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ADJ	-74.96	1,134.54	0.00	0.00	0.00	0.00	1,059.58	AUTH TOTAL
PAY	-2,562.67	-1,134.54	0.00	0.00	36.98	18.48	-3,641.75	
TOT	-2,637.63	0.00	0.00	0.00	36.98	18.48	-2,582.17	
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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-576.96	521.00	0.00	0.00	0.00	0.00	-55.96	FIRE-NORMANDY
PAY	-642.74	-521.00	0.00	0.00	11.64	5.82	-1,146.28	
TOT	-1,219.70	0.00	0.00	0.00	11.64	5.82	-1,202.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,168.25	0.00	0.00	0.00	0.00	1,168.25	FIRE-NORMANDY
PAY	-2,959.90	-1,168.25	0.00	0.00	41.28	20.64	-4,066.23	
TOT	-2,959.90	0.00	0.00	0.00	41.28	20.64	-2,897.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	FIRE-NORMANDY
PAY	-2.22	-0.81	0.00	0.00	0.03	0.01	-2.99	
TOT	-2.22	0.00	0.00	0.00	0.03	0.01	-2.18	
<hr/>								
ADJ	-576.96	1,690.06	0.00	0.00	0.00	0.00	1,113.10	AUTH TOTAL
PAY	-3,604.86	-1,690.06	0.00	0.00	52.95	26.47	-5,215.50	
TOT	-4,181.82	0.00	0.00	0.00	52.95	26.47	-4,102.40	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-896.84	478.57	0.00	0.00	0.00	0.00	-418.27	FIRE-FLORISSANT V
PAY	-166.56	-478.57	0.00	0.00	6.46	3.22	-635.45	
TOT	-1,063.40	0.00	0.00	0.00	6.46	3.22	-1,053.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	820.83	0.00	0.00	0.00	0.00	820.83	FIRE-FLORISSANT V
PAY	-2,275.07	-820.83	0.00	0.00	30.96	15.48	-3,049.46	
TOT	-2,275.07	0.00	0.00	0.00	30.96	15.48	-2,228.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	FIRE-FLORISSANT V
PAY	-17.20	-6.30	0.00	0.00	0.23	0.12	-23.15	
TOT	-17.20	0.00	0.00	0.00	0.23	0.12	-16.85	
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ADJ	-896.84	1,305.70	0.00	0.00	0.00	0.00	408.86	AUTH TOTAL
PAY	-2,458.83	-1,305.70	0.00	0.00	37.65	18.82	-3,708.06	
TOT	-3,355.67	0.00	0.00	0.00	37.65	18.82	-3,299.20	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-116.33	95.69	0.00	0.00	0.00	0.00	-20.64	FIRE-ROBERTSON
PAY	-140.03	-95.69	0.00	0.00	2.36	1.18	-232.18	
TOT	-256.36	0.00	0.00	0.00	2.36	1.18	-252.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	149.55	0.00	0.00	0.00	0.00	149.55	FIRE-ROBERTSON
PAY	-415.41	-149.55	0.00	0.00	5.65	2.83	-556.48	
TOT	-415.41	0.00	0.00	0.00	5.65	2.83	-406.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.41	0.00	0.00	0.00	0.00	27.41	FIRE-ROBERTSON
PAY	-74.89	-27.41	0.00	0.00	1.02	0.51	-100.77	
TOT	-74.89	0.00	0.00	0.00	1.02	0.51	-73.36	
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ADJ	-116.33	272.65	0.00	0.00	0.00	0.00	156.32	AUTH TOTAL
PAY	-630.33	-272.65	0.00	0.00	9.03	4.52	-889.43	
TOT	-746.66	0.00	0.00	0.00	9.03	4.52	-733.11	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.24	223.46	0.00	0.00	0.00	0.00	235.70	FIRE-MID COUNTY
PAY	-289.29	-223.46	0.00	0.00	5.12	2.57	-505.06	
TOT	-277.05	0.00	0.00	0.00	5.12	2.57	-269.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	468.70	0.00	0.00	0.00	0.00	468.70	FIRE-MID COUNTY
PAY	-1,279.93	-468.70	0.00	0.00	17.49	8.74	-1,722.40	
TOT	-1,279.93	0.00	0.00	0.00	17.49	8.74	-1,253.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	FIRE-MID COUNTY
PAY	-13.13	-4.81	0.00	0.00	0.18	0.09	-17.67	
TOT	-13.13	0.00	0.00	0.00	0.18	0.09	-12.86	
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ADJ	12.24	696.97	0.00	0.00	0.00	0.00	709.21	AUTH TOTAL
PAY	-1,582.35	-696.97	0.00	0.00	22.79	11.40	-2,245.13	
TOT	-1,570.11	0.00	0.00	0.00	22.79	11.40	-1,535.92	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-358.73	134.68	0.00	0.00	0.00	0.00	-224.05	FIRE-PATTONVILLE B
PAY	80.83	-134.68	0.00	0.00	0.54	0.27	-53.04	
TOT	-277.90	0.00	0.00	0.00	0.54	0.27	-277.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	37.49	0.00	0.00	0.00	0.00	37.49	FIRE-PATTONVILLE B
PAY	-102.42	-37.49	0.00	0.00	1.39	0.70	-137.82	
TOT	-102.42	0.00	0.00	0.00	1.39	0.70	-100.33	
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ADJ	-358.73	172.17	0.00	0.00	0.00	0.00	-186.56	AUTH TOTAL
PAY	-21.59	-172.17	0.00	0.00	1.93	0.97	-190.86	
TOT	-380.32	0.00	0.00	0.00	1.93	0.97	-377.42	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-248.34	142.92	0.00	0.00	0.00	0.00	-105.42	FIRE-MARYLAND HTS
PAY	-55.92	-142.92	0.00	0.00	1.99	0.99	-195.86	
TOT	-304.26	0.00	0.00	0.00	1.99	0.99	-301.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.21	0.00	0.00	0.00	0.00	23.21	FIRE-MARYLAND HTS
PAY	-63.40	-23.21	0.00	0.00	0.86	0.44	-85.31	
TOT	-63.40	0.00	0.00	0.00	0.86	0.44	-62.10	
ADJ	-248.34	166.13	0.00	0.00	0.00	0.00	-82.21	AUTH TOTAL
PAY	-119.32	-166.13	0.00	0.00	2.85	1.43	-281.17	
TOT	-367.66	0.00	0.00	0.00	2.85	1.43	-363.38	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-186.62	498.47	0.00	0.00	0.00	0.00	311.85	FIRE-COMMUNITY
PAY	-924.20	-498.47	0.00	0.00	14.22	7.11	-1,401.34	
TOT	-1,110.82	0.00	0.00	0.00	14.22	7.11	-1,089.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	727.07	0.00	0.00	0.00	0.00	727.07	FIRE-COMMUNITY
PAY	-2,013.15	-727.07	0.00	0.00	27.40	13.71	-2,699.11	
TOT	-2,013.15	0.00	0.00	0.00	27.40	13.71	-1,972.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.78	0.00	0.00	0.00	0.00	11.78	FIRE-COMMUNITY
PAY	-32.18	-11.78	0.00	0.00	0.44	0.22	-43.30	
TOT	-32.18	0.00	0.00	0.00	0.44	0.22	-31.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,260.00	0.00	0.00	0.00	0.00	0.00	-3,260.00	FIRE-COMMUNITY
TOT	-3,260.00	0.00	0.00	0.00	0.00	0.00	-3,260.00	
ADJ	-3,446.62	1,237.32	0.00	0.00	0.00	0.00	-2,209.30	AUTH TOTAL
PAY	-2,969.53	-1,237.32	0.00	0.00	42.06	21.04	-4,143.75	
TOT	-6,416.15	0.00	0.00	0.00	42.06	21.04	-6,353.05	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-278.38	440.44	0.00	0.00	0.00	0.00	162.06	FIRE-SPANISH LAKE
PAY	-861.38	-440.44	0.00	0.00	13.01	6.51	-1,282.30	
TOT	-1,139.76	0.00	0.00	0.00	13.01	6.51	-1,120.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	414.94	0.00	0.00	0.00	0.00	414.94	FIRE-SPANISH LAKE
PAY	-680.00	-414.94	0.00	0.00	10.95	5.47	-1,078.52	
TOT	-680.00	0.00	0.00	0.00	10.95	5.47	-663.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	FIRE-SPANISH LAKE
PAY	-1.85	-0.68	0.00	0.00	0.03	0.01	-2.49	
TOT	-1.85	0.00	0.00	0.00	0.03	0.01	-1.81	
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ADJ	-278.38	856.06	0.00	0.00	0.00	0.00	577.68	AUTH TOTAL
PAY	-1,543.23	-856.06	0.00	0.00	23.99	11.99	-2,363.31	
TOT	-1,821.61	0.00	0.00	0.00	23.99	11.99	-1,785.63	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-479.12	539.08	0.00	0.00	0.00	0.00	59.96	FIRE-BLACK JACK
PAY	-1,032.96	-539.08	0.00	0.00	15.72	7.86	-1,548.46	
TOT	-1,512.08	0.00	0.00	0.00	15.72	7.86	-1,488.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,005.80	0.00	0.00	0.00	0.00	1,005.80	FIRE-BLACK JACK
PAY	-2,704.32	-1,005.80	0.00	0.00	37.10	18.55	-3,654.47	
TOT	-2,704.32	0.00	0.00	0.00	37.10	18.55	-2,648.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	FIRE-BLACK JACK
PAY	-11.90	-4.36	0.00	0.00	0.16	0.08	-16.02	
TOT	-11.90	0.00	0.00	0.00	0.16	0.08	-11.66	
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ADJ	-479.12	1,549.24	0.00	0.00	0.00	0.00	1,070.12	AUTH TOTAL
PAY	-3,749.18	-1,549.24	0.00	0.00	52.98	26.49	-5,218.95	
TOT	-4,228.30	0.00	0.00	0.00	52.98	26.49	-4,148.83	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,463.32	384.03	0.00	0.00	0.00	0.00	-1,079.29	FIRE-MEHLVILLE
PAY	703.29	-384.03	0.00	0.00	-3.19	-1.60	314.47	
TOT	-760.03	0.00	0.00	0.00	-3.19	-1.60	-764.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	939.32	0.00	0.00	0.00	0.00	939.32	FIRE-MEHLVILLE
PAY	-2,448.48	-939.32	0.00	0.00	33.87	16.94	-3,336.99	
TOT	-2,448.48	0.00	0.00	0.00	33.87	16.94	-2,397.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.33	0.00	0.00	0.00	0.00	22.33	FIRE-MEHLVILLE
PAY	-61.01	-22.33	0.00	0.00	0.83	0.42	-82.09	
TOT	-61.01	0.00	0.00	0.00	0.83	0.42	-59.76	
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ADJ	-1,463.32	1,345.68	0.00	0.00	0.00	0.00	-117.64	AUTH TOTAL
PAY	-1,806.20	-1,345.68	0.00	0.00	31.51	15.76	-3,104.61	
TOT	-3,269.52	0.00	0.00	0.00	31.51	15.76	-3,222.25	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.33	76.87	0.00	0.00	0.00	0.00	111.20	FIRE-WEST OVERLAND
PAY	-197.07	-76.87	0.00	0.00	2.74	1.37	-269.83	
TOT	-162.74	0.00	0.00	0.00	2.74	1.37	-158.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.78	0.00	0.00	0.00	0.00	115.78	FIRE-WEST OVERLAND
PAY	-321.61	-115.78	0.00	0.00	4.38	2.19	-430.82	
TOT	-321.61	0.00	0.00	0.00	4.38	2.19	-315.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.33	0.00	0.00	0.00	0.00	12.33	FIRE-WEST OVERLAND
PAY	-33.69	-12.33	0.00	0.00	0.46	0.23	-45.33	
TOT	-33.69	0.00	0.00	0.00	0.46	0.23	-33.00	
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ADJ	34.33	204.98	0.00	0.00	0.00	0.00	239.31	AUTH TOTAL
PAY	-552.37	-204.98	0.00	0.00	7.58	3.79	-745.98	
TOT	-518.04	0.00	0.00	0.00	7.58	3.79	-506.67	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,082.36	420.02	0.00	0.00	0.00	0.00	-662.34	FIRE-METRO WEST
PAY	558.91	-420.02	0.00	0.00	-1.39	-0.69	136.81	
TOT	-523.45	0.00	0.00	0.00	-1.39	-0.69	-525.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	864.08	0.00	0.00	0.00	0.00	864.08	FIRE-METRO WEST
PAY	-2,400.22	-864.08	0.00	0.00	32.64	16.32	-3,215.34	
TOT	-2,400.22	0.00	0.00	0.00	32.64	16.32	-2,351.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.01	0.00	0.00	0.00	0.00	15.01	FIRE-METRO WEST
PAY	-41.02	-15.01	0.00	0.00	0.56	0.29	-55.18	
TOT	-41.02	0.00	0.00	0.00	0.56	0.29	-40.17	
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ADJ	-1,082.36	1,299.11	0.00	0.00	0.00	0.00	216.75	AUTH TOTAL
PAY	-1,882.33	-1,299.11	0.00	0.00	31.81	15.92	-3,133.71	
TOT	-2,964.69	0.00	0.00	0.00	31.81	15.92	-2,916.96	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-862.55	358.34	0.00	0.00	0.00	0.00	-504.21	FIRE-MONARCH
PAY	257.18	-358.34	0.00	0.00	1.01	0.50	-99.65	
TOT	-605.37	0.00	0.00	0.00	1.01	0.50	-603.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.65	0.00	0.00	0.00	0.00	109.65	FIRE-MONARCH
PAY	-304.58	-109.65	0.00	0.00	4.15	2.07	-408.01	
TOT	-304.58	0.00	0.00	0.00	4.15	2.07	-298.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.59	0.00	0.00	0.00	0.00	13.59	FIRE-MONARCH
PAY	-37.12	-13.59	0.00	0.00	0.51	0.26	-49.94	
TOT	-37.12	0.00	0.00	0.00	0.51	0.26	-36.35	
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ADJ	-862.55	481.58	0.00	0.00	0.00	0.00	-380.97	AUTH TOTAL
PAY	-84.52	-481.58	0.00	0.00	5.67	2.83	-557.60	
TOT	-947.07	0.00	0.00	0.00	5.67	2.83	-938.57	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-411.40	163.95	0.00	0.00	0.00	0.00	-247.45	FIRE-CREVE COEUR
PAY	140.30	-163.95	0.00	0.00	0.24	0.12	-23.29	
TOT	-271.10	0.00	0.00	0.00	0.24	0.12	-270.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.71	0.00	0.00	0.00	0.00	33.71	FIRE-CREVE COEUR
PAY	-335.79	-33.71	0.00	0.00	3.70	1.85	-363.95	
TOT	-335.79	0.00	0.00	0.00	3.70	1.85	-330.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.48	0.00	0.00	0.00	0.00	15.48	FIRE-CREVE COEUR
PAY	-42.30	-15.48	0.00	0.00	0.57	0.29	-56.92	
TOT	-42.30	0.00	0.00	0.00	0.57	0.29	-41.44	
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ADJ	-411.40	213.14	0.00	0.00	0.00	0.00	-198.26	AUTH TOTAL
PAY	-237.79	-213.14	0.00	0.00	4.51	2.26	-444.16	
TOT	-649.19	0.00	0.00	0.00	4.51	2.26	-642.42	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-625.59	56.69	0.00	0.00	0.00	0.00	-568.90	FIRE-FENTON
PAY	452.09	-56.69	0.00	0.00	-3.95	-1.98	389.47	
TOT	-173.50	0.00	0.00	0.00	-3.95	-1.98	-179.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	45.36	0.00	0.00	0.00	0.00	45.36	FIRE-FENTON
PAY	-123.92	-45.36	0.00	0.00	1.69	0.85	-166.74	
TOT	-123.92	0.00	0.00	0.00	1.69	0.85	-121.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	28.37	0.00	0.00	0.00	0.00	28.37	FIRE-FENTON
PAY	-154.74	-28.37	0.00	0.00	1.83	0.91	-180.37	
TOT	-154.74	0.00	0.00	0.00	1.83	0.91	-152.00	
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ADJ	-625.59	130.42	0.00	0.00	0.00	0.00	-495.17	AUTH TOTAL
PAY	173.43	-130.42	0.00	0.00	-0.43	-0.22	42.36	
TOT	-452.16	0.00	0.00	0.00	-0.43	-0.22	-452.81	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-400.89	122.47	0.00	0.00	0.00	0.00	-278.42	FIRE-WEST CO EMS
PAY	175.73	-122.47	0.00	0.00	-0.54	-0.27	52.45	
TOT	-225.16	0.00	0.00	0.00	-0.54	-0.27	-225.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.94	0.00	0.00	0.00	0.00	168.94	FIRE-WEST CO EMS
PAY	-469.29	-168.94	0.00	0.00	6.38	3.19	-628.66	
TOT	-469.29	0.00	0.00	0.00	6.38	3.19	-459.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	FIRE-WEST CO EMS
PAY	-11.13	-4.07	0.00	0.00	0.15	0.08	-14.97	
TOT	-11.13	0.00	0.00	0.00	0.15	0.08	-10.90	
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ADJ	-400.89	295.48	0.00	0.00	0.00	0.00	-105.41	AUTH TOTAL
PAY	-304.69	-295.48	0.00	0.00	5.99	3.00	-591.18	
TOT	-705.58	0.00	0.00	0.00	5.99	3.00	-696.59	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.66	35.79	0.00	0.00	0.00	0.00	-13.87	FIRE-VALLEY PARK
PAY	-48.42	-35.79	0.00	0.00	0.84	0.42	-82.95	
TOT	-98.08	0.00	0.00	0.00	0.84	0.42	-96.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.89	0.00	0.00	0.00	0.00	145.89	FIRE-VALLEY PARK
PAY	-405.25	-145.89	0.00	0.00	5.51	2.76	-542.87	
TOT	-405.25	0.00	0.00	0.00	5.51	2.76	-396.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	FIRE-VALLEY PARK
PAY	-14.92	-5.46	0.00	0.00	0.20	0.10	-20.08	
TOT	-14.92	0.00	0.00	0.00	0.20	0.10	-14.62	
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ADJ	-49.66	187.14	0.00	0.00	0.00	0.00	137.48	AUTH TOTAL
PAY	-468.59	-187.14	0.00	0.00	6.55	3.28	-645.90	
TOT	-518.25	0.00	0.00	0.00	6.55	3.28	-508.42	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-315.76	147.83	0.00	0.00	0.00	0.00	-167.93	FIRE-EUREKA
PAY	34.45	-147.83	0.00	0.00	1.14	0.57	-111.67	
TOT	-281.31	0.00	0.00	0.00	1.14	0.57	-279.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.51	0.00	0.00	0.00	0.00	171.51	FIRE-EUREKA
PAY	-504.39	-171.51	0.00	0.00	6.76	3.38	-665.76	
TOT	-504.39	0.00	0.00	0.00	6.76	3.38	-494.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	FIRE-EUREKA
PAY	-2.93	-1.07	0.00	0.00	0.04	0.02	-3.94	
TOT	-2.93	0.00	0.00	0.00	0.04	0.02	-2.87	
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ADJ	-315.76	320.41	0.00	0.00	0.00	0.00	4.65	AUTH TOTAL
PAY	-472.87	-320.41	0.00	0.00	7.94	3.97	-781.37	
TOT	-788.63	0.00	0.00	0.00	7.94	3.97	-776.72	
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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.50	0.00	0.00	0.00	0.00	140.50	FIRE-PACIFIC
PAY	-390.28	-140.50	0.00	0.00	5.31	2.65	-522.82	
TOT	-390.28	0.00	0.00	0.00	5.31	2.65	-382.32	
<hr/>								
ADJ	0.00	140.50	0.00	0.00	0.00	0.00	140.50	AUTH TOTAL
PAY	-390.28	-140.50	0.00	0.00	5.31	2.65	-522.82	
TOT	-390.28	0.00	0.00	0.00	5.31	2.65	-382.32	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.85	5.38	0.00	0.00	0.00	0.00	4.53	LIGHT-CASTLE POINT
PAY	-6.01	-5.38	0.00	0.00	0.11	0.06	-11.22	
TOT	-6.86	0.00	0.00	0.00	0.11	0.06	-6.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	LIGHT-CASTLE POINT
PAY	-15.60	-5.62	0.00	0.00	0.22	0.11	-20.89	
TOT	-15.60	0.00	0.00	0.00	0.22	0.11	-15.27	
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ADJ	-0.85	11.00	0.00	0.00	0.00	0.00	10.15	AUTH TOTAL
PAY	-21.61	-11.00	0.00	0.00	0.33	0.17	-32.11	
TOT	-22.46	0.00	0.00	0.00	0.33	0.17	-21.96	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.35	16.01	0.00	0.00	0.00	0.00	18.36	LIGHT-GLASGOW
PAY	-50.34	-16.01	0.00	0.00	0.66	0.33	-65.36	
TOT	-47.99	0.00	0.00	0.00	0.66	0.33	-47.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.44	0.00	0.00	0.00	0.00	24.44	LIGHT-GLASGOW
PAY	-32.73	-24.44	0.00	0.00	0.57	0.28	-56.32	
TOT	-32.73	0.00	0.00	0.00	0.57	0.28	-31.88	
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ADJ	2.35	40.45	0.00	0.00	0.00	0.00	42.80	AUTH TOTAL
PAY	-83.07	-40.45	0.00	0.00	1.23	0.61	-121.68	
TOT	-80.72	0.00	0.00	0.00	1.23	0.61	-78.88	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.45	10.60	0.00	0.00	0.00	0.00	-1.85	LIGHT-HANCOCK
PAY	-20.22	-10.60	0.00	0.00	0.31	0.15	-30.36	
TOT	-32.67	0.00	0.00	0.00	0.31	0.15	-32.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.45	0.00	0.00	0.00	0.00	31.45	LIGHT-HANCOCK
PAY	-87.34	-31.45	0.00	0.00	1.18	0.60	-117.01	
TOT	-87.34	0.00	0.00	0.00	1.18	0.60	-85.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	LIGHT-HANCOCK
PAY	-0.58	-0.21	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
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ADJ	-12.45	42.26	0.00	0.00	0.00	0.00	29.81	AUTH TOTAL
PAY	-108.14	-42.26	0.00	0.00	1.50	0.75	-148.15	
TOT	-120.59	0.00	0.00	0.00	1.50	0.75	-118.34	
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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.78	0.00	0.00	0.00	0.00	64.78	LIGHT-MERAMEC AMBL
PAY	-179.95	-64.78	0.00	0.00	2.45	1.22	-241.06	
TOT	-179.95	0.00	0.00	0.00	2.45	1.22	-176.28	
<hr/>								
ADJ	0.00	64.78	0.00	0.00	0.00	0.00	64.78	AUTH TOTAL
PAY	-179.95	-64.78	0.00	0.00	2.45	1.22	-241.06	
TOT	-179.95	0.00	0.00	0.00	2.45	1.22	-176.28	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.12	4.58	0.00	0.00	0.00	0.00	18.70	LIGHT-WHEATON-COOK
PAY	-12.74	-4.58	0.00	0.00	0.18	0.08	-17.06	
TOT	1.38	0.00	0.00	0.00	0.18	0.08	1.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	LIGHT-WHEATON-COOK
PAY	-0.67	-1.68	0.00	0.00	0.03	0.01	-2.31	
TOT	-0.67	0.00	0.00	0.00	0.03	0.01	-0.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	LIGHT-WHEATON-COOK
PAY	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	14.12	6.29	0.00	0.00	0.00	0.00	20.41	AUTH TOTAL
PAY	-13.49	-6.29	0.00	0.00	0.21	0.09	-19.48	
TOT	0.63	0.00	0.00	0.00	0.21	0.09	0.93	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,492.41	14.92	0.00	-1,477.49	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,492.41	14.92	0.00	-1,477.49	
<hr/>								
PAY	0.00	0.00	0.00	-1,492.41	14.92	0.00	-1,477.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,492.41	14.92	0.00	-1,477.49	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.83	9.17	0.00	0.00	0.00	0.00	94.00	CTY-BELLERIVE
PAY	-25.46	-9.17	0.00	0.00	0.34	0.18	-34.11	
TOT	59.37	0.00	0.00	0.00	0.34	0.18	59.89	
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ADJ	84.83	9.17	0.00	0.00	0.00	0.00	94.00	AUTH TOTAL
PAY	-25.46	-9.17	0.00	0.00	0.34	0.18	-34.11	
TOT	59.37	0.00	0.00	0.00	0.34	0.18	59.89	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.58	14.11	0.00	0.00	0.00	0.00	-1.47	CTY-BEL NOR
PAY	-1.07	-14.11	0.00	0.00	0.15	0.08	-14.95	
TOT	-16.65	0.00	0.00	0.00	0.15	0.08	-16.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.42	0.00	0.00	0.00	0.00	87.42	CTY-BEL NOR
PAY	-196.73	-87.42	0.00	0.00	2.84	1.42	-279.89	
TOT	-196.73	0.00	0.00	0.00	2.84	1.42	-192.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL NOR
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	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
TOT	0.00	0.00	0.00	-10.50	0.06	0.00	-10.44	
ADJ	-15.58	101.53	0.00	-5.00	0.00	0.00	80.95	AUTH TOTAL
PAY	-197.80	-101.53	0.00	-61.50	3.61	1.50	-355.72	
TOT	-213.38	0.00	0.00	-66.50	3.61	1.50	-274.77	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.79	0.00	0.00	0.00	0.00	10.79	CTY-BEL RIDGE
PAY	-29.96	-10.79	0.00	0.00	0.41	0.20	-40.14	
TOT	-29.96	0.00	0.00	0.00	0.41	0.20	-29.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	10.79	0.00	0.00	0.00	0.00	10.79	AUTH TOTAL
PAY	-29.96	-10.79	0.00	-28.00	0.69	0.20	-67.86	
TOT	-29.96	0.00	0.00	-28.00	0.69	0.20	-57.07	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.17	74.07	0.00	0.00	0.00	0.00	147.24	CTY-BERKELEY
PAY	-216.60	-74.07	0.00	0.00	2.91	1.45	-286.31	
TOT	-143.43	0.00	0.00	0.00	2.91	1.45	-139.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	340.32	0.00	0.00	0.00	0.00	340.32	CTY-BERKELEY
PAY	-846.94	-340.32	0.00	0.00	11.87	5.93	-1,169.46	
TOT	-846.94	0.00	0.00	0.00	11.87	5.93	-829.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	CTY-BERKELEY
PAY	-5.20	-1.90	0.00	0.00	0.07	0.04	-6.99	
TOT	-5.20	0.00	0.00	0.00	0.07	0.04	-5.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BERKELEY
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	73.17	416.29	0.00	0.00	0.00	0.00	489.46	AUTH TOTAL
PAY	-1,068.74	-416.29	0.00	-308.00	17.93	7.42	-1,767.68	
TOT	-995.57	0.00	0.00	-308.00	17.93	7.42	-1,278.22	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.05	0.00	0.00	0.00	0.00	0.00	-15.05	CTY-BEVERLY HILLS
PAY	11.03	0.00	0.00	0.00	-0.11	-0.06	10.86	
TOT	-4.02	0.00	0.00	0.00	-0.11	-0.06	-4.19	
ADJ	-15.05	0.00	0.00	0.00	0.00	0.00	-15.05	AUTH TOTAL
PAY	11.03	0.00	0.00	0.00	-0.11	-0.06	10.86	
TOT	-4.02	0.00	0.00	0.00	-0.11	-0.06	-4.19	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.47	51.02	0.00	0.00	0.00	0.00	25.55	CTY-BRENTWOOD
PAY	-81.97	-51.02	0.00	0.00	1.33	0.67	-130.99	
TOT	-107.44	0.00	0.00	0.00	1.33	0.67	-105.44	
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	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-36.00	0.26	0.00	-35.74	
ADJ	-25.47	51.02	0.00	-10.00	0.00	0.00	15.55	AUTH TOTAL
PAY	-81.97	-51.02	0.00	-26.00	1.59	0.67	-156.73	
TOT	-107.44	0.00	0.00	-36.00	1.59	0.67	-141.18	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.46	0.00	0.00	0.00	0.00	14.46	CTY-BRIDGETON
PAY	-40.16	-14.46	0.00	0.00	0.54	0.27	-53.81	
TOT	-40.16	0.00	0.00	0.00	0.54	0.27	-39.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	14.46	0.00	0.00	0.00	0.00	14.46	AUTH TOTAL
PAY	-40.16	-14.46	0.00	-28.00	0.82	0.27	-81.53	
TOT	-40.16	0.00	0.00	-28.00	0.82	0.27	-67.07	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CTY-CALVERTON PARK
PAY	-1.86	-0.67	0.00	0.00	0.03	0.01	-2.49	
TOT	-1.86	0.00	0.00	0.00	0.03	0.01	-1.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	CTY-CALVERTON PARK
PAY	0.00	-4.19	0.00	0.00	0.04	0.02	-4.13	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	AUTH TOTAL
PAY	-1.86	-4.86	0.00	0.00	0.07	0.03	-6.62	
TOT	-1.86	0.00	0.00	0.00	0.07	0.03	-1.76	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.16	2.31	0.00	0.00	0.00	0.00	3.47	CTY-CHARLACK
PAY	-6.30	-2.31	0.00	0.00	0.08	0.04	-8.49	
TOT	-5.14	0.00	0.00	0.00	0.08	0.04	-5.02	
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ADJ	1.16	2.31	0.00	0.00	0.00	0.00	3.47	AUTH TOTAL
PAY	-6.30	-2.31	0.00	0.00	0.08	0.04	-8.49	
TOT	-5.14	0.00	0.00	0.00	0.08	0.04	-5.02	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-171.87	51.81	0.00	0.00	0.00	0.00	-120.06	CTY-CLAYTON
PAY	71.02	-51.81	0.00	0.00	-0.19	-0.10	18.92	
TOT	-100.85	0.00	0.00	0.00	-0.19	-0.10	-101.14	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	289.60	0.00	0.00	0.00	0.00	289.60	CTY-CLAYTON
PAY	-804.44	-289.60	0.00	0.00	10.94	5.47	-1,077.63	
TOT	-804.44	0.00	0.00	0.00	10.94	5.47	-788.03	
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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-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-171.87	341.41	0.00	0.00	0.00	0.00	169.54	AUTH TOTAL
PAY	-733.42	-341.41	0.00	-28.00	11.03	5.37	-1,086.43	
TOT	-905.29	0.00	0.00	-28.00	11.03	5.37	-916.89	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.65	23.94	0.00	0.00	0.00	0.00	34.59	CTY-COUNTRY CLUB H
PAY	-58.50	-23.94	0.00	0.00	0.83	0.41	-81.20	
TOT	-47.85	0.00	0.00	0.00	0.83	0.41	-46.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-COUNTRY CLUB H
PAY	-0.54	-0.20	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	8.00	0.00	0.00	8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
TOT	0.00	0.00	0.00	4.00	0.04	0.00	4.04	
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ADJ	10.65	24.14	0.00	8.00	0.00	0.00	42.79	AUTH TOTAL
PAY	-59.04	-24.14	0.00	-4.00	0.88	0.41	-85.89	
TOT	-48.39	0.00	0.00	4.00	0.88	0.41	-43.10	
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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.32	0.00	0.00	0.00	0.00	17.32	CTY-ELLISVILLE
PAY	-48.11	-17.32	0.00	0.00	0.65	0.33	-64.45	
TOT	-48.11	0.00	0.00	0.00	0.65	0.33	-47.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	17.32	0.00	0.00	0.00	0.00	17.32	AUTH TOTAL
PAY	-48.11	-17.32	0.00	-28.00	0.93	0.33	-92.17	
TOT	-48.11	0.00	0.00	-28.00	0.93	0.33	-74.85	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	197.07	174.99	0.00	0.00	0.00	0.00	372.06	CTY-FERGUSON
PAY	-494.76	-174.99	0.00	0.00	6.70	3.34	-659.71	
TOT	-297.69	0.00	0.00	0.00	6.70	3.34	-287.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	178.86	0.00	0.00	0.00	0.00	178.86	CTY-FERGUSON
PAY	-449.95	-178.86	0.00	0.00	6.29	3.14	-619.38	
TOT	-449.95	0.00	0.00	0.00	6.29	3.14	-440.52	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	179.70	0.00	0.00	0.00	0.00	179.70	CTY-FERGUSON
PAY	-599.00	-179.70	0.00	0.00	7.79	0.00	-770.91	
TOT	-599.00	0.00	0.00	0.00	7.79	0.00	-591.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-FERGUSON
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
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	-115.00	1.15	0.00	-113.85	
TOT	0.00	0.00	0.00	-95.00	1.15	0.00	-93.85	
ADJ	197.07	533.55	0.00	20.00	0.00	0.00	750.62	AUTH TOTAL
PAY	-1,543.71	-533.55	0.00	-395.00	24.73	6.48	-2,441.05	
TOT	-1,346.64	0.00	0.00	-375.00	24.73	6.48	-1,690.43	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	172.95	4.69	0.00	0.00	0.00	0.00	177.64	CTY-GLENDALE
PAY	-95.39	-4.69	0.00	0.00	1.00	0.50	-98.58	
TOT	77.56	0.00	0.00	0.00	1.00	0.50	79.06	
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ADJ	172.95	4.69	0.00	0.00	0.00	0.00	177.64	AUTH TOTAL
PAY	-95.39	-4.69	0.00	0.00	1.00	0.50	-98.58	
TOT	77.56	0.00	0.00	0.00	1.00	0.50	79.06	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	323.44	261.38	0.00	0.00	0.00	0.00	584.82	CTY-JENNINGS
PAY	-771.15	-261.38	0.00	0.00	10.32	5.17	-1,017.04	
TOT	-447.71	0.00	0.00	0.00	10.32	5.17	-432.22	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	628.02	0.00	0.00	0.00	0.00	628.02	CTY-JENNINGS
PAY	-1,507.16	-628.02	0.00	0.00	21.35	10.68	-2,103.15	
TOT	-1,507.16	0.00	0.00	0.00	21.35	10.68	-1,475.13	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-507.81	5.08	0.00	-502.73	CTY-JENNINGS
TOT	0.00	0.00	0.00	-507.81	5.08	0.00	-502.73	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-133.00	1.33	0.00	-131.67	
TOT	0.00	0.00	0.00	-98.00	1.33	0.00	-96.67	
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ADJ	323.44	889.40	0.00	35.00	0.00	0.00	1,247.84	AUTH TOTAL
PAY	-2,278.31	-889.40	0.00	-640.81	38.08	15.85	-3,754.59	
TOT	-1,954.87	0.00	0.00	-605.81	38.08	15.85	-2,506.75	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.64	50.10	0.00	0.00	0.00	0.00	-40.54	CTY-KIRKWOOD
PAY	-45.58	-50.10	0.00	0.00	0.96	0.48	-94.24	
TOT	-136.22	0.00	0.00	0.00	0.96	0.48	-134.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CTY-KIRKWOOD
PAY	0.00	-0.79	0.00	0.00	0.01	0.00	-0.78	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
TOT	0.00	0.00	0.00	-108.00	0.90	0.00	-107.10	
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ADJ	-90.64	50.89	0.00	-18.00	0.00	0.00	-57.75	AUTH TOTAL
PAY	-45.58	-50.89	0.00	-90.00	1.87	0.48	-184.12	
TOT	-136.22	0.00	0.00	-108.00	1.87	0.48	-241.87	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.16	47.18	0.00	0.00	0.00	0.00	111.34	CTY-LADUE
PAY	-122.62	-47.18	0.00	0.00	1.70	0.85	-167.25	
TOT	-58.46	0.00	0.00	0.00	1.70	0.85	-55.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	CTY-LADUE
PAY	-6.56	-2.40	0.00	0.00	0.09	0.04	-8.83	
TOT	-6.56	0.00	0.00	0.00	0.09	0.04	-6.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-LADUE
PAY	0.00	0.00	0.00	-18.50	0.19	0.00	-18.31	
TOT	0.00	0.00	0.00	-15.00	0.19	0.00	-14.81	
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ADJ	64.16	49.58	0.00	3.50	0.00	0.00	117.24	AUTH TOTAL
PAY	-129.18	-49.58	0.00	-18.50	1.98	0.89	-194.39	
TOT	-65.02	0.00	0.00	-15.00	1.98	0.89	-77.15	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.55	77.63	0.00	0.00	0.00	0.00	62.08	CTY-MAPLEWOOD
PAY	-189.43	-77.63	0.00	0.00	2.67	1.34	-263.05	
TOT	-204.98	0.00	0.00	0.00	2.67	1.34	-200.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.87	0.00	0.00	0.00	0.00	35.87	CTY-MAPLEWOOD
PAY	-99.64	-35.87	0.00	0.00	1.36	0.68	-133.47	
TOT	-99.64	0.00	0.00	0.00	1.36	0.68	-97.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.80	0.00	0.00	0.00	0.00	15.80	CTY-MAPLEWOOD
PAY	-43.17	-15.80	0.00	0.00	0.59	0.30	-58.08	
TOT	-43.17	0.00	0.00	0.00	0.59	0.30	-42.28	
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	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
TOT	0.00	0.00	0.00	-42.00	0.48	0.00	-41.52	
ADJ	-15.55	129.30	0.00	6.00	0.00	0.00	119.75	AUTH TOTAL
PAY	-332.24	-129.30	0.00	-76.00	5.38	2.32	-529.84	
TOT	-347.79	0.00	0.00	-70.00	5.38	2.32	-410.09	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	CTY-MARLBOROUGH
PAY	1.46	0.00	0.00	0.00	-0.01	-0.01	1.44	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	AUTH TOTAL
PAY	1.46	0.00	0.00	0.00	-0.01	-0.01	1.44	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.68	31.71	0.00	0.00	0.00	0.00	-6.97	CTY-NORMANDY
PAY	-49.72	-31.71	0.00	0.00	0.82	0.41	-80.20	
TOT	-88.40	0.00	0.00	0.00	0.82	0.41	-87.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	CTY-NORMANDY
PAY	0.00	-3.10	0.00	0.00	0.03	0.02	-3.05	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	-38.68	34.81	0.00	0.00	0.00	0.00	-3.87	AUTH TOTAL
PAY	-49.72	-34.81	0.00	0.00	0.85	0.43	-83.25	
TOT	-88.40	0.00	0.00	0.00	0.85	0.43	-87.12	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.38	11.59	0.00	0.00	0.00	0.00	-4.79	CTY-NORTHWOODS
PAY	-20.23	-11.59	0.00	0.00	0.32	0.16	-31.34	
TOT	-36.61	0.00	0.00	0.00	0.32	0.16	-36.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.58	0.00	0.00	0.00	0.00	47.58	CTY-NORTHWOODS
PAY	-153.47	-47.58	0.00	0.00	2.01	1.01	-198.03	
TOT	-153.47	0.00	0.00	0.00	2.01	1.01	-150.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
ADJ	-16.38	59.17	0.00	-25.00	0.00	0.00	17.79	AUTH TOTAL
PAY	-173.70	-59.17	0.00	-112.00	3.45	1.17	-340.25	
TOT	-190.08	0.00	0.00	-137.00	3.45	1.17	-322.46	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.89	0.00	0.00	0.00	0.00	0.00	-13.89	CTY-OAKLAND
PAY	13.89	0.00	0.00	0.00	-0.14	-0.07	13.68	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
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ADJ	-13.89	0.00	0.00	0.00	0.00	0.00	-13.89	AUTH TOTAL
PAY	13.89	0.00	0.00	0.00	-0.14	-0.07	13.68	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.12	24.29	0.00	0.00	0.00	0.00	35.41	CTY-OLIVETTE
PAY	-74.16	-24.29	0.00	0.00	0.98	0.49	-96.98	
TOT	-63.04	0.00	0.00	0.00	0.98	0.49	-61.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-155.43	0.00	0.00	0.00	0.00	-155.43	CTY-OLIVETTE
PAY	431.74	155.43	0.00	0.00	-5.87	-2.94	578.36	
TOT	431.74	0.00	0.00	0.00	-5.87	-2.94	422.93	
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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	-55.00	0.55	0.00	-54.45	
TOT	0.00	0.00	0.00	-38.50	0.55	0.00	-37.95	
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ADJ	11.12	-131.14	0.00	16.50	0.00	0.00	-103.52	AUTH TOTAL
PAY	357.58	131.14	0.00	-55.00	-4.34	-2.45	426.93	
TOT	368.70	0.00	0.00	-38.50	-4.34	-2.45	323.41	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.44	18.70	0.00	0.00	0.00	0.00	-7.74	CTY-OVERLAND
PAY	-38.74	-18.70	0.00	0.00	0.58	0.28	-56.58	
TOT	-65.18	0.00	0.00	0.00	0.58	0.28	-64.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.67	0.00	0.00	0.00	0.00	28.67	CTY-OVERLAND
PAY	-88.33	-28.67	0.00	0.00	1.17	0.58	-115.25	
TOT	-88.33	0.00	0.00	0.00	1.17	0.58	-86.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-OVERLAND
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-26.44	47.37	0.00	0.00	0.00	0.00	20.93	AUTH TOTAL
PAY	-127.07	-47.37	0.00	-168.00	3.43	0.86	-338.15	
TOT	-153.51	0.00	0.00	-168.00	3.43	0.86	-317.22	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-PACIFIC
PAY	-1.28	-0.47	0.00	0.00	0.01	0.01	-1.73	
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-1.28	-0.47	0.00	0.00	0.01	0.01	-1.73	
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.39	8.41	0.00	0.00	0.00	0.00	14.80	CTY-PASADENA HILLS
PAY	-15.28	-8.41	0.00	0.00	0.23	0.12	-23.34	
TOT	-8.89	0.00	0.00	0.00	0.23	0.12	-8.54	
ADJ	6.39	8.41	0.00	0.00	0.00	0.00	14.80	AUTH TOTAL
PAY	-15.28	-8.41	0.00	0.00	0.23	0.12	-23.34	
TOT	-8.89	0.00	0.00	0.00	0.23	0.12	-8.54	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.75	0.00	0.00	0.00	0.00	0.00	-21.75	CTY-PASADENA PARK
PAY	21.75	0.00	0.00	0.00	-0.22	-0.11	21.42	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
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ADJ	-21.75	0.00	0.00	0.00	0.00	0.00	-21.75	AUTH TOTAL
PAY	21.75	0.00	0.00	0.00	-0.22	-0.11	21.42	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.71	4.21	0.00	0.00	0.00	0.00	14.92	CTY-PINE LAWN
PAY	-15.45	-4.21	0.00	0.00	0.19	0.10	-19.37	
TOT	-4.74	0.00	0.00	0.00	0.19	0.10	-4.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.94	0.00	0.00	0.00	0.00	23.94	CTY-PINE LAWN
PAY	-48.00	-23.94	0.00	0.00	0.72	0.36	-70.86	
TOT	-48.00	0.00	0.00	0.00	0.72	0.36	-46.92	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	10.71	28.15	0.00	0.00	0.00	0.00	38.86	AUTH TOTAL
PAY	-63.45	-28.15	0.00	-140.00	2.31	0.46	-228.83	
TOT	-52.74	0.00	0.00	-140.00	2.31	0.46	-189.97	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-91.99	6.68	0.00	0.00	0.00	0.00	-85.31	CTY-RICHMOND HTS
PAY	48.94	-6.68	0.00	0.00	-0.42	-0.21	41.63	
TOT	-43.05	0.00	0.00	0.00	-0.42	-0.21	-43.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.35	0.00	0.00	0.00	0.00	111.35	CTY-RICHMOND HTS
PAY	-224.83	-111.35	0.00	0.00	3.36	1.68	-331.14	
TOT	-224.83	0.00	0.00	0.00	3.36	1.68	-219.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RICHMOND HTS
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	-19.50	0.00	0.00	-19.50	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	
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ADJ	-91.99	118.03	0.00	-19.50	0.00	0.00	6.54	AUTH TOTAL
PAY	-175.89	-118.03	0.00	-84.00	3.78	1.47	-372.67	
TOT	-267.88	0.00	0.00	-103.50	3.78	1.47	-366.13	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.21	79.37	0.00	0.00	0.00	0.00	146.58	CTY-ROCK HILL
PAY	-224.98	-79.37	0.00	0.00	3.04	1.52	-299.79	
TOT	-157.77	0.00	0.00	0.00	3.04	1.52	-153.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.86	0.00	0.00	0.00	0.00	27.86	CTY-ROCK HILL
PAY	-11.99	-27.86	0.00	0.00	0.40	0.20	-39.25	
TOT	-11.99	0.00	0.00	0.00	0.40	0.20	-11.39	
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								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-38.50	0.42	0.00	-38.08	
ADJ	67.21	107.23	0.00	3.50	0.00	0.00	177.94	AUTH TOTAL
PAY	-236.97	-107.23	0.00	-70.00	4.14	1.72	-408.34	
TOT	-169.76	0.00	0.00	-66.50	4.14	1.72	-230.40	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.28	28.98	0.00	0.00	0.00	0.00	-3.30	CTY-ST JOHN
PAY	-45.03	-28.98	0.00	0.00	0.74	0.37	-72.90	
TOT	-77.31	0.00	0.00	0.00	0.74	0.37	-76.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.04	0.00	0.00	0.00	0.00	20.04	CTY-ST JOHN
PAY	-1.32	-20.04	0.00	0.00	0.21	0.11	-21.04	
TOT	-1.32	0.00	0.00	0.00	0.21	0.11	-1.00	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	2,744.19	0.00	0.00	0.00	0.00	2,744.19	CTY-ST JOHN
PAY	-7,622.75	-2,744.19	0.00	0.00	103.67	0.00	-10,263.27	
TOT	-7,622.75	0.00	0.00	0.00	103.67	0.00	-7,519.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-32.28	2,793.21	0.00	0.00	0.00	0.00	2,760.93	AUTH TOTAL
PAY	-7,669.10	-2,793.21	0.00	-28.00	104.90	0.48	-10,384.93	
TOT	-7,701.38	0.00	0.00	-28.00	104.90	0.48	-7,624.00	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-171.30	16.67	0.00	0.00	0.00	0.00	-154.63	CTY-SHREWSBURY
PAY	125.00	-16.67	0.00	0.00	-1.08	-0.55	106.70	
TOT	-46.30	0.00	0.00	0.00	-1.08	-0.55	-47.93	
ADJ	-171.30	16.67	0.00	0.00	0.00	0.00	-154.63	AUTH TOTAL
PAY	125.00	-16.67	0.00	0.00	-1.08	-0.55	106.70	
TOT	-46.30	0.00	0.00	0.00	-1.08	-0.55	-47.93	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.64	3.17	0.00	0.00	0.00	0.00	6.81	CTY-SYCAMORE HILLS
PAY	-3.64	-3.17	0.00	0.00	0.07	0.04	-6.70	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
ADJ	3.64	3.17	0.00	0.00	0.00	0.00	6.81	AUTH TOTAL
PAY	-3.64	-3.17	0.00	0.00	0.07	0.04	-6.70	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	374.09	365.83	0.00	0.00	0.00	0.00	739.92	CTY-UNIVERSITY CTY
PAY	-1,039.19	-365.83	0.00	0.00	14.05	7.03	-1,383.94	
TOT	-665.10	0.00	0.00	0.00	14.05	7.03	-644.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	619.60	0.00	0.00	0.00	0.00	619.60	CTY-UNIVERSITY CTY
PAY	-1,961.93	-619.60	0.00	0.00	25.82	12.91	-2,542.80	
TOT	-1,961.93	0.00	0.00	0.00	25.82	12.91	-1,923.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-UNIVERSITY CTY
PAY	-0.43	-0.16	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	48.60	0.00	0.00	0.00	0.00	48.60	CTY-UNIVERSITY CTY
PAY	-134.98	-48.60	0.00	0.00	1.84	0.00	-181.74	
TOT	-134.98	0.00	0.00	0.00	1.84	0.00	-133.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-355.89	3.56	0.00	-352.33	
TOT	0.00	0.00	0.00	-329.89	3.56	0.00	-326.33	
ADJ	374.09	1,034.19	0.00	26.00	0.00	0.00	1,434.28	AUTH TOTAL
PAY	-3,136.53	-1,034.19	0.00	-887.89	50.59	19.94	-4,988.08	
TOT	-2,762.44	0.00	0.00	-861.89	50.59	19.94	-3,553.80	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.50	11.02	0.00	0.00	0.00	0.00	2.52	CTY-VALLEY PARK
PAY	-21.43	-11.02	0.00	0.00	0.32	0.17	-31.96	
TOT	-29.93	0.00	0.00	0.00	0.32	0.17	-29.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.20	0.00	0.00	0.00	0.00	74.20	CTY-VALLEY PARK
PAY	-206.11	-74.20	0.00	0.00	2.80	1.40	-276.11	
TOT	-206.11	0.00	0.00	0.00	2.80	1.40	-201.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-32.00	0.32	0.00	-31.68	
TOT	0.00	0.00	0.00	-25.00	0.32	0.00	-24.68	
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ADJ	-8.50	85.22	0.00	7.00	0.00	0.00	83.72	AUTH TOTAL
PAY	-227.54	-85.22	0.00	-32.00	3.44	1.57	-339.75	
TOT	-236.04	0.00	0.00	-25.00	3.44	1.57	-256.03	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.65	2.89	0.00	0.00	0.00	0.00	4.54	CTY-VELDA CITY
PAY	-8.04	-2.89	0.00	0.00	0.11	0.05	-10.77	
TOT	-6.39	0.00	0.00	0.00	0.11	0.05	-6.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.48	0.00	0.00	0.00	0.00	27.48	CTY-VELDA CITY
PAY	-76.32	-27.48	0.00	0.00	1.03	0.52	-102.25	
TOT	-76.32	0.00	0.00	0.00	1.03	0.52	-74.77	
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	
<hr/>								
ADJ	1.65	30.37	0.00	0.00	0.00	0.00	32.02	AUTH TOTAL
PAY	-84.36	-30.37	0.00	-28.00	1.42	0.57	-140.74	
TOT	-82.71	0.00	0.00	-28.00	1.42	0.57	-108.72	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.44	0.00	0.00	0.00	0.00	17.44	CTY-VELDA VILLAGE
PAY	-70.40	-17.44	0.00	0.00	0.87	0.44	-86.53	
TOT	-70.40	0.00	0.00	0.00	0.87	0.44	-69.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	17.44	0.00	0.00	0.00	0.00	17.44	AUTH TOTAL
PAY	-70.40	-17.44	0.00	-84.00	1.71	0.44	-169.69	
TOT	-70.40	0.00	0.00	-84.00	1.71	0.44	-152.25	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.79	8.66	0.00	0.00	0.00	0.00	22.45	CTY-VINITA PARK
PAY	-24.07	-8.66	0.00	0.00	0.33	0.16	-32.24	
TOT	-10.28	0.00	0.00	0.00	0.33	0.16	-9.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	CTY-VINITA PARK
PAY	-8.61	-3.15	0.00	0.00	0.12	0.06	-11.58	
TOT	-8.61	0.00	0.00	0.00	0.12	0.06	-8.43	
ADJ	13.79	11.81	0.00	0.00	0.00	0.00	25.60	AUTH TOTAL
PAY	-32.68	-11.81	0.00	0.00	0.45	0.22	-43.82	
TOT	-18.89	0.00	0.00	0.00	0.45	0.22	-18.22	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	CTY-VINITA TERRACE
PAY	-4.57	-2.43	0.00	0.00	0.07	0.03	-6.90	
TOT	-4.57	0.00	0.00	0.00	0.07	0.03	-4.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-4.57	-2.43	0.00	-28.00	0.35	0.03	-34.62	
TOT	-4.57	0.00	0.00	-28.00	0.35	0.03	-32.19	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	5.00	-0.05	0.00	4.95	
TOT	0.00	0.00	0.00	0.00	-0.05	0.00	-0.05	
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ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	5.00	-0.05	0.00	4.95	
TOT	0.00	0.00	0.00	0.00	-0.05	0.00	-0.05	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-232.76	94.40	0.00	0.00	0.00	0.00	-138.36	CTY-WEBSTER GROVES
PAY	53.41	-94.40	0.00	0.00	0.41	0.20	-40.38	
TOT	-179.35	0.00	0.00	0.00	0.41	0.20	-178.74	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.02	0.00	0.00	0.00	0.00	84.02	CTY-WEBSTER GROVES
PAY	-35.37	-84.02	0.00	0.00	1.19	0.60	-117.60	
TOT	-35.37	0.00	0.00	0.00	1.19	0.60	-33.58	
<hr/>								
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	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-39.00	0.00	0.00	-39.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-58.50	0.20	0.00	-58.30	
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ADJ	-232.76	178.42	0.00	-39.00	0.00	0.00	-93.34	AUTH TOTAL
PAY	18.04	-178.42	0.00	-47.50	2.08	0.80	-205.00	
TOT	-214.72	0.00	0.00	-86.50	2.08	0.80	-298.34	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	4.83	0.00	0.00	0.00	0.00	4.59	CTY-WOODSON TERRAC
PAY	-12.41	-4.83	0.00	0.00	0.17	0.08	-16.99	
TOT	-12.65	0.00	0.00	0.00	0.17	0.08	-12.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.68	0.00	0.00	0.00	0.00	19.68	CTY-WOODSON TERRAC
PAY	-71.23	-19.68	0.00	0.00	0.91	0.46	-89.54	
TOT	-71.23	0.00	0.00	0.00	0.91	0.46	-69.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
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	7.00	0.00	0.00	7.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-14.00	0.21	0.00	-13.79	
ADJ	-0.24	24.51	0.00	7.00	0.00	0.00	31.27	AUTH TOTAL
PAY	-83.64	-24.51	0.00	-105.00	2.13	0.54	-210.48	
TOT	-83.88	0.00	0.00	-98.00	2.13	0.54	-179.21	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.05	0.00	0.00	0.00	0.00	0.00	-13.05	CTY-HILLSDALE
PAY	13.05	0.00	0.00	0.00	-0.13	-0.07	12.85	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	CTY-HILLSDALE
PAY	-0.20	-4.40	0.00	0.00	0.04	0.02	-4.54	
TOT	-0.20	0.00	0.00	0.00	0.04	0.02	-0.14	
ADJ	-13.05	4.40	0.00	0.00	0.00	0.00	-8.65	AUTH TOTAL
PAY	12.85	-4.40	0.00	0.00	-0.09	-0.05	8.31	
TOT	-0.20	0.00	0.00	0.00	-0.09	-0.05	-0.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.30	9.05	0.00	0.00	0.00	0.00	-55.25	CTY-CRESTWOOD
PAY	44.12	-9.05	0.00	0.00	-0.35	-0.17	34.55	
TOT	-20.18	0.00	0.00	0.00	-0.35	-0.17	-20.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.40	0.00	0.00	0.00	0.00	28.40	CTY-CRESTWOOD
PAY	-78.90	-28.40	0.00	0.00	1.07	0.53	-105.70	
TOT	-78.90	0.00	0.00	0.00	1.07	0.53	-77.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	CTY-CRESTWOOD
PAY	-16.19	-5.93	0.00	0.00	0.22	0.11	-21.79	
TOT	-16.19	0.00	0.00	0.00	0.22	0.11	-15.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-64.30	43.38	0.00	0.00	0.00	0.00	-20.92	AUTH TOTAL
PAY	-50.97	-43.38	0.00	-28.00	1.22	0.47	-120.66	
TOT	-115.27	0.00	0.00	-28.00	1.22	0.47	-141.58	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.36	0.00	0.00	0.00	0.00	16.36	CTY-ST ANN
PAY	-49.72	-16.36	0.00	0.00	0.66	0.33	-65.09	
TOT	-49.72	0.00	0.00	0.00	0.66	0.33	-48.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST ANN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	16.36	0.00	0.00	0.00	0.00	16.36	AUTH TOTAL
PAY	-49.72	-16.36	0.00	-84.00	1.50	0.33	-148.25	
TOT	-49.72	0.00	0.00	-84.00	1.50	0.33	-131.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.67	0.63	0.00	0.00	0.00	0.00	2.30	CTY-ST GEORGE
PAY	-3.42	-0.63	0.00	0.00	0.04	0.02	-3.99	
TOT	-1.75	0.00	0.00	0.00	0.04	0.02	-1.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.61	0.00	0.00	0.00	0.00	20.61	CTY-ST GEORGE
PAY	-57.25	-20.61	0.00	0.00	0.78	0.39	-76.69	
TOT	-57.25	0.00	0.00	0.00	0.78	0.39	-56.08	
ADJ	1.67	21.24	0.00	0.00	0.00	0.00	22.91	AUTH TOTAL
PAY	-60.67	-21.24	0.00	0.00	0.82	0.41	-80.68	
TOT	-59.00	0.00	0.00	0.00	0.82	0.41	-57.77	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.80	-1.07	0.00	0.00	0.00	0.00	5.73	CTY-HANLEY HILLS
PAY	11.43	1.07	0.00	0.00	-0.12	-0.07	12.31	
TOT	18.23	0.00	0.00	0.00	-0.12	-0.07	18.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.19	0.00	0.00	0.00	0.00	31.19	CTY-HANLEY HILLS
PAY	-86.64	-31.19	0.00	0.00	1.18	0.59	-116.06	
TOT	-86.64	0.00	0.00	0.00	1.18	0.59	-84.87	
ADJ	6.80	30.12	0.00	0.00	0.00	0.00	36.92	AUTH TOTAL
PAY	-75.21	-30.12	0.00	0.00	1.06	0.52	-103.75	
TOT	-68.41	0.00	0.00	0.00	1.06	0.52	-66.83	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.88	6.97	0.00	0.00	0.00	0.00	-19.91	CTY-WELLSTON
PAY	20.16	-6.97	0.00	0.00	-0.13	-0.07	12.99	
TOT	-6.72	0.00	0.00	0.00	-0.13	-0.07	-6.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.62	0.00	0.00	0.00	0.00	70.62	CTY-WELLSTON
PAY	-180.55	-70.62	0.00	0.00	2.52	1.25	-247.40	
TOT	-180.55	0.00	0.00	0.00	2.52	1.25	-176.78	
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ADJ	-26.88	77.59	0.00	0.00	0.00	0.00	50.71	AUTH TOTAL
PAY	-160.39	-77.59	0.00	0.00	2.39	1.18	-234.41	
TOT	-187.27	0.00	0.00	0.00	2.39	1.18	-183.70	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.69	163.83	0.00	0.00	0.00	0.00	173.52	CTY-HAZELWOOD
PAY	-377.67	-163.83	0.00	0.00	5.42	2.71	-533.37	
TOT	-367.98	0.00	0.00	0.00	5.42	2.71	-359.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	311.70	0.00	0.00	0.00	0.00	311.70	CTY-HAZELWOOD
PAY	-748.79	-311.70	0.00	0.00	10.61	5.30	-1,044.58	
TOT	-748.79	0.00	0.00	0.00	10.61	5.30	-732.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.33	0.00	0.00	0.00	0.00	19.33	CTY-HAZELWOOD
PAY	-52.82	-19.33	0.00	0.00	0.72	0.36	-71.07	
TOT	-52.82	0.00	0.00	0.00	0.72	0.36	-51.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	9.69	494.86	0.00	0.00	0.00	0.00	504.55	AUTH TOTAL
PAY	-1,179.28	-494.86	0.00	-168.00	18.43	8.37	-1,815.34	
TOT	-1,169.59	0.00	0.00	-168.00	18.43	8.37	-1,310.79	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-87.56	0.88	0.00	-86.68	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-87.56	0.88	0.00	-86.68	
<hr/>								
PAY	0.00	0.00	0.00	-87.56	0.88	0.00	-86.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-87.56	0.88	0.00	-86.68	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.16	0.00	0.00	0.00	0.00	13.16	CTY-BRECKENRIDGE H
PAY	-36.54	-13.16	0.00	0.00	0.50	0.25	-48.95	
TOT	-36.54	0.00	0.00	0.00	0.50	0.25	-35.79	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	13.16	0.00	0.00	0.00	0.00	13.16	AUTH TOTAL
PAY	-36.54	-13.16	0.00	-28.00	0.78	0.25	-76.67	
TOT	-36.54	0.00	0.00	-28.00	0.78	0.25	-63.51	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.87	13.70	0.00	0.00	0.00	0.00	32.57	CTY-PAGEDALE
PAY	-31.47	-13.70	0.00	0.00	0.45	0.23	-44.49	
TOT	-12.60	0.00	0.00	0.00	0.45	0.23	-11.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	CTY-PAGEDALE
PAY	-2.21	-4.61	0.00	0.00	0.07	0.03	-6.72	
TOT	-2.21	0.00	0.00	0.00	0.07	0.03	-2.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	
TOT	0.00	0.00	0.00	-8.50	0.16	0.00	-8.34	
ADJ	18.87	18.31	0.00	7.00	0.00	0.00	44.18	AUTH TOTAL
PAY	-33.68	-18.31	0.00	-43.50	0.96	0.26	-94.27	
TOT	-14.81	0.00	0.00	-36.50	0.96	0.26	-50.09	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.89	0.00	0.00	0.00	0.00	6.89	CTY-GREENDALE
PAY	-56.41	-6.89	0.00	0.00	0.63	0.31	-62.36	
TOT	-56.41	0.00	0.00	0.00	0.63	0.31	-55.47	
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-GREENDALE
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	6.89	0.00	0.00	0.00	0.00	6.89	AUTH TOTAL
PAY	-56.41	-6.89	0.00	-46.00	1.09	0.31	-107.90	
TOT	-56.41	0.00	0.00	-46.00	1.09	0.31	-101.01	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.27	0.54	0.00	0.00	0.00	0.00	-2.73	CTY-CLARKSON VALLY
PAY	1.77	-0.54	0.00	0.00	-0.01	-0.01	1.21	
TOT	-1.50	0.00	0.00	0.00	-0.01	-0.01	-1.52	
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ADJ	-3.27	0.54	0.00	0.00	0.00	0.00	-2.73	AUTH TOTAL
PAY	1.77	-0.54	0.00	0.00	-0.01	-0.01	1.21	
TOT	-1.50	0.00	0.00	0.00	-0.01	-0.01	-1.52	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.06	0.00	0.00	0.00	0.00	16.06	CTY-BELLEFONTAINE
PAY	-59.72	-16.06	0.00	0.00	0.76	0.38	-74.64	
TOT	-59.72	0.00	0.00	0.00	0.76	0.38	-58.58	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	16.06	0.00	0.00	0.00	0.00	16.06	AUTH TOTAL
PAY	-59.72	-16.06	0.00	-168.00	2.44	0.38	-240.96	
TOT	-59.72	0.00	0.00	-168.00	2.44	0.38	-224.90	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	CTY-RIVERVIEW
PAY	-13.86	-4.99	0.00	0.00	0.19	0.09	-18.57	
TOT	-13.86	0.00	0.00	0.00	0.19	0.09	-13.58	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	CTY-RIVERVIEW
PAY	-0.48	-2.72	0.00	0.00	0.03	0.01	-3.16	
TOT	-0.48	0.00	0.00	0.00	0.03	0.01	-0.44	
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ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	AUTH TOTAL
PAY	-14.34	-7.71	0.00	0.00	0.22	0.10	-21.73	
TOT	-14.34	0.00	0.00	0.00	0.22	0.10	-14.02	

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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	
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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	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.34	5.87	0.00	0.00	0.00	0.00	-31.47	CTY-MANCHESTER
PAY	22.10	-5.87	0.00	0.00	-0.16	-0.08	15.99	
TOT	-15.24	0.00	0.00	0.00	-0.16	-0.08	-15.48	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.51	0.00	0.00	0.00	0.00	45.51	CTY-MANCHESTER
PAY	-126.42	-45.51	0.00	0.00	1.72	0.86	-169.35	
TOT	-126.42	0.00	0.00	0.00	1.72	0.86	-123.84	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-37.34	51.38	0.00	0.00	0.00	0.00	14.04	AUTH TOTAL
PAY	-104.32	-51.38	0.00	-56.00	2.12	0.78	-208.80	
TOT	-141.66	0.00	0.00	-56.00	2.12	0.78	-194.76	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	CTY-DELLWOOD
PAY	-6.36	-6.71	0.00	0.00	0.13	0.06	-12.88	
TOT	-6.36	0.00	0.00	0.00	0.13	0.06	-6.17	
<hr/>								
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	AUTH TOTAL
PAY	-6.36	-6.71	0.00	0.00	0.13	0.06	-12.88	
TOT	-6.36	0.00	0.00	0.00	0.13	0.06	-6.17	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.29	2.08	0.00	0.00	0.00	0.00	-10.21	CTY-COOL VALLEY
PAY	-1.32	-2.08	0.00	0.00	0.03	0.02	-3.35	
TOT	-13.61	0.00	0.00	0.00	0.03	0.02	-13.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.44	0.00	0.00	0.00	0.00	11.44	CTY-COOL VALLEY
PAY	-17.29	-11.44	0.00	0.00	0.28	0.15	-28.30	
TOT	-17.29	0.00	0.00	0.00	0.28	0.15	-16.86	
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ADJ	-12.29	13.52	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-18.61	-13.52	0.00	0.00	0.31	0.17	-31.65	
TOT	-30.90	0.00	0.00	0.00	0.31	0.17	-30.42	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.84	37.45	0.00	0.00	0.00	0.00	-51.39	CTY-EUREKA
PAY	3.20	-37.45	0.00	0.00	0.34	0.17	-33.74	
TOT	-85.64	0.00	0.00	0.00	0.34	0.17	-85.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.39	0.00	0.00	0.00	0.00	19.39	CTY-EUREKA
PAY	-62.33	-19.39	0.00	0.00	0.81	0.41	-80.50	
TOT	-62.33	0.00	0.00	0.00	0.81	0.41	-61.11	
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ADJ	-88.84	56.84	0.00	0.00	0.00	0.00	-32.00	AUTH TOTAL
PAY	-59.13	-56.84	0.00	0.00	1.15	0.58	-114.24	
TOT	-147.97	0.00	0.00	0.00	1.15	0.58	-146.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.73	5.01	0.00	0.00	0.00	0.00	1.28	CTY-SUNSET HILLS
PAY	-10.19	-5.01	0.00	0.00	0.15	0.08	-14.97	
TOT	-13.92	0.00	0.00	0.00	0.15	0.08	-13.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.69	0.00	0.00	0.00	0.00	15.69	CTY-SUNSET HILLS
PAY	-43.60	-15.69	0.00	0.00	0.60	0.30	-58.39	
TOT	-43.60	0.00	0.00	0.00	0.60	0.30	-42.70	
ADJ	-3.73	20.70	0.00	0.00	0.00	0.00	16.97	AUTH TOTAL
PAY	-53.79	-20.70	0.00	0.00	0.75	0.38	-73.36	
TOT	-57.52	0.00	0.00	0.00	0.75	0.38	-56.39	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	56.83	0.00	0.00	0.00	0.00	56.83	CTY-BLACK JACK
PAY	-157.85	-56.83	0.00	0.00	2.15	0.00	-212.53	
TOT	-157.85	0.00	0.00	0.00	2.15	0.00	-155.70	
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	0.00	56.83	0.00	0.00	0.00	0.00	56.83	AUTH TOTAL
PAY	-157.85	-56.83	0.00	-56.00	2.71	0.00	-267.97	
TOT	-157.85	0.00	0.00	-56.00	2.71	0.00	-211.14	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.93	16.26	0.00	0.00	0.00	0.00	-27.67	CTY-CHESTERFIELD
PAY	16.95	-16.26	0.00	0.00	-0.01	0.00	0.68	
TOT	-26.98	0.00	0.00	0.00	-0.01	0.00	-26.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	CTY-CHESTERFIELD
PAY	-17.39	-6.26	0.00	0.00	0.23	0.12	-23.30	
TOT	-17.39	0.00	0.00	0.00	0.23	0.12	-17.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-43.93	22.52	0.00	0.00	0.00	0.00	-21.41	AUTH TOTAL
PAY	-0.44	-22.52	0.00	-28.00	0.50	0.12	-50.34	
TOT	-44.37	0.00	0.00	-28.00	0.50	0.12	-71.75	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-659.31	562.29	0.00	0.00	0.00	0.00	-97.02	SHELTERED WORKSHOP
PAY	-505.33	-562.29	0.00	0.00	10.67	5.34	-1,051.61	
TOT	-1,164.64	0.00	0.00	0.00	10.67	5.34	-1,148.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	869.33	0.00	0.00	0.00	0.00	869.33	SHELTERED WORKSHOP
PAY	-2,311.67	-869.33	0.00	0.00	31.81	15.91	-3,133.28	
TOT	-2,311.67	0.00	0.00	0.00	31.81	15.91	-2,263.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.90	0.00	0.00	0.00	0.00	26.90	SHELTERED WORKSHOP
PAY	-73.48	-26.90	0.00	0.00	1.00	0.50	-98.88	
TOT	-73.48	0.00	0.00	0.00	1.00	0.50	-71.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-170.00	2.55	0.00	0.00	0.00	0.00	-167.45	SHELTERED WORKSHOP
PAY	-13.89	-2.55	0.00	0.00	0.17	0.08	-16.19	
TOT	-183.89	0.00	0.00	0.00	0.17	0.08	-183.64	
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ADJ	-829.31	1,461.07	0.00	0.00	0.00	0.00	631.76	AUTH TOTAL
PAY	-2,904.37	-1,461.07	0.00	0.00	43.65	21.83	-4,299.96	
TOT	-3,733.68	0.00	0.00	0.00	43.65	21.83	-3,668.20	

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AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,478.23	0.00	0.00	0.00	0.00	10,478.23	TIF DIST-JENNINGS7
PAY	-29,106.19	-10,478.23	0.00	0.00	395.84	197.92	-38,990.66	
TOT	-29,106.19	0.00	0.00	0.00	395.84	197.92	-28,512.43	
<hr/>								
ADJ	0.00	10,478.23	0.00	0.00	0.00	0.00	10,478.23	AUTH TOTAL
PAY	-29,106.19	-10,478.23	0.00	0.00	395.84	197.92	-38,990.66	
TOT	-29,106.19	0.00	0.00	0.00	395.84	197.92	-28,512.43	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	12,414.10	0.00	0.00	0.00	12,414.10	PENALTIES
PAY	0.00	0.00	-12,414.10	0.00	0.00	0.00	-12,414.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	12,414.10	0.00	0.00	0.00	12,414.10	AUTH TOTAL
PAY	0.00	0.00	-12,414.10	0.00	0.00	0.00	-12,414.10	
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								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
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ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	880.00	0.00	0.00	880.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-7,634.84	0.00	0.00	-7,634.84	
TOT	0.00	0.00	0.00	-6,754.84	0.00	0.00	-6,754.84	
<hr/>								
ADJ	0.00	0.00	0.00	880.00	0.00	0.00	880.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-7,634.84	0.00	0.00	-7,634.84	
TOT	0.00	0.00	0.00	-6,754.84	0.00	0.00	-6,754.84	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
TOT	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	
<hr/>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
TOT	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2,289.77	0.00	0.00	-2,289.77	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,289.77	0.00	0.00	-2,289.77	
<hr/>								
PAY	0.00	0.00	0.00	-2,289.77	0.00	0.00	-2,289.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,289.77	0.00	0.00	-2,289.77	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-4,774.82	0.00	0.00	-4,774.82	COMMISSION
TOT	0.00	0.00	0.00	-4,774.82	0.00	0.00	-4,774.82	
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PAY	0.00	0.00	0.00	-4,774.82	0.00	0.00	-4,774.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,774.82	0.00	0.00	-4,774.82	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,780.30	380.18	0.00	0.00	0.00	0.00	2,160.48	ST. OF MISSOURI
PAY	-2,496.21	-380.18	0.00	0.00	28.76	0.00	-2,847.63	
TOT	-715.91	0.00	0.00	0.00	28.76	0.00	-687.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.74	505.23	0.00	0.00	0.00	0.00	453.49	ST. OF MISSOURI
PAY	-2,794.76	-505.23	0.00	0.00	33.00	0.00	-3,266.99	
TOT	-2,846.50	0.00	0.00	0.00	33.00	0.00	-2,813.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.84	15.68	0.00	0.00	0.00	0.00	5.84	ST. OF MISSOURI
PAY	-79.57	-15.68	0.00	0.00	0.96	0.00	-94.29	
TOT	-89.41	0.00	0.00	0.00	0.96	0.00	-88.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-36.79	0.47	0.00	0.00	0.00	0.00	-36.32	ST. OF MISSOURI
PAY	-5.60	-0.47	0.00	0.00	0.06	0.00	-6.01	
TOT	-42.39	0.00	0.00	0.00	0.06	0.00	-42.33	
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ADJ	1,681.93	901.56	0.00	0.00	0.00	0.00	2,583.49	AUTH TOTAL
PAY	-5,376.14	-901.56	0.00	0.00	62.78	0.00	-6,214.92	
TOT	-3,694.21	0.00	0.00	0.00	62.78	0.00	-3,631.43	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,131.75	3,231.34	0.00	0.00	0.00	0.00	18,363.09	COUNTY GENERAL
PAY	-21,216.61	-3,231.34	0.00	0.00	244.48	122.24	-24,081.23	
TOT	-6,084.86	0.00	0.00	0.00	244.48	122.24	-5,718.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-439.71	4,294.31	0.00	0.00	0.00	0.00	3,854.60	COUNTY GENERAL
PAY	-23,755.28	-4,294.31	0.00	0.00	280.49	140.25	-27,628.85	
TOT	-24,194.99	0.00	0.00	0.00	280.49	140.25	-23,774.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.86	182.88	0.00	0.00	0.00	0.00	68.02	COUNTY GENERAL
PAY	-928.19	-182.88	0.00	0.00	11.11	5.55	-1,094.41	
TOT	-1,043.05	0.00	0.00	0.00	11.11	5.55	-1,026.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-312.73	3.96	0.00	0.00	0.00	0.00	-308.77	COUNTY GENERAL
PAY	-47.55	-3.96	0.00	0.00	0.52	0.26	-50.73	
TOT	-360.28	0.00	0.00	0.00	0.52	0.26	-359.50	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	555.00	0.00	0.00	555.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-275.00	0.00	0.00	-275.00	
TOT	0.00	0.00	0.00	280.00	0.00	0.00	280.00	
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ADJ	14,264.45	7,712.49	0.00	555.00	0.00	0.00	22,531.94	AUTH TOTAL
PAY	-45,947.63	-7,712.49	0.00	-275.00	536.60	268.30	-53,130.22	
TOT	-31,683.18	0.00	0.00	280.00	536.60	268.30	-30,598.28	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,384.76	2,217.83	0.00	0.00	0.00	0.00	12,602.59	COUNTY HEALTH FUND
PAY	-14,560.83	-2,217.83	0.00	0.00	167.79	83.89	-16,526.98	
TOT	-4,176.07	0.00	0.00	0.00	167.79	83.89	-3,924.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-301.79	2,947.11	0.00	0.00	0.00	0.00	2,645.32	COUNTY HEALTH FUND
PAY	-16,302.77	-2,947.11	0.00	0.00	192.50	96.25	-18,961.13	
TOT	-16,604.56	0.00	0.00	0.00	192.50	96.25	-16,315.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.42	156.78	0.00	0.00	0.00	0.00	58.36	COUNTY HEALTH FUND
PAY	-795.63	-156.78	0.00	0.00	9.53	4.76	-938.12	
TOT	-894.05	0.00	0.00	0.00	9.53	4.76	-879.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-214.62	2.72	0.00	0.00	0.00	0.00	-211.90	COUNTY HEALTH FUND
PAY	-32.64	-2.72	0.00	0.00	0.36	0.17	-34.83	
TOT	-247.26	0.00	0.00	0.00	0.36	0.17	-246.73	
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ADJ	9,769.93	5,324.44	0.00	0.00	0.00	0.00	15,094.37	AUTH TOTAL
PAY	-31,691.87	-5,324.44	0.00	0.00	370.18	185.07	-36,461.06	
TOT	-21,921.94	0.00	0.00	0.00	370.18	185.07	-21,366.69	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,670.32	570.34	0.00	0.00	0.00	0.00	3,240.66	CO. PARK MAINT.
PAY	-3,744.19	-570.34	0.00	0.00	43.14	21.57	-4,249.82	
TOT	-1,073.87	0.00	0.00	0.00	43.14	21.57	-1,009.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.60	757.83	0.00	0.00	0.00	0.00	680.23	CO. PARK MAINT.
PAY	-4,192.11	-757.83	0.00	0.00	49.50	24.75	-4,875.69	
TOT	-4,269.71	0.00	0.00	0.00	49.50	24.75	-4,195.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.40	26.13	0.00	0.00	0.00	0.00	9.73	CO. PARK MAINT.
PAY	-132.60	-26.13	0.00	0.00	1.59	0.79	-156.35	
TOT	-149.00	0.00	0.00	0.00	1.59	0.79	-146.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-55.19	0.70	0.00	0.00	0.00	0.00	-54.49	CO. PARK MAINT.
PAY	-8.39	-0.70	0.00	0.00	0.09	0.04	-8.96	
TOT	-63.58	0.00	0.00	0.00	0.09	0.04	-63.45	
ADJ	2,521.13	1,355.00	0.00	0.00	0.00	0.00	3,876.13	AUTH TOTAL
PAY	-8,077.29	-1,355.00	0.00	0.00	94.32	47.15	-9,290.82	
TOT	-5,556.16	0.00	0.00	0.00	94.32	47.15	-5,414.69	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	752.63	425.77	0.00	0.00	0.00	0.00	1,178.40	ROAD & BRIDGE
PAY	-2,739.54	-425.77	0.00	0.00	31.66	15.83	-3,117.82	
TOT	-1,986.91	0.00	0.00	0.00	31.66	15.83	-1,939.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	480.92	0.00	0.00	0.00	0.00	480.92	ROAD & BRIDGE
PAY	-2,545.05	-480.92	0.00	0.00	30.26	15.13	-2,980.58	
TOT	-2,545.05	0.00	0.00	0.00	30.26	15.13	-2,499.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.05	94.06	0.00	0.00	0.00	0.00	35.01	ROAD & BRIDGE
PAY	-477.35	-94.06	0.00	0.00	5.71	2.86	-562.84	
TOT	-536.40	0.00	0.00	0.00	5.71	2.86	-527.83	
ADJ	693.58	1,000.75	0.00	0.00	0.00	0.00	1,694.33	AUTH TOTAL
PAY	-5,761.94	-1,000.75	0.00	0.00	67.63	33.82	-6,661.24	
TOT	-5,068.36	0.00	0.00	0.00	67.63	33.82	-4,966.91	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.69	0.16	0.00	0.00	0.00	0.00	5.85	ROAD & BRIDGE
PAY	-5.47	-0.16	0.00	0.00	0.05	0.03	-5.55	
TOT	0.22	0.00	0.00	0.00	0.05	0.03	0.30	
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ADJ	5.69	0.16	0.00	0.00	0.00	0.00	5.85	AUTH TOTAL
PAY	-5.47	-0.16	0.00	0.00	0.05	0.03	-5.55	
TOT	0.22	0.00	0.00	0.00	0.05	0.03	0.30	
<hr/>								
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.17	1.87	0.00	0.00	0.00	0.00	11.04	ROAD & BRIDGE
PAY	-10.40	-1.87	0.00	0.00	0.12	0.06	-12.09	
TOT	-1.23	0.00	0.00	0.00	0.12	0.06	-1.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-5.37	-0.97	0.00	0.00	0.06	0.03	-6.25	
TOT	-5.37	0.00	0.00	0.00	0.06	0.03	-5.28	
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ADJ	9.17	2.84	0.00	0.00	0.00	0.00	12.01	AUTH TOTAL
PAY	-15.77	-2.84	0.00	0.00	0.18	0.09	-18.34	
TOT	-6.60	0.00	0.00	0.00	0.18	0.09	-6.33	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.02	2.66	0.00	0.00	0.00	0.00	9.68	ROAD & BRIDGE
PAY	-20.90	-2.66	0.00	0.00	0.24	0.11	-23.21	
TOT	-13.88	0.00	0.00	0.00	0.24	0.11	-13.53	
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ADJ	7.02	2.66	0.00	0.00	0.00	0.00	9.68	AUTH TOTAL
PAY	-20.90	-2.66	0.00	0.00	0.24	0.11	-23.21	
TOT	-13.88	0.00	0.00	0.00	0.24	0.11	-13.53	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.28	3.04	0.00	0.00	0.00	0.00	11.32	ROAD & BRIDGE
PAY	-19.76	-3.04	0.00	0.00	0.23	0.12	-22.45	
TOT	-11.48	0.00	0.00	0.00	0.23	0.12	-11.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.69	0.00	0.00	0.00	0.00	14.69	ROAD & BRIDGE
PAY	-84.44	-14.69	0.00	0.00	0.99	0.49	-97.65	
TOT	-84.44	0.00	0.00	0.00	0.99	0.49	-82.96	
ADJ	8.28	17.73	0.00	0.00	0.00	0.00	26.01	AUTH TOTAL
PAY	-104.20	-17.73	0.00	0.00	1.22	0.61	-120.10	
TOT	-95.92	0.00	0.00	0.00	1.22	0.61	-94.09	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.68	13.05	0.00	0.00	0.00	0.00	31.73	ROAD & BRIDGE
PAY	-78.75	-13.05	0.00	0.00	0.92	0.46	-90.42	
TOT	-60.07	0.00	0.00	0.00	0.92	0.46	-58.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.27	0.00	0.00	0.00	0.00	38.27	ROAD & BRIDGE
PAY	-199.14	-38.27	0.00	0.00	2.37	1.19	-233.85	
TOT	-199.14	0.00	0.00	0.00	2.37	1.19	-195.58	
ADJ	18.68	51.32	0.00	0.00	0.00	0.00	70.00	AUTH TOTAL
PAY	-277.89	-51.32	0.00	0.00	3.29	1.65	-324.27	
TOT	-259.21	0.00	0.00	0.00	3.29	1.65	-254.27	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	0.20	0.00	0.00	0.00	0.00	-1.03	ROAD & BRIDGE
PAY	-1.09	-0.20	0.00	0.00	0.01	0.01	-1.27	
TOT	-2.32	0.00	0.00	0.00	0.01	0.01	-2.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	ROAD & BRIDGE
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
ADJ	-1.23	0.20	0.00	0.00	0.00	0.00	-1.03	AUTH TOTAL
PAY	-1.75	-0.20	0.00	0.00	0.02	0.01	-1.92	
TOT	-2.98	0.00	0.00	0.00	0.02	0.01	-2.95	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.82	25.33	0.00	0.00	0.00	0.00	67.15	ROAD & BRIDGE
PAY	-175.77	-25.33	0.00	0.00	2.01	1.01	-198.08	
TOT	-133.95	0.00	0.00	0.00	2.01	1.01	-130.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.29	0.00	0.00	0.00	0.00	21.29	ROAD & BRIDGE
PAY	-118.30	-21.29	0.00	0.00	1.39	0.70	-137.50	
TOT	-118.30	0.00	0.00	0.00	1.39	0.70	-116.21	
ADJ	41.82	46.62	0.00	0.00	0.00	0.00	88.44	AUTH TOTAL
PAY	-294.07	-46.62	0.00	0.00	3.40	1.71	-335.58	
TOT	-252.25	0.00	0.00	0.00	3.40	1.71	-247.14	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,505.86	15.04	0.00	0.00	0.00	0.00	3,520.90	ROAD & BRIDGE
PAY	-91.59	-15.04	0.00	0.00	1.07	0.54	-105.02	
TOT	3,414.27	0.00	0.00	0.00	1.07	0.54	3,415.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.07	0.00	0.00	0.00	0.00	14.07	ROAD & BRIDGE
PAY	-78.15	-14.07	0.00	0.00	0.92	0.46	-90.84	
TOT	-78.15	0.00	0.00	0.00	0.92	0.46	-76.77	
ADJ	3,505.86	29.11	0.00	0.00	0.00	0.00	3,534.97	AUTH TOTAL
PAY	-169.74	-29.11	0.00	0.00	1.99	1.00	-195.86	
TOT	3,336.12	0.00	0.00	0.00	1.99	1.00	3,339.11	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.67	1.64	0.00	0.00	0.00	0.00	8.31	ROAD & BRIDGE
PAY	-9.11	-1.64	0.00	0.00	0.11	0.06	-10.58	
TOT	-2.44	0.00	0.00	0.00	0.11	0.06	-2.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.15	0.00	0.00	0.00	0.07	0.04	-7.04	ROAD & BRIDGE
TOT	-7.15	0.00	0.00	0.00	0.07	0.04	-7.04	
ADJ	6.67	1.64	0.00	0.00	0.00	0.00	8.31	AUTH TOTAL
PAY	-16.26	-1.64	0.00	0.00	0.18	0.10	-17.62	
TOT	-9.59	0.00	0.00	0.00	0.18	0.10	-9.31	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.67	4.00	0.00	0.00	0.00	0.00	7.67	ROAD & BRIDGE
PAY	-22.12	-4.00	0.00	0.00	0.26	0.13	-25.73	
TOT	-18.45	0.00	0.00	0.00	0.26	0.13	-18.06	
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ADJ	3.67	4.00	0.00	0.00	0.00	0.00	7.67	AUTH TOTAL
PAY	-22.12	-4.00	0.00	0.00	0.26	0.13	-25.73	
TOT	-18.45	0.00	0.00	0.00	0.26	0.13	-18.06	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.39	14.13	0.00	0.00	0.00	0.00	63.52	ROAD & BRIDGE
PAY	-106.55	-14.13	0.00	0.00	1.21	0.60	-118.87	
TOT	-57.16	0.00	0.00	0.00	1.21	0.60	-55.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.25	0.00	0.00	0.00	0.00	24.25	ROAD & BRIDGE
PAY	-134.74	-24.25	0.00	0.00	1.59	0.79	-156.61	
TOT	-134.74	0.00	0.00	0.00	1.59	0.79	-132.36	
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ADJ	49.39	38.38	0.00	0.00	0.00	0.00	87.77	AUTH TOTAL
PAY	-241.29	-38.38	0.00	0.00	2.80	1.39	-275.48	
TOT	-191.90	0.00	0.00	0.00	2.80	1.39	-187.71	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.45	1.78	0.00	0.00	0.00	0.00	15.23	ROAD & BRIDGE
PAY	-17.51	-1.78	0.00	0.00	0.20	0.10	-18.99	
TOT	-4.06	0.00	0.00	0.00	0.20	0.10	-3.76	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-18.02	-3.24	0.00	0.00	0.21	0.11	-20.94	
TOT	-18.02	0.00	0.00	0.00	0.21	0.11	-17.70	
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ADJ	13.45	5.02	0.00	0.00	0.00	0.00	18.47	AUTH TOTAL
PAY	-35.53	-5.02	0.00	0.00	0.41	0.21	-39.93	
TOT	-22.08	0.00	0.00	0.00	0.41	0.21	-21.46	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.65	6.86	0.00	0.00	0.00	0.00	31.51	ROAD & BRIDGE
PAY	-51.54	-6.86	0.00	0.00	0.59	0.29	-57.52	
TOT	-26.89	0.00	0.00	0.00	0.59	0.29	-26.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	ROAD & BRIDGE
PAY	-40.02	-7.20	0.00	0.00	0.47	0.24	-46.51	
TOT	-40.02	0.00	0.00	0.00	0.47	0.24	-39.31	
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ADJ	24.65	14.06	0.00	0.00	0.00	0.00	38.71	AUTH TOTAL
PAY	-91.56	-14.06	0.00	0.00	1.06	0.53	-104.03	
TOT	-66.91	0.00	0.00	0.00	1.06	0.53	-65.32	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.28	9.54	0.00	0.00	0.00	0.00	49.82	ROAD & BRIDGE
PAY	-53.43	-9.54	0.00	0.00	0.63	0.32	-62.02	
TOT	-13.15	0.00	0.00	0.00	0.63	0.32	-12.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.13	0.00	0.00	0.00	0.00	14.13	ROAD & BRIDGE
PAY	-78.51	-14.13	0.00	0.00	0.93	0.46	-91.25	
TOT	-78.51	0.00	0.00	0.00	0.93	0.46	-77.12	
<hr/>								
ADJ	40.28	23.67	0.00	0.00	0.00	0.00	63.95	AUTH TOTAL
PAY	-131.94	-23.67	0.00	0.00	1.56	0.78	-153.27	
TOT	-91.66	0.00	0.00	0.00	1.56	0.78	-89.32	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.66	2.65	0.00	0.00	0.00	0.00	20.31	ROAD & BRIDGE
PAY	-30.24	-2.65	0.00	0.00	0.33	0.16	-32.40	
TOT	-12.58	0.00	0.00	0.00	0.33	0.16	-12.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-19.58	-1.63	0.00	0.00	0.22	0.11	-20.88	
TOT	-19.58	0.00	0.00	0.00	0.22	0.11	-19.25	
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ADJ	17.66	4.28	0.00	0.00	0.00	0.00	21.94	AUTH TOTAL
PAY	-49.82	-4.28	0.00	0.00	0.55	0.27	-53.28	
TOT	-32.16	0.00	0.00	0.00	0.55	0.27	-31.34	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.27	43.26	0.00	0.00	0.00	0.00	115.53	ROAD & BRIDGE
PAY	-273.83	-43.26	0.00	0.00	3.17	1.59	-312.33	
TOT	-201.56	0.00	0.00	0.00	3.17	1.59	-196.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.09	45.07	0.00	0.00	0.00	0.00	38.98	ROAD & BRIDGE
PAY	-244.45	-45.07	0.00	0.00	2.89	1.45	-285.18	
TOT	-250.54	0.00	0.00	0.00	2.89	1.45	-246.20	
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ADJ	66.18	88.33	0.00	0.00	0.00	0.00	154.51	AUTH TOTAL
PAY	-518.28	-88.33	0.00	0.00	6.06	3.04	-597.51	
TOT	-452.10	0.00	0.00	0.00	6.06	3.04	-443.00	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.25	2.01	0.00	0.00	0.00	0.00	-2.24	ROAD & BRIDGE
PAY	-9.38	-2.01	0.00	0.00	0.11	0.06	-11.22	
TOT	-13.63	0.00	0.00	0.00	0.11	0.06	-13.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-13.49	-2.64	0.00	0.00	0.16	0.08	-15.89	
TOT	-13.49	0.00	0.00	0.00	0.16	0.08	-13.25	
ADJ	-4.25	4.65	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-22.87	-4.65	0.00	0.00	0.27	0.14	-27.11	
TOT	-27.12	0.00	0.00	0.00	0.27	0.14	-26.71	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.91	75.43	0.00	0.00	0.00	0.00	165.34	ROAD & BRIDGE
PAY	-473.06	-75.43	0.00	0.00	5.48	2.75	-540.26	
TOT	-383.15	0.00	0.00	0.00	5.48	2.75	-374.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.40	0.00	0.00	0.00	0.00	89.40	ROAD & BRIDGE
PAY	-529.86	-89.40	0.00	0.00	6.19	3.10	-609.97	
TOT	-529.86	0.00	0.00	0.00	6.19	3.10	-520.57	
ADJ	89.91	164.83	0.00	0.00	0.00	0.00	254.74	AUTH TOTAL
PAY	-1,002.92	-164.83	0.00	0.00	11.67	5.85	-1,150.23	
TOT	-913.01	0.00	0.00	0.00	11.67	5.85	-895.49	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.39	2.03	0.00	0.00	0.00	0.00	14.42	ROAD & BRIDGE
PAY	-11.28	-2.03	0.00	0.00	0.13	0.07	-13.11	
TOT	1.11	0.00	0.00	0.00	0.13	0.07	1.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	ROAD & BRIDGE
PAY	-29.11	-5.24	0.00	0.00	0.34	0.18	-33.83	
TOT	-29.11	0.00	0.00	0.00	0.34	0.18	-28.59	
ADJ	12.39	7.27	0.00	0.00	0.00	0.00	19.66	AUTH TOTAL
PAY	-40.39	-7.27	0.00	0.00	0.47	0.25	-46.94	
TOT	-28.00	0.00	0.00	0.00	0.47	0.25	-27.28	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.71	10.76	0.00	0.00	0.00	0.00	58.47	ROAD & BRIDGE
PAY	-72.76	-10.76	0.00	0.00	0.84	0.41	-82.27	
TOT	-25.05	0.00	0.00	0.00	0.84	0.41	-23.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.16	0.00	0.00	0.00	0.00	29.16	ROAD & BRIDGE
PAY	-162.05	-29.16	0.00	0.00	1.91	0.96	-188.34	
TOT	-162.05	0.00	0.00	0.00	1.91	0.96	-159.18	
ADJ	47.71	39.92	0.00	0.00	0.00	0.00	87.63	AUTH TOTAL
PAY	-234.81	-39.92	0.00	0.00	2.75	1.37	-270.61	
TOT	-187.10	0.00	0.00	0.00	2.75	1.37	-182.98	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-1.03	-0.19	0.00	0.00	0.01	0.01	-1.20	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-1.03	-0.19	0.00	0.00	0.01	0.01	-1.20	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.03	1.78	0.00	0.00	0.00	0.00	9.81	ROAD & BRIDGE
PAY	-9.88	-1.78	0.00	0.00	0.12	0.06	-11.48	
TOT	-1.85	0.00	0.00	0.00	0.12	0.06	-1.67	
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ADJ	8.03	1.78	0.00	0.00	0.00	0.00	9.81	AUTH TOTAL
PAY	-9.88	-1.78	0.00	0.00	0.12	0.06	-11.48	
TOT	-1.85	0.00	0.00	0.00	0.12	0.06	-1.67	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.47	29.97	0.00	0.00	0.00	0.00	109.44	ROAD & BRIDGE
PAY	-197.24	-29.97	0.00	0.00	2.27	1.14	-223.80	
TOT	-117.77	0.00	0.00	0.00	2.27	1.14	-114.36	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.40	0.00	0.00	0.00	0.00	48.40	ROAD & BRIDGE
PAY	-269.01	-48.40	0.00	0.00	3.17	1.59	-312.65	
TOT	-269.01	0.00	0.00	0.00	3.17	1.59	-264.25	
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ADJ	79.47	78.37	0.00	0.00	0.00	0.00	157.84	AUTH TOTAL
PAY	-466.25	-78.37	0.00	0.00	5.44	2.73	-536.45	
TOT	-386.78	0.00	0.00	0.00	5.44	2.73	-378.61	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.89	21.45	0.00	0.00	0.00	0.00	44.34	ROAD & BRIDGE
PAY	-149.53	-21.45	0.00	0.00	1.71	0.86	-168.41	
TOT	-126.64	0.00	0.00	0.00	1.71	0.86	-124.07	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.62	0.00	0.00	0.00	0.00	44.62	ROAD & BRIDGE
PAY	-244.75	-44.62	0.00	0.00	2.90	1.44	-285.03	
TOT	-244.75	0.00	0.00	0.00	2.90	1.44	-240.41	
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ADJ	22.89	66.07	0.00	0.00	0.00	0.00	88.96	AUTH TOTAL
PAY	-394.28	-66.07	0.00	0.00	4.61	2.30	-453.44	
TOT	-371.39	0.00	0.00	0.00	4.61	2.30	-364.48	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.82	12.62	0.00	0.00	0.00	0.00	44.44	ROAD & BRIDGE
PAY	-78.29	-12.62	0.00	0.00	0.91	0.45	-89.55	
TOT	-46.47	0.00	0.00	0.00	0.91	0.45	-45.11	
<hr/>								
ADJ	31.82	12.62	0.00	0.00	0.00	0.00	44.44	AUTH TOTAL
PAY	-78.29	-12.62	0.00	0.00	0.91	0.45	-89.55	
TOT	-46.47	0.00	0.00	0.00	0.91	0.45	-45.11	
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AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.41	0.40	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-2.24	-0.40	0.00	0.00	0.02	0.01	-2.61	
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
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ADJ	0.41	0.40	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-2.24	-0.40	0.00	0.00	0.02	0.01	-2.61	
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.19	10.82	0.00	0.00	0.00	0.00	35.01	ROAD & BRIDGE
PAY	-73.92	-10.82	0.00	0.00	0.85	0.42	-83.47	
TOT	-49.73	0.00	0.00	0.00	0.85	0.42	-48.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	ROAD & BRIDGE
PAY	-32.07	-4.15	0.00	0.00	0.36	0.18	-35.68	
TOT	-32.07	0.00	0.00	0.00	0.36	0.18	-31.53	
<hr/>								
ADJ	24.19	14.97	0.00	0.00	0.00	0.00	39.16	AUTH TOTAL
PAY	-105.99	-14.97	0.00	0.00	1.21	0.60	-119.15	
TOT	-81.80	0.00	0.00	0.00	1.21	0.60	-79.99	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.11	2.93	0.00	0.00	0.00	0.00	23.04	ROAD & BRIDGE
PAY	-28.68	-2.93	0.00	0.00	0.32	0.15	-31.14	
TOT	-8.57	0.00	0.00	0.00	0.32	0.15	-8.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-1.22	-0.17	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
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ADJ	20.11	3.10	0.00	0.00	0.00	0.00	23.21	AUTH TOTAL
PAY	-29.90	-3.10	0.00	0.00	0.33	0.16	-32.51	
TOT	-9.79	0.00	0.00	0.00	0.33	0.16	-9.30	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	7.31	0.00	0.00	0.00	0.00	6.57	ROAD & BRIDGE
PAY	-42.67	-7.31	0.00	0.00	0.50	0.25	-49.23	
TOT	-43.41	0.00	0.00	0.00	0.50	0.25	-42.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	ROAD & BRIDGE
PAY	-31.19	-5.56	0.00	0.00	0.37	0.19	-36.19	
TOT	-31.19	0.00	0.00	0.00	0.37	0.19	-30.63	
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ADJ	-0.74	12.87	0.00	0.00	0.00	0.00	12.13	AUTH TOTAL
PAY	-73.86	-12.87	0.00	0.00	0.87	0.44	-85.42	
TOT	-74.60	0.00	0.00	0.00	0.87	0.44	-73.29	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.89	5.19	0.00	0.00	0.00	0.00	11.08	ROAD & BRIDGE
PAY	-29.58	-5.19	0.00	0.00	0.35	0.18	-34.24	
TOT	-23.69	0.00	0.00	0.00	0.35	0.18	-23.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.87	0.00	0.00	0.00	0.00	17.87	ROAD & BRIDGE
PAY	-106.09	-17.87	0.00	0.00	1.24	0.62	-122.10	
TOT	-106.09	0.00	0.00	0.00	1.24	0.62	-104.23	
ADJ	5.89	23.06	0.00	0.00	0.00	0.00	28.95	AUTH TOTAL
PAY	-135.67	-23.06	0.00	0.00	1.59	0.80	-156.34	
TOT	-129.78	0.00	0.00	0.00	1.59	0.80	-127.39	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-7.72	-1.39	0.00	0.00	0.09	0.05	-8.97	
TOT	-7.72	0.00	0.00	0.00	0.09	0.05	-7.58	
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-7.72	-1.39	0.00	0.00	0.09	0.05	-8.97	
TOT	-7.72	0.00	0.00	0.00	0.09	0.05	-7.58	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.17	4.74	0.00	0.00	0.00	0.00	21.91	ROAD & BRIDGE
PAY	-38.50	-4.74	0.00	0.00	0.44	0.21	-42.59	
TOT	-21.33	0.00	0.00	0.00	0.44	0.21	-20.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.34	0.00	0.00	0.00	0.00	53.34	ROAD & BRIDGE
PAY	-291.92	-53.34	0.00	0.00	3.45	1.73	-340.08	
TOT	-291.92	0.00	0.00	0.00	3.45	1.73	-286.74	
ADJ	17.17	58.08	0.00	0.00	0.00	0.00	75.25	AUTH TOTAL
PAY	-330.42	-58.08	0.00	0.00	3.89	1.94	-382.67	
TOT	-313.25	0.00	0.00	0.00	3.89	1.94	-307.42	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.23	19.13	0.00	0.00	0.00	0.00	51.36	ROAD & BRIDGE
PAY	-138.29	-19.13	0.00	0.00	1.57	0.79	-155.06	
TOT	-106.06	0.00	0.00	0.00	1.57	0.79	-103.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.85	0.00	0.00	0.00	0.00	16.85	ROAD & BRIDGE
PAY	-97.08	-16.85	0.00	0.00	1.14	0.57	-112.22	
TOT	-97.08	0.00	0.00	0.00	1.14	0.57	-95.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-128.77	0.00	0.00	0.00	0.00	0.00	-128.77	ROAD & BRIDGE
TOT	-128.77	0.00	0.00	0.00	0.00	0.00	-128.77	
<hr/>								
ADJ	-96.54	35.98	0.00	0.00	0.00	0.00	-60.56	AUTH TOTAL
PAY	-235.37	-35.98	0.00	0.00	2.71	1.36	-267.28	
TOT	-331.91	0.00	0.00	0.00	2.71	1.36	-327.84	
<hr/>								
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.83	0.00	0.00	0.00	0.00	10.83	ROAD & BRIDGE
PAY	-60.18	-10.83	0.00	0.00	0.71	0.35	-69.95	
TOT	-60.18	0.00	0.00	0.00	0.71	0.35	-59.12	
<hr/>								
ADJ	0.00	10.83	0.00	0.00	0.00	0.00	10.83	AUTH TOTAL
PAY	-60.18	-10.83	0.00	0.00	0.71	0.35	-69.95	
TOT	-60.18	0.00	0.00	0.00	0.71	0.35	-59.12	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.69	4.09	0.00	0.00	0.00	0.00	14.78	ROAD & BRIDGE
PAY	-20.94	-4.09	0.00	0.00	0.25	0.12	-24.66	
TOT	-10.25	0.00	0.00	0.00	0.25	0.12	-9.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	ROAD & BRIDGE
PAY	-22.55	-4.06	0.00	0.00	0.27	0.13	-26.21	
TOT	-22.55	0.00	0.00	0.00	0.27	0.13	-22.15	
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ADJ	10.69	8.15	0.00	0.00	0.00	0.00	18.84	AUTH TOTAL
PAY	-43.49	-8.15	0.00	0.00	0.52	0.25	-50.87	
TOT	-32.80	0.00	0.00	0.00	0.52	0.25	-32.03	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-2.13	-0.40	0.00	0.00	0.02	0.01	-2.50	
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
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ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-2.13	-0.40	0.00	0.00	0.02	0.01	-2.50	
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.93	4.49	0.00	0.00	0.00	0.00	21.42	ROAD & BRIDGE
PAY	-28.36	-4.49	0.00	0.00	0.32	0.16	-32.37	
TOT	-11.43	0.00	0.00	0.00	0.32	0.16	-10.95	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.58	0.00	0.00	0.00	0.00	6.58	ROAD & BRIDGE
PAY	-36.58	-6.58	0.00	0.00	0.44	0.21	-42.51	
TOT	-36.58	0.00	0.00	0.00	0.44	0.21	-35.93	
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ADJ	16.93	11.07	0.00	0.00	0.00	0.00	28.00	AUTH TOTAL
PAY	-64.94	-11.07	0.00	0.00	0.76	0.37	-74.88	
TOT	-48.01	0.00	0.00	0.00	0.76	0.37	-46.88	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.91	8.90	0.00	0.00	0.00	0.00	43.81	ROAD & BRIDGE
PAY	-72.94	-8.90	0.00	0.00	0.82	0.40	-80.62	
TOT	-38.03	0.00	0.00	0.00	0.82	0.40	-36.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.06	0.00	0.00	0.00	0.00	36.06	ROAD & BRIDGE
PAY	-202.92	-36.06	0.00	0.00	2.39	1.19	-235.40	
TOT	-202.92	0.00	0.00	0.00	2.39	1.19	-199.34	
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ADJ	34.91	44.96	0.00	0.00	0.00	0.00	79.87	AUTH TOTAL
PAY	-275.86	-44.96	0.00	0.00	3.21	1.59	-316.02	
TOT	-240.95	0.00	0.00	0.00	3.21	1.59	-236.15	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.70	9.66	0.00	0.00	0.00	0.00	21.36	ROAD & BRIDGE
PAY	-63.38	-9.66	0.00	0.00	0.73	0.37	-71.94	
TOT	-51.68	0.00	0.00	0.00	0.73	0.37	-50.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.46	0.00	0.00	0.00	0.00	11.46	ROAD & BRIDGE
PAY	-63.66	-11.46	0.00	0.00	0.75	0.38	-73.99	
TOT	-63.66	0.00	0.00	0.00	0.75	0.38	-62.53	
ADJ	11.70	21.12	0.00	0.00	0.00	0.00	32.82	AUTH TOTAL
PAY	-127.04	-21.12	0.00	0.00	1.48	0.75	-145.93	
TOT	-115.34	0.00	0.00	0.00	1.48	0.75	-113.11	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.71	14.42	0.00	0.00	0.00	0.00	38.13	ROAD & BRIDGE
PAY	-89.30	-14.42	0.00	0.00	1.03	0.52	-102.17	
TOT	-65.59	0.00	0.00	0.00	1.03	0.52	-64.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	ROAD & BRIDGE
PAY	-46.85	-8.16	0.00	0.00	0.55	0.27	-54.19	
TOT	-46.85	0.00	0.00	0.00	0.55	0.27	-46.03	
ADJ	23.71	22.58	0.00	0.00	0.00	0.00	46.29	AUTH TOTAL
PAY	-136.15	-22.58	0.00	0.00	1.58	0.79	-156.36	
TOT	-112.44	0.00	0.00	0.00	1.58	0.79	-110.07	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.78	2.85	0.00	0.00	0.00	0.00	9.63	ROAD & BRIDGE
PAY	-18.41	-2.85	0.00	0.00	0.21	0.10	-20.95	
TOT	-11.63	0.00	0.00	0.00	0.21	0.10	-11.32	
ADJ	6.78	2.85	0.00	0.00	0.00	0.00	9.63	AUTH TOTAL
PAY	-18.41	-2.85	0.00	0.00	0.21	0.10	-20.95	
TOT	-11.63	0.00	0.00	0.00	0.21	0.10	-11.32	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.05	2.17	0.00	0.00	0.00	0.00	5.22	ROAD & BRIDGE
PAY	-12.46	-2.17	0.00	0.00	0.14	0.07	-14.42	
TOT	-9.41	0.00	0.00	0.00	0.14	0.07	-9.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-14.19	-2.55	0.00	0.00	0.17	0.08	-16.49	
TOT	-14.19	0.00	0.00	0.00	0.17	0.08	-13.94	
ADJ	3.05	4.72	0.00	0.00	0.00	0.00	7.77	AUTH TOTAL
PAY	-26.65	-4.72	0.00	0.00	0.31	0.15	-30.91	
TOT	-23.60	0.00	0.00	0.00	0.31	0.15	-23.14	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-3.75	-0.67	0.00	0.00	0.05	0.02	-4.35	
TOT	-3.75	0.00	0.00	0.00	0.05	0.02	-3.68	
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-3.75	-0.67	0.00	0.00	0.05	0.02	-4.35	
TOT	-3.75	0.00	0.00	0.00	0.05	0.02	-3.68	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-1.82	-0.33	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-1.82	-0.33	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.03	73.83	0.00	0.00	0.00	0.00	205.86	ROAD & BRIDGE
PAY	-454.12	-73.83	0.00	0.00	5.28	2.64	-520.03	
TOT	-322.09	0.00	0.00	0.00	5.28	2.64	-314.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.47	0.00	0.00	0.00	0.00	87.47	ROAD & BRIDGE
PAY	-499.78	-87.47	0.00	0.00	5.87	2.94	-578.44	
TOT	-499.78	0.00	0.00	0.00	5.87	2.94	-490.97	
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ADJ	132.03	161.30	0.00	0.00	0.00	0.00	293.33	AUTH TOTAL
PAY	-953.90	-161.30	0.00	0.00	11.15	5.58	-1,098.47	
TOT	-821.87	0.00	0.00	0.00	11.15	5.58	-805.14	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.02	6.62	0.00	0.00	0.00	0.00	25.64	ROAD & BRIDGE
PAY	-48.33	-6.62	0.00	0.00	0.55	0.27	-54.13	
TOT	-29.31	0.00	0.00	0.00	0.55	0.27	-28.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.06	8.85	0.00	0.00	0.00	0.00	8.79	ROAD & BRIDGE
PAY	-55.41	-8.85	0.00	0.00	0.64	0.32	-63.30	
TOT	-55.47	0.00	0.00	0.00	0.64	0.32	-54.51	
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ADJ	18.96	15.47	0.00	0.00	0.00	0.00	34.43	AUTH TOTAL
PAY	-103.74	-15.47	0.00	0.00	1.19	0.59	-117.43	
TOT	-84.78	0.00	0.00	0.00	1.19	0.59	-83.00	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.07	2.77	0.00	0.00	0.00	0.00	5.84	ROAD & BRIDGE
PAY	-18.36	-2.77	0.00	0.00	0.21	0.10	-20.82	
TOT	-15.29	0.00	0.00	0.00	0.21	0.10	-14.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	ROAD & BRIDGE
PAY	-34.82	-6.27	0.00	0.00	0.41	0.20	-40.48	
TOT	-34.82	0.00	0.00	0.00	0.41	0.20	-34.21	
ADJ	3.07	9.04	0.00	0.00	0.00	0.00	12.11	AUTH TOTAL
PAY	-53.18	-9.04	0.00	0.00	0.62	0.30	-61.30	
TOT	-50.11	0.00	0.00	0.00	0.62	0.30	-49.19	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	1.40	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-8.38	-1.40	0.00	0.00	0.09	0.05	-9.64	
TOT	-8.09	0.00	0.00	0.00	0.09	0.05	-7.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-16.51	-2.97	0.00	0.00	0.20	0.09	-19.19	
TOT	-16.51	0.00	0.00	0.00	0.20	0.09	-16.22	
ADJ	0.29	4.37	0.00	0.00	0.00	0.00	4.66	AUTH TOTAL
PAY	-24.89	-4.37	0.00	0.00	0.29	0.14	-28.83	
TOT	-24.60	0.00	0.00	0.00	0.29	0.14	-24.17	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.56	2.15	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-11.92	-2.15	0.00	0.00	0.14	0.07	-13.86	
TOT	-11.36	0.00	0.00	0.00	0.14	0.07	-11.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.36	0.00	0.00	0.00	0.10	0.05	-10.21	ROAD & BRIDGE
TOT	-10.36	0.00	0.00	0.00	0.10	0.05	-10.21	
ADJ	0.56	2.15	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-22.28	-2.15	0.00	0.00	0.24	0.12	-24.07	
TOT	-21.72	0.00	0.00	0.00	0.24	0.12	-21.36	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-6.46	-1.16	0.00	0.00	0.07	0.04	-7.51	
TOT	-6.46	0.00	0.00	0.00	0.07	0.04	-6.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-16.63	-2.99	0.00	0.00	0.20	0.09	-19.33	
TOT	-16.63	0.00	0.00	0.00	0.20	0.09	-16.34	
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	AUTH TOTAL
PAY	-23.09	-4.15	0.00	0.00	0.27	0.13	-26.84	
TOT	-23.09	0.00	0.00	0.00	0.27	0.13	-22.69	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.21	1.50	0.00	0.00	0.00	0.00	9.71	ROAD & BRIDGE
PAY	-8.31	-1.50	0.00	0.00	0.10	0.05	-9.66	
TOT	-0.10	0.00	0.00	0.00	0.10	0.05	0.05	
ADJ	8.21	1.50	0.00	0.00	0.00	0.00	9.71	AUTH TOTAL
PAY	-8.31	-1.50	0.00	0.00	0.10	0.05	-9.66	
TOT	-0.10	0.00	0.00	0.00	0.10	0.05	0.05	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.30	27.47	0.00	0.00	0.00	0.00	85.77	ROAD & BRIDGE
PAY	-168.39	-27.47	0.00	0.00	1.95	0.98	-192.93	
TOT	-110.09	0.00	0.00	0.00	1.95	0.98	-107.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	ROAD & BRIDGE
PAY	-43.15	-7.76	0.00	0.00	0.51	0.26	-50.14	
TOT	-43.15	0.00	0.00	0.00	0.51	0.26	-42.38	
ADJ	58.30	35.23	0.00	0.00	0.00	0.00	93.53	AUTH TOTAL
PAY	-211.54	-35.23	0.00	0.00	2.46	1.24	-243.07	
TOT	-153.24	0.00	0.00	0.00	2.46	1.24	-149.54	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.86	1.39	0.00	0.00	0.00	0.00	6.25	ROAD & BRIDGE
PAY	-11.47	-1.39	0.00	0.00	0.12	0.07	-12.67	
TOT	-6.61	0.00	0.00	0.00	0.12	0.07	-6.42	
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ADJ	4.86	1.39	0.00	0.00	0.00	0.00	6.25	AUTH TOTAL
PAY	-11.47	-1.39	0.00	0.00	0.12	0.07	-12.67	
TOT	-6.61	0.00	0.00	0.00	0.12	0.07	-6.42	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.52	5.85	0.00	0.00	0.00	0.00	20.37	ROAD & BRIDGE
PAY	-43.76	-5.85	0.00	0.00	0.50	0.25	-48.86	
TOT	-29.24	0.00	0.00	0.00	0.50	0.25	-28.49	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.80	0.00	0.00	0.00	0.00	14.80	ROAD & BRIDGE
PAY	-70.13	-14.80	0.00	0.00	0.85	0.42	-83.66	
TOT	-70.13	0.00	0.00	0.00	0.85	0.42	-68.86	
<hr/>								
ADJ	14.52	20.65	0.00	0.00	0.00	0.00	35.17	AUTH TOTAL
PAY	-113.89	-20.65	0.00	0.00	1.35	0.67	-132.52	
TOT	-99.37	0.00	0.00	0.00	1.35	0.67	-97.35	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.56	2.37	0.00	0.00	0.00	0.00	3.93	ROAD & BRIDGE
PAY	-13.17	-2.37	0.00	0.00	0.15	0.08	-15.31	
TOT	-11.61	0.00	0.00	0.00	0.15	0.08	-11.38	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-6.39	-1.15	0.00	0.00	0.07	0.04	-7.43	
TOT	-6.39	0.00	0.00	0.00	0.07	0.04	-6.28	
<hr/>								
ADJ	1.56	3.52	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-19.56	-3.52	0.00	0.00	0.22	0.12	-22.74	
TOT	-18.00	0.00	0.00	0.00	0.22	0.12	-17.66	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.89	9.38	0.00	0.00	0.00	0.00	30.27	ROAD & BRIDGE
PAY	-58.02	-9.38	0.00	0.00	0.67	0.34	-66.39	
TOT	-37.13	0.00	0.00	0.00	0.67	0.34	-36.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.50	21.41	0.00	0.00	0.00	0.00	-24.09	ROAD & BRIDGE
PAY	-60.76	-21.41	0.00	0.00	0.82	0.41	-80.94	
TOT	-106.26	0.00	0.00	0.00	0.82	0.41	-105.03	
ADJ	-24.61	30.79	0.00	0.00	0.00	0.00	6.18	AUTH TOTAL
PAY	-118.78	-30.79	0.00	0.00	1.49	0.75	-147.33	
TOT	-143.39	0.00	0.00	0.00	1.49	0.75	-141.15	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-6.46	-1.16	0.00	0.00	0.07	0.04	-7.51	
TOT	-6.46	0.00	0.00	0.00	0.07	0.04	-6.35	
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-6.46	-1.16	0.00	0.00	0.07	0.04	-7.51	
TOT	-6.46	0.00	0.00	0.00	0.07	0.04	-6.35	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.53	14.05	0.00	0.00	0.00	0.00	66.58	ROAD & BRIDGE
PAY	-94.67	-14.05	0.00	0.00	1.09	0.54	-107.09	
TOT	-42.14	0.00	0.00	0.00	1.09	0.54	-40.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	ROAD & BRIDGE
PAY	-41.16	-7.41	0.00	0.00	0.48	0.25	-47.84	
TOT	-41.16	0.00	0.00	0.00	0.48	0.25	-40.43	
ADJ	52.53	21.46	0.00	0.00	0.00	0.00	73.99	AUTH TOTAL
PAY	-135.83	-21.46	0.00	0.00	1.57	0.79	-154.93	
TOT	-83.30	0.00	0.00	0.00	1.57	0.79	-80.94	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.95	1.69	0.00	0.00	0.00	0.00	4.64	ROAD & BRIDGE
PAY	-12.34	-1.69	0.00	0.00	0.14	0.07	-13.82	
TOT	-9.39	0.00	0.00	0.00	0.14	0.07	-9.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	ROAD & BRIDGE
PAY	-29.40	-5.29	0.00	0.00	0.34	0.18	-34.17	
TOT	-29.40	0.00	0.00	0.00	0.34	0.18	-28.88	
ADJ	2.95	6.98	0.00	0.00	0.00	0.00	9.93	AUTH TOTAL
PAY	-41.74	-6.98	0.00	0.00	0.48	0.25	-47.99	
TOT	-38.79	0.00	0.00	0.00	0.48	0.25	-38.06	
AUTH CODE/NAME: 07C074 / 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	
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	
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.95	0.79	0.00	0.00	0.00	0.00	6.74	ROAD & BRIDGE
PAY	-10.32	-0.79	0.00	0.00	0.11	0.05	-10.95	
TOT	-4.37	0.00	0.00	0.00	0.11	0.05	-4.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	ROAD & BRIDGE
PAY	-45.93	-8.19	0.00	0.00	0.54	0.27	-53.31	
TOT	-45.93	0.00	0.00	0.00	0.54	0.27	-45.12	
ADJ	5.95	8.98	0.00	0.00	0.00	0.00	14.93	AUTH TOTAL
PAY	-56.25	-8.98	0.00	0.00	0.65	0.32	-64.26	
TOT	-50.30	0.00	0.00	0.00	0.65	0.32	-49.33	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.11	3.28	0.00	0.00	0.00	0.00	21.39	ROAD & BRIDGE
PAY	-19.97	-3.28	0.00	0.00	0.23	0.12	-22.90	
TOT	-1.86	0.00	0.00	0.00	0.23	0.12	-1.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.21	0.00	0.00	0.00	0.00	7.21	ROAD & BRIDGE
PAY	-42.74	-7.21	0.00	0.00	0.50	0.25	-49.20	
TOT	-42.74	0.00	0.00	0.00	0.50	0.25	-41.99	
ADJ	18.11	10.49	0.00	0.00	0.00	0.00	28.60	AUTH TOTAL
PAY	-62.71	-10.49	0.00	0.00	0.73	0.37	-72.10	
TOT	-44.60	0.00	0.00	0.00	0.73	0.37	-43.50	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.27	3.90	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-21.97	-3.90	0.00	0.00	0.26	0.13	-25.48	
TOT	-21.70	0.00	0.00	0.00	0.26	0.13	-21.31	
ADJ	0.27	3.90	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-21.97	-3.90	0.00	0.00	0.26	0.13	-25.48	
TOT	-21.70	0.00	0.00	0.00	0.26	0.13	-21.31	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.42	1.63	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-10.48	-1.63	0.00	0.00	0.12	0.06	-11.93	
TOT	-8.06	0.00	0.00	0.00	0.12	0.06	-7.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-12.08	-1.97	0.00	0.00	0.14	0.07	-13.84	
TOT	-12.08	0.00	0.00	0.00	0.14	0.07	-11.87	
ADJ	2.42	3.60	0.00	0.00	0.00	0.00	6.02	AUTH TOTAL
PAY	-22.56	-3.60	0.00	0.00	0.26	0.13	-25.77	
TOT	-20.14	0.00	0.00	0.00	0.26	0.13	-19.75	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.05	36.59	0.00	0.00	0.00	0.00	78.64	ROAD & BRIDGE
PAY	-226.47	-36.59	0.00	0.00	2.63	1.31	-259.12	
TOT	-184.42	0.00	0.00	0.00	2.63	1.31	-180.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107.82	19.41	0.00	0.00	0.00	0.00	-88.41	ROAD & BRIDGE
PAY	-42.26	-19.41	0.00	0.00	0.61	0.31	-60.75	
TOT	-150.08	0.00	0.00	0.00	0.61	0.31	-149.16	
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ADJ	-65.77	56.00	0.00	0.00	0.00	0.00	-9.77	AUTH TOTAL
PAY	-268.73	-56.00	0.00	0.00	3.24	1.62	-319.87	
TOT	-334.50	0.00	0.00	0.00	3.24	1.62	-329.64	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.44	3.97	0.00	0.00	0.00	0.00	-5.47	ROAD & BRIDGE
PAY	-22.02	-3.97	0.00	0.00	0.26	0.13	-25.60	
TOT	-31.46	0.00	0.00	0.00	0.26	0.13	-31.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	ROAD & BRIDGE
PAY	-37.27	-6.92	0.00	0.00	0.44	0.22	-43.53	
TOT	-37.27	0.00	0.00	0.00	0.44	0.22	-36.61	
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ADJ	-9.44	10.89	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-59.29	-10.89	0.00	0.00	0.70	0.35	-69.13	
TOT	-68.73	0.00	0.00	0.00	0.70	0.35	-67.68	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.59	12.63	0.00	0.00	0.00	0.00	88.22	ROAD & BRIDGE
PAY	-92.72	-12.63	0.00	0.00	1.06	0.52	-103.77	
TOT	-17.13	0.00	0.00	0.00	1.06	0.52	-15.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.48	0.00	0.00	0.00	0.00	33.48	ROAD & BRIDGE
PAY	-185.99	-33.48	0.00	0.00	2.19	1.10	-216.18	
TOT	-185.99	0.00	0.00	0.00	2.19	1.10	-182.70	
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ADJ	75.59	46.11	0.00	0.00	0.00	0.00	121.70	AUTH TOTAL
PAY	-278.71	-46.11	0.00	0.00	3.25	1.62	-319.95	
TOT	-203.12	0.00	0.00	0.00	3.25	1.62	-198.25	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.84	11.58	0.00	0.00	0.00	0.00	45.42	ROAD & BRIDGE
PAY	-78.37	-11.58	0.00	0.00	0.90	0.45	-88.60	
TOT	-44.53	0.00	0.00	0.00	0.90	0.45	-43.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.69	0.00	0.00	0.00	0.00	98.69	ROAD & BRIDGE
PAY	-548.27	-98.69	0.00	0.00	6.47	3.23	-637.26	
TOT	-548.27	0.00	0.00	0.00	6.47	3.23	-538.57	
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ADJ	33.84	110.27	0.00	0.00	0.00	0.00	144.11	AUTH TOTAL
PAY	-626.64	-110.27	0.00	0.00	7.37	3.68	-725.86	
TOT	-592.80	0.00	0.00	0.00	7.37	3.68	-581.75	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.10	8.59	0.00	0.00	0.00	0.00	16.69	ROAD & BRIDGE
PAY	-48.58	-8.59	0.00	0.00	0.58	0.28	-56.31	
TOT	-40.48	0.00	0.00	0.00	0.58	0.28	-39.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.25	0.00	0.00	0.00	0.00	10.25	ROAD & BRIDGE
PAY	-56.93	-10.25	0.00	0.00	0.67	0.33	-66.18	
TOT	-56.93	0.00	0.00	0.00	0.67	0.33	-55.93	
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ADJ	8.10	18.84	0.00	0.00	0.00	0.00	26.94	AUTH TOTAL
PAY	-105.51	-18.84	0.00	0.00	1.25	0.61	-122.49	
TOT	-97.41	0.00	0.00	0.00	1.25	0.61	-95.55	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.22	7.93	0.00	0.00	0.00	0.00	21.15	ROAD & BRIDGE
PAY	-50.36	-7.93	0.00	0.00	0.58	0.29	-57.42	
TOT	-37.14	0.00	0.00	0.00	0.58	0.29	-36.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.12	12.97	0.00	0.00	0.00	0.00	11.85	ROAD & BRIDGE
PAY	-71.26	-12.97	0.00	0.00	0.84	0.42	-82.97	
TOT	-72.38	0.00	0.00	0.00	0.84	0.42	-71.12	
<hr/>								
ADJ	12.10	20.90	0.00	0.00	0.00	0.00	33.00	AUTH TOTAL
PAY	-121.62	-20.90	0.00	0.00	1.42	0.71	-140.39	
TOT	-109.52	0.00	0.00	0.00	1.42	0.71	-107.39	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.28	1.48	0.00	0.00	0.00	0.00	-1.80	ROAD & BRIDGE
PAY	-5.37	-1.48	0.00	0.00	0.06	0.04	-6.75	
TOT	-8.65	0.00	0.00	0.00	0.06	0.04	-8.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-11.95	-2.15	0.00	0.00	0.14	0.07	-13.89	
TOT	-11.95	0.00	0.00	0.00	0.14	0.07	-11.74	
ADJ	-3.28	3.63	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-17.32	-3.63	0.00	0.00	0.20	0.11	-20.64	
TOT	-20.60	0.00	0.00	0.00	0.20	0.11	-20.29	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.81	0.95	0.00	0.00	0.00	0.00	3.76	ROAD & BRIDGE
PAY	-4.94	-0.95	0.00	0.00	0.06	0.02	-5.81	
TOT	-2.13	0.00	0.00	0.00	0.06	0.02	-2.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	ROAD & BRIDGE
PAY	-31.14	-5.61	0.00	0.00	0.37	0.19	-36.19	
TOT	-31.14	0.00	0.00	0.00	0.37	0.19	-30.58	
ADJ	2.81	6.56	0.00	0.00	0.00	0.00	9.37	AUTH TOTAL
PAY	-36.08	-6.56	0.00	0.00	0.43	0.21	-42.00	
TOT	-33.27	0.00	0.00	0.00	0.43	0.21	-32.63	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.96	33.52	0.00	0.00	0.00	0.00	51.48	ROAD & BRIDGE
PAY	-194.03	-33.52	0.00	0.00	2.28	1.14	-224.13	
TOT	-176.07	0.00	0.00	0.00	2.28	1.14	-172.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.92	0.00	0.00	0.00	0.00	24.92	ROAD & BRIDGE
PAY	-146.30	-24.92	0.00	0.00	1.71	0.85	-168.66	
TOT	-146.30	0.00	0.00	0.00	1.71	0.85	-143.74	
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ADJ	17.96	58.44	0.00	0.00	0.00	0.00	76.40	AUTH TOTAL
PAY	-340.33	-58.44	0.00	0.00	3.99	1.99	-392.79	
TOT	-322.37	0.00	0.00	0.00	3.99	1.99	-316.39	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.81	1.99	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-11.61	-1.99	0.00	0.00	0.14	0.07	-13.39	
TOT	-13.42	0.00	0.00	0.00	0.14	0.07	-13.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-9.25	-0.69	0.00	0.00	0.10	0.05	-9.79	
TOT	-9.25	0.00	0.00	0.00	0.10	0.05	-9.10	
<hr/>								
ADJ	-1.81	2.68	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-20.86	-2.68	0.00	0.00	0.24	0.12	-23.18	
TOT	-22.67	0.00	0.00	0.00	0.24	0.12	-22.31	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.49	21.00	0.00	0.00	0.00	0.00	102.49	ROAD & BRIDGE
PAY	-163.02	-21.00	0.00	0.00	1.84	0.93	-181.25	
TOT	-81.53	0.00	0.00	0.00	1.84	0.93	-78.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.93	0.00	0.00	0.00	0.00	35.93	ROAD & BRIDGE
PAY	-205.11	-35.93	0.00	0.00	2.41	1.21	-237.42	
TOT	-205.11	0.00	0.00	0.00	2.41	1.21	-201.49	
ADJ	81.49	56.93	0.00	0.00	0.00	0.00	138.42	AUTH TOTAL
PAY	-368.13	-56.93	0.00	0.00	4.25	2.14	-418.67	
TOT	-286.64	0.00	0.00	0.00	4.25	2.14	-280.25	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.85	22.92	0.00	0.00	0.00	0.00	38.77	ROAD & BRIDGE
PAY	-139.60	-22.92	0.00	0.00	1.63	0.81	-160.08	
TOT	-123.75	0.00	0.00	0.00	1.63	0.81	-121.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.36	0.00	0.00	0.00	0.00	18.36	ROAD & BRIDGE
PAY	-102.18	-18.36	0.00	0.00	1.20	0.60	-118.74	
TOT	-102.18	0.00	0.00	0.00	1.20	0.60	-100.38	
ADJ	15.85	41.28	0.00	0.00	0.00	0.00	57.13	AUTH TOTAL
PAY	-241.78	-41.28	0.00	0.00	2.83	1.41	-278.82	
TOT	-225.93	0.00	0.00	0.00	2.83	1.41	-221.69	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.50	5.72	0.00	0.00	0.00	0.00	6.22	ROAD & BRIDGE
PAY	-33.44	-5.72	0.00	0.00	0.39	0.20	-38.57	
TOT	-32.94	0.00	0.00	0.00	0.39	0.20	-32.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.86	0.00	0.00	0.00	0.00	9.86	ROAD & BRIDGE
PAY	-42.28	-9.86	0.00	0.00	0.52	0.26	-51.36	
TOT	-42.28	0.00	0.00	0.00	0.52	0.26	-41.50	
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ADJ	0.50	15.58	0.00	0.00	0.00	0.00	16.08	AUTH TOTAL
PAY	-75.72	-15.58	0.00	0.00	0.91	0.46	-89.93	
TOT	-75.22	0.00	0.00	0.00	0.91	0.46	-73.85	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.85	2.76	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-16.92	-2.76	0.00	0.00	0.20	0.09	-19.39	
TOT	-18.77	0.00	0.00	0.00	0.20	0.09	-18.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	ROAD & BRIDGE
PAY	-41.39	-6.18	0.00	0.00	0.47	0.24	-46.86	
TOT	-41.39	0.00	0.00	0.00	0.47	0.24	-40.68	
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ADJ	-1.85	8.94	0.00	0.00	0.00	0.00	7.09	AUTH TOTAL
PAY	-58.31	-8.94	0.00	0.00	0.67	0.33	-66.25	
TOT	-60.16	0.00	0.00	0.00	0.67	0.33	-59.16	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.96	18.71	0.00	0.00	0.00	0.00	78.67	ROAD & BRIDGE
PAY	-151.47	-18.71	0.00	0.00	1.70	0.85	-167.63	
TOT	-91.51	0.00	0.00	0.00	1.70	0.85	-88.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.86	0.00	0.00	0.00	0.00	7.86	ROAD & BRIDGE
PAY	-34.19	-7.86	0.00	0.00	0.42	0.21	-41.42	
TOT	-34.19	0.00	0.00	0.00	0.42	0.21	-33.56	
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ADJ	59.96	26.57	0.00	0.00	0.00	0.00	86.53	AUTH TOTAL
PAY	-185.66	-26.57	0.00	0.00	2.12	1.06	-209.05	
TOT	-125.70	0.00	0.00	0.00	2.12	1.06	-122.52	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.74	7.64	0.00	0.00	0.00	0.00	20.38	ROAD & BRIDGE
PAY	-51.15	-7.64	0.00	0.00	0.59	0.30	-57.90	
TOT	-38.41	0.00	0.00	0.00	0.59	0.30	-37.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.48	2.45	0.00	0.00	0.00	0.00	-18.03	ROAD & BRIDGE
PAY	-118.33	-2.45	0.00	0.00	1.20	0.60	-118.98	
TOT	-138.81	0.00	0.00	0.00	1.20	0.60	-137.01	
<hr/>								
ADJ	-7.74	10.09	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-169.48	-10.09	0.00	0.00	1.79	0.90	-176.88	
TOT	-177.22	0.00	0.00	0.00	1.79	0.90	-174.53	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.48	23.77	0.00	0.00	0.00	0.00	89.25	ROAD & BRIDGE
PAY	-188.44	-23.77	0.00	0.00	2.12	1.06	-209.03	
TOT	-122.96	0.00	0.00	0.00	2.12	1.06	-119.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.75	0.00	0.00	0.00	0.00	26.75	ROAD & BRIDGE
PAY	-130.32	-26.75	0.00	0.00	1.57	0.78	-154.72	
TOT	-130.32	0.00	0.00	0.00	1.57	0.78	-127.97	
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ADJ	65.48	50.52	0.00	0.00	0.00	0.00	116.00	AUTH TOTAL
PAY	-318.76	-50.52	0.00	0.00	3.69	1.84	-363.75	
TOT	-253.28	0.00	0.00	0.00	3.69	1.84	-247.75	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.87	42.65	0.00	0.00	0.00	0.00	129.52	ROAD & BRIDGE
PAY	-260.40	-42.65	0.00	0.00	3.03	1.51	-298.51	
TOT	-173.53	0.00	0.00	0.00	3.03	1.51	-168.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.97	0.00	0.00	0.00	0.00	17.97	ROAD & BRIDGE
PAY	-114.24	-17.97	0.00	0.00	1.32	0.66	-130.23	
TOT	-114.24	0.00	0.00	0.00	1.32	0.66	-112.26	
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ADJ	86.87	60.62	0.00	0.00	0.00	0.00	147.49	AUTH TOTAL
PAY	-374.64	-60.62	0.00	0.00	4.35	2.17	-428.74	
TOT	-287.77	0.00	0.00	0.00	4.35	2.17	-281.25	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	214.71	39.28	0.00	0.00	0.00	0.00	253.99	ROAD & BRIDGE
PAY	-327.53	-39.28	0.00	0.00	3.67	1.84	-361.30	
TOT	-112.82	0.00	0.00	0.00	3.67	1.84	-107.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.72	0.00	0.00	0.00	0.00	123.72	ROAD & BRIDGE
PAY	-721.75	-123.72	0.00	0.00	8.46	4.23	-832.78	
TOT	-721.75	0.00	0.00	0.00	8.46	4.23	-709.06	
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ADJ	214.71	163.00	0.00	0.00	0.00	0.00	377.71	AUTH TOTAL
PAY	-1,049.28	-163.00	0.00	0.00	12.13	6.07	-1,194.08	
TOT	-834.57	0.00	0.00	0.00	12.13	6.07	-816.37	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.37	0.79	0.00	0.00	0.00	0.00	9.16	ROAD & BRIDGE
PAY	-9.08	-0.79	0.00	0.00	0.10	0.05	-9.72	
TOT	-0.71	0.00	0.00	0.00	0.10	0.05	-0.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	0.00	-2.55	0.00	0.00	0.03	0.01	-2.51	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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ADJ	8.37	3.34	0.00	0.00	0.00	0.00	11.71	AUTH TOTAL
PAY	-9.08	-3.34	0.00	0.00	0.13	0.06	-12.23	
TOT	-0.71	0.00	0.00	0.00	0.13	0.06	-0.52	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.25	36.71	0.00	0.00	0.00	0.00	127.96	ROAD & BRIDGE
PAY	-248.48	-36.71	0.00	0.00	2.85	1.42	-280.92	
TOT	-157.23	0.00	0.00	0.00	2.85	1.42	-152.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.66	0.00	0.00	0.00	0.00	56.66	ROAD & BRIDGE
PAY	-337.21	-56.66	0.00	0.00	3.94	1.97	-387.96	
TOT	-337.21	0.00	0.00	0.00	3.94	1.97	-331.30	
ADJ	91.25	93.37	0.00	0.00	0.00	0.00	184.62	AUTH TOTAL
PAY	-585.69	-93.37	0.00	0.00	6.79	3.39	-668.88	
TOT	-494.44	0.00	0.00	0.00	6.79	3.39	-484.26	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,052.04	3,001.00	0.00	0.00	0.00	0.00	17,053.04	ST L COMM COLL
PAY	-19,702.78	-3,001.00	0.00	0.00	227.04	113.52	-22,363.22	
TOT	-5,650.74	0.00	0.00	0.00	227.04	113.52	-5,310.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-408.36	3,987.88	0.00	0.00	0.00	0.00	3,579.52	ST L COMM COLL
PAY	-22,059.84	-3,987.88	0.00	0.00	260.48	130.24	-25,657.00	
TOT	-22,468.20	0.00	0.00	0.00	260.48	130.24	-22,077.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.17	114.97	0.00	0.00	0.00	0.00	42.80	ST L COMM COLL
PAY	-583.45	-114.97	0.00	0.00	6.98	3.49	-687.95	
TOT	-655.62	0.00	0.00	0.00	6.98	3.49	-645.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-290.41	3.68	0.00	0.00	0.00	0.00	-286.73	ST L COMM COLL
PAY	-44.16	-3.68	0.00	0.00	0.48	0.24	-47.12	
TOT	-334.57	0.00	0.00	0.00	0.48	0.24	-333.85	
ADJ	13,281.10	7,107.53	0.00	0.00	0.00	0.00	20,388.63	AUTH TOTAL
PAY	-42,390.23	-7,107.53	0.00	0.00	494.98	247.49	-48,755.29	
TOT	-29,109.13	0.00	0.00	0.00	494.98	247.49	-28,366.66	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53,709.71	11,470.02	0.00	0.00	0.00	0.00	65,179.73	SPEC SCH DIST
PAY	-75,308.00	-11,470.02	0.00	0.00	867.78	433.89	-85,476.35	
TOT	-21,598.29	0.00	0.00	0.00	867.78	433.89	-20,296.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,560.82	15,242.53	0.00	0.00	0.00	0.00	13,681.71	SPEC SCH DIST
PAY	-84,317.57	-15,242.53	0.00	0.00	995.61	497.80	-98,066.69	
TOT	-85,878.39	0.00	0.00	0.00	995.61	497.80	-84,384.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-175.52	279.59	0.00	0.00	0.00	0.00	104.07	SPEC SCH DIST
PAY	-1,418.88	-279.59	0.00	0.00	16.99	8.49	-1,672.99	
TOT	-1,594.40	0.00	0.00	0.00	16.99	8.49	-1,568.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,110.01	14.07	0.00	0.00	0.00	0.00	-1,095.94	SPEC SCH DIST
PAY	-168.80	-14.07	0.00	0.00	1.83	0.91	-180.13	
TOT	-1,278.81	0.00	0.00	0.00	1.83	0.91	-1,276.07	
ADJ	50,863.36	27,006.21	0.00	0.00	0.00	0.00	77,869.57	AUTH TOTAL
PAY	-161,213.25	-27,006.21	0.00	0.00	1,882.21	941.09	-185,396.16	
TOT	-110,349.89	0.00	0.00	0.00	1,882.21	941.09	-107,526.59	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16,354.43	3,492.53	0.00	0.00	0.00	0.00	19,846.96	METRO ZOO
PAY	-22,931.05	-3,492.53	0.00	0.00	264.24	132.12	-26,027.22	
TOT	-6,576.62	0.00	0.00	0.00	264.24	132.12	-6,180.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-475.26	4,641.26	0.00	0.00	0.00	0.00	4,166.00	METRO ZOO
PAY	-25,674.44	-4,641.26	0.00	0.00	303.15	151.58	-29,860.97	
TOT	-26,149.70	0.00	0.00	0.00	303.15	151.58	-25,694.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.80	123.94	0.00	0.00	0.00	0.00	46.14	METRO ZOO
PAY	-628.97	-123.94	0.00	0.00	7.53	3.76	-741.62	
TOT	-706.77	0.00	0.00	0.00	7.53	3.76	-695.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-338.00	4.28	0.00	0.00	0.00	0.00	-333.72	METRO ZOO
PAY	-51.40	-4.28	0.00	0.00	0.55	0.28	-54.85	
TOT	-389.40	0.00	0.00	0.00	0.55	0.28	-388.57	
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ADJ	15,463.37	8,262.01	0.00	0.00	0.00	0.00	23,725.38	AUTH TOTAL
PAY	-49,285.86	-8,262.01	0.00	0.00	575.47	287.74	-56,684.66	
TOT	-33,822.49	0.00	0.00	0.00	575.47	287.74	-32,959.28	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,325.50	1,582.38	0.00	0.00	0.00	0.00	9,907.88	COUNTY LIBRARY
PAY	-10,402.25	-1,582.38	0.00	0.00	119.84	59.92	-11,804.87	
TOT	-2,076.75	0.00	0.00	0.00	119.84	59.92	-1,896.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-249.97	2,157.70	0.00	0.00	0.00	0.00	1,907.73	COUNTY LIBRARY
PAY	-11,895.96	-2,157.70	0.00	0.00	140.54	70.27	-13,842.85	
TOT	-12,145.93	0.00	0.00	0.00	140.54	70.27	-11,935.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.92	95.45	0.00	0.00	0.00	0.00	35.53	COUNTY LIBRARY
PAY	-484.39	-95.45	0.00	0.00	5.79	2.90	-571.15	
TOT	-544.31	0.00	0.00	0.00	5.79	2.90	-535.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-183.96	2.33	0.00	0.00	0.00	0.00	-181.63	COUNTY LIBRARY
PAY	-27.98	-2.33	0.00	0.00	0.30	0.15	-29.86	
TOT	-211.94	0.00	0.00	0.00	0.30	0.15	-211.49	
ADJ	7,831.65	3,837.86	0.00	0.00	0.00	0.00	11,669.51	AUTH TOTAL
PAY	-22,810.58	-3,837.86	0.00	0.00	266.47	133.24	-26,248.73	
TOT	-14,978.93	0.00	0.00	0.00	266.47	133.24	-14,579.22	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	151.39	90.62	0.00	0.00	0.00	0.00	242.01	FERGUSON LIBRARY
PAY	-573.76	-90.62	0.00	0.00	6.65	3.32	-654.41	
TOT	-422.37	0.00	0.00	0.00	6.65	3.32	-412.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.71	93.98	0.00	0.00	0.00	0.00	81.27	FERGUSON LIBRARY
PAY	-509.84	-93.98	0.00	0.00	6.04	3.02	-594.76	
TOT	-522.55	0.00	0.00	0.00	6.04	3.02	-513.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	0.87	0.00	0.00	0.00	0.00	0.32	FERGUSON LIBRARY
PAY	-4.43	-0.87	0.00	0.00	0.05	0.02	-5.23	
TOT	-4.98	0.00	0.00	0.00	0.05	0.02	-4.91	
ADJ	138.13	185.47	0.00	0.00	0.00	0.00	323.60	AUTH TOTAL
PAY	-1,088.03	-185.47	0.00	0.00	12.74	6.36	-1,254.40	
TOT	-949.90	0.00	0.00	0.00	12.74	6.36	-930.80	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.77	24.93	0.00	0.00	0.00	0.00	80.70	MAPLEWOOD LIBRARY
PAY	-170.38	-24.93	0.00	0.00	1.95	0.97	-192.39	
TOT	-114.61	0.00	0.00	0.00	1.95	0.97	-111.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.41	0.00	0.00	0.00	0.00	9.41	MAPLEWOOD LIBRARY
PAY	-72.68	-9.41	0.00	0.00	0.82	0.41	-80.86	
TOT	-72.68	0.00	0.00	0.00	0.82	0.41	-71.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.90	1.44	0.00	0.00	0.00	0.00	0.54	MAPLEWOOD LIBRARY
PAY	-7.30	-1.44	0.00	0.00	0.08	0.05	-8.61	
TOT	-8.20	0.00	0.00	0.00	0.08	0.05	-8.07	
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ADJ	54.87	35.78	0.00	0.00	0.00	0.00	90.65	AUTH TOTAL
PAY	-250.36	-35.78	0.00	0.00	2.85	1.43	-281.86	
TOT	-195.49	0.00	0.00	0.00	2.85	1.43	-191.21	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.38	45.75	0.00	0.00	0.00	0.00	95.13	KIRKWOOD LIBRARY
PAY	-320.26	-45.75	0.00	0.00	3.66	1.83	-360.52	
TOT	-270.88	0.00	0.00	0.00	3.66	1.83	-265.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.89	0.00	0.00	0.00	0.00	91.89	KIRKWOOD LIBRARY
PAY	-510.47	-91.89	0.00	0.00	6.02	3.01	-593.33	
TOT	-510.47	0.00	0.00	0.00	6.02	3.01	-501.44	
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ADJ	49.38	137.64	0.00	0.00	0.00	0.00	187.02	AUTH TOTAL
PAY	-830.73	-137.64	0.00	0.00	9.68	4.84	-953.85	
TOT	-781.35	0.00	0.00	0.00	9.68	4.84	-766.83	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.40	5.25	0.00	0.00	0.00	0.00	14.65	VALLEY PARK LIBRAR
PAY	-47.84	-5.25	0.00	0.00	0.53	0.27	-52.29	
TOT	-38.44	0.00	0.00	0.00	0.53	0.27	-37.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	VALLEY PARK LIBRAR
PAY	-8.77	-0.87	0.00	0.00	0.10	0.04	-9.50	
TOT	-8.77	0.00	0.00	0.00	0.10	0.04	-8.63	
ADJ	9.40	6.12	0.00	0.00	0.00	0.00	15.52	AUTH TOTAL
PAY	-56.61	-6.12	0.00	0.00	0.63	0.31	-61.79	
TOT	-47.21	0.00	0.00	0.00	0.63	0.31	-46.27	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.11	33.11	0.00	0.00	0.00	0.00	73.22	ROCK HILL LIBRARY
PAY	-217.30	-33.11	0.00	0.00	2.50	1.26	-246.65	
TOT	-177.19	0.00	0.00	0.00	2.50	1.26	-173.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.03	0.00	0.00	0.00	0.00	35.03	ROCK HILL LIBRARY
PAY	-194.62	-35.03	0.00	0.00	2.30	1.15	-226.20	
TOT	-194.62	0.00	0.00	0.00	2.30	1.15	-191.17	
ADJ	40.11	68.14	0.00	0.00	0.00	0.00	108.25	AUTH TOTAL
PAY	-411.92	-68.14	0.00	0.00	4.80	2.41	-472.85	
TOT	-371.81	0.00	0.00	0.00	4.80	2.41	-364.60	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.40	46.83	0.00	0.00	0.00	0.00	146.23	WEBSTER LIBRARY
PAY	-287.09	-46.83	0.00	0.00	3.34	1.67	-328.91	
TOT	-187.69	0.00	0.00	0.00	3.34	1.67	-182.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.01	0.00	0.00	0.00	0.00	13.01	WEBSTER LIBRARY
PAY	-72.33	-13.01	0.00	0.00	0.85	0.43	-84.06	
TOT	-72.33	0.00	0.00	0.00	0.85	0.43	-71.05	
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ADJ	99.40	59.84	0.00	0.00	0.00	0.00	159.24	AUTH TOTAL
PAY	-359.42	-59.84	0.00	0.00	4.19	2.10	-412.97	
TOT	-260.02	0.00	0.00	0.00	4.19	2.10	-253.73	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,873.96	832.11	0.00	0.00	0.00	0.00	2,706.07	SCH-AFFTON
PAY	-5,645.57	-832.11	0.00	0.00	64.78	32.39	-6,380.51	
TOT	-3,771.61	0.00	0.00	0.00	64.78	32.39	-3,674.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	673.06	0.00	0.00	0.00	0.00	673.06	SCH-AFFTON
PAY	-3,766.44	-673.06	0.00	0.00	44.39	22.20	-4,372.91	
TOT	-3,766.44	0.00	0.00	0.00	44.39	22.20	-3,699.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.92	22.17	0.00	0.00	0.00	0.00	8.25	SCH-AFFTON
PAY	-112.50	-22.17	0.00	0.00	1.35	0.67	-132.65	
TOT	-126.42	0.00	0.00	0.00	1.35	0.67	-124.40	
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ADJ	1,860.04	1,527.34	0.00	0.00	0.00	0.00	3,387.38	AUTH TOTAL
PAY	-9,524.51	-1,527.34	0.00	0.00	110.52	55.26	-10,886.07	
TOT	-7,664.47	0.00	0.00	0.00	110.52	55.26	-7,498.69	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	922.66	349.68	0.00	0.00	0.00	0.00	1,272.34	SCH-BAYLESS
PAY	-3,137.51	-349.68	0.00	0.00	34.88	17.44	-3,434.87	
TOT	-2,214.85	0.00	0.00	0.00	34.88	17.44	-2,162.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	524.55	0.00	0.00	0.00	0.00	524.55	SCH-BAYLESS
PAY	-2,914.20	-524.55	0.00	0.00	34.39	17.19	-3,387.17	
TOT	-2,914.20	0.00	0.00	0.00	34.39	17.19	-2,862.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.47	2.34	0.00	0.00	0.00	0.00	0.87	SCH-BAYLESS
PAY	-11.88	-2.34	0.00	0.00	0.14	0.07	-14.01	
TOT	-13.35	0.00	0.00	0.00	0.14	0.07	-13.14	
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ADJ	921.19	876.57	0.00	0.00	0.00	0.00	1,797.76	AUTH TOTAL
PAY	-6,063.59	-876.57	0.00	0.00	69.41	34.70	-6,836.05	
TOT	-5,142.40	0.00	0.00	0.00	69.41	34.70	-5,038.29	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,433.54	821.60	0.00	0.00	0.00	0.00	2,255.14	SCH-BRENTWOOD
PAY	-5,691.28	-821.60	0.00	0.00	65.13	32.57	-6,415.18	
TOT	-4,257.74	0.00	0.00	0.00	65.13	32.57	-4,160.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	695.32	0.00	0.00	0.00	0.00	695.32	SCH-BRENTWOOD
PAY	-3,862.89	-695.32	0.00	0.00	45.58	22.79	-4,489.84	
TOT	-3,862.89	0.00	0.00	0.00	45.58	22.79	-3,794.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.64	47.21	0.00	0.00	0.00	0.00	17.57	SCH-BRENTWOOD
PAY	-239.58	-47.21	0.00	0.00	2.87	1.44	-282.48	
TOT	-269.22	0.00	0.00	0.00	2.87	1.44	-264.91	
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ADJ	1,403.90	1,564.13	0.00	0.00	0.00	0.00	2,968.03	AUTH TOTAL
PAY	-9,793.75	-1,564.13	0.00	0.00	113.58	56.80	-11,187.50	
TOT	-8,389.85	0.00	0.00	0.00	113.58	56.80	-8,219.47	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,158.47	542.10	0.00	0.00	0.00	0.00	2,700.57	SCH-CLAYTON
PAY	-4,195.21	-542.10	0.00	0.00	47.37	23.69	-4,666.25	
TOT	-2,036.74	0.00	0.00	0.00	47.37	23.69	-1,965.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,730.29	0.00	0.00	0.00	0.00	1,730.29	SCH-CLAYTON
PAY	-9,612.74	-1,730.29	0.00	0.00	113.43	56.71	-11,172.89	
TOT	-9,612.74	0.00	0.00	0.00	113.43	56.71	-9,442.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.11	47.96	0.00	0.00	0.00	0.00	17.85	SCH-CLAYTON
PAY	-243.37	-47.96	0.00	0.00	2.91	1.46	-286.96	
TOT	-273.48	0.00	0.00	0.00	2.91	1.46	-269.11	
AUTH TOTAL								
ADJ	2,128.36	2,320.35	0.00	0.00	0.00	0.00	4,448.71	
PAY	-14,051.32	-2,320.35	0.00	0.00	163.71	81.86	-16,126.10	
TOT	-11,922.96	0.00	0.00	0.00	163.71	81.86	-11,677.39	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,148.34	4,621.15	0.00	0.00	0.00	0.00	19,769.49	SCH-PARKWAY
PAY	-32,761.49	-4,621.15	0.00	0.00	373.82	186.92	-36,821.90	
TOT	-17,613.15	0.00	0.00	0.00	373.82	186.92	-17,052.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,788.35	0.00	0.00	0.00	0.00	7,788.35	SCH-PARKWAY
PAY	-45,256.59	-7,788.35	0.00	0.00	530.45	265.22	-52,249.27	
TOT	-45,256.59	0.00	0.00	0.00	530.45	265.22	-44,460.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-131.44	209.37	0.00	0.00	0.00	0.00	77.93	SCH-PARKWAY
PAY	-1,062.52	-209.37	0.00	0.00	12.72	6.36	-1,252.81	
TOT	-1,193.96	0.00	0.00	0.00	12.72	6.36	-1,174.88	
AUTH TOTAL								
ADJ	15,016.90	12,618.87	0.00	0.00	0.00	0.00	27,635.77	
PAY	-79,080.60	-12,618.87	0.00	0.00	916.99	458.50	-90,323.98	
TOT	-64,063.70	0.00	0.00	0.00	916.99	458.50	-62,688.21	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,024.70	4,891.76	0.00	0.00	0.00	0.00	21,916.46	SCH-ROCKWOOD
PAY	-35,709.00	-4,891.76	0.00	0.00	406.01	203.01	-39,991.74	
TOT	-18,684.30	0.00	0.00	0.00	406.01	203.01	-18,075.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,603.24	0.00	0.00	0.00	0.00	10,603.24	SCH-ROCKWOOD
PAY	-58,894.96	-10,603.24	0.00	0.00	694.98	347.49	-68,455.73	
TOT	-58,894.96	0.00	0.00	0.00	694.98	347.49	-57,852.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-254.92	406.07	0.00	0.00	0.00	0.00	151.15	SCH-ROCKWOOD
PAY	-2,060.79	-406.07	0.00	0.00	24.67	12.33	-2,429.86	
TOT	-2,315.71	0.00	0.00	0.00	24.67	12.33	-2,278.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	72.01	0.00	0.00	0.00	0.00	72.01	SCH-ROCKWOOD
PAY	-864.14	-72.01	0.00	0.00	9.36	4.68	-922.11	
TOT	-864.14	0.00	0.00	0.00	9.36	4.68	-850.10	
ADJ	16,769.78	15,973.08	0.00	0.00	0.00	0.00	32,742.86	AUTH TOTAL
PAY	-97,528.89	-15,973.08	0.00	0.00	1,135.02	567.51	-111,799.44	
TOT	-80,759.11	0.00	0.00	0.00	1,135.02	567.51	-79,056.58	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,237.40	5,879.55	0.00	0.00	0.00	0.00	13,116.95	SCH-FERG-FLOR
PAY	-35,832.98	-5,879.55	0.00	0.00	417.13	208.56	-41,086.84	
TOT	-28,595.58	0.00	0.00	0.00	417.13	208.56	-27,969.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-292.49	7,799.88	0.00	0.00	0.00	0.00	7,507.39	SCH-FERG-FLOR
PAY	-44,211.72	-7,799.88	0.00	0.00	520.12	260.06	-51,231.42	
TOT	-44,504.21	0.00	0.00	0.00	520.12	260.06	-43,724.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-285.53	454.83	0.00	0.00	0.00	0.00	169.30	SCH-FERG-FLOR
PAY	-2,308.23	-454.83	0.00	0.00	27.63	13.81	-2,721.62	
TOT	-2,593.76	0.00	0.00	0.00	27.63	13.81	-2,552.32	
ADJ	6,659.38	14,134.26	0.00	0.00	0.00	0.00	20,793.64	AUTH TOTAL
PAY	-82,352.93	-14,134.26	0.00	0.00	964.88	482.43	-95,039.88	
TOT	-75,693.55	0.00	0.00	0.00	964.88	482.43	-74,246.24	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	416.76	0.00	0.00	0.00	0.00	416.76	SCH-MERAMEC VALLEY
PAY	-2,315.32	-416.76	0.00	0.00	27.32	13.66	-2,691.10	
TOT	-2,315.32	0.00	0.00	0.00	27.32	13.66	-2,274.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.12	0.00	0.00	0.00	0.00	0.04	SCH-MERAMEC VALLEY
PAY	-0.61	-0.12	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
ADJ	-0.08	416.88	0.00	0.00	0.00	0.00	416.80	AUTH TOTAL
PAY	-2,315.93	-416.88	0.00	0.00	27.33	13.66	-2,691.82	
TOT	-2,316.01	0.00	0.00	0.00	27.33	13.66	-2,275.02	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	892.03	423.88	0.00	0.00	0.00	0.00	1,315.91	SCH-HANCOCK
PAY	-3,049.11	-423.88	0.00	0.00	34.73	17.37	-3,420.89	
TOT	-2,157.08	0.00	0.00	0.00	34.73	17.37	-2,104.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	998.82	0.00	0.00	0.00	0.00	998.82	SCH-HANCOCK
PAY	-5,072.01	-998.82	0.00	0.00	60.71	30.35	-5,979.77	
TOT	-5,072.01	0.00	0.00	0.00	60.71	30.35	-4,980.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.33	3.71	0.00	0.00	0.00	0.00	1.38	SCH-HANCOCK
PAY	-18.84	-3.71	0.00	0.00	0.23	0.11	-22.21	
TOT	-21.17	0.00	0.00	0.00	0.23	0.11	-20.83	
ADJ	889.70	1,426.41	0.00	0.00	0.00	0.00	2,316.11	AUTH TOTAL
PAY	-8,139.96	-1,426.41	0.00	0.00	95.67	47.83	-9,422.87	
TOT	-7,250.26	0.00	0.00	0.00	95.67	47.83	-7,106.76	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,807.19	1,688.06	0.00	0.00	0.00	0.00	6,495.25	SCH-JENNINGS
PAY	-11,434.94	-1,688.06	0.00	0.00	131.23	65.61	-12,926.16	
TOT	-6,627.75	0.00	0.00	0.00	131.23	65.61	-6,430.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,738.58	0.00	0.00	0.00	0.00	2,738.58	SCH-JENNINGS
PAY	-15,160.89	-2,738.58	0.00	0.00	179.00	89.49	-17,630.98	
TOT	-15,160.89	0.00	0.00	0.00	179.00	89.49	-14,892.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.04	11.21	0.00	0.00	0.00	0.00	4.17	SCH-JENNINGS
PAY	-56.91	-11.21	0.00	0.00	0.68	0.34	-67.10	
TOT	-63.95	0.00	0.00	0.00	0.68	0.34	-62.93	
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ADJ	4,800.15	4,437.85	0.00	0.00	0.00	0.00	9,238.00	AUTH TOTAL
PAY	-26,652.74	-4,437.85	0.00	0.00	310.91	155.44	-30,624.24	
TOT	-21,852.59	0.00	0.00	0.00	310.91	155.44	-21,386.24	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,117.38	1,493.08	0.00	0.00	0.00	0.00	4,610.46	SCH-KIRKWOOD
PAY	-10,232.87	-1,493.08	0.00	0.00	117.26	58.63	-11,550.06	
TOT	-7,115.49	0.00	0.00	0.00	117.26	58.63	-6,939.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,591.45	0.00	0.00	0.00	0.00	2,591.45	SCH-KIRKWOOD
PAY	-14,285.39	-2,591.45	0.00	0.00	168.76	84.39	-16,623.69	
TOT	-14,285.39	0.00	0.00	0.00	168.76	84.39	-14,032.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.95	76.38	0.00	0.00	0.00	0.00	28.43	SCH-KIRKWOOD
PAY	-387.63	-76.38	0.00	0.00	4.64	2.32	-457.05	
TOT	-435.58	0.00	0.00	0.00	4.64	2.32	-428.62	
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ADJ	3,069.43	4,160.91	0.00	0.00	0.00	0.00	7,230.34	AUTH TOTAL
PAY	-24,905.89	-4,160.91	0.00	0.00	290.66	145.34	-28,630.80	
TOT	-21,836.46	0.00	0.00	0.00	290.66	145.34	-21,400.46	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,446.35	612.59	0.00	0.00	0.00	0.00	3,058.94	SCH-LADUE
PAY	-4,136.98	-612.59	0.00	0.00	47.50	23.74	-4,678.33	
TOT	-1,690.63	0.00	0.00	0.00	47.50	23.74	-1,619.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,026.73	0.00	0.00	0.00	0.00	2,026.73	SCH-LADUE
PAY	-11,126.44	-2,026.73	0.00	0.00	131.53	65.76	-12,955.88	
TOT	-11,126.44	0.00	0.00	0.00	131.53	65.76	-10,929.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.28	65.75	0.00	0.00	0.00	0.00	24.47	SCH-LADUE
PAY	-333.70	-65.75	0.00	0.00	4.00	2.00	-393.45	
TOT	-374.98	0.00	0.00	0.00	4.00	2.00	-368.98	
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ADJ	2,405.07	2,705.07	0.00	0.00	0.00	0.00	5,110.14	AUTH TOTAL
PAY	-15,597.12	-2,705.07	0.00	0.00	183.03	91.50	-18,027.66	
TOT	-13,192.05	0.00	0.00	0.00	183.03	91.50	-12,917.52	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,378.40	965.70	0.00	0.00	0.00	0.00	3,344.10	SCH-MAPLEWOOD
PAY	-7,053.16	-965.70	0.00	0.00	80.19	40.10	-7,898.57	
TOT	-4,674.76	0.00	0.00	0.00	80.19	40.10	-4,554.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	836.74	0.00	0.00	0.00	0.00	836.74	SCH-MAPLEWOOD
PAY	-5,242.49	-836.74	0.00	0.00	60.79	30.39	-5,988.05	
TOT	-5,242.49	0.00	0.00	0.00	60.79	30.39	-5,151.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.84	33.20	0.00	0.00	0.00	0.00	12.36	SCH-MAPLEWOOD
PAY	-168.47	-33.20	0.00	0.00	2.01	1.01	-198.65	
TOT	-189.31	0.00	0.00	0.00	2.01	1.01	-186.29	
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ADJ	2,357.56	1,835.64	0.00	0.00	0.00	0.00	4,193.20	AUTH TOTAL
PAY	-12,464.12	-1,835.64	0.00	0.00	142.99	71.50	-14,085.27	
TOT	-10,106.56	0.00	0.00	0.00	142.99	71.50	-9,892.07	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,928.51	3,176.38	0.00	0.00	0.00	0.00	7,104.89	SCH-MEHLVILLE
PAY	-22,868.99	-3,176.38	0.00	0.00	260.45	130.22	-25,654.70	
TOT	-18,940.48	0.00	0.00	0.00	260.45	130.22	-18,549.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,579.68	0.00	0.00	0.00	0.00	2,579.68	SCH-MEHLVILLE
PAY	-15,444.47	-2,579.68	0.00	0.00	180.24	90.12	-17,753.79	
TOT	-15,444.47	0.00	0.00	0.00	180.24	90.12	-15,174.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.77	60.17	0.00	0.00	0.00	0.00	22.40	SCH-MEHLVILLE
PAY	-305.34	-60.17	0.00	0.00	3.65	1.83	-360.03	
TOT	-343.11	0.00	0.00	0.00	3.65	1.83	-337.63	
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ADJ	3,890.74	5,816.23	0.00	0.00	0.00	0.00	9,706.97	AUTH TOTAL
PAY	-38,618.80	-5,816.23	0.00	0.00	444.34	222.17	-43,768.52	
TOT	-34,728.06	0.00	0.00	0.00	444.34	222.17	-34,061.55	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,869.29	3,131.40	0.00	0.00	0.00	0.00	9,000.69	SCH-NORMANDY
PAY	-18,666.41	-3,131.40	0.00	0.00	217.97	108.99	-21,470.85	
TOT	-12,797.12	0.00	0.00	0.00	217.97	108.99	-12,470.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.15	4,282.82	0.00	0.00	0.00	0.00	4,223.67	SCH-NORMANDY
PAY	-24,977.27	-4,282.82	0.00	0.00	292.60	146.30	-28,821.19	
TOT	-25,036.42	0.00	0.00	0.00	292.60	146.30	-24,597.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.63	20.12	0.00	0.00	0.00	0.00	7.49	SCH-NORMANDY
PAY	-102.10	-20.12	0.00	0.00	1.22	0.61	-120.39	
TOT	-114.73	0.00	0.00	0.00	1.22	0.61	-112.90	
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ADJ	5,797.51	7,434.34	0.00	0.00	0.00	0.00	13,231.85	AUTH TOTAL
PAY	-43,745.78	-7,434.34	0.00	0.00	511.79	255.90	-50,412.43	
TOT	-37,948.27	0.00	0.00	0.00	511.79	255.90	-37,180.58	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,175.20	2,170.97	0.00	0.00	0.00	0.00	6,346.17	SCH-PATTONVILLE
PAY	-13,224.71	-2,170.97	0.00	0.00	153.96	76.97	-15,164.75	
TOT	-9,049.51	0.00	0.00	0.00	153.96	76.97	-8,818.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,596.62	0.00	0.00	0.00	0.00	1,596.62	SCH-PATTONVILLE
PAY	-8,892.32	-1,596.62	0.00	0.00	104.89	52.44	-10,331.61	
TOT	-8,892.32	0.00	0.00	0.00	104.89	52.44	-8,734.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-236.71	377.07	0.00	0.00	0.00	0.00	140.36	SCH-PATTONVILLE
PAY	-1,913.59	-377.07	0.00	0.00	22.91	11.46	-2,256.29	
TOT	-2,150.30	0.00	0.00	0.00	22.91	11.46	-2,115.93	
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ADJ	3,938.49	4,144.66	0.00	0.00	0.00	0.00	8,083.15	AUTH TOTAL
PAY	-24,030.62	-4,144.66	0.00	0.00	281.76	140.87	-27,752.65	
TOT	-20,092.13	0.00	0.00	0.00	281.76	140.87	-19,669.50	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,044.47	3,005.30	0.00	0.00	0.00	0.00	8,049.77	SCH-RITENOUR
PAY	-19,958.97	-3,005.30	0.00	0.00	229.64	114.82	-22,619.81	
TOT	-14,914.50	0.00	0.00	0.00	229.64	114.82	-14,570.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,107.78	0.00	0.00	0.00	0.00	3,107.78	SCH-RITENOUR
PAY	-16,958.98	-3,107.78	0.00	0.00	200.67	100.33	-19,765.76	
TOT	-16,958.98	0.00	0.00	0.00	200.67	100.33	-16,657.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.29	76.93	0.00	0.00	0.00	0.00	28.64	SCH-RITENOUR
PAY	-390.40	-76.93	0.00	0.00	4.67	2.33	-460.33	
TOT	-438.69	0.00	0.00	0.00	4.67	2.33	-431.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5,836.68	0.00	0.00	0.00	0.00	0.00	-5,836.68	SCH-RITENOUR
TOT	-5,836.68	0.00	0.00	0.00	0.00	0.00	-5,836.68	
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ADJ	-840.50	6,190.01	0.00	0.00	0.00	0.00	5,349.51	AUTH TOTAL
PAY	-37,308.35	-6,190.01	0.00	0.00	434.98	217.48	-42,845.90	
TOT	-38,148.85	0.00	0.00	0.00	434.98	217.48	-37,496.39	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,303.22	4,671.28	0.00	0.00	0.00	0.00	7,974.50	SCH-RIVERVIEW GRNS
PAY	-28,259.45	-4,671.28	0.00	0.00	329.30	164.66	-32,436.77	
TOT	-24,956.23	0.00	0.00	0.00	329.30	164.66	-24,462.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,167.40	0.00	0.00	0.00	0.00	5,167.40	SCH-RIVERVIEW GRNS
PAY	-25,893.59	-5,167.40	0.00	0.00	310.61	155.31	-30,595.07	
TOT	-25,893.59	0.00	0.00	0.00	310.61	155.31	-25,427.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.53	5.63	0.00	0.00	0.00	0.00	2.10	SCH-RIVERVIEW GRNS
PAY	-28.57	-5.63	0.00	0.00	0.35	0.17	-33.68	
TOT	-32.10	0.00	0.00	0.00	0.35	0.17	-31.58	
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ADJ	3,299.69	9,844.31	0.00	0.00	0.00	0.00	13,144.00	AUTH TOTAL
PAY	-54,181.61	-9,844.31	0.00	0.00	640.26	320.14	-63,065.52	
TOT	-50,881.92	0.00	0.00	0.00	640.26	320.14	-49,921.52	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,632.92	3,721.69	0.00	0.00	0.00	0.00	10,354.61	SCH-UNIVERSITY CTY
PAY	-22,886.32	-3,721.69	0.00	0.00	266.08	133.04	-26,208.89	
TOT	-16,253.40	0.00	0.00	0.00	266.08	133.04	-15,854.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,311.63	0.00	0.00	0.00	0.00	4,311.63	SCH-UNIVERSITY CTY
PAY	-24,612.11	-4,311.63	0.00	0.00	289.24	144.62	-28,489.88	
TOT	-24,612.11	0.00	0.00	0.00	289.24	144.62	-24,178.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.46	23.04	0.00	0.00	0.00	0.00	8.58	SCH-UNIVERSITY CTY
PAY	-116.92	-23.04	0.00	0.00	1.40	0.70	-137.86	
TOT	-131.38	0.00	0.00	0.00	1.40	0.70	-129.28	
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ADJ	6,618.46	8,056.36	0.00	0.00	0.00	0.00	14,674.82	AUTH TOTAL
PAY	-47,615.35	-8,056.36	0.00	0.00	556.72	278.36	-54,836.63	
TOT	-40,996.89	0.00	0.00	0.00	556.72	278.36	-40,161.81	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	632.63	462.17	0.00	0.00	0.00	0.00	1,094.80	SCH-VALLEY PARK
PAY	-3,113.21	-462.17	0.00	0.00	35.75	17.88	-3,521.75	
TOT	-2,480.58	0.00	0.00	0.00	35.75	17.88	-2,426.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.67	347.95	0.00	0.00	0.00	0.00	345.28	SCH-VALLEY PARK
PAY	-2,046.88	-347.95	0.00	0.00	23.95	11.97	-2,358.91	
TOT	-2,049.55	0.00	0.00	0.00	23.95	11.97	-2,013.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.12	28.87	0.00	0.00	0.00	0.00	10.75	SCH-VALLEY PARK
PAY	-146.51	-28.87	0.00	0.00	1.76	0.87	-172.75	
TOT	-164.63	0.00	0.00	0.00	1.76	0.87	-162.00	
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ADJ	611.84	838.99	0.00	0.00	0.00	0.00	1,450.83	AUTH TOTAL
PAY	-5,306.60	-838.99	0.00	0.00	61.46	30.72	-6,053.41	
TOT	-4,694.76	0.00	0.00	0.00	61.46	30.72	-4,602.58	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,298.38	1,864.23	0.00	0.00	0.00	0.00	6,162.61	SCH-WEBSTER GROVES
PAY	-11,639.25	-1,864.23	0.00	0.00	135.03	67.52	-13,300.93	
TOT	-7,340.87	0.00	0.00	0.00	135.03	67.52	-7,138.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,142.38	0.00	0.00	0.00	0.00	1,142.38	SCH-WEBSTER GROVES
PAY	-6,348.30	-1,142.38	0.00	0.00	74.90	37.45	-7,378.33	
TOT	-6,348.30	0.00	0.00	0.00	74.90	37.45	-6,235.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.05	43.08	0.00	0.00	0.00	0.00	16.03	SCH-WEBSTER GROVES
PAY	-218.64	-43.08	0.00	0.00	2.62	1.31	-257.79	
TOT	-245.69	0.00	0.00	0.00	2.62	1.31	-241.76	
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ADJ	4,271.33	3,049.69	0.00	0.00	0.00	0.00	7,321.02	AUTH TOTAL
PAY	-18,206.19	-3,049.69	0.00	0.00	212.55	106.28	-20,937.05	
TOT	-13,934.86	0.00	0.00	0.00	212.55	106.28	-13,616.03	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.31	101.15	0.00	0.00	0.00	0.00	171.46	SCH-WELLSTON
PAY	-632.79	-101.15	0.00	0.00	7.34	3.67	-722.93	
TOT	-562.48	0.00	0.00	0.00	7.34	3.67	-551.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.21	0.00	0.00	0.00	0.00	123.21	SCH-WELLSTON
PAY	-745.87	-123.21	0.00	0.00	8.69	4.35	-856.04	
TOT	-745.87	0.00	0.00	0.00	8.69	4.35	-732.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.42	15.01	0.00	0.00	0.00	0.00	5.59	SCH-WELLSTON
PAY	-76.17	-15.01	0.00	0.00	0.91	0.46	-89.81	
TOT	-85.59	0.00	0.00	0.00	0.91	0.46	-84.22	
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ADJ	60.89	239.37	0.00	0.00	0.00	0.00	300.26	AUTH TOTAL
PAY	-1,454.83	-239.37	0.00	0.00	16.94	8.48	-1,668.78	
TOT	-1,393.94	0.00	0.00	0.00	16.94	8.48	-1,368.52	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,095.52	1,140.72	0.00	0.00	0.00	0.00	3,236.24	SCH-LINDBERGH
PAY	-7,322.29	-1,140.72	0.00	0.00	84.63	42.31	-8,336.07	
TOT	-5,226.77	0.00	0.00	0.00	84.63	42.31	-5,099.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,014.88	1,516.17	0.00	0.00	0.00	0.00	-498.71	SCH-LINDBERGH
PAY	-9,292.48	-1,516.17	0.00	0.00	108.08	54.04	-10,646.53	
TOT	-11,307.36	0.00	0.00	0.00	108.08	54.04	-11,145.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.14	87.83	0.00	0.00	0.00	0.00	32.69	SCH-LINDBERGH
PAY	-445.74	-87.83	0.00	0.00	5.34	2.67	-525.56	
TOT	-500.88	0.00	0.00	0.00	5.34	2.67	-492.87	
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ADJ	25.50	2,744.72	0.00	0.00	0.00	0.00	2,770.22	AUTH TOTAL
PAY	-17,060.51	-2,744.72	0.00	0.00	198.05	99.02	-19,508.16	
TOT	-17,035.01	0.00	0.00	0.00	198.05	99.02	-16,737.94	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	189,358.61	12,570.07	0.00	0.00	0.00	0.00	201,928.68	SCH-HAZELWOOD
PAY	-78,301.28	-12,570.07	0.00	0.00	908.71	454.36	-89,508.28	
TOT	111,057.33	0.00	0.00	0.00	908.71	454.36	112,420.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,162.95	12,245.97	0.00	0.00	0.00	0.00	7,083.02	SCH-HAZELWOOD
PAY	-60,613.56	-12,245.97	0.00	0.00	728.60	364.30	-71,766.63	
TOT	-65,776.51	0.00	0.00	0.00	728.60	364.30	-64,683.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-204.01	324.98	0.00	0.00	0.00	0.00	120.97	SCH-HAZELWOOD
PAY	-1,649.23	-324.98	0.00	0.00	19.74	9.87	-1,944.60	
TOT	-1,853.24	0.00	0.00	0.00	19.74	9.87	-1,823.63	
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ADJ	183,991.65	25,141.02	0.00	0.00	0.00	0.00	209,132.67	AUTH TOTAL
PAY	-140,564.07	-25,141.02	0.00	0.00	1,657.05	828.53	-163,219.51	
TOT	43,427.58	0.00	0.00	0.00	1,657.05	828.53	45,913.16	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	981.79	582.49	0.00	0.00	0.00	0.00	1,564.28	METRO SEWER DIST
PAY	-3,730.97	-582.49	0.00	0.00	43.13	21.56	-4,248.77	
TOT	-2,749.18	0.00	0.00	0.00	43.13	21.56	-2,684.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.51	754.41	0.00	0.00	0.00	0.00	648.90	METRO SEWER DIST
PAY	-4,052.87	-754.41	0.00	0.00	48.07	24.03	-4,735.18	
TOT	-4,158.38	0.00	0.00	0.00	48.07	24.03	-4,086.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.13	25.69	0.00	0.00	0.00	0.00	9.56	METRO SEWER DIST
PAY	-130.40	-25.69	0.00	0.00	1.56	0.78	-153.75	
TOT	-146.53	0.00	0.00	0.00	1.56	0.78	-144.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-84.62	0.00	0.00	0.00	0.00	0.00	-84.62	METRO SEWER DIST
TOT	-84.62	0.00	0.00	0.00	0.00	0.00	-84.62	
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ADJ	775.53	1,362.59	0.00	0.00	0.00	0.00	2,138.12	AUTH TOTAL
PAY	-7,914.24	-1,362.59	0.00	0.00	92.76	46.37	-9,137.70	
TOT	-7,138.71	0.00	0.00	0.00	92.76	46.37	-6,999.58	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	835.72	74.62	0.00	0.00	0.00	0.00	910.34	MSD EXTENSION
PAY	-510.08	-74.62	0.00	0.00	5.85	2.92	-575.93	
TOT	325.64	0.00	0.00	0.00	5.85	2.92	334.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.72	103.15	0.00	0.00	0.00	0.00	99.43	MSD EXTENSION
PAY	-604.84	-103.15	0.00	0.00	7.08	3.54	-697.37	
TOT	-608.56	0.00	0.00	0.00	7.08	3.54	-597.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.25	5.18	0.00	0.00	0.00	0.00	1.93	MSD EXTENSION
PAY	-26.29	-5.18	0.00	0.00	0.31	0.16	-31.00	
TOT	-29.54	0.00	0.00	0.00	0.31	0.16	-29.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	MSD EXTENSION
PAY	-3.54	-0.30	0.00	0.00	0.04	0.02	-3.78	
TOT	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	
ADJ	828.75	183.25	0.00	0.00	0.00	0.00	1,012.00	AUTH TOTAL
PAY	-1,144.75	-183.25	0.00	0.00	13.28	6.64	-1,308.08	
TOT	-316.00	0.00	0.00	0.00	13.28	6.64	-296.08	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	141.85	97.59	0.00	0.00	0.00	0.00	239.44	SEWR-MALINE CR
PAY	-597.90	-97.59	0.00	0.00	6.96	3.48	-685.05	
TOT	-456.05	0.00	0.00	0.00	6.96	3.48	-445.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.07	120.38	0.00	0.00	0.00	0.00	116.31	SEWR-MALINE CR
PAY	-639.71	-120.38	0.00	0.00	7.60	3.80	-748.69	
TOT	-643.78	0.00	0.00	0.00	7.60	3.80	-632.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.79	1.27	0.00	0.00	0.00	0.00	0.48	SEWR-MALINE CR
PAY	-6.43	-1.27	0.00	0.00	0.07	0.04	-7.59	
TOT	-7.22	0.00	0.00	0.00	0.07	0.04	-7.11	
ADJ	136.99	219.24	0.00	0.00	0.00	0.00	356.23	AUTH TOTAL
PAY	-1,244.04	-219.24	0.00	0.00	14.63	7.32	-1,441.33	
TOT	-1,107.05	0.00	0.00	0.00	14.63	7.32	-1,085.10	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.98	1.69	0.00	0.00	0.00	0.00	18.67	SEWR-CREVE COEUR
PAY	-11.70	-1.69	0.00	0.00	0.14	0.07	-13.18	
TOT	5.28	0.00	0.00	0.00	0.14	0.07	5.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.27	0.00	0.00	0.00	0.00	12.27	SEWR-CREVE COEUR
PAY	-68.17	-12.27	0.00	0.00	0.80	0.40	-79.24	
TOT	-68.17	0.00	0.00	0.00	0.80	0.40	-66.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.38	0.00	0.00	0.00	0.00	0.14	SEWR-CREVE COEUR
PAY	-1.94	-0.38	0.00	0.00	0.02	0.01	-2.29	
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
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ADJ	16.74	14.34	0.00	0.00	0.00	0.00	31.08	AUTH TOTAL
PAY	-81.81	-14.34	0.00	0.00	0.96	0.48	-94.71	
TOT	-65.07	0.00	0.00	0.00	0.96	0.48	-63.63	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.86	2.34	0.00	0.00	0.00	0.00	5.20	SEWR-NO. AFFTON
PAY	-15.32	-2.34	0.00	0.00	0.17	0.09	-17.40	
TOT	-12.46	0.00	0.00	0.00	0.17	0.09	-12.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	SEWR-NO. AFFTON
PAY	-17.19	-3.09	0.00	0.00	0.20	0.11	-19.97	
TOT	-17.19	0.00	0.00	0.00	0.20	0.11	-16.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.03	0.00	0.00	0.00	0.00	0.01	SEWR-NO. AFFTON
PAY	-0.15	-0.03	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	2.84	5.46	0.00	0.00	0.00	0.00	8.30	AUTH TOTAL
PAY	-32.66	-5.46	0.00	0.00	0.37	0.20	-37.55	
TOT	-29.82	0.00	0.00	0.00	0.37	0.20	-29.25	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.60	20.40	0.00	0.00	0.00	0.00	47.00	SEWR-FOUNTAIN CR
PAY	-134.19	-20.40	0.00	0.00	1.54	0.77	-152.28	
TOT	-107.59	0.00	0.00	0.00	1.54	0.77	-105.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.39	0.00	0.00	0.00	0.00	27.39	SEWR-FOUNTAIN CR
PAY	-177.77	-27.39	0.00	0.00	2.05	1.03	-202.08	
TOT	-177.77	0.00	0.00	0.00	2.05	1.03	-174.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.13	0.00	0.00	0.00	0.00	0.05	SEWR-FOUNTAIN CR
PAY	-0.65	-0.13	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
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ADJ	26.52	47.92	0.00	0.00	0.00	0.00	74.44	AUTH TOTAL
PAY	-312.61	-47.92	0.00	0.00	3.60	1.80	-355.13	
TOT	-286.09	0.00	0.00	0.00	3.60	1.80	-280.69	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.01	1.77	0.00	0.00	0.00	0.00	9.78	SEWR-MARLBOROUGH
PAY	-14.89	-1.77	0.00	0.00	0.17	0.08	-16.41	
TOT	-6.88	0.00	0.00	0.00	0.17	0.08	-6.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-MARLBOROUGH
PAY	-0.46	-0.06	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.06	0.00	0.00	0.00	0.00	0.02	SEWR-MARLBOROUGH
PAY	-0.30	-0.06	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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ADJ	7.97	1.89	0.00	0.00	0.00	0.00	9.86	AUTH TOTAL
PAY	-15.65	-1.89	0.00	0.00	0.17	0.08	-17.29	
TOT	-7.68	0.00	0.00	0.00	0.17	0.08	-7.43	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.52	32.23	0.00	0.00	0.00	0.00	33.75	SEWR-GRAVOIS CR.
PAY	-224.44	-32.23	0.00	0.00	2.56	1.28	-252.83	
TOT	-222.92	0.00	0.00	0.00	2.56	1.28	-219.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.00	49.03	0.00	0.00	0.00	0.00	23.03	SEWR-GRAVOIS CR.
PAY	-229.47	-49.03	0.00	0.00	2.78	1.40	-274.32	
TOT	-255.47	0.00	0.00	0.00	2.78	1.40	-251.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.11	3.37	0.00	0.00	0.00	0.00	1.26	SEWR-GRAVOIS CR.
PAY	-17.10	-3.37	0.00	0.00	0.20	0.11	-20.16	
TOT	-19.21	0.00	0.00	0.00	0.20	0.11	-18.90	
<hr/>								
ADJ	-26.59	84.63	0.00	0.00	0.00	0.00	58.04	AUTH TOTAL
PAY	-471.01	-84.63	0.00	0.00	5.54	2.79	-547.31	
TOT	-497.60	0.00	0.00	0.00	5.54	2.79	-489.27	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.45	6.13	0.00	0.00	0.00	0.00	9.58	SEWR-WELLSTON
PAY	-35.60	-6.13	0.00	0.00	0.42	0.21	-41.10	
TOT	-32.15	0.00	0.00	0.00	0.42	0.21	-31.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	SEWR-WELLSTON
PAY	-22.82	-3.96	0.00	0.00	0.27	0.13	-26.38	
TOT	-22.82	0.00	0.00	0.00	0.27	0.13	-22.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.35	0.00	0.00	0.00	0.00	0.13	SEWR-WELLSTON
PAY	-1.79	-0.35	0.00	0.00	0.02	0.01	-2.11	
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
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ADJ	3.23	10.44	0.00	0.00	0.00	0.00	13.67	AUTH TOTAL
PAY	-60.21	-10.44	0.00	0.00	0.71	0.35	-69.59	
TOT	-56.98	0.00	0.00	0.00	0.71	0.35	-55.92	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.16	25.54	0.00	0.00	0.00	0.00	66.70	SEWR-WATKINS CR
PAY	-152.51	-25.54	0.00	0.00	1.79	0.89	-175.37	
TOT	-111.35	0.00	0.00	0.00	1.79	0.89	-108.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.60	0.00	0.00	0.00	0.00	21.60	SEWR-WATKINS CR
PAY	-120.06	-21.60	0.00	0.00	1.42	0.71	-139.53	
TOT	-120.06	0.00	0.00	0.00	1.42	0.71	-117.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.06	0.00	0.00	0.00	0.00	0.02	SEWR-WATKINS CR
PAY	-0.29	-0.06	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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ADJ	41.12	47.20	0.00	0.00	0.00	0.00	88.32	AUTH TOTAL
PAY	-272.86	-47.20	0.00	0.00	3.21	1.60	-315.25	
TOT	-231.74	0.00	0.00	0.00	3.21	1.60	-226.93	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.46	1.43	0.00	0.00	0.00	0.00	2.89	SEWR-LORETTA-JOP
PAY	-10.86	-1.43	0.00	0.00	0.12	0.06	-12.11	
TOT	-9.40	0.00	0.00	0.00	0.12	0.06	-9.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	SEWR-LORETTA-JOP
PAY	-10.94	-2.98	0.00	0.00	0.14	0.06	-13.72	
TOT	-10.94	0.00	0.00	0.00	0.14	0.06	-10.74	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	SEWR-LORETTA-JOP
TOT	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	
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ADJ	1.45	4.42	0.00	0.00	0.00	0.00	5.87	AUTH TOTAL
PAY	-21.86	-4.42	0.00	0.00	0.26	0.12	-25.90	
TOT	-20.40	-0.01	0.00	0.00	0.26	0.12	-20.03	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.03	4.62	0.00	0.00	0.00	0.00	8.65	SEWR-WEDGEWD. CR
PAY	-28.23	-4.62	0.00	0.00	0.33	0.16	-32.36	
TOT	-24.20	0.00	0.00	0.00	0.33	0.16	-23.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	SEWR-WEDGEWD. CR
PAY	-30.00	-5.40	0.00	0.00	0.35	0.18	-34.87	
TOT	-30.00	0.00	0.00	0.00	0.35	0.18	-29.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.12	0.00	0.00	0.00	0.00	0.04	SEWR-WEDGEWD. CR
PAY	-0.63	-0.12	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
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ADJ	3.95	10.14	0.00	0.00	0.00	0.00	14.09	AUTH TOTAL
PAY	-58.86	-10.14	0.00	0.00	0.69	0.34	-67.97	
TOT	-54.91	0.00	0.00	0.00	0.69	0.34	-53.88	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.48	63.91	0.00	0.00	0.00	0.00	188.39	SEWR-U.CTY STORM
PAY	-398.54	-63.91	0.00	0.00	4.63	2.31	-455.51	
TOT	-274.06	0.00	0.00	0.00	4.63	2.31	-267.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.75	117.76	0.00	0.00	0.00	0.00	117.01	SEWR-U.CTY STORM
PAY	-670.78	-117.76	0.00	0.00	7.89	3.94	-776.71	
TOT	-671.53	0.00	0.00	0.00	7.89	3.94	-659.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.20	3.50	0.00	0.00	0.00	0.00	1.30	SEWR-U.CTY STORM
PAY	-17.78	-3.50	0.00	0.00	0.22	0.11	-20.95	
TOT	-19.98	0.00	0.00	0.00	0.22	0.11	-19.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-85.85	0.00	0.00	0.00	0.00	0.00	-85.85	SEWR-U.CTY STORM
TOT	-85.85	0.00	0.00	0.00	0.00	0.00	-85.85	
<hr/>								
ADJ	35.68	185.17	0.00	0.00	0.00	0.00	220.85	AUTH TOTAL
PAY	-1,087.10	-185.17	0.00	0.00	12.74	6.36	-1,253.17	
TOT	-1,051.42	0.00	0.00	0.00	12.74	6.36	-1,032.32	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.90	1.30	0.00	0.00	0.00	0.00	17.20	SEWR-CLAYTON CENTR
PAY	-17.66	-1.30	0.00	0.00	0.19	0.10	-18.67	
TOT	-1.76	0.00	0.00	0.00	0.19	0.10	-1.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.62	0.00	0.00	0.00	0.00	0.23	SEWR-CLAYTON CENTR
PAY	-3.15	-0.62	0.00	0.00	0.04	0.02	-3.71	
TOT	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	
ADJ	15.51	1.92	0.00	0.00	0.00	0.00	17.43	AUTH TOTAL
PAY	-20.81	-1.92	0.00	0.00	0.23	0.12	-22.38	
TOT	-5.30	0.00	0.00	0.00	0.23	0.12	-4.95	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.13	28.39	0.00	0.00	0.00	0.00	65.52	SEWR-DELLWOOD CR
PAY	-176.83	-28.39	0.00	0.00	2.05	1.02	-202.15	
TOT	-139.70	0.00	0.00	0.00	2.05	1.02	-136.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.21	29.93	0.00	0.00	0.00	0.00	28.72	SEWR-DELLWOOD CR
PAY	-137.52	-29.93	0.00	0.00	1.68	0.84	-164.93	
TOT	-138.73	0.00	0.00	0.00	1.68	0.84	-136.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.40	0.00	0.00	0.00	0.00	0.15	SEWR-DELLWOOD CR
PAY	-2.01	-0.40	0.00	0.00	0.02	0.01	-2.38	
TOT	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
ADJ	35.67	58.72	0.00	0.00	0.00	0.00	94.39	AUTH TOTAL
PAY	-316.36	-58.72	0.00	0.00	3.75	1.87	-369.46	
TOT	-280.69	0.00	0.00	0.00	3.75	1.87	-275.07	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.96	4.06	0.00	0.00	0.00	0.00	14.02	SEWR-UPR.PADDOCK
PAY	-25.62	-4.06	0.00	0.00	0.30	0.15	-29.23	
TOT	-15.66	0.00	0.00	0.00	0.30	0.15	-15.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	SEWR-UPR.PADDOCK
PAY	-10.30	-1.85	0.00	0.00	0.12	0.06	-11.97	
TOT	-10.30	0.00	0.00	0.00	0.12	0.06	-10.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.03	0.00	0.00	0.00	0.00	0.01	SEWR-UPR.PADDOCK
PAY	-0.16	-0.03	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	9.94	5.94	0.00	0.00	0.00	0.00	15.88	AUTH TOTAL
PAY	-36.08	-5.94	0.00	0.00	0.42	0.21	-41.39	
TOT	-26.14	0.00	0.00	0.00	0.42	0.21	-25.51	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	254.19	170.69	0.00	0.00	0.00	0.00	424.88	SEWR-COLD WATER
PAY	-1,070.74	-170.69	0.00	0.00	12.42	6.20	-1,222.81	
TOT	-816.55	0.00	0.00	0.00	12.42	6.20	-797.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.88	190.20	0.00	0.00	0.00	0.00	118.32	SEWR-COLD WATER
PAY	-972.89	-190.20	0.00	0.00	11.63	5.81	-1,145.65	
TOT	-1,044.77	0.00	0.00	0.00	11.63	5.81	-1,027.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.75	10.75	0.00	0.00	0.00	0.00	4.00	SEWR-COLD WATER
PAY	-54.57	-10.75	0.00	0.00	0.66	0.32	-64.34	
TOT	-61.32	0.00	0.00	0.00	0.66	0.32	-60.34	
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ADJ	175.56	371.64	0.00	0.00	0.00	0.00	547.20	AUTH TOTAL
PAY	-2,098.20	-371.64	0.00	0.00	24.71	12.33	-2,432.80	
TOT	-1,922.64	0.00	0.00	0.00	24.71	12.33	-1,885.60	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.86	5.63	0.00	0.00	0.00	0.00	21.49	SEWR-SUGAR CREEK
PAY	-41.01	-5.63	0.00	0.00	0.47	0.24	-45.93	
TOT	-25.15	0.00	0.00	0.00	0.47	0.24	-24.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.06	0.00	0.00	0.00	0.00	16.06	SEWR-SUGAR CREEK
PAY	-89.23	-16.06	0.00	0.00	1.05	0.53	-103.71	
TOT	-89.23	0.00	0.00	0.00	1.05	0.53	-87.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.47	0.00	0.00	0.00	0.00	0.17	SEWR-SUGAR CREEK
PAY	-2.40	-0.47	0.00	0.00	0.02	0.01	-2.84	
TOT	-2.70	0.00	0.00	0.00	0.02	0.01	-2.67	
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ADJ	15.56	22.16	0.00	0.00	0.00	0.00	37.72	AUTH TOTAL
PAY	-132.64	-22.16	0.00	0.00	1.54	0.78	-152.48	
TOT	-117.08	0.00	0.00	0.00	1.54	0.78	-114.76	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	193.67	72.86	0.00	0.00	0.00	0.00	266.53	SEWR-DEER CREEK
PAY	-490.60	-72.86	0.00	0.00	5.64	2.81	-555.01	
TOT	-296.93	0.00	0.00	0.00	5.64	2.81	-288.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.49	0.00	0.00	0.00	0.00	81.49	SEWR-DEER CREEK
PAY	-454.16	-81.49	0.00	0.00	5.35	2.68	-527.62	
TOT	-454.16	0.00	0.00	0.00	5.35	2.68	-446.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.22	5.13	0.00	0.00	0.00	0.00	1.91	SEWR-DEER CREEK
PAY	-26.04	-5.13	0.00	0.00	0.31	0.16	-30.70	
TOT	-29.26	0.00	0.00	0.00	0.31	0.16	-28.79	
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ADJ	190.45	159.48	0.00	0.00	0.00	0.00	349.93	AUTH TOTAL
PAY	-970.80	-159.48	0.00	0.00	11.30	5.65	-1,113.33	
TOT	-780.35	0.00	0.00	0.00	11.30	5.65	-763.40	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.53	11.55	0.00	0.00	0.00	0.00	31.08	SEWR-PADDOCK CR.
PAY	-69.39	-11.55	0.00	0.00	0.81	0.41	-79.72	
TOT	-49.86	0.00	0.00	0.00	0.81	0.41	-48.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.44	0.00	0.00	0.00	0.00	13.44	SEWR-PADDOCK CR.
PAY	-72.98	-13.44	0.00	0.00	0.86	0.43	-85.13	
TOT	-72.98	0.00	0.00	0.00	0.86	0.43	-71.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.13	0.00	0.00	0.00	0.00	0.05	SEWR-PADDOCK CR.
PAY	-0.68	-0.13	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
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ADJ	19.45	25.12	0.00	0.00	0.00	0.00	44.57	AUTH TOTAL
PAY	-143.05	-25.12	0.00	0.00	1.68	0.84	-165.65	
TOT	-123.60	0.00	0.00	0.00	1.68	0.84	-121.08	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,341.65	10.36	0.00	0.00	0.00	0.00	2,352.01	SEWR-MO RIV BONF
PAY	-72.86	-10.36	0.00	0.00	0.83	0.41	-81.98	
TOT	2,268.79	0.00	0.00	0.00	0.83	0.41	2,270.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.40	0.00	0.00	0.00	0.00	11.40	SEWR-MO RIV BONF
PAY	-65.25	-11.40	0.00	0.00	0.76	0.39	-75.50	
TOT	-65.25	0.00	0.00	0.00	0.76	0.39	-64.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.97	6.33	0.00	0.00	0.00	0.00	2.36	SEWR-MO RIV BONF
PAY	-32.12	-6.33	0.00	0.00	0.38	0.19	-37.88	
TOT	-36.09	0.00	0.00	0.00	0.38	0.19	-35.52	
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ADJ	2,337.68	28.09	0.00	0.00	0.00	0.00	2,365.77	AUTH TOTAL
PAY	-170.23	-28.09	0.00	0.00	1.97	0.99	-195.36	
TOT	2,167.45	0.00	0.00	0.00	1.97	0.99	2,170.41	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	200.29	73.80	0.00	0.00	0.00	0.00	274.09	SEWR-MER RIV BAS
PAY	-530.15	-73.80	0.00	0.00	6.04	3.02	-594.89	
TOT	-329.86	0.00	0.00	0.00	6.04	3.02	-320.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.69	87.15	0.00	0.00	0.00	0.00	73.46	SEWR-MER RIV BAS
PAY	-553.14	-87.15	0.00	0.00	6.40	3.21	-630.68	
TOT	-566.83	0.00	0.00	0.00	6.40	3.21	-557.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.63	8.98	0.00	0.00	0.00	0.00	3.35	SEWR-MER RIV BAS
PAY	-45.55	-8.98	0.00	0.00	0.55	0.27	-53.71	
TOT	-51.18	0.00	0.00	0.00	0.55	0.27	-50.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	SEWR-MER RIV BAS
PAY	-13.06	-1.09	0.00	0.00	0.14	0.08	-13.93	
TOT	-13.06	0.00	0.00	0.00	0.14	0.08	-12.84	
ADJ	180.97	171.02	0.00	0.00	0.00	0.00	351.99	AUTH TOTAL
PAY	-1,141.90	-171.02	0.00	0.00	13.13	6.58	-1,293.21	
TOT	-960.93	0.00	0.00	0.00	13.13	6.58	-941.22	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.45	0.64	0.00	0.00	0.00	0.00	4.09	SEWR-SHREWSBURY
PAY	-4.47	-0.64	0.00	0.00	0.05	0.02	-5.04	
TOT	-1.02	0.00	0.00	0.00	0.05	0.02	-0.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.05	0.00	0.00	0.00	0.00	0.02	SEWR-SHREWSBURY
PAY	-0.23	-0.05	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	3.42	0.69	0.00	0.00	0.00	0.00	4.11	AUTH TOTAL
PAY	-4.70	-0.69	0.00	0.00	0.05	0.02	-5.32	
TOT	-1.28	0.00	0.00	0.00	0.05	0.02	-1.21	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.77	9.05	0.00	0.00	0.00	0.00	36.82	SEWR-SEMINARY
PAY	-65.98	-9.05	0.00	0.00	0.75	0.38	-73.90	
TOT	-38.21	0.00	0.00	0.00	0.75	0.38	-37.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	SEWR-SEMINARY
PAY	-12.94	-2.31	0.00	0.00	0.15	0.07	-15.03	
TOT	-12.94	0.00	0.00	0.00	0.15	0.07	-12.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.34	0.00	0.00	0.00	0.00	0.13	SEWR-SEMINARY
PAY	-1.70	-0.34	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	
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ADJ	27.56	11.70	0.00	0.00	0.00	0.00	39.26	AUTH TOTAL
PAY	-80.62	-11.70	0.00	0.00	0.92	0.46	-90.94	
TOT	-53.06	0.00	0.00	0.00	0.92	0.46	-51.68	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.74	24.63	0.00	0.00	0.00	0.00	87.37	SEWR-BLACK CREEK
PAY	-177.85	-24.63	0.00	0.00	2.03	1.01	-199.44	
TOT	-115.11	0.00	0.00	0.00	2.03	1.01	-112.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	SEWR-BLACK CREEK
PAY	-32.89	-5.93	0.00	0.00	0.39	0.19	-38.24	
TOT	-32.89	0.00	0.00	0.00	0.39	0.19	-32.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.70	2.70	0.00	0.00	0.00	0.00	1.00	SEWR-BLACK CREEK
PAY	-13.70	-2.70	0.00	0.00	0.17	0.08	-16.15	
TOT	-15.40	0.00	0.00	0.00	0.17	0.08	-15.15	
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ADJ	61.04	33.26	0.00	0.00	0.00	0.00	94.30	AUTH TOTAL
PAY	-224.44	-33.26	0.00	0.00	2.59	1.28	-253.83	
TOT	-163.40	0.00	0.00	0.00	2.59	1.28	-159.53	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	775.13	311.60	0.00	0.00	0.00	0.00	1,086.73	FIRE-AFFTON
PAY	-2,272.91	-311.60	0.00	0.00	25.85	12.92	-2,545.74	
TOT	-1,497.78	0.00	0.00	0.00	25.85	12.92	-1,459.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	230.15	0.00	0.00	0.00	0.00	230.15	FIRE-AFFTON
PAY	-1,285.68	-230.15	0.00	0.00	15.16	7.58	-1,493.09	
TOT	-1,285.68	0.00	0.00	0.00	15.16	7.58	-1,262.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.48	3.96	0.00	0.00	0.00	0.00	1.48	FIRE-AFFTON
PAY	-20.08	-3.96	0.00	0.00	0.24	0.12	-23.68	
TOT	-22.56	0.00	0.00	0.00	0.24	0.12	-22.20	
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ADJ	772.65	545.71	0.00	0.00	0.00	0.00	1,318.36	AUTH TOTAL
PAY	-3,578.67	-545.71	0.00	0.00	41.25	20.62	-4,062.51	
TOT	-2,806.02	0.00	0.00	0.00	41.25	20.62	-2,744.15	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	FIRE-KINLOCH
PAY	-2.43	-0.44	0.00	0.00	0.02	0.01	-2.84	
TOT	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-2.46	-0.45	0.00	0.00	0.02	0.01	-2.88	
TOT	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	318.76	169.57	0.00	0.00	0.00	0.00	488.33	FIRE-LEMAY
PAY	-1,243.05	-169.57	0.00	0.00	14.13	7.07	-1,391.42	
TOT	-924.29	0.00	0.00	0.00	14.13	7.07	-903.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	280.75	0.00	0.00	0.00	0.00	280.75	FIRE-LEMAY
PAY	-1,426.33	-280.75	0.00	0.00	17.07	8.53	-1,681.48	
TOT	-1,426.33	0.00	0.00	0.00	17.07	8.53	-1,400.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.40	2.23	0.00	0.00	0.00	0.00	0.83	FIRE-LEMAY
PAY	-11.30	-2.23	0.00	0.00	0.13	0.07	-13.33	
TOT	-12.70	0.00	0.00	0.00	0.13	0.07	-12.50	
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ADJ	317.36	452.55	0.00	0.00	0.00	0.00	769.91	AUTH TOTAL
PAY	-2,680.68	-452.55	0.00	0.00	31.33	15.67	-3,086.23	
TOT	-2,363.32	0.00	0.00	0.00	31.33	15.67	-2,316.32	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	517.64	521.78	0.00	0.00	0.00	0.00	1,039.42	FIRE-METRO NORTH
PAY	-3,232.66	-521.78	0.00	0.00	37.55	18.77	-3,698.12	
TOT	-2,715.02	0.00	0.00	0.00	37.55	18.77	-2,658.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	765.60	0.00	0.00	0.00	0.00	765.60	FIRE-METRO NORTH
PAY	-3,480.22	-765.60	0.00	0.00	42.46	21.23	-4,182.13	
TOT	-3,480.22	0.00	0.00	0.00	42.46	21.23	-3,416.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.57	0.00	0.00	0.00	0.00	0.21	FIRE-METRO NORTH
PAY	-2.89	-0.57	0.00	0.00	0.04	0.01	-3.41	
TOT	-3.25	0.00	0.00	0.00	0.04	0.01	-3.20	
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ADJ	517.28	1,287.95	0.00	0.00	0.00	0.00	1,805.23	AUTH TOTAL
PAY	-6,715.77	-1,287.95	0.00	0.00	80.05	40.01	-7,883.66	
TOT	-6,198.49	0.00	0.00	0.00	80.05	40.01	-6,078.43	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	431.78	865.98	0.00	0.00	0.00	0.00	1,297.76	FIRE-RIVERVIEW
PAY	-5,088.57	-865.98	0.00	0.00	59.55	29.77	-5,865.23	
TOT	-4,656.79	0.00	0.00	0.00	59.55	29.77	-4,567.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	755.82	0.00	0.00	0.00	0.00	755.82	FIRE-RIVERVIEW
PAY	-4,119.91	-755.82	0.00	0.00	48.76	24.38	-4,802.59	
TOT	-4,119.91	0.00	0.00	0.00	48.76	24.38	-4,046.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	0.92	0.00	0.00	0.00	0.00	0.34	FIRE-RIVERVIEW
PAY	-4.69	-0.92	0.00	0.00	0.06	0.02	-5.53	
TOT	-5.27	0.00	0.00	0.00	0.06	0.02	-5.19	
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ADJ	431.20	1,622.72	0.00	0.00	0.00	0.00	2,053.92	AUTH TOTAL
PAY	-9,213.17	-1,622.72	0.00	0.00	108.37	54.17	-10,673.35	
TOT	-8,781.97	0.00	0.00	0.00	108.37	54.17	-8,619.43	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,448.94	854.20	0.00	0.00	0.00	0.00	2,303.14	FIRE-NORMANDY
PAY	-5,264.60	-854.20	0.00	0.00	61.19	30.59	-6,027.02	
TOT	-3,815.66	0.00	0.00	0.00	61.19	30.59	-3,723.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,337.81	0.00	0.00	0.00	0.00	1,337.81	FIRE-NORMANDY
PAY	-7,759.51	-1,337.81	0.00	0.00	90.98	45.49	-8,960.85	
TOT	-7,759.51	0.00	0.00	0.00	90.98	45.49	-7,623.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.77	0.00	0.00	0.00	0.00	0.29	FIRE-NORMANDY
PAY	-3.90	-0.77	0.00	0.00	0.05	0.02	-4.60	
TOT	-4.38	0.00	0.00	0.00	0.05	0.02	-4.31	
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ADJ	1,448.46	2,192.78	0.00	0.00	0.00	0.00	3,641.24	AUTH TOTAL
PAY	-13,028.01	-2,192.78	0.00	0.00	152.22	76.10	-14,992.47	
TOT	-11,579.55	0.00	0.00	0.00	152.22	76.10	-11,351.23	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,741.78	1,415.76	0.00	0.00	0.00	0.00	3,157.54	FIRE-FLORISSANT V
PAY	-8,579.23	-1,415.76	0.00	0.00	99.95	49.98	-9,845.06	
TOT	-6,837.45	0.00	0.00	0.00	99.95	49.98	-6,687.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,370.89	0.00	0.00	0.00	0.00	1,370.89	FIRE-FLORISSANT V
PAY	-7,767.39	-1,370.89	0.00	0.00	91.38	45.69	-9,001.21	
TOT	-7,767.39	0.00	0.00	0.00	91.38	45.69	-7,630.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.79	6.04	0.00	0.00	0.00	0.00	2.25	FIRE-FLORISSANT V
PAY	-30.65	-6.04	0.00	0.00	0.37	0.18	-36.14	
TOT	-34.44	0.00	0.00	0.00	0.37	0.18	-33.89	
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ADJ	1,737.99	2,792.69	0.00	0.00	0.00	0.00	4,530.68	AUTH TOTAL
PAY	-16,377.27	-2,792.69	0.00	0.00	191.70	95.85	-18,882.41	
TOT	-14,639.28	0.00	0.00	0.00	191.70	95.85	-14,351.73	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.32	58.95	0.00	0.00	0.00	0.00	53.63	FIRE-ROBERTSON
PAY	-333.70	-58.95	0.00	0.00	3.93	1.96	-386.76	
TOT	-339.02	0.00	0.00	0.00	3.93	1.96	-333.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.77	31.48	0.00	0.00	0.00	0.00	11.71	FIRE-ROBERTSON
PAY	-159.78	-31.48	0.00	0.00	1.91	0.96	-188.39	
TOT	-179.55	0.00	0.00	0.00	1.91	0.96	-176.68	
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ADJ	-25.09	90.43	0.00	0.00	0.00	0.00	65.34	AUTH TOTAL
PAY	-493.48	-90.43	0.00	0.00	5.84	2.92	-575.15	
TOT	-518.57	0.00	0.00	0.00	5.84	2.92	-509.81	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	691.96	424.72	0.00	0.00	0.00	0.00	1,116.68	FIRE-MID COUNTY
PAY	-2,491.47	-424.72	0.00	0.00	29.16	14.58	-2,872.45	
TOT	-1,799.51	0.00	0.00	0.00	29.16	14.58	-1,755.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.66	573.85	0.00	0.00	0.00	0.00	551.19	FIRE-MID COUNTY
PAY	-3,457.76	-573.85	0.00	0.00	40.32	20.16	-3,971.13	
TOT	-3,480.42	0.00	0.00	0.00	40.32	20.16	-3,419.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.45	15.05	0.00	0.00	0.00	0.00	5.60	FIRE-MID COUNTY
PAY	-76.36	-15.05	0.00	0.00	0.91	0.46	-90.04	
TOT	-85.81	0.00	0.00	0.00	0.91	0.46	-84.44	
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ADJ	659.85	1,013.62	0.00	0.00	0.00	0.00	1,673.47	AUTH TOTAL
PAY	-6,025.59	-1,013.62	0.00	0.00	70.39	35.20	-6,933.62	
TOT	-5,365.74	0.00	0.00	0.00	70.39	35.20	-5,260.15	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47,908.86	280.67	0.00	0.00	0.00	0.00	48,189.53	FIRE-PATTONVILLE B
PAY	-1,644.07	-280.67	0.00	0.00	19.25	9.62	-1,895.87	
TOT	46,264.79	0.00	0.00	0.00	19.25	9.62	46,293.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	191.85	0.00	0.00	0.00	0.00	191.85	FIRE-PATTONVILLE B
PAY	-1,065.84	-191.85	0.00	0.00	12.58	6.29	-1,238.82	
TOT	-1,065.84	0.00	0.00	0.00	12.58	6.29	-1,046.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.80	36.32	0.00	0.00	0.00	0.00	13.52	FIRE-PATTONVILLE B
PAY	-184.34	-36.32	0.00	0.00	2.20	1.10	-217.36	
TOT	-207.14	0.00	0.00	0.00	2.20	1.10	-203.84	
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ADJ	47,886.06	508.84	0.00	0.00	0.00	0.00	48,394.90	AUTH TOTAL
PAY	-2,894.25	-508.84	0.00	0.00	34.03	17.01	-3,352.05	
TOT	44,991.81	0.00	0.00	0.00	34.03	17.01	45,042.85	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	603.58	296.92	0.00	0.00	0.00	0.00	900.50	FIRE-MARYLAND HTS
PAY	-1,870.43	-296.92	0.00	0.00	21.67	10.83	-2,134.85	
TOT	-1,266.85	0.00	0.00	0.00	21.67	10.83	-1,234.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	186.54	0.00	0.00	0.00	0.00	186.54	FIRE-MARYLAND HTS
PAY	-1,185.88	-186.54	0.00	0.00	13.73	6.86	-1,351.83	
TOT	-1,185.88	0.00	0.00	0.00	13.73	6.86	-1,165.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.04	22.36	0.00	0.00	0.00	0.00	8.32	FIRE-MARYLAND HTS
PAY	-113.49	-22.36	0.00	0.00	1.35	0.68	-133.82	
TOT	-127.53	0.00	0.00	0.00	1.35	0.68	-125.50	
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ADJ	589.54	505.82	0.00	0.00	0.00	0.00	1,095.36	AUTH TOTAL
PAY	-3,169.80	-505.82	0.00	0.00	36.75	18.37	-3,620.50	
TOT	-2,580.26	0.00	0.00	0.00	36.75	18.37	-2,525.14	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,783.36	957.64	0.00	0.00	0.00	0.00	2,741.00	FIRE-COMMUNITY
PAY	-6,305.06	-957.64	0.00	0.00	72.63	36.32	-7,153.75	
TOT	-4,521.70	0.00	0.00	0.00	72.63	36.32	-4,412.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	944.10	0.00	0.00	0.00	0.00	944.10	FIRE-COMMUNITY
PAY	-5,143.34	-944.10	0.00	0.00	60.87	30.44	-5,996.13	
TOT	-5,143.34	0.00	0.00	0.00	60.87	30.44	-5,052.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.15	11.39	0.00	0.00	0.00	0.00	4.24	FIRE-COMMUNITY
PAY	-57.82	-11.39	0.00	0.00	0.69	0.35	-68.17	
TOT	-64.97	0.00	0.00	0.00	0.69	0.35	-63.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,853.09	0.00	0.00	0.00	0.00	0.00	-1,853.09	FIRE-COMMUNITY
TOT	-1,853.09	0.00	0.00	0.00	0.00	0.00	-1,853.09	
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ADJ	-76.88	1,913.13	0.00	0.00	0.00	0.00	1,836.25	AUTH TOTAL
PAY	-11,506.22	-1,913.13	0.00	0.00	134.19	67.11	-13,218.05	
TOT	-11,583.10	0.00	0.00	0.00	134.19	67.11	-11,381.80	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,275.70	563.85	0.00	0.00	0.00	0.00	1,839.55	FIRE-SPANISH LAKE
PAY	-3,654.58	-563.85	0.00	0.00	42.19	21.09	-4,155.15	
TOT	-2,378.88	0.00	0.00	0.00	42.19	21.09	-2,315.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	587.91	0.00	0.00	0.00	0.00	587.91	FIRE-SPANISH LAKE
PAY	-3,178.32	-587.91	0.00	0.00	37.66	18.83	-3,709.74	
TOT	-3,178.32	0.00	0.00	0.00	37.66	18.83	-3,121.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	0.65	0.00	0.00	0.00	0.00	0.24	FIRE-SPANISH LAKE
PAY	-3.31	-0.65	0.00	0.00	0.04	0.02	-3.90	
TOT	-3.72	0.00	0.00	0.00	0.04	0.02	-3.66	
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ADJ	1,275.29	1,152.41	0.00	0.00	0.00	0.00	2,427.70	AUTH TOTAL
PAY	-6,836.21	-1,152.41	0.00	0.00	79.89	39.94	-7,868.79	
TOT	-5,560.92	0.00	0.00	0.00	79.89	39.94	-5,441.09	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,472.04	1,717.64	0.00	0.00	0.00	0.00	5,189.68	FIRE-BLACK JACK
PAY	-10,714.60	-1,717.64	0.00	0.00	124.33	62.16	-12,245.75	
TOT	-7,242.56	0.00	0.00	0.00	124.33	62.16	-7,056.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,984.71	0.00	0.00	0.00	0.00	1,984.71	FIRE-BLACK JACK
PAY	-10,225.93	-1,984.71	0.00	0.00	122.11	61.05	-12,027.48	
TOT	-10,225.93	0.00	0.00	0.00	122.11	61.05	-10,042.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.55	4.06	0.00	0.00	0.00	0.00	1.51	FIRE-BLACK JACK
PAY	-20.59	-4.06	0.00	0.00	0.25	0.12	-24.28	
TOT	-23.14	0.00	0.00	0.00	0.25	0.12	-22.77	
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ADJ	3,469.49	3,706.41	0.00	0.00	0.00	0.00	7,175.90	AUTH TOTAL
PAY	-20,961.12	-3,706.41	0.00	0.00	246.69	123.33	-24,297.51	
TOT	-17,491.63	0.00	0.00	0.00	246.69	123.33	-17,121.61	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,027.97	886.56	0.00	0.00	0.00	0.00	1,914.53	FIRE-MEHLVILLE
PAY	-6,095.82	-886.56	0.00	0.00	69.83	34.91	-6,877.64	
TOT	-5,067.85	0.00	0.00	0.00	69.83	34.91	-4,963.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-173.16	901.72	0.00	0.00	0.00	0.00	728.56	FIRE-MEHLVILLE
PAY	-6,028.74	-901.72	0.00	0.00	69.31	34.65	-6,826.50	
TOT	-6,201.90	0.00	0.00	0.00	69.31	34.65	-6,097.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.48	21.47	0.00	0.00	0.00	0.00	7.99	FIRE-MEHLVILLE
PAY	-108.98	-21.47	0.00	0.00	1.30	0.65	-128.50	
TOT	-122.46	0.00	0.00	0.00	1.30	0.65	-120.51	
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ADJ	841.33	1,809.75	0.00	0.00	0.00	0.00	2,651.08	AUTH TOTAL
PAY	-12,233.54	-1,809.75	0.00	0.00	140.44	70.21	-13,832.64	
TOT	-11,392.21	0.00	0.00	0.00	140.44	70.21	-11,181.56	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	452.89	166.24	0.00	0.00	0.00	0.00	619.13	FIRE-WEST OVERLAND
PAY	-1,100.14	-166.24	0.00	0.00	12.66	6.33	-1,247.39	
TOT	-647.25	0.00	0.00	0.00	12.66	6.33	-628.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	162.04	0.00	0.00	0.00	0.00	162.04	FIRE-WEST OVERLAND
PAY	-900.24	-162.04	0.00	0.00	10.62	5.31	-1,046.35	
TOT	-900.24	0.00	0.00	0.00	10.62	5.31	-884.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.47	11.89	0.00	0.00	0.00	0.00	4.42	FIRE-WEST OVERLAND
PAY	-60.36	-11.89	0.00	0.00	0.72	0.36	-71.17	
TOT	-67.83	0.00	0.00	0.00	0.72	0.36	-66.75	
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ADJ	445.42	340.17	0.00	0.00	0.00	0.00	785.59	AUTH TOTAL
PAY	-2,060.74	-340.17	0.00	0.00	24.00	12.00	-2,364.91	
TOT	-1,615.32	0.00	0.00	0.00	24.00	12.00	-1,579.32	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,191.97	650.25	0.00	0.00	0.00	0.00	2,842.22	FIRE-METRO WEST
PAY	-4,628.72	-650.25	0.00	0.00	52.79	26.39	-5,199.79	
TOT	-2,436.75	0.00	0.00	0.00	52.79	26.39	-2,357.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,334.23	0.00	0.00	0.00	0.00	1,334.23	FIRE-METRO WEST
PAY	-7,667.83	-1,334.23	0.00	0.00	90.02	45.01	-8,867.03	
TOT	-7,667.83	0.00	0.00	0.00	90.02	45.01	-7,532.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.30	14.82	0.00	0.00	0.00	0.00	5.52	FIRE-METRO WEST
PAY	-75.21	-14.82	0.00	0.00	0.90	0.45	-88.68	
TOT	-84.51	0.00	0.00	0.00	0.90	0.45	-83.16	
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ADJ	2,182.67	1,999.30	0.00	0.00	0.00	0.00	4,181.97	AUTH TOTAL
PAY	-12,371.76	-1,999.30	0.00	0.00	143.71	71.85	-14,155.50	
TOT	-10,189.09	0.00	0.00	0.00	143.71	71.85	-9,973.53	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,569.56	522.93	0.00	0.00	0.00	0.00	3,092.49	FIRE-MONARCH
PAY	-4,152.51	-522.93	0.00	0.00	46.76	23.37	-4,605.31	
TOT	-1,582.95	0.00	0.00	0.00	46.76	23.37	-1,512.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,142.04	0.00	0.00	0.00	0.00	1,142.04	FIRE-MONARCH
PAY	-6,708.95	-1,142.04	0.00	0.00	78.51	39.25	-7,733.23	
TOT	-6,708.95	0.00	0.00	0.00	78.51	39.25	-6,591.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.24	13.12	0.00	0.00	0.00	0.00	4.88	FIRE-MONARCH
PAY	-66.57	-13.12	0.00	0.00	0.80	0.40	-78.49	
TOT	-74.81	0.00	0.00	0.00	0.80	0.40	-73.61	
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ADJ	2,561.32	1,678.09	0.00	0.00	0.00	0.00	4,239.41	AUTH TOTAL
PAY	-10,928.03	-1,678.09	0.00	0.00	126.07	63.02	-12,417.03	
TOT	-8,366.71	0.00	0.00	0.00	126.07	63.02	-8,177.62	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,260.73	289.61	0.00	0.00	0.00	0.00	1,550.34	FIRE-CREVE COEUR
PAY	-1,938.58	-289.61	0.00	0.00	22.29	11.14	-2,194.76	
TOT	-677.85	0.00	0.00	0.00	22.29	11.14	-644.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	330.86	0.00	0.00	0.00	0.00	330.86	FIRE-CREVE COEUR
PAY	-1,838.14	-330.86	0.00	0.00	21.69	10.84	-2,136.47	
TOT	-1,838.14	0.00	0.00	0.00	21.69	10.84	-1,805.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.57	15.25	0.00	0.00	0.00	0.00	5.68	FIRE-CREVE COEUR
PAY	-77.40	-15.25	0.00	0.00	0.92	0.47	-91.26	
TOT	-86.97	0.00	0.00	0.00	0.92	0.47	-85.58	
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ADJ	1,251.16	635.72	0.00	0.00	0.00	0.00	1,886.88	AUTH TOTAL
PAY	-3,854.12	-635.72	0.00	0.00	44.90	22.45	-4,422.49	
TOT	-2,602.96	0.00	0.00	0.00	44.90	22.45	-2,535.61	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	495.58	185.61	0.00	0.00	0.00	0.00	681.19	FIRE-FENTON
PAY	-1,464.87	-185.61	0.00	0.00	16.51	8.25	-1,625.72	
TOT	-969.29	0.00	0.00	0.00	16.51	8.25	-944.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	280.17	0.00	0.00	0.00	0.00	280.17	FIRE-FENTON
PAY	-1,429.80	-280.17	0.00	0.00	17.10	8.55	-1,684.32	
TOT	-1,429.80	0.00	0.00	0.00	17.10	8.55	-1,404.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.56	43.89	0.00	0.00	0.00	0.00	16.33	FIRE-FENTON
PAY	-222.76	-43.89	0.00	0.00	2.67	1.33	-262.65	
TOT	-250.32	0.00	0.00	0.00	2.67	1.33	-246.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	14.72	0.00	0.00	0.00	0.00	14.72	FIRE-FENTON
PAY	-176.62	-14.72	0.00	0.00	1.92	0.95	-188.47	
TOT	-176.62	0.00	0.00	0.00	1.92	0.95	-173.75	
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ADJ	468.02	524.39	0.00	0.00	0.00	0.00	992.41	AUTH TOTAL
PAY	-3,294.05	-524.39	0.00	0.00	38.20	19.08	-3,761.16	
TOT	-2,826.03	0.00	0.00	0.00	38.20	19.08	-2,768.75	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	634.41	355.07	0.00	0.00	0.00	0.00	989.48	FIRE-WEST CO EMS
PAY	-2,301.61	-355.07	0.00	0.00	26.57	13.29	-2,616.82	
TOT	-1,667.20	0.00	0.00	0.00	26.57	13.29	-1,627.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	365.65	0.00	0.00	0.00	0.00	365.65	FIRE-WEST CO EMS
PAY	-2,033.36	-365.65	0.00	0.00	23.99	12.00	-2,363.02	
TOT	-2,033.36	0.00	0.00	0.00	23.99	12.00	-1,997.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.44	3.88	0.00	0.00	0.00	0.00	1.44	FIRE-WEST CO EMS
PAY	-19.69	-3.88	0.00	0.00	0.24	0.12	-23.21	
TOT	-22.13	0.00	0.00	0.00	0.24	0.12	-21.77	
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ADJ	631.97	724.60	0.00	0.00	0.00	0.00	1,356.57	AUTH TOTAL
PAY	-4,354.66	-724.60	0.00	0.00	50.80	25.41	-5,003.05	
TOT	-3,722.69	0.00	0.00	0.00	50.80	25.41	-3,646.48	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	330.76	164.57	0.00	0.00	0.00	0.00	495.33	FIRE-VALLEY PARK
PAY	-1,062.89	-164.57	0.00	0.00	12.28	6.13	-1,209.05	
TOT	-732.13	0.00	0.00	0.00	12.28	6.13	-713.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.67	152.27	0.00	0.00	0.00	0.00	151.60	FIRE-VALLEY PARK
PAY	-919.52	-152.27	0.00	0.00	10.72	5.36	-1,055.71	
TOT	-920.19	0.00	0.00	0.00	10.72	5.36	-904.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.24	5.16	0.00	0.00	0.00	0.00	1.92	FIRE-VALLEY PARK
PAY	-26.21	-5.16	0.00	0.00	0.31	0.16	-30.90	
TOT	-29.45	0.00	0.00	0.00	0.31	0.16	-28.98	
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ADJ	326.85	322.00	0.00	0.00	0.00	0.00	648.85	AUTH TOTAL
PAY	-2,008.62	-322.00	0.00	0.00	23.31	11.65	-2,295.66	
TOT	-1,681.77	0.00	0.00	0.00	23.31	11.65	-1,646.81	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	934.87	267.80	0.00	0.00	0.00	0.00	1,202.67	FIRE-EUREKA
PAY	-2,129.30	-267.80	0.00	0.00	23.97	11.99	-2,361.14	
TOT	-1,194.43	0.00	0.00	0.00	23.97	11.99	-1,158.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	160.08	0.00	0.00	0.00	0.00	160.08	FIRE-EUREKA
PAY	-823.72	-160.08	0.00	0.00	9.84	4.92	-969.04	
TOT	-823.72	0.00	0.00	0.00	9.84	4.92	-808.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	1.01	0.00	0.00	0.00	0.00	0.38	FIRE-EUREKA
PAY	-5.13	-1.01	0.00	0.00	0.06	0.04	-6.04	
TOT	-5.76	0.00	0.00	0.00	0.06	0.04	-5.66	
<hr/>								
ADJ	934.24	428.89	0.00	0.00	0.00	0.00	1,363.13	AUTH TOTAL
PAY	-2,958.15	-428.89	0.00	0.00	33.87	16.95	-3,336.22	
TOT	-2,023.91	0.00	0.00	0.00	33.87	16.95	-1,973.09	
<hr/>								
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.83	0.00	0.00	0.00	0.00	90.83	FIRE-PACIFIC
PAY	-504.61	-90.83	0.00	0.00	5.96	2.97	-586.51	
TOT	-504.61	0.00	0.00	0.00	5.96	2.97	-495.68	
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ADJ	0.00	90.83	0.00	0.00	0.00	0.00	90.83	AUTH TOTAL
PAY	-504.61	-90.83	0.00	0.00	5.96	2.97	-586.51	
TOT	-504.61	0.00	0.00	0.00	5.96	2.97	-495.68	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.24	7.89	0.00	0.00	0.00	0.00	8.13	LIGHT-CASTLE POINT
PAY	-44.29	-7.89	0.00	0.00	0.52	0.26	-51.40	
TOT	-44.05	0.00	0.00	0.00	0.52	0.26	-43.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	LIGHT-CASTLE POINT
PAY	-29.25	-5.26	0.00	0.00	0.34	0.18	-33.99	
TOT	-29.25	0.00	0.00	0.00	0.34	0.18	-28.73	
ADJ	0.24	13.15	0.00	0.00	0.00	0.00	13.39	AUTH TOTAL
PAY	-73.54	-13.15	0.00	0.00	0.86	0.44	-85.39	
TOT	-73.30	0.00	0.00	0.00	0.86	0.44	-72.00	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.00	16.95	0.00	0.00	0.00	0.00	31.95	LIGHT-GLASGOW
PAY	-104.89	-16.95	0.00	0.00	1.22	0.60	-120.02	
TOT	-89.89	0.00	0.00	0.00	1.22	0.60	-88.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.10	0.00	0.00	0.00	0.00	25.10	LIGHT-GLASGOW
PAY	-112.45	-25.10	0.00	0.00	1.37	0.69	-135.49	
TOT	-112.45	0.00	0.00	0.00	1.37	0.69	-110.39	
ADJ	15.00	42.05	0.00	0.00	0.00	0.00	57.05	AUTH TOTAL
PAY	-217.34	-42.05	0.00	0.00	2.59	1.29	-255.51	
TOT	-202.34	0.00	0.00	0.00	2.59	1.29	-198.46	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.89	14.20	0.00	0.00	0.00	0.00	44.09	LIGHT-HANCOCK
PAY	-102.16	-14.20	0.00	0.00	1.16	0.58	-114.62	
TOT	-72.27	0.00	0.00	0.00	1.16	0.58	-70.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.47	0.00	0.00	0.00	0.00	33.47	LIGHT-HANCOCK
PAY	-169.93	-33.47	0.00	0.00	2.03	1.02	-200.35	
TOT	-169.93	0.00	0.00	0.00	2.03	1.02	-166.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.20	0.00	0.00	0.00	0.00	0.08	LIGHT-HANCOCK
PAY	-1.01	-0.20	0.00	0.00	0.01	0.01	-1.19	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
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ADJ	29.77	47.87	0.00	0.00	0.00	0.00	77.64	AUTH TOTAL
PAY	-273.10	-47.87	0.00	0.00	3.20	1.61	-316.16	
TOT	-243.33	0.00	0.00	0.00	3.20	1.61	-238.52	
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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.91	0.00	0.00	0.00	0.00	32.91	LIGHT-MERAMEC AMBL
PAY	-182.82	-32.91	0.00	0.00	2.16	1.07	-212.50	
TOT	-182.82	0.00	0.00	0.00	2.16	1.07	-179.59	
<hr/>								
ADJ	0.00	32.91	0.00	0.00	0.00	0.00	32.91	AUTH TOTAL
PAY	-182.82	-32.91	0.00	0.00	2.16	1.07	-212.50	
TOT	-182.82	0.00	0.00	0.00	2.16	1.07	-179.59	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.85	3.05	0.00	0.00	0.00	0.00	11.90	LIGHT-WHEATON-COOK
PAY	-16.97	-3.05	0.00	0.00	0.20	0.10	-19.72	
TOT	-8.12	0.00	0.00	0.00	0.20	0.10	-7.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	LIGHT-WHEATON-COOK
PAY	-6.24	-1.12	0.00	0.00	0.07	0.04	-7.25	
TOT	-6.24	0.00	0.00	0.00	0.07	0.04	-6.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	8.84	4.19	0.00	0.00	0.00	0.00	13.03	AUTH TOTAL
PAY	-23.32	-4.19	0.00	0.00	0.27	0.14	-27.10	
TOT	-14.48	0.00	0.00	0.00	0.27	0.14	-14.07	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-195.33	1,026.91	0.00	0.00	0.00	0.00	831.58	CTY-UNINCORPORATED
PAY	-5,825.50	-1,026.91	0.00	0.00	68.52	0.00	-6,783.89	
TOT	-6,020.83	0.00	0.00	0.00	68.52	0.00	-5,952.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-3,896.81	38.97	0.00	-3,857.84	
TOT	0.00	0.00	0.00	-3,924.81	38.97	0.00	-3,885.84	
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ADJ	-195.33	1,026.91	0.00	-28.00	0.00	0.00	803.58	AUTH TOTAL
PAY	-5,825.50	-1,026.91	0.00	-3,896.81	107.49	0.00	-10,641.73	
TOT	-6,020.83	0.00	0.00	-3,924.81	107.49	0.00	-9,838.15	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.96	13.67	0.00	0.00	0.00	0.00	80.63	CTY-BELLERIVE
PAY	-75.93	-13.67	0.00	0.00	0.90	0.45	-88.25	
TOT	-8.97	0.00	0.00	0.00	0.90	0.45	-7.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	CTY-BELLERIVE
PAY	-31.63	-5.69	0.00	0.00	0.38	0.19	-36.75	
TOT	-31.63	0.00	0.00	0.00	0.38	0.19	-31.06	
ADJ	66.96	19.36	0.00	0.00	0.00	0.00	86.32	AUTH TOTAL
PAY	-107.56	-19.36	0.00	0.00	1.28	0.64	-125.00	
TOT	-40.60	0.00	0.00	0.00	1.28	0.64	-38.68	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.86	20.83	0.00	0.00	0.00	0.00	75.69	CTY-BEL NOR
PAY	-163.18	-20.83	0.00	0.00	1.84	0.92	-181.25	
TOT	-108.32	0.00	0.00	0.00	1.84	0.92	-105.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-41.50	0.42	0.00	-41.08	
TOT	0.00	0.00	0.00	-31.50	0.42	0.00	-31.08	
ADJ	54.86	20.83	0.00	10.00	0.00	0.00	85.69	AUTH TOTAL
PAY	-163.18	-20.83	0.00	-41.50	2.26	0.92	-222.33	
TOT	-108.32	0.00	0.00	-31.50	2.26	0.92	-136.64	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.60	0.00	0.00	0.00	0.00	46.60	CTY-BEL RIDGE
PAY	-267.81	-46.60	0.00	0.00	3.15	1.57	-309.69	
TOT	-267.81	0.00	0.00	0.00	3.15	1.57	-263.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	46.60	0.00	0.00	0.00	0.00	46.60	AUTH TOTAL
PAY	-267.81	-46.60	0.00	-140.00	4.55	1.57	-448.29	
TOT	-267.81	0.00	0.00	-140.00	4.55	1.57	-401.69	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	205.94	143.79	0.00	0.00	0.00	0.00	349.73	CTY-BERKELEY
PAY	-867.77	-143.79	0.00	0.00	10.12	5.06	-996.38	
TOT	-661.83	0.00	0.00	0.00	10.12	5.06	-646.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	374.68	0.00	0.00	0.00	0.00	374.68	CTY-BERKELEY
PAY	-1,949.65	-374.68	0.00	0.00	23.25	11.62	-2,289.46	
TOT	-1,949.65	0.00	0.00	0.00	23.25	11.62	-1,914.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.15	1.82	0.00	0.00	0.00	0.00	0.67	CTY-BERKELEY
PAY	-9.26	-1.82	0.00	0.00	0.11	0.06	-10.91	
TOT	-10.41	0.00	0.00	0.00	0.11	0.06	-10.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-642.27	6.42	0.00	-635.85	CTY-BERKELEY
TOT	0.00	0.00	0.00	-642.27	6.42	0.00	-635.85	
ADJ	204.79	520.29	0.00	0.00	0.00	0.00	725.08	AUTH TOTAL
PAY	-2,826.68	-520.29	0.00	-642.27	39.90	16.74	-3,932.60	
TOT	-2,621.89	0.00	0.00	-642.27	39.90	16.74	-3,207.52	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.72	0.43	0.00	0.00	0.00	0.00	-2.29	CTY-BEVERLY HILLS
PAY	-2.41	-0.43	0.00	0.00	0.02	0.01	-2.81	
TOT	-5.13	0.00	0.00	0.00	0.02	0.01	-5.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	CTY-BEVERLY HILLS
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-2.72	0.43	0.00	0.00	0.00	0.00	-2.29	AUTH TOTAL
PAY	-3.80	-0.43	0.00	-28.00	0.31	0.02	-31.90	
TOT	-6.52	0.00	0.00	-28.00	0.31	0.02	-34.19	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	247.33	149.76	0.00	0.00	0.00	0.00	397.09	CTY-BRENTWOOD
PAY	-1,039.55	-149.76	0.00	0.00	11.90	5.95	-1,171.46	
TOT	-792.22	0.00	0.00	0.00	11.90	5.95	-774.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.98	0.00	0.00	0.00	0.00	84.98	CTY-BRENTWOOD
PAY	-472.09	-84.98	0.00	0.00	5.57	2.78	-548.72	
TOT	-472.09	0.00	0.00	0.00	5.57	2.78	-463.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRENTWOOD
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	79.00	0.00	0.00	79.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-218.00	2.18	0.00	-215.82	
TOT	0.00	0.00	0.00	-139.00	2.18	0.00	-136.82	
ADJ	247.33	234.74	0.00	79.00	0.00	0.00	561.07	AUTH TOTAL
PAY	-1,511.64	-234.74	0.00	-358.00	21.05	8.73	-2,074.60	
TOT	-1,264.31	0.00	0.00	-279.00	21.05	8.73	-1,513.53	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.44	0.00	0.00	0.00	0.00	21.44	CTY-BRIDGETON
PAY	-119.09	-21.44	0.00	0.00	1.40	0.71	-138.42	
TOT	-119.09	0.00	0.00	0.00	1.40	0.71	-116.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	21.44	0.00	0.00	0.00	0.00	21.44	AUTH TOTAL
PAY	-119.09	-21.44	0.00	-84.00	2.24	0.71	-221.58	
TOT	-119.09	0.00	0.00	-84.00	2.24	0.71	-200.14	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.67	3.36	0.00	0.00	0.00	0.00	17.03	CTY-CALVERTON PARK
PAY	-18.66	-3.36	0.00	0.00	0.22	0.11	-21.69	
TOT	-4.99	0.00	0.00	0.00	0.22	0.11	-4.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.64	0.00	0.00	0.00	0.15	0.07	-14.42	CTY-CALVERTON PARK
TOT	-14.64	0.00	0.00	0.00	0.15	0.07	-14.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	13.67	3.36	0.00	0.00	0.00	0.00	17.03	AUTH TOTAL
PAY	-33.30	-3.36	0.00	-28.00	0.65	0.18	-63.83	
TOT	-19.63	0.00	0.00	-28.00	0.65	0.18	-46.80	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.97	9.78	0.00	0.00	0.00	0.00	18.75	CTY-CHARLACK
PAY	-54.13	-9.78	0.00	0.00	0.64	0.32	-62.95	
TOT	-45.16	0.00	0.00	0.00	0.64	0.32	-44.20	
ADJ	8.97	9.78	0.00	0.00	0.00	0.00	18.75	AUTH TOTAL
PAY	-54.13	-9.78	0.00	0.00	0.64	0.32	-62.95	
TOT	-45.16	0.00	0.00	0.00	0.64	0.32	-44.20	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	306.71	87.75	0.00	0.00	0.00	0.00	394.46	CTY-CLAYTON
PAY	-661.61	-87.75	0.00	0.00	7.50	3.75	-738.11	
TOT	-354.90	0.00	0.00	0.00	7.50	3.75	-343.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.60	0.00	0.00	0.00	0.00	150.60	CTY-CLAYTON
PAY	-836.65	-150.60	0.00	0.00	9.88	4.93	-972.44	
TOT	-836.65	0.00	0.00	0.00	9.88	4.93	-821.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLAYTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	306.71	238.35	0.00	0.00	0.00	0.00	545.06	AUTH TOTAL
PAY	-1,498.26	-238.35	0.00	-56.00	17.94	8.68	-1,765.99	
TOT	-1,191.55	0.00	0.00	-56.00	17.94	8.68	-1,220.93	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	162.31	21.49	0.00	0.00	0.00	0.00	183.80	CTY-COUNTRY CLUB H
PAY	-211.35	-21.49	0.00	0.00	2.32	1.17	-229.35	
TOT	-49.04	0.00	0.00	0.00	2.32	1.17	-45.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.78	0.00	0.00	0.00	0.00	37.78	CTY-COUNTRY CLUB H
PAY	-209.87	-37.78	0.00	0.00	2.48	1.24	-243.93	
TOT	-209.87	0.00	0.00	0.00	2.48	1.24	-206.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.18	0.00	0.00	0.00	0.00	0.07	CTY-COUNTRY CLUB H
PAY	-0.90	-0.18	0.00	0.00	0.01	0.00	-1.07	
TOT	-1.01	0.00	0.00	0.00	0.01	0.00	-1.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-12.00	0.36	0.00	-11.64	
ADJ	162.20	59.45	0.00	24.00	0.00	0.00	245.65	AUTH TOTAL
PAY	-422.12	-59.45	0.00	-92.00	5.73	2.41	-565.43	
TOT	-259.92	0.00	0.00	-68.00	5.73	2.41	-319.78	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.19	0.00	0.00	0.00	0.00	20.19	CTY-ELLISVILLE
PAY	-112.16	-20.19	0.00	0.00	1.32	0.66	-130.37	
TOT	-112.16	0.00	0.00	0.00	1.32	0.66	-110.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	20.19	0.00	0.00	0.00	0.00	20.19	AUTH TOTAL
PAY	-112.16	-20.19	0.00	-56.00	1.88	0.66	-185.81	
TOT	-112.16	0.00	0.00	-56.00	1.88	0.66	-165.62	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	445.95	266.91	0.00	0.00	0.00	0.00	712.86	CTY-FERGUSON
PAY	-1,690.00	-266.91	0.00	0.00	19.57	9.78	-1,927.56	
TOT	-1,244.05	0.00	0.00	0.00	19.57	9.78	-1,214.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.79	272.08	0.00	0.00	0.00	0.00	235.29	CTY-FERGUSON
PAY	-1,475.96	-272.08	0.00	0.00	17.48	8.74	-1,721.82	
TOT	-1,512.75	0.00	0.00	0.00	17.48	8.74	-1,486.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,397.55	278.35	0.00	0.00	0.00	0.00	3,675.90	CTY-FERGUSON
PAY	-1,442.68	-278.35	0.00	0.00	17.21	0.00	-1,703.82	
TOT	1,954.87	0.00	0.00	0.00	17.21	0.00	1,972.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-683.44	6.83	0.00	-676.61	
TOT	0.00	0.00	0.00	-711.44	6.83	0.00	-704.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	62.50	0.00	0.00	62.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-372.50	3.73	0.00	-368.77	
TOT	0.00	0.00	0.00	-310.00	3.73	0.00	-306.27	
<hr/>								
ADJ	3,806.71	817.34	0.00	34.50	0.00	0.00	4,658.55	AUTH TOTAL
PAY	-4,608.64	-817.34	0.00	-1,055.94	64.82	18.52	-6,398.58	
TOT	-801.93	0.00	0.00	-1,021.44	64.82	18.52	-1,740.03	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	65.70	0.00	0.00	0.00	0.00	65.70	CTY-FLORISSANT
PAY	-365.00	-65.70	0.00	0.00	4.31	0.00	-426.39	
TOT	-365.00	0.00	0.00	0.00	4.31	0.00	-360.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,976.98	19.77	0.00	-1,957.21	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,976.98	19.77	0.00	-1,957.21	
ADJ	0.00	65.70	0.00	0.00	0.00	0.00	65.70	AUTH TOTAL
PAY	-365.00	-65.70	0.00	-1,976.98	24.08	0.00	-2,383.60	
TOT	-365.00	0.00	0.00	-1,976.98	24.08	0.00	-2,317.90	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.25	10.69	0.00	0.00	0.00	0.00	75.94	CTY-FRONTENAC
PAY	-59.39	-10.69	0.00	0.00	0.70	0.35	-69.03	
TOT	5.86	0.00	0.00	0.00	0.70	0.35	6.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.59	0.00	0.00	0.00	0.00	26.59	CTY-FRONTENAC
PAY	-147.75	-26.59	0.00	0.00	1.75	0.87	-171.72	
TOT	-147.75	0.00	0.00	0.00	1.75	0.87	-145.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	65.25	37.28	0.00	0.00	0.00	0.00	102.53	AUTH TOTAL
PAY	-207.14	-37.28	0.00	-28.00	2.73	1.22	-268.47	
TOT	-141.89	0.00	0.00	-28.00	2.73	1.22	-165.94	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	281.21	63.42	0.00	0.00	0.00	0.00	344.63	CTY-GLENDALE
PAY	-428.91	-63.42	0.00	0.00	4.92	2.46	-484.95	
TOT	-147.70	0.00	0.00	0.00	4.92	2.46	-140.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.96	0.00	0.00	0.00	0.00	166.96	CTY-GLENDALE
PAY	-927.53	-166.96	0.00	0.00	10.95	5.47	-1,078.07	
TOT	-927.53	0.00	0.00	0.00	10.95	5.47	-911.11	
<hr/>								
ADJ	281.21	230.38	0.00	0.00	0.00	0.00	511.59	AUTH TOTAL
PAY	-1,356.44	-230.38	0.00	0.00	15.87	7.93	-1,563.02	
TOT	-1,075.23	0.00	0.00	0.00	15.87	7.93	-1,051.43	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	CTY-GLEN ECHO PK
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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.97	4.42	0.00	0.00	0.00	0.00	24.39	CTY-GRANTWOOD
PAY	-24.56	-4.42	0.00	0.00	0.29	0.14	-28.55	
TOT	-4.59	0.00	0.00	0.00	0.29	0.14	-4.16	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-5.00	0.15	0.00	-4.85	
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ADJ	19.97	4.42	0.00	10.00	0.00	0.00	34.39	AUTH TOTAL
PAY	-24.56	-4.42	0.00	-15.00	0.44	0.14	-43.40	
TOT	-4.59	0.00	0.00	-5.00	0.44	0.14	-9.01	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	893.03	336.72	0.00	0.00	0.00	0.00	1,229.75	CTY-JENNINGS
PAY	-2,216.67	-336.72	0.00	0.00	25.54	12.76	-2,515.09	
TOT	-1,323.64	0.00	0.00	0.00	25.54	12.76	-1,285.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	531.92	0.00	0.00	0.00	0.00	531.92	CTY-JENNINGS
PAY	-2,956.24	-531.92	0.00	0.00	34.88	17.44	-3,435.84	
TOT	-2,956.24	0.00	0.00	0.00	34.88	17.44	-2,903.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-862.93	8.63	0.00	-854.30	CTY-JENNINGS
TOT	0.00	0.00	0.00	-862.93	8.63	0.00	-854.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	101.50	0.00	0.00	101.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-386.50	3.87	0.00	-382.63	
TOT	0.00	0.00	0.00	-285.00	3.87	0.00	-281.13	
<hr/>								
ADJ	893.03	868.64	0.00	101.50	0.00	0.00	1,863.17	AUTH TOTAL
PAY	-5,172.91	-868.64	0.00	-1,249.43	72.92	30.20	-7,187.86	
TOT	-4,279.88	0.00	0.00	-1,147.93	72.92	30.20	-5,324.69	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.53	119.51	0.00	0.00	0.00	0.00	247.04	CTY-KIRKWOOD
PAY	-833.07	-119.51	0.00	0.00	9.53	4.77	-938.28	
TOT	-705.54	0.00	0.00	0.00	9.53	4.77	-691.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	244.33	0.00	0.00	0.00	0.00	244.33	CTY-KIRKWOOD
PAY	-1,340.28	-244.33	0.00	0.00	15.84	7.92	-1,560.85	
TOT	-1,340.28	0.00	0.00	0.00	15.84	7.92	-1,316.52	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	CTY-KIRKWOOD
PAY	-200.00	-36.00	0.00	0.00	2.36	0.00	-233.64	
TOT	-200.00	0.00	0.00	0.00	2.36	0.00	-197.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	120.00	0.00	0.00	120.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
TOT	0.00	0.00	0.00	-380.00	5.00	0.00	-375.00	
ADJ	127.53	399.84	0.00	120.00	0.00	0.00	647.37	AUTH TOTAL
PAY	-2,373.35	-399.84	0.00	-724.00	34.97	12.69	-3,449.53	
TOT	-2,245.82	0.00	0.00	-604.00	34.97	12.69	-2,802.16	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	229.07	90.83	0.00	0.00	0.00	0.00	319.90	CTY-LADUE
PAY	-563.75	-90.83	0.00	0.00	6.55	3.27	-644.76	
TOT	-334.68	0.00	0.00	0.00	6.55	3.27	-324.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.46	2.33	0.00	0.00	0.00	0.00	0.87	CTY-LADUE
PAY	-11.81	-2.33	0.00	0.00	0.14	0.07	-13.93	
TOT	-13.27	0.00	0.00	0.00	0.14	0.07	-13.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-LADUE
PAY	0.00	0.00	0.00	-107.00	1.07	0.00	-105.93	
TOT	0.00	0.00	0.00	-82.00	1.07	0.00	-80.93	
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ADJ	227.61	93.16	0.00	25.00	0.00	0.00	345.77	AUTH TOTAL
PAY	-575.56	-93.16	0.00	-107.00	7.76	3.34	-764.62	
TOT	-347.95	0.00	0.00	-82.00	7.76	3.34	-418.85	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	237.33	106.12	0.00	0.00	0.00	0.00	343.45	CTY-MAPLEWOOD
PAY	-725.16	-106.12	0.00	0.00	8.31	4.16	-818.81	
TOT	-487.83	0.00	0.00	0.00	8.31	4.16	-475.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.87	0.00	0.00	0.00	0.00	36.87	CTY-MAPLEWOOD
PAY	-284.62	-36.87	0.00	0.00	3.22	1.60	-316.67	
TOT	-284.62	0.00	0.00	0.00	3.22	1.60	-279.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.48	15.10	0.00	0.00	0.00	0.00	5.62	CTY-MAPLEWOOD
PAY	-76.65	-15.10	0.00	0.00	0.92	0.46	-90.37	
TOT	-86.13	0.00	0.00	0.00	0.92	0.46	-84.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MAPLEWOOD
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	62.00	0.00	0.00	62.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-272.00	2.72	0.00	-269.28	
TOT	0.00	0.00	0.00	-210.00	2.72	0.00	-207.28	
ADJ	227.85	158.09	0.00	62.00	0.00	0.00	447.94	AUTH TOTAL
PAY	-1,086.43	-158.09	0.00	-384.00	16.29	6.22	-1,606.01	
TOT	-858.58	0.00	0.00	-322.00	16.29	6.22	-1,158.07	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.15	2.79	0.00	0.00	0.00	0.00	21.94	CTY-MARLBOROUGH
PAY	-27.31	-2.79	0.00	0.00	0.30	0.15	-29.65	
TOT	-8.16	0.00	0.00	0.00	0.30	0.15	-7.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-MARLBOROUGH
PAY	-1.16	-0.16	0.00	0.00	0.01	0.01	-1.30	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
ADJ	19.15	2.95	0.00	0.00	0.00	0.00	22.10	AUTH TOTAL
PAY	-28.47	-2.95	0.00	0.00	0.31	0.16	-30.95	
TOT	-9.32	0.00	0.00	0.00	0.31	0.16	-8.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.84	27.88	0.00	0.00	0.00	0.00	25.04	CTY-NORMANDY
PAY	-162.56	-27.88	0.00	0.00	1.91	0.95	-187.58	
TOT	-165.40	0.00	0.00	0.00	1.91	0.95	-162.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.16	0.00	0.00	0.00	0.00	21.16	CTY-NORMANDY
PAY	-118.83	-21.16	0.00	0.00	1.40	0.70	-137.89	
TOT	-118.83	0.00	0.00	0.00	1.40	0.70	-116.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-2.84	49.04	0.00	0.00	0.00	0.00	46.20	AUTH TOTAL
PAY	-281.39	-49.04	0.00	-84.00	4.15	1.65	-408.63	
TOT	-284.23	0.00	0.00	-84.00	4.15	1.65	-362.43	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.19	17.80	0.00	0.00	0.00	0.00	37.99	CTY-NORTHWOODS
PAY	-101.42	-17.80	0.00	0.00	1.19	0.60	-117.43	
TOT	-81.23	0.00	0.00	0.00	1.19	0.60	-79.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.29	0.00	0.00	0.00	0.00	61.29	CTY-NORTHWOODS
PAY	-363.76	-61.29	0.00	0.00	4.25	2.13	-418.67	
TOT	-363.76	0.00	0.00	0.00	4.25	2.13	-357.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-115.00	1.15	0.00	-113.85	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-115.00	1.15	0.00	-113.85	
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ADJ	20.19	79.09	0.00	0.00	0.00	0.00	99.28	AUTH TOTAL
PAY	-465.18	-79.09	0.00	-451.00	9.95	2.73	-982.59	
TOT	-444.99	0.00	0.00	-451.00	9.95	2.73	-883.31	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	CTY-OAKLAND
PAY	-17.42	-3.14	0.00	0.00	0.20	0.11	-20.25	
TOT	-17.42	0.00	0.00	0.00	0.20	0.11	-17.11	
<hr/>								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	AUTH TOTAL
PAY	-17.42	-3.14	0.00	0.00	0.20	0.11	-20.25	
TOT	-17.42	0.00	0.00	0.00	0.20	0.11	-17.11	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	151.56	41.85	0.00	0.00	0.00	0.00	193.41	CTY-OLIVETTE
PAY	-339.93	-41.85	0.00	0.00	3.82	1.91	-376.05	
TOT	-188.37	0.00	0.00	0.00	3.82	1.91	-182.64	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	461.04	0.00	0.00	0.00	0.00	461.04	CTY-OLIVETTE
PAY	-2,523.96	-461.04	0.00	0.00	29.85	14.93	-2,940.22	
TOT	-2,523.96	0.00	0.00	0.00	29.85	14.93	-2,479.18	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	44.00	0.00	0.00	44.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-93.50	0.94	0.00	-92.56	
TOT	0.00	0.00	0.00	-49.50	0.94	0.00	-48.56	
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ADJ	151.56	502.89	0.00	44.00	0.00	0.00	698.45	AUTH TOTAL
PAY	-2,863.89	-502.89	0.00	-293.50	36.61	16.84	-3,606.83	
TOT	-2,712.33	0.00	0.00	-249.50	36.61	16.84	-2,908.38	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.83	40.28	0.00	0.00	0.00	0.00	108.11	CTY-OVERLAND
PAY	-291.05	-40.28	0.00	0.00	3.31	1.66	-326.36	
TOT	-223.22	0.00	0.00	0.00	3.31	1.66	-218.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.98	0.00	0.00	0.00	0.00	34.98	CTY-OVERLAND
PAY	-201.57	-34.98	0.00	0.00	2.37	1.18	-233.00	
TOT	-201.57	0.00	0.00	0.00	2.37	1.18	-198.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	350.00	46.62	0.00	0.00	0.00	0.00	396.62	CTY-OVERLAND
PAY	-259.00	-46.62	0.00	0.00	3.06	0.00	-302.56	
TOT	91.00	0.00	0.00	0.00	3.06	0.00	94.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-OVERLAND
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	417.83	121.88	0.00	0.00	0.00	0.00	539.71	AUTH TOTAL
PAY	-751.62	-121.88	0.00	-336.00	12.10	2.84	-1,194.56	
TOT	-333.79	0.00	0.00	-336.00	12.10	2.84	-654.85	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.46	0.00	0.00	0.00	0.00	0.17	CTY-PACIFIC
PAY	-2.32	-0.46	0.00	0.00	0.02	0.01	-2.75	
TOT	-2.61	0.00	0.00	0.00	0.02	0.01	-2.58	
ADJ	-0.29	0.46	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-2.32	-0.46	0.00	0.00	0.02	0.01	-2.75	
TOT	-2.61	0.00	0.00	0.00	0.02	0.01	-2.58	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	156.97	60.04	0.00	0.00	0.00	0.00	217.01	CTY-PASADENA HILLS
PAY	-307.63	-60.04	0.00	0.00	3.68	1.84	-362.15	
TOT	-150.66	0.00	0.00	0.00	3.68	1.84	-145.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.35	0.00	0.00	0.00	0.00	59.35	CTY-PASADENA HILLS
PAY	-329.72	-59.35	0.00	0.00	3.89	1.95	-383.23	
TOT	-329.72	0.00	0.00	0.00	3.89	1.95	-323.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	156.97	119.39	0.00	0.00	0.00	0.00	276.36	AUTH TOTAL
PAY	-637.35	-119.39	0.00	-28.00	7.85	3.79	-773.10	
TOT	-480.38	0.00	0.00	-28.00	7.85	3.79	-496.74	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	CTY-PASADENA PARK
PAY	-6.26	-1.19	0.00	0.00	0.07	0.04	-7.34	
TOT	-6.26	0.00	0.00	0.00	0.07	0.04	-6.15	
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ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-6.26	-1.19	0.00	0.00	0.07	0.04	-7.34	
TOT	-6.26	0.00	0.00	0.00	0.07	0.04	-6.15	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.59	11.02	0.00	0.00	0.00	0.00	52.61	CTY-PINE LAWN
PAY	-69.69	-11.02	0.00	0.00	0.81	0.41	-79.49	
TOT	-28.10	0.00	0.00	0.00	0.81	0.41	-26.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.74	0.00	0.00	0.00	0.00	16.74	CTY-PINE LAWN
PAY	-93.02	-16.74	0.00	0.00	1.10	0.55	-108.11	
TOT	-93.02	0.00	0.00	0.00	1.10	0.55	-91.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	41.59	27.76	0.00	0.00	0.00	0.00	69.35	AUTH TOTAL
PAY	-162.71	-27.76	0.00	-196.00	3.87	0.96	-381.64	
TOT	-121.12	0.00	0.00	-196.00	3.87	0.96	-312.29	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	271.66	69.32	0.00	0.00	0.00	0.00	340.98	CTY-RICHMOND HTS
PAY	-567.53	-69.32	0.00	0.00	6.37	3.19	-627.29	
TOT	-295.87	0.00	0.00	0.00	6.37	3.19	-286.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	275.81	0.00	0.00	0.00	0.00	275.81	CTY-RICHMOND HTS
PAY	-1,551.90	-275.81	0.00	0.00	18.28	9.14	-1,800.29	
TOT	-1,551.90	0.00	0.00	0.00	18.28	9.14	-1,524.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	71.50	0.00	0.00	71.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-223.00	2.23	0.00	-220.77	
TOT	0.00	0.00	0.00	-151.50	2.23	0.00	-149.27	
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ADJ	271.66	345.13	0.00	71.50	0.00	0.00	688.29	AUTH TOTAL
PAY	-2,119.43	-345.13	0.00	-391.00	28.56	12.33	-2,814.67	
TOT	-1,847.77	0.00	0.00	-319.50	28.56	12.33	-2,126.38	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.88	69.25	0.00	0.00	0.00	0.00	153.13	CTY-ROCK HILL
PAY	-454.53	-69.25	0.00	0.00	5.24	2.62	-515.92	
TOT	-370.65	0.00	0.00	0.00	5.24	2.62	-362.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.92	0.00	0.00	0.00	0.00	77.92	CTY-ROCK HILL
PAY	-432.90	-77.92	0.00	0.00	5.11	2.55	-503.16	
TOT	-432.90	0.00	0.00	0.00	5.11	2.55	-425.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ROCK HILL
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	14.00	0.00	0.00	14.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-114.00	1.14	0.00	-112.86	
TOT	0.00	0.00	0.00	-100.00	1.14	0.00	-98.86	
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ADJ	83.88	147.17	0.00	14.00	0.00	0.00	245.05	AUTH TOTAL
PAY	-887.43	-147.17	0.00	-198.00	12.33	5.17	-1,215.10	
TOT	-803.55	0.00	0.00	-184.00	12.33	5.17	-970.05	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.38	61.68	0.00	0.00	0.00	0.00	163.06	CTY-ST JOHN
PAY	-381.87	-61.68	0.00	0.00	4.44	2.22	-436.89	
TOT	-280.49	0.00	0.00	0.00	4.44	2.22	-273.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.12	0.00	0.00	0.00	0.00	28.12	CTY-ST JOHN
PAY	-161.52	-28.12	0.00	0.00	1.90	0.95	-186.79	
TOT	-161.52	0.00	0.00	0.00	1.90	0.95	-158.67	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	152.32	0.00	0.00	0.00	0.00	152.32	CTY-ST JOHN
PAY	-846.23	-152.32	0.00	0.00	9.98	0.00	-988.57	
TOT	-846.23	0.00	0.00	0.00	9.98	0.00	-836.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ST JOHN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	101.38	242.12	0.00	0.00	0.00	0.00	343.50	AUTH TOTAL
PAY	-1,389.62	-242.12	0.00	-140.00	17.72	3.17	-1,750.85	
TOT	-1,288.24	0.00	0.00	-140.00	17.72	3.17	-1,407.35	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.50	27.02	0.00	0.00	0.00	0.00	91.52	CTY-SHREWSBURY
PAY	-175.26	-27.02	0.00	0.00	2.02	1.02	-199.24	
TOT	-110.76	0.00	0.00	0.00	2.02	1.02	-107.72	
ADJ	64.50	27.02	0.00	0.00	0.00	0.00	91.52	AUTH TOTAL
PAY	-175.26	-27.02	0.00	0.00	2.02	1.02	-199.24	
TOT	-110.76	0.00	0.00	0.00	2.02	1.02	-107.72	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.15	7.25	0.00	0.00	0.00	0.00	17.40	CTY-SYCAMORE HILLS
PAY	-41.51	-7.25	0.00	0.00	0.49	0.25	-48.02	
TOT	-31.36	0.00	0.00	0.00	0.49	0.25	-30.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.51	0.00	0.00	0.00	0.00	8.51	CTY-SYCAMORE HILLS
PAY	-47.29	-8.51	0.00	0.00	0.56	0.28	-54.96	
TOT	-47.29	0.00	0.00	0.00	0.56	0.28	-46.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	10.15	15.76	0.00	0.00	0.00	0.00	25.91	AUTH TOTAL
PAY	-88.80	-15.76	0.00	-28.00	1.33	0.53	-130.70	
TOT	-78.65	0.00	0.00	-28.00	1.33	0.53	-104.79	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,259.91	704.48	0.00	0.00	0.00	0.00	1,964.39	CTY-UNIVERSITY CTY
PAY	-4,333.62	-704.48	0.00	0.00	50.38	25.19	-4,962.53	
TOT	-3,073.71	0.00	0.00	0.00	50.38	25.19	-2,998.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	798.03	0.00	0.00	0.00	0.00	798.03	CTY-UNIVERSITY CTY
PAY	-4,559.82	-798.03	0.00	0.00	53.58	26.79	-5,277.48	
TOT	-4,559.82	0.00	0.00	0.00	53.58	26.79	-4,479.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.15	0.00	0.00	0.00	0.00	0.06	CTY-UNIVERSITY CTY
PAY	-0.75	-0.15	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	16.30	0.00	0.00	0.00	0.00	16.30	CTY-UNIVERSITY CTY
PAY	-90.58	-16.30	0.00	0.00	1.07	0.00	-105.81	
TOT	-90.58	0.00	0.00	0.00	1.07	0.00	-89.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,927.50	19.28	0.00	-1,908.22	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,927.50	19.28	0.00	-1,908.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	247.00	0.00	0.00	247.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,371.50	13.72	0.00	-1,357.78	
TOT	0.00	0.00	0.00	-1,124.50	13.72	0.00	-1,110.78	
ADJ	1,259.82	1,518.96	0.00	247.00	0.00	0.00	3,025.78	AUTH TOTAL
PAY	-8,984.77	-1,518.96	0.00	-3,299.00	138.04	51.98	-13,612.71	
TOT	-7,724.95	0.00	0.00	-3,052.00	138.04	51.98	-10,586.93	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.23	35.98	0.00	0.00	0.00	0.00	139.21	CTY-VALLEY PARK
PAY	-262.39	-35.98	0.00	0.00	2.98	1.49	-293.90	
TOT	-159.16	0.00	0.00	0.00	2.98	1.49	-154.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.31	48.04	0.00	0.00	0.00	0.00	47.73	CTY-VALLEY PARK
PAY	-300.76	-48.04	0.00	0.00	3.49	1.74	-343.57	
TOT	-301.07	0.00	0.00	0.00	3.49	1.74	-295.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-152.00	1.52	0.00	-150.48	
TOT	0.00	0.00	0.00	-107.00	1.52	0.00	-105.48	
<hr/>								
ADJ	102.92	84.02	0.00	45.00	0.00	0.00	231.94	AUTH TOTAL
PAY	-563.15	-84.02	0.00	-152.00	7.99	3.23	-787.95	
TOT	-460.23	0.00	0.00	-107.00	7.99	3.23	-556.01	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.24	28.27	0.00	0.00	0.00	0.00	59.51	CTY-VELDA CITY
PAY	-187.15	-28.27	0.00	0.00	2.15	1.08	-212.19	
TOT	-155.91	0.00	0.00	0.00	2.15	1.08	-152.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.67	0.00	0.00	0.00	0.00	62.67	CTY-VELDA CITY
PAY	-348.18	-62.67	0.00	0.00	4.11	2.05	-404.69	
TOT	-348.18	0.00	0.00	0.00	4.11	2.05	-342.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	31.24	90.94	0.00	0.00	0.00	0.00	122.18	AUTH TOTAL
PAY	-535.33	-90.94	0.00	-112.00	7.38	3.13	-727.76	
TOT	-504.09	0.00	0.00	-112.00	7.38	3.13	-605.58	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.07	5.12	0.00	0.00	0.00	0.00	6.19	CTY-VELDA VILLAGE
PAY	-30.56	-5.12	0.00	0.00	0.36	0.18	-35.14	
TOT	-29.49	0.00	0.00	0.00	0.36	0.18	-28.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	CTY-VELDA VILLAGE
PAY	-55.96	-10.07	0.00	0.00	0.66	0.33	-65.04	
TOT	-55.96	0.00	0.00	0.00	0.66	0.33	-54.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	1.07	15.19	0.00	0.00	0.00	0.00	16.26	AUTH TOTAL
PAY	-86.52	-15.19	0.00	-56.00	1.58	0.51	-155.62	
TOT	-85.45	0.00	0.00	-56.00	1.58	0.51	-139.36	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.21	4.68	0.00	0.00	0.00	0.00	5.89	CTY-VINITA PARK
PAY	-25.99	-4.68	0.00	0.00	0.31	0.15	-30.21	
TOT	-24.78	0.00	0.00	0.00	0.31	0.15	-24.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.49	0.00	0.00	0.00	0.23	0.12	-23.14	CTY-VINITA PARK
TOT	-23.49	0.00	0.00	0.00	0.23	0.12	-23.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.92	3.07	0.00	0.00	0.00	0.00	1.15	CTY-VINITA PARK
PAY	-15.56	-3.07	0.00	0.00	0.19	0.10	-18.34	
TOT	-17.48	0.00	0.00	0.00	0.19	0.10	-17.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-0.71	7.75	0.00	0.00	0.00	0.00	7.04	AUTH TOTAL
PAY	-65.04	-7.75	0.00	-56.00	1.29	0.37	-127.13	
TOT	-65.75	0.00	0.00	-56.00	1.29	0.37	-120.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	CTY-VINITA TERRACE
PAY	-36.91	-6.64	0.00	0.00	0.44	0.21	-42.90	
TOT	-36.91	0.00	0.00	0.00	0.44	0.21	-36.26	
<hr/>								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	AUTH TOTAL
PAY	-36.91	-6.64	0.00	0.00	0.44	0.21	-42.90	
TOT	-36.91	0.00	0.00	0.00	0.44	0.21	-36.26	
<hr/>								
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
<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	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	617.50	290.85	0.00	0.00	0.00	0.00	908.35	CTY-WEBSTER GROVES
PAY	-1,783.41	-290.85	0.00	0.00	20.74	10.37	-2,043.15	
TOT	-1,165.91	0.00	0.00	0.00	20.74	10.37	-1,134.80	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.22	0.00	0.00	0.00	0.00	81.22	CTY-WEBSTER GROVES
PAY	-451.66	-81.22	0.00	0.00	5.33	2.67	-524.88	
TOT	-451.66	0.00	0.00	0.00	5.33	2.67	-443.66	
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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	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	123.50	0.00	0.00	123.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-477.50	4.78	0.00	-472.72	
TOT	0.00	0.00	0.00	-354.00	4.78	0.00	-349.22	
<hr/>								
ADJ	617.50	372.07	0.00	123.50	0.00	0.00	1,113.07	AUTH TOTAL
PAY	-2,235.07	-372.07	0.00	-561.50	31.69	13.04	-3,123.91	
TOT	-1,617.57	0.00	0.00	-438.00	31.69	13.04	-2,010.84	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.08	3.47	0.00	0.00	0.00	0.00	15.55	CTY-WINCHESTER
PAY	-28.53	-3.47	0.00	0.00	0.32	0.16	-31.52	
TOT	-16.45	0.00	0.00	0.00	0.32	0.16	-15.97	
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ADJ	12.08	3.47	0.00	0.00	0.00	0.00	15.55	AUTH TOTAL
PAY	-28.53	-3.47	0.00	0.00	0.32	0.16	-31.52	
TOT	-16.45	0.00	0.00	0.00	0.32	0.16	-15.97	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.43	12.25	0.00	0.00	0.00	0.00	42.68	CTY-WOODSON TERRAC
PAY	-91.69	-12.25	0.00	0.00	1.04	0.52	-102.38	
TOT	-61.26	0.00	0.00	0.00	1.04	0.52	-59.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.00	0.00	0.00	0.00	0.00	31.00	CTY-WOODSON TERRAC
PAY	-146.94	-31.00	0.00	0.00	1.78	0.89	-175.27	
TOT	-146.94	0.00	0.00	0.00	1.78	0.89	-144.27	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	25.50	0.00	0.00	25.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-106.50	1.07	0.00	-105.43	
TOT	0.00	0.00	0.00	-81.00	1.07	0.00	-79.93	
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ADJ	30.43	43.25	0.00	25.50	0.00	0.00	99.18	AUTH TOTAL
PAY	-238.63	-43.25	0.00	-302.50	5.85	1.41	-577.12	
TOT	-208.20	0.00	0.00	-277.00	5.85	1.41	-477.94	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.45	11.29	0.00	0.00	0.00	0.00	18.74	CTY-HILLSDALE
PAY	-62.75	-11.29	0.00	0.00	0.74	0.37	-72.93	
TOT	-55.30	0.00	0.00	0.00	0.74	0.37	-54.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	CTY-HILLSDALE
PAY	-30.45	-5.49	0.00	0.00	0.35	0.18	-35.41	
TOT	-30.45	0.00	0.00	0.00	0.35	0.18	-29.92	
ADJ	7.45	16.78	0.00	0.00	0.00	0.00	24.23	AUTH TOTAL
PAY	-93.20	-16.78	0.00	0.00	1.09	0.55	-108.34	
TOT	-85.75	0.00	0.00	0.00	1.09	0.55	-84.11	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.76	22.32	0.00	0.00	0.00	0.00	72.08	CTY-CRESTWOOD
PAY	-138.17	-22.32	0.00	0.00	1.60	0.80	-158.09	
TOT	-88.41	0.00	0.00	0.00	1.60	0.80	-86.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108.33	50.98	0.00	0.00	0.00	0.00	-57.35	CTY-CRESTWOOD
PAY	-144.67	-50.98	0.00	0.00	1.96	0.97	-192.72	
TOT	-253.00	0.00	0.00	0.00	1.96	0.97	-250.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.61	5.76	0.00	0.00	0.00	0.00	2.15	CTY-CRESTWOOD
PAY	-29.22	-5.76	0.00	0.00	0.35	0.18	-34.45	
TOT	-32.83	0.00	0.00	0.00	0.35	0.18	-32.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-62.18	79.06	0.00	0.00	0.00	0.00	16.88	AUTH TOTAL
PAY	-312.06	-79.06	0.00	-112.00	5.03	1.95	-496.14	
TOT	-374.24	0.00	0.00	-112.00	5.03	1.95	-479.26	

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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								
ADJ	0.00	11.29	0.00	0.00	0.00	0.00	11.29	CTY-ST ANN
PAY	-62.72	-11.29	0.00	0.00	0.74	0.37	-72.90	
TOT	-62.72	0.00	0.00	0.00	0.74	0.37	-61.61	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,375.00	90.00	0.00	0.00	0.00	0.00	1,465.00	CTY-ST ANN
PAY	-500.00	-90.00	0.00	0.00	5.90	0.00	-584.10	
TOT	875.00	0.00	0.00	0.00	5.90	0.00	880.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST ANN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	1,375.00	101.29	0.00	0.00	0.00	0.00	1,476.29	AUTH TOTAL
PAY	-562.72	-101.29	0.00	-84.00	7.48	0.37	-740.16	
TOT	812.28	0.00	0.00	-84.00	7.48	0.37	736.13	
<hr/>								
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.61	0.00	0.00	0.00	0.00	19.61	CTY-EDMUNDSON
PAY	-108.92	-19.61	0.00	0.00	1.29	0.64	-126.60	
TOT	-108.92	0.00	0.00	0.00	1.29	0.64	-106.99	
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ADJ	0.00	19.61	0.00	0.00	0.00	0.00	19.61	AUTH TOTAL
PAY	-108.92	-19.61	0.00	0.00	1.29	0.64	-126.60	
TOT	-108.92	0.00	0.00	0.00	1.29	0.64	-106.99	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	CTY-KINLOCH
PAY	-2.70	-0.49	0.00	0.00	0.03	0.01	-3.15	
TOT	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	
<hr/>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-2.70	-0.49	0.00	0.00	0.03	0.01	-3.15	
TOT	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	

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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.88	1.05	0.00	0.00	0.00	0.00	8.93	CTY-ST GEORGE
PAY	-13.66	-1.05	0.00	0.00	0.15	0.08	-14.48	
TOT	-5.78	0.00	0.00	0.00	0.15	0.08	-5.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.76	0.00	0.00	0.00	0.00	10.76	CTY-ST GEORGE
PAY	-60.37	-10.76	0.00	0.00	0.71	0.35	-70.07	
TOT	-60.37	0.00	0.00	0.00	0.71	0.35	-59.31	
ADJ	7.88	11.81	0.00	0.00	0.00	0.00	19.69	AUTH TOTAL
PAY	-74.03	-11.81	0.00	0.00	0.86	0.43	-84.55	
TOT	-66.15	0.00	0.00	0.00	0.86	0.43	-64.86	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.63	14.06	0.00	0.00	0.00	0.00	91.69	CTY-HANLEY HILLS
PAY	-85.59	-14.06	0.00	0.00	1.00	0.50	-98.15	
TOT	-7.96	0.00	0.00	0.00	1.00	0.50	-6.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.65	0.00	0.00	0.00	0.00	26.65	CTY-HANLEY HILLS
PAY	-157.92	-26.65	0.00	0.00	1.85	0.92	-181.80	
TOT	-157.92	0.00	0.00	0.00	1.85	0.92	-155.15	
ADJ	77.63	40.71	0.00	0.00	0.00	0.00	118.34	AUTH TOTAL
PAY	-243.51	-40.71	0.00	0.00	2.85	1.42	-279.95	
TOT	-165.88	0.00	0.00	0.00	2.85	1.42	-161.61	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
TOT	0.00	0.00	0.00	-28.00	0.32	0.00	-27.68	
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
TOT	0.00	0.00	0.00	-28.00	0.32	0.00	-27.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.80	9.32	0.00	0.00	0.00	0.00	23.12	CTY-WELLSTON
PAY	-59.88	-9.32	0.00	0.00	0.69	0.35	-68.16	
TOT	-46.08	0.00	0.00	0.00	0.69	0.35	-45.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.26	0.00	0.00	0.00	0.00	11.26	CTY-WELLSTON
PAY	-69.02	-11.26	0.00	0.00	0.80	0.41	-79.07	
TOT	-69.02	0.00	0.00	0.00	0.80	0.41	-67.81	
ADJ	13.80	20.58	0.00	0.00	0.00	0.00	34.38	AUTH TOTAL
PAY	-128.90	-20.58	0.00	0.00	1.49	0.76	-147.23	
TOT	-115.10	0.00	0.00	0.00	1.49	0.76	-112.85	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	306.59	266.88	0.00	0.00	0.00	0.00	573.47	CTY-HAZELWOOD
PAY	-1,652.08	-266.88	0.00	0.00	19.19	9.59	-1,890.18	
TOT	-1,345.49	0.00	0.00	0.00	19.19	9.59	-1,316.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-808.17	145.90	0.00	0.00	0.00	0.00	-662.27	CTY-HAZELWOOD
PAY	-319.50	-145.90	0.00	0.00	4.66	2.33	-458.41	
TOT	-1,127.67	0.00	0.00	0.00	4.66	2.33	-1,120.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.64	21.73	0.00	0.00	0.00	0.00	8.09	CTY-HAZELWOOD
PAY	-110.29	-21.73	0.00	0.00	1.32	0.66	-130.04	
TOT	-123.93	0.00	0.00	0.00	1.32	0.66	-121.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	-515.22	434.51	0.00	0.00	0.00	0.00	-80.71	AUTH TOTAL
PAY	-2,081.87	-434.51	0.00	-308.00	28.25	12.58	-2,783.55	
TOT	-2,597.09	0.00	0.00	-308.00	28.25	12.58	-2,864.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.32	0.00	0.00	0.00	0.00	22.32	CTY-CREVE COEUR
PAY	-123.99	-22.32	0.00	0.00	1.46	0.73	-144.12	
TOT	-123.99	0.00	0.00	0.00	1.46	0.73	-121.80	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	22.32	0.00	0.00	0.00	0.00	22.32	AUTH TOTAL
PAY	-123.99	-22.32	0.00	-84.00	2.30	0.73	-227.28	
TOT	-123.99	0.00	0.00	-84.00	2.30	0.73	-204.96	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.52	0.00	0.00	0.00	0.00	19.52	CTY-BRECKENRIDGE H
PAY	-108.44	-19.52	0.00	0.00	1.28	0.64	-126.04	
TOT	-108.44	0.00	0.00	0.00	1.28	0.64	-106.52	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	19.52	0.00	0.00	0.00	0.00	19.52	AUTH TOTAL
PAY	-108.44	-19.52	0.00	-140.00	2.68	0.64	-264.64	
TOT	-108.44	0.00	0.00	-140.00	2.68	0.64	-245.12	

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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	44.06	26.40	0.00	0.00	0.00	0.00	70.46	CTY-PAGEDALE
PAY	-167.86	-26.40	0.00	0.00	1.94	0.97	-191.35	
TOT	-123.80	0.00	0.00	0.00	1.94	0.97	-120.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.22	37.19	0.00	0.00	0.00	0.00	33.97	CTY-PAGEDALE
PAY	-204.29	-37.19	0.00	0.00	2.41	1.21	-237.86	
TOT	-207.51	0.00	0.00	0.00	2.41	1.21	-203.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
TOT	0.00	0.00	0.00	-336.00	3.08	0.00	-332.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.00	0.00	0.00	22.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-97.50	0.98	0.00	-96.52	
TOT	0.00	0.00	0.00	-75.50	0.98	0.00	-74.52	
ADJ	40.84	63.59	0.00	-6.00	0.00	0.00	98.43	AUTH TOTAL
PAY	-372.15	-63.59	0.00	-405.50	8.41	2.18	-830.65	
TOT	-331.31	0.00	0.00	-411.50	8.41	2.18	-732.22	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.17	0.00	0.00	0.00	0.00	12.17	CTY-GREENDALE
PAY	-67.60	-12.17	0.00	0.00	0.80	0.40	-78.57	
TOT	-67.60	0.00	0.00	0.00	0.80	0.40	-66.40	
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-GREENDALE
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	0.00	12.17	0.00	0.00	0.00	0.00	12.17	AUTH TOTAL
PAY	-67.60	-12.17	0.00	-58.00	1.38	0.40	-135.99	
TOT	-67.60	0.00	0.00	-58.00	1.38	0.40	-123.82	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.10	1.38	0.00	0.00	0.00	0.00	5.48	CTY-CLARKSON VALLY
PAY	-7.21	-1.38	0.00	0.00	0.08	0.05	-8.46	
TOT	-3.11	0.00	0.00	0.00	0.08	0.05	-2.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	CTY-CLARKSON VALLY
PAY	-39.74	-7.15	0.00	0.00	0.47	0.24	-46.18	
TOT	-39.74	0.00	0.00	0.00	0.47	0.24	-39.03	
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ADJ	4.10	8.53	0.00	0.00	0.00	0.00	12.63	AUTH TOTAL
PAY	-46.95	-8.53	0.00	0.00	0.55	0.29	-54.64	
TOT	-42.85	0.00	0.00	0.00	0.55	0.29	-42.01	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.60	0.00	0.00	0.00	0.00	35.60	CTY-BELLEFONTAINE
PAY	-209.00	-35.60	0.00	0.00	2.45	1.23	-240.92	
TOT	-209.00	0.00	0.00	0.00	2.45	1.23	-205.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
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ADJ	0.00	35.60	0.00	0.00	0.00	0.00	35.60	AUTH TOTAL
PAY	-209.00	-35.60	0.00	-392.00	6.37	1.23	-629.00	
TOT	-209.00	0.00	0.00	-392.00	6.37	1.23	-593.40	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.04	5.55	0.00	0.00	0.00	0.00	0.51	CTY-RIVERVIEW
PAY	-32.41	-5.55	0.00	0.00	0.38	0.19	-37.39	
TOT	-37.45	0.00	0.00	0.00	0.38	0.19	-36.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	CTY-RIVERVIEW
PAY	-25.82	-1.92	0.00	0.00	0.28	0.14	-27.32	
TOT	-25.82	0.00	0.00	0.00	0.28	0.14	-25.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	400.00	48.00	0.00	0.00	0.00	0.00	448.00	CTY-RIVERVIEW
PAY	56.96	-48.00	0.00	0.00	-0.09	0.00	8.87	
TOT	456.96	0.00	0.00	0.00	-0.09	0.00	456.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	394.96	55.47	0.00	0.00	0.00	0.00	450.43	AUTH TOTAL
PAY	-1.27	-55.47	0.00	-84.00	1.41	0.33	-139.00	
TOT	393.69	0.00	0.00	-84.00	1.41	0.33	311.43	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.72	54.56	0.00	0.00	0.00	0.00	92.28	CTY-MANCHESTER
PAY	-332.41	-54.56	0.00	0.00	3.87	1.93	-381.17	
TOT	-294.69	0.00	0.00	0.00	3.87	1.93	-288.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.70	0.00	0.00	0.00	0.00	43.70	CTY-MANCHESTER
PAY	-243.30	-43.70	0.00	0.00	2.87	1.44	-282.69	
TOT	-243.30	0.00	0.00	0.00	2.87	1.44	-238.99	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,370.00	0.00	0.00	0.00	0.00	0.00	1,370.00	CTY-MANCHESTER
TOT	1,370.00	0.00	0.00	0.00	0.00	0.00	1,370.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	1,407.72	98.26	0.00	0.00	0.00	0.00	1,505.98	AUTH TOTAL
PAY	-575.71	-98.26	0.00	-112.00	7.86	3.37	-774.74	
TOT	832.01	0.00	0.00	-112.00	7.86	3.37	731.24	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.74	0.00	0.00	0.00	0.00	20.74	CTY-DELLWOOD
PAY	-88.98	-20.74	0.00	0.00	1.10	0.54	-108.08	
TOT	-88.98	0.00	0.00	0.00	1.10	0.54	-87.34	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	300.00	50.00	0.00	0.00	0.00	0.00	350.00	CTY-DELLWOOD
PAY	-196.86	-50.00	0.00	0.00	2.47	0.00	-244.39	
TOT	103.14	0.00	0.00	0.00	2.47	0.00	105.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	300.00	70.74	0.00	0.00	0.00	0.00	370.74	AUTH TOTAL
PAY	-285.84	-70.74	0.00	-112.00	4.69	0.54	-463.35	
TOT	14.16	0.00	0.00	-112.00	4.69	0.54	-92.61	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.90	4.34	0.00	0.00	0.00	0.00	1.44	CTY-COOL VALLEY
PAY	-26.58	-4.34	0.00	0.00	0.31	0.15	-30.46	
TOT	-29.48	0.00	0.00	0.00	0.31	0.15	-29.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	CTY-COOL VALLEY
PAY	-63.47	-9.48	0.00	0.00	0.72	0.37	-71.86	
TOT	-63.47	0.00	0.00	0.00	0.72	0.37	-62.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
<hr/>								
ADJ	-2.90	13.82	0.00	0.00	0.00	0.00	10.92	AUTH TOTAL
PAY	-90.05	-13.82	0.00	-250.00	3.53	0.52	-349.82	
TOT	-92.95	0.00	0.00	-250.00	3.53	0.52	-338.90	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	222.73	69.51	0.00	0.00	0.00	0.00	292.24	CTY-EUREKA
PAY	-562.59	-69.51	0.00	0.00	6.33	3.16	-622.61	
TOT	-339.86	0.00	0.00	0.00	6.33	3.16	-330.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.91	0.00	0.00	0.00	0.00	27.91	CTY-EUREKA
PAY	-121.44	-27.91	0.00	0.00	1.49	0.75	-147.11	
TOT	-121.44	0.00	0.00	0.00	1.49	0.75	-119.20	
<hr/>								
ADJ	222.73	97.42	0.00	0.00	0.00	0.00	320.15	AUTH TOTAL
PAY	-684.03	-97.42	0.00	0.00	7.82	3.91	-769.72	
TOT	-461.30	0.00	0.00	0.00	7.82	3.91	-449.57	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.27	4.36	0.00	0.00	0.00	0.00	11.63	CTY-SUNSET HILLS
PAY	-29.21	-4.36	0.00	0.00	0.33	0.17	-33.07	
TOT	-21.94	0.00	0.00	0.00	0.33	0.17	-21.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.70	1.40	0.00	0.00	0.00	0.00	-10.30	CTY-SUNSET HILLS
PAY	-67.61	-1.40	0.00	0.00	0.69	0.35	-67.97	
TOT	-79.31	0.00	0.00	0.00	0.69	0.35	-78.27	
ADJ	-4.43	5.76	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-96.82	-5.76	0.00	0.00	1.02	0.52	-101.04	
TOT	-101.25	0.00	0.00	0.00	1.02	0.52	-99.71	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	345.47	125.43	0.00	0.00	0.00	0.00	470.90	CTY-BLACK JACK
PAY	-994.23	-125.43	0.00	0.00	11.19	5.60	-1,102.87	
TOT	-648.76	0.00	0.00	0.00	11.19	5.60	-631.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.11	0.00	0.00	0.00	0.00	141.11	CTY-BLACK JACK
PAY	-687.60	-141.11	0.00	0.00	8.29	4.15	-816.27	
TOT	-687.60	0.00	0.00	0.00	8.29	4.15	-675.16	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	10.80	0.00	0.00	0.00	0.00	10.80	CTY-BLACK JACK
PAY	-60.00	-10.80	0.00	0.00	0.71	0.00	-70.09	
TOT	-60.00	0.00	0.00	0.00	0.71	0.00	-59.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	345.47	277.34	0.00	0.00	0.00	0.00	622.81	AUTH TOTAL
PAY	-1,741.83	-277.34	0.00	-168.00	21.87	9.75	-2,155.55	
TOT	-1,396.36	0.00	0.00	-168.00	21.87	9.75	-1,532.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	122.68	22.44	0.00	0.00	0.00	0.00	145.12	CTY-CHESTERFIELD
PAY	-187.16	-22.44	0.00	0.00	2.09	1.05	-206.46	
TOT	-64.48	0.00	0.00	0.00	2.09	1.05	-61.34	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.69	0.00	0.00	0.00	0.00	70.69	CTY-CHESTERFIELD
PAY	-412.42	-70.69	0.00	0.00	4.83	2.41	-475.87	
TOT	-412.42	0.00	0.00	0.00	4.83	2.41	-405.18	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	122.68	93.13	0.00	0.00	0.00	0.00	215.81	AUTH TOTAL
PAY	-599.58	-93.13	0.00	-196.00	8.88	3.46	-876.37	
TOT	-476.90	0.00	0.00	-196.00	8.88	3.46	-660.56	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,044.05	1,077.15	0.00	0.00	0.00	0.00	6,121.20	SHELTERED WORKSHOP
PAY	-7,072.39	-1,077.15	0.00	0.00	81.49	40.75	-8,027.30	
TOT	-2,028.34	0.00	0.00	0.00	81.49	40.75	-1,906.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.59	1,431.51	0.00	0.00	0.00	0.00	1,284.92	SHELTERED WORKSHOP
PAY	-7,918.46	-1,431.51	0.00	0.00	93.50	46.75	-9,209.72	
TOT	-8,065.05	0.00	0.00	0.00	93.50	46.75	-7,924.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.40	26.13	0.00	0.00	0.00	0.00	9.73	SHELTERED WORKSHOP
PAY	-132.60	-26.13	0.00	0.00	1.59	0.79	-156.35	
TOT	-149.00	0.00	0.00	0.00	1.59	0.79	-146.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-104.24	1.32	0.00	0.00	0.00	0.00	-102.92	SHELTERED WORKSHOP
PAY	-15.85	-1.32	0.00	0.00	0.17	0.09	-16.91	
TOT	-120.09	0.00	0.00	0.00	0.17	0.09	-119.83	
ADJ	4,776.82	2,536.11	0.00	0.00	0.00	0.00	7,312.93	AUTH TOTAL
PAY	-15,139.30	-2,536.11	0.00	0.00	176.75	88.38	-17,410.28	
TOT	-10,362.48	0.00	0.00	0.00	176.75	88.38	-10,097.35	
AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	TIF DIST-ROBERTSON
PAY	-36.45	-6.56	0.00	0.00	0.43	0.21	-42.37	
TOT	-36.45	0.00	0.00	0.00	0.43	0.21	-35.81	
ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	AUTH TOTAL
PAY	-36.45	-6.56	0.00	0.00	0.43	0.21	-42.37	
TOT	-36.45	0.00	0.00	0.00	0.43	0.21	-35.81	
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-355.13	0.00	0.00	0.00	0.00	0.00	-355.13	TIF DIST-VALLEYPAR
TOT	-355.13	0.00	0.00	0.00	0.00	0.00	-355.13	
ADJ	-355.13	0.00	0.00	0.00	0.00	0.00	-355.13	AUTH TOTAL
TOT	-355.13	0.00	0.00	0.00	0.00	0.00	-355.13	

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AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,495.58	0.00	0.00	0.00	0.00	2,495.58	TIF DIST-CHEST VAL
PAY	-13,864.36	-2,495.58	0.00	0.00	163.60	81.80	-16,114.54	
TOT	-13,864.36	0.00	0.00	0.00	163.60	81.80	-13,618.96	
ADJ	0.00	2,495.58	0.00	0.00	0.00	0.00	2,495.58	AUTH TOTAL
PAY	-13,864.36	-2,495.58	0.00	0.00	163.60	81.80	-16,114.54	
TOT	-13,864.36	0.00	0.00	0.00	163.60	81.80	-13,618.96	
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.47	0.00	0.00	0.00	0.00	70.47	TIF DIST-MEACHAM P
PAY	0.00	-70.47	0.00	0.00	0.70	0.35	-69.42	
TOT	0.00	0.00	0.00	0.00	0.70	0.35	1.05	
ADJ	0.00	70.47	0.00	0.00	0.00	0.00	70.47	AUTH TOTAL
PAY	0.00	-70.47	0.00	0.00	0.70	0.35	-69.42	
TOT	0.00	0.00	0.00	0.00	0.70	0.35	1.05	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.02	0.00	0.00	0.00	0.00	57.02	TIF DIST-370MOBOTT
PAY	-316.81	-57.02	0.00	0.00	3.74	1.87	-368.22	
TOT	-316.81	0.00	0.00	0.00	3.74	1.87	-311.20	
ADJ	0.00	57.02	0.00	0.00	0.00	0.00	57.02	AUTH TOTAL
PAY	-316.81	-57.02	0.00	0.00	3.74	1.87	-368.22	
TOT	-316.81	0.00	0.00	0.00	3.74	1.87	-311.20	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.38	0.00	0.00	0.00	0.00	0.00	-36.38	TIF DIST-FERGUSON D
TOT	-36.38	0.00	0.00	0.00	0.00	0.00	-36.38	
ADJ	-36.38	0.00	0.00	0.00	0.00	0.00	-36.38	AUTH TOTAL
TOT	-36.38	0.00	0.00	0.00	0.00	0.00	-36.38	

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AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,433.44	0.00	0.00	0.00	0.00	6,433.44	TIF DIST-JENNINGS7
PAY	-35,741.30	-6,433.44	0.00	0.00	421.74	210.88	-41,542.12	
TOT	-35,741.30	0.00	0.00	0.00	421.74	210.88	-35,108.68	
<hr/>								
ADJ	0.00	6,433.44	0.00	0.00	0.00	0.00	6,433.44	AUTH TOTAL
PAY	-35,741.30	-6,433.44	0.00	0.00	421.74	210.88	-41,542.12	
TOT	-35,741.30	0.00	0.00	0.00	421.74	210.88	-35,108.68	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	33,666.90	0.00	0.00	0.00	33,666.90	PENALTIES
PAY	0.00	0.00	-33,666.90	0.00	0.00	0.00	-33,666.90	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	33,666.90	0.00	0.00	0.00	33,666.90	AUTH TOTAL
PAY	0.00	0.00	-33,666.90	0.00	0.00	0.00	-33,666.90	
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								
ADJ	0.00	0.00	0.00	700.00	0.00	0.00	700.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-735.00	0.00	0.00	-735.00	
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
<hr/>								
ADJ	0.00	0.00	0.00	700.00	0.00	0.00	700.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-735.00	0.00	0.00	-735.00	
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	4,350.00	0.00	0.00	4,350.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-33,092.09	0.00	0.00	-33,092.09	
TOT	0.00	0.00	0.00	-28,742.09	0.00	0.00	-28,742.09	
<hr/>								
ADJ	0.00	0.00	0.00	4,350.00	0.00	0.00	4,350.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-33,092.09	0.00	0.00	-33,092.09	
TOT	0.00	0.00	0.00	-28,742.09	0.00	0.00	-28,742.09	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
ADJ	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-8,718.19	0.00	0.00	-8,718.19	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-8,718.19	0.00	0.00	-8,718.19	
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PAY	0.00	0.00	0.00	-8,718.19	0.00	0.00	-8,718.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,718.19	0.00	0.00	-8,718.19	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-17,821.30	0.00	0.00	-17,821.30	COMMISSION
TOT	0.00	0.00	0.00	-17,821.30	0.00	0.00	-17,821.30	
<hr/>								
PAY	0.00	0.00	0.00	-17,821.30	0.00	0.00	-17,821.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-17,821.30	0.00	0.00	-17,821.30	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	940,807.93	0.00	0.00	0.00	0.00	0.00	940,807.93	ST. OF MISSOURI
ADJ	233.22	0.00	0.00	0.00	0.00	0.00	233.22	
PAY	-2,845.60	0.00	0.00	0.00	28.46	0.00	-2,817.14	
TOT	938,195.55	0.00	0.00	0.00	28.46	0.00	938,224.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,971,794.51	0.00	0.00	0.00	0.00	0.00	4,971,794.51	ST. OF MISSOURI
ADJ	-1,129.95	0.00	0.00	0.00	0.00	0.00	-1,129.95	
PAY	-114,018.84	0.00	0.00	0.00	1,140.19	0.00	-112,878.65	
TOT	4,856,645.72	0.00	0.00	0.00	1,140.19	0.00	4,857,785.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	303,194.33	0.00	0.00	0.00	0.00	0.00	303,194.33	ST. OF MISSOURI
ADJ	-120.40	0.00	0.00	0.00	0.00	0.00	-120.40	
PAY	-2,547.54	0.00	0.00	0.00	25.48	0.00	-2,522.06	
TOT	300,526.39	0.00	0.00	0.00	25.48	0.00	300,551.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	134,956.19	0.00	0.00	0.00	0.00	0.00	134,956.19	ST. OF MISSOURI
PAY	-8.09	0.00	0.00	0.00	0.08	0.00	-8.01	
TOT	134,948.10	0.00	0.00	0.00	0.08	0.00	134,948.18	
CODE TYPE/NAME: 21 / PEDDLERS								
PAY	0.00	0.00	0.00	-43.00	0.43	0.00	-42.57	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-43.00	0.43	0.00	-42.57	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-87.15	0.00	0.00	-87.15	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-87.15	0.00	0.00	-87.15	
ORG	6,350,752.96	0.00	0.00	0.00	0.00	0.00	6,350,752.96	AUTH TOTAL
ADJ	-1,017.13	0.00	0.00	0.00	0.00	0.00	-1,017.13	
PAY	-119,420.07	0.00	0.00	-240.15	1,195.74	0.00	-118,464.48	
TOT	6,230,315.76	0.00	0.00	-240.15	1,195.74	0.00	6,231,271.35	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,958,448.40	0.00	0.00	0.00	0.00	0.00	5,958,448.40	COUNTY GENERAL
ADJ	1,477.44	0.00	0.00	0.00	0.00	0.00	1,477.44	
PAY	-18,021.93	0.00	0.00	0.00	180.22	90.11	-17,751.60	
TOT	5,941,903.91	0.00	0.00	0.00	180.22	90.11	5,942,174.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	31,488,029.06	0.00	0.00	0.00	0.00	0.00	31,488,029.06	COUNTY GENERAL
ADJ	-7,156.39	0.00	0.00	0.00	0.00	0.00	-7,156.39	
PAY	-722,118.27	0.00	0.00	0.00	7,221.18	3,610.59	-711,286.50	
TOT	30,758,754.40	0.00	0.00	0.00	7,221.18	3,610.59	30,769,586.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	3,536,746.01	0.00	0.00	0.00	0.00	0.00	3,536,746.01	COUNTY GENERAL
ADJ	-1,404.50	0.00	0.00	0.00	0.00	0.00	-1,404.50	
PAY	-29,716.95	0.00	0.00	0.00	297.17	148.58	-29,271.20	
TOT	3,505,624.56	0.00	0.00	0.00	297.17	148.58	3,506,070.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	854,722.16	0.00	0.00	0.00	0.00	0.00	854,722.16	COUNTY GENERAL
PAY	-51.17	0.00	0.00	0.00	0.51	0.26	-50.40	
TOT	854,670.99	0.00	0.00	0.00	0.51	0.26	854,671.76	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	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	
CODE TYPE/NAME: 21 / PEDDLERS								
PAY	0.00	0.00	0.00	-43.00	0.43	0.00	-42.57	COUNTY GENERAL
TOT	0.00	0.00	0.00	-43.00	0.43	0.00	-42.57	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	COUNTY GENERAL
TOT	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-568.03	0.00	0.00	-568.03	COUNTY GENERAL
TOT	0.00	0.00	0.00	-568.03	0.00	0.00	-568.03	
ORG	41,837,945.63	0.00	0.00	0.00	0.00	0.00	41,837,945.63	AUTH TOTAL
ADJ	-7,083.45	0.00	0.00	15.00	0.00	0.00	-7,068.45	
PAY	-769,908.32	0.00	0.00	-721.03	7,700.61	3,849.54	-759,079.20	
TOT	41,060,953.86	0.00	0.00	-706.03	7,700.61	3,849.54	41,071,797.98	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,174,442.92	0.00	0.00	0.00	0.00	0.00	5,174,442.92	COUNTY HEALTH FUND
ADJ	1,282.64	0.00	0.00	0.00	0.00	0.00	1,282.64	
PAY	-15,650.60	0.00	0.00	0.00	156.51	78.25	-15,415.84	
TOT	5,160,074.96	0.00	0.00	0.00	156.51	78.25	5,160,309.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	27,344,868.20	0.00	0.00	0.00	0.00	0.00	27,344,868.20	COUNTY HEALTH FUND
ADJ	-6,214.75	0.00	0.00	0.00	0.00	0.00	-6,214.75	
PAY	-627,103.32	0.00	0.00	0.00	6,271.03	3,135.52	-617,696.77	
TOT	26,711,550.13	0.00	0.00	0.00	6,271.03	3,135.52	26,720,956.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	3,031,723.66	0.00	0.00	0.00	0.00	0.00	3,031,723.66	COUNTY HEALTH FUND
ADJ	-1,203.92	0.00	0.00	0.00	0.00	0.00	-1,203.92	
PAY	-25,473.59	0.00	0.00	0.00	254.74	127.37	-25,091.48	
TOT	3,005,046.15	0.00	0.00	0.00	254.74	127.37	3,005,428.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	742,258.86	0.00	0.00	0.00	0.00	0.00	742,258.86	COUNTY HEALTH FUND
PAY	-44.47	0.00	0.00	0.00	0.44	0.22	-43.81	
TOT	742,214.39	0.00	0.00	0.00	0.44	0.22	742,215.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-486.01	0.00	0.00	-486.01	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-486.01	0.00	0.00	-486.01	
ORG	36,293,293.64	0.00	0.00	0.00	0.00	0.00	36,293,293.64	AUTH TOTAL
ADJ	-6,136.03	0.00	0.00	0.00	0.00	0.00	-6,136.03	
PAY	-668,271.98	0.00	0.00	-486.01	6,682.72	3,341.36	-658,733.91	
TOT	35,618,885.63	0.00	0.00	-486.01	6,682.72	3,341.36	35,628,423.70	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,097,609.08	0.00	0.00	0.00	0.00	0.00	1,097,609.08	CO. PARK MAINT.
ADJ	272.08	0.00	0.00	0.00	0.00	0.00	272.08	
PAY	-3,319.91	0.00	0.00	0.00	33.20	16.60	-3,270.11	
TOT	1,094,561.25	0.00	0.00	0.00	33.20	16.60	1,094,611.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,800,426.76	0.00	0.00	0.00	0.00	0.00	5,800,426.76	CO. PARK MAINT.
ADJ	-1,318.29	0.00	0.00	0.00	0.00	0.00	-1,318.29	
PAY	-133,021.92	0.00	0.00	0.00	1,330.22	665.11	-131,026.59	
TOT	5,666,086.55	0.00	0.00	0.00	1,330.22	665.11	5,668,081.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	505,274.72	0.00	0.00	0.00	0.00	0.00	505,274.72	CO. PARK MAINT.
ADJ	-200.65	0.00	0.00	0.00	0.00	0.00	-200.65	
PAY	-4,245.49	0.00	0.00	0.00	42.45	21.23	-4,181.81	
TOT	500,828.58	0.00	0.00	0.00	42.45	21.23	500,892.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	157,448.82	0.00	0.00	0.00	0.00	0.00	157,448.82	CO. PARK MAINT.
PAY	-9.43	0.00	0.00	0.00	0.09	0.05	-9.29	
TOT	157,439.39	0.00	0.00	0.00	0.09	0.05	157,439.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-103.36	0.00	0.00	-103.36	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-103.36	0.00	0.00	-103.36	
ORG	7,560,759.38	0.00	0.00	0.00	0.00	0.00	7,560,759.38	AUTH TOTAL
ADJ	-1,246.86	0.00	0.00	0.00	0.00	0.00	-1,246.86	
PAY	-140,596.75	0.00	0.00	-103.36	1,405.96	702.99	-138,591.16	
TOT	7,418,915.77	0.00	0.00	-103.36	1,405.96	702.99	7,420,921.36	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,975,696.43	0.00	0.00	0.00	0.00	0.00	1,975,696.43	COUNTY BOND RETIRE
ADJ	489.70	0.00	0.00	0.00	0.00	0.00	489.70	
PAY	-5,975.63	0.00	0.00	0.00	59.76	29.88	-5,885.99	
TOT	1,970,210.50	0.00	0.00	0.00	59.76	29.88	1,970,300.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,440,767.67	0.00	0.00	0.00	0.00	0.00	10,440,767.67	COUNTY BOND RETIRE
ADJ	-2,372.89	0.00	0.00	0.00	0.00	0.00	-2,372.89	
PAY	-239,439.43	0.00	0.00	0.00	2,394.39	1,197.20	-235,847.84	
TOT	10,198,955.35	0.00	0.00	0.00	2,394.39	1,197.20	10,202,546.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,611,890.88	0.00	0.00	0.00	0.00	0.00	2,611,890.88	COUNTY BOND RETIRE
ADJ	-1,037.21	0.00	0.00	0.00	0.00	0.00	-1,037.21	
PAY	-21,946.01	0.00	0.00	0.00	219.46	109.73	-21,616.82	
TOT	2,588,907.66	0.00	0.00	0.00	219.46	109.73	2,589,236.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	283,407.93	0.00	0.00	0.00	0.00	0.00	283,407.93	COUNTY BOND RETIRE
PAY	-16.98	0.00	0.00	0.00	0.17	0.08	-16.73	
TOT	283,390.95	0.00	0.00	0.00	0.17	0.08	283,391.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-185.47	0.00	0.00	-185.47	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-185.47	0.00	0.00	-185.47	
ORG	15,311,762.91	0.00	0.00	0.00	0.00	0.00	15,311,762.91	AUTH TOTAL
ADJ	-2,920.40	0.00	0.00	0.00	0.00	0.00	-2,920.40	
PAY	-267,378.05	0.00	0.00	-185.47	2,673.78	1,336.89	-263,552.85	
TOT	15,041,464.46	0.00	0.00	-185.47	2,673.78	1,336.89	15,045,289.66	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	815,923.84	0.00	0.00	0.00	0.00	0.00	815,923.84	ROAD & BRIDGE
ADJ	209.82	0.00	0.00	0.00	0.00	0.00	209.82	
PAY	-2,280.67	0.00	0.00	0.00	22.81	11.40	-2,246.46	
TOT	813,852.99	0.00	0.00	0.00	22.81	11.40	813,887.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,257,608.32	0.00	0.00	0.00	0.00	0.00	4,257,608.32	ROAD & BRIDGE
ADJ	-891.55	0.00	0.00	0.00	0.00	0.00	-891.55	
PAY	-98,151.26	0.00	0.00	0.00	981.51	490.76	-96,678.99	
TOT	4,158,565.51	0.00	0.00	0.00	981.51	490.76	4,160,037.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,818,916.11	0.00	0.00	0.00	0.00	0.00	1,818,916.11	ROAD & BRIDGE
ADJ	-722.31	0.00	0.00	0.00	0.00	0.00	-722.31	
PAY	-15,283.16	0.00	0.00	0.00	152.83	76.42	-15,053.91	
TOT	1,802,910.64	0.00	0.00	0.00	152.83	76.42	1,803,139.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	81,081.35	0.00	0.00	0.00	0.00	0.00	81,081.35	ROAD & BRIDGE
TOT	81,081.35	0.00	0.00	0.00	0.00	0.00	81,081.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-85.35	0.00	0.00	-85.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-85.35	0.00	0.00	-85.35	
ORG	6,973,529.62	0.00	0.00	0.00	0.00	0.00	6,973,529.62	AUTH TOTAL
ADJ	-1,404.04	0.00	0.00	0.00	0.00	0.00	-1,404.04	
PAY	-115,715.09	0.00	0.00	-85.35	1,157.15	578.58	-114,064.71	
TOT	6,856,410.49	0.00	0.00	-85.35	1,157.15	578.58	6,858,060.87	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,204.60	0.00	0.00	0.00	0.00	0.00	1,204.60	ROAD & BRIDGE
ADJ	0.91	0.00	0.00	0.00	0.00	0.00	0.91	
PAY	-25.70	0.00	0.00	0.00	0.26	0.13	-25.31	
TOT	1,179.81	0.00	0.00	0.00	0.26	0.13	1,180.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,390.15	0.00	0.00	0.00	0.00	0.00	7,390.15	ROAD & BRIDGE
PAY	-374.83	0.00	0.00	0.00	3.75	1.87	-369.21	
TOT	7,015.32	0.00	0.00	0.00	3.75	1.87	7,020.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
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ORG	8,594.75	0.00	0.00	0.00	0.00	0.00	8,594.75	AUTH TOTAL
ADJ	0.91	0.00	0.00	0.00	0.00	0.00	0.91	
PAY	-400.53	0.00	0.00	-0.27	4.01	2.00	-394.79	
TOT	8,195.13	0.00	0.00	-0.27	4.01	2.00	8,200.87	
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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	646.12	0.00	0.00	0.00	0.00	0.00	646.12	ROAD & BRIDGE
TOT	646.12	0.00	0.00	0.00	0.00	0.00	646.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,614.62	0.00	0.00	0.00	0.00	0.00	3,614.62	ROAD & BRIDGE
PAY	-46.42	0.00	0.00	0.00	0.46	0.23	-45.73	
TOT	3,568.20	0.00	0.00	0.00	0.46	0.23	3,568.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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ORG	4,260.74	0.00	0.00	0.00	0.00	0.00	4,260.74	AUTH TOTAL
PAY	-46.42	0.00	0.00	-0.05	0.46	0.23	-45.78	
TOT	4,214.32	0.00	0.00	-0.05	0.46	0.23	4,214.96	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,879.77	0.00	0.00	0.00	0.00	0.00	2,879.77	ROAD & BRIDGE
ADJ	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
TOT	2,879.97	0.00	0.00	0.00	0.00	0.00	2,879.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	18,325.90	0.00	0.00	0.00	0.00	0.00	18,325.90	ROAD & BRIDGE
PAY	-503.68	0.00	0.00	0.00	5.04	2.52	-496.12	
TOT	17,822.22	0.00	0.00	0.00	5.04	2.52	17,829.78	
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	
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ORG	21,205.67	0.00	0.00	0.00	0.00	0.00	21,205.67	AUTH TOTAL
ADJ	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
PAY	-503.68	0.00	0.00	-0.39	5.04	2.52	-496.51	
TOT	20,702.19	0.00	0.00	-0.39	5.04	2.52	20,709.36	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,849.92	0.00	0.00	0.00	0.00	0.00	4,849.92	ROAD & BRIDGE
ADJ	5.81	0.00	0.00	0.00	0.00	0.00	5.81	
TOT	4,855.73	0.00	0.00	0.00	0.00	0.00	4,855.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14,097.98	0.00	0.00	0.00	0.00	0.00	14,097.98	ROAD & BRIDGE
PAY	-214.99	0.00	0.00	0.00	2.15	1.07	-211.77	
TOT	13,882.99	0.00	0.00	0.00	2.15	1.07	13,886.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,535.26	0.00	0.00	0.00	0.00	0.00	1,535.26	ROAD & BRIDGE
TOT	1,535.26	0.00	0.00	0.00	0.00	0.00	1,535.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
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ORG	20,483.16	0.00	0.00	0.00	0.00	0.00	20,483.16	AUTH TOTAL
ADJ	5.81	0.00	0.00	0.00	0.00	0.00	5.81	
PAY	-214.99	0.00	0.00	-0.24	2.15	1.07	-212.01	
TOT	20,273.98	0.00	0.00	-0.24	2.15	1.07	20,276.96	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	50,806.79	0.00	0.00	0.00	0.00	0.00	50,806.79	ROAD & BRIDGE
ADJ	-5.78	0.00	0.00	0.00	0.00	0.00	-5.78	
PAY	-3.21	0.00	0.00	0.00	0.03	0.02	-3.16	
TOT	50,797.80	0.00	0.00	0.00	0.03	0.02	50,797.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	131,950.95	0.00	0.00	0.00	0.00	0.00	131,950.95	ROAD & BRIDGE
ADJ	-568.15	0.00	0.00	0.00	0.00	0.00	-568.15	
PAY	-911.00	0.00	0.00	0.00	9.11	4.56	-897.33	
TOT	130,471.80	0.00	0.00	0.00	9.11	4.56	130,485.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	37,136.54	0.00	0.00	0.00	0.00	0.00	37,136.54	ROAD & BRIDGE
TOT	37,136.54	0.00	0.00	0.00	0.00	0.00	37,136.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	
ORG	219,894.28	0.00	0.00	0.00	0.00	0.00	219,894.28	AUTH TOTAL
ADJ	-573.93	0.00	0.00	0.00	0.00	0.00	-573.93	
PAY	-914.21	0.00	0.00	-0.94	9.14	4.58	-901.43	
TOT	218,406.14	0.00	0.00	-0.94	9.14	4.58	218,418.92	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	960.79	0.00	0.00	0.00	0.00	0.00	960.79	ROAD & BRIDGE
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
TOT	960.39	0.00	0.00	0.00	0.00	0.00	960.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,436.24	0.00	0.00	0.00	0.00	0.00	3,436.24	ROAD & BRIDGE
PAY	-88.05	0.00	0.00	0.00	0.88	0.44	-86.73	
TOT	3,348.19	0.00	0.00	0.00	0.88	0.44	3,349.51	
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	
ORG	4,397.03	0.00	0.00	0.00	0.00	0.00	4,397.03	AUTH TOTAL
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
PAY	-88.05	0.00	0.00	-0.06	0.88	0.44	-86.79	
TOT	4,308.58	0.00	0.00	-0.06	0.88	0.44	4,309.84	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	40,183.12	0.00	0.00	0.00	0.00	0.00	40,183.12	ROAD & BRIDGE
ADJ	5.75	0.00	0.00	0.00	0.00	0.00	5.75	
PAY	-26.89	0.00	0.00	0.00	0.27	0.13	-26.49	
TOT	40,161.98	0.00	0.00	0.00	0.27	0.13	40,162.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	212,386.58	0.00	0.00	0.00	0.00	0.00	212,386.58	ROAD & BRIDGE
PAY	-6,480.95	0.00	0.00	0.00	64.81	32.40	-6,383.74	
TOT	205,905.63	0.00	0.00	0.00	64.81	32.40	206,002.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	7,960.60	0.00	0.00	0.00	0.00	0.00	7,960.60	ROAD & BRIDGE
TOT	7,960.60	0.00	0.00	0.00	0.00	0.00	7,960.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.66	0.00	0.00	-4.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.66	0.00	0.00	-4.66	
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ORG	260,530.30	0.00	0.00	0.00	0.00	0.00	260,530.30	AUTH TOTAL
ADJ	5.75	0.00	0.00	0.00	0.00	0.00	5.75	
PAY	-6,507.84	0.00	0.00	-4.66	65.08	32.53	-6,414.89	
TOT	254,028.21	0.00	0.00	-4.66	65.08	32.53	254,121.16	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	98,620.63	0.00	0.00	0.00	0.00	0.00	98,620.63	ROAD & BRIDGE
ADJ	7.31	0.00	0.00	0.00	0.00	0.00	7.31	
PAY	-36.31	0.00	0.00	0.00	0.36	0.18	-35.77	
TOT	98,591.63	0.00	0.00	0.00	0.36	0.18	98,592.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	376,019.17	0.00	0.00	0.00	0.00	0.00	376,019.17	ROAD & BRIDGE
ADJ	-17.85	0.00	0.00	0.00	0.00	0.00	-17.85	
PAY	-8,390.53	0.00	0.00	0.00	83.91	41.95	-8,264.67	
TOT	367,610.79	0.00	0.00	0.00	83.91	41.95	367,736.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	22,733.13	0.00	0.00	0.00	0.00	0.00	22,733.13	ROAD & BRIDGE
TOT	22,733.13	0.00	0.00	0.00	0.00	0.00	22,733.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.90	0.00	0.00	-5.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.90	0.00	0.00	-5.90	
ORG	497,372.93	0.00	0.00	0.00	0.00	0.00	497,372.93	AUTH TOTAL
ADJ	-10.54	0.00	0.00	0.00	0.00	0.00	-10.54	
PAY	-8,426.84	0.00	0.00	-5.90	84.27	42.13	-8,306.34	
TOT	488,935.55	0.00	0.00	-5.90	84.27	42.13	489,056.05	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,031.37	0.00	0.00	0.00	0.00	0.00	2,031.37	ROAD & BRIDGE
ADJ	-3.39	0.00	0.00	0.00	0.00	0.00	-3.39	
TOT	2,027.98	0.00	0.00	0.00	0.00	0.00	2,027.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,519.87	0.00	0.00	0.00	0.00	0.00	8,519.87	ROAD & BRIDGE
PAY	-275.70	0.00	0.00	0.00	2.76	1.38	-271.56	
TOT	8,244.17	0.00	0.00	0.00	2.76	1.38	8,248.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
ORG	10,551.24	0.00	0.00	0.00	0.00	0.00	10,551.24	AUTH TOTAL
ADJ	-3.39	0.00	0.00	0.00	0.00	0.00	-3.39	
PAY	-275.70	0.00	0.00	-0.20	2.76	1.38	-271.76	
TOT	10,272.15	0.00	0.00	-0.20	2.76	1.38	10,276.09	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,111.01	0.00	0.00	0.00	0.00	0.00	2,111.01	ROAD & BRIDGE
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
TOT	2,109.96	0.00	0.00	0.00	0.01	0.01	2,109.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,695.55	0.00	0.00	0.00	0.00	0.00	8,695.55	ROAD & BRIDGE
PAY	-283.50	0.00	0.00	0.00	2.84	1.42	-279.24	
TOT	8,412.05	0.00	0.00	0.00	2.84	1.42	8,416.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
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ORG	10,806.56	0.00	0.00	0.00	0.00	0.00	10,806.56	AUTH TOTAL
PAY	-284.55	0.00	0.00	-0.21	2.85	1.43	-280.48	
TOT	10,522.01	0.00	0.00	-0.21	2.85	1.43	10,526.08	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	91,707.83	0.00	0.00	0.00	0.00	0.00	91,707.83	ROAD & BRIDGE
ADJ	16.49	0.00	0.00	0.00	0.00	0.00	16.49	
PAY	-33.29	0.00	0.00	0.00	0.33	0.17	-32.79	
TOT	91,691.03	0.00	0.00	0.00	0.33	0.17	91,691.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	702,798.86	0.00	0.00	0.00	0.00	0.00	702,798.86	ROAD & BRIDGE
PAY	-15,521.25	0.00	0.00	0.00	155.21	77.61	-15,288.43	
TOT	687,277.61	0.00	0.00	0.00	155.21	77.61	687,510.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.85	0.00	0.00	-10.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10.85	0.00	0.00	-10.85	
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ORG	794,506.69	0.00	0.00	0.00	0.00	0.00	794,506.69	AUTH TOTAL
ADJ	16.49	0.00	0.00	0.00	0.00	0.00	16.49	
PAY	-15,554.54	0.00	0.00	-10.85	155.54	77.78	-15,332.07	
TOT	778,968.64	0.00	0.00	-10.85	155.54	77.78	779,191.11	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,327.31	0.00	0.00	0.00	0.00	0.00	1,327.31	ROAD & BRIDGE
ADJ	12.57	0.00	0.00	0.00	0.00	0.00	12.57	
PAY	-3.53	0.00	0.00	0.00	0.04	0.02	-3.47	
TOT	1,336.35	0.00	0.00	0.00	0.04	0.02	1,336.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,035.74	0.00	0.00	0.00	0.00	0.00	6,035.74	ROAD & BRIDGE
PAY	-151.90	0.00	0.00	0.00	1.52	0.76	-149.62	
TOT	5,883.84	0.00	0.00	0.00	1.52	0.76	5,886.12	
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	
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ORG	7,363.05	0.00	0.00	0.00	0.00	0.00	7,363.05	AUTH TOTAL
ADJ	12.57	0.00	0.00	0.00	0.00	0.00	12.57	
PAY	-155.43	0.00	0.00	-0.14	1.56	0.78	-153.23	
TOT	7,220.19	0.00	0.00	-0.14	1.56	0.78	7,222.39	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,484.09	0.00	0.00	0.00	0.00	0.00	1,484.09	ROAD & BRIDGE
TOT	1,484.09	0.00	0.00	0.00	0.00	0.00	1,484.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	13,515.09	0.00	0.00	0.00	0.00	0.00	13,515.09	ROAD & BRIDGE
PAY	-294.91	0.00	0.00	0.00	2.95	1.47	-290.49	
TOT	13,220.18	0.00	0.00	0.00	2.95	1.47	13,224.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
<hr/>								
ORG	14,999.18	0.00	0.00	0.00	0.00	0.00	14,999.18	AUTH TOTAL
PAY	-294.91	0.00	0.00	-0.20	2.95	1.47	-290.69	
TOT	14,704.27	0.00	0.00	-0.20	2.95	1.47	14,708.49	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	55,026.20	0.00	0.00	0.00	0.00	0.00	55,026.20	ROAD & BRIDGE
ADJ	13.98	0.00	0.00	0.00	0.00	0.00	13.98	
PAY	-11.62	0.00	0.00	0.00	0.12	0.06	-11.44	
TOT	55,028.56	0.00	0.00	0.00	0.12	0.06	55,028.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	285,921.25	0.00	0.00	0.00	0.00	0.00	285,921.25	ROAD & BRIDGE
ADJ	-132.35	0.00	0.00	0.00	0.00	0.00	-132.35	
PAY	-6,192.54	0.00	0.00	0.00	61.93	30.96	-6,099.65	
TOT	279,596.36	0.00	0.00	0.00	61.93	30.96	279,689.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	33.75	0.00	0.00	0.00	0.00	0.00	33.75	ROAD & BRIDGE
TOT	33.75	0.00	0.00	0.00	0.00	0.00	33.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.28	0.00	0.00	-4.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.28	0.00	0.00	-4.28	
ORG	340,981.20	0.00	0.00	0.00	0.00	0.00	340,981.20	AUTH TOTAL
ADJ	-118.37	0.00	0.00	0.00	0.00	0.00	-118.37	
PAY	-6,204.16	0.00	0.00	-4.28	62.05	31.02	-6,115.37	
TOT	334,658.67	0.00	0.00	-4.28	62.05	31.02	334,747.46	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	35,939.61	0.00	0.00	0.00	0.00	0.00	35,939.61	ROAD & BRIDGE
ADJ	9.20	0.00	0.00	0.00	0.00	0.00	9.20	
PAY	-376.94	0.00	0.00	0.00	3.77	1.88	-371.29	
TOT	35,571.87	0.00	0.00	0.00	3.77	1.88	35,577.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	214,202.05	0.00	0.00	0.00	0.00	0.00	214,202.05	ROAD & BRIDGE
ADJ	-46.29	0.00	0.00	0.00	0.00	0.00	-46.29	
PAY	-3,881.64	0.00	0.00	0.00	38.82	19.41	-3,823.41	
TOT	210,274.12	0.00	0.00	0.00	38.82	19.41	210,332.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,440.43	0.00	0.00	0.00	0.00	0.00	1,440.43	ROAD & BRIDGE
TOT	1,440.43	0.00	0.00	0.00	0.00	0.00	1,440.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.03	0.00	0.00	-3.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.03	0.00	0.00	-3.03	
ORG	251,582.09	0.00	0.00	0.00	0.00	0.00	251,582.09	AUTH TOTAL
ADJ	-37.09	0.00	0.00	0.00	0.00	0.00	-37.09	
PAY	-4,258.58	0.00	0.00	-3.03	42.59	21.29	-4,197.73	
TOT	247,286.42	0.00	0.00	-3.03	42.59	21.29	247,347.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	63,589.00	0.00	0.00	0.00	0.00	0.00	63,589.00	ROAD & BRIDGE
ADJ	-12.19	0.00	0.00	0.00	0.00	0.00	-12.19	
PAY	-47.01	0.00	0.00	0.00	0.47	0.24	-46.30	
TOT	63,529.80	0.00	0.00	0.00	0.47	0.24	63,530.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	236,125.81	0.00	0.00	0.00	0.00	0.00	236,125.81	ROAD & BRIDGE
ADJ	-24.53	0.00	0.00	0.00	0.00	0.00	-24.53	
PAY	-2,051.20	0.00	0.00	0.00	20.51	10.26	-2,020.43	
TOT	234,050.08	0.00	0.00	0.00	20.51	10.26	234,080.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	139,197.01	0.00	0.00	0.00	0.00	0.00	139,197.01	ROAD & BRIDGE
TOT	139,197.01	0.00	0.00	0.00	0.00	0.00	139,197.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.45	0.00	0.00	-1.45	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.45	0.00	0.00	-1.45	
ORG	438,911.82	0.00	0.00	0.00	0.00	0.00	438,911.82	AUTH TOTAL
ADJ	-36.72	0.00	0.00	0.00	0.00	0.00	-36.72	
PAY	-2,098.21	0.00	0.00	-1.45	20.98	10.50	-2,068.18	
TOT	436,776.89	0.00	0.00	-1.45	20.98	10.50	436,806.92	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	41,780.84	0.00	0.00	0.00	0.00	0.00	41,780.84	ROAD & BRIDGE
ADJ	58.68	0.00	0.00	0.00	0.00	0.00	58.68	
PAY	-56.57	0.00	0.00	0.00	0.57	0.28	-55.72	
TOT	41,782.95	0.00	0.00	0.00	0.57	0.28	41,783.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	152,892.92	0.00	0.00	0.00	0.00	0.00	152,892.92	ROAD & BRIDGE
ADJ	-33.12	0.00	0.00	0.00	0.00	0.00	-33.12	
PAY	-3,491.37	0.00	0.00	0.00	34.91	17.46	-3,439.00	
TOT	149,368.43	0.00	0.00	0.00	34.91	17.46	149,420.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	281.47	0.00	0.00	0.00	0.00	0.00	281.47	ROAD & BRIDGE
TOT	281.47	0.00	0.00	0.00	0.00	0.00	281.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.97	0.00	0.00	-2.97	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.97	0.00	0.00	-2.97	
ORG	194,955.23	0.00	0.00	0.00	0.00	0.00	194,955.23	AUTH TOTAL
ADJ	25.56	0.00	0.00	0.00	0.00	0.00	25.56	
PAY	-3,547.94	0.00	0.00	-2.97	35.48	17.74	-3,497.69	
TOT	191,432.85	0.00	0.00	-2.97	35.48	17.74	191,483.10	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	894.29	0.00	0.00	0.00	0.00	0.00	894.29	ROAD & BRIDGE
ADJ	0.73	0.00	0.00	0.00	0.00	0.00	0.73	
TOT	895.02	0.00	0.00	0.00	0.00	0.00	895.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,443.49	0.00	0.00	0.00	0.00	0.00	4,443.49	ROAD & BRIDGE
PAY	-100.88	0.00	0.00	0.00	1.01	0.50	-99.37	
TOT	4,342.61	0.00	0.00	0.00	1.01	0.50	4,344.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ORG	5,337.78	0.00	0.00	0.00	0.00	0.00	5,337.78	AUTH TOTAL
ADJ	0.73	0.00	0.00	0.00	0.00	0.00	0.73	
PAY	-100.88	0.00	0.00	-0.09	1.01	0.50	-99.46	
TOT	5,237.63	0.00	0.00	-0.09	1.01	0.50	5,239.05	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	98,653.04	0.00	0.00	0.00	0.00	0.00	98,653.04	ROAD & BRIDGE
ADJ	36.70	0.00	0.00	0.00	0.00	0.00	36.70	
PAY	-742.32	0.00	0.00	0.00	7.42	3.71	-731.19	
TOT	97,947.42	0.00	0.00	0.00	7.42	3.71	97,958.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	482,472.75	0.00	0.00	0.00	0.00	0.00	482,472.75	ROAD & BRIDGE
ADJ	-22.86	0.00	0.00	0.00	0.00	0.00	-22.86	
PAY	-12,928.78	0.00	0.00	0.00	129.29	64.64	-12,734.85	
TOT	469,521.11	0.00	0.00	0.00	129.29	64.64	469,715.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	40.44	0.00	0.00	0.00	0.00	0.00	40.44	ROAD & BRIDGE
TOT	40.44	0.00	0.00	0.00	0.00	0.00	40.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.27	0.00	0.00	-10.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10.27	0.00	0.00	-10.27	
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ORG	581,166.23	0.00	0.00	0.00	0.00	0.00	581,166.23	AUTH TOTAL
ADJ	13.84	0.00	0.00	0.00	0.00	0.00	13.84	
PAY	-13,671.10	0.00	0.00	-10.27	136.71	68.35	-13,476.31	
TOT	567,508.97	0.00	0.00	-10.27	136.71	68.35	567,703.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	21,640.05	0.00	0.00	0.00	0.00	0.00	21,640.05	ROAD & BRIDGE
ADJ	6.16	0.00	0.00	0.00	0.00	0.00	6.16	
PAY	-15.26	0.00	0.00	0.00	0.15	0.08	-15.03	
TOT	21,630.95	0.00	0.00	0.00	0.15	0.08	21,631.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	187,285.16	0.00	0.00	0.00	0.00	0.00	187,285.16	ROAD & BRIDGE
PAY	-5,450.52	0.00	0.00	0.00	54.51	27.25	-5,368.76	
TOT	181,834.64	0.00	0.00	0.00	54.51	27.25	181,916.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.74	0.00	0.00	-3.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.74	0.00	0.00	-3.74	
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ORG	208,925.21	0.00	0.00	0.00	0.00	0.00	208,925.21	AUTH TOTAL
ADJ	6.16	0.00	0.00	0.00	0.00	0.00	6.16	
PAY	-5,465.78	0.00	0.00	-3.74	54.66	27.33	-5,387.53	
TOT	203,465.59	0.00	0.00	-3.74	54.66	27.33	203,543.84	
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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	16,012.13	0.00	0.00	0.00	0.00	0.00	16,012.13	ROAD & BRIDGE
ADJ	67.60	0.00	0.00	0.00	0.00	0.00	67.60	
TOT	16,079.73	0.00	0.00	0.00	0.00	0.00	16,079.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	126,087.42	0.00	0.00	0.00	0.00	0.00	126,087.42	ROAD & BRIDGE
PAY	-3,386.24	0.00	0.00	0.00	33.86	16.93	-3,335.45	
TOT	122,701.18	0.00	0.00	0.00	33.86	16.93	122,751.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3.78	0.00	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
TOT	3.78	0.00	0.00	0.00	0.00	0.00	3.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	
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ORG	142,103.33	0.00	0.00	0.00	0.00	0.00	142,103.33	AUTH TOTAL
ADJ	67.60	0.00	0.00	0.00	0.00	0.00	67.60	
PAY	-3,386.24	0.00	0.00	-2.50	33.86	16.93	-3,337.95	
TOT	138,784.69	0.00	0.00	-2.50	33.86	16.93	138,832.98	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	239.88	0.00	0.00	0.00	0.00	0.00	239.88	ROAD & BRIDGE
TOT	239.88	0.00	0.00	0.00	0.00	0.00	239.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,028.57	0.00	0.00	0.00	0.00	0.00	1,028.57	ROAD & BRIDGE
PAY	-62.12	0.00	0.00	0.00	0.62	0.31	-61.19	
TOT	966.45	0.00	0.00	0.00	0.62	0.31	967.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ORG	1,268.45	0.00	0.00	0.00	0.00	0.00	1,268.45	AUTH TOTAL
PAY	-62.12	0.00	0.00	-0.04	0.62	0.31	-61.23	
TOT	1,206.33	0.00	0.00	-0.04	0.62	0.31	1,207.22	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,948.60	0.00	0.00	0.00	0.00	0.00	2,948.60	ROAD & BRIDGE
TOT	2,948.60	0.00	0.00	0.00	0.00	0.00	2,948.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	20,477.68	0.00	0.00	0.00	0.00	0.00	20,477.68	ROAD & BRIDGE
PAY	-605.98	0.00	0.00	0.00	6.06	3.03	-596.89	
TOT	19,871.70	0.00	0.00	0.00	6.06	3.03	19,880.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
ORG	23,426.28	0.00	0.00	0.00	0.00	0.00	23,426.28	AUTH TOTAL
PAY	-605.98	0.00	0.00	-0.42	6.06	3.03	-597.31	
TOT	22,820.30	0.00	0.00	-0.42	6.06	3.03	22,828.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,443.10	0.00	0.00	0.00	0.00	0.00	2,443.10	ROAD & BRIDGE
TOT	2,443.10	0.00	0.00	0.00	0.00	0.00	2,443.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	31,307.71	0.00	0.00	0.00	0.00	0.00	31,307.71	ROAD & BRIDGE
PAY	-573.06	0.00	0.00	0.00	5.73	2.87	-564.46	
TOT	30,734.65	0.00	0.00	0.00	5.73	2.87	30,743.25	
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	
ORG	33,750.81	0.00	0.00	0.00	0.00	0.00	33,750.81	AUTH TOTAL
PAY	-573.06	0.00	0.00	-0.39	5.73	2.87	-564.85	
TOT	33,177.75	0.00	0.00	-0.39	5.73	2.87	33,185.96	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	16,819.83	0.00	0.00	0.00	0.00	0.00	16,819.83	ROAD & BRIDGE
ADJ	21.28	0.00	0.00	0.00	0.00	0.00	21.28	
PAY	-22.87	0.00	0.00	0.00	0.23	0.11	-22.53	
TOT	16,818.24	0.00	0.00	0.00	0.23	0.11	16,818.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	74,157.34	0.00	0.00	0.00	0.00	0.00	74,157.34	ROAD & BRIDGE
PAY	-1,835.52	0.00	0.00	0.00	18.36	9.18	-1,807.98	
TOT	72,321.82	0.00	0.00	0.00	18.36	9.18	72,349.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,356.97	0.00	0.00	0.00	0.00	0.00	1,356.97	ROAD & BRIDGE
TOT	1,356.97	0.00	0.00	0.00	0.00	0.00	1,356.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.82	0.00	0.00	-1.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.82	0.00	0.00	-1.82	
ORG	92,334.14	0.00	0.00	0.00	0.00	0.00	92,334.14	AUTH TOTAL
ADJ	21.28	0.00	0.00	0.00	0.00	0.00	21.28	
PAY	-1,858.39	0.00	0.00	-1.82	18.59	9.29	-1,832.33	
TOT	90,497.03	0.00	0.00	-1.82	18.59	9.29	90,523.09	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	78,710.41	0.00	0.00	0.00	0.00	0.00	78,710.41	ROAD & BRIDGE
ADJ	2.60	0.00	0.00	0.00	0.00	0.00	2.60	
PAY	-19.75	0.00	0.00	0.00	0.20	0.10	-19.45	
TOT	78,693.26	0.00	0.00	0.00	0.20	0.10	78,693.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	547,230.68	0.00	0.00	0.00	0.00	0.00	547,230.68	ROAD & BRIDGE
ADJ	-139.65	0.00	0.00	0.00	0.00	0.00	-139.65	
PAY	-14,314.75	0.00	0.00	0.00	143.15	71.57	-14,100.03	
TOT	532,776.28	0.00	0.00	0.00	143.15	71.57	532,991.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,193.27	0.00	0.00	0.00	0.00	0.00	1,193.27	ROAD & BRIDGE
TOT	1,193.27	0.00	0.00	0.00	0.00	0.00	1,193.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.04	0.00	0.00	-10.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10.04	0.00	0.00	-10.04	
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ORG	627,134.36	0.00	0.00	0.00	0.00	0.00	627,134.36	AUTH TOTAL
ADJ	-137.05	0.00	0.00	0.00	0.00	0.00	-137.05	
PAY	-14,334.50	0.00	0.00	-10.04	143.35	71.67	-14,129.52	
TOT	612,662.81	0.00	0.00	-10.04	143.35	71.67	612,867.79	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	47,915.00	0.00	0.00	0.00	0.00	0.00	47,915.00	ROAD & BRIDGE
ADJ	-7.32	0.00	0.00	0.00	0.00	0.00	-7.32	
PAY	-3.74	0.00	0.00	0.00	0.04	0.02	-3.68	
TOT	47,903.94	0.00	0.00	0.00	0.04	0.02	47,904.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	546,308.88	0.00	0.00	0.00	0.00	0.00	546,308.88	ROAD & BRIDGE
ADJ	-372.90	0.00	0.00	0.00	0.00	0.00	-372.90	
PAY	-22,984.79	0.00	0.00	0.00	229.85	114.92	-22,640.02	
TOT	522,951.19	0.00	0.00	0.00	229.85	114.92	523,295.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	6.58	0.00	0.00	0.00	0.00	0.00	6.58	ROAD & BRIDGE
TOT	6.58	0.00	0.00	0.00	0.00	0.00	6.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.67	0.00	0.00	-15.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-15.67	0.00	0.00	-15.67	
ORG	594,230.46	0.00	0.00	0.00	0.00	0.00	594,230.46	AUTH TOTAL
ADJ	-380.22	0.00	0.00	0.00	0.00	0.00	-380.22	
PAY	-22,988.53	0.00	0.00	-15.67	229.89	114.94	-22,659.37	
TOT	570,861.71	0.00	0.00	-15.67	229.89	114.94	571,190.87	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	269.95	0.00	0.00	0.00	0.00	0.00	269.95	ROAD & BRIDGE
ADJ	0.39	0.00	0.00	0.00	0.00	0.00	0.39	
TOT	270.34	0.00	0.00	0.00	0.00	0.00	270.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,560.52	0.00	0.00	0.00	0.00	0.00	1,560.52	ROAD & BRIDGE
PAY	-123.88	0.00	0.00	0.00	1.24	0.62	-122.02	
TOT	1,436.64	0.00	0.00	0.00	1.24	0.62	1,438.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ORG	1,830.47	0.00	0.00	0.00	0.00	0.00	1,830.47	AUTH TOTAL
ADJ	0.39	0.00	0.00	0.00	0.00	0.00	0.39	
PAY	-123.88	0.00	0.00	-0.08	1.24	0.62	-122.10	
TOT	1,706.98	0.00	0.00	-0.08	1.24	0.62	1,708.76	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	21,412.66	0.00	0.00	0.00	0.00	0.00	21,412.66	ROAD & BRIDGE
ADJ	12.69	0.00	0.00	0.00	0.00	0.00	12.69	
PAY	-6.83	0.00	0.00	0.00	0.07	0.03	-6.73	
TOT	21,418.52	0.00	0.00	0.00	0.07	0.03	21,418.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	103,735.98	0.00	0.00	0.00	0.00	0.00	103,735.98	ROAD & BRIDGE
PAY	-1,760.73	0.00	0.00	0.00	17.61	8.80	-1,734.32	
TOT	101,975.25	0.00	0.00	0.00	17.61	8.80	102,001.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	4,264.89	0.00	0.00	0.00	0.00	0.00	4,264.89	ROAD & BRIDGE
TOT	4,264.89	0.00	0.00	0.00	0.00	0.00	4,264.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	
ORG	129,413.53	0.00	0.00	0.00	0.00	0.00	129,413.53	AUTH TOTAL
ADJ	12.69	0.00	0.00	0.00	0.00	0.00	12.69	
PAY	-1,767.56	0.00	0.00	-1.31	17.68	8.83	-1,742.36	
TOT	127,658.66	0.00	0.00	-1.31	17.68	8.83	127,683.86	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,066.67	0.00	0.00	0.00	0.00	0.00	5,066.67	ROAD & BRIDGE
ADJ	26.50	0.00	0.00	0.00	0.00	0.00	26.50	
PAY	-4.77	0.00	0.00	0.00	0.05	0.02	-4.70	
TOT	5,088.40	0.00	0.00	0.00	0.05	0.02	5,088.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	19,462.61	0.00	0.00	0.00	0.00	0.00	19,462.61	ROAD & BRIDGE
PAY	-191.89	0.00	0.00	0.00	1.92	0.96	-189.01	
TOT	19,270.72	0.00	0.00	0.00	1.92	0.96	19,273.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	354.46	0.00	0.00	0.00	0.00	0.00	354.46	ROAD & BRIDGE
TOT	354.46	0.00	0.00	0.00	0.00	0.00	354.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ORG	24,883.74	0.00	0.00	0.00	0.00	0.00	24,883.74	AUTH TOTAL
ADJ	26.50	0.00	0.00	0.00	0.00	0.00	26.50	
PAY	-196.66	0.00	0.00	-0.15	1.97	0.98	-193.86	
TOT	24,713.58	0.00	0.00	-0.15	1.97	0.98	24,716.38	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,295.73	0.00	0.00	0.00	0.00	0.00	5,295.73	ROAD & BRIDGE
PAY	-12.50	0.00	0.00	0.00	0.13	0.06	-12.31	
TOT	5,283.23	0.00	0.00	0.00	0.13	0.06	5,283.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	22,072.67	0.00	0.00	0.00	0.00	0.00	22,072.67	ROAD & BRIDGE
PAY	-425.13	0.00	0.00	0.00	4.25	2.13	-418.75	
TOT	21,647.54	0.00	0.00	0.00	4.25	2.13	21,653.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	13.55	0.00	0.00	0.00	0.00	0.00	13.55	ROAD & BRIDGE
TOT	13.55	0.00	0.00	0.00	0.00	0.00	13.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
ORG	27,381.95	0.00	0.00	0.00	0.00	0.00	27,381.95	AUTH TOTAL
PAY	-437.63	0.00	0.00	-0.37	4.38	2.19	-431.43	
TOT	26,944.32	0.00	0.00	-0.37	4.38	2.19	26,950.52	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,857.56	0.00	0.00	0.00	0.00	0.00	5,857.56	ROAD & BRIDGE
ADJ	0.58	0.00	0.00	0.00	0.00	0.00	0.58	
PAY	-18.97	0.00	0.00	0.00	0.19	0.09	-18.69	
TOT	5,839.17	0.00	0.00	0.00	0.19	0.09	5,839.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	22,564.25	0.00	0.00	0.00	0.00	0.00	22,564.25	ROAD & BRIDGE
PAY	-624.81	0.00	0.00	0.00	6.25	3.12	-615.44	
TOT	21,939.44	0.00	0.00	0.00	6.25	3.12	21,948.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
ORG	28,421.81	0.00	0.00	0.00	0.00	0.00	28,421.81	AUTH TOTAL
ADJ	0.58	0.00	0.00	0.00	0.00	0.00	0.58	
PAY	-643.78	0.00	0.00	-0.59	6.44	3.21	-634.72	
TOT	27,778.61	0.00	0.00	-0.59	6.44	3.21	27,787.67	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,011.25	0.00	0.00	0.00	0.00	0.00	3,011.25	ROAD & BRIDGE
ADJ	-6.22	0.00	0.00	0.00	0.00	0.00	-6.22	
TOT	3,005.03	0.00	0.00	0.00	0.00	0.00	3,005.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	22,786.94	0.00	0.00	0.00	0.00	0.00	22,786.94	ROAD & BRIDGE
PAY	-630.67	0.00	0.00	0.00	6.31	3.15	-621.21	
TOT	22,156.27	0.00	0.00	0.00	6.31	3.15	22,165.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
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ORG	25,798.19	0.00	0.00	0.00	0.00	0.00	25,798.19	AUTH TOTAL
ADJ	-6.22	0.00	0.00	0.00	0.00	0.00	-6.22	
PAY	-630.67	0.00	0.00	-0.43	6.31	3.15	-621.64	
TOT	25,161.30	0.00	0.00	-0.43	6.31	3.15	25,170.33	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	33,353.96	0.00	0.00	0.00	0.00	0.00	33,353.96	ROAD & BRIDGE
ADJ	5.77	0.00	0.00	0.00	0.00	0.00	5.77	
PAY	-17.96	0.00	0.00	0.00	0.18	0.09	-17.69	
TOT	33,341.77	0.00	0.00	0.00	0.18	0.09	33,342.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	179,193.66	0.00	0.00	0.00	0.00	0.00	179,193.66	ROAD & BRIDGE
PAY	-4,586.27	0.00	0.00	0.00	45.86	22.93	-4,517.48	
TOT	174,607.39	0.00	0.00	0.00	45.86	22.93	174,676.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,003.61	0.00	0.00	0.00	0.00	0.00	2,003.61	ROAD & BRIDGE
TOT	2,003.61	0.00	0.00	0.00	0.00	0.00	2,003.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.35	0.00	0.00	-3.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.35	0.00	0.00	-3.35	
<hr/>								
ORG	214,551.23	0.00	0.00	0.00	0.00	0.00	214,551.23	AUTH TOTAL
ADJ	5.77	0.00	0.00	0.00	0.00	0.00	5.77	
PAY	-4,604.23	0.00	0.00	-3.35	46.04	23.02	-4,538.52	
TOT	209,952.77	0.00	0.00	-3.35	46.04	23.02	210,018.48	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	41,438.00	0.00	0.00	0.00	0.00	0.00	41,438.00	ROAD & BRIDGE
ADJ	25.57	0.00	0.00	0.00	0.00	0.00	25.57	
PAY	-41.59	0.00	0.00	0.00	0.42	0.21	-40.96	
TOT	41,421.98	0.00	0.00	0.00	0.42	0.21	41,422.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	183,144.56	0.00	0.00	0.00	0.00	0.00	183,144.56	ROAD & BRIDGE
PAY	-4,071.93	0.00	0.00	0.00	40.72	20.36	-4,010.85	
TOT	179,072.63	0.00	0.00	0.00	40.72	20.36	179,133.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	15,128.36	0.00	0.00	0.00	0.00	0.00	15,128.36	ROAD & BRIDGE
TOT	15,128.36	0.00	0.00	0.00	0.00	0.00	15,128.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.03	0.00	0.00	-3.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.03	0.00	0.00	-3.03	
ORG	239,710.92	0.00	0.00	0.00	0.00	0.00	239,710.92	AUTH TOTAL
ADJ	25.57	0.00	0.00	0.00	0.00	0.00	25.57	
PAY	-4,113.52	0.00	0.00	-3.03	41.14	20.57	-4,054.84	
TOT	235,622.97	0.00	0.00	-3.03	41.14	20.57	235,681.65	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	223.16	0.00	0.00	0.00	0.00	0.00	223.16	ROAD & BRIDGE
TOT	223.16	0.00	0.00	0.00	0.00	0.00	223.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,188.28	0.00	0.00	0.00	0.00	0.00	1,188.28	ROAD & BRIDGE
TOT	1,188.28	0.00	0.00	0.00	0.00	0.00	1,188.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	742.17	0.00	0.00	0.00	0.00	0.00	742.17	ROAD & BRIDGE
TOT	742.17	0.00	0.00	0.00	0.00	0.00	742.17	
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	
ORG	2,153.61	0.00	0.00	0.00	0.00	0.00	2,153.61	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
TOT	2,153.61	0.00	0.00	-0.10	0.00	0.00	2,153.51	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,902.30	0.00	0.00	0.00	0.00	0.00	1,902.30	ROAD & BRIDGE
ADJ	6.20	0.00	0.00	0.00	0.00	0.00	6.20	
PAY	-9.67	0.00	0.00	0.00	0.10	0.05	-9.52	
TOT	1,898.83	0.00	0.00	0.00	0.10	0.05	1,898.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,517.64	0.00	0.00	0.00	0.00	0.00	12,517.64	ROAD & BRIDGE
PAY	-125.77	0.00	0.00	0.00	1.26	0.63	-123.88	
TOT	12,391.87	0.00	0.00	0.00	1.26	0.63	12,393.76	
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	
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ORG	14,419.94	0.00	0.00	0.00	0.00	0.00	14,419.94	AUTH TOTAL
ADJ	6.20	0.00	0.00	0.00	0.00	0.00	6.20	
PAY	-135.44	0.00	0.00	-0.13	1.36	0.68	-133.53	
TOT	14,290.70	0.00	0.00	-0.13	1.36	0.68	14,292.61	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	771.51	0.00	0.00	0.00	0.00	0.00	771.51	ROAD & BRIDGE
TOT	771.51	0.00	0.00	0.00	0.00	0.00	771.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,638.77	0.00	0.00	0.00	0.00	0.00	4,638.77	ROAD & BRIDGE
PAY	-8.79	0.00	0.00	0.00	0.09	0.04	-8.66	
TOT	4,629.98	0.00	0.00	0.00	0.09	0.04	4,630.11	
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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ORG	5,410.28	0.00	0.00	0.00	0.00	0.00	5,410.28	AUTH TOTAL
PAY	-8.79	0.00	0.00	-0.01	0.09	0.04	-8.67	
TOT	5,401.49	0.00	0.00	-0.01	0.09	0.04	5,401.61	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,462.33	0.00	0.00	0.00	0.00	0.00	3,462.33	ROAD & BRIDGE
ADJ	3.20	0.00	0.00	0.00	0.00	0.00	3.20	
TOT	3,465.53	0.00	0.00	0.00	0.00	0.00	3,465.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14,617.05	0.00	0.00	0.00	0.00	0.00	14,617.05	ROAD & BRIDGE
PAY	-358.24	0.00	0.00	0.00	3.58	1.79	-352.87	
TOT	14,258.81	0.00	0.00	0.00	3.58	1.79	14,264.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	11.89	0.00	0.00	0.00	0.00	0.00	11.89	ROAD & BRIDGE
TOT	11.89	0.00	0.00	0.00	0.00	0.00	11.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
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ORG	18,091.27	0.00	0.00	0.00	0.00	0.00	18,091.27	AUTH TOTAL
ADJ	3.20	0.00	0.00	0.00	0.00	0.00	3.20	
PAY	-358.24	0.00	0.00	-0.32	3.58	1.79	-353.19	
TOT	17,736.23	0.00	0.00	-0.32	3.58	1.79	17,741.28	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	35,066.15	0.00	0.00	0.00	0.00	0.00	35,066.15	ROAD & BRIDGE
ADJ	4.45	0.00	0.00	0.00	0.00	0.00	4.45	
PAY	-14.21	0.00	0.00	0.00	0.14	0.07	-14.00	
TOT	35,056.39	0.00	0.00	0.00	0.14	0.07	35,056.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	283,242.03	0.00	0.00	0.00	0.00	0.00	283,242.03	ROAD & BRIDGE
PAY	-5,041.67	0.00	0.00	0.00	50.42	25.21	-4,966.04	
TOT	278,200.36	0.00	0.00	0.00	50.42	25.21	278,275.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.67	0.00	0.00	-3.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.67	0.00	0.00	-3.67	
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ORG	318,308.18	0.00	0.00	0.00	0.00	0.00	318,308.18	AUTH TOTAL
ADJ	4.45	0.00	0.00	0.00	0.00	0.00	4.45	
PAY	-5,055.88	0.00	0.00	-3.67	50.56	25.28	-4,983.71	
TOT	313,256.75	0.00	0.00	-3.67	50.56	25.28	313,328.92	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	12,323.18	0.00	0.00	0.00	0.00	0.00	12,323.18	ROAD & BRIDGE
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
PAY	-9.05	0.00	0.00	0.00	0.09	0.05	-8.91	
TOT	12,313.30	0.00	0.00	0.00	0.09	0.05	12,313.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	75,300.86	0.00	0.00	0.00	0.00	0.00	75,300.86	ROAD & BRIDGE
ADJ	-1,632.66	0.00	0.00	0.00	0.00	0.00	-1,632.66	
PAY	-1,240.44	0.00	0.00	0.00	12.40	6.20	-1,221.84	
TOT	72,427.76	0.00	0.00	0.00	12.40	6.20	72,446.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	17.90	0.00	0.00	0.00	0.00	0.00	17.90	ROAD & BRIDGE
TOT	17.90	0.00	0.00	0.00	0.00	0.00	17.90	
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	
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ORG	87,641.94	0.00	0.00	0.00	0.00	0.00	87,641.94	AUTH TOTAL
ADJ	-1,633.49	0.00	0.00	0.00	0.00	0.00	-1,633.49	
PAY	-1,249.49	0.00	0.00	-0.98	12.49	6.25	-1,231.73	
TOT	84,758.96	0.00	0.00	-0.98	12.49	6.25	84,776.72	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	12,862.49	0.00	0.00	0.00	0.00	0.00	12,862.49	ROAD & BRIDGE
ADJ	8.99	0.00	0.00	0.00	0.00	0.00	8.99	
PAY	-11.76	0.00	0.00	0.00	0.12	0.06	-11.58	
TOT	12,859.72	0.00	0.00	0.00	0.12	0.06	12,859.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	46,219.76	0.00	0.00	0.00	0.00	0.00	46,219.76	ROAD & BRIDGE
ADJ	-5.13	0.00	0.00	0.00	0.00	0.00	-5.13	
PAY	-1,306.09	0.00	0.00	0.00	13.06	6.53	-1,286.50	
TOT	44,908.54	0.00	0.00	0.00	13.06	6.53	44,928.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	756.22	0.00	0.00	0.00	0.00	0.00	756.22	ROAD & BRIDGE
TOT	756.22	0.00	0.00	0.00	0.00	0.00	756.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	
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ORG	59,838.47	0.00	0.00	0.00	0.00	0.00	59,838.47	AUTH TOTAL
ADJ	3.86	0.00	0.00	0.00	0.00	0.00	3.86	
PAY	-1,317.85	0.00	0.00	-1.02	13.18	6.59	-1,299.10	
TOT	58,524.48	0.00	0.00	-1.02	13.18	6.59	58,543.23	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	17,674.68	0.00	0.00	0.00	0.00	0.00	17,674.68	ROAD & BRIDGE
ADJ	2.79	0.00	0.00	0.00	0.00	0.00	2.79	
TOT	17,677.47	0.00	0.00	0.00	0.00	0.00	17,677.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	102,820.52	0.00	0.00	0.00	0.00	0.00	102,820.52	ROAD & BRIDGE
PAY	-3,158.97	0.00	0.00	0.00	31.59	15.79	-3,111.59	
TOT	99,661.55	0.00	0.00	0.00	31.59	15.79	99,708.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,302.54	0.00	0.00	0.00	0.00	0.00	1,302.54	ROAD & BRIDGE
TOT	1,302.54	0.00	0.00	0.00	0.00	0.00	1,302.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.15	0.00	0.00	-2.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.15	0.00	0.00	-2.15	
ORG	121,797.74	0.00	0.00	0.00	0.00	0.00	121,797.74	AUTH TOTAL
ADJ	2.79	0.00	0.00	0.00	0.00	0.00	2.79	
PAY	-3,158.97	0.00	0.00	-2.15	31.59	15.79	-3,113.74	
TOT	118,641.56	0.00	0.00	-2.15	31.59	15.79	118,686.79	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,096.55	0.00	0.00	0.00	0.00	0.00	1,096.55	ROAD & BRIDGE
ADJ	0.56	0.00	0.00	0.00	0.00	0.00	0.56	
PAY	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
TOT	1,095.26	0.00	0.00	0.00	0.02	0.01	1,095.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,424.46	0.00	0.00	0.00	0.00	0.00	5,424.46	ROAD & BRIDGE
PAY	-158.78	0.00	0.00	0.00	1.59	0.79	-156.40	
TOT	5,265.68	0.00	0.00	0.00	1.59	0.79	5,268.06	
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	
ORG	6,521.01	0.00	0.00	0.00	0.00	0.00	6,521.01	AUTH TOTAL
ADJ	0.56	0.00	0.00	0.00	0.00	0.00	0.56	
PAY	-160.63	0.00	0.00	-0.13	1.61	0.80	-158.35	
TOT	6,360.94	0.00	0.00	-0.13	1.61	0.80	6,363.22	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,539.75	0.00	0.00	0.00	0.00	0.00	1,539.75	ROAD & BRIDGE
PAY	-23.13	0.00	0.00	0.00	0.23	0.12	-22.78	
TOT	1,516.62	0.00	0.00	0.00	0.23	0.12	1,516.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,795.67	0.00	0.00	0.00	0.00	0.00	9,795.67	ROAD & BRIDGE
PAY	-592.59	0.00	0.00	0.00	5.93	2.96	-583.70	
TOT	9,203.08	0.00	0.00	0.00	5.93	2.96	9,211.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
<hr/>								
ORG	11,335.42	0.00	0.00	0.00	0.00	0.00	11,335.42	AUTH TOTAL
PAY	-615.72	0.00	0.00	-0.42	6.16	3.08	-606.90	
TOT	10,719.70	0.00	0.00	-0.42	6.16	3.08	10,728.52	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	577.47	0.00	0.00	0.00	0.00	0.00	577.47	ROAD & BRIDGE
ADJ	4.33	0.00	0.00	0.00	0.00	0.00	4.33	
TOT	581.80	0.00	0.00	0.00	0.00	0.00	581.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,973.79	0.00	0.00	0.00	0.00	0.00	1,973.79	ROAD & BRIDGE
PAY	-75.44	0.00	0.00	0.00	0.75	0.38	-74.31	
TOT	1,898.35	0.00	0.00	0.00	0.75	0.38	1,899.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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ORG	2,551.26	0.00	0.00	0.00	0.00	0.00	2,551.26	AUTH TOTAL
ADJ	4.33	0.00	0.00	0.00	0.00	0.00	4.33	
PAY	-75.44	0.00	0.00	-0.05	0.75	0.38	-74.36	
TOT	2,480.15	0.00	0.00	-0.05	0.75	0.38	2,481.23	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	66,301.31	0.00	0.00	0.00	0.00	0.00	66,301.31	ROAD & BRIDGE
ADJ	50.88	0.00	0.00	0.00	0.00	0.00	50.88	
PAY	-55.51	0.00	0.00	0.00	0.56	0.28	-54.67	
TOT	66,296.68	0.00	0.00	0.00	0.56	0.28	66,297.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	486,907.38	0.00	0.00	0.00	0.00	0.00	486,907.38	ROAD & BRIDGE
ADJ	268.40	0.00	0.00	0.00	0.00	0.00	268.40	
PAY	-12,341.16	0.00	0.00	0.00	123.41	61.71	-12,156.04	
TOT	474,834.62	0.00	0.00	0.00	123.41	61.71	475,019.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	827.93	0.00	0.00	0.00	0.00	0.00	827.93	ROAD & BRIDGE
TOT	827.93	0.00	0.00	0.00	0.00	0.00	827.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.46	0.00	0.00	-9.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.46	0.00	0.00	-9.46	
ORG	554,036.62	0.00	0.00	0.00	0.00	0.00	554,036.62	AUTH TOTAL
ADJ	319.28	0.00	0.00	0.00	0.00	0.00	319.28	
PAY	-12,396.67	0.00	0.00	-9.46	123.97	61.99	-12,220.17	
TOT	541,959.23	0.00	0.00	-9.46	123.97	61.99	542,135.73	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	16,851.22	0.00	0.00	0.00	0.00	0.00	16,851.22	ROAD & BRIDGE
ADJ	15.88	0.00	0.00	0.00	0.00	0.00	15.88	
PAY	-32.11	0.00	0.00	0.00	0.32	0.16	-31.63	
TOT	16,834.99	0.00	0.00	0.00	0.32	0.16	16,835.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	67,598.08	0.00	0.00	0.00	0.00	0.00	67,598.08	ROAD & BRIDGE
PAY	-1,161.23	0.00	0.00	0.00	11.61	5.81	-1,143.81	
TOT	66,436.85	0.00	0.00	0.00	11.61	5.81	66,454.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	4,495.22	0.00	0.00	0.00	0.00	0.00	4,495.22	ROAD & BRIDGE
PAY	-28.09	0.00	0.00	0.00	0.28	0.14	-27.67	
TOT	4,467.13	0.00	0.00	0.00	0.28	0.14	4,467.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	
ORG	88,944.52	0.00	0.00	0.00	0.00	0.00	88,944.52	AUTH TOTAL
ADJ	15.88	0.00	0.00	0.00	0.00	0.00	15.88	
PAY	-1,221.43	0.00	0.00	-0.95	12.21	6.11	-1,204.06	
TOT	87,738.97	0.00	0.00	-0.95	12.21	6.11	87,756.34	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,331.22	0.00	0.00	0.00	0.00	0.00	1,331.22	ROAD & BRIDGE
ADJ	2.00	0.00	0.00	0.00	0.00	0.00	2.00	
PAY	-4.14	0.00	0.00	0.00	0.04	0.02	-4.08	
TOT	1,329.08	0.00	0.00	0.00	0.04	0.02	1,329.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,458.20	0.00	0.00	0.00	0.00	0.00	5,458.20	ROAD & BRIDGE
PAY	-134.41	0.00	0.00	0.00	1.34	0.67	-132.40	
TOT	5,323.79	0.00	0.00	0.00	1.34	0.67	5,325.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
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ORG	6,789.42	0.00	0.00	0.00	0.00	0.00	6,789.42	AUTH TOTAL
ADJ	2.00	0.00	0.00	0.00	0.00	0.00	2.00	
PAY	-138.55	0.00	0.00	-0.15	1.38	0.69	-136.63	
TOT	6,652.87	0.00	0.00	-0.15	1.38	0.69	6,654.79	
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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,207.91	0.00	0.00	0.00	0.00	0.00	1,207.91	ROAD & BRIDGE
ADJ	7.56	0.00	0.00	0.00	0.00	0.00	7.56	
PAY	-9.50	0.00	0.00	0.00	0.10	0.05	-9.35	
TOT	1,205.97	0.00	0.00	0.00	0.10	0.05	1,206.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,549.43	0.00	0.00	0.00	0.00	0.00	4,549.43	ROAD & BRIDGE
PAY	-192.64	0.00	0.00	0.00	1.93	0.96	-189.75	
TOT	4,356.79	0.00	0.00	0.00	1.93	0.96	4,359.68	
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	
<hr/>								
ORG	5,757.34	0.00	0.00	0.00	0.00	0.00	5,757.34	AUTH TOTAL
ADJ	7.56	0.00	0.00	0.00	0.00	0.00	7.56	
PAY	-202.14	0.00	0.00	-0.17	2.03	1.01	-199.27	
TOT	5,562.76	0.00	0.00	-0.17	2.03	1.01	5,565.63	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	8,398.01	0.00	0.00	0.00	0.00	0.00	8,398.01	ROAD & BRIDGE
ADJ	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	
PAY	-8.95	0.00	0.00	0.00	0.09	0.04	-8.82	
TOT	8,387.35	0.00	0.00	0.00	0.09	0.04	8,387.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	33,485.79	0.00	0.00	0.00	0.00	0.00	33,485.79	ROAD & BRIDGE
PAY	-221.77	0.00	0.00	0.00	2.22	1.11	-218.44	
TOT	33,264.02	0.00	0.00	0.00	2.22	1.11	33,267.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	9,936.85	0.00	0.00	0.00	0.00	0.00	9,936.85	ROAD & BRIDGE
TOT	9,936.85	0.00	0.00	0.00	0.00	0.00	9,936.85	
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	
ORG	51,820.65	0.00	0.00	0.00	0.00	0.00	51,820.65	AUTH TOTAL
ADJ	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	
PAY	-230.72	0.00	0.00	-0.19	2.31	1.15	-227.45	
TOT	51,588.22	0.00	0.00	-0.19	2.31	1.15	51,591.49	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	503.27	0.00	0.00	0.00	0.00	0.00	503.27	ROAD & BRIDGE
TOT	503.27	0.00	0.00	0.00	0.00	0.00	503.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,235.05	0.00	0.00	0.00	0.00	0.00	2,235.05	ROAD & BRIDGE
PAY	-138.80	0.00	0.00	0.00	1.39	0.69	-136.72	
TOT	2,096.25	0.00	0.00	0.00	1.39	0.69	2,098.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ORG	2,738.32	0.00	0.00	0.00	0.00	0.00	2,738.32	AUTH TOTAL
PAY	-138.80	0.00	0.00	-0.12	1.39	0.69	-136.84	
TOT	2,599.52	0.00	0.00	-0.12	1.39	0.69	2,601.48	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,895.92	0.00	0.00	0.00	0.00	0.00	6,895.92	ROAD & BRIDGE
ADJ	-19.70	0.00	0.00	0.00	0.00	0.00	-19.70	
TOT	6,876.22	0.00	0.00	0.00	0.00	0.00	6,876.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	57,043.16	0.00	0.00	0.00	0.00	0.00	57,043.16	ROAD & BRIDGE
PAY	-1,760.17	0.00	0.00	0.00	17.60	8.80	-1,733.77	
TOT	55,282.99	0.00	0.00	0.00	17.60	8.80	55,309.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.20	0.00	0.00	-1.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.20	0.00	0.00	-1.20	
<hr/>								
ORG	63,939.08	0.00	0.00	0.00	0.00	0.00	63,939.08	AUTH TOTAL
ADJ	-19.70	0.00	0.00	0.00	0.00	0.00	-19.70	
PAY	-1,760.17	0.00	0.00	-1.20	17.60	8.80	-1,734.97	
TOT	62,159.21	0.00	0.00	-1.20	17.60	8.80	62,184.41	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	56,100.18	0.00	0.00	0.00	0.00	0.00	56,100.18	ROAD & BRIDGE
ADJ	122.68	0.00	0.00	0.00	0.00	0.00	122.68	
PAY	-13.62	0.00	0.00	0.00	0.14	0.07	-13.41	
TOT	56,209.24	0.00	0.00	0.00	0.14	0.07	56,209.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	408,147.37	0.00	0.00	0.00	0.00	0.00	408,147.37	ROAD & BRIDGE
ADJ	31.08	0.00	0.00	0.00	0.00	0.00	31.08	
PAY	-9,301.27	0.00	0.00	0.00	93.01	46.51	-9,161.75	
TOT	398,877.18	0.00	0.00	0.00	93.01	46.51	399,016.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,205.45	0.00	0.00	0.00	0.00	0.00	1,205.45	ROAD & BRIDGE
TOT	1,205.45	0.00	0.00	0.00	0.00	0.00	1,205.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.49	0.00	0.00	-6.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.49	0.00	0.00	-6.49	
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ORG	465,453.00	0.00	0.00	0.00	0.00	0.00	465,453.00	AUTH TOTAL
ADJ	153.76	0.00	0.00	0.00	0.00	0.00	153.76	
PAY	-9,314.89	0.00	0.00	-6.49	93.15	46.58	-9,181.65	
TOT	456,291.87	0.00	0.00	-6.49	93.15	46.58	456,425.11	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	873.11	0.00	0.00	0.00	0.00	0.00	873.11	ROAD & BRIDGE
TOT	873.11	0.00	0.00	0.00	0.00	0.00	873.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,858.64	0.00	0.00	0.00	0.00	0.00	4,858.64	ROAD & BRIDGE
PAY	-170.10	0.00	0.00	0.00	1.70	0.85	-167.55	
TOT	4,688.54	0.00	0.00	0.00	1.70	0.85	4,691.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ORG	5,731.75	0.00	0.00	0.00	0.00	0.00	5,731.75	AUTH TOTAL
PAY	-170.10	0.00	0.00	-0.12	1.70	0.85	-167.67	
TOT	5,561.65	0.00	0.00	-0.12	1.70	0.85	5,564.08	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,177.83	0.00	0.00	0.00	0.00	0.00	3,177.83	ROAD & BRIDGE
ADJ	-3.36	0.00	0.00	0.00	0.00	0.00	-3.36	
PAY	-77.03	0.00	0.00	0.00	0.77	0.39	-75.87	
TOT	3,097.44	0.00	0.00	0.00	0.77	0.39	3,098.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	17,242.22	0.00	0.00	0.00	0.00	0.00	17,242.22	ROAD & BRIDGE
PAY	-588.84	0.00	0.00	0.00	5.89	2.94	-580.01	
TOT	16,653.38	0.00	0.00	0.00	5.89	2.94	16,662.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
ORG	20,420.05	0.00	0.00	0.00	0.00	0.00	20,420.05	AUTH TOTAL
ADJ	-3.36	0.00	0.00	0.00	0.00	0.00	-3.36	
PAY	-665.87	0.00	0.00	-0.46	6.66	3.33	-656.34	
TOT	19,750.82	0.00	0.00	-0.46	6.66	3.33	19,760.35	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	25,704.55	0.00	0.00	0.00	0.00	0.00	25,704.55	ROAD & BRIDGE
ADJ	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
TOT	25,701.10	0.00	0.00	0.00	0.01	0.01	25,701.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	41,894.17	0.00	0.00	0.00	0.00	0.00	41,894.17	ROAD & BRIDGE
PAY	-859.50	0.00	0.00	0.00	8.60	4.30	-846.60	
TOT	41,034.67	0.00	0.00	0.00	8.60	4.30	41,047.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1.70	0.00	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
TOT	1.70	0.00	0.00	0.00	0.00	0.00	1.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	
ORG	67,600.42	0.00	0.00	0.00	0.00	0.00	67,600.42	AUTH TOTAL
ADJ	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	
PAY	-860.68	0.00	0.00	-0.71	8.61	4.31	-848.47	
TOT	66,737.47	0.00	0.00	-0.71	8.61	4.31	66,749.68	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,770.68	0.00	0.00	0.00	0.00	0.00	3,770.68	ROAD & BRIDGE
ADJ	1.55	0.00	0.00	0.00	0.00	0.00	1.55	
TOT	3,772.23	0.00	0.00	0.00	0.00	0.00	3,772.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,602.11	0.00	0.00	0.00	0.00	0.00	4,602.11	ROAD & BRIDGE
PAY	-39.12	0.00	0.00	0.00	0.39	0.20	-38.53	
TOT	4,562.99	0.00	0.00	0.00	0.39	0.20	4,563.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	88.45	0.00	0.00	0.00	0.00	0.00	88.45	ROAD & BRIDGE
TOT	88.45	0.00	0.00	0.00	0.00	0.00	88.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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ORG	8,461.24	0.00	0.00	0.00	0.00	0.00	8,461.24	AUTH TOTAL
ADJ	1.55	0.00	0.00	0.00	0.00	0.00	1.55	
PAY	-39.12	0.00	0.00	-0.04	0.39	0.20	-38.57	
TOT	8,423.67	0.00	0.00	-0.04	0.39	0.20	8,424.22	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	35,357.36	0.00	0.00	0.00	0.00	0.00	35,357.36	ROAD & BRIDGE
ADJ	11.17	0.00	0.00	0.00	0.00	0.00	11.17	
PAY	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	
TOT	35,366.13	0.00	0.00	0.00	0.02	0.01	35,366.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	248,031.35	0.00	0.00	0.00	0.00	0.00	248,031.35	ROAD & BRIDGE
PAY	-7,225.84	0.00	0.00	0.00	72.26	36.13	-7,117.45	
TOT	240,805.51	0.00	0.00	0.00	72.26	36.13	240,913.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,543.62	0.00	0.00	0.00	0.00	0.00	3,543.62	ROAD & BRIDGE
TOT	3,543.62	0.00	0.00	0.00	0.00	0.00	3,543.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.03	0.00	0.00	-5.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.03	0.00	0.00	-5.03	
ORG	286,932.33	0.00	0.00	0.00	0.00	0.00	286,932.33	AUTH TOTAL
ADJ	11.17	0.00	0.00	0.00	0.00	0.00	11.17	
PAY	-7,228.24	0.00	0.00	-5.03	72.28	36.14	-7,124.85	
TOT	279,715.26	0.00	0.00	-5.03	72.28	36.14	279,818.65	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,458.48	0.00	0.00	0.00	0.00	0.00	2,458.48	ROAD & BRIDGE
TOT	2,458.48	0.00	0.00	0.00	0.00	0.00	2,458.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,589.89	0.00	0.00	0.00	0.00	0.00	12,589.89	ROAD & BRIDGE
PAY	-331.78	0.00	0.00	0.00	3.32	1.66	-326.80	
TOT	12,258.11	0.00	0.00	0.00	3.32	1.66	12,263.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
ORG	15,048.37	0.00	0.00	0.00	0.00	0.00	15,048.37	AUTH TOTAL
PAY	-331.78	0.00	0.00	-0.22	3.32	1.66	-327.02	
TOT	14,716.59	0.00	0.00	-0.22	3.32	1.66	14,721.35	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	24,942.39	0.00	0.00	0.00	0.00	0.00	24,942.39	ROAD & BRIDGE
ADJ	29.62	0.00	0.00	0.00	0.00	0.00	29.62	
PAY	-24.78	0.00	0.00	0.00	0.25	0.12	-24.41	
TOT	24,947.23	0.00	0.00	0.00	0.25	0.12	24,947.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	133,700.14	0.00	0.00	0.00	0.00	0.00	133,700.14	ROAD & BRIDGE
PAY	-3,027.16	0.00	0.00	0.00	30.27	15.14	-2,981.75	
TOT	130,672.98	0.00	0.00	0.00	30.27	15.14	130,718.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.23	0.00	0.00	-2.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.23	0.00	0.00	-2.23	
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ORG	158,642.53	0.00	0.00	0.00	0.00	0.00	158,642.53	AUTH TOTAL
ADJ	29.62	0.00	0.00	0.00	0.00	0.00	29.62	
PAY	-3,051.94	0.00	0.00	-2.23	30.52	15.26	-3,008.39	
TOT	155,620.21	0.00	0.00	-2.23	30.52	15.26	155,663.76	
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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,354.12	0.00	0.00	0.00	0.00	0.00	5,354.12	ROAD & BRIDGE
ADJ	3.35	0.00	0.00	0.00	0.00	0.00	3.35	
TOT	5,357.47	0.00	0.00	0.00	0.00	0.00	5,357.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	24,844.21	0.00	0.00	0.00	0.00	0.00	24,844.21	ROAD & BRIDGE
PAY	-40.98	0.00	0.00	0.00	0.41	0.20	-40.37	
TOT	24,803.23	0.00	0.00	0.00	0.41	0.20	24,803.84	
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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ORG	30,198.33	0.00	0.00	0.00	0.00	0.00	30,198.33	AUTH TOTAL
ADJ	3.35	0.00	0.00	0.00	0.00	0.00	3.35	
PAY	-40.98	0.00	0.00	-0.06	0.41	0.20	-40.43	
TOT	30,160.70	0.00	0.00	-0.06	0.41	0.20	30,161.25	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	583.21	0.00	0.00	0.00	0.00	0.00	583.21	ROAD & BRIDGE
TOT	583.21	0.00	0.00	0.00	0.00	0.00	583.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,122.27	0.00	0.00	0.00	0.00	0.00	1,122.27	ROAD & BRIDGE
ADJ	-18.91	0.00	0.00	0.00	0.00	0.00	-18.91	
PAY	-12.45	0.00	0.00	0.00	0.12	0.06	-12.27	
TOT	1,090.91	0.00	0.00	0.00	0.12	0.06	1,091.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	376.08	0.00	0.00	0.00	0.00	0.00	376.08	ROAD & BRIDGE
TOT	376.08	0.00	0.00	0.00	0.00	0.00	376.08	
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	
ORG	2,081.56	0.00	0.00	0.00	0.00	0.00	2,081.56	AUTH TOTAL
ADJ	-18.91	0.00	0.00	0.00	0.00	0.00	-18.91	
PAY	-12.45	0.00	0.00	-0.01	0.12	0.06	-12.28	
TOT	2,050.20	0.00	0.00	-0.01	0.12	0.06	2,050.37	
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,014.88	0.00	0.00	0.00	0.00	0.00	2,014.88	ROAD & BRIDGE
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	
PAY	-4.08	0.00	0.00	0.00	0.04	0.02	-4.02	
TOT	2,008.76	0.00	0.00	0.00	0.04	0.02	2,008.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	13,076.47	0.00	0.00	0.00	0.00	0.00	13,076.47	ROAD & BRIDGE
PAY	-572.57	0.00	0.00	0.00	5.73	2.86	-563.98	
TOT	12,503.90	0.00	0.00	0.00	5.73	2.86	12,512.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
ORG	15,091.35	0.00	0.00	0.00	0.00	0.00	15,091.35	AUTH TOTAL
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	
PAY	-576.65	0.00	0.00	-0.48	5.77	2.88	-568.48	
TOT	14,512.66	0.00	0.00	-0.48	5.77	2.88	14,520.83	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,546.00	0.00	0.00	0.00	0.00	0.00	2,546.00	ROAD & BRIDGE
ADJ	1.69	0.00	0.00	0.00	0.00	0.00	1.69	
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
TOT	2,547.07	0.00	0.00	0.00	0.01	0.00	2,547.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,251.09	0.00	0.00	0.00	0.00	0.00	10,251.09	ROAD & BRIDGE
PAY	-165.16	0.00	0.00	0.00	1.65	0.83	-162.68	
TOT	10,085.93	0.00	0.00	0.00	1.65	0.83	10,088.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
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ORG	12,797.09	0.00	0.00	0.00	0.00	0.00	12,797.09	AUTH TOTAL
ADJ	1.69	0.00	0.00	0.00	0.00	0.00	1.69	
PAY	-165.78	0.00	0.00	-0.18	1.66	0.83	-163.47	
TOT	12,633.00	0.00	0.00	-0.18	1.66	0.83	12,635.31	
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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	835.70	0.00	0.00	0.00	0.00	0.00	835.70	ROAD & BRIDGE
ADJ	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
TOT	835.91	0.00	0.00	0.00	0.00	0.00	835.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,575.00	0.00	0.00	0.00	0.00	0.00	3,575.00	ROAD & BRIDGE
PAY	-37.72	0.00	0.00	0.00	0.38	0.19	-37.15	
TOT	3,537.28	0.00	0.00	0.00	0.38	0.19	3,537.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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ORG	4,410.70	0.00	0.00	0.00	0.00	0.00	4,410.70	AUTH TOTAL
ADJ	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
PAY	-37.72	0.00	0.00	-0.05	0.38	0.19	-37.20	
TOT	4,373.19	0.00	0.00	-0.05	0.38	0.19	4,373.71	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,794.48	0.00	0.00	0.00	0.00	0.00	4,794.48	ROAD & BRIDGE
ADJ	0.41	0.00	0.00	0.00	0.00	0.00	0.41	
PAY	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
TOT	4,793.91	0.00	0.00	0.00	0.01	0.00	4,793.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,146.44	0.00	0.00	0.00	0.00	0.00	9,146.44	ROAD & BRIDGE
ADJ	-14.71	0.00	0.00	0.00	0.00	0.00	-14.71	
PAY	-201.04	0.00	0.00	0.00	2.01	1.01	-198.02	
TOT	8,930.69	0.00	0.00	0.00	2.01	1.01	8,933.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	4,045.10	0.00	0.00	0.00	0.00	0.00	4,045.10	ROAD & BRIDGE
TOT	4,045.10	0.00	0.00	0.00	0.00	0.00	4,045.10	
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	
ORG	17,986.02	0.00	0.00	0.00	0.00	0.00	17,986.02	AUTH TOTAL
ADJ	-14.30	0.00	0.00	0.00	0.00	0.00	-14.30	
PAY	-202.02	0.00	0.00	-0.19	2.02	1.01	-199.18	
TOT	17,769.70	0.00	0.00	-0.19	2.02	1.01	17,772.54	
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	532.74	0.00	0.00	0.00	0.00	0.00	532.74	ROAD & BRIDGE
TOT	532.74	0.00	0.00	0.00	0.00	0.00	532.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,696.07	0.00	0.00	0.00	0.00	0.00	6,696.07	ROAD & BRIDGE
TOT	6,696.07	0.00	0.00	0.00	0.00	0.00	6,696.07	
ORG	7,228.81	0.00	0.00	0.00	0.00	0.00	7,228.81	AUTH TOTAL
TOT	7,228.81	0.00	0.00	0.00	0.00	0.00	7,228.81	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	110,299.67	0.00	0.00	0.00	0.00	0.00	110,299.67	ROAD & BRIDGE
ADJ	-3.57	0.00	0.00	0.00	0.00	0.00	-3.57	
PAY	-78.35	0.00	0.00	0.00	0.78	0.39	-77.18	
TOT	110,217.75	0.00	0.00	0.00	0.78	0.39	110,218.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	369,421.24	0.00	0.00	0.00	0.00	0.00	369,421.24	ROAD & BRIDGE
PAY	-8,100.79	0.00	0.00	0.00	81.01	40.50	-7,979.28	
TOT	361,320.45	0.00	0.00	0.00	81.01	40.50	361,441.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	64,865.63	0.00	0.00	0.00	0.00	0.00	64,865.63	ROAD & BRIDGE
TOT	64,865.63	0.00	0.00	0.00	0.00	0.00	64,865.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.91	0.00	0.00	-5.91	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.91	0.00	0.00	-5.91	
ORG	544,586.54	0.00	0.00	0.00	0.00	0.00	544,586.54	AUTH TOTAL
ADJ	-3.57	0.00	0.00	0.00	0.00	0.00	-3.57	
PAY	-8,179.14	0.00	0.00	-5.91	81.79	40.89	-8,062.37	
TOT	536,403.83	0.00	0.00	-5.91	81.79	40.89	536,520.60	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,348.84	0.00	0.00	0.00	0.00	0.00	3,348.84	ROAD & BRIDGE
ADJ	-2.23	0.00	0.00	0.00	0.00	0.00	-2.23	
TOT	3,346.61	0.00	0.00	0.00	0.00	0.00	3,346.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,952.52	0.00	0.00	0.00	0.00	0.00	12,952.52	ROAD & BRIDGE
PAY	-327.81	0.00	0.00	0.00	3.28	1.64	-322.89	
TOT	12,624.71	0.00	0.00	0.00	3.28	1.64	12,629.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
ORG	16,301.36	0.00	0.00	0.00	0.00	0.00	16,301.36	AUTH TOTAL
ADJ	-2.23	0.00	0.00	0.00	0.00	0.00	-2.23	
PAY	-327.81	0.00	0.00	-0.28	3.28	1.64	-323.17	
TOT	15,971.32	0.00	0.00	-0.28	3.28	1.64	15,975.96	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	138,608.29	0.00	0.00	0.00	0.00	0.00	138,608.29	ROAD & BRIDGE
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	
PAY	-35.12	0.00	0.00	0.00	0.35	0.18	-34.59	
TOT	138,571.76	0.00	0.00	0.00	0.35	0.18	138,572.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	702,337.56	0.00	0.00	0.00	0.00	0.00	702,337.56	ROAD & BRIDGE
PAY	-14,542.25	0.00	0.00	0.00	145.42	72.71	-14,324.12	
TOT	687,795.31	0.00	0.00	0.00	145.42	72.71	688,013.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,780.75	0.00	0.00	0.00	0.00	0.00	3,780.75	ROAD & BRIDGE
TOT	3,780.75	0.00	0.00	0.00	0.00	0.00	3,780.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.10	0.00	0.00	-10.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10.10	0.00	0.00	-10.10	
<hr/>								
ORG	844,726.60	0.00	0.00	0.00	0.00	0.00	844,726.60	AUTH TOTAL
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	
PAY	-14,577.37	0.00	0.00	-10.10	145.77	72.89	-14,368.81	
TOT	830,147.82	0.00	0.00	-10.10	145.77	72.89	830,356.38	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	86,127.22	0.00	0.00	0.00	0.00	0.00	86,127.22	ROAD & BRIDGE
ADJ	10.34	0.00	0.00	0.00	0.00	0.00	10.34	
PAY	-256.52	0.00	0.00	0.00	2.57	1.28	-252.67	
TOT	85,881.04	0.00	0.00	0.00	2.57	1.28	85,884.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	605,921.97	0.00	0.00	0.00	0.00	0.00	605,921.97	ROAD & BRIDGE
PAY	-16,946.36	0.00	0.00	0.00	169.46	84.73	-16,692.17	
TOT	588,975.61	0.00	0.00	0.00	169.46	84.73	589,229.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1.69	0.00	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
TOT	1.69	0.00	0.00	0.00	0.00	0.00	1.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.29	0.00	0.00	-12.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12.29	0.00	0.00	-12.29	
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ORG	692,050.88	0.00	0.00	0.00	0.00	0.00	692,050.88	AUTH TOTAL
ADJ	10.34	0.00	0.00	0.00	0.00	0.00	10.34	
PAY	-17,202.88	0.00	0.00	-12.29	172.03	86.01	-16,957.13	
TOT	674,858.34	0.00	0.00	-12.29	172.03	86.01	675,104.09	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,849.94	0.00	0.00	0.00	0.00	0.00	5,849.94	ROAD & BRIDGE
ADJ	1.89	0.00	0.00	0.00	0.00	0.00	1.89	
PAY	-9.52	0.00	0.00	0.00	0.10	0.05	-9.37	
TOT	5,842.31	0.00	0.00	0.00	0.10	0.05	5,842.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	29,705.52	0.00	0.00	0.00	0.00	0.00	29,705.52	ROAD & BRIDGE
PAY	-929.63	0.00	0.00	0.00	9.30	4.65	-915.68	
TOT	28,775.89	0.00	0.00	0.00	9.30	4.65	28,789.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	23.16	0.00	0.00	0.00	0.00	0.00	23.16	ROAD & BRIDGE
TOT	23.16	0.00	0.00	0.00	0.00	0.00	23.16	
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	
ORG	35,578.62	0.00	0.00	0.00	0.00	0.00	35,578.62	AUTH TOTAL
ADJ	1.89	0.00	0.00	0.00	0.00	0.00	1.89	
PAY	-939.15	0.00	0.00	-0.73	9.40	4.70	-925.78	
TOT	34,641.36	0.00	0.00	-0.73	9.40	4.70	34,654.73	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,482.08	0.00	0.00	0.00	0.00	0.00	6,482.08	ROAD & BRIDGE
ADJ	2.97	0.00	0.00	0.00	0.00	0.00	2.97	
PAY	-9.72	0.00	0.00	0.00	0.10	0.05	-9.57	
TOT	6,475.33	0.00	0.00	0.00	0.10	0.05	6,475.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	20,415.81	0.00	0.00	0.00	0.00	0.00	20,415.81	ROAD & BRIDGE
PAY	-361.70	0.00	0.00	0.00	3.62	1.81	-356.27	
TOT	20,054.11	0.00	0.00	0.00	3.62	1.81	20,059.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,385.45	0.00	0.00	0.00	0.00	0.00	2,385.45	ROAD & BRIDGE
TOT	2,385.45	0.00	0.00	0.00	0.00	0.00	2,385.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
ORG	29,283.34	0.00	0.00	0.00	0.00	0.00	29,283.34	AUTH TOTAL
ADJ	2.97	0.00	0.00	0.00	0.00	0.00	2.97	
PAY	-371.42	0.00	0.00	-0.36	3.72	1.86	-366.20	
TOT	28,914.89	0.00	0.00	-0.36	3.72	1.86	28,920.11	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,237.35	0.00	0.00	0.00	0.00	0.00	1,237.35	ROAD & BRIDGE
ADJ	0.84	0.00	0.00	0.00	0.00	0.00	0.84	
TOT	1,238.19	0.00	0.00	0.00	0.00	0.00	1,238.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,593.71	0.00	0.00	0.00	0.00	0.00	5,593.71	ROAD & BRIDGE
PAY	-204.68	0.00	0.00	0.00	2.05	1.02	-201.61	
TOT	5,389.03	0.00	0.00	0.00	2.05	1.02	5,392.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ORG	6,831.06	0.00	0.00	0.00	0.00	0.00	6,831.06	AUTH TOTAL
ADJ	0.84	0.00	0.00	0.00	0.00	0.00	0.84	
PAY	-204.68	0.00	0.00	-0.16	2.05	1.02	-201.77	
TOT	6,627.22	0.00	0.00	-0.16	2.05	1.02	6,630.13	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	12,139.49	0.00	0.00	0.00	0.00	0.00	12,139.49	ROAD & BRIDGE
ADJ	-19.09	0.00	0.00	0.00	0.00	0.00	-19.09	
PAY	-99.67	0.00	0.00	0.00	1.00	0.50	-98.17	
TOT	12,020.73	0.00	0.00	0.00	1.00	0.50	12,022.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	90,142.99	0.00	0.00	0.00	0.00	0.00	90,142.99	ROAD & BRIDGE
PAY	-2,384.53	0.00	0.00	0.00	23.85	11.92	-2,348.76	
TOT	87,758.46	0.00	0.00	0.00	23.85	11.92	87,794.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.71	0.00	0.00	-1.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.71	0.00	0.00	-1.71	
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ORG	102,282.48	0.00	0.00	0.00	0.00	0.00	102,282.48	AUTH TOTAL
ADJ	-19.09	0.00	0.00	0.00	0.00	0.00	-19.09	
PAY	-2,484.20	0.00	0.00	-1.71	24.85	12.42	-2,448.64	
TOT	99,779.19	0.00	0.00	-1.71	24.85	12.42	99,814.75	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	15,917.32	0.00	0.00	0.00	0.00	0.00	15,917.32	ROAD & BRIDGE
ADJ	-7.22	0.00	0.00	0.00	0.00	0.00	-7.22	
PAY	-30.33	0.00	0.00	0.00	0.30	0.15	-29.88	
TOT	15,879.77	0.00	0.00	0.00	0.30	0.15	15,880.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	74,851.48	0.00	0.00	0.00	0.00	0.00	74,851.48	ROAD & BRIDGE
PAY	-1,887.22	0.00	0.00	0.00	18.87	9.44	-1,858.91	
TOT	72,964.26	0.00	0.00	0.00	18.87	9.44	72,992.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,448.76	0.00	0.00	0.00	0.00	0.00	1,448.76	ROAD & BRIDGE
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
TOT	1,448.55	0.00	0.00	0.00	0.00	0.00	1,448.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	
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ORG	92,217.56	0.00	0.00	0.00	0.00	0.00	92,217.56	AUTH TOTAL
ADJ	-7.22	0.00	0.00	0.00	0.00	0.00	-7.22	
PAY	-1,917.76	0.00	0.00	-1.64	19.17	9.59	-1,890.64	
TOT	90,292.58	0.00	0.00	-1.64	19.17	9.59	90,319.70	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,809.79	0.00	0.00	0.00	0.00	0.00	2,809.79	ROAD & BRIDGE
ADJ	-4.38	0.00	0.00	0.00	0.00	0.00	-4.38	
PAY	-6.48	0.00	0.00	0.00	0.06	0.03	-6.39	
TOT	2,798.93	0.00	0.00	0.00	0.06	0.03	2,799.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14,209.53	0.00	0.00	0.00	0.00	0.00	14,209.53	ROAD & BRIDGE
PAY	-432.17	0.00	0.00	0.00	4.32	2.16	-425.69	
TOT	13,777.36	0.00	0.00	0.00	4.32	2.16	13,783.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	6.60	0.00	0.00	0.00	0.00	0.00	6.60	ROAD & BRIDGE
TOT	6.60	0.00	0.00	0.00	0.00	0.00	6.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
ORG	17,025.92	0.00	0.00	0.00	0.00	0.00	17,025.92	AUTH TOTAL
ADJ	-4.38	0.00	0.00	0.00	0.00	0.00	-4.38	
PAY	-438.65	0.00	0.00	-0.32	4.38	2.19	-432.40	
TOT	16,582.89	0.00	0.00	-0.32	4.38	2.19	16,589.14	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	77,819.46	0.00	0.00	0.00	0.00	0.00	77,819.46	ROAD & BRIDGE
ADJ	18.55	0.00	0.00	0.00	0.00	0.00	18.55	
PAY	-1,078.67	0.00	0.00	0.00	10.79	5.39	-1,062.49	
TOT	76,759.34	0.00	0.00	0.00	10.79	5.39	76,775.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	472,540.09	0.00	0.00	0.00	0.00	0.00	472,540.09	ROAD & BRIDGE
PAY	-10,260.23	0.00	0.00	0.00	102.60	51.30	-10,106.33	
TOT	462,279.86	0.00	0.00	0.00	102.60	51.30	462,433.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	57.28	0.00	0.00	0.00	0.00	0.00	57.28	ROAD & BRIDGE
TOT	57.28	0.00	0.00	0.00	0.00	0.00	57.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.14	0.00	0.00	-8.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.14	0.00	0.00	-8.14	
ORG	550,416.83	0.00	0.00	0.00	0.00	0.00	550,416.83	AUTH TOTAL
ADJ	18.55	0.00	0.00	0.00	0.00	0.00	18.55	
PAY	-11,338.90	0.00	0.00	-8.14	113.39	56.69	-11,176.96	
TOT	539,096.48	0.00	0.00	-8.14	113.39	56.69	539,258.42	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	45,471.28	0.00	0.00	0.00	0.00	0.00	45,471.28	ROAD & BRIDGE
ADJ	-35.16	0.00	0.00	0.00	0.00	0.00	-35.16	
PAY	-770.69	0.00	0.00	0.00	7.71	3.85	-759.13	
TOT	44,665.43	0.00	0.00	0.00	7.71	3.85	44,676.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	272,398.51	0.00	0.00	0.00	0.00	0.00	272,398.51	ROAD & BRIDGE
PAY	-5,896.41	0.00	0.00	0.00	58.96	29.48	-5,807.97	
TOT	266,502.10	0.00	0.00	0.00	58.96	29.48	266,590.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	47.91	0.00	0.00	0.00	0.00	0.00	47.91	ROAD & BRIDGE
TOT	47.91	0.00	0.00	0.00	0.00	0.00	47.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.76	0.00	0.00	-4.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.76	0.00	0.00	-4.76	
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ORG	317,917.70	0.00	0.00	0.00	0.00	0.00	317,917.70	AUTH TOTAL
ADJ	-35.16	0.00	0.00	0.00	0.00	0.00	-35.16	
PAY	-6,667.10	0.00	0.00	-4.76	66.67	33.33	-6,571.86	
TOT	311,215.44	0.00	0.00	-4.76	66.67	33.33	311,310.68	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	8,285.36	0.00	0.00	0.00	0.00	0.00	8,285.36	ROAD & BRIDGE
ADJ	-2.76	0.00	0.00	0.00	0.00	0.00	-2.76	
PAY	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	
TOT	8,278.67	0.00	0.00	0.00	0.04	0.02	8,278.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	36,099.31	0.00	0.00	0.00	0.00	0.00	36,099.31	ROAD & BRIDGE
PAY	-962.87	0.00	0.00	0.00	9.63	4.81	-948.43	
TOT	35,136.44	0.00	0.00	0.00	9.63	4.81	35,150.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	8.95	0.00	0.00	0.00	0.00	0.00	8.95	ROAD & BRIDGE
TOT	8.95	0.00	0.00	0.00	0.00	0.00	8.95	
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	
ORG	44,393.62	0.00	0.00	0.00	0.00	0.00	44,393.62	AUTH TOTAL
ADJ	-2.76	0.00	0.00	0.00	0.00	0.00	-2.76	
PAY	-966.80	0.00	0.00	-0.73	9.67	4.83	-953.03	
TOT	43,424.06	0.00	0.00	-0.73	9.67	4.83	43,437.83	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,921.71	0.00	0.00	0.00	0.00	0.00	3,921.71	ROAD & BRIDGE
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
PAY	-5.08	0.00	0.00	0.00	0.05	0.03	-5.00	
TOT	3,916.17	0.00	0.00	0.00	0.05	0.03	3,916.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,264.83	0.00	0.00	0.00	0.00	0.00	11,264.83	ROAD & BRIDGE
PAY	-199.02	0.00	0.00	0.00	1.99	1.00	-196.03	
TOT	11,065.81	0.00	0.00	0.00	1.99	1.00	11,068.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
ORG	15,186.54	0.00	0.00	0.00	0.00	0.00	15,186.54	AUTH TOTAL
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
PAY	-204.10	0.00	0.00	-0.20	2.04	1.03	-201.23	
TOT	14,981.98	0.00	0.00	-0.20	2.04	1.03	14,984.85	

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AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,865.35	0.00	0.00	0.00	0.00	0.00	1,865.35	ROAD & BRIDGE
TOT	1,865.35	0.00	0.00	0.00	0.00	0.00	1,865.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	17,038.51	0.00	0.00	0.00	0.00	0.00	17,038.51	ROAD & BRIDGE
PAY	-947.13	0.00	0.00	0.00	9.47	4.74	-932.92	
TOT	16,091.38	0.00	0.00	0.00	9.47	4.74	16,105.59	
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	
ORG	18,903.86	0.00	0.00	0.00	0.00	0.00	18,903.86	AUTH TOTAL
PAY	-947.13	0.00	0.00	-0.64	9.47	4.74	-933.56	
TOT	17,956.73	0.00	0.00	-0.64	9.47	4.74	17,970.30	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	35,534.09	0.00	0.00	0.00	0.00	0.00	35,534.09	ROAD & BRIDGE
ADJ	13.91	0.00	0.00	0.00	0.00	0.00	13.91	
PAY	-123.09	0.00	0.00	0.00	1.23	0.62	-121.24	
TOT	35,424.91	0.00	0.00	0.00	1.23	0.62	35,426.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	168,362.08	0.00	0.00	0.00	0.00	0.00	168,362.08	ROAD & BRIDGE
PAY	-2,458.48	0.00	0.00	0.00	24.58	12.29	-2,421.61	
TOT	165,903.60	0.00	0.00	0.00	24.58	12.29	165,940.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,808.41	0.00	0.00	0.00	0.00	0.00	2,808.41	ROAD & BRIDGE
TOT	2,808.41	0.00	0.00	0.00	0.00	0.00	2,808.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.92	0.00	0.00	-1.92	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.92	0.00	0.00	-1.92	
ORG	206,704.58	0.00	0.00	0.00	0.00	0.00	206,704.58	AUTH TOTAL
ADJ	13.91	0.00	0.00	0.00	0.00	0.00	13.91	
PAY	-2,581.57	0.00	0.00	-1.92	25.81	12.91	-2,544.77	
TOT	204,136.92	0.00	0.00	-1.92	25.81	12.91	204,173.72	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	47,254.73	0.00	0.00	0.00	0.00	0.00	47,254.73	ROAD & BRIDGE
ADJ	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	
PAY	-13.74	0.00	0.00	0.00	0.14	0.07	-13.53	
TOT	47,238.49	0.00	0.00	0.00	0.14	0.07	47,238.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	283,356.69	0.00	0.00	0.00	0.00	0.00	283,356.69	ROAD & BRIDGE
ADJ	-317.36	0.00	0.00	0.00	0.00	0.00	-317.36	
PAY	-7,620.21	0.00	0.00	0.00	76.20	38.10	-7,505.91	
TOT	275,419.12	0.00	0.00	0.00	76.20	38.10	275,533.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,799.06	0.00	0.00	0.00	0.00	0.00	3,799.06	ROAD & BRIDGE
TOT	3,799.06	0.00	0.00	0.00	0.00	0.00	3,799.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.39	0.00	0.00	-5.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.39	0.00	0.00	-5.39	
ORG	334,410.48	0.00	0.00	0.00	0.00	0.00	334,410.48	AUTH TOTAL
ADJ	-319.86	0.00	0.00	0.00	0.00	0.00	-319.86	
PAY	-7,633.95	0.00	0.00	-5.39	76.34	38.17	-7,524.83	
TOT	326,456.67	0.00	0.00	-5.39	76.34	38.17	326,565.79	
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,009.05	0.00	0.00	0.00	0.00	0.00	1,009.05	ROAD & BRIDGE
TOT	1,009.05	0.00	0.00	0.00	0.00	0.00	1,009.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,355.82	0.00	0.00	0.00	0.00	0.00	7,355.82	ROAD & BRIDGE
TOT	7,355.82	0.00	0.00	0.00	0.00	0.00	7,355.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	89.54	0.00	0.00	0.00	0.00	0.00	89.54	ROAD & BRIDGE
TOT	89.54	0.00	0.00	0.00	0.00	0.00	89.54	
ORG	8,454.41	0.00	0.00	0.00	0.00	0.00	8,454.41	AUTH TOTAL
TOT	8,454.41	0.00	0.00	0.00	0.00	0.00	8,454.41	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	12,877.30	0.00	0.00	0.00	0.00	0.00	12,877.30	ROAD & BRIDGE
ADJ	2.17	0.00	0.00	0.00	0.00	0.00	2.17	
PAY	-30.67	0.00	0.00	0.00	0.31	0.15	-30.21	
TOT	12,848.80	0.00	0.00	0.00	0.31	0.15	12,849.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	62,736.89	0.00	0.00	0.00	0.00	0.00	62,736.89	ROAD & BRIDGE
PAY	-947.78	0.00	0.00	0.00	9.48	4.74	-933.56	
TOT	61,789.11	0.00	0.00	0.00	9.48	4.74	61,803.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	0.27	0.00	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
TOT	0.27	0.00	0.00	0.00	0.00	0.00	0.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	
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ORG	75,614.46	0.00	0.00	0.00	0.00	0.00	75,614.46	AUTH TOTAL
ADJ	2.17	0.00	0.00	0.00	0.00	0.00	2.17	
PAY	-978.45	0.00	0.00	-0.97	9.79	4.89	-964.74	
TOT	74,638.18	0.00	0.00	-0.97	9.79	4.89	74,651.89	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	219,165.46	0.00	0.00	0.00	0.00	0.00	219,165.46	ROAD & BRIDGE
ADJ	5.91	0.00	0.00	0.00	0.00	0.00	5.91	
PAY	-163.14	0.00	0.00	0.00	1.63	0.82	-160.69	
TOT	219,008.23	0.00	0.00	0.00	1.63	0.82	219,010.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	758,525.63	0.00	0.00	0.00	0.00	0.00	758,525.63	ROAD & BRIDGE
PAY	-9,478.27	0.00	0.00	0.00	94.78	47.39	-9,336.10	
TOT	749,047.36	0.00	0.00	0.00	94.78	47.39	749,189.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	37,500.73	0.00	0.00	0.00	0.00	0.00	37,500.73	ROAD & BRIDGE
TOT	37,500.73	0.00	0.00	0.00	0.00	0.00	37,500.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.84	0.00	0.00	-6.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.84	0.00	0.00	-6.84	
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ORG	1,015,191.82	0.00	0.00	0.00	0.00	0.00	1,015,191.82	AUTH TOTAL
ADJ	5.91	0.00	0.00	0.00	0.00	0.00	5.91	
PAY	-9,641.41	0.00	0.00	-6.84	96.41	48.21	-9,503.63	
TOT	1,005,556.32	0.00	0.00	-6.84	96.41	48.21	1,005,694.10	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	258,961.98	0.00	0.00	0.00	0.00	0.00	258,961.98	ROAD & BRIDGE
ADJ	67.57	0.00	0.00	0.00	0.00	0.00	67.57	
PAY	-2,632.32	0.00	0.00	0.00	26.32	13.16	-2,592.84	
TOT	256,397.23	0.00	0.00	0.00	26.32	13.16	256,436.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,229,158.85	0.00	0.00	0.00	0.00	0.00	1,229,158.85	ROAD & BRIDGE
ADJ	-1.42	0.00	0.00	0.00	0.00	0.00	-1.42	
PAY	-28,754.54	0.00	0.00	0.00	287.55	143.77	-28,323.22	
TOT	1,200,402.89	0.00	0.00	0.00	287.55	143.77	1,200,834.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	9,292.08	0.00	0.00	0.00	0.00	0.00	9,292.08	ROAD & BRIDGE
TOT	9,292.08	0.00	0.00	0.00	0.00	0.00	9,292.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.13	0.00	0.00	-22.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-22.13	0.00	0.00	-22.13	
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ORG	1,497,412.91	0.00	0.00	0.00	0.00	0.00	1,497,412.91	AUTH TOTAL
ADJ	66.15	0.00	0.00	0.00	0.00	0.00	66.15	
PAY	-31,386.86	0.00	0.00	-22.13	313.87	156.93	-30,938.19	
TOT	1,466,092.20	0.00	0.00	-22.13	313.87	156.93	1,466,540.87	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	19,071.42	0.00	0.00	0.00	0.00	0.00	19,071.42	ROAD & BRIDGE
ADJ	-4.14	0.00	0.00	0.00	0.00	0.00	-4.14	
TOT	19,067.28	0.00	0.00	0.00	0.00	0.00	19,067.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	69,114.32	0.00	0.00	0.00	0.00	0.00	69,114.32	ROAD & BRIDGE
PAY	-1,511.31	0.00	0.00	0.00	15.11	7.56	-1,488.64	
TOT	67,603.01	0.00	0.00	0.00	15.11	7.56	67,625.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,081.40	0.00	0.00	0.00	0.00	0.00	3,081.40	ROAD & BRIDGE
TOT	3,081.40	0.00	0.00	0.00	0.00	0.00	3,081.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	
ORG	91,267.14	0.00	0.00	0.00	0.00	0.00	91,267.14	AUTH TOTAL
ADJ	-4.14	0.00	0.00	0.00	0.00	0.00	-4.14	
PAY	-1,511.31	0.00	0.00	-1.03	15.11	7.56	-1,489.67	
TOT	89,751.69	0.00	0.00	-1.03	15.11	7.56	89,773.33	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	107,680.80	0.00	0.00	0.00	0.00	0.00	107,680.80	ROAD & BRIDGE
ADJ	15.42	0.00	0.00	0.00	0.00	0.00	15.42	
PAY	-498.51	0.00	0.00	0.00	4.99	2.49	-491.03	
TOT	107,197.71	0.00	0.00	0.00	4.99	2.49	107,205.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	704,124.58	0.00	0.00	0.00	0.00	0.00	704,124.58	ROAD & BRIDGE
ADJ	-14.90	0.00	0.00	0.00	0.00	0.00	-14.90	
PAY	-11,358.29	0.00	0.00	0.00	113.58	56.79	-11,187.92	
TOT	692,751.39	0.00	0.00	0.00	113.58	56.79	692,921.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	32.20	0.00	0.00	0.00	0.00	0.00	32.20	ROAD & BRIDGE
TOT	32.20	0.00	0.00	0.00	0.00	0.00	32.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.52	0.00	0.00	-8.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.52	0.00	0.00	-8.52	
ORG	811,837.58	0.00	0.00	0.00	0.00	0.00	811,837.58	AUTH TOTAL
ADJ	0.52	0.00	0.00	0.00	0.00	0.00	0.52	
PAY	-11,856.80	0.00	0.00	-8.52	118.57	59.28	-11,687.47	
TOT	799,981.30	0.00	0.00	-8.52	118.57	59.28	800,150.63	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,996,473.90	0.00	0.00	0.00	0.00	0.00	6,996,473.90	ST L COMM COLL
ADJ	1,734.32	0.00	0.00	0.00	0.00	0.00	1,734.32	
PAY	-21,161.57	0.00	0.00	0.00	211.62	105.81	-20,844.14	
TOT	6,977,046.65	0.00	0.00	0.00	211.62	105.81	6,977,364.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	36,973,576.48	0.00	0.00	0.00	0.00	0.00	36,973,576.48	ST L COMM COLL
ADJ	-8,403.10	0.00	0.00	0.00	0.00	0.00	-8,403.10	
PAY	-847,919.62	0.00	0.00	0.00	8,479.20	4,239.60	-835,200.82	
TOT	36,117,253.76	0.00	0.00	0.00	8,479.20	4,239.60	36,129,972.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,223,215.95	0.00	0.00	0.00	0.00	0.00	2,223,215.95	ST L COMM COLL
ADJ	-882.86	0.00	0.00	0.00	0.00	0.00	-882.86	
PAY	-18,680.23	0.00	0.00	0.00	186.80	93.40	-18,400.03	
TOT	2,203,652.86	0.00	0.00	0.00	186.80	93.40	2,203,933.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,003,623.86	0.00	0.00	0.00	0.00	0.00	1,003,623.86	ST L COMM COLL
PAY	-60.13	0.00	0.00	0.00	0.60	0.30	-59.23	
TOT	1,003,563.73	0.00	0.00	0.00	0.60	0.30	1,003,564.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-646.20	0.00	0.00	-646.20	ST L COMM COLL
TOT	0.00	0.00	0.00	-646.20	0.00	0.00	-646.20	
ORG	47,196,890.19	0.00	0.00	0.00	0.00	0.00	47,196,890.19	AUTH TOTAL
ADJ	-7,551.64	0.00	0.00	0.00	0.00	0.00	-7,551.64	
PAY	-887,821.55	0.00	0.00	-646.20	8,878.22	4,439.11	-875,150.42	
TOT	46,301,517.00	0.00	0.00	-646.20	8,878.22	4,439.11	46,314,188.13	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	26,339,481.98	0.00	0.00	0.00	0.00	0.00	26,339,481.98	SPEC SCH DIST
ADJ	6,529.25	0.00	0.00	0.00	0.00	0.00	6,529.25	
PAY	-79,666.47	0.00	0.00	0.00	796.66	398.33	-78,471.48	
TOT	26,266,344.76	0.00	0.00	0.00	796.66	398.33	26,267,539.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	139,193,665.19	0.00	0.00	0.00	0.00	0.00	139,193,665.19	SPEC SCH DIST
ADJ	-31,635.06	0.00	0.00	0.00	0.00	0.00	-31,635.06	
PAY	-3,192,145.84	0.00	0.00	0.00	31,921.46	15,960.73	-3,144,263.65	
TOT	135,969,884.29	0.00	0.00	0.00	31,921.46	15,960.73	136,017,766.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	5,406,598.18	0.00	0.00	0.00	0.00	0.00	5,406,598.18	SPEC SCH DIST
ADJ	-2,147.01	0.00	0.00	0.00	0.00	0.00	-2,147.01	
PAY	-45,428.11	0.00	0.00	0.00	454.28	227.14	-44,746.69	
TOT	5,359,023.06	0.00	0.00	0.00	454.28	227.14	5,359,704.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,778,322.09	0.00	0.00	0.00	0.00	0.00	3,778,322.09	SPEC SCH DIST
PAY	-226.36	0.00	0.00	0.00	2.26	1.13	-222.97	
TOT	3,778,095.73	0.00	0.00	0.00	2.26	1.13	3,778,099.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,414.73	0.00	0.00	-2,414.73	SPEC SCH DIST
TOT	0.00	0.00	0.00	-2,414.73	0.00	0.00	-2,414.73	
ORG	174,718,067.44	0.00	0.00	0.00	0.00	0.00	174,718,067.44	AUTH TOTAL
ADJ	-27,252.82	0.00	0.00	0.00	0.00	0.00	-27,252.82	
PAY	-3,317,466.78	0.00	0.00	-2,414.73	33,174.66	16,587.33	-3,270,119.52	
TOT	171,373,347.84	0.00	0.00	-2,414.73	33,174.66	16,587.33	171,420,695.10	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	8,323,012.88	0.00	0.00	0.00	0.00	0.00	8,323,012.88	METRO ZOO
ADJ	2,063.19	0.00	0.00	0.00	0.00	0.00	2,063.19	
PAY	-25,173.80	0.00	0.00	0.00	251.74	125.87	-24,796.19	
TOT	8,299,902.27	0.00	0.00	0.00	251.74	125.87	8,300,279.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	43,983,806.07	0.00	0.00	0.00	0.00	0.00	43,983,806.07	METRO ZOO
ADJ	-9,996.34	0.00	0.00	0.00	0.00	0.00	-9,996.34	
PAY	-1,008,686.15	0.00	0.00	0.00	10,086.86	5,043.43	-993,555.86	
TOT	42,965,123.58	0.00	0.00	0.00	10,086.86	5,043.43	42,980,253.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,396,647.87	0.00	0.00	0.00	0.00	0.00	2,396,647.87	METRO ZOO
ADJ	-951.73	0.00	0.00	0.00	0.00	0.00	-951.73	
PAY	-20,137.47	0.00	0.00	0.00	201.37	100.69	-19,835.41	
TOT	2,375,558.67	0.00	0.00	0.00	201.37	100.69	2,375,860.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,193,911.95	0.00	0.00	0.00	0.00	0.00	1,193,911.95	METRO ZOO
PAY	-71.53	0.00	0.00	0.00	0.72	0.36	-70.45	
TOT	1,193,840.42	0.00	0.00	0.00	0.72	0.36	1,193,841.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-764.12	0.00	0.00	-764.12	METRO ZOO
TOT	0.00	0.00	0.00	-764.12	0.00	0.00	-764.12	
ORG	55,897,378.77	0.00	0.00	0.00	0.00	0.00	55,897,378.77	AUTH TOTAL
ADJ	-8,884.88	0.00	0.00	0.00	0.00	0.00	-8,884.88	
PAY	-1,054,068.95	0.00	0.00	-764.12	10,540.69	5,270.35	-1,039,022.03	
TOT	54,834,424.94	0.00	0.00	-764.12	10,540.69	5,270.35	54,849,471.86	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,192,683.05	0.00	0.00	0.00	0.00	0.00	4,192,683.05	COUNTY LIBRARY
ADJ	781.71	0.00	0.00	0.00	0.00	0.00	781.71	
PAY	-13,918.37	0.00	0.00	0.00	139.18	69.59	-13,709.60	
TOT	4,179,546.39	0.00	0.00	0.00	139.18	69.59	4,179,755.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	21,572,938.91	0.00	0.00	0.00	0.00	0.00	21,572,938.91	COUNTY LIBRARY
ADJ	-3,498.44	0.00	0.00	0.00	0.00	0.00	-3,498.44	
PAY	-492,238.17	0.00	0.00	0.00	4,922.38	2,461.19	-484,854.60	
TOT	21,077,202.30	0.00	0.00	0.00	4,922.38	2,461.19	21,084,585.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,834,054.95	0.00	0.00	0.00	0.00	0.00	1,834,054.95	COUNTY LIBRARY
ADJ	-728.32	0.00	0.00	0.00	0.00	0.00	-728.32	
PAY	-15,410.37	0.00	0.00	0.00	154.10	77.05	-15,179.22	
TOT	1,817,916.26	0.00	0.00	0.00	154.10	77.05	1,818,147.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	645,856.91	0.00	0.00	0.00	0.00	0.00	645,856.91	COUNTY LIBRARY
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
TOT	645,856.61	0.00	0.00	0.00	0.00	0.00	645,856.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-377.18	0.00	0.00	-377.18	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-377.18	0.00	0.00	-377.18	
ORG	28,245,533.82	0.00	0.00	0.00	0.00	0.00	28,245,533.82	AUTH TOTAL
ADJ	-3,445.05	0.00	0.00	0.00	0.00	0.00	-3,445.05	
PAY	-521,567.21	0.00	0.00	-377.18	5,215.66	2,607.83	-514,120.90	
TOT	27,720,521.56	0.00	0.00	-377.18	5,215.66	2,607.83	27,727,967.87	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	87,540.84	0.00	0.00	0.00	0.00	0.00	87,540.84	FERGUSON LIBRARY
ADJ	122.94	0.00	0.00	0.00	0.00	0.00	122.94	
PAY	-118.52	0.00	0.00	0.00	1.19	0.59	-116.74	
TOT	87,545.26	0.00	0.00	0.00	1.19	0.59	87,547.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	308,356.26	0.00	0.00	0.00	0.00	0.00	308,356.26	FERGUSON LIBRARY
ADJ	-66.56	0.00	0.00	0.00	0.00	0.00	-66.56	
PAY	-7,024.12	0.00	0.00	0.00	70.24	35.12	-6,918.76	
TOT	301,265.58	0.00	0.00	0.00	70.24	35.12	301,370.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	16,449.73	0.00	0.00	0.00	0.00	0.00	16,449.73	FERGUSON LIBRARY
ADJ	-6.53	0.00	0.00	0.00	0.00	0.00	-6.53	
PAY	-138.22	0.00	0.00	0.00	1.38	0.69	-136.15	
TOT	16,304.98	0.00	0.00	0.00	1.38	0.69	16,307.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	589.75	0.00	0.00	0.00	0.00	0.00	589.75	FERGUSON LIBRARY
TOT	589.75	0.00	0.00	0.00	0.00	0.00	589.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.22	0.00	0.00	-6.22	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-6.22	0.00	0.00	-6.22	
ORG	412,936.58	0.00	0.00	0.00	0.00	0.00	412,936.58	AUTH TOTAL
ADJ	49.85	0.00	0.00	0.00	0.00	0.00	49.85	
PAY	-7,280.86	0.00	0.00	-6.22	72.81	36.40	-7,177.87	
TOT	405,705.57	0.00	0.00	-6.22	72.81	36.40	405,808.56	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	49,351.11	0.00	0.00	0.00	0.00	0.00	49,351.11	MAPLEWOOD LIBRARY
ADJ	29.23	0.00	0.00	0.00	0.00	0.00	29.23	
PAY	-15.75	0.00	0.00	0.00	0.16	0.08	-15.51	
TOT	49,364.59	0.00	0.00	0.00	0.16	0.08	49,364.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	222,451.62	0.00	0.00	0.00	0.00	0.00	222,451.62	MAPLEWOOD LIBRARY
PAY	-3,593.89	0.00	0.00	0.00	35.94	17.97	-3,539.98	
TOT	218,857.73	0.00	0.00	0.00	35.94	17.97	218,911.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	35,796.12	0.00	0.00	0.00	0.00	0.00	35,796.12	MAPLEWOOD LIBRARY
ADJ	-14.21	0.00	0.00	0.00	0.00	0.00	-14.21	
PAY	-300.77	0.00	0.00	0.00	3.01	1.50	-296.26	
TOT	35,481.14	0.00	0.00	0.00	3.01	1.50	35,485.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	9,829.53	0.00	0.00	0.00	0.00	0.00	9,829.53	MAPLEWOOD LIBRARY
TOT	9,829.53	0.00	0.00	0.00	0.00	0.00	9,829.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.93	0.00	0.00	-2.93	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-2.93	0.00	0.00	-2.93	
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ORG	317,428.38	0.00	0.00	0.00	0.00	0.00	317,428.38	AUTH TOTAL
ADJ	15.02	0.00	0.00	0.00	0.00	0.00	15.02	
PAY	-3,910.41	0.00	0.00	-2.93	39.11	19.55	-3,854.68	
TOT	313,532.99	0.00	0.00	-2.93	39.11	19.55	313,588.72	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	168,810.16	0.00	0.00	0.00	0.00	0.00	168,810.16	KIRKWOOD LIBRARY
ADJ	7.54	0.00	0.00	0.00	0.00	0.00	7.54	
PAY	-43.00	0.00	0.00	0.00	0.43	0.22	-42.35	
TOT	168,774.70	0.00	0.00	0.00	0.43	0.22	168,775.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,013,438.62	0.00	0.00	0.00	0.00	0.00	1,013,438.62	KIRKWOOD LIBRARY
ADJ	-256.69	0.00	0.00	0.00	0.00	0.00	-256.69	
PAY	-26,725.95	0.00	0.00	0.00	267.26	133.63	-26,325.06	
TOT	986,455.98	0.00	0.00	0.00	267.26	133.63	986,856.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,670.66	0.00	0.00	0.00	0.00	0.00	2,670.66	KIRKWOOD LIBRARY
TOT	2,670.66	0.00	0.00	0.00	0.00	0.00	2,670.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.85	0.00	0.00	-18.85	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-18.85	0.00	0.00	-18.85	
ORG	1,184,919.44	0.00	0.00	0.00	0.00	0.00	1,184,919.44	AUTH TOTAL
ADJ	-249.15	0.00	0.00	0.00	0.00	0.00	-249.15	
PAY	-26,768.95	0.00	0.00	-18.85	267.69	133.85	-26,386.26	
TOT	1,157,901.34	0.00	0.00	-18.85	267.69	133.85	1,158,284.03	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	14,875.17	0.00	0.00	0.00	0.00	0.00	14,875.17	VALLEY PARK LIBRAR
ADJ	18.43	0.00	0.00	0.00	0.00	0.00	18.43	
PAY	-23.96	0.00	0.00	0.00	0.24	0.12	-23.60	
TOT	14,869.64	0.00	0.00	0.00	0.24	0.12	14,870.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	49,025.00	0.00	0.00	0.00	0.00	0.00	49,025.00	VALLEY PARK LIBRAR
PAY	-796.05	0.00	0.00	0.00	7.96	3.98	-784.11	
TOT	48,228.95	0.00	0.00	0.00	7.96	3.98	48,240.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	7,277.97	0.00	0.00	0.00	0.00	0.00	7,277.97	VALLEY PARK LIBRAR
PAY	-45.48	0.00	0.00	0.00	0.45	0.23	-44.80	
TOT	7,232.49	0.00	0.00	0.00	0.45	0.23	7,233.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
ORG	71,178.14	0.00	0.00	0.00	0.00	0.00	71,178.14	AUTH TOTAL
ADJ	18.43	0.00	0.00	0.00	0.00	0.00	18.43	
PAY	-865.49	0.00	0.00	-0.69	8.65	4.33	-853.20	
TOT	70,331.08	0.00	0.00	-0.69	8.65	4.33	70,343.37	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	42,250.88	0.00	0.00	0.00	0.00	0.00	42,250.88	ROCK HILL LIBRARY
ADJ	-2.84	0.00	0.00	0.00	0.00	0.00	-2.84	
PAY	-31.03	0.00	0.00	0.00	0.31	0.16	-30.56	
TOT	42,217.01	0.00	0.00	0.00	0.31	0.16	42,217.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	189,149.26	0.00	0.00	0.00	0.00	0.00	189,149.26	ROCK HILL LIBRARY
ADJ	-4,136.06	0.00	0.00	0.00	0.00	0.00	-4,136.06	
PAY	-3,112.04	0.00	0.00	0.00	31.12	15.56	-3,065.36	
TOT	181,901.16	0.00	0.00	0.00	31.12	15.56	181,947.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	61.38	0.00	0.00	0.00	0.00	0.00	61.38	ROCK HILL LIBRARY
TOT	61.38	0.00	0.00	0.00	0.00	0.00	61.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.60	0.00	0.00	-2.60	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-2.60	0.00	0.00	-2.60	
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ORG	231,461.52	0.00	0.00	0.00	0.00	0.00	231,461.52	AUTH TOTAL
ADJ	-4,138.90	0.00	0.00	0.00	0.00	0.00	-4,138.90	
PAY	-3,143.07	0.00	0.00	-2.60	31.43	15.72	-3,098.52	
TOT	224,179.55	0.00	0.00	-2.60	31.43	15.72	224,224.10	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	95,637.48	0.00	0.00	0.00	0.00	0.00	95,637.48	WEBSTER LIBRARY
ADJ	209.13	0.00	0.00	0.00	0.00	0.00	209.13	
PAY	-23.22	0.00	0.00	0.00	0.23	0.12	-22.87	
TOT	95,823.39	0.00	0.00	0.00	0.23	0.12	95,823.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	613,565.09	0.00	0.00	0.00	0.00	0.00	613,565.09	WEBSTER LIBRARY
ADJ	49.44	0.00	0.00	0.00	0.00	0.00	49.44	
PAY	-14,013.65	0.00	0.00	0.00	140.14	70.07	-13,803.44	
TOT	599,600.88	0.00	0.00	0.00	140.14	70.07	599,811.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,055.01	0.00	0.00	0.00	0.00	0.00	2,055.01	WEBSTER LIBRARY
TOT	2,055.01	0.00	0.00	0.00	0.00	0.00	2,055.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.81	0.00	0.00	-9.81	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-9.81	0.00	0.00	-9.81	
ORG	711,257.58	0.00	0.00	0.00	0.00	0.00	711,257.58	AUTH TOTAL
ADJ	258.57	0.00	0.00	0.00	0.00	0.00	258.57	
PAY	-14,036.87	0.00	0.00	-9.81	140.37	70.19	-13,836.12	
TOT	697,479.28	0.00	0.00	-9.81	140.37	70.19	697,680.03	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,915,525.67	0.00	0.00	0.00	0.00	0.00	2,915,525.67	SCH-AFFTON
ADJ	332.62	0.00	0.00	0.00	0.00	0.00	332.62	
PAY	-1,406.13	0.00	0.00	0.00	14.06	7.03	-1,385.04	
TOT	2,914,452.16	0.00	0.00	0.00	14.06	7.03	2,914,473.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	15,874,024.45	0.00	0.00	0.00	0.00	0.00	15,874,024.45	SCH-AFFTON
PAY	-509,562.88	0.00	0.00	0.00	5,095.63	2,547.81	-501,919.44	
TOT	15,364,461.57	0.00	0.00	0.00	5,095.63	2,547.81	15,372,105.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	420,417.86	0.00	0.00	0.00	0.00	0.00	420,417.86	SCH-AFFTON
ADJ	-166.95	0.00	0.00	0.00	0.00	0.00	-166.95	
PAY	-3,532.50	0.00	0.00	0.00	35.33	17.66	-3,479.51	
TOT	416,718.41	0.00	0.00	0.00	35.33	17.66	416,771.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	288,350.03	0.00	0.00	0.00	0.00	0.00	288,350.03	SCH-AFFTON
TOT	288,350.03	0.00	0.00	0.00	0.00	0.00	288,350.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-358.43	0.00	0.00	-358.43	SCH-AFFTON
TOT	0.00	0.00	0.00	-358.43	0.00	0.00	-358.43	
ORG	19,498,318.01	0.00	0.00	0.00	0.00	0.00	19,498,318.01	AUTH TOTAL
ADJ	165.67	0.00	0.00	0.00	0.00	0.00	165.67	
PAY	-514,501.51	0.00	0.00	-358.43	5,145.02	2,572.50	-507,142.42	
TOT	18,983,982.17	0.00	0.00	-358.43	5,145.02	2,572.50	18,991,341.26	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,018,533.51	0.00	0.00	0.00	0.00	0.00	1,018,533.51	SCH-BAYLESS
ADJ	110.24	0.00	0.00	0.00	0.00	0.00	110.24	
PAY	-1,730.51	0.00	0.00	0.00	17.31	8.65	-1,704.55	
TOT	1,016,913.24	0.00	0.00	0.00	17.31	8.65	1,016,939.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,362,787.49	0.00	0.00	0.00	0.00	0.00	4,362,787.49	SCH-BAYLESS
PAY	-177,009.72	0.00	0.00	0.00	1,770.10	885.05	-174,354.57	
TOT	4,185,777.77	0.00	0.00	0.00	1,770.10	885.05	4,188,432.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	49,590.39	0.00	0.00	0.00	0.00	0.00	49,590.39	SCH-BAYLESS
ADJ	-19.69	0.00	0.00	0.00	0.00	0.00	-19.69	
PAY	-416.68	0.00	0.00	0.00	4.17	2.08	-410.43	
TOT	49,154.02	0.00	0.00	0.00	4.17	2.08	49,160.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	23,874.81	0.00	0.00	0.00	0.00	0.00	23,874.81	SCH-BAYLESS
TOT	23,874.81	0.00	0.00	0.00	0.00	0.00	23,874.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-128.57	0.00	0.00	-128.57	SCH-BAYLESS
TOT	0.00	0.00	0.00	-128.57	0.00	0.00	-128.57	
ORG	5,454,786.20	0.00	0.00	0.00	0.00	0.00	5,454,786.20	AUTH TOTAL
ADJ	90.55	0.00	0.00	0.00	0.00	0.00	90.55	
PAY	-179,156.91	0.00	0.00	-128.57	1,791.58	895.78	-176,598.12	
TOT	5,275,719.84	0.00	0.00	-128.57	1,791.58	895.78	5,278,278.63	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,386,106.13	0.00	0.00	0.00	0.00	0.00	1,386,106.13	SCH-BRENTWOOD
ADJ	195.01	0.00	0.00	0.00	0.00	0.00	195.01	
PAY	-913.10	0.00	0.00	0.00	9.13	4.57	-899.40	
TOT	1,385,388.04	0.00	0.00	0.00	9.13	4.57	1,385,401.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,993,727.25	0.00	0.00	0.00	0.00	0.00	6,993,727.25	SCH-BRENTWOOD
PAY	-212,838.39	0.00	0.00	0.00	2,128.38	1,064.19	-209,645.82	
TOT	6,780,888.86	0.00	0.00	0.00	2,128.38	1,064.19	6,784,081.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	916,618.80	0.00	0.00	0.00	0.00	0.00	916,618.80	SCH-BRENTWOOD
ADJ	-364.00	0.00	0.00	0.00	0.00	0.00	-364.00	
PAY	-7,701.75	0.00	0.00	0.00	77.02	38.51	-7,586.22	
TOT	908,553.05	0.00	0.00	0.00	77.02	38.51	908,668.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	270,319.19	0.00	0.00	0.00	0.00	0.00	270,319.19	SCH-BRENTWOOD
TOT	270,319.19	0.00	0.00	0.00	0.00	0.00	270,319.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-158.41	0.00	0.00	-158.41	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-158.41	0.00	0.00	-158.41	
ORG	9,566,771.37	0.00	0.00	0.00	0.00	0.00	9,566,771.37	AUTH TOTAL
ADJ	-168.99	0.00	0.00	0.00	0.00	0.00	-168.99	
PAY	-221,453.24	0.00	0.00	-158.41	2,214.53	1,107.27	-218,289.85	
TOT	9,345,149.14	0.00	0.00	-158.41	2,214.53	1,107.27	9,348,312.53	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,119,704.73	0.00	0.00	0.00	0.00	0.00	4,119,704.73	SCH-CLAYTON
ADJ	614.02	0.00	0.00	0.00	0.00	0.00	614.02	
PAY	-1,240.10	0.00	0.00	0.00	12.40	6.20	-1,221.50	
TOT	4,119,078.65	0.00	0.00	0.00	12.40	6.20	4,119,097.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	31,042,937.29	0.00	0.00	0.00	0.00	0.00	31,042,937.29	SCH-CLAYTON
PAY	-618,387.25	0.00	0.00	0.00	6,183.87	3,091.94	-609,111.44	
TOT	30,424,550.04	0.00	0.00	0.00	6,183.87	3,091.94	30,433,825.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	879,159.52	0.00	0.00	0.00	0.00	0.00	879,159.52	SCH-CLAYTON
ADJ	-349.12	0.00	0.00	0.00	0.00	0.00	-349.12	
PAY	-7,387.00	0.00	0.00	0.00	73.87	36.94	-7,276.19	
TOT	871,423.40	0.00	0.00	0.00	73.87	36.94	871,534.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-441.23	0.00	0.00	-441.23	SCH-CLAYTON
TOT	0.00	0.00	0.00	-441.23	0.00	0.00	-441.23	
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ORG	36,041,801.54	0.00	0.00	0.00	0.00	0.00	36,041,801.54	AUTH TOTAL
ADJ	264.90	0.00	0.00	0.00	0.00	0.00	264.90	
PAY	-627,014.35	0.00	0.00	-441.23	6,270.14	3,135.08	-618,050.36	
TOT	35,415,052.09	0.00	0.00	-441.23	6,270.14	3,135.08	35,424,016.08	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	21,515,869.96	0.00	0.00	0.00	0.00	0.00	21,515,869.96	SCH-PARKWAY
ADJ	-266.39	0.00	0.00	0.00	0.00	0.00	-266.39	
PAY	-172,284.67	0.00	0.00	0.00	1,722.85	861.42	-169,700.40	
TOT	21,343,318.90	0.00	0.00	0.00	1,722.85	861.42	21,345,903.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	116,335,048.98	0.00	0.00	0.00	0.00	0.00	116,335,048.98	SCH-PARKWAY
ADJ	-2,719.21	0.00	0.00	0.00	0.00	0.00	-2,719.21	
PAY	-2,695,539.23	0.00	0.00	0.00	26,955.39	13,477.70	-2,655,106.14	
TOT	113,636,790.54	0.00	0.00	0.00	26,955.39	13,477.70	113,677,223.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	3,861,494.26	0.00	0.00	0.00	0.00	0.00	3,861,494.26	SCH-PARKWAY
ADJ	-1,533.43	0.00	0.00	0.00	0.00	0.00	-1,533.43	
PAY	-32,445.61	0.00	0.00	0.00	324.46	162.23	-31,958.92	
TOT	3,827,515.22	0.00	0.00	0.00	324.46	162.23	3,828,001.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	397,200.98	0.00	0.00	0.00	0.00	0.00	397,200.98	SCH-PARKWAY
TOT	397,200.98	0.00	0.00	0.00	0.00	0.00	397,200.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,038.18	0.00	0.00	-2,038.18	SCH-PARKWAY
TOT	0.00	0.00	0.00	-2,038.18	0.00	0.00	-2,038.18	
ORG	142,109,614.18	0.00	0.00	0.00	0.00	0.00	142,109,614.18	AUTH TOTAL
ADJ	-4,519.03	0.00	0.00	0.00	0.00	0.00	-4,519.03	
PAY	-2,900,269.51	0.00	0.00	-2,038.18	29,002.70	14,501.35	-2,858,803.64	
TOT	139,204,825.64	0.00	0.00	-2,038.18	29,002.70	14,501.35	139,246,291.51	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	19,601,615.40	0.00	0.00	0.00	0.00	0.00	19,601,615.40	SCH-ROCKWOOD
ADJ	2,797.28	0.00	0.00	0.00	0.00	0.00	2,797.28	
PAY	-105,286.14	0.00	0.00	0.00	1,052.86	526.43	-103,706.85	
TOT	19,499,126.54	0.00	0.00	0.00	1,052.86	526.43	19,500,705.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	100,563,874.11	0.00	0.00	0.00	0.00	0.00	100,563,874.11	SCH-ROCKWOOD
ADJ	-38,577.94	0.00	0.00	0.00	0.00	0.00	-38,577.94	
PAY	-1,689,542.36	0.00	0.00	0.00	16,895.42	8,447.71	-1,664,199.23	
TOT	98,835,753.81	0.00	0.00	0.00	16,895.42	8,447.71	98,861,096.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	8,537,785.02	0.00	0.00	0.00	0.00	0.00	8,537,785.02	SCH-ROCKWOOD
ADJ	-3,390.43	0.00	0.00	0.00	0.00	0.00	-3,390.43	
PAY	-71,737.43	0.00	0.00	0.00	717.37	358.69	-70,661.37	
TOT	8,462,657.16	0.00	0.00	0.00	717.37	358.69	8,463,733.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	6,613,924.36	0.00	0.00	0.00	0.00	0.00	6,613,924.36	SCH-ROCKWOOD
TOT	6,613,924.36	0.00	0.00	0.00	0.00	0.00	6,613,924.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,353.57	0.00	0.00	-1,353.57	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-1,353.57	0.00	0.00	-1,353.57	
ORG	135,317,198.89	0.00	0.00	0.00	0.00	0.00	135,317,198.89	AUTH TOTAL
ADJ	-39,171.09	0.00	0.00	0.00	0.00	0.00	-39,171.09	
PAY	-1,866,565.93	0.00	0.00	-1,353.57	18,665.65	9,332.83	-1,839,921.02	
TOT	133,411,461.87	0.00	0.00	-1,353.57	18,665.65	9,332.83	133,438,106.78	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	9,390,807.09	0.00	0.00	0.00	0.00	0.00	9,390,807.09	SCH-FERG-FLOR
ADJ	2,424.66	0.00	0.00	0.00	0.00	0.00	2,424.66	
PAY	-30,588.77	0.00	0.00	0.00	305.89	152.94	-30,129.94	
TOT	9,362,642.98	0.00	0.00	0.00	305.89	152.94	9,363,101.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	33,933,523.73	0.00	0.00	0.00	0.00	0.00	33,933,523.73	SCH-FERG-FLOR
ADJ	-12,336.46	0.00	0.00	0.00	0.00	0.00	-12,336.46	
PAY	-806,889.63	0.00	0.00	0.00	8,068.90	4,034.45	-794,786.28	
TOT	33,114,297.64	0.00	0.00	0.00	8,068.90	4,034.45	33,126,400.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	8,299,756.65	0.00	0.00	0.00	0.00	0.00	8,299,756.65	SCH-FERG-FLOR
ADJ	-3,295.91	0.00	0.00	0.00	0.00	0.00	-3,295.91	
PAY	-69,737.43	0.00	0.00	0.00	697.37	348.69	-68,691.37	
TOT	8,226,723.31	0.00	0.00	0.00	697.37	348.69	8,227,769.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,865,287.11	0.00	0.00	0.00	0.00	0.00	3,865,287.11	SCH-FERG-FLOR
TOT	3,865,287.11	0.00	0.00	0.00	0.00	0.00	3,865,287.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-704.54	0.00	0.00	-704.54	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-704.54	0.00	0.00	-704.54	
ORG	55,489,374.58	0.00	0.00	0.00	0.00	0.00	55,489,374.58	AUTH TOTAL
ADJ	-13,207.71	0.00	0.00	0.00	0.00	0.00	-13,207.71	
PAY	-907,215.83	0.00	0.00	-704.54	9,072.16	4,536.08	-894,312.13	
TOT	54,568,951.04	0.00	0.00	-704.54	9,072.16	4,536.08	54,581,854.74	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	58,299.89	0.00	0.00	0.00	0.00	0.00	58,299.89	SCH-MERAMEC VALLEY
TOT	58,299.89	0.00	0.00	0.00	0.00	0.00	58,299.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	134,903.90	0.00	0.00	0.00	0.00	0.00	134,903.90	SCH-MERAMEC VALLEY
ADJ	-635.19	0.00	0.00	0.00	0.00	0.00	-635.19	
PAY	-2,373.51	0.00	0.00	0.00	23.74	11.87	-2,337.90	
TOT	131,895.20	0.00	0.00	0.00	23.74	11.87	131,930.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,085.88	0.00	0.00	0.00	0.00	0.00	2,085.88	SCH-MERAMEC VALLEY
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
PAY	-17.53	0.00	0.00	0.00	0.18	0.09	-17.26	
TOT	2,067.52	0.00	0.00	0.00	0.18	0.09	2,067.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	29,192.09	0.00	0.00	0.00	0.00	0.00	29,192.09	SCH-MERAMEC VALLEY
TOT	29,192.09	0.00	0.00	0.00	0.00	0.00	29,192.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.39	0.00	0.00	-5.39	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-5.39	0.00	0.00	-5.39	
ORG	224,481.76	0.00	0.00	0.00	0.00	0.00	224,481.76	AUTH TOTAL
ADJ	-636.02	0.00	0.00	0.00	0.00	0.00	-636.02	
PAY	-2,391.04	0.00	0.00	-5.39	23.92	11.96	-2,360.55	
TOT	221,454.70	0.00	0.00	-5.39	23.92	11.96	221,485.19	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	567,858.72	0.00	0.00	0.00	0.00	0.00	567,858.72	SCH-HANCOCK
ADJ	-273.92	0.00	0.00	0.00	0.00	0.00	-273.92	
PAY	-2,000.47	0.00	0.00	0.00	20.00	10.00	-1,970.47	
TOT	565,584.33	0.00	0.00	0.00	20.00	10.00	565,614.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,060,934.45	0.00	0.00	0.00	0.00	0.00	2,060,934.45	SCH-HANCOCK
PAY	-80,203.40	0.00	0.00	0.00	802.03	401.02	-79,000.35	
TOT	1,980,731.05	0.00	0.00	0.00	802.03	401.02	1,981,934.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	70,801.06	0.00	0.00	0.00	0.00	0.00	70,801.06	SCH-HANCOCK
ADJ	-28.12	0.00	0.00	0.00	0.00	0.00	-28.12	
PAY	-594.90	0.00	0.00	0.00	5.95	2.97	-585.98	
TOT	70,178.04	0.00	0.00	0.00	5.95	2.97	70,186.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	50,678.45	0.00	0.00	0.00	0.00	0.00	50,678.45	SCH-HANCOCK
TOT	50,678.45	0.00	0.00	0.00	0.00	0.00	50,678.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-66.04	0.00	0.00	-66.04	SCH-HANCOCK
TOT	0.00	0.00	0.00	-66.04	0.00	0.00	-66.04	
ORG	2,750,272.68	0.00	0.00	0.00	0.00	0.00	2,750,272.68	AUTH TOTAL
ADJ	-302.04	0.00	0.00	0.00	0.00	0.00	-302.04	
PAY	-82,798.77	0.00	0.00	-66.04	827.98	413.99	-81,622.84	
TOT	2,667,171.87	0.00	0.00	-66.04	827.98	413.99	2,668,347.80	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,231,655.91	0.00	0.00	0.00	0.00	0.00	1,231,655.91	SCH-JENNINGS
ADJ	1,787.11	0.00	0.00	0.00	0.00	0.00	1,787.11	
PAY	-1,368.09	0.00	0.00	0.00	13.68	6.84	-1,347.57	
TOT	1,232,074.93	0.00	0.00	0.00	13.68	6.84	1,232,095.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,726,053.70	0.00	0.00	0.00	0.00	0.00	3,726,053.70	SCH-JENNINGS
PAY	-90,852.52	0.00	0.00	0.00	908.53	454.26	-89,489.73	
TOT	3,635,201.18	0.00	0.00	0.00	908.53	454.26	3,636,563.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	219,334.68	0.00	0.00	0.00	0.00	0.00	219,334.68	SCH-JENNINGS
ADJ	-87.10	0.00	0.00	0.00	0.00	0.00	-87.10	
PAY	-1,842.93	0.00	0.00	0.00	18.43	9.21	-1,815.29	
TOT	217,404.65	0.00	0.00	0.00	18.43	9.21	217,432.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	69,417.83	0.00	0.00	0.00	0.00	0.00	69,417.83	SCH-JENNINGS
TOT	69,417.83	0.00	0.00	0.00	0.00	0.00	69,417.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-98.93	0.00	0.00	-98.93	SCH-JENNINGS
TOT	0.00	0.00	0.00	-98.93	0.00	0.00	-98.93	
<hr/>								
ORG	5,246,462.12	0.00	0.00	0.00	0.00	0.00	5,246,462.12	AUTH TOTAL
ADJ	1,700.01	0.00	0.00	0.00	0.00	0.00	1,700.01	
PAY	-94,063.54	0.00	0.00	-98.93	940.64	470.31	-92,751.52	
TOT	5,154,098.59	0.00	0.00	-98.93	940.64	470.31	5,155,410.61	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,851,487.76	0.00	0.00	0.00	0.00	0.00	5,851,487.76	SCH-KIRKWOOD
ADJ	2,942.62	0.00	0.00	0.00	0.00	0.00	2,942.62	
PAY	-1,534.17	0.00	0.00	0.00	15.34	7.67	-1,511.16	
TOT	5,852,896.21	0.00	0.00	0.00	15.34	7.67	5,852,919.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	34,948,907.15	0.00	0.00	0.00	0.00	0.00	34,948,907.15	SCH-KIRKWOOD
ADJ	-7,418.77	0.00	0.00	0.00	0.00	0.00	-7,418.77	
PAY	-844,121.19	0.00	0.00	0.00	8,441.21	4,220.61	-831,459.37	
TOT	34,097,367.19	0.00	0.00	0.00	8,441.21	4,220.61	34,110,029.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,586,117.40	0.00	0.00	0.00	0.00	0.00	1,586,117.40	SCH-KIRKWOOD
ADJ	-629.86	0.00	0.00	0.00	0.00	0.00	-629.86	
PAY	-13,327.11	0.00	0.00	0.00	133.27	66.64	-13,127.20	
TOT	1,572,160.43	0.00	0.00	0.00	133.27	66.64	1,572,360.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	48,167.90	0.00	0.00	0.00	0.00	0.00	48,167.90	SCH-KIRKWOOD
TOT	48,167.90	0.00	0.00	0.00	0.00	0.00	48,167.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-604.47	0.00	0.00	-604.47	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-604.47	0.00	0.00	-604.47	
ORG	42,434,680.21	0.00	0.00	0.00	0.00	0.00	42,434,680.21	AUTH TOTAL
ADJ	-5,106.01	0.00	0.00	0.00	0.00	0.00	-5,106.01	
PAY	-858,982.47	0.00	0.00	-604.47	8,589.82	4,294.92	-846,702.20	
TOT	41,570,591.73	0.00	0.00	-604.47	8,589.82	4,294.92	41,582,872.00	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,346,925.44	0.00	0.00	0.00	0.00	0.00	4,346,925.44	SCH-LADUE
ADJ	-330.22	0.00	0.00	0.00	0.00	0.00	-330.22	
PAY	-740.30	0.00	0.00	0.00	7.40	3.70	-729.20	
TOT	4,345,854.92	0.00	0.00	0.00	7.40	3.70	4,345,866.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	33,642,187.85	0.00	0.00	0.00	0.00	0.00	33,642,187.85	SCH-LADUE
ADJ	-10,583.18	0.00	0.00	0.00	0.00	0.00	-10,583.18	
PAY	-1,148,215.88	0.00	0.00	0.00	11,482.16	5,741.08	-1,130,992.64	
TOT	32,483,388.79	0.00	0.00	0.00	11,482.16	5,741.08	32,500,612.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,247,361.76	0.00	0.00	0.00	0.00	0.00	1,247,361.76	SCH-LADUE
ADJ	-495.34	0.00	0.00	0.00	0.00	0.00	-495.34	
PAY	-10,480.77	0.00	0.00	0.00	104.81	52.40	-10,323.56	
TOT	1,236,385.65	0.00	0.00	0.00	104.81	52.40	1,236,542.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	57,343.24	0.00	0.00	0.00	0.00	0.00	57,343.24	SCH-LADUE
TOT	57,343.24	0.00	0.00	0.00	0.00	0.00	57,343.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-797.74	0.00	0.00	-797.74	SCH-LADUE
TOT	0.00	0.00	0.00	-797.74	0.00	0.00	-797.74	
ORG	39,293,818.29	0.00	0.00	0.00	0.00	0.00	39,293,818.29	AUTH TOTAL
ADJ	-11,408.74	0.00	0.00	0.00	0.00	0.00	-11,408.74	
PAY	-1,159,436.95	0.00	0.00	-797.74	11,594.37	5,797.18	-1,142,843.14	
TOT	38,122,972.60	0.00	0.00	-797.74	11,594.37	5,797.18	38,139,566.41	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,821,988.58	0.00	0.00	0.00	0.00	0.00	1,821,988.58	SCH-MAPLEWOOD
ADJ	911.35	0.00	0.00	0.00	0.00	0.00	911.35	
PAY	-1,119.53	0.00	0.00	0.00	11.20	5.60	-1,102.73	
TOT	1,821,780.40	0.00	0.00	0.00	11.20	5.60	1,821,797.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,788,173.21	0.00	0.00	0.00	0.00	0.00	9,788,173.21	SCH-MAPLEWOOD
PAY	-183,432.33	0.00	0.00	0.00	1,834.32	917.16	-180,680.85	
TOT	9,604,740.88	0.00	0.00	0.00	1,834.32	917.16	9,607,492.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	828,466.67	0.00	0.00	0.00	0.00	0.00	828,466.67	SCH-MAPLEWOOD
ADJ	-328.99	0.00	0.00	0.00	0.00	0.00	-328.99	
PAY	-6,961.06	0.00	0.00	0.00	69.61	34.81	-6,856.64	
TOT	821,176.62	0.00	0.00	0.00	69.61	34.81	821,281.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	226,830.69	0.00	0.00	0.00	0.00	0.00	226,830.69	SCH-MAPLEWOOD
TOT	226,830.69	0.00	0.00	0.00	0.00	0.00	226,830.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-142.40	0.00	0.00	-142.40	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-142.40	0.00	0.00	-142.40	
ORG	12,665,459.15	0.00	0.00	0.00	0.00	0.00	12,665,459.15	AUTH TOTAL
ADJ	582.36	0.00	0.00	0.00	0.00	0.00	582.36	
PAY	-191,512.92	0.00	0.00	-142.40	1,915.13	957.57	-188,782.62	
TOT	12,474,528.59	0.00	0.00	-142.40	1,915.13	957.57	12,477,258.89	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	9,665,245.60	0.00	0.00	0.00	0.00	0.00	9,665,245.60	SCH-MEHLVILLE
ADJ	3,426.62	0.00	0.00	0.00	0.00	0.00	3,426.62	
PAY	-10,466.76	0.00	0.00	0.00	104.67	52.33	-10,309.76	
TOT	9,658,205.46	0.00	0.00	0.00	104.67	52.33	9,658,362.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	46,973,643.44	0.00	0.00	0.00	0.00	0.00	46,973,643.44	SCH-MEHLVILLE
ADJ	190.60	0.00	0.00	0.00	0.00	0.00	190.60	
PAY	-1,167,936.71	0.00	0.00	0.00	11,679.37	5,839.68	-1,150,417.66	
TOT	45,805,897.33	0.00	0.00	0.00	11,679.37	5,839.68	45,823,416.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,252,236.62	0.00	0.00	0.00	0.00	0.00	1,252,236.62	SCH-MEHLVILLE
ADJ	-497.27	0.00	0.00	0.00	0.00	0.00	-497.27	
PAY	-10,521.73	0.00	0.00	0.00	105.22	52.61	-10,363.90	
TOT	1,241,217.62	0.00	0.00	0.00	105.22	52.61	1,241,375.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	357,536.12	0.00	0.00	0.00	0.00	0.00	357,536.12	SCH-MEHLVILLE
TOT	357,536.12	0.00	0.00	0.00	0.00	0.00	357,536.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-839.60	0.00	0.00	-839.60	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-839.60	0.00	0.00	-839.60	
ORG	58,248,661.78	0.00	0.00	0.00	0.00	0.00	58,248,661.78	AUTH TOTAL
ADJ	3,119.95	0.00	0.00	0.00	0.00	0.00	3,119.95	
PAY	-1,188,925.20	0.00	0.00	-839.60	11,889.26	5,944.62	-1,171,930.92	
TOT	57,062,856.53	0.00	0.00	-839.60	11,889.26	5,944.62	57,079,850.81	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,975,729.68	0.00	0.00	0.00	0.00	0.00	2,975,729.68	SCH-NORMANDY
ADJ	2,396.69	0.00	0.00	0.00	0.00	0.00	2,396.69	
PAY	-3,498.77	0.00	0.00	0.00	34.99	17.49	-3,446.29	
TOT	2,974,627.60	0.00	0.00	0.00	34.99	17.49	2,974,680.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,304,581.20	0.00	0.00	0.00	0.00	0.00	10,304,581.20	SCH-NORMANDY
PAY	-221,279.29	0.00	0.00	0.00	2,212.79	1,106.40	-217,960.10	
TOT	10,083,301.91	0.00	0.00	0.00	2,212.79	1,106.40	10,086,621.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	383,421.00	0.00	0.00	0.00	0.00	0.00	383,421.00	SCH-NORMANDY
ADJ	-152.26	0.00	0.00	0.00	0.00	0.00	-152.26	
PAY	-3,221.64	0.00	0.00	0.00	32.22	16.11	-3,173.31	
TOT	380,047.10	0.00	0.00	0.00	32.22	16.11	380,095.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	268,479.53	0.00	0.00	0.00	0.00	0.00	268,479.53	SCH-NORMANDY
TOT	268,479.53	0.00	0.00	0.00	0.00	0.00	268,479.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-209.20	0.00	0.00	-209.20	SCH-NORMANDY
TOT	0.00	0.00	0.00	-209.20	0.00	0.00	-209.20	
ORG	13,932,211.41	0.00	0.00	0.00	0.00	0.00	13,932,211.41	AUTH TOTAL
ADJ	2,244.43	0.00	0.00	0.00	0.00	0.00	2,244.43	
PAY	-227,999.70	0.00	0.00	-209.20	2,280.00	1,140.00	-224,788.90	
TOT	13,706,456.14	0.00	0.00	-209.20	2,280.00	1,140.00	13,709,666.94	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	11,100,855.06	0.00	0.00	0.00	0.00	0.00	11,100,855.06	SCH-PATTONVILLE
ADJ	1,462.29	0.00	0.00	0.00	0.00	0.00	1,462.29	
PAY	-9,013.60	0.00	0.00	0.00	90.14	45.07	-8,878.39	
TOT	11,093,303.75	0.00	0.00	0.00	90.14	45.07	11,093,438.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	41,394,758.64	0.00	0.00	0.00	0.00	0.00	41,394,758.64	SCH-PATTONVILLE
ADJ	385.23	0.00	0.00	0.00	0.00	0.00	385.23	
PAY	-580,471.85	0.00	0.00	0.00	5,804.72	2,902.36	-571,764.77	
TOT	40,814,672.02	0.00	0.00	0.00	5,804.72	2,902.36	40,823,379.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	7,291,070.22	0.00	0.00	0.00	0.00	0.00	7,291,070.22	SCH-PATTONVILLE
ADJ	-2,895.35	0.00	0.00	0.00	0.00	0.00	-2,895.35	
PAY	-61,262.10	0.00	0.00	0.00	612.62	306.31	-60,343.17	
TOT	7,226,912.77	0.00	0.00	0.00	612.62	306.31	7,227,831.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,895,031.72	0.00	0.00	0.00	0.00	0.00	1,895,031.72	SCH-PATTONVILLE
TOT	1,895,031.72	0.00	0.00	0.00	0.00	0.00	1,895,031.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-466.47	0.00	0.00	-466.47	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-466.47	0.00	0.00	-466.47	
ORG	61,681,715.64	0.00	0.00	0.00	0.00	0.00	61,681,715.64	AUTH TOTAL
ADJ	-1,047.83	0.00	0.00	0.00	0.00	0.00	-1,047.83	
PAY	-650,747.55	0.00	0.00	-466.47	6,507.48	3,253.74	-641,452.80	
TOT	61,029,920.26	0.00	0.00	-466.47	6,507.48	3,253.74	61,039,215.01	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,243,621.77	0.00	0.00	0.00	0.00	0.00	5,243,621.77	SCH-RITENOUR
ADJ	2,138.11	0.00	0.00	0.00	0.00	0.00	2,138.11	
PAY	-4,038.03	0.00	0.00	0.00	40.38	20.19	-3,977.46	
TOT	5,241,721.85	0.00	0.00	0.00	40.38	20.19	5,241,782.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	18,209,466.50	0.00	0.00	0.00	0.00	0.00	18,209,466.50	SCH-RITENOUR
ADJ	-210.47	0.00	0.00	0.00	0.00	0.00	-210.47	
PAY	-398,870.85	0.00	0.00	0.00	3,988.71	1,994.35	-392,887.79	
TOT	17,810,385.18	0.00	0.00	0.00	3,988.71	1,994.35	17,816,368.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,474,307.42	0.00	0.00	0.00	0.00	0.00	1,474,307.42	SCH-RITENOUR
ADJ	-585.46	0.00	0.00	0.00	0.00	0.00	-585.46	
PAY	-12,387.64	0.00	0.00	0.00	123.88	61.94	-12,201.82	
TOT	1,461,334.32	0.00	0.00	0.00	123.88	61.94	1,461,520.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	986,934.56	0.00	0.00	0.00	0.00	0.00	986,934.56	SCH-RITENOUR
TOT	986,934.56	0.00	0.00	0.00	0.00	0.00	986,934.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-321.32	0.00	0.00	-321.32	SCH-RITENOUR
TOT	0.00	0.00	0.00	-321.32	0.00	0.00	-321.32	
ORG	25,914,330.25	0.00	0.00	0.00	0.00	0.00	25,914,330.25	AUTH TOTAL
ADJ	1,342.18	0.00	0.00	0.00	0.00	0.00	1,342.18	
PAY	-415,296.52	0.00	0.00	-321.32	4,152.97	2,076.48	-409,388.39	
TOT	25,500,375.91	0.00	0.00	-321.32	4,152.97	2,076.48	25,506,284.04	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,490,859.40	0.00	0.00	0.00	0.00	0.00	2,490,859.40	SCH-RIVERVIEW GRNS
ADJ	488.68	0.00	0.00	0.00	0.00	0.00	488.68	
PAY	-3,584.44	0.00	0.00	0.00	35.84	17.92	-3,530.68	
TOT	2,487,763.64	0.00	0.00	0.00	35.84	17.92	2,487,817.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,271,075.67	0.00	0.00	0.00	0.00	0.00	11,271,075.67	SCH-RIVERVIEW GRNS
PAY	-255,473.96	0.00	0.00	0.00	2,554.74	1,277.37	-251,641.85	
TOT	11,015,601.71	0.00	0.00	0.00	2,554.74	1,277.37	11,019,433.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	116,209.92	0.00	0.00	0.00	0.00	0.00	116,209.92	SCH-RIVERVIEW GRNS
ADJ	-46.15	0.00	0.00	0.00	0.00	0.00	-46.15	
PAY	-976.44	0.00	0.00	0.00	9.76	4.88	-961.80	
TOT	115,187.33	0.00	0.00	0.00	9.76	4.88	115,201.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	48,379.05	0.00	0.00	0.00	0.00	0.00	48,379.05	SCH-RIVERVIEW GRNS
PAY	-11.43	0.00	0.00	0.00	0.11	0.06	-11.26	
TOT	48,367.62	0.00	0.00	0.00	0.11	0.06	48,367.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-246.56	0.00	0.00	-246.56	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-246.56	0.00	0.00	-246.56	
ORG	13,926,524.04	0.00	0.00	0.00	0.00	0.00	13,926,524.04	AUTH TOTAL
ADJ	442.53	0.00	0.00	0.00	0.00	0.00	442.53	
PAY	-260,046.27	0.00	0.00	-246.56	2,600.45	1,300.23	-256,392.15	
TOT	13,666,920.30	0.00	0.00	-246.56	2,600.45	1,300.23	13,670,574.42	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,419,501.18	0.00	0.00	0.00	0.00	0.00	3,419,501.18	SCH-UNIVERSITY CTY
ADJ	2,481.93	0.00	0.00	0.00	0.00	0.00	2,481.93	
PAY	-2,788.64	0.00	0.00	0.00	27.89	13.94	-2,746.81	
TOT	3,419,194.47	0.00	0.00	0.00	27.89	13.94	3,419,236.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	21,364,545.83	0.00	0.00	0.00	0.00	0.00	21,364,545.83	SCH-UNIVERSITY CTY
ADJ	15,138.06	0.00	0.00	0.00	0.00	0.00	15,138.06	
PAY	-529,952.81	0.00	0.00	0.00	5,299.53	2,649.76	-522,003.52	
TOT	20,849,731.08	0.00	0.00	0.00	5,299.53	2,649.76	20,857,680.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	452,187.40	0.00	0.00	0.00	0.00	0.00	452,187.40	SCH-UNIVERSITY CTY
ADJ	-179.57	0.00	0.00	0.00	0.00	0.00	-179.57	
PAY	-3,799.44	0.00	0.00	0.00	37.99	19.00	-3,742.45	
TOT	448,208.39	0.00	0.00	0.00	37.99	19.00	448,265.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	257,231.58	0.00	0.00	0.00	0.00	0.00	257,231.58	SCH-UNIVERSITY CTY
TOT	257,231.58	0.00	0.00	0.00	0.00	0.00	257,231.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-420.74	0.00	0.00	-420.74	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-420.74	0.00	0.00	-420.74	
ORG	25,493,465.99	0.00	0.00	0.00	0.00	0.00	25,493,465.99	AUTH TOTAL
ADJ	17,440.42	0.00	0.00	0.00	0.00	0.00	17,440.42	
PAY	-536,540.89	0.00	0.00	-420.74	5,365.41	2,682.70	-528,913.52	
TOT	24,974,365.52	0.00	0.00	-420.74	5,365.41	2,682.70	24,981,992.89	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,121,883.40	0.00	0.00	0.00	0.00	0.00	1,121,883.40	SCH-VALLEY PARK
ADJ	715.07	0.00	0.00	0.00	0.00	0.00	715.07	
PAY	-4,497.07	0.00	0.00	0.00	44.97	22.49	-4,429.61	
TOT	1,118,101.40	0.00	0.00	0.00	44.97	22.49	1,118,168.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,949,796.01	0.00	0.00	0.00	0.00	0.00	4,949,796.01	SCH-VALLEY PARK
ADJ	-365.81	0.00	0.00	0.00	0.00	0.00	-365.81	
PAY	-76,308.44	0.00	0.00	0.00	763.08	381.54	-75,163.82	
TOT	4,873,121.76	0.00	0.00	0.00	763.08	381.54	4,874,266.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	605,398.92	0.00	0.00	0.00	0.00	0.00	605,398.92	SCH-VALLEY PARK
ADJ	-240.41	0.00	0.00	0.00	0.00	0.00	-240.41	
PAY	-5,086.77	0.00	0.00	0.00	50.87	25.43	-5,010.47	
TOT	600,071.74	0.00	0.00	0.00	50.87	25.43	600,148.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	608,519.30	0.00	0.00	0.00	0.00	0.00	608,519.30	SCH-VALLEY PARK
PAY	-1,388.08	0.00	0.00	0.00	13.88	6.94	-1,367.26	
TOT	607,131.22	0.00	0.00	0.00	13.88	6.94	607,152.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-66.71	0.00	0.00	-66.71	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-66.71	0.00	0.00	-66.71	
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ORG	7,285,597.63	0.00	0.00	0.00	0.00	0.00	7,285,597.63	AUTH TOTAL
ADJ	108.85	0.00	0.00	0.00	0.00	0.00	108.85	
PAY	-87,280.36	0.00	0.00	-66.71	872.80	436.40	-86,037.87	
TOT	7,198,426.12	0.00	0.00	-66.71	872.80	436.40	7,199,668.61	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,337,463.87	0.00	0.00	0.00	0.00	0.00	4,337,463.87	SCH-WEBSTER GROVES
ADJ	6,565.03	0.00	0.00	0.00	0.00	0.00	6,565.03	
PAY	-1,177.69	0.00	0.00	0.00	11.78	5.89	-1,160.02	
TOT	4,342,851.21	0.00	0.00	0.00	11.78	5.89	4,342,868.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	29,141,225.30	0.00	0.00	0.00	0.00	0.00	29,141,225.30	SCH-WEBSTER GROVES
ADJ	-84,768.88	0.00	0.00	0.00	0.00	0.00	-84,768.88	
PAY	-674,372.28	0.00	0.00	0.00	6,743.72	3,371.86	-664,256.70	
TOT	28,382,084.14	0.00	0.00	0.00	6,743.72	3,371.86	28,392,199.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	917,472.35	0.00	0.00	0.00	0.00	0.00	917,472.35	SCH-WEBSTER GROVES
ADJ	-364.34	0.00	0.00	0.00	0.00	0.00	-364.34	
PAY	-7,708.92	0.00	0.00	0.00	77.09	38.54	-7,593.29	
TOT	909,399.09	0.00	0.00	0.00	77.09	38.54	909,514.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	129,341.23	0.00	0.00	0.00	0.00	0.00	129,341.23	SCH-WEBSTER GROVES
TOT	129,341.23	0.00	0.00	0.00	0.00	0.00	129,341.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-479.85	0.00	0.00	-479.85	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-479.85	0.00	0.00	-479.85	
ORG	34,525,502.75	0.00	0.00	0.00	0.00	0.00	34,525,502.75	AUTH TOTAL
ADJ	-78,568.19	0.00	0.00	0.00	0.00	0.00	-78,568.19	
PAY	-683,258.89	0.00	0.00	-479.85	6,832.59	3,416.29	-673,489.86	
TOT	33,763,675.67	0.00	0.00	-479.85	6,832.59	3,416.29	33,773,444.70	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	275,422.90	0.00	0.00	0.00	0.00	0.00	275,422.90	SCH-WELLSTON
ADJ	7.93	0.00	0.00	0.00	0.00	0.00	7.93	
PAY	-53.12	0.00	0.00	0.00	0.53	0.27	-52.32	
TOT	275,377.71	0.00	0.00	0.00	0.53	0.27	275,378.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	548,992.05	0.00	0.00	0.00	0.00	0.00	548,992.05	SCH-WELLSTON
ADJ	-794.38	0.00	0.00	0.00	0.00	0.00	-794.38	
PAY	-10,693.76	0.00	0.00	0.00	106.94	53.47	-10,533.35	
TOT	537,503.91	0.00	0.00	0.00	106.94	53.47	537,664.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	281,737.41	0.00	0.00	0.00	0.00	0.00	281,737.41	SCH-WELLSTON
ADJ	-111.88	0.00	0.00	0.00	0.00	0.00	-111.88	
PAY	-2,367.26	0.00	0.00	0.00	23.67	11.84	-2,331.75	
TOT	279,258.27	0.00	0.00	0.00	23.67	11.84	279,293.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	222,334.90	0.00	0.00	0.00	0.00	0.00	222,334.90	SCH-WELLSTON
TOT	222,334.90	0.00	0.00	0.00	0.00	0.00	222,334.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.71	0.00	0.00	-10.71	SCH-WELLSTON
TOT	0.00	0.00	0.00	-10.71	0.00	0.00	-10.71	
ORG	1,328,487.26	0.00	0.00	0.00	0.00	0.00	1,328,487.26	AUTH TOTAL
ADJ	-898.33	0.00	0.00	0.00	0.00	0.00	-898.33	
PAY	-13,114.14	0.00	0.00	-10.71	131.14	65.58	-12,928.13	
TOT	1,314,474.79	0.00	0.00	-10.71	131.14	65.58	1,314,660.80	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,265,767.38	0.00	0.00	0.00	0.00	0.00	5,265,767.38	SCH-LINDBERGH
ADJ	465.28	0.00	0.00	0.00	0.00	0.00	465.28	
PAY	-2,246.15	0.00	0.00	0.00	22.46	11.23	-2,212.46	
TOT	5,263,986.51	0.00	0.00	0.00	22.46	11.23	5,264,020.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	30,513,817.52	0.00	0.00	0.00	0.00	0.00	30,513,817.52	SCH-LINDBERGH
ADJ	-10,803.48	0.00	0.00	0.00	0.00	0.00	-10,803.48	
PAY	-835,642.17	0.00	0.00	0.00	8,356.42	4,178.21	-823,107.54	
TOT	29,667,371.87	0.00	0.00	0.00	8,356.42	4,178.21	29,679,906.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,770,123.30	0.00	0.00	0.00	0.00	0.00	1,770,123.30	SCH-LINDBERGH
ADJ	-702.93	0.00	0.00	0.00	0.00	0.00	-702.93	
PAY	-14,873.19	0.00	0.00	0.00	148.73	74.37	-14,650.09	
TOT	1,754,547.18	0.00	0.00	0.00	148.73	74.37	1,754,770.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	236,214.70	0.00	0.00	0.00	0.00	0.00	236,214.70	SCH-LINDBERGH
TOT	236,214.70	0.00	0.00	0.00	0.00	0.00	236,214.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-595.02	0.00	0.00	-595.02	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-595.02	0.00	0.00	-595.02	
ORG	37,785,922.90	0.00	0.00	0.00	0.00	0.00	37,785,922.90	AUTH TOTAL
ADJ	-11,041.13	0.00	0.00	0.00	0.00	0.00	-11,041.13	
PAY	-852,761.51	0.00	0.00	-595.02	8,527.61	4,263.81	-840,565.11	
TOT	36,922,120.26	0.00	0.00	-595.02	8,527.61	4,263.81	36,934,316.66	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	18,375,299.45	0.00	0.00	0.00	0.00	0.00	18,375,299.45	SCH-HAZELWOOD
ADJ	7,331.04	0.00	0.00	0.00	0.00	0.00	7,331.04	
PAY	-43,346.91	0.00	0.00	0.00	433.47	216.73	-42,696.71	
TOT	18,339,283.58	0.00	0.00	0.00	433.47	216.73	18,339,933.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	72,170,135.33	0.00	0.00	0.00	0.00	0.00	72,170,135.33	SCH-HAZELWOOD
ADJ	-21,831.66	0.00	0.00	0.00	0.00	0.00	-21,831.66	
PAY	-1,328,790.95	0.00	0.00	0.00	13,287.91	6,643.95	-1,308,859.09	
TOT	70,819,512.72	0.00	0.00	0.00	13,287.91	6,643.95	70,839,444.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	6,269,854.52	0.00	0.00	0.00	0.00	0.00	6,269,854.52	SCH-HAZELWOOD
ADJ	-2,489.82	0.00	0.00	0.00	0.00	0.00	-2,489.82	
PAY	-52,681.49	0.00	0.00	0.00	526.81	263.41	-51,891.27	
TOT	6,214,683.21	0.00	0.00	0.00	526.81	263.41	6,215,473.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	4,642,767.23	0.00	0.00	0.00	0.00	0.00	4,642,767.23	SCH-HAZELWOOD
TOT	4,642,767.23	0.00	0.00	0.00	0.00	0.00	4,642,767.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,121.82	0.00	0.00	-1,121.82	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-1,121.82	0.00	0.00	-1,121.82	
ORG	101,458,056.53	0.00	0.00	0.00	0.00	0.00	101,458,056.53	AUTH TOTAL
ADJ	-16,990.44	0.00	0.00	0.00	0.00	0.00	-16,990.44	
PAY	-1,424,819.35	0.00	0.00	-1,121.82	14,248.19	7,124.09	-1,404,568.89	
TOT	100,016,246.74	0.00	0.00	-1,121.82	14,248.19	7,124.09	100,036,497.20	
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	MISS RIV ANTI POLL
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,050,472.94	0.00	0.00	0.00	0.00	0.00	1,050,472.94	METRO SEWER DIST
ADJ	404.93	0.00	0.00	0.00	0.00	0.00	404.93	
PAY	-1,313.69	0.00	0.00	0.00	13.14	6.57	-1,293.98	
TOT	1,049,564.18	0.00	0.00	0.00	13.14	6.57	1,049,583.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,772,380.36	0.00	0.00	0.00	0.00	0.00	5,772,380.36	METRO SEWER DIST
ADJ	-1,749.56	0.00	0.00	0.00	0.00	0.00	-1,749.56	
PAY	-144,698.00	0.00	0.00	0.00	1,446.98	723.49	-142,527.53	
TOT	5,625,932.80	0.00	0.00	0.00	1,446.98	723.49	5,628,103.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	489,783.52	0.00	0.00	0.00	0.00	0.00	489,783.52	METRO SEWER DIST
ADJ	-194.50	0.00	0.00	0.00	0.00	0.00	-194.50	
PAY	-4,115.33	0.00	0.00	0.00	41.15	20.58	-4,053.60	
TOT	485,473.69	0.00	0.00	0.00	41.15	20.58	485,535.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	141,438.09	0.00	0.00	0.00	0.00	0.00	141,438.09	METRO SEWER DIST
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
TOT	141,437.95	0.00	0.00	0.00	0.00	0.00	141,437.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-110.50	0.00	0.00	-110.50	METRO SEWER DIST
TOT	0.00	0.00	0.00	-110.50	0.00	0.00	-110.50	
ORG	7,454,074.91	0.00	0.00	0.00	0.00	0.00	7,454,074.91	AUTH TOTAL
ADJ	-1,539.13	0.00	0.00	0.00	0.00	0.00	-1,539.13	
PAY	-150,127.16	0.00	0.00	-110.50	1,501.27	750.64	-147,985.75	
TOT	7,302,408.62	0.00	0.00	-110.50	1,501.27	750.64	7,304,550.03	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	286,481.37	0.00	0.00	0.00	0.00	0.00	286,481.37	MSD EXTENSION
ADJ	30.68	0.00	0.00	0.00	0.00	0.00	30.68	
PAY	-1,374.94	0.00	0.00	0.00	13.75	6.87	-1,354.32	
TOT	285,137.11	0.00	0.00	0.00	13.75	6.87	285,157.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,452,732.01	0.00	0.00	0.00	0.00	0.00	1,452,732.01	MSD EXTENSION
ADJ	-216.88	0.00	0.00	0.00	0.00	0.00	-216.88	
PAY	-30,415.10	0.00	0.00	0.00	304.15	152.08	-29,958.87	
TOT	1,422,100.03	0.00	0.00	0.00	304.15	152.08	1,422,556.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	101,679.22	0.00	0.00	0.00	0.00	0.00	101,679.22	MSD EXTENSION
ADJ	-40.38	0.00	0.00	0.00	0.00	0.00	-40.38	
PAY	-854.34	0.00	0.00	0.00	8.54	4.27	-841.53	
TOT	100,784.50	0.00	0.00	0.00	8.54	4.27	100,797.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	44,689.05	0.00	0.00	0.00	0.00	0.00	44,689.05	MSD EXTENSION
PAY	-4.98	0.00	0.00	0.00	0.05	0.02	-4.91	
TOT	44,684.07	0.00	0.00	0.00	0.05	0.02	44,684.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.23	0.00	0.00	-23.23	MSD EXTENSION
TOT	0.00	0.00	0.00	-23.23	0.00	0.00	-23.23	
<hr/>								
ORG	1,885,581.65	0.00	0.00	0.00	0.00	0.00	1,885,581.65	AUTH TOTAL
ADJ	-226.58	0.00	0.00	0.00	0.00	0.00	-226.58	
PAY	-32,649.36	0.00	0.00	-23.23	326.49	163.24	-32,182.86	
TOT	1,852,705.71	0.00	0.00	-23.23	326.49	163.24	1,853,172.21	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	86,452.25	0.00	0.00	0.00	0.00	0.00	86,452.25	SEWR-MALINE CR
ADJ	61.47	0.00	0.00	0.00	0.00	0.00	61.47	
PAY	-142.13	0.00	0.00	0.00	1.42	0.71	-140.00	
TOT	86,371.59	0.00	0.00	0.00	1.42	0.71	86,373.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	333,009.15	0.00	0.00	0.00	0.00	0.00	333,009.15	SEWR-MALINE CR
ADJ	-171.77	0.00	0.00	0.00	0.00	0.00	-171.77	
PAY	-6,496.03	0.00	0.00	0.00	64.96	32.48	-6,398.59	
TOT	326,341.35	0.00	0.00	0.00	64.96	32.48	326,438.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	24,108.85	0.00	0.00	0.00	0.00	0.00	24,108.85	SEWR-MALINE CR
ADJ	-9.57	0.00	0.00	0.00	0.00	0.00	-9.57	
PAY	-202.57	0.00	0.00	0.00	2.03	1.01	-199.53	
TOT	23,896.71	0.00	0.00	0.00	2.03	1.01	23,899.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	4,869.95	0.00	0.00	0.00	0.00	0.00	4,869.95	SEWR-MALINE CR
TOT	4,869.95	0.00	0.00	0.00	0.00	0.00	4,869.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.11	0.00	0.00	-6.11	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-6.11	0.00	0.00	-6.11	
ORG	448,440.20	0.00	0.00	0.00	0.00	0.00	448,440.20	AUTH TOTAL
ADJ	-119.87	0.00	0.00	0.00	0.00	0.00	-119.87	
PAY	-6,840.73	0.00	0.00	-6.11	68.41	34.20	-6,744.23	
TOT	441,479.60	0.00	0.00	-6.11	68.41	34.20	441,576.10	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	36,348.30	0.00	0.00	0.00	0.00	0.00	36,348.30	SEWR-CREVE COEUR
ADJ	-4.10	0.00	0.00	0.00	0.00	0.00	-4.10	
PAY	-11.09	0.00	0.00	0.00	0.11	0.06	-10.92	
TOT	36,333.11	0.00	0.00	0.00	0.11	0.06	36,333.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	218,909.02	0.00	0.00	0.00	0.00	0.00	218,909.02	SEWR-CREVE COEUR
PAY	-5,359.67	0.00	0.00	0.00	53.60	26.80	-5,279.27	
TOT	213,549.35	0.00	0.00	0.00	53.60	26.80	213,629.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	6,636.20	0.00	0.00	0.00	0.00	0.00	6,636.20	SEWR-CREVE COEUR
ADJ	-2.64	0.00	0.00	0.00	0.00	0.00	-2.64	
PAY	-55.76	0.00	0.00	0.00	0.56	0.28	-54.92	
TOT	6,577.80	0.00	0.00	0.00	0.56	0.28	6,578.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	5.96	0.00	0.00	0.00	0.00	0.00	5.96	SEWR-CREVE COEUR
TOT	5.96	0.00	0.00	0.00	0.00	0.00	5.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.74	0.00	0.00	-3.74	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-3.74	0.00	0.00	-3.74	
<hr/>								
ORG	261,899.48	0.00	0.00	0.00	0.00	0.00	261,899.48	AUTH TOTAL
ADJ	-6.74	0.00	0.00	0.00	0.00	0.00	-6.74	
PAY	-5,426.52	0.00	0.00	-3.74	54.27	27.14	-5,348.85	
TOT	256,466.22	0.00	0.00	-3.74	54.27	27.14	256,543.89	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,298.81	0.00	0.00	0.00	0.00	0.00	6,298.81	SEWR-NO. AFFTON
ADJ	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	
PAY	-7.84	0.00	0.00	0.00	0.08	0.04	-7.72	
TOT	6,289.63	0.00	0.00	0.00	0.08	0.04	6,289.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	36,904.44	0.00	0.00	0.00	0.00	0.00	36,904.44	SEWR-NO. AFFTON
PAY	-1,434.81	0.00	0.00	0.00	14.35	7.17	-1,413.29	
TOT	35,469.63	0.00	0.00	0.00	14.35	7.17	35,491.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	613.29	0.00	0.00	0.00	0.00	0.00	613.29	SEWR-NO. AFFTON
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
PAY	-5.15	0.00	0.00	0.00	0.05	0.03	-5.07	
TOT	607.90	0.00	0.00	0.00	0.05	0.03	607.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	
<hr/>								
ORG	43,816.54	0.00	0.00	0.00	0.00	0.00	43,816.54	AUTH TOTAL
ADJ	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	
PAY	-1,447.80	0.00	0.00	-1.02	14.48	7.24	-1,427.10	
TOT	42,367.16	0.00	0.00	-1.02	14.48	7.24	42,387.86	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	21,551.02	0.00	0.00	0.00	0.00	0.00	21,551.02	SEWR-FOUNTAIN CR
ADJ	-4.06	0.00	0.00	0.00	0.00	0.00	-4.06	
PAY	-150.65	0.00	0.00	0.00	1.51	0.75	-148.39	
TOT	21,396.31	0.00	0.00	0.00	1.51	0.75	21,398.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	107,510.42	0.00	0.00	0.00	0.00	0.00	107,510.42	SEWR-FOUNTAIN CR
ADJ	-8.27	0.00	0.00	0.00	0.00	0.00	-8.27	
PAY	-3,260.95	0.00	0.00	0.00	32.61	16.30	-3,212.04	
TOT	104,241.20	0.00	0.00	0.00	32.61	16.30	104,290.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,712.97	0.00	0.00	0.00	0.00	0.00	2,712.97	SEWR-FOUNTAIN CR
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
PAY	-22.80	0.00	0.00	0.00	0.23	0.11	-22.46	
TOT	2,689.09	0.00	0.00	0.00	0.23	0.11	2,689.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	13.01	0.00	0.00	0.00	0.00	0.00	13.01	SEWR-FOUNTAIN CR
TOT	13.01	0.00	0.00	0.00	0.00	0.00	13.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.64	0.00	0.00	-2.64	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-2.64	0.00	0.00	-2.64	
ORG	131,787.42	0.00	0.00	0.00	0.00	0.00	131,787.42	AUTH TOTAL
ADJ	-13.41	0.00	0.00	0.00	0.00	0.00	-13.41	
PAY	-3,434.40	0.00	0.00	-2.64	34.35	17.16	-3,385.53	
TOT	128,339.61	0.00	0.00	-2.64	34.35	17.16	128,388.48	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,330.30	0.00	0.00	0.00	0.00	0.00	3,330.30	SEWR-MARLBOROUGH
ADJ	6.76	0.00	0.00	0.00	0.00	0.00	6.76	
PAY	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	
TOT	3,334.45	0.00	0.00	0.00	0.03	0.01	3,334.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	19,970.42	0.00	0.00	0.00	0.00	0.00	19,970.42	SEWR-MARLBOROUGH
PAY	-516.25	0.00	0.00	0.00	5.16	2.58	-508.51	
TOT	19,454.17	0.00	0.00	0.00	5.16	2.58	19,461.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	961.46	0.00	0.00	0.00	0.00	0.00	961.46	SEWR-MARLBOROUGH
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
PAY	-8.08	0.00	0.00	0.00	0.08	0.04	-7.96	
TOT	953.00	0.00	0.00	0.00	0.08	0.04	953.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	134.03	0.00	0.00	0.00	0.00	0.00	134.03	SEWR-MARLBOROUGH
TOT	134.03	0.00	0.00	0.00	0.00	0.00	134.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	SEWR-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
<hr/>								
ORG	24,396.21	0.00	0.00	0.00	0.00	0.00	24,396.21	AUTH TOTAL
ADJ	6.38	0.00	0.00	0.00	0.00	0.00	6.38	
PAY	-526.94	0.00	0.00	-0.37	5.27	2.63	-519.41	
TOT	23,875.65	0.00	0.00	-0.37	5.27	2.63	23,883.18	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	131,157.02	0.00	0.00	0.00	0.00	0.00	131,157.02	SEWR-GRAVOIS CR.
ADJ	10.29	0.00	0.00	0.00	0.00	0.00	10.29	
PAY	-93.57	0.00	0.00	0.00	0.94	0.47	-92.16	
TOT	131,073.74	0.00	0.00	0.00	0.94	0.47	131,075.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	774,952.66	0.00	0.00	0.00	0.00	0.00	774,952.66	SEWR-GRAVOIS CR.
ADJ	-56.14	0.00	0.00	0.00	0.00	0.00	-56.14	
PAY	-23,034.34	0.00	0.00	0.00	230.34	115.17	-22,688.83	
TOT	751,862.18	0.00	0.00	0.00	230.34	115.17	752,207.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	67,136.31	0.00	0.00	0.00	0.00	0.00	67,136.31	SEWR-GRAVOIS CR.
ADJ	-26.66	0.00	0.00	0.00	0.00	0.00	-26.66	
PAY	-564.10	0.00	0.00	0.00	5.64	2.82	-555.64	
TOT	66,545.55	0.00	0.00	0.00	5.64	2.82	66,554.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	5,216.97	0.00	0.00	0.00	0.00	0.00	5,216.97	SEWR-GRAVOIS CR.
TOT	5,216.97	0.00	0.00	0.00	0.00	0.00	5,216.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.56	0.00	0.00	-16.56	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-16.56	0.00	0.00	-16.56	
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ORG	978,462.96	0.00	0.00	0.00	0.00	0.00	978,462.96	AUTH TOTAL
ADJ	-72.51	0.00	0.00	0.00	0.00	0.00	-72.51	
PAY	-23,692.01	0.00	0.00	-16.56	236.92	118.46	-23,353.19	
TOT	954,698.44	0.00	0.00	-16.56	236.92	118.46	955,037.26	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,635.27	0.00	0.00	0.00	0.00	0.00	6,635.27	SEWR-WELLSTON
ADJ	1.36	0.00	0.00	0.00	0.00	0.00	1.36	
PAY	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	
TOT	6,633.18	0.00	0.00	0.00	0.03	0.02	6,633.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	18,372.37	0.00	0.00	0.00	0.00	0.00	18,372.37	SEWR-WELLSTON
PAY	-340.87	0.00	0.00	0.00	3.41	1.70	-335.76	
TOT	18,031.50	0.00	0.00	0.00	3.41	1.70	18,036.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	6,741.20	0.00	0.00	0.00	0.00	0.00	6,741.20	SEWR-WELLSTON
ADJ	-2.68	0.00	0.00	0.00	0.00	0.00	-2.68	
PAY	-56.64	0.00	0.00	0.00	0.57	0.28	-55.79	
TOT	6,681.88	0.00	0.00	0.00	0.57	0.28	6,682.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,316.21	0.00	0.00	0.00	0.00	0.00	3,316.21	SEWR-WELLSTON
TOT	3,316.21	0.00	0.00	0.00	0.00	0.00	3,316.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
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ORG	35,065.05	0.00	0.00	0.00	0.00	0.00	35,065.05	AUTH TOTAL
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	
PAY	-400.96	0.00	0.00	-0.39	4.01	2.00	-395.34	
TOT	34,662.77	0.00	0.00	-0.39	4.01	2.00	34,668.39	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	16,010.02	0.00	0.00	0.00	0.00	0.00	16,010.02	SEWR-WATKINS CR
ADJ	11.52	0.00	0.00	0.00	0.00	0.00	11.52	
PAY	-41.35	0.00	0.00	0.00	0.41	0.21	-40.73	
TOT	15,980.19	0.00	0.00	0.00	0.41	0.21	15,980.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	76,316.97	0.00	0.00	0.00	0.00	0.00	76,316.97	SEWR-WATKINS CR
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
PAY	-1,095.48	0.00	0.00	0.00	10.95	5.48	-1,079.05	
TOT	75,220.94	0.00	0.00	0.00	10.95	5.48	75,237.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,077.67	0.00	0.00	0.00	0.00	0.00	1,077.67	SEWR-WATKINS CR
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
PAY	-9.05	0.00	0.00	0.00	0.09	0.05	-8.91	
TOT	1,068.19	0.00	0.00	0.00	0.09	0.05	1,068.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	536.61	0.00	0.00	0.00	0.00	0.00	536.61	SEWR-WATKINS CR
TOT	536.61	0.00	0.00	0.00	0.00	0.00	536.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	
ORG	93,941.27	0.00	0.00	0.00	0.00	0.00	93,941.27	AUTH TOTAL
ADJ	10.54	0.00	0.00	0.00	0.00	0.00	10.54	
PAY	-1,145.88	0.00	0.00	-1.10	11.45	5.74	-1,129.79	
TOT	92,805.93	0.00	0.00	-1.10	11.45	5.74	92,822.02	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,715.54	0.00	0.00	0.00	0.00	0.00	2,715.54	SEWR-LORETTA-JOP
ADJ	-6.23	0.00	0.00	0.00	0.00	0.00	-6.23	
PAY	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	
TOT	2,706.91	0.00	0.00	0.00	0.02	0.01	2,706.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,934.31	0.00	0.00	0.00	0.00	0.00	11,934.31	SEWR-LORETTA-JOP
PAY	-545.38	0.00	0.00	0.00	5.45	2.73	-537.20	
TOT	11,388.93	0.00	0.00	0.00	5.45	2.73	11,397.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	254.01	0.00	0.00	0.00	0.00	0.00	254.01	SEWR-LORETTA-JOP
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
TOT	251.78	0.00	0.00	0.00	0.02	0.01	251.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	14.48	0.00	0.00	0.00	0.00	0.00	14.48	SEWR-LORETTA-JOP
TOT	14.48	0.00	0.00	0.00	0.00	0.00	14.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
ORG	14,918.34	0.00	0.00	0.00	0.00	0.00	14,918.34	AUTH TOTAL
ADJ	-6.33	0.00	0.00	0.00	0.00	0.00	-6.33	
PAY	-549.91	0.00	0.00	-0.40	5.49	2.75	-542.07	
TOT	14,362.10	0.00	0.00	-0.40	5.49	2.75	14,369.94	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,416.38	0.00	0.00	0.00	0.00	0.00	5,416.38	SEWR-WEDGEWD. CR
ADJ	-3.40	0.00	0.00	0.00	0.00	0.00	-3.40	
PAY	-15.54	0.00	0.00	0.00	0.16	0.08	-15.30	
TOT	5,397.44	0.00	0.00	0.00	0.16	0.08	5,397.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	20,951.44	0.00	0.00	0.00	0.00	0.00	20,951.44	SEWR-WEDGEWD. CR
PAY	-390.29	0.00	0.00	0.00	3.90	1.95	-384.44	
TOT	20,561.15	0.00	0.00	0.00	3.90	1.95	20,567.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,485.34	0.00	0.00	0.00	0.00	0.00	2,485.34	SEWR-WEDGEWD. CR
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	
PAY	-20.88	0.00	0.00	0.00	0.21	0.10	-20.57	
TOT	2,463.47	0.00	0.00	0.00	0.21	0.10	2,463.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
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ORG	28,853.16	0.00	0.00	0.00	0.00	0.00	28,853.16	AUTH TOTAL
ADJ	-4.39	0.00	0.00	0.00	0.00	0.00	-4.39	
PAY	-426.71	0.00	0.00	-0.33	4.27	2.13	-420.64	
TOT	28,422.06	0.00	0.00	-0.33	4.27	2.13	28,428.13	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	94,391.93	0.00	0.00	0.00	0.00	0.00	94,391.93	SEWR-U.CTY STORM
ADJ	52.04	0.00	0.00	0.00	0.00	0.00	52.04	
PAY	-64.42	0.00	0.00	0.00	0.64	0.32	-63.46	
TOT	94,379.55	0.00	0.00	0.00	0.64	0.32	94,380.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	482,631.87	0.00	0.00	0.00	0.00	0.00	482,631.87	SEWR-U.CTY STORM
ADJ	197.49	0.00	0.00	0.00	0.00	0.00	197.49	
PAY	-9,815.88	0.00	0.00	0.00	98.16	49.08	-9,668.64	
TOT	473,013.48	0.00	0.00	0.00	98.16	49.08	473,160.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	66,585.82	0.00	0.00	0.00	0.00	0.00	66,585.82	SEWR-U.CTY STORM
ADJ	-26.44	0.00	0.00	0.00	0.00	0.00	-26.44	
PAY	-559.48	0.00	0.00	0.00	5.59	2.80	-551.09	
TOT	65,999.90	0.00	0.00	0.00	5.59	2.80	66,008.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	23,138.13	0.00	0.00	0.00	0.00	0.00	23,138.13	SEWR-U.CTY STORM
TOT	23,138.13	0.00	0.00	0.00	0.00	0.00	23,138.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.29	0.00	0.00	-8.29	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-8.29	0.00	0.00	-8.29	
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ORG	666,747.75	0.00	0.00	0.00	0.00	0.00	666,747.75	AUTH TOTAL
ADJ	223.09	0.00	0.00	0.00	0.00	0.00	223.09	
PAY	-10,439.78	0.00	0.00	-8.29	104.39	52.20	-10,291.48	
TOT	656,531.06	0.00	0.00	-8.29	104.39	52.20	656,679.36	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	26,764.75	0.00	0.00	0.00	0.00	0.00	26,764.75	SEWR-CLAYTON CENTR
ADJ	2.97	0.00	0.00	0.00	0.00	0.00	2.97	
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
TOT	26,766.89	0.00	0.00	0.00	0.01	0.00	26,766.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	171,025.80	0.00	0.00	0.00	0.00	0.00	171,025.80	SEWR-CLAYTON CENTR
PAY	-1,621.42	0.00	0.00	0.00	16.21	8.11	-1,597.10	
TOT	169,404.38	0.00	0.00	0.00	16.21	8.11	169,428.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	10,964.81	0.00	0.00	0.00	0.00	0.00	10,964.81	SEWR-CLAYTON CENTR
ADJ	-4.35	0.00	0.00	0.00	0.00	0.00	-4.35	
PAY	-92.13	0.00	0.00	0.00	0.92	0.46	-90.75	
TOT	10,868.33	0.00	0.00	0.00	0.92	0.46	10,869.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.18	0.00	0.00	-1.18	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	-1.18	0.00	0.00	-1.18	
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ORG	208,755.36	0.00	0.00	0.00	0.00	0.00	208,755.36	AUTH TOTAL
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	
PAY	-1,714.38	0.00	0.00	-1.18	17.14	8.57	-1,689.85	
TOT	207,039.60	0.00	0.00	-1.18	17.14	8.57	207,064.13	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	24,748.28	0.00	0.00	0.00	0.00	0.00	24,748.28	SEWR-DELLWOOD CR
ADJ	4.03	0.00	0.00	0.00	0.00	0.00	4.03	
PAY	-66.96	0.00	0.00	0.00	0.67	0.33	-65.96	
TOT	24,685.35	0.00	0.00	0.00	0.67	0.33	24,686.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	115,198.77	0.00	0.00	0.00	0.00	0.00	115,198.77	SEWR-DELLWOOD CR
ADJ	-13.60	0.00	0.00	0.00	0.00	0.00	-13.60	
PAY	-1,923.99	0.00	0.00	0.00	19.24	9.62	-1,895.13	
TOT	113,261.18	0.00	0.00	0.00	19.24	9.62	113,290.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	7,431.35	0.00	0.00	0.00	0.00	0.00	7,431.35	SEWR-DELLWOOD CR
ADJ	-2.95	0.00	0.00	0.00	0.00	0.00	-2.95	
PAY	-62.44	0.00	0.00	0.00	0.62	0.31	-61.51	
TOT	7,365.96	0.00	0.00	0.00	0.62	0.31	7,366.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2.75	0.00	0.00	0.00	0.00	0.00	2.75	SEWR-DELLWOOD CR
TOT	2.75	0.00	0.00	0.00	0.00	0.00	2.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.79	0.00	0.00	-1.79	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-1.79	0.00	0.00	-1.79	
ORG	147,381.15	0.00	0.00	0.00	0.00	0.00	147,381.15	AUTH TOTAL
ADJ	-12.52	0.00	0.00	0.00	0.00	0.00	-12.52	
PAY	-2,053.39	0.00	0.00	-1.79	20.53	10.26	-2,024.39	
TOT	145,315.24	0.00	0.00	-1.79	20.53	10.26	145,344.24	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,314.41	0.00	0.00	0.00	0.00	0.00	3,314.41	SEWR-UPR.PADDOCK
ADJ	12.48	0.00	0.00	0.00	0.00	0.00	12.48	
PAY	-30.67	0.00	0.00	0.00	0.31	0.15	-30.21	
TOT	3,296.22	0.00	0.00	0.00	0.31	0.15	3,296.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	17,275.79	0.00	0.00	0.00	0.00	0.00	17,275.79	SEWR-UPR.PADDOCK
PAY	-525.58	0.00	0.00	0.00	5.26	2.63	-517.69	
TOT	16,750.21	0.00	0.00	0.00	5.26	2.63	16,758.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	635.10	0.00	0.00	0.00	0.00	0.00	635.10	SEWR-UPR.PADDOCK
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
PAY	-5.34	0.00	0.00	0.00	0.05	0.03	-5.26	
TOT	629.51	0.00	0.00	0.00	0.05	0.03	629.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
ORG	21,225.30	0.00	0.00	0.00	0.00	0.00	21,225.30	AUTH TOTAL
ADJ	12.23	0.00	0.00	0.00	0.00	0.00	12.23	
PAY	-561.59	0.00	0.00	-0.41	5.62	2.81	-553.57	
TOT	20,675.94	0.00	0.00	-0.41	5.62	2.81	20,683.96	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	248,689.91	0.00	0.00	0.00	0.00	0.00	248,689.91	SEWR-COLD WATER
ADJ	81.47	0.00	0.00	0.00	0.00	0.00	81.47	
PAY	-745.16	0.00	0.00	0.00	7.45	3.73	-733.98	
TOT	248,026.22	0.00	0.00	0.00	7.45	3.73	248,037.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,008,293.00	0.00	0.00	0.00	0.00	0.00	1,008,293.00	SEWR-COLD WATER
ADJ	-260.35	0.00	0.00	0.00	0.00	0.00	-260.35	
PAY	-21,187.19	0.00	0.00	0.00	211.87	105.94	-20,869.38	
TOT	986,845.46	0.00	0.00	0.00	211.87	105.94	987,163.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	201,529.87	0.00	0.00	0.00	0.00	0.00	201,529.87	SEWR-COLD WATER
ADJ	-80.03	0.00	0.00	0.00	0.00	0.00	-80.03	
PAY	-1,693.32	0.00	0.00	0.00	16.93	8.47	-1,667.92	
TOT	199,756.52	0.00	0.00	0.00	16.93	8.47	199,781.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	83,407.19	0.00	0.00	0.00	0.00	0.00	83,407.19	SEWR-COLD WATER
TOT	83,407.19	0.00	0.00	0.00	0.00	0.00	83,407.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.25	0.00	0.00	-18.25	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-18.25	0.00	0.00	-18.25	
ORG	1,541,919.97	0.00	0.00	0.00	0.00	0.00	1,541,919.97	AUTH TOTAL
ADJ	-258.91	0.00	0.00	0.00	0.00	0.00	-258.91	
PAY	-23,625.67	0.00	0.00	-18.25	236.25	118.14	-23,289.53	
TOT	1,518,035.39	0.00	0.00	-18.25	236.25	118.14	1,518,371.53	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	33,959.84	0.00	0.00	0.00	0.00	0.00	33,959.84	SEWR-SUGAR CREEK
ADJ	14.95	0.00	0.00	0.00	0.00	0.00	14.95	
PAY	-2.63	0.00	0.00	0.00	0.03	0.01	-2.59	
TOT	33,972.16	0.00	0.00	0.00	0.03	0.01	33,972.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	164,591.56	0.00	0.00	0.00	0.00	0.00	164,591.56	SEWR-SUGAR CREEK
ADJ	-79.80	0.00	0.00	0.00	0.00	0.00	-79.80	
PAY	-3,738.13	0.00	0.00	0.00	37.38	18.69	-3,682.06	
TOT	160,773.63	0.00	0.00	0.00	37.38	18.69	160,829.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	9,707.37	0.00	0.00	0.00	0.00	0.00	9,707.37	SEWR-SUGAR CREEK
ADJ	-3.85	0.00	0.00	0.00	0.00	0.00	-3.85	
PAY	-81.56	0.00	0.00	0.00	0.82	0.41	-80.33	
TOT	9,621.96	0.00	0.00	0.00	0.82	0.41	9,623.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	21.73	0.00	0.00	0.00	0.00	0.00	21.73	SEWR-SUGAR CREEK
TOT	21.73	0.00	0.00	0.00	0.00	0.00	21.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.69	0.00	0.00	-2.69	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-2.69	0.00	0.00	-2.69	
ORG	208,280.50	0.00	0.00	0.00	0.00	0.00	208,280.50	AUTH TOTAL
ADJ	-68.70	0.00	0.00	0.00	0.00	0.00	-68.70	
PAY	-3,822.32	0.00	0.00	-2.69	38.23	19.11	-3,767.67	
TOT	204,389.48	0.00	0.00	-2.69	38.23	19.11	204,444.13	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	255,113.43	0.00	0.00	0.00	0.00	0.00	255,113.43	SEWR-DEER CREEK
ADJ	105.42	0.00	0.00	0.00	0.00	0.00	105.42	
PAY	-82.28	0.00	0.00	0.00	0.82	0.41	-81.05	
TOT	255,136.57	0.00	0.00	0.00	0.82	0.41	255,137.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,809,844.18	0.00	0.00	0.00	0.00	0.00	1,809,844.18	SEWR-DEER CREEK
ADJ	-1,168.31	0.00	0.00	0.00	0.00	0.00	-1,168.31	
PAY	-48,910.63	0.00	0.00	0.00	489.11	244.55	-48,176.97	
TOT	1,759,765.24	0.00	0.00	0.00	489.11	244.55	1,760,498.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	96,912.03	0.00	0.00	0.00	0.00	0.00	96,912.03	SEWR-DEER CREEK
ADJ	-38.48	0.00	0.00	0.00	0.00	0.00	-38.48	
PAY	-814.29	0.00	0.00	0.00	8.14	4.07	-802.08	
TOT	96,059.26	0.00	0.00	0.00	8.14	4.07	96,071.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	7,830.28	0.00	0.00	0.00	0.00	0.00	7,830.28	SEWR-DEER CREEK
TOT	7,830.28	0.00	0.00	0.00	0.00	0.00	7,830.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34.62	0.00	0.00	-34.62	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-34.62	0.00	0.00	-34.62	
ORG	2,169,699.92	0.00	0.00	0.00	0.00	0.00	2,169,699.92	AUTH TOTAL
ADJ	-1,101.37	0.00	0.00	0.00	0.00	0.00	-1,101.37	
PAY	-49,807.20	0.00	0.00	-34.62	498.07	249.03	-49,094.72	
TOT	2,118,791.35	0.00	0.00	-34.62	498.07	249.03	2,119,503.83	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	14,558.06	0.00	0.00	0.00	0.00	0.00	14,558.06	SEWR-PADDOCK CR.
ADJ	16.78	0.00	0.00	0.00	0.00	0.00	16.78	
PAY	-133.52	0.00	0.00	0.00	1.34	0.67	-131.51	
TOT	14,441.32	0.00	0.00	0.00	1.34	0.67	14,443.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	75,791.42	0.00	0.00	0.00	0.00	0.00	75,791.42	SEWR-PADDOCK CR.
PAY	-2,245.83	0.00	0.00	0.00	22.46	11.23	-2,212.14	
TOT	73,545.59	0.00	0.00	0.00	22.46	11.23	73,579.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,564.23	0.00	0.00	0.00	0.00	0.00	2,564.23	SEWR-PADDOCK CR.
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	
PAY	-21.55	0.00	0.00	0.00	0.22	0.11	-21.22	
TOT	2,541.66	0.00	0.00	0.00	0.22	0.11	2,541.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.77	0.00	0.00	-1.77	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-1.77	0.00	0.00	-1.77	
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ORG	92,913.71	0.00	0.00	0.00	0.00	0.00	92,913.71	AUTH TOTAL
ADJ	15.76	0.00	0.00	0.00	0.00	0.00	15.76	
PAY	-2,400.90	0.00	0.00	-1.77	24.02	12.01	-2,366.64	
TOT	90,528.57	0.00	0.00	-1.77	24.02	12.01	90,562.83	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	114,516.68	0.00	0.00	0.00	0.00	0.00	114,516.68	SEWR-MO RIV BONF
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
PAY	-30.12	0.00	0.00	0.00	0.30	0.15	-29.67	
TOT	114,485.72	0.00	0.00	0.00	0.30	0.15	114,486.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	400,600.27	0.00	0.00	0.00	0.00	0.00	400,600.27	SEWR-MO RIV BONF
ADJ	-4.08	0.00	0.00	0.00	0.00	0.00	-4.08	
PAY	-7,589.63	0.00	0.00	0.00	75.90	37.95	-7,475.78	
TOT	393,006.56	0.00	0.00	0.00	75.90	37.95	393,120.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	122,025.39	0.00	0.00	0.00	0.00	0.00	122,025.39	SEWR-MO RIV BONF
ADJ	-48.46	0.00	0.00	0.00	0.00	0.00	-48.46	
PAY	-1,025.30	0.00	0.00	0.00	10.25	5.13	-1,009.92	
TOT	120,951.63	0.00	0.00	0.00	10.25	5.13	120,967.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	28,747.13	0.00	0.00	0.00	0.00	0.00	28,747.13	SEWR-MO RIV BONF
TOT	28,747.13	0.00	0.00	0.00	0.00	0.00	28,747.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.12	0.00	0.00	-6.12	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	-6.12	0.00	0.00	-6.12	
ORG	665,889.47	0.00	0.00	0.00	0.00	0.00	665,889.47	AUTH TOTAL
ADJ	-53.38	0.00	0.00	0.00	0.00	0.00	-53.38	
PAY	-8,645.05	0.00	0.00	-6.12	86.45	43.23	-8,521.49	
TOT	657,191.04	0.00	0.00	-6.12	86.45	43.23	657,314.60	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	296,055.66	0.00	0.00	0.00	0.00	0.00	296,055.66	SEWR-MER RIV BAS
ADJ	15.52	0.00	0.00	0.00	0.00	0.00	15.52	
PAY	-2,469.80	0.00	0.00	0.00	24.70	12.35	-2,432.75	
TOT	293,601.38	0.00	0.00	0.00	24.70	12.35	293,638.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,654,630.23	0.00	0.00	0.00	0.00	0.00	1,654,630.23	SEWR-MER RIV BAS
ADJ	-813.24	0.00	0.00	0.00	0.00	0.00	-813.24	
PAY	-34,564.83	0.00	0.00	0.00	345.65	172.82	-34,046.36	
TOT	1,619,252.16	0.00	0.00	0.00	345.65	172.82	1,619,770.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	178,436.67	0.00	0.00	0.00	0.00	0.00	178,436.67	SEWR-MER RIV BAS
ADJ	-70.86	0.00	0.00	0.00	0.00	0.00	-70.86	
PAY	-1,499.29	0.00	0.00	0.00	14.99	7.50	-1,476.80	
TOT	176,866.52	0.00	0.00	0.00	14.99	7.50	176,889.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	105,622.07	0.00	0.00	0.00	0.00	0.00	105,622.07	SEWR-MER RIV BAS
PAY	-18.73	0.00	0.00	0.00	0.19	0.09	-18.45	
TOT	105,603.34	0.00	0.00	0.00	0.19	0.09	105,603.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.15	0.00	0.00	-27.15	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	-27.15	0.00	0.00	-27.15	
ORG	2,234,744.63	0.00	0.00	0.00	0.00	0.00	2,234,744.63	AUTH TOTAL
ADJ	-868.58	0.00	0.00	0.00	0.00	0.00	-868.58	
PAY	-38,552.65	0.00	0.00	-27.15	385.53	192.76	-38,001.51	
TOT	2,195,323.40	0.00	0.00	-27.15	385.53	192.76	2,195,874.54	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,339.26	0.00	0.00	0.00	0.00	0.00	2,339.26	SEWR-SHREWSBURY
ADJ	0.62	0.00	0.00	0.00	0.00	0.00	0.62	
TOT	2,339.88	0.00	0.00	0.00	0.00	0.00	2,339.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	13,366.37	0.00	0.00	0.00	0.00	0.00	13,366.37	SEWR-SHREWSBURY
PAY	-452.40	0.00	0.00	0.00	4.52	2.26	-445.62	
TOT	12,913.97	0.00	0.00	0.00	4.52	2.26	12,920.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	969.86	0.00	0.00	0.00	0.00	0.00	969.86	SEWR-SHREWSBURY
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
PAY	-8.15	0.00	0.00	0.00	0.08	0.04	-8.03	
TOT	961.32	0.00	0.00	0.00	0.08	0.04	961.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	335.53	0.00	0.00	0.00	0.00	0.00	335.53	SEWR-SHREWSBURY
TOT	335.53	0.00	0.00	0.00	0.00	0.00	335.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
ORG	17,011.02	0.00	0.00	0.00	0.00	0.00	17,011.02	AUTH TOTAL
ADJ	0.23	0.00	0.00	0.00	0.00	0.00	0.23	
PAY	-460.55	0.00	0.00	-0.32	4.60	2.30	-453.97	
TOT	16,550.70	0.00	0.00	-0.32	4.60	2.30	16,557.28	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	24,890.11	0.00	0.00	0.00	0.00	0.00	24,890.11	SEWR-SEMINARY
ADJ	21.35	0.00	0.00	0.00	0.00	0.00	21.35	
PAY	-6.85	0.00	0.00	0.00	0.07	0.03	-6.75	
TOT	24,904.61	0.00	0.00	0.00	0.07	0.03	24,904.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	150,621.58	0.00	0.00	0.00	0.00	0.00	150,621.58	SEWR-SEMINARY
PAY	-4,376.38	0.00	0.00	0.00	43.76	21.88	-4,310.74	
TOT	146,245.20	0.00	0.00	0.00	43.76	21.88	146,310.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	6,222.90	0.00	0.00	0.00	0.00	0.00	6,222.90	SEWR-SEMINARY
ADJ	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	
PAY	-52.29	0.00	0.00	0.00	0.52	0.26	-51.51	
TOT	6,168.14	0.00	0.00	0.00	0.52	0.26	6,168.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,309.63	0.00	0.00	0.00	0.00	0.00	3,309.63	SEWR-SEMINARY
TOT	3,309.63	0.00	0.00	0.00	0.00	0.00	3,309.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.07	0.00	0.00	-3.07	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-3.07	0.00	0.00	-3.07	
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ORG	185,044.22	0.00	0.00	0.00	0.00	0.00	185,044.22	AUTH TOTAL
ADJ	18.88	0.00	0.00	0.00	0.00	0.00	18.88	
PAY	-4,435.52	0.00	0.00	-3.07	44.35	22.17	-4,372.07	
TOT	180,627.58	0.00	0.00	-3.07	44.35	22.17	180,691.03	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	93,846.91	0.00	0.00	0.00	0.00	0.00	93,846.91	SEWR-BLACK CREEK
ADJ	17.94	0.00	0.00	0.00	0.00	0.00	17.94	
PAY	-20.90	0.00	0.00	0.00	0.21	0.10	-20.59	
TOT	93,843.95	0.00	0.00	0.00	0.21	0.10	93,844.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	682,364.55	0.00	0.00	0.00	0.00	0.00	682,364.55	SEWR-BLACK CREEK
PAY	-16,299.96	0.00	0.00	0.00	163.00	81.50	-16,055.46	
TOT	666,064.59	0.00	0.00	0.00	163.00	81.50	666,309.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	50,753.95	0.00	0.00	0.00	0.00	0.00	50,753.95	SEWR-BLACK CREEK
ADJ	-20.15	0.00	0.00	0.00	0.00	0.00	-20.15	
PAY	-426.45	0.00	0.00	0.00	4.26	2.13	-420.06	
TOT	50,307.35	0.00	0.00	0.00	4.26	2.13	50,313.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	5,188.24	0.00	0.00	0.00	0.00	0.00	5,188.24	SEWR-BLACK CREEK
TOT	5,188.24	0.00	0.00	0.00	0.00	0.00	5,188.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.54	0.00	0.00	-11.54	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-11.54	0.00	0.00	-11.54	
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ORG	832,153.65	0.00	0.00	0.00	0.00	0.00	832,153.65	AUTH TOTAL
ADJ	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	
PAY	-16,747.31	0.00	0.00	-11.54	167.47	83.73	-16,507.65	
TOT	815,404.13	0.00	0.00	-11.54	167.47	83.73	815,643.79	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	717,485.00	0.00	0.00	0.00	0.00	0.00	717,485.00	FIRE-AFFTON
ADJ	234.44	0.00	0.00	0.00	0.00	0.00	234.44	
PAY	-469.24	0.00	0.00	0.00	4.69	2.35	-462.20	
TOT	717,250.20	0.00	0.00	0.00	4.69	2.35	717,257.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,451,521.68	0.00	0.00	0.00	0.00	0.00	3,451,521.68	FIRE-AFFTON
PAY	-125,082.75	0.00	0.00	0.00	1,250.83	625.41	-123,206.51	
TOT	3,326,438.93	0.00	0.00	0.00	1,250.83	625.41	3,328,315.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	75,551.48	0.00	0.00	0.00	0.00	0.00	75,551.48	FIRE-AFFTON
ADJ	-30.00	0.00	0.00	0.00	0.00	0.00	-30.00	
PAY	-634.81	0.00	0.00	0.00	6.35	3.17	-625.29	
TOT	74,886.67	0.00	0.00	0.00	6.35	3.17	74,896.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	60,042.46	0.00	0.00	0.00	0.00	0.00	60,042.46	FIRE-AFFTON
TOT	60,042.46	0.00	0.00	0.00	0.00	0.00	60,042.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-89.00	0.00	0.00	-89.00	FIRE-AFFTON
TOT	0.00	0.00	0.00	-89.00	0.00	0.00	-89.00	
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ORG	4,304,600.62	0.00	0.00	0.00	0.00	0.00	4,304,600.62	AUTH TOTAL
ADJ	204.44	0.00	0.00	0.00	0.00	0.00	204.44	
PAY	-126,186.80	0.00	0.00	-89.00	1,261.87	630.93	-124,383.00	
TOT	4,178,618.26	0.00	0.00	-89.00	1,261.87	630.93	4,180,422.06	

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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								
ORG	4,998.97	0.00	0.00	0.00	0.00	0.00	4,998.97	FIRE-KINLOCH
TOT	4,998.97	0.00	0.00	0.00	0.00	0.00	4,998.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,619.48	0.00	0.00	0.00	0.00	0.00	9,619.48	FIRE-KINLOCH
ADJ	-162.11	0.00	0.00	0.00	0.00	0.00	-162.11	
PAY	-106.74	0.00	0.00	0.00	1.07	0.53	-105.14	
TOT	9,350.63	0.00	0.00	0.00	1.07	0.53	9,352.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	128.38	0.00	0.00	0.00	0.00	0.00	128.38	FIRE-KINLOCH
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
TOT	127.25	0.00	0.00	0.00	0.01	0.01	127.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,223.53	0.00	0.00	0.00	0.00	0.00	3,223.53	FIRE-KINLOCH
TOT	3,223.53	0.00	0.00	0.00	0.00	0.00	3,223.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ORG	17,970.36	0.00	0.00	0.00	0.00	0.00	17,970.36	AUTH TOTAL
ADJ	-162.16	0.00	0.00	0.00	0.00	0.00	-162.16	
PAY	-107.82	0.00	0.00	-0.07	1.08	0.54	-106.27	
TOT	17,700.38	0.00	0.00	-0.07	1.08	0.54	17,701.93	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	420,405.45	0.00	0.00	0.00	0.00	0.00	420,405.45	FIRE-LEMAY
ADJ	-113.24	0.00	0.00	0.00	0.00	0.00	-113.24	
PAY	-1,532.56	0.00	0.00	0.00	15.33	7.66	-1,509.57	
TOT	418,759.65	0.00	0.00	0.00	15.33	7.66	418,782.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,687,835.78	0.00	0.00	0.00	0.00	0.00	1,687,835.78	FIRE-LEMAY
ADJ	-281.15	0.00	0.00	0.00	0.00	0.00	-281.15	
PAY	-60,824.74	0.00	0.00	0.00	608.25	304.12	-59,912.37	
TOT	1,626,729.89	0.00	0.00	0.00	608.25	304.12	1,627,642.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	43,572.34	0.00	0.00	0.00	0.00	0.00	43,572.34	FIRE-LEMAY
ADJ	-17.30	0.00	0.00	0.00	0.00	0.00	-17.30	
PAY	-366.11	0.00	0.00	0.00	3.66	1.83	-360.62	
TOT	43,188.93	0.00	0.00	0.00	3.66	1.83	43,194.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	32,168.70	0.00	0.00	0.00	0.00	0.00	32,168.70	FIRE-LEMAY
TOT	32,168.70	0.00	0.00	0.00	0.00	0.00	32,168.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-45.95	0.00	0.00	-45.95	FIRE-LEMAY
TOT	0.00	0.00	0.00	-45.95	0.00	0.00	-45.95	
ORG	2,183,982.27	0.00	0.00	0.00	0.00	0.00	2,183,982.27	AUTH TOTAL
ADJ	-411.69	0.00	0.00	0.00	0.00	0.00	-411.69	
PAY	-62,723.41	0.00	0.00	-45.95	627.24	313.61	-61,828.51	
TOT	2,120,847.17	0.00	0.00	-45.95	627.24	313.61	2,121,742.07	

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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								
ORG	385,676.61	0.00	0.00	0.00	0.00	0.00	385,676.61	FIRE-METRO NORTH
ADJ	239.65	0.00	0.00	0.00	0.00	0.00	239.65	
PAY	-555.09	0.00	0.00	0.00	5.55	2.78	-546.76	
TOT	385,361.17	0.00	0.00	0.00	5.55	2.78	385,369.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,632,474.82	0.00	0.00	0.00	0.00	0.00	1,632,474.82	FIRE-METRO NORTH
PAY	-31,560.99	0.00	0.00	0.00	315.61	157.80	-31,087.58	
TOT	1,600,913.83	0.00	0.00	0.00	315.61	157.80	1,601,387.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	11,602.66	0.00	0.00	0.00	0.00	0.00	11,602.66	FIRE-METRO NORTH
ADJ	-4.61	0.00	0.00	0.00	0.00	0.00	-4.61	
PAY	-97.49	0.00	0.00	0.00	0.97	0.49	-96.03	
TOT	11,500.56	0.00	0.00	0.00	0.97	0.49	11,502.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	155.15	0.00	0.00	0.00	0.00	0.00	155.15	FIRE-METRO NORTH
TOT	155.15	0.00	0.00	0.00	0.00	0.00	155.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.21	0.00	0.00	-30.21	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-30.21	0.00	0.00	-30.21	
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ORG	2,029,909.24	0.00	0.00	0.00	0.00	0.00	2,029,909.24	AUTH TOTAL
ADJ	235.04	0.00	0.00	0.00	0.00	0.00	235.04	
PAY	-32,213.57	0.00	0.00	-30.21	322.13	161.07	-31,760.58	
TOT	1,997,930.71	0.00	0.00	-30.21	322.13	161.07	1,998,383.70	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	426,178.85	0.00	0.00	0.00	0.00	0.00	426,178.85	FIRE-RIVERVIEW
ADJ	-198.55	0.00	0.00	0.00	0.00	0.00	-198.55	
PAY	-766.40	0.00	0.00	0.00	7.66	3.83	-754.91	
TOT	425,213.90	0.00	0.00	0.00	7.66	3.83	425,225.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,854,059.98	0.00	0.00	0.00	0.00	0.00	1,854,059.98	FIRE-RIVERVIEW
ADJ	-14.76	0.00	0.00	0.00	0.00	0.00	-14.76	
PAY	-48,242.85	0.00	0.00	0.00	482.43	241.21	-47,519.21	
TOT	1,805,802.37	0.00	0.00	0.00	482.43	241.21	1,806,526.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	17,942.17	0.00	0.00	0.00	0.00	0.00	17,942.17	FIRE-RIVERVIEW
ADJ	-7.12	0.00	0.00	0.00	0.00	0.00	-7.12	
PAY	-150.76	0.00	0.00	0.00	1.51	0.75	-148.50	
TOT	17,784.29	0.00	0.00	0.00	1.51	0.75	17,786.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	31,588.72	0.00	0.00	0.00	0.00	0.00	31,588.72	FIRE-RIVERVIEW
PAY	-3.63	0.00	0.00	0.00	0.04	0.02	-3.57	
TOT	31,585.09	0.00	0.00	0.00	0.04	0.02	31,585.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-45.04	0.00	0.00	-45.04	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-45.04	0.00	0.00	-45.04	
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ORG	2,329,769.72	0.00	0.00	0.00	0.00	0.00	2,329,769.72	AUTH TOTAL
ADJ	-220.43	0.00	0.00	0.00	0.00	0.00	-220.43	
PAY	-49,163.64	0.00	0.00	-45.04	491.64	245.81	-48,471.23	
TOT	2,280,385.65	0.00	0.00	-45.04	491.64	245.81	2,281,078.06	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	704,371.66	0.00	0.00	0.00	0.00	0.00	704,371.66	FIRE-NORMANDY
ADJ	811.18	0.00	0.00	0.00	0.00	0.00	811.18	
PAY	-1,207.97	0.00	0.00	0.00	12.08	6.04	-1,189.85	
TOT	703,974.87	0.00	0.00	0.00	12.08	6.04	703,992.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,650,475.39	0.00	0.00	0.00	0.00	0.00	2,650,475.39	FIRE-NORMANDY
PAY	-56,629.38	0.00	0.00	0.00	566.29	283.15	-55,779.94	
TOT	2,593,846.01	0.00	0.00	0.00	566.29	283.15	2,594,695.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	14,824.74	0.00	0.00	0.00	0.00	0.00	14,824.74	FIRE-NORMANDY
ADJ	-5.89	0.00	0.00	0.00	0.00	0.00	-5.89	
PAY	-124.56	0.00	0.00	0.00	1.25	0.62	-122.69	
TOT	14,694.29	0.00	0.00	0.00	1.25	0.62	14,696.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	28,984.41	0.00	0.00	0.00	0.00	0.00	28,984.41	FIRE-NORMANDY
TOT	28,984.41	0.00	0.00	0.00	0.00	0.00	28,984.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-55.16	0.00	0.00	-55.16	FIRE-NORMANDY
TOT	0.00	0.00	0.00	-55.16	0.00	0.00	-55.16	
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ORG	3,398,656.20	0.00	0.00	0.00	0.00	0.00	3,398,656.20	AUTH TOTAL
ADJ	805.29	0.00	0.00	0.00	0.00	0.00	805.29	
PAY	-57,961.91	0.00	0.00	-55.16	579.62	289.81	-57,147.64	
TOT	3,341,499.58	0.00	0.00	-55.16	579.62	289.81	3,342,313.85	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,745,563.91	0.00	0.00	0.00	0.00	0.00	1,745,563.91	FIRE-FLORISSANT V
ADJ	504.94	0.00	0.00	0.00	0.00	0.00	504.94	
PAY	-12,559.48	0.00	0.00	0.00	125.59	62.80	-12,371.09	
TOT	1,733,509.37	0.00	0.00	0.00	125.59	62.80	1,733,697.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,647,899.20	0.00	0.00	0.00	0.00	0.00	7,647,899.20	FIRE-FLORISSANT V
ADJ	-276.92	0.00	0.00	0.00	0.00	0.00	-276.92	
PAY	-180,850.61	0.00	0.00	0.00	1,808.51	904.25	-178,137.85	
TOT	7,466,771.67	0.00	0.00	0.00	1,808.51	904.25	7,469,484.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	116,025.52	0.00	0.00	0.00	0.00	0.00	116,025.52	FIRE-FLORISSANT V
ADJ	-46.07	0.00	0.00	0.00	0.00	0.00	-46.07	
PAY	-974.89	0.00	0.00	0.00	9.75	4.87	-960.27	
TOT	115,004.56	0.00	0.00	0.00	9.75	4.87	115,019.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,637.43	0.00	0.00	0.00	0.00	0.00	2,637.43	FIRE-FLORISSANT V
TOT	2,637.43	0.00	0.00	0.00	0.00	0.00	2,637.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-147.84	0.00	0.00	-147.84	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-147.84	0.00	0.00	-147.84	
ORG	9,512,126.06	0.00	0.00	0.00	0.00	0.00	9,512,126.06	AUTH TOTAL
ADJ	181.95	0.00	0.00	0.00	0.00	0.00	181.95	
PAY	-194,384.98	0.00	0.00	-147.84	1,943.85	971.92	-191,617.05	
TOT	9,317,923.03	0.00	0.00	-147.84	1,943.85	971.92	9,320,690.96	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	639,294.04	0.00	0.00	0.00	0.00	0.00	639,294.04	FIRE-ROBERTSON
PAY	-105.02	0.00	0.00	0.00	1.05	0.53	-103.44	
TOT	639,189.02	0.00	0.00	0.00	1.05	0.53	639,190.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,025,488.52	0.00	0.00	0.00	0.00	0.00	2,025,488.52	FIRE-ROBERTSON
PAY	-73,918.93	0.00	0.00	0.00	739.19	369.59	-72,810.15	
TOT	1,951,569.59	0.00	0.00	0.00	739.19	369.59	1,952,678.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	609,925.44	0.00	0.00	0.00	0.00	0.00	609,925.44	FIRE-ROBERTSON
ADJ	-242.21	0.00	0.00	0.00	0.00	0.00	-242.21	
PAY	-5,124.81	0.00	0.00	0.00	51.25	25.62	-5,047.94	
TOT	604,558.42	0.00	0.00	0.00	51.25	25.62	604,635.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	282,238.42	0.00	0.00	0.00	0.00	0.00	282,238.42	FIRE-ROBERTSON
TOT	282,238.42	0.00	0.00	0.00	0.00	0.00	282,238.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-54.68	0.00	0.00	-54.68	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-54.68	0.00	0.00	-54.68	
ORG	3,556,946.42	0.00	0.00	0.00	0.00	0.00	3,556,946.42	AUTH TOTAL
ADJ	-242.21	0.00	0.00	0.00	0.00	0.00	-242.21	
PAY	-79,148.76	0.00	0.00	-54.68	791.49	395.74	-78,016.21	
TOT	3,477,555.45	0.00	0.00	-54.68	791.49	395.74	3,478,688.00	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	527,239.61	0.00	0.00	0.00	0.00	0.00	527,239.61	FIRE-MID COUNTY
ADJ	107.83	0.00	0.00	0.00	0.00	0.00	107.83	
PAY	-380.55	0.00	0.00	0.00	3.81	1.90	-374.84	
TOT	526,966.89	0.00	0.00	0.00	3.81	1.90	526,972.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,578,680.27	0.00	0.00	0.00	0.00	0.00	1,578,680.27	FIRE-MID COUNTY
ADJ	-260.55	0.00	0.00	0.00	0.00	0.00	-260.55	
PAY	-23,454.47	0.00	0.00	0.00	234.54	117.27	-23,102.66	
TOT	1,554,965.25	0.00	0.00	0.00	234.54	117.27	1,555,317.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	283,665.22	0.00	0.00	0.00	0.00	0.00	283,665.22	FIRE-MID COUNTY
ADJ	-112.65	0.00	0.00	0.00	0.00	0.00	-112.65	
PAY	-2,383.45	0.00	0.00	0.00	23.83	11.92	-2,347.70	
TOT	281,169.12	0.00	0.00	0.00	23.83	11.92	281,204.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	309,056.62	0.00	0.00	0.00	0.00	0.00	309,056.62	FIRE-MID COUNTY
TOT	309,056.62	0.00	0.00	0.00	0.00	0.00	309,056.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.32	0.00	0.00	-25.32	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-25.32	0.00	0.00	-25.32	
ORG	2,698,641.72	0.00	0.00	0.00	0.00	0.00	2,698,641.72	AUTH TOTAL
ADJ	-265.37	0.00	0.00	0.00	0.00	0.00	-265.37	
PAY	-26,218.47	0.00	0.00	-25.32	262.18	131.09	-25,850.52	
TOT	2,672,157.88	0.00	0.00	-25.32	262.18	131.09	2,672,525.83	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,210,533.79	0.00	0.00	0.00	0.00	0.00	2,210,533.79	FIRE-PATTONVILLE B
ADJ	56.41	0.00	0.00	0.00	0.00	0.00	56.41	
PAY	-496.58	0.00	0.00	0.00	4.97	2.48	-489.13	
TOT	2,210,093.62	0.00	0.00	0.00	4.97	2.48	2,210,101.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,666,771.23	0.00	0.00	0.00	0.00	0.00	7,666,771.23	FIRE-PATTONVILLE B
ADJ	-108.63	0.00	0.00	0.00	0.00	0.00	-108.63	
PAY	-63,014.32	0.00	0.00	0.00	630.14	315.07	-62,069.11	
TOT	7,603,648.28	0.00	0.00	0.00	630.14	315.07	7,604,593.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	708,699.44	0.00	0.00	0.00	0.00	0.00	708,699.44	FIRE-PATTONVILLE B
ADJ	-281.43	0.00	0.00	0.00	0.00	0.00	-281.43	
PAY	-5,954.74	0.00	0.00	0.00	59.55	29.77	-5,865.42	
TOT	702,463.27	0.00	0.00	0.00	59.55	29.77	702,552.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	270,264.12	0.00	0.00	0.00	0.00	0.00	270,264.12	FIRE-PATTONVILLE B
TOT	270,264.12	0.00	0.00	0.00	0.00	0.00	270,264.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-49.99	0.00	0.00	-49.99	FIRE-PATTONVILLE B
TOT	0.00	0.00	0.00	-49.99	0.00	0.00	-49.99	
ORG	10,856,268.58	0.00	0.00	0.00	0.00	0.00	10,856,268.58	AUTH TOTAL
ADJ	-333.65	0.00	0.00	0.00	0.00	0.00	-333.65	
PAY	-69,465.64	0.00	0.00	-49.99	694.66	347.32	-68,473.65	
TOT	10,786,469.29	0.00	0.00	-49.99	694.66	347.32	10,787,461.28	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,583,236.59	0.00	0.00	0.00	0.00	0.00	1,583,236.59	FIRE-MARYLAND HTS
ADJ	247.56	0.00	0.00	0.00	0.00	0.00	247.56	
PAY	-1,434.75	0.00	0.00	0.00	14.35	7.17	-1,413.23	
TOT	1,582,049.40	0.00	0.00	0.00	14.35	7.17	1,582,070.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,979,044.85	0.00	0.00	0.00	0.00	0.00	5,979,044.85	FIRE-MARYLAND HTS
PAY	-100,785.49	0.00	0.00	0.00	1,007.85	503.93	-99,273.71	
TOT	5,878,259.36	0.00	0.00	0.00	1,007.85	503.93	5,879,771.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	427,107.57	0.00	0.00	0.00	0.00	0.00	427,107.57	FIRE-MARYLAND HTS
ADJ	-169.61	0.00	0.00	0.00	0.00	0.00	-169.61	
PAY	-3,588.71	0.00	0.00	0.00	35.89	17.94	-3,534.88	
TOT	423,349.25	0.00	0.00	0.00	35.89	17.94	423,403.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	378,670.25	0.00	0.00	0.00	0.00	0.00	378,670.25	FIRE-MARYLAND HTS
TOT	378,670.25	0.00	0.00	0.00	0.00	0.00	378,670.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-74.42	0.00	0.00	-74.42	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-74.42	0.00	0.00	-74.42	
ORG	8,368,059.26	0.00	0.00	0.00	0.00	0.00	8,368,059.26	AUTH TOTAL
ADJ	77.95	0.00	0.00	0.00	0.00	0.00	77.95	
PAY	-105,808.95	0.00	0.00	-74.42	1,058.09	529.04	-104,296.24	
TOT	8,262,328.26	0.00	0.00	-74.42	1,058.09	529.04	8,263,840.97	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,743,371.71	0.00	0.00	0.00	0.00	0.00	1,743,371.71	FIRE-COMMUNITY
ADJ	861.95	0.00	0.00	0.00	0.00	0.00	861.95	
PAY	-1,421.67	0.00	0.00	0.00	14.22	7.11	-1,400.34	
TOT	1,742,811.99	0.00	0.00	0.00	14.22	7.11	1,742,833.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,320,718.21	0.00	0.00	0.00	0.00	0.00	6,320,718.21	FIRE-COMMUNITY
ADJ	-74.13	0.00	0.00	0.00	0.00	0.00	-74.13	
PAY	-145,286.85	0.00	0.00	0.00	1,452.87	726.43	-143,107.55	
TOT	6,175,357.23	0.00	0.00	0.00	1,452.87	726.43	6,177,536.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	218,058.62	0.00	0.00	0.00	0.00	0.00	218,058.62	FIRE-COMMUNITY
ADJ	-86.59	0.00	0.00	0.00	0.00	0.00	-86.59	
PAY	-1,832.20	0.00	0.00	0.00	18.32	9.16	-1,804.72	
TOT	216,139.83	0.00	0.00	0.00	18.32	9.16	216,167.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	246,975.20	0.00	0.00	0.00	0.00	0.00	246,975.20	FIRE-COMMUNITY
TOT	246,975.20	0.00	0.00	0.00	0.00	0.00	246,975.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-113.47	0.00	0.00	-113.47	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-113.47	0.00	0.00	-113.47	
ORG	8,529,123.74	0.00	0.00	0.00	0.00	0.00	8,529,123.74	AUTH TOTAL
ADJ	701.23	0.00	0.00	0.00	0.00	0.00	701.23	
PAY	-148,540.72	0.00	0.00	-113.47	1,485.41	742.70	-146,426.08	
TOT	8,381,284.25	0.00	0.00	-113.47	1,485.41	742.70	8,383,398.89	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	465,421.35	0.00	0.00	0.00	0.00	0.00	465,421.35	FIRE-SPANISH LAKE
ADJ	435.35	0.00	0.00	0.00	0.00	0.00	435.35	
PAY	-778.62	0.00	0.00	0.00	7.79	3.89	-766.94	
TOT	465,078.08	0.00	0.00	0.00	7.79	3.89	465,089.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,236,570.85	0.00	0.00	0.00	0.00	0.00	2,236,570.85	FIRE-SPANISH LAKE
PAY	-33,561.81	0.00	0.00	0.00	335.62	167.81	-33,058.38	
TOT	2,203,009.04	0.00	0.00	0.00	335.62	167.81	2,203,512.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	13,687.09	0.00	0.00	0.00	0.00	0.00	13,687.09	FIRE-SPANISH LAKE
ADJ	-5.44	0.00	0.00	0.00	0.00	0.00	-5.44	
PAY	-115.00	0.00	0.00	0.00	1.15	0.58	-113.27	
TOT	13,566.65	0.00	0.00	0.00	1.15	0.58	13,568.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	19,333.28	0.00	0.00	0.00	0.00	0.00	19,333.28	FIRE-SPANISH LAKE
TOT	19,333.28	0.00	0.00	0.00	0.00	0.00	19,333.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.99	0.00	0.00	-30.99	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-30.99	0.00	0.00	-30.99	
ORG	2,735,012.57	0.00	0.00	0.00	0.00	0.00	2,735,012.57	AUTH TOTAL
ADJ	429.91	0.00	0.00	0.00	0.00	0.00	429.91	
PAY	-34,455.43	0.00	0.00	-30.99	344.56	172.28	-33,969.58	
TOT	2,700,987.05	0.00	0.00	-30.99	344.56	172.28	2,701,472.90	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,211,283.87	0.00	0.00	0.00	0.00	0.00	1,211,283.87	FIRE-BLACK JACK
ADJ	1,006.39	0.00	0.00	0.00	0.00	0.00	1,006.39	
PAY	-4,105.40	0.00	0.00	0.00	41.05	20.53	-4,043.82	
TOT	1,208,184.86	0.00	0.00	0.00	41.05	20.53	1,208,246.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,517,897.59	0.00	0.00	0.00	0.00	0.00	5,517,897.59	FIRE-BLACK JACK
ADJ	-405.57	0.00	0.00	0.00	0.00	0.00	-405.57	
PAY	-108,418.45	0.00	0.00	0.00	1,084.18	542.09	-106,792.18	
TOT	5,409,073.57	0.00	0.00	0.00	1,084.18	542.09	5,410,699.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	80,237.91	0.00	0.00	0.00	0.00	0.00	80,237.91	FIRE-BLACK JACK
ADJ	-31.86	0.00	0.00	0.00	0.00	0.00	-31.86	
PAY	-674.19	0.00	0.00	0.00	6.74	3.37	-664.08	
TOT	79,531.86	0.00	0.00	0.00	6.74	3.37	79,541.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	14,303.94	0.00	0.00	0.00	0.00	0.00	14,303.94	FIRE-BLACK JACK
TOT	14,303.94	0.00	0.00	0.00	0.00	0.00	14,303.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-98.21	0.00	0.00	-98.21	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-98.21	0.00	0.00	-98.21	
ORG	6,823,723.31	0.00	0.00	0.00	0.00	0.00	6,823,723.31	AUTH TOTAL
ADJ	568.96	0.00	0.00	0.00	0.00	0.00	568.96	
PAY	-113,198.04	0.00	0.00	-98.21	1,131.97	565.99	-111,598.29	
TOT	6,711,094.23	0.00	0.00	-98.21	1,131.97	565.99	6,712,693.98	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,935,142.58	0.00	0.00	0.00	0.00	0.00	2,935,142.58	FIRE-MEHLVILLE
ADJ	805.86	0.00	0.00	0.00	0.00	0.00	805.86	
PAY	-2,347.27	0.00	0.00	0.00	23.47	11.74	-2,312.06	
TOT	2,933,601.17	0.00	0.00	0.00	23.47	11.74	2,933,636.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14,890,263.49	0.00	0.00	0.00	0.00	0.00	14,890,263.49	FIRE-MEHLVILLE
ADJ	-783.52	0.00	0.00	0.00	0.00	0.00	-783.52	
PAY	-386,749.73	0.00	0.00	0.00	3,867.50	1,933.75	-380,948.48	
TOT	14,502,730.24	0.00	0.00	0.00	3,867.50	1,933.75	14,508,531.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	445,879.64	0.00	0.00	0.00	0.00	0.00	445,879.64	FIRE-MEHLVILLE
ADJ	-177.06	0.00	0.00	0.00	0.00	0.00	-177.06	
PAY	-3,746.44	0.00	0.00	0.00	37.46	18.73	-3,690.25	
TOT	441,956.14	0.00	0.00	0.00	37.46	18.73	442,012.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	84,655.19	0.00	0.00	0.00	0.00	0.00	84,655.19	FIRE-MEHLVILLE
TOT	84,655.19	0.00	0.00	0.00	0.00	0.00	84,655.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-277.75	0.00	0.00	-277.75	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-277.75	0.00	0.00	-277.75	
ORG	18,355,940.90	0.00	0.00	0.00	0.00	0.00	18,355,940.90	AUTH TOTAL
ADJ	-154.72	0.00	0.00	0.00	0.00	0.00	-154.72	
PAY	-392,843.44	0.00	0.00	-277.75	3,928.43	1,964.22	-387,228.54	
TOT	17,962,942.74	0.00	0.00	-277.75	3,928.43	1,964.22	17,968,557.64	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	345,128.04	0.00	0.00	0.00	0.00	0.00	345,128.04	FIRE-WEST OVERLAND
ADJ	156.87	0.00	0.00	0.00	0.00	0.00	156.87	
PAY	-385.85	0.00	0.00	0.00	3.86	1.93	-380.06	
TOT	344,899.06	0.00	0.00	0.00	3.86	1.93	344,904.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,630,619.80	0.00	0.00	0.00	0.00	0.00	1,630,619.80	FIRE-WEST OVERLAND
PAY	-20,506.69	0.00	0.00	0.00	205.07	102.53	-20,199.09	
TOT	1,610,113.11	0.00	0.00	0.00	205.07	102.53	1,610,420.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	220,317.41	0.00	0.00	0.00	0.00	0.00	220,317.41	FIRE-WEST OVERLAND
ADJ	-87.49	0.00	0.00	0.00	0.00	0.00	-87.49	
PAY	-1,851.18	0.00	0.00	0.00	18.51	9.26	-1,823.41	
TOT	218,378.74	0.00	0.00	0.00	18.51	9.26	218,406.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	78,645.31	0.00	0.00	0.00	0.00	0.00	78,645.31	FIRE-WEST OVERLAND
TOT	78,645.31	0.00	0.00	0.00	0.00	0.00	78,645.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.58	0.00	0.00	-17.58	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-17.58	0.00	0.00	-17.58	
ORG	2,274,710.56	0.00	0.00	0.00	0.00	0.00	2,274,710.56	AUTH TOTAL
ADJ	69.38	0.00	0.00	0.00	0.00	0.00	69.38	
PAY	-22,743.72	0.00	0.00	-17.58	227.44	113.72	-22,420.14	
TOT	2,252,036.22	0.00	0.00	-17.58	227.44	113.72	2,252,359.80	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,233,736.43	0.00	0.00	0.00	0.00	0.00	2,233,736.43	FIRE-METRO WEST
ADJ	149.02	0.00	0.00	0.00	0.00	0.00	149.02	
PAY	-23,210.60	0.00	0.00	0.00	232.11	116.05	-22,862.44	
TOT	2,210,674.85	0.00	0.00	0.00	232.11	116.05	2,211,023.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,406,168.12	0.00	0.00	0.00	0.00	0.00	12,406,168.12	FIRE-METRO WEST
ADJ	-565.21	0.00	0.00	0.00	0.00	0.00	-565.21	
PAY	-252,043.80	0.00	0.00	0.00	2,520.44	1,260.22	-248,263.14	
TOT	12,153,559.11	0.00	0.00	0.00	2,520.44	1,260.22	12,157,339.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	304,396.29	0.00	0.00	0.00	0.00	0.00	304,396.29	FIRE-METRO WEST
ADJ	-120.88	0.00	0.00	0.00	0.00	0.00	-120.88	
PAY	-2,557.64	0.00	0.00	0.00	25.58	12.79	-2,519.27	
TOT	301,717.77	0.00	0.00	0.00	25.58	12.79	301,756.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	14,911.32	0.00	0.00	0.00	0.00	0.00	14,911.32	FIRE-METRO WEST
TOT	14,911.32	0.00	0.00	0.00	0.00	0.00	14,911.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-200.71	0.00	0.00	-200.71	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-200.71	0.00	0.00	-200.71	
ORG	14,959,212.16	0.00	0.00	0.00	0.00	0.00	14,959,212.16	AUTH TOTAL
ADJ	-537.07	0.00	0.00	0.00	0.00	0.00	-537.07	
PAY	-277,812.04	0.00	0.00	-200.71	2,778.13	1,389.06	-273,845.56	
TOT	14,680,863.05	0.00	0.00	-200.71	2,778.13	1,389.06	14,684,829.53	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,006,063.37	0.00	0.00	0.00	0.00	0.00	3,006,063.37	FIRE-MONARCH
ADJ	570.24	0.00	0.00	0.00	0.00	0.00	570.24	
PAY	-24,348.28	0.00	0.00	0.00	243.48	121.74	-23,983.06	
TOT	2,982,285.33	0.00	0.00	0.00	243.48	121.74	2,982,650.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14,004,789.97	0.00	0.00	0.00	0.00	0.00	14,004,789.97	FIRE-MONARCH
ADJ	-61.87	0.00	0.00	0.00	0.00	0.00	-61.87	
PAY	-300,299.80	0.00	0.00	0.00	3,003.00	1,501.50	-295,795.30	
TOT	13,704,428.30	0.00	0.00	0.00	3,003.00	1,501.50	13,708,932.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	266,168.28	0.00	0.00	0.00	0.00	0.00	266,168.28	FIRE-MONARCH
ADJ	-105.70	0.00	0.00	0.00	0.00	0.00	-105.70	
PAY	-2,236.44	0.00	0.00	0.00	22.36	11.18	-2,202.90	
TOT	263,826.14	0.00	0.00	0.00	22.36	11.18	263,859.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	92,930.10	0.00	0.00	0.00	0.00	0.00	92,930.10	FIRE-MONARCH
TOT	92,930.10	0.00	0.00	0.00	0.00	0.00	92,930.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-230.62	0.00	0.00	-230.62	FIRE-MONARCH
TOT	0.00	0.00	0.00	-230.62	0.00	0.00	-230.62	
ORG	17,369,951.72	0.00	0.00	0.00	0.00	0.00	17,369,951.72	AUTH TOTAL
ADJ	402.67	0.00	0.00	0.00	0.00	0.00	402.67	
PAY	-326,884.52	0.00	0.00	-230.62	3,268.84	1,634.42	-322,211.88	
TOT	17,043,469.87	0.00	0.00	-230.62	3,268.84	1,634.42	17,048,142.51	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,140,898.48	0.00	0.00	0.00	0.00	0.00	2,140,898.48	FIRE-CREVE COEUR
ADJ	93.48	0.00	0.00	0.00	0.00	0.00	93.48	
PAY	-868.92	0.00	0.00	0.00	8.69	4.34	-855.89	
TOT	2,140,123.04	0.00	0.00	0.00	8.69	4.34	2,140,136.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,672,117.22	0.00	0.00	0.00	0.00	0.00	9,672,117.22	FIRE-CREVE COEUR
ADJ	163.52	0.00	0.00	0.00	0.00	0.00	163.52	
PAY	-197,768.27	0.00	0.00	0.00	1,977.68	988.84	-194,801.75	
TOT	9,474,512.47	0.00	0.00	0.00	1,977.68	988.84	9,477,478.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	273,976.44	0.00	0.00	0.00	0.00	0.00	273,976.44	FIRE-CREVE COEUR
ADJ	-108.80	0.00	0.00	0.00	0.00	0.00	-108.80	
PAY	-2,302.05	0.00	0.00	0.00	23.02	11.51	-2,267.52	
TOT	271,565.59	0.00	0.00	0.00	23.02	11.51	271,600.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	59,581.08	0.00	0.00	0.00	0.00	0.00	59,581.08	FIRE-CREVE COEUR
TOT	59,581.08	0.00	0.00	0.00	0.00	0.00	59,581.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-139.54	0.00	0.00	-139.54	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-139.54	0.00	0.00	-139.54	
ORG	12,146,573.22	0.00	0.00	0.00	0.00	0.00	12,146,573.22	AUTH TOTAL
ADJ	148.20	0.00	0.00	0.00	0.00	0.00	148.20	
PAY	-200,939.24	0.00	0.00	-139.54	2,009.39	1,004.69	-198,064.70	
TOT	11,945,782.18	0.00	0.00	-139.54	2,009.39	1,004.69	11,948,656.72	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,279,201.64	0.00	0.00	0.00	0.00	0.00	1,279,201.64	FIRE-FENTON
ADJ	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	
PAY	-2,450.83	0.00	0.00	0.00	24.51	12.25	-2,414.07	
TOT	1,276,748.01	0.00	0.00	0.00	24.51	12.25	1,276,784.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,043,245.21	0.00	0.00	0.00	0.00	0.00	5,043,245.21	FIRE-FENTON
ADJ	-1,914.48	0.00	0.00	0.00	0.00	0.00	-1,914.48	
PAY	-68,146.03	0.00	0.00	0.00	681.46	340.73	-67,123.84	
TOT	4,973,184.70	0.00	0.00	0.00	681.46	340.73	4,974,206.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	863,789.11	0.00	0.00	0.00	0.00	0.00	863,789.11	FIRE-FENTON
ADJ	-343.02	0.00	0.00	0.00	0.00	0.00	-343.02	
PAY	-7,257.86	0.00	0.00	0.00	72.58	36.29	-7,148.99	
TOT	856,188.23	0.00	0.00	0.00	72.58	36.29	856,297.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,314,729.96	0.00	0.00	0.00	0.00	0.00	1,314,729.96	FIRE-FENTON
TOT	1,314,729.96	0.00	0.00	0.00	0.00	0.00	1,314,729.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-55.57	0.00	0.00	-55.57	FIRE-FENTON
TOT	0.00	0.00	0.00	-55.57	0.00	0.00	-55.57	
ORG	8,500,965.92	0.00	0.00	0.00	0.00	0.00	8,500,965.92	AUTH TOTAL
ADJ	-2,260.30	0.00	0.00	0.00	0.00	0.00	-2,260.30	
PAY	-77,854.72	0.00	0.00	-55.57	778.55	389.27	-76,742.47	
TOT	8,420,850.90	0.00	0.00	-55.57	778.55	389.27	8,421,963.15	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	832,567.37	0.00	0.00	0.00	0.00	0.00	832,567.37	FIRE-WEST CO EMS
ADJ	-426.06	0.00	0.00	0.00	0.00	0.00	-426.06	
PAY	-13,861.98	0.00	0.00	0.00	138.62	69.31	-13,654.05	
TOT	818,279.33	0.00	0.00	0.00	138.62	69.31	818,487.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,693,718.83	0.00	0.00	0.00	0.00	0.00	4,693,718.83	FIRE-WEST CO EMS
ADJ	-160.36	0.00	0.00	0.00	0.00	0.00	-160.36	
PAY	-118,809.32	0.00	0.00	0.00	1,188.09	594.05	-117,027.18	
TOT	4,574,749.15	0.00	0.00	0.00	1,188.09	594.05	4,576,531.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	78,321.54	0.00	0.00	0.00	0.00	0.00	78,321.54	FIRE-WEST CO EMS
ADJ	-31.10	0.00	0.00	0.00	0.00	0.00	-31.10	
PAY	-658.08	0.00	0.00	0.00	6.58	3.29	-648.21	
TOT	77,632.36	0.00	0.00	0.00	6.58	3.29	77,642.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	19,156.95	0.00	0.00	0.00	0.00	0.00	19,156.95	FIRE-WEST CO EMS
TOT	19,156.95	0.00	0.00	0.00	0.00	0.00	19,156.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-94.27	0.00	0.00	-94.27	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-94.27	0.00	0.00	-94.27	
ORG	5,623,764.69	0.00	0.00	0.00	0.00	0.00	5,623,764.69	AUTH TOTAL
ADJ	-617.52	0.00	0.00	0.00	0.00	0.00	-617.52	
PAY	-133,329.38	0.00	0.00	-94.27	1,333.29	666.65	-131,423.71	
TOT	5,489,817.79	0.00	0.00	-94.27	1,333.29	666.65	5,491,723.46	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	452,027.22	0.00	0.00	0.00	0.00	0.00	452,027.22	FIRE-VALLEY PARK
ADJ	48.31	0.00	0.00	0.00	0.00	0.00	48.31	
PAY	-2,698.30	0.00	0.00	0.00	26.98	13.49	-2,657.83	
TOT	449,377.23	0.00	0.00	0.00	26.98	13.49	449,417.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,896,118.58	0.00	0.00	0.00	0.00	0.00	1,896,118.58	FIRE-VALLEY PARK
ADJ	-156.24	0.00	0.00	0.00	0.00	0.00	-156.24	
PAY	-26,308.82	0.00	0.00	0.00	263.09	131.54	-25,914.19	
TOT	1,869,653.52	0.00	0.00	0.00	263.09	131.54	1,870,048.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	104,949.62	0.00	0.00	0.00	0.00	0.00	104,949.62	FIRE-VALLEY PARK
ADJ	-41.68	0.00	0.00	0.00	0.00	0.00	-41.68	
PAY	-881.82	0.00	0.00	0.00	8.82	4.41	-868.59	
TOT	104,026.12	0.00	0.00	0.00	8.82	4.41	104,039.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	169,476.89	0.00	0.00	0.00	0.00	0.00	169,476.89	FIRE-VALLEY PARK
PAY	-360.06	0.00	0.00	0.00	3.60	1.80	-354.66	
TOT	169,116.83	0.00	0.00	0.00	3.60	1.80	169,122.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.83	0.00	0.00	-22.83	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-22.83	0.00	0.00	-22.83	
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ORG	2,622,572.31	0.00	0.00	0.00	0.00	0.00	2,622,572.31	AUTH TOTAL
ADJ	-149.61	0.00	0.00	0.00	0.00	0.00	-149.61	
PAY	-30,249.00	0.00	0.00	-22.83	302.49	151.24	-29,818.10	
TOT	2,592,173.70	0.00	0.00	-22.83	302.49	151.24	2,592,604.60	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	516,780.87	0.00	0.00	0.00	0.00	0.00	516,780.87	FIRE-EUREKA
ADJ	178.24	0.00	0.00	0.00	0.00	0.00	178.24	
PAY	-2,344.34	0.00	0.00	0.00	23.44	11.72	-2,309.18	
TOT	514,614.77	0.00	0.00	0.00	23.44	11.72	514,649.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,592,487.64	0.00	0.00	0.00	0.00	0.00	2,592,487.64	FIRE-EUREKA
ADJ	-9,680.36	0.00	0.00	0.00	0.00	0.00	-9,680.36	
PAY	-42,965.25	0.00	0.00	0.00	429.65	214.83	-42,320.77	
TOT	2,539,842.03	0.00	0.00	0.00	429.65	214.83	2,540,486.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	21,492.25	0.00	0.00	0.00	0.00	0.00	21,492.25	FIRE-EUREKA
ADJ	-8.53	0.00	0.00	0.00	0.00	0.00	-8.53	
PAY	-180.59	0.00	0.00	0.00	1.81	0.90	-177.88	
TOT	21,303.13	0.00	0.00	0.00	1.81	0.90	21,305.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	35,810.21	0.00	0.00	0.00	0.00	0.00	35,810.21	FIRE-EUREKA
TOT	35,810.21	0.00	0.00	0.00	0.00	0.00	35,810.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.72	0.00	0.00	-33.72	FIRE-EUREKA
TOT	0.00	0.00	0.00	-33.72	0.00	0.00	-33.72	
ORG	3,166,570.97	0.00	0.00	0.00	0.00	0.00	3,166,570.97	AUTH TOTAL
ADJ	-9,510.65	0.00	0.00	0.00	0.00	0.00	-9,510.65	
PAY	-45,490.18	0.00	0.00	-33.72	454.90	227.45	-44,841.55	
TOT	3,111,570.14	0.00	0.00	-33.72	454.90	227.45	3,112,218.77	

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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,853.91	0.00	0.00	0.00	0.00	0.00	1,853.91	FIRE-PACIFIC
TOT	1,853.91	0.00	0.00	0.00	0.00	0.00	1,853.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,871.85	0.00	0.00	0.00	0.00	0.00	9,871.85	FIRE-PACIFIC
TOT	9,871.85	0.00	0.00	0.00	0.00	0.00	9,871.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	6,165.68	0.00	0.00	0.00	0.00	0.00	6,165.68	FIRE-PACIFIC
TOT	6,165.68	0.00	0.00	0.00	0.00	0.00	6,165.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	
ORG	17,891.44	0.00	0.00	0.00	0.00	0.00	17,891.44	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	
TOT	17,891.44	0.00	0.00	-0.76	0.00	0.00	17,890.68	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,645.33	0.00	0.00	0.00	0.00	0.00	2,645.33	LIGHT-CASTLE POINT
ADJ	0.93	0.00	0.00	0.00	0.00	0.00	0.93	
TOT	2,646.26	0.00	0.00	0.00	0.00	0.00	2,646.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,052.12	0.00	0.00	0.00	0.00	0.00	11,052.12	LIGHT-CASTLE POINT
PAY	-100.25	0.00	0.00	0.00	1.00	0.50	-98.75	
TOT	10,951.87	0.00	0.00	0.00	1.00	0.50	10,953.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
ORG	13,697.45	0.00	0.00	0.00	0.00	0.00	13,697.45	AUTH TOTAL
ADJ	0.93	0.00	0.00	0.00	0.00	0.00	0.93	
PAY	-100.25	0.00	0.00	-0.17	1.00	0.50	-98.92	
TOT	13,598.13	0.00	0.00	-0.17	1.00	0.50	13,599.46	

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AUTH CODE/NAME: 18CM01 / CRESTWOOD MARKET CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	106,925.01	0.00	0.00	0.00	0.00	0.00	106,925.01	CRESTWOOD MARKET CI
TOT	106,925.01	0.00	0.00	0.00	0.00	0.00	106,925.01	
ORG	106,925.01	0.00	0.00	0.00	0.00	0.00	106,925.01	AUTH TOTAL
TOT	106,925.01	0.00	0.00	0.00	0.00	0.00	106,925.01	
AUTH CODE/NAME: 18CP01 / CRESTWOOD POINT CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	28,475.72	0.00	0.00	0.00	0.00	0.00	28,475.72	CRESTWOOD POINT CI
TOT	28,475.72	0.00	0.00	0.00	0.00	0.00	28,475.72	
ORG	28,475.72	0.00	0.00	0.00	0.00	0.00	28,475.72	AUTH TOTAL
TOT	28,475.72	0.00	0.00	0.00	0.00	0.00	28,475.72	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,960.66	0.00	0.00	0.00	0.00	0.00	5,960.66	LIGHT-GLASGOW
ADJ	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	
PAY	-11.37	0.00	0.00	0.00	0.11	0.06	-11.20	
TOT	5,946.30	0.00	0.00	0.00	0.11	0.06	5,946.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	29,982.34	0.00	0.00	0.00	0.00	0.00	29,982.34	LIGHT-GLASGOW
PAY	-893.03	0.00	0.00	0.00	8.93	4.47	-879.63	
TOT	29,089.31	0.00	0.00	0.00	8.93	4.47	29,102.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	
ORG	35,943.00	0.00	0.00	0.00	0.00	0.00	35,943.00	AUTH TOTAL
ADJ	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	
PAY	-904.40	0.00	0.00	-0.94	9.04	4.53	-891.77	
TOT	35,035.61	0.00	0.00	-0.94	9.04	4.53	35,048.24	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	20,283.29	0.00	0.00	0.00	0.00	0.00	20,283.29	LIGHT-HANCOCK
ADJ	-9.68	0.00	0.00	0.00	0.00	0.00	-9.68	
PAY	-70.64	0.00	0.00	0.00	0.71	0.35	-69.58	
TOT	20,202.97	0.00	0.00	0.00	0.71	0.35	20,204.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	82,730.46	0.00	0.00	0.00	0.00	0.00	82,730.46	LIGHT-HANCOCK
PAY	-3,270.25	0.00	0.00	0.00	32.70	16.35	-3,221.20	
TOT	79,460.21	0.00	0.00	0.00	32.70	16.35	79,509.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	3,782.96	0.00	0.00	0.00	0.00	0.00	3,782.96	LIGHT-HANCOCK
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	
PAY	-31.79	0.00	0.00	0.00	0.32	0.16	-31.31	
TOT	3,749.67	0.00	0.00	0.00	0.32	0.16	3,750.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,789.64	0.00	0.00	0.00	0.00	0.00	1,789.64	LIGHT-HANCOCK
TOT	1,789.64	0.00	0.00	0.00	0.00	0.00	1,789.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.62	0.00	0.00	-2.62	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-2.62	0.00	0.00	-2.62	
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ORG	108,586.35	0.00	0.00	0.00	0.00	0.00	108,586.35	AUTH TOTAL
ADJ	-11.18	0.00	0.00	0.00	0.00	0.00	-11.18	
PAY	-3,372.68	0.00	0.00	-2.62	33.73	16.86	-3,324.71	
TOT	105,202.49	0.00	0.00	-2.62	33.73	16.86	105,250.46	

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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	642.91	0.00	0.00	0.00	0.00	0.00	642.91	LIGHT-MERAMEC AMBL
TOT	642.91	0.00	0.00	0.00	0.00	0.00	642.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,423.40	0.00	0.00	0.00	0.00	0.00	3,423.40	LIGHT-MERAMEC AMBL
TOT	3,423.40	0.00	0.00	0.00	0.00	0.00	3,423.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,138.16	0.00	0.00	0.00	0.00	0.00	2,138.16	LIGHT-MERAMEC AMBL
TOT	2,138.16	0.00	0.00	0.00	0.00	0.00	2,138.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
ORG	6,204.47	0.00	0.00	0.00	0.00	0.00	6,204.47	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
TOT	6,204.47	0.00	0.00	-0.31	0.00	0.00	6,204.16	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,573.25	0.00	0.00	0.00	0.00	0.00	1,573.25	LIGHT-WHEATON-COOK
ADJ	3.78	0.00	0.00	0.00	0.00	0.00	3.78	
TOT	1,577.03	0.00	0.00	0.00	0.00	0.00	1,577.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,848.04	0.00	0.00	0.00	0.00	0.00	7,848.04	LIGHT-WHEATON-COOK
PAY	-155.70	0.00	0.00	0.00	1.56	0.78	-153.36	
TOT	7,692.34	0.00	0.00	0.00	1.56	0.78	7,694.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	499.56	0.00	0.00	0.00	0.00	0.00	499.56	LIGHT-WHEATON-COOK
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
PAY	-4.20	0.00	0.00	0.00	0.04	0.02	-4.14	
TOT	495.16	0.00	0.00	0.00	0.04	0.02	495.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ORG	9,920.85	0.00	0.00	0.00	0.00	0.00	9,920.85	AUTH TOTAL
ADJ	3.58	0.00	0.00	0.00	0.00	0.00	3.58	
PAY	-159.90	0.00	0.00	-0.14	1.60	0.80	-157.64	
TOT	9,764.53	0.00	0.00	-0.14	1.60	0.80	9,766.79	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	16,369.60	0.00	0.00	0.00	0.00	0.00	16,369.60	CTY-UNINCORPORATED
TOT	16,369.60	0.00	0.00	0.00	0.00	0.00	16,369.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	3,016,496.00	0.00	0.00	3,016,496.00	CTY-UNINCORPORATED
ADJ	0.00	0.00	0.00	-2,884.00	0.00	0.00	-2,884.00	
PAY	0.00	0.00	0.00	-99,956.62	999.57	0.00	-98,957.05	
TOT	0.00	0.00	0.00	2,913,655.38	999.57	0.00	2,914,654.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	6.00	0.00	0.00	6.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-83.92	0.00	0.00	-83.92	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-83.92	0.00	0.00	-83.92	
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ORG	0.00	0.00	0.00	3,016,502.00	0.00	0.00	3,016,502.00	AUTH TOTAL
ADJ	16,369.60	0.00	0.00	-2,884.00	0.00	0.00	13,485.60	
PAY	0.00	0.00	0.00	-100,040.54	999.57	0.00	-99,040.97	
TOT	16,369.60	0.00	0.00	2,913,577.46	999.57	0.00	2,930,946.63	
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AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	9,212.00	0.00	0.00	9,212.00	CTY-BELLA VILLA
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
TOT	0.00	0.00	0.00	8,736.00	4.76	0.00	8,740.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
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ORG	0.00	0.00	0.00	9,212.00	0.00	0.00	9,212.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-476.32	4.76	0.00	-471.56	
TOT	0.00	0.00	0.00	8,735.68	4.76	0.00	8,740.44	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,719.75	0.00	0.00	0.00	0.00	0.00	4,719.75	CTY-BELLERIVE
TOT	4,719.75	0.00	0.00	0.00	0.00	0.00	4,719.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	21,641.92	0.00	0.00	0.00	0.00	0.00	21,641.92	CTY-BELLERIVE
PAY	-278.52	0.00	0.00	0.00	2.79	1.39	-274.34	
TOT	21,363.40	0.00	0.00	0.00	2.79	1.39	21,367.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	2,324.00	0.00	0.00	2,324.00	CTY-BELLERIVE
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	2,296.00	0.28	0.00	2,296.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
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ORG	26,361.67	0.00	0.00	2,324.00	0.00	0.00	28,685.67	AUTH TOTAL
PAY	-278.52	0.00	0.00	-28.31	3.07	1.39	-302.37	
TOT	26,083.15	0.00	0.00	2,295.69	3.07	1.39	28,383.30	
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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	8,035.90	0.00	0.00	0.00	0.00	0.00	8,035.90	CTY-BEL NOR
ADJ	0.56	0.00	0.00	0.00	0.00	0.00	0.56	
TOT	8,036.46	0.00	0.00	0.00	0.00	0.00	8,036.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	41,265.32	0.00	0.00	0.00	0.00	0.00	41,265.32	CTY-BEL NOR
PAY	-1,132.09	0.00	0.00	0.00	11.32	5.66	-1,115.11	
TOT	40,133.23	0.00	0.00	0.00	11.32	5.66	40,150.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	18,816.00	0.00	0.00	18,816.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
TOT	0.00	0.00	0.00	18,172.00	6.44	0.00	18,178.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	6,564.50	0.00	0.00	6,564.50	CTY-BEL NOR
TOT	0.00	0.00	0.00	6,564.50	0.00	0.00	6,564.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.61	0.00	0.00	-1.61	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1.61	0.00	0.00	-1.61	
ORG	49,301.22	0.00	0.00	25,380.50	0.00	0.00	74,681.72	AUTH TOTAL
ADJ	0.56	0.00	0.00	0.00	0.00	0.00	0.56	
PAY	-1,132.09	0.00	0.00	-645.61	17.76	5.66	-1,754.28	
TOT	48,169.69	0.00	0.00	24,734.89	17.76	5.66	72,928.00	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	46,993.24	0.00	0.00	0.00	0.00	0.00	46,993.24	CTY-BEL RIDGE
PAY	-716.62	0.00	0.00	0.00	7.17	3.58	-705.87	
TOT	46,276.62	0.00	0.00	0.00	7.17	3.58	46,287.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	25,256.00	0.00	0.00	25,256.00	CTY-BEL RIDGE
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
TOT	0.00	0.00	0.00	24,444.00	7.28	0.00	24,451.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	
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ORG	46,993.24	0.00	0.00	25,256.00	0.00	0.00	72,249.24	AUTH TOTAL
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
PAY	-716.62	0.00	0.00	-729.42	14.45	3.58	-1,428.01	
TOT	46,276.62	0.00	0.00	24,442.58	14.45	3.58	70,737.23	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	563,713.40	0.00	0.00	0.00	0.00	0.00	563,713.40	CTY-BERKELEY
ADJ	-64.18	0.00	0.00	0.00	0.00	0.00	-64.18	
PAY	-35.65	0.00	0.00	0.00	0.36	0.18	-35.11	
TOT	563,613.57	0.00	0.00	0.00	0.36	0.18	563,614.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,352,835.64	0.00	0.00	0.00	0.00	0.00	1,352,835.64	CTY-BERKELEY
ADJ	-5,975.03	0.00	0.00	0.00	0.00	0.00	-5,975.03	
PAY	-8,482.39	0.00	0.00	0.00	84.82	42.41	-8,355.16	
TOT	1,338,378.22	0.00	0.00	0.00	84.82	42.41	1,338,505.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	30,891.57	0.00	0.00	0.00	0.00	0.00	30,891.57	CTY-BERKELEY
ADJ	-12.27	0.00	0.00	0.00	0.00	0.00	-12.27	
PAY	-259.56	0.00	0.00	0.00	2.60	1.30	-255.66	
TOT	30,619.74	0.00	0.00	0.00	2.60	1.30	30,623.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	90,356.00	0.00	0.00	90,356.00	CTY-BERKELEY
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
PAY	0.00	0.00	0.00	-2,408.00	24.08	0.00	-2,383.92	
TOT	0.00	0.00	0.00	87,892.00	24.08	0.00	87,916.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.67	0.00	0.00	-11.67	CTY-BERKELEY
TOT	0.00	0.00	0.00	-11.67	0.00	0.00	-11.67	
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ORG	1,947,440.61	0.00	0.00	90,356.00	0.00	0.00	2,037,796.61	AUTH TOTAL
ADJ	-6,051.48	0.00	0.00	-56.00	0.00	0.00	-6,107.48	
PAY	-8,777.60	0.00	0.00	-2,419.67	111.86	43.89	-11,041.52	
TOT	1,932,611.53	0.00	0.00	87,880.33	111.86	43.89	2,020,647.61	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,122.87	0.00	0.00	0.00	0.00	0.00	2,122.87	CTY-BEVERLY HILLS
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	
TOT	2,121.99	0.00	0.00	0.00	0.00	0.00	2,121.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,211.10	0.00	0.00	0.00	0.00	0.00	7,211.10	CTY-BEVERLY HILLS
PAY	-184.92	0.00	0.00	0.00	1.85	0.92	-182.15	
TOT	7,026.18	0.00	0.00	0.00	1.85	0.92	7,028.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	7,308.00	0.00	0.00	7,308.00	CTY-BEVERLY HILLS
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
TOT	0.00	0.00	0.00	7,084.00	2.24	0.00	7,086.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
ORG	9,333.97	0.00	0.00	7,308.00	0.00	0.00	16,641.97	AUTH TOTAL
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	
PAY	-184.92	0.00	0.00	-224.30	4.09	0.92	-404.21	
TOT	9,148.17	0.00	0.00	7,083.70	4.09	0.92	16,236.88	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	295,058.89	0.00	0.00	0.00	0.00	0.00	295,058.89	CTY-BRENTWOOD
ADJ	42.16	0.00	0.00	0.00	0.00	0.00	42.16	
PAY	-197.45	0.00	0.00	0.00	1.97	0.99	-194.49	
TOT	294,903.60	0.00	0.00	0.00	1.97	0.99	294,906.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,228,752.07	0.00	0.00	0.00	0.00	0.00	1,228,752.07	CTY-BRENTWOOD
PAY	-37,762.89	0.00	0.00	0.00	377.63	188.81	-37,196.45	
TOT	1,190,989.18	0.00	0.00	0.00	377.63	188.81	1,191,555.62	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	131.00	0.00	0.00	0.00	0.00	0.00	131.00	CTY-BRENTWOOD
TOT	131.00	0.00	0.00	0.00	0.00	0.00	131.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	105,112.00	0.00	0.00	105,112.00	CTY-BRENTWOOD
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
PAY	0.00	0.00	0.00	-3,136.00	31.36	0.00	-3,104.64	
TOT	0.00	0.00	0.00	101,836.00	31.36	0.00	101,867.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	35,134.00	0.00	0.00	35,134.00	CTY-BRENTWOOD
ADJ	0.00	0.00	0.00	43.00	0.00	0.00	43.00	
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	35,137.00	0.40	0.00	35,137.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.43	0.00	0.00	-29.43	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-29.43	0.00	0.00	-29.43	
ORG	1,523,810.96	0.00	0.00	140,246.00	0.00	0.00	1,664,056.96	AUTH TOTAL
ADJ	173.16	0.00	0.00	-97.00	0.00	0.00	76.16	
PAY	-37,960.34	0.00	0.00	-3,205.43	411.36	189.80	-40,564.61	
TOT	1,486,023.78	0.00	0.00	136,943.57	411.36	189.80	1,623,568.51	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	735,013.22	0.00	0.00	0.00	0.00	0.00	735,013.22	CTY-BRIDGETON
ADJ	-27.20	0.00	0.00	0.00	0.00	0.00	-27.20	
PAY	-16,037.26	0.00	0.00	0.00	160.37	80.19	-15,796.70	
TOT	718,948.76	0.00	0.00	0.00	160.37	80.19	719,189.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	103,124.00	0.00	0.00	103,124.00	CTY-BRIDGETON
ADJ	0.00	0.00	0.00	-1,204.00	0.00	0.00	-1,204.00	
PAY	0.00	0.00	0.00	-3,248.00	32.48	0.00	-3,215.52	
TOT	0.00	0.00	0.00	98,672.00	32.48	0.00	98,704.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.33	0.00	0.00	-13.33	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-13.33	0.00	0.00	-13.33	
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ORG	735,013.22	0.00	0.00	103,124.00	0.00	0.00	838,137.22	AUTH TOTAL
ADJ	-27.20	0.00	0.00	-1,204.00	0.00	0.00	-1,231.20	
PAY	-16,037.26	0.00	0.00	-3,261.33	192.85	80.19	-19,025.55	
TOT	718,948.76	0.00	0.00	98,658.67	192.85	80.19	817,880.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,159.48	0.00	0.00	0.00	0.00	0.00	4,159.48	CTY-CALVERTON PARK
ADJ	-6.95	0.00	0.00	0.00	0.00	0.00	-6.95	
TOT	4,152.53	0.00	0.00	0.00	0.00	0.00	4,152.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	17,445.46	0.00	0.00	0.00	0.00	0.00	17,445.46	CTY-CALVERTON PARK
PAY	-564.52	0.00	0.00	0.00	5.65	2.82	-556.05	
TOT	16,880.94	0.00	0.00	0.00	5.65	2.82	16,889.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	15,036.00	0.00	0.00	15,036.00	CTY-CALVERTON PARK
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
TOT	0.00	0.00	0.00	14,560.00	4.76	0.00	14,564.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	
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ORG	21,604.94	0.00	0.00	15,036.00	0.00	0.00	36,640.94	AUTH TOTAL
ADJ	-6.95	0.00	0.00	0.00	0.00	0.00	-6.95	
PAY	-564.52	0.00	0.00	-476.76	10.41	2.82	-1,028.05	
TOT	21,033.47	0.00	0.00	14,559.24	10.41	2.82	35,605.94	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,166.96	0.00	0.00	0.00	0.00	0.00	5,166.96	CTY-CHARLACK
PAY	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	
TOT	5,164.39	0.00	0.00	0.00	0.03	0.01	5,164.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	18,857.95	0.00	0.00	0.00	0.00	0.00	18,857.95	CTY-CHARLACK
PAY	-614.33	0.00	0.00	0.00	6.14	3.07	-605.12	
TOT	18,243.62	0.00	0.00	0.00	6.14	3.07	18,252.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	10,248.00	0.00	0.00	10,248.00	CTY-CHARLACK
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
TOT	0.00	0.00	0.00	9,884.00	3.64	0.00	9,887.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	
ORG	24,024.91	0.00	0.00	10,248.00	0.00	0.00	34,272.91	AUTH TOTAL
PAY	-616.90	0.00	0.00	-364.71	9.81	3.08	-968.72	
TOT	23,408.01	0.00	0.00	9,883.29	9.81	3.08	33,304.19	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	759,864.92	0.00	0.00	0.00	0.00	0.00	759,864.92	CTY-CLAYTON
ADJ	136.58	0.00	0.00	0.00	0.00	0.00	136.58	
PAY	-275.83	0.00	0.00	0.00	2.76	1.38	-271.69	
TOT	759,725.67	0.00	0.00	0.00	2.76	1.38	759,729.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,475,510.98	0.00	0.00	0.00	0.00	0.00	5,475,510.98	CTY-CLAYTON
PAY	-118,581.39	0.00	0.00	0.00	1,185.81	592.91	-116,802.67	
TOT	5,356,929.59	0.00	0.00	0.00	1,185.81	592.91	5,358,708.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	102,620.00	0.00	0.00	102,620.00	CTY-CLAYTON
ADJ	0.00	0.00	0.00	-672.00	0.00	0.00	-672.00	
PAY	0.00	0.00	0.00	-3,388.00	33.88	0.00	-3,354.12	
TOT	0.00	0.00	0.00	98,560.00	33.88	0.00	98,593.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-84.93	0.00	0.00	-84.93	CTY-CLAYTON
TOT	0.00	0.00	0.00	-84.93	0.00	0.00	-84.93	
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ORG	6,235,375.90	0.00	0.00	102,620.00	0.00	0.00	6,337,995.90	AUTH TOTAL
ADJ	136.58	0.00	0.00	-672.00	0.00	0.00	-535.42	
PAY	-118,857.22	0.00	0.00	-3,472.93	1,222.45	594.29	-120,513.41	
TOT	6,116,655.26	0.00	0.00	98,475.07	1,222.45	594.29	6,216,947.07	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	16,016.25	0.00	0.00	0.00	0.00	0.00	16,016.25	CTY-COUNTRY CLUB H
ADJ	151.67	0.00	0.00	0.00	0.00	0.00	151.67	
PAY	-42.57	0.00	0.00	0.00	0.43	0.21	-41.93	
TOT	16,125.35	0.00	0.00	0.00	0.43	0.21	16,125.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	64,017.42	0.00	0.00	0.00	0.00	0.00	64,017.42	CTY-COUNTRY CLUB H
PAY	-1,589.26	0.00	0.00	0.00	15.89	7.95	-1,565.42	
TOT	62,428.16	0.00	0.00	0.00	15.89	7.95	62,452.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	3,685.98	0.00	0.00	0.00	0.00	0.00	3,685.98	CTY-COUNTRY CLUB H
ADJ	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	
PAY	-30.97	0.00	0.00	0.00	0.31	0.15	-30.51	
TOT	3,653.55	0.00	0.00	0.00	0.31	0.15	3,654.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	15,288.00	0.00	0.00	15,288.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
TOT	0.00	0.00	0.00	14,784.00	5.04	0.00	14,789.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	5,920.00	0.00	0.00	5,920.00	CTY-COUNTRY CLUB H
ADJ	0.00	0.00	0.00	40.00	0.00	0.00	40.00	
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
TOT	0.00	0.00	0.00	5,952.00	0.08	0.00	5,952.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.97	0.00	0.00	-1.97	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-1.97	0.00	0.00	-1.97	
ORG	83,719.65	0.00	0.00	21,208.00	0.00	0.00	104,927.65	AUTH TOTAL
ADJ	150.21	0.00	0.00	40.00	0.00	0.00	190.21	
PAY	-1,662.80	0.00	0.00	-513.97	21.75	8.31	-2,146.71	
TOT	82,207.06	0.00	0.00	20,734.03	21.75	8.31	102,971.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	9,893.93	0.00	0.00	0.00	0.00	0.00	9,893.93	CTY-CRYSTAL LAKE P
TOT	9,893.93	0.00	0.00	0.00	0.00	0.00	9,893.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	90,100.59	0.00	0.00	0.00	0.00	0.00	90,100.59	CTY-CRYSTAL LAKE P
PAY	-1,966.09	0.00	0.00	0.00	19.66	9.83	-1,936.60	
TOT	88,134.50	0.00	0.00	0.00	19.66	9.83	88,163.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	
ORG	99,994.52	0.00	0.00	0.00	0.00	0.00	99,994.52	AUTH TOTAL
PAY	-1,966.09	0.00	0.00	-1.33	19.66	9.83	-1,937.93	
TOT	98,028.43	0.00	0.00	-1.33	19.66	9.83	98,056.59	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	86,716.00	0.00	0.00	86,716.00	CTY-DES PERES
ADJ	0.00	0.00	0.00	-364.00	0.00	0.00	-364.00	
PAY	0.00	0.00	0.00	-2,940.00	29.40	0.00	-2,910.60	
TOT	0.00	0.00	0.00	83,412.00	29.40	0.00	83,441.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-DES PERES
TOT	0.00	0.00	0.00	12.00	0.00	0.00	12.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.02	0.00	0.00	-2.02	CTY-DES PERES
TOT	0.00	0.00	0.00	-2.02	0.00	0.00	-2.02	
ORG	0.00	0.00	0.00	86,728.00	0.00	0.00	86,728.00	AUTH TOTAL
ADJ	0.00	0.00	0.00	-364.00	0.00	0.00	-364.00	
PAY	0.00	0.00	0.00	-2,942.02	29.40	0.00	-2,912.62	
TOT	0.00	0.00	0.00	83,421.98	29.40	0.00	83,451.38	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	306,002.95	0.00	0.00	0.00	0.00	0.00	306,002.95	CTY-ELLISVILLE
ADJ	-66.13	0.00	0.00	0.00	0.00	0.00	-66.13	
PAY	-5,545.20	0.00	0.00	0.00	55.45	27.73	-5,462.02	
TOT	300,391.62	0.00	0.00	0.00	55.45	27.73	300,474.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	86,604.00	0.00	0.00	86,604.00	CTY-ELLISVILLE
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
PAY	0.00	0.00	0.00	-1,960.00	19.60	0.00	-1,940.40	
TOT	0.00	0.00	0.00	84,532.00	19.60	0.00	84,551.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.35	0.00	0.00	-5.35	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-5.35	0.00	0.00	-5.35	
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ORG	306,002.95	0.00	0.00	86,604.00	0.00	0.00	392,606.95	AUTH TOTAL
ADJ	-66.13	0.00	0.00	-112.00	0.00	0.00	-178.13	
PAY	-5,545.20	0.00	0.00	-1,965.35	75.05	27.73	-7,407.77	
TOT	300,391.62	0.00	0.00	84,526.65	75.05	27.73	385,021.05	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	257,847.54	0.00	0.00	0.00	0.00	0.00	257,847.54	CTY-FERGUSON
ADJ	362.10	0.00	0.00	0.00	0.00	0.00	362.10	
PAY	-349.08	0.00	0.00	0.00	3.49	1.75	-343.84	
TOT	257,860.56	0.00	0.00	0.00	3.49	1.75	257,865.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	880,115.72	0.00	0.00	0.00	0.00	0.00	880,115.72	CTY-FERGUSON
ADJ	-189.28	0.00	0.00	0.00	0.00	0.00	-189.28	
PAY	-19,996.69	0.00	0.00	0.00	199.97	99.98	-19,696.74	
TOT	859,929.75	0.00	0.00	0.00	199.97	99.98	860,229.70	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	7,570.79	0.00	0.00	0.00	0.00	0.00	7,570.79	CTY-FERGUSON
TOT	7,570.79	0.00	0.00	0.00	0.00	0.00	7,570.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	194,768.00	0.00	0.00	194,768.00	CTY-FERGUSON
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
PAY	0.00	0.00	0.00	-6,328.00	63.28	0.00	-6,264.72	
TOT	0.00	0.00	0.00	188,328.00	63.28	0.00	188,391.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	33,790.00	0.00	0.00	33,790.00	CTY-FERGUSON
ADJ	0.00	0.00	0.00	42.50	0.00	0.00	42.50	
PAY	0.00	0.00	0.00	-115.01	1.15	0.00	-113.86	
TOT	0.00	0.00	0.00	33,717.49	1.15	0.00	33,718.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.72	0.00	0.00	-24.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-24.72	0.00	0.00	-24.72	
ORG	1,137,963.26	0.00	0.00	228,558.00	0.00	0.00	1,366,521.26	AUTH TOTAL
ADJ	7,743.61	0.00	0.00	-69.50	0.00	0.00	7,674.11	
PAY	-20,345.77	0.00	0.00	-6,467.73	267.89	101.73	-26,443.88	
TOT	1,125,361.10	0.00	0.00	222,020.77	267.89	101.73	1,347,751.49	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	10,192.00	0.00	0.00	10,192.00	CTY-FLORDELL HIL
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	10,080.00	1.12	0.00	10,081.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ORG	0.00	0.00	0.00	10,192.00	0.00	0.00	10,192.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-112.13	1.12	0.00	-111.01	
TOT	0.00	0.00	0.00	10,079.87	1.12	0.00	10,080.99	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	923,650.00	0.00	0.00	923,650.00	CTY-FLORISSANT
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
PAY	0.00	0.00	0.00	-33,339.75	333.40	0.00	-33,006.35	
TOT	0.00	0.00	0.00	890,210.25	333.40	0.00	890,543.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.79	0.00	0.00	-24.79	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-24.79	0.00	0.00	-24.79	
ORG	0.00	0.00	0.00	923,650.00	0.00	0.00	923,650.00	AUTH TOTAL
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
PAY	0.00	0.00	0.00	-33,364.54	333.40	0.00	-33,031.14	
TOT	0.00	0.00	0.00	890,185.46	333.40	0.00	890,518.86	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	113,970.93	0.00	0.00	0.00	0.00	0.00	113,970.93	CTY-FRONTENAC
ADJ	32.41	0.00	0.00	0.00	0.00	0.00	32.41	
PAY	-80.35	0.00	0.00	0.00	0.80	0.40	-79.15	
TOT	113,922.99	0.00	0.00	0.00	0.80	0.40	113,924.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	922,936.61	0.00	0.00	0.00	0.00	0.00	922,936.61	CTY-FRONTENAC
PAY	-26,370.11	0.00	0.00	0.00	263.70	131.85	-25,974.56	
TOT	896,566.50	0.00	0.00	0.00	263.70	131.85	896,962.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	37,072.00	0.00	0.00	37,072.00	CTY-FRONTENAC
ADJ	0.00	0.00	0.00	-476.00	0.00	0.00	-476.00	
PAY	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	
TOT	0.00	0.00	0.00	35,252.00	13.44	0.00	35,265.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.03	0.00	0.00	-19.03	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-19.03	0.00	0.00	-19.03	
ORG	1,036,907.54	0.00	0.00	37,072.00	0.00	0.00	1,073,979.54	AUTH TOTAL
ADJ	32.41	0.00	0.00	-476.00	0.00	0.00	-443.59	
PAY	-26,450.46	0.00	0.00	-1,363.03	277.94	132.25	-27,403.30	
TOT	1,010,489.49	0.00	0.00	35,232.97	277.94	132.25	1,046,132.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	94,395.32	0.00	0.00	0.00	0.00	0.00	94,395.32	CTY-GLENDALE
ADJ	398.52	0.00	0.00	0.00	0.00	0.00	398.52	
TOT	94,793.84	0.00	0.00	0.00	0.00	0.00	94,793.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	638,806.82	0.00	0.00	0.00	0.00	0.00	638,806.82	CTY-GLENDALE
PAY	-17,189.21	0.00	0.00	0.00	171.89	85.95	-16,931.37	
TOT	621,617.61	0.00	0.00	0.00	171.89	85.95	621,875.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.86	0.00	0.00	-12.86	CTY-GLENDALE
TOT	0.00	0.00	0.00	-12.86	0.00	0.00	-12.86	
ORG	733,202.14	0.00	0.00	0.00	0.00	0.00	733,202.14	AUTH TOTAL
ADJ	398.52	0.00	0.00	0.00	0.00	0.00	398.52	
PAY	-17,189.21	0.00	0.00	-12.86	171.89	85.95	-16,944.23	
TOT	716,411.45	0.00	0.00	-12.86	171.89	85.95	716,656.43	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,142.28	0.00	0.00	0.00	0.00	0.00	1,142.28	CTY-GLEN ECHO PK
TOT	1,142.28	0.00	0.00	0.00	0.00	0.00	1,142.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,897.97	0.00	0.00	0.00	0.00	0.00	4,897.97	CTY-GLEN ECHO PK
PAY	-295.80	0.00	0.00	0.00	2.96	1.48	-291.36	
TOT	4,602.17	0.00	0.00	0.00	2.96	1.48	4,606.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
ORG	6,040.25	0.00	0.00	0.00	0.00	0.00	6,040.25	AUTH TOTAL
PAY	-295.80	0.00	0.00	-0.20	2.96	1.48	-291.56	
TOT	5,744.45	0.00	0.00	-0.20	2.96	1.48	5,748.69	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	7,329.38	0.00	0.00	0.00	0.00	0.00	7,329.38	CTY-GRANTWOOD
TOT	7,329.38	0.00	0.00	0.00	0.00	0.00	7,329.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	44,410.80	0.00	0.00	0.00	0.00	0.00	44,410.80	CTY-GRANTWOOD
PAY	-1,333.16	0.00	0.00	0.00	13.33	6.67	-1,313.16	
TOT	43,077.64	0.00	0.00	0.00	13.33	6.67	43,097.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	4,115.00	0.00	0.00	4,115.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	4,115.00	0.00	0.00	4,115.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	
ORG	51,740.18	0.00	0.00	4,115.00	0.00	0.00	55,855.18	AUTH TOTAL
PAY	-1,333.16	0.00	0.00	-0.92	13.33	6.67	-1,314.08	
TOT	50,407.02	0.00	0.00	4,114.08	13.33	6.67	54,541.10	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,165.42	0.00	0.00	0.00	0.00	0.00	5,165.42	CTY-HUNTLEIGH
TOT	5,165.42	0.00	0.00	0.00	0.00	0.00	5,165.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	66,229.45	0.00	0.00	0.00	0.00	0.00	66,229.45	CTY-HUNTLEIGH
PAY	-1,211.61	0.00	0.00	0.00	12.12	6.06	-1,193.43	
TOT	65,017.84	0.00	0.00	0.00	12.12	6.06	65,036.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	
ORG	71,394.87	0.00	0.00	0.00	0.00	0.00	71,394.87	AUTH TOTAL
PAY	-1,211.61	0.00	0.00	-0.82	12.12	6.06	-1,194.25	
TOT	70,183.26	0.00	0.00	-0.82	12.12	6.06	70,200.62	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	189,022.98	0.00	0.00	0.00	0.00	0.00	189,022.98	CTY-JENNINGS
ADJ	239.20	0.00	0.00	0.00	0.00	0.00	239.20	
PAY	-257.00	0.00	0.00	0.00	2.57	1.29	-253.14	
TOT	189,005.18	0.00	0.00	0.00	2.57	1.29	189,009.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	833,387.04	0.00	0.00	0.00	0.00	0.00	833,387.04	CTY-JENNINGS
PAY	-20,627.72	0.00	0.00	0.00	206.28	103.14	-20,318.30	
TOT	812,759.32	0.00	0.00	0.00	206.28	103.14	813,068.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	163,436.00	0.00	0.00	163,436.00	CTY-JENNINGS
ADJ	0.00	0.00	0.00	-1,512.00	0.00	0.00	-1,512.00	
PAY	0.00	0.00	0.00	-4,840.97	48.41	0.00	-4,792.56	
TOT	0.00	0.00	0.00	157,083.03	48.41	0.00	157,131.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	28,493.00	0.00	0.00	28,493.00	CTY-JENNINGS
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	28,475.50	0.46	0.00	28,475.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.04	0.00	0.00	-26.04	CTY-JENNINGS
TOT	0.00	0.00	0.00	-26.04	0.00	0.00	-26.04	
ORG	1,022,410.02	0.00	0.00	191,929.00	0.00	0.00	1,214,339.02	AUTH TOTAL
ADJ	239.20	0.00	0.00	-1,484.00	0.00	0.00	-1,244.80	
PAY	-20,884.72	0.00	0.00	-4,912.51	257.72	104.43	-25,435.08	
TOT	1,001,764.50	0.00	0.00	185,532.49	257.72	104.43	1,187,659.14	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	383,057.53	0.00	0.00	0.00	0.00	0.00	383,057.53	CTY-KIRKWOOD
ADJ	12.66	0.00	0.00	0.00	0.00	0.00	12.66	
PAY	-96.04	0.00	0.00	0.00	0.96	0.48	-94.60	
TOT	382,974.15	0.00	0.00	0.00	0.96	0.48	382,975.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,495,091.81	0.00	0.00	0.00	0.00	0.00	2,495,091.81	CTY-KIRKWOOD
ADJ	-633.08	0.00	0.00	0.00	0.00	0.00	-633.08	
PAY	-65,282.36	0.00	0.00	0.00	652.82	326.41	-64,303.13	
TOT	2,429,176.37	0.00	0.00	0.00	652.82	326.41	2,430,155.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	288,568.00	0.00	0.00	288,568.00	CTY-KIRKWOOD
ADJ	0.00	0.00	0.00	-1,176.00	0.00	0.00	-1,176.00	
PAY	0.00	0.00	0.00	-8,540.00	85.40	0.00	-8,454.60	
TOT	0.00	0.00	0.00	278,852.00	85.40	0.00	278,937.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	129,308.00	0.00	0.00	129,308.00	CTY-KIRKWOOD
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	
PAY	0.00	0.00	0.00	-102.00	1.02	0.00	-100.98	
TOT	0.00	0.00	0.00	129,236.00	1.02	0.00	129,237.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-52.85	0.00	0.00	-52.85	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-52.85	0.00	0.00	-52.85	
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ORG	2,878,149.34	0.00	0.00	417,876.00	0.00	0.00	3,296,025.34	AUTH TOTAL
ADJ	-620.42	0.00	0.00	-1,146.00	0.00	0.00	-1,766.42	
PAY	-65,378.40	0.00	0.00	-8,694.85	740.20	326.89	-73,006.16	
TOT	2,812,150.52	0.00	0.00	408,035.15	740.20	326.89	3,221,252.76	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	344,988.02	0.00	0.00	0.00	0.00	0.00	344,988.02	CTY-LADUE
ADJ	-52.70	0.00	0.00	0.00	0.00	0.00	-52.70	
PAY	-26.92	0.00	0.00	0.00	0.27	0.13	-26.52	
TOT	344,908.40	0.00	0.00	0.00	0.27	0.13	344,908.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	46,921.65	0.00	0.00	0.00	0.00	0.00	46,921.65	CTY-LADUE
ADJ	-18.63	0.00	0.00	0.00	0.00	0.00	-18.63	
PAY	-394.25	0.00	0.00	0.00	3.94	1.97	-388.34	
TOT	46,508.77	0.00	0.00	0.00	3.94	1.97	46,514.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	38,848.00	0.00	0.00	38,848.00	CTY-LADUE
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	38,838.00	0.05	0.00	38,838.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	CTY-LADUE
TOT	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	
ORG	391,909.67	0.00	0.00	38,848.00	0.00	0.00	430,757.67	AUTH TOTAL
ADJ	-71.33	0.00	0.00	-5.00	0.00	0.00	-76.33	
PAY	-421.17	0.00	0.00	-5.95	4.26	2.10	-420.76	
TOT	391,417.17	0.00	0.00	38,837.05	4.26	2.10	430,260.58	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	210,048.03	0.00	0.00	0.00	0.00	0.00	210,048.03	CTY-MAPLEWOOD
ADJ	124.42	0.00	0.00	0.00	0.00	0.00	124.42	
PAY	-67.05	0.00	0.00	0.00	0.67	0.34	-66.04	
TOT	210,105.40	0.00	0.00	0.00	0.67	0.34	210,106.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	882,174.56	0.00	0.00	0.00	0.00	0.00	882,174.56	CTY-MAPLEWOOD
PAY	-13,691.70	0.00	0.00	0.00	136.92	68.46	-13,486.32	
TOT	868,482.86	0.00	0.00	0.00	136.92	68.46	868,688.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	375,992.90	0.00	0.00	0.00	0.00	0.00	375,992.90	CTY-MAPLEWOOD
ADJ	-149.31	0.00	0.00	0.00	0.00	0.00	-149.31	
PAY	-3,159.22	0.00	0.00	0.00	31.59	15.80	-3,111.83	
TOT	372,684.37	0.00	0.00	0.00	31.59	15.80	372,731.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	68,544.00	0.00	0.00	68,544.00	CTY-MAPLEWOOD
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	
PAY	0.00	0.00	0.00	-2,128.00	21.28	0.00	-2,106.72	
TOT	0.00	0.00	0.00	66,248.00	21.28	0.00	66,269.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	35,906.00	0.00	0.00	35,906.00	CTY-MAPLEWOOD
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	35,900.00	0.30	0.00	35,900.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.50	0.00	0.00	-14.50	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-14.50	0.00	0.00	-14.50	
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ORG	1,468,215.49	0.00	0.00	104,450.00	0.00	0.00	1,572,665.49	AUTH TOTAL
ADJ	-24.89	0.00	0.00	-144.00	0.00	0.00	-168.89	
PAY	-16,917.97	0.00	0.00	-2,172.50	190.76	84.60	-18,815.11	
TOT	1,451,272.63	0.00	0.00	102,133.50	190.76	84.60	1,553,681.49	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,356.20	0.00	0.00	0.00	0.00	0.00	5,356.20	CTY-MARLBOROUGH
ADJ	28.01	0.00	0.00	0.00	0.00	0.00	28.01	
PAY	-5.05	0.00	0.00	0.00	0.05	0.03	-4.97	
TOT	5,379.16	0.00	0.00	0.00	0.05	0.03	5,379.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	18,386.52	0.00	0.00	0.00	0.00	0.00	18,386.52	CTY-MARLBOROUGH
PAY	-173.61	0.00	0.00	0.00	1.74	0.87	-171.00	
TOT	18,212.91	0.00	0.00	0.00	1.74	0.87	18,215.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	6,468.00	0.00	0.00	6,468.00	CTY-MARLBOROUGH
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
TOT	0.00	0.00	0.00	6,244.00	2.24	0.00	6,246.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
ORG	23,742.72	0.00	0.00	6,468.00	0.00	0.00	30,210.72	AUTH TOTAL
ADJ	28.01	0.00	0.00	0.00	0.00	0.00	28.01	
PAY	-178.66	0.00	0.00	-224.29	4.03	0.90	-398.02	
TOT	23,592.07	0.00	0.00	6,243.71	4.03	0.90	29,840.71	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	20,174.18	0.00	0.00	0.00	0.00	0.00	20,174.18	CTY-NORMANDY
PAY	-47.62	0.00	0.00	0.00	0.48	0.24	-46.90	
TOT	20,126.56	0.00	0.00	0.00	0.48	0.24	20,127.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	76,507.55	0.00	0.00	0.00	0.00	0.00	76,507.55	CTY-NORMANDY
PAY	-1,473.90	0.00	0.00	0.00	14.74	7.37	-1,451.79	
TOT	75,033.65	0.00	0.00	0.00	14.74	7.37	75,055.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	33,012.00	0.00	0.00	33,012.00	CTY-NORMANDY
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
TOT	0.00	0.00	0.00	32,004.00	8.96	0.00	32,012.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.99	0.00	0.00	-1.99	CTY-NORMANDY
TOT	0.00	0.00	0.00	-1.99	0.00	0.00	-1.99	
ORG	96,681.73	0.00	0.00	33,012.00	0.00	0.00	129,693.73	AUTH TOTAL
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
PAY	-1,521.52	0.00	0.00	-897.99	24.18	7.61	-2,387.72	
TOT	95,160.21	0.00	0.00	32,002.01	24.18	7.61	127,194.01	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	59,133.48	0.00	0.00	0.00	0.00	0.00	59,133.48	CTY-NORTHWOODS
ADJ	5.83	0.00	0.00	0.00	0.00	0.00	5.83	
PAY	-191.51	0.00	0.00	0.00	1.92	0.96	-188.63	
TOT	58,947.80	0.00	0.00	0.00	1.92	0.96	58,950.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	226,021.68	0.00	0.00	0.00	0.00	0.00	226,021.68	CTY-NORTHWOODS
PAY	-6,307.56	0.00	0.00	0.00	63.08	31.54	-6,212.94	
TOT	219,714.12	0.00	0.00	0.00	63.08	31.54	219,808.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	50,344.00	0.00	0.00	50,344.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-1,854.11	18.54	0.00	-1,835.57	
TOT	0.00	0.00	0.00	48,489.89	18.54	0.00	48,508.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	14,475.00	0.00	0.00	14,475.00	CTY-NORTHWOODS
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	14,430.00	0.50	0.00	14,430.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.83	0.00	0.00	-6.83	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-6.83	0.00	0.00	-6.83	
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ORG	285,155.16	0.00	0.00	64,819.00	0.00	0.00	349,974.16	AUTH TOTAL
ADJ	5.83	0.00	0.00	5.00	0.00	0.00	10.83	
PAY	-6,499.07	0.00	0.00	-1,910.94	84.04	32.50	-8,293.47	
TOT	278,661.92	0.00	0.00	62,913.06	84.04	32.50	341,691.52	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,796.83	0.00	0.00	0.00	0.00	0.00	6,796.83	CTY-OAKLAND
ADJ	-14.03	0.00	0.00	0.00	0.00	0.00	-14.03	
TOT	6,782.80	0.00	0.00	0.00	0.00	0.00	6,782.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	44,246.57	0.00	0.00	0.00	0.00	0.00	44,246.57	CTY-OAKLAND
PAY	-1,219.30	0.00	0.00	0.00	12.19	6.10	-1,201.01	
TOT	43,027.27	0.00	0.00	0.00	12.19	6.10	43,045.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	12,348.00	0.00	0.00	12,348.00	CTY-OAKLAND
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
TOT	0.00	0.00	0.00	11,872.00	4.48	0.00	11,876.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	CTY-OAKLAND
TOT	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	
ORG	51,043.40	0.00	0.00	12,348.00	0.00	0.00	63,391.40	AUTH TOTAL
ADJ	-14.03	0.00	0.00	-28.00	0.00	0.00	-42.03	
PAY	-1,219.30	0.00	0.00	-449.13	16.67	6.10	-1,645.66	
TOT	49,810.07	0.00	0.00	11,870.87	16.67	6.10	61,703.71	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	326,868.92	0.00	0.00	0.00	0.00	0.00	326,868.92	CTY-OLIVETTE
ADJ	56.60	0.00	0.00	0.00	0.00	0.00	56.60	
PAY	-176.08	0.00	0.00	0.00	1.76	0.88	-173.44	
TOT	326,749.44	0.00	0.00	0.00	1.76	0.88	326,752.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,642,573.38	0.00	0.00	0.00	0.00	0.00	1,642,573.38	CTY-OLIVETTE
PAY	-41,322.86	0.00	0.00	0.00	413.23	206.61	-40,703.02	
TOT	1,601,250.52	0.00	0.00	0.00	413.23	206.61	1,601,870.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	141,000.00	0.00	0.00	141,000.00	CTY-OLIVETTE
ADJ	0.00	0.00	0.00	-1,000.00	0.00	0.00	-1,000.00	
PAY	0.00	0.00	0.00	-5,100.00	51.00	0.00	-5,049.00	
TOT	0.00	0.00	0.00	134,900.00	51.00	0.00	134,951.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	35,084.50	0.00	0.00	35,084.50	CTY-OLIVETTE
ADJ	0.00	0.00	0.00	27.50	0.00	0.00	27.50	
PAY	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	
TOT	0.00	0.00	0.00	35,068.00	0.44	0.00	35,068.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.77	0.00	0.00	-33.77	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-33.77	0.00	0.00	-33.77	
ORG	1,969,442.30	0.00	0.00	176,084.50	0.00	0.00	2,145,526.80	AUTH TOTAL
ADJ	56.60	0.00	0.00	-972.50	0.00	0.00	-915.90	
PAY	-41,498.94	0.00	0.00	-5,177.77	466.43	207.49	-46,002.79	
TOT	1,927,999.96	0.00	0.00	169,934.23	466.43	207.49	2,098,608.11	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	87,217.15	0.00	0.00	0.00	0.00	0.00	87,217.15	CTY-OVERLAND
ADJ	53.82	0.00	0.00	0.00	0.00	0.00	53.82	
PAY	-87.54	0.00	0.00	0.00	0.88	0.44	-86.22	
TOT	87,183.43	0.00	0.00	0.00	0.88	0.44	87,184.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	382,398.70	0.00	0.00	0.00	0.00	0.00	382,398.70	CTY-OVERLAND
PAY	-8,026.76	0.00	0.00	0.00	80.27	40.13	-7,906.36	
TOT	374,371.94	0.00	0.00	0.00	80.27	40.13	374,492.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	173,796.00	0.00	0.00	173,796.00	CTY-OVERLAND
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
PAY	0.00	0.00	0.00	-6,468.00	64.68	0.00	-6,403.32	
TOT	0.00	0.00	0.00	167,244.00	64.68	0.00	167,308.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.08	0.00	0.00	-11.08	CTY-OVERLAND
TOT	0.00	0.00	0.00	-11.08	0.00	0.00	-11.08	
ORG	469,615.85	0.00	0.00	173,796.00	0.00	0.00	643,411.85	AUTH TOTAL
ADJ	53.82	0.00	0.00	-84.00	0.00	0.00	-30.18	
PAY	-8,114.30	0.00	0.00	-6,479.08	145.83	40.57	-14,406.98	
TOT	461,555.37	0.00	0.00	167,232.92	145.83	40.57	628,974.69	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	796.36	0.00	0.00	0.00	0.00	0.00	796.36	CTY-PACIFIC
TOT	796.36	0.00	0.00	0.00	0.00	0.00	796.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,240.49	0.00	0.00	0.00	0.00	0.00	4,240.49	CTY-PACIFIC
TOT	4,240.49	0.00	0.00	0.00	0.00	0.00	4,240.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	7,717.90	0.00	0.00	0.00	0.00	0.00	7,717.90	CTY-PACIFIC
ADJ	-3.06	0.00	0.00	0.00	0.00	0.00	-3.06	
PAY	-64.85	0.00	0.00	0.00	0.65	0.32	-63.88	
TOT	7,649.99	0.00	0.00	0.00	0.65	0.32	7,650.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	125.00	0.00	0.00	125.00	CTY-PACIFIC
TOT	0.00	0.00	0.00	125.00	0.00	0.00	125.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ORG	12,754.75	0.00	0.00	125.00	0.00	0.00	12,879.75	AUTH TOTAL
ADJ	-3.06	0.00	0.00	0.00	0.00	0.00	-3.06	
PAY	-64.85	0.00	0.00	-0.05	0.65	0.32	-63.93	
TOT	12,686.84	0.00	0.00	124.95	0.65	0.32	12,812.76	

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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								
ORG	23,208.05	0.00	0.00	0.00	0.00	0.00	23,208.05	CTY-PASADENA HILLS
ADJ	75.71	0.00	0.00	0.00	0.00	0.00	75.71	
PAY	-117.93	0.00	0.00	0.00	1.18	0.59	-116.16	
TOT	23,165.83	0.00	0.00	0.00	1.18	0.59	23,167.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	144,870.15	0.00	0.00	0.00	0.00	0.00	144,870.15	CTY-PASADENA HILLS
PAY	-1,455.26	0.00	0.00	0.00	14.55	7.28	-1,433.43	
TOT	143,414.89	0.00	0.00	0.00	14.55	7.28	143,436.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	10,472.00	0.00	0.00	10,472.00	CTY-PASADENA HILLS
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	10,276.00	1.96	0.00	10,277.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.78	0.00	0.00	-1.78	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-1.78	0.00	0.00	-1.78	
ORG	168,078.20	0.00	0.00	10,472.00	0.00	0.00	178,550.20	AUTH TOTAL
ADJ	75.71	0.00	0.00	0.00	0.00	0.00	75.71	
PAY	-1,573.19	0.00	0.00	-197.78	17.69	7.87	-1,745.41	
TOT	166,580.72	0.00	0.00	10,274.22	17.69	7.87	176,880.50	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,270.45	0.00	0.00	0.00	0.00	0.00	2,270.45	CTY-PASADENA PARK
TOT	2,270.45	0.00	0.00	0.00	0.00	0.00	2,270.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,357.18	0.00	0.00	0.00	0.00	0.00	11,357.18	CTY-PASADENA PARK
PAY	-21.26	0.00	0.00	0.00	0.21	0.11	-20.94	
TOT	11,335.92	0.00	0.00	0.00	0.21	0.11	11,336.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	6,608.00	0.00	0.00	6,608.00	CTY-PASADENA PARK
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	6,552.00	0.56	0.00	6,552.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ORG	13,627.63	0.00	0.00	6,608.00	0.00	0.00	20,235.63	AUTH TOTAL
PAY	-21.26	0.00	0.00	-56.04	0.77	0.11	-76.42	
TOT	13,606.37	0.00	0.00	6,551.96	0.77	0.11	20,159.21	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	8,507.45	0.00	0.00	0.00	0.00	0.00	8,507.45	CTY-PINE LAWN
ADJ	7.87	0.00	0.00	0.00	0.00	0.00	7.87	
TOT	8,515.32	0.00	0.00	0.00	0.00	0.00	8,515.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	34,173.61	0.00	0.00	0.00	0.00	0.00	34,173.61	CTY-PINE LAWN
PAY	-834.34	0.00	0.00	0.00	8.34	4.17	-821.83	
TOT	33,339.27	0.00	0.00	0.00	8.34	4.17	33,351.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	42,112.00	0.00	0.00	42,112.00	CTY-PINE LAWN
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
PAY	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	
TOT	0.00	0.00	0.00	40,460.00	13.72	0.00	40,473.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.96	0.00	0.00	-1.96	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1.96	0.00	0.00	-1.96	
ORG	42,681.06	0.00	0.00	42,112.00	0.00	0.00	84,793.06	AUTH TOTAL
ADJ	7.87	0.00	0.00	-280.00	0.00	0.00	-272.13	
PAY	-834.34	0.00	0.00	-1,373.96	22.06	4.17	-2,182.07	
TOT	41,854.59	0.00	0.00	40,458.04	22.06	4.17	82,338.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	274,517.95	0.00	0.00	0.00	0.00	0.00	274,517.95	CTY-RICHMOND HTS
ADJ	34.85	0.00	0.00	0.00	0.00	0.00	34.85	
PAY	-111.28	0.00	0.00	0.00	1.11	0.56	-109.61	
TOT	274,441.52	0.00	0.00	0.00	1.11	0.56	274,443.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,240,547.42	0.00	0.00	0.00	0.00	0.00	2,240,547.42	CTY-RICHMOND HTS
PAY	-37,179.38	0.00	0.00	0.00	371.79	185.90	-36,621.69	
TOT	2,203,368.04	0.00	0.00	0.00	371.79	185.90	2,203,925.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	93,772.00	0.00	0.00	93,772.00	CTY-RICHMOND HTS
ADJ	0.00	0.00	0.00	-448.00	0.00	0.00	-448.00	
PAY	0.00	0.00	0.00	-2,744.00	27.44	0.00	-2,716.56	
TOT	0.00	0.00	0.00	90,580.00	27.44	0.00	90,607.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	41,877.50	0.00	0.00	41,877.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-41.00	0.41	0.00	-40.59	
TOT	0.00	0.00	0.00	41,836.50	0.41	0.00	41,836.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.47	0.00	0.00	-29.47	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-29.47	0.00	0.00	-29.47	
ORG	2,515,065.37	0.00	0.00	135,649.50	0.00	0.00	2,650,714.87	AUTH TOTAL
ADJ	34.85	0.00	0.00	-448.00	0.00	0.00	-413.15	
PAY	-37,290.66	0.00	0.00	-2,814.47	400.75	186.46	-39,517.92	
TOT	2,477,809.56	0.00	0.00	132,387.03	400.75	186.46	2,610,783.80	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	79,103.03	0.00	0.00	0.00	0.00	0.00	79,103.03	CTY-ROCK HILL
ADJ	-5.33	0.00	0.00	0.00	0.00	0.00	-5.33	
PAY	-58.09	0.00	0.00	0.00	0.58	0.29	-57.22	
TOT	79,039.61	0.00	0.00	0.00	0.58	0.29	79,040.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	415,051.86	0.00	0.00	0.00	0.00	0.00	415,051.86	CTY-ROCK HILL
ADJ	-9,034.03	0.00	0.00	0.00	0.00	0.00	-9,034.03	
PAY	-6,833.38	0.00	0.00	0.00	68.33	34.17	-6,730.88	
TOT	399,184.45	0.00	0.00	0.00	68.33	34.17	399,286.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	55,524.00	0.00	0.00	55,524.00	CTY-ROCK HILL
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	
TOT	0.00	0.00	0.00	54,180.00	12.88	0.00	54,192.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	13,597.50	0.00	0.00	13,597.50	CTY-ROCK HILL
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	13,573.00	0.21	0.00	13,573.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.73	0.00	0.00	-6.73	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-6.73	0.00	0.00	-6.73	
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ORG	494,154.89	0.00	0.00	69,121.50	0.00	0.00	563,276.39	AUTH TOTAL
ADJ	-9,039.36	0.00	0.00	-59.50	0.00	0.00	-9,098.86	
PAY	-6,891.47	0.00	0.00	-1,315.73	82.00	34.46	-8,090.74	
TOT	478,224.06	0.00	0.00	67,746.27	82.00	34.46	546,086.79	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	55,492.53	0.00	0.00	0.00	0.00	0.00	55,492.53	CTY-ST JOHN
ADJ	38.78	0.00	0.00	0.00	0.00	0.00	38.78	
PAY	-50.72	0.00	0.00	0.00	0.51	0.25	-49.96	
TOT	55,480.59	0.00	0.00	0.00	0.51	0.25	55,481.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	152,920.90	0.00	0.00	0.00	0.00	0.00	152,920.90	CTY-ST JOHN
ADJ	-15.99	0.00	0.00	0.00	0.00	0.00	-15.99	
PAY	-4,132.74	0.00	0.00	0.00	41.33	20.66	-4,070.75	
TOT	148,772.17	0.00	0.00	0.00	41.33	20.66	148,834.16	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,054.55	0.00	0.00	0.00	0.00	0.00	1,054.55	CTY-ST JOHN
TOT	1,054.55	0.00	0.00	0.00	0.00	0.00	1,054.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	76,636.00	0.00	0.00	76,636.00	CTY-ST JOHN
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
PAY	0.00	0.00	0.00	-2,688.00	26.88	0.00	-2,661.12	
TOT	0.00	0.00	0.00	73,864.00	26.88	0.00	73,890.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.11	0.00	0.00	-13.11	CTY-ST JOHN
TOT	0.00	0.00	0.00	-13.11	0.00	0.00	-13.11	
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ORG	208,413.43	0.00	0.00	76,636.00	0.00	0.00	285,049.43	AUTH TOTAL
ADJ	1,077.34	0.00	0.00	-84.00	0.00	0.00	993.34	
PAY	-4,183.46	0.00	0.00	-2,701.11	68.72	20.91	-6,794.94	
TOT	205,307.31	0.00	0.00	73,850.89	68.72	20.91	279,247.83	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	168,330.36	0.00	0.00	0.00	0.00	0.00	168,330.36	CTY-SHREWSBURY
ADJ	26.60	0.00	0.00	0.00	0.00	0.00	26.60	
TOT	168,356.96	0.00	0.00	0.00	0.00	0.00	168,356.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	920,673.01	0.00	0.00	0.00	0.00	0.00	920,673.01	CTY-SHREWSBURY
PAY	-28,281.54	0.00	0.00	0.00	282.82	141.41	-27,857.31	
TOT	892,391.47	0.00	0.00	0.00	282.82	141.41	892,815.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	57,988.00	0.00	0.00	57,988.00	CTY-SHREWSBURY
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
PAY	0.00	0.00	0.00	-2,044.00	20.44	0.00	-2,023.56	
TOT	0.00	0.00	0.00	55,916.00	20.44	0.00	55,936.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.57	0.00	0.00	-20.57	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-20.57	0.00	0.00	-20.57	
ORG	1,089,003.37	0.00	0.00	57,988.00	0.00	0.00	1,146,991.37	AUTH TOTAL
ADJ	26.60	0.00	0.00	-28.00	0.00	0.00	-1.40	
PAY	-28,281.54	0.00	0.00	-2,064.57	303.26	141.41	-29,901.44	
TOT	1,060,748.43	0.00	0.00	55,895.43	303.26	141.41	1,117,088.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,874.48	0.00	0.00	0.00	0.00	0.00	3,874.48	CTY-SYCAMORE HILLS
ADJ	1.97	0.00	0.00	0.00	0.00	0.00	1.97	
PAY	-6.53	0.00	0.00	0.00	0.07	0.03	-6.43	
TOT	3,869.92	0.00	0.00	0.00	0.07	0.03	3,870.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	15,102.07	0.00	0.00	0.00	0.00	0.00	15,102.07	CTY-SYCAMORE HILLS
PAY	-435.51	0.00	0.00	0.00	4.36	2.18	-428.97	
TOT	14,666.56	0.00	0.00	0.00	4.36	2.18	14,673.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	7,980.00	0.00	0.00	7,980.00	CTY-SYCAMORE HILLS
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	7,728.00	2.52	0.00	7,730.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
ORG	18,976.55	0.00	0.00	7,980.00	0.00	0.00	26,956.55	AUTH TOTAL
ADJ	1.97	0.00	0.00	0.00	0.00	0.00	1.97	
PAY	-442.04	0.00	0.00	-252.56	6.95	2.21	-685.44	
TOT	18,536.48	0.00	0.00	7,727.44	6.95	2.21	26,273.08	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	4,956.00	0.00	0.00	4,956.00	CTY-UPLANDS PARK
PAY	0.00	0.00	0.00	-298.28	2.98	0.00	-295.30	
TOT	0.00	0.00	0.00	4,657.72	2.98	0.00	4,660.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
ORG	0.00	0.00	0.00	4,956.00	0.00	0.00	4,956.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-298.50	2.98	0.00	-295.52	
TOT	0.00	0.00	0.00	4,657.50	2.98	0.00	4,660.48	

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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								
ORG	640,912.84	0.00	0.00	0.00	0.00	0.00	640,912.84	CTY-UNIVERSITY CTY
ADJ	491.87	0.00	0.00	0.00	0.00	0.00	491.87	
PAY	-536.57	0.00	0.00	0.00	5.37	2.68	-528.52	
TOT	640,868.14	0.00	0.00	0.00	5.37	2.68	640,876.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,955,991.69	0.00	0.00	0.00	0.00	0.00	3,955,991.69	CTY-UNIVERSITY CTY
ADJ	2,501.71	0.00	0.00	0.00	0.00	0.00	2,501.71	
PAY	-100,133.64	0.00	0.00	0.00	1,001.34	500.67	-98,631.63	
TOT	3,858,359.76	0.00	0.00	0.00	1,001.34	500.67	3,859,861.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,877.51	0.00	0.00	0.00	0.00	0.00	2,877.51	CTY-UNIVERSITY CTY
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	
PAY	-24.18	0.00	0.00	0.00	0.24	0.12	-23.82	
TOT	2,852.19	0.00	0.00	0.00	0.24	0.12	2,852.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	585,450.00	0.00	0.00	585,450.00	CTY-UNIVERSITY CTY
ADJ	0.00	0.00	0.00	-2,300.00	0.00	0.00	-2,300.00	
PAY	0.00	0.00	0.00	-17,624.82	176.25	0.00	-17,448.57	
TOT	0.00	0.00	0.00	565,525.18	176.25	0.00	565,701.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	149,337.50	0.00	0.00	149,337.50	CTY-UNIVERSITY CTY
ADJ	0.00	0.00	0.00	130.00	0.00	0.00	130.00	
PAY	0.00	0.00	0.00	-221.00	2.21	0.00	-218.79	
TOT	0.00	0.00	0.00	149,246.50	2.21	0.00	149,248.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-94.11	0.00	0.00	-94.11	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-94.11	0.00	0.00	-94.11	
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ORG	4,599,782.04	0.00	0.00	734,787.50	0.00	0.00	5,334,569.54	AUTH TOTAL
ADJ	2,992.44	0.00	0.00	-2,170.00	0.00	0.00	822.44	
PAY	-100,694.39	0.00	0.00	-17,939.93	1,185.41	503.47	-116,945.44	
TOT	4,502,080.09	0.00	0.00	714,677.57	1,185.41	503.47	5,218,446.54	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	91,478.21	0.00	0.00	0.00	0.00	0.00	91,478.21	CTY-VALLEY PARK
ADJ	86.25	0.00	0.00	0.00	0.00	0.00	86.25	
PAY	-174.33	0.00	0.00	0.00	1.74	0.87	-171.72	
TOT	91,390.13	0.00	0.00	0.00	1.74	0.87	91,392.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	372,929.38	0.00	0.00	0.00	0.00	0.00	372,929.38	CTY-VALLEY PARK
PAY	-6,420.30	0.00	0.00	0.00	64.20	32.10	-6,324.00	
TOT	366,509.08	0.00	0.00	0.00	64.20	32.10	366,605.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	29,569.00	0.00	0.00	29,569.00	CTY-VALLEY PARK
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	29,552.00	0.56	0.00	29,552.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.47	0.00	0.00	-5.47	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-5.47	0.00	0.00	-5.47	
ORG	464,407.59	0.00	0.00	29,569.00	0.00	0.00	493,976.59	AUTH TOTAL
ADJ	86.25	0.00	0.00	39.00	0.00	0.00	125.25	
PAY	-6,594.63	0.00	0.00	-61.47	66.50	32.97	-6,556.63	
TOT	457,899.21	0.00	0.00	29,546.53	66.50	32.97	487,545.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	13,844.66	0.00	0.00	0.00	0.00	0.00	13,844.66	CTY-VELDA CITY
ADJ	20.85	0.00	0.00	0.00	0.00	0.00	20.85	
PAY	-43.02	0.00	0.00	0.00	0.43	0.22	-42.37	
TOT	13,822.49	0.00	0.00	0.00	0.43	0.22	13,823.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	56,241.99	0.00	0.00	0.00	0.00	0.00	56,241.99	CTY-VELDA CITY
PAY	-1,379.94	0.00	0.00	0.00	13.80	6.90	-1,359.24	
TOT	54,862.05	0.00	0.00	0.00	13.80	6.90	54,882.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	15,792.00	0.00	0.00	15,792.00	CTY-VELDA CITY
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
TOT	0.00	0.00	0.00	15,316.00	4.48	0.00	15,320.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.94	0.00	0.00	-1.94	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-1.94	0.00	0.00	-1.94	
ORG	70,086.65	0.00	0.00	15,792.00	0.00	0.00	85,878.65	AUTH TOTAL
ADJ	20.85	0.00	0.00	-28.00	0.00	0.00	-7.15	
PAY	-1,422.96	0.00	0.00	-449.94	18.71	7.12	-1,847.07	
TOT	68,684.54	0.00	0.00	15,314.06	18.71	7.12	84,024.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,348.49	0.00	0.00	0.00	0.00	0.00	4,348.49	CTY-VELDA VILLAGE
ADJ	27.22	0.00	0.00	0.00	0.00	0.00	27.22	
PAY	-34.21	0.00	0.00	0.00	0.34	0.17	-33.70	
TOT	4,341.50	0.00	0.00	0.00	0.34	0.17	4,342.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	15,542.07	0.00	0.00	0.00	0.00	0.00	15,542.07	CTY-VELDA VILLAGE
PAY	-651.32	0.00	0.00	0.00	6.51	3.26	-641.55	
TOT	14,890.75	0.00	0.00	0.00	6.51	3.26	14,900.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	13,020.00	0.00	0.00	13,020.00	CTY-VELDA VILLAGE
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
TOT	0.00	0.00	0.00	12,376.00	6.44	0.00	12,382.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	
ORG	19,890.56	0.00	0.00	13,020.00	0.00	0.00	32,910.56	AUTH TOTAL
ADJ	27.22	0.00	0.00	0.00	0.00	0.00	27.22	
PAY	-685.53	0.00	0.00	-645.13	13.29	3.43	-1,313.94	
TOT	19,232.25	0.00	0.00	12,374.87	13.29	3.43	31,623.84	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	19,035.48	0.00	0.00	0.00	0.00	0.00	19,035.48	CTY-VINITA PARK
ADJ	-3.88	0.00	0.00	0.00	0.00	0.00	-3.88	
PAY	-20.27	0.00	0.00	0.00	0.20	0.10	-19.97	
TOT	19,011.33	0.00	0.00	0.00	0.20	0.10	19,011.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	83,773.25	0.00	0.00	0.00	0.00	0.00	83,773.25	CTY-VINITA PARK
PAY	-498.45	0.00	0.00	0.00	4.98	2.49	-490.98	
TOT	83,274.80	0.00	0.00	0.00	4.98	2.49	83,282.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	55,780.96	0.00	0.00	0.00	0.00	0.00	55,780.96	CTY-VINITA PARK
ADJ	-22.15	0.00	0.00	0.00	0.00	0.00	-22.15	
PAY	-468.69	0.00	0.00	0.00	4.69	2.34	-461.66	
TOT	55,290.12	0.00	0.00	0.00	4.69	2.34	55,297.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	28,900.00	0.00	0.00	28,900.00	CTY-VINITA PARK
PAY	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	
TOT	0.00	0.00	0.00	27,900.00	10.00	0.00	27,910.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	
ORG	158,589.69	0.00	0.00	28,900.00	0.00	0.00	187,489.69	AUTH TOTAL
ADJ	-26.03	0.00	0.00	0.00	0.00	0.00	-26.03	
PAY	-987.41	0.00	0.00	-1,001.47	19.87	4.93	-1,964.08	
TOT	157,576.25	0.00	0.00	27,898.53	19.87	4.93	185,499.58	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,561.56	0.00	0.00	0.00	0.00	0.00	3,561.56	CTY-VINITA TERRACE
PAY	-200.93	0.00	0.00	0.00	2.01	1.00	-197.92	
TOT	3,360.63	0.00	0.00	0.00	2.01	1.00	3,363.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	3,332.00	0.00	0.00	3,332.00	CTY-VINITA TERRACE
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	3,080.00	2.52	0.00	3,082.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
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ORG	3,561.56	0.00	0.00	3,332.00	0.00	0.00	6,893.56	AUTH TOTAL
PAY	-200.93	0.00	0.00	-252.36	4.53	1.00	-447.76	
TOT	3,360.63	0.00	0.00	3,079.64	4.53	1.00	6,445.80	
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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	207,828.05	0.00	0.00	0.00	0.00	0.00	207,828.05	CTY-WARSON WOODS
PAY	-6,336.63	0.00	0.00	0.00	63.37	31.68	-6,241.58	
TOT	201,491.42	0.00	0.00	0.00	63.37	31.68	201,586.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	21,924.00	0.00	0.00	21,924.00	CTY-WARSON WOODS
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
TOT	0.00	0.00	0.00	21,056.00	8.40	0.00	21,064.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	7,995.00	0.00	0.00	7,995.00	CTY-WARSON WOODS
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	7,980.00	0.00	0.00	7,980.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.87	0.00	0.00	-4.87	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-4.87	0.00	0.00	-4.87	
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ORG	207,828.05	0.00	0.00	29,919.00	0.00	0.00	237,747.05	AUTH TOTAL
ADJ	0.00	0.00	0.00	-43.00	0.00	0.00	-43.00	
PAY	-6,336.63	0.00	0.00	-844.87	71.77	31.68	-7,078.05	
TOT	201,491.42	0.00	0.00	29,031.13	71.77	31.68	230,626.00	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	545,507.61	0.00	0.00	0.00	0.00	0.00	545,507.61	CTY-WEBSTER GROVES
ADJ	1,192.83	0.00	0.00	0.00	0.00	0.00	1,192.83	
PAY	-132.43	0.00	0.00	0.00	1.32	0.66	-130.45	
TOT	546,568.01	0.00	0.00	0.00	1.32	0.66	546,569.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,685,161.75	0.00	0.00	0.00	0.00	0.00	3,685,161.75	CTY-WEBSTER GROVES
ADJ	290.41	0.00	0.00	0.00	0.00	0.00	290.41	
PAY	-84,093.06	0.00	0.00	0.00	840.93	420.47	-82,831.66	
TOT	3,601,359.10	0.00	0.00	0.00	840.93	420.47	3,602,620.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	232,568.00	0.00	0.00	232,568.00	CTY-WEBSTER GROVES
ADJ	0.00	0.00	0.00	-392.00	0.00	0.00	-392.00	
PAY	0.00	0.00	0.00	-5,712.12	57.12	0.00	-5,655.00	
TOT	0.00	0.00	0.00	226,463.88	57.12	0.00	226,521.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	112,637.50	0.00	0.00	112,637.50	CTY-WEBSTER GROVES
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
TOT	0.00	0.00	0.00	112,631.00	0.72	0.00	112,631.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-63.31	0.00	0.00	-63.31	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-63.31	0.00	0.00	-63.31	
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ORG	4,230,669.36	0.00	0.00	345,205.50	0.00	0.00	4,575,874.86	AUTH TOTAL
ADJ	1,483.24	0.00	0.00	-327.00	0.00	0.00	1,156.24	
PAY	-84,225.49	0.00	0.00	-5,846.93	900.09	421.13	-88,751.20	
TOT	4,147,927.11	0.00	0.00	339,031.57	900.09	421.13	4,488,279.90	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	7,899.17	0.00	0.00	0.00	0.00	0.00	7,899.17	CTY-WINCHESTER
ADJ	-8.35	0.00	0.00	0.00	0.00	0.00	-8.35	
PAY	-191.47	0.00	0.00	0.00	1.91	0.96	-188.60	
TOT	7,699.35	0.00	0.00	0.00	1.91	0.96	7,702.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	29,896.02	0.00	0.00	0.00	0.00	0.00	29,896.02	CTY-WINCHESTER
PAY	-1,009.45	0.00	0.00	0.00	10.09	5.05	-994.31	
TOT	28,886.57	0.00	0.00	0.00	10.09	5.05	28,901.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	
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ORG	37,795.19	0.00	0.00	0.00	0.00	0.00	37,795.19	AUTH TOTAL
ADJ	-8.35	0.00	0.00	0.00	0.00	0.00	-8.35	
PAY	-1,200.92	0.00	0.00	-0.82	12.00	6.01	-1,183.73	
TOT	36,585.92	0.00	0.00	-0.82	12.00	6.01	36,603.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	53,857.15	0.00	0.00	0.00	0.00	0.00	53,857.15	CTY-WOODSON TERRAC
ADJ	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	
PAY	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
TOT	53,849.94	0.00	0.00	0.00	0.02	0.01	53,849.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	85,662.04	0.00	0.00	0.00	0.00	0.00	85,662.04	CTY-WOODSON TERRAC
PAY	-1,724.03	0.00	0.00	0.00	17.24	8.62	-1,698.17	
TOT	83,938.01	0.00	0.00	0.00	17.24	8.62	83,963.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	43,988.00	0.00	0.00	43,988.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-1,782.87	17.83	0.00	-1,765.04	
TOT	0.00	0.00	0.00	42,205.13	17.83	0.00	42,222.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	11,303.50	0.00	0.00	11,303.50	CTY-WOODSON TERRAC
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	11,289.50	0.11	0.00	11,289.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.92	0.00	0.00	-2.92	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-2.92	0.00	0.00	-2.92	
ORG	139,519.19	0.00	0.00	55,291.50	0.00	0.00	194,810.69	AUTH TOTAL
ADJ	-4.75	0.00	0.00	-3.50	0.00	0.00	-8.25	
PAY	-1,726.49	0.00	0.00	-1,796.29	35.20	8.63	-3,478.95	
TOT	137,787.95	0.00	0.00	53,491.71	35.20	8.63	191,323.49	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	17,955.60	0.00	0.00	0.00	0.00	0.00	17,955.60	CTY-HILLSDALE
ADJ	7.35	0.00	0.00	0.00	0.00	0.00	7.35	
TOT	17,962.95	0.00	0.00	0.00	0.00	0.00	17,962.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	18,696.24	0.00	0.00	0.00	0.00	0.00	18,696.24	CTY-HILLSDALE
PAY	-149.34	0.00	0.00	0.00	1.49	0.75	-147.10	
TOT	18,546.90	0.00	0.00	0.00	1.49	0.75	18,549.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
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ORG	36,651.84	0.00	0.00	0.00	0.00	0.00	36,651.84	AUTH TOTAL
ADJ	7.35	0.00	0.00	0.00	0.00	0.00	7.35	
PAY	-149.34	0.00	0.00	-0.22	1.49	0.75	-147.32	
TOT	36,509.85	0.00	0.00	-0.22	1.49	0.75	36,511.87	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	84,184.20	0.00	0.00	0.00	0.00	0.00	84,184.20	CTY-CRESTWOOD
ADJ	26.60	0.00	0.00	0.00	0.00	0.00	26.60	
PAY	-5.73	0.00	0.00	0.00	0.06	0.03	-5.64	
TOT	84,205.07	0.00	0.00	0.00	0.06	0.03	84,205.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	587,231.24	0.00	0.00	0.00	0.00	0.00	587,231.24	CTY-CRESTWOOD
PAY	-16,630.09	0.00	0.00	0.00	166.30	83.15	-16,380.64	
TOT	570,601.15	0.00	0.00	0.00	166.30	83.15	570,850.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	110,608.81	0.00	0.00	0.00	0.00	0.00	110,608.81	CTY-CRESTWOOD
ADJ	-43.92	0.00	0.00	0.00	0.00	0.00	-43.92	
PAY	-929.37	0.00	0.00	0.00	9.29	4.65	-915.43	
TOT	109,635.52	0.00	0.00	0.00	9.29	4.65	109,649.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	140,588.00	0.00	0.00	140,588.00	CTY-CRESTWOOD
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
PAY	0.00	0.00	0.00	-6,440.00	64.40	0.00	-6,375.60	
TOT	0.00	0.00	0.00	134,064.00	64.40	0.00	134,128.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.71	0.00	0.00	-16.71	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-16.71	0.00	0.00	-16.71	
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ORG	782,024.25	0.00	0.00	140,588.00	0.00	0.00	922,612.25	AUTH TOTAL
ADJ	-17.32	0.00	0.00	-84.00	0.00	0.00	-101.32	
PAY	-17,565.19	0.00	0.00	-6,456.71	240.05	87.83	-23,694.02	
TOT	764,441.74	0.00	0.00	134,047.29	240.05	87.83	898,816.91	

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AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,656.67	0.00	0.00	0.00	0.00	0.00	10,656.67	CTY-LAKESHIRE
PAY	-281.22	0.00	0.00	0.00	2.81	1.41	-277.00	
TOT	10,375.45	0.00	0.00	0.00	2.81	1.41	10,379.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ORG	10,656.67	0.00	0.00	0.00	0.00	0.00	10,656.67	AUTH TOTAL
PAY	-281.22	0.00	0.00	-0.19	2.81	1.41	-277.19	
TOT	10,375.45	0.00	0.00	-0.19	2.81	1.41	10,379.48	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	204,879.47	0.00	0.00	0.00	0.00	0.00	204,879.47	CTY-ST ANN
PAY	-4,454.06	0.00	0.00	0.00	44.54	22.27	-4,387.25	
TOT	200,425.41	0.00	0.00	0.00	44.54	22.27	200,492.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	983.74	0.00	0.00	0.00	0.00	0.00	983.74	CTY-ST ANN
TOT	983.74	0.00	0.00	0.00	0.00	0.00	983.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	127,428.00	0.00	0.00	127,428.00	CTY-ST ANN
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
PAY	0.00	0.00	0.00	-5,344.87	53.45	0.00	-5,291.42	
TOT	0.00	0.00	0.00	122,055.13	53.45	0.00	122,108.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.27	0.00	0.00	-7.27	CTY-ST ANN
TOT	0.00	0.00	0.00	-7.27	0.00	0.00	-7.27	
ORG	204,879.47	0.00	0.00	127,428.00	0.00	0.00	332,307.47	AUTH TOTAL
ADJ	983.74	0.00	0.00	-28.00	0.00	0.00	955.74	
PAY	-4,454.06	0.00	0.00	-5,352.14	97.99	22.27	-9,685.94	
TOT	201,409.15	0.00	0.00	122,047.86	97.99	22.27	323,577.27	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	90,603.88	0.00	0.00	0.00	0.00	0.00	90,603.88	CTY-EDMUNDSON
PAY	-140.11	0.00	0.00	0.00	1.40	0.70	-138.01	
TOT	90,463.77	0.00	0.00	0.00	1.40	0.70	90,465.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	8,260.00	0.00	0.00	8,260.00	CTY-EDMUNDSON
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	8,064.00	1.12	0.00	8,065.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ORG	90,603.88	0.00	0.00	8,260.00	0.00	0.00	98,863.88	AUTH TOTAL
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
PAY	-140.11	0.00	0.00	-112.26	2.52	0.70	-249.15	
TOT	90,463.77	0.00	0.00	8,063.74	2.52	0.70	98,530.73	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,554.41	0.00	0.00	0.00	0.00	0.00	5,554.41	CTY-KINLOCH
TOT	5,554.41	0.00	0.00	0.00	0.00	0.00	5,554.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,304.82	0.00	0.00	0.00	0.00	0.00	10,304.82	CTY-KINLOCH
ADJ	-163.82	0.00	0.00	0.00	0.00	0.00	-163.82	
PAY	-118.60	0.00	0.00	0.00	1.19	0.59	-116.82	
TOT	10,022.40	0.00	0.00	0.00	1.19	0.59	10,024.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ORG	15,859.23	0.00	0.00	0.00	0.00	0.00	15,859.23	AUTH TOTAL
ADJ	-163.82	0.00	0.00	0.00	0.00	0.00	-163.82	
PAY	-118.60	0.00	0.00	-0.08	1.19	0.59	-116.90	
TOT	15,576.81	0.00	0.00	-0.08	1.19	0.59	15,578.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,667.33	0.00	0.00	0.00	0.00	0.00	2,667.33	CTY-ST GEORGE
ADJ	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	
PAY	-5.40	0.00	0.00	0.00	0.05	0.03	-5.32	
TOT	2,659.23	0.00	0.00	0.00	0.05	0.03	2,659.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	13,699.16	0.00	0.00	0.00	0.00	0.00	13,699.16	CTY-ST GEORGE
PAY	-599.84	0.00	0.00	0.00	6.00	3.00	-590.84	
TOT	13,099.32	0.00	0.00	0.00	6.00	3.00	13,108.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
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ORG	16,366.49	0.00	0.00	0.00	0.00	0.00	16,366.49	AUTH TOTAL
ADJ	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	
PAY	-605.24	0.00	0.00	-0.52	6.05	3.03	-596.68	
TOT	15,758.55	0.00	0.00	-0.52	6.05	3.03	15,767.11	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	9,214.08	0.00	0.00	0.00	0.00	0.00	9,214.08	CTY-HANLEY HILLS
ADJ	6.12	0.00	0.00	0.00	0.00	0.00	6.12	
PAY	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
TOT	9,217.96	0.00	0.00	0.00	0.02	0.01	9,217.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	37,099.19	0.00	0.00	0.00	0.00	0.00	37,099.19	CTY-HANLEY HILLS
PAY	-597.74	0.00	0.00	0.00	5.98	2.99	-588.77	
TOT	36,501.45	0.00	0.00	0.00	5.98	2.99	36,510.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
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ORG	46,313.27	0.00	0.00	0.00	0.00	0.00	46,313.27	AUTH TOTAL
ADJ	6.12	0.00	0.00	0.00	0.00	0.00	6.12	
PAY	-599.98	0.00	0.00	-0.69	6.00	3.00	-591.67	
TOT	45,719.41	0.00	0.00	-0.69	6.00	3.00	45,727.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	1,617.00	0.00	0.00	1,617.00	CTY-NORWOOD COURT
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	
TOT	0.00	0.00	0.00	1,620.50	0.00	0.00	1,620.50	
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	
ORG	0.00	0.00	0.00	1,617.00	0.00	0.00	1,617.00	AUTH TOTAL
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	1,620.48	0.00	0.00	1,620.48	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	27,397.00	0.00	0.00	0.00	0.00	0.00	27,397.00	CTY-WELLSTON
ADJ	2.34	0.00	0.00	0.00	0.00	0.00	2.34	
PAY	-5.62	0.00	0.00	0.00	0.06	0.03	-5.53	
TOT	27,393.72	0.00	0.00	0.00	0.06	0.03	27,393.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	52,265.34	0.00	0.00	0.00	0.00	0.00	52,265.34	CTY-WELLSTON
ADJ	-84.06	0.00	0.00	0.00	0.00	0.00	-84.06	
PAY	-1,148.83	0.00	0.00	0.00	11.49	5.74	-1,131.60	
TOT	51,032.45	0.00	0.00	0.00	11.49	5.74	51,049.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	21,308.00	0.00	0.00	21,308.00	CTY-WELLSTON
ADJ	0.00	0.00	0.00	-1,372.00	0.00	0.00	-1,372.00	
PAY	0.00	0.00	0.00	-769.19	7.69	0.00	-761.50	
TOT	0.00	0.00	0.00	19,166.81	7.69	0.00	19,174.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.61	0.00	0.00	-1.61	CTY-WELLSTON
TOT	0.00	0.00	0.00	-1.61	0.00	0.00	-1.61	
ORG	79,662.34	0.00	0.00	21,308.00	0.00	0.00	100,970.34	AUTH TOTAL
ADJ	-81.72	0.00	0.00	-1,372.00	0.00	0.00	-1,453.72	
PAY	-1,154.45	0.00	0.00	-770.80	19.24	5.77	-1,900.24	
TOT	78,426.17	0.00	0.00	19,165.20	19.24	5.77	97,616.38	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	948,577.38	0.00	0.00	0.00	0.00	0.00	948,577.38	CTY-HAZELWOOD
ADJ	-30.70	0.00	0.00	0.00	0.00	0.00	-30.70	
PAY	-673.82	0.00	0.00	0.00	6.74	3.37	-663.71	
TOT	947,872.86	0.00	0.00	0.00	6.74	3.37	947,882.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,153,805.73	0.00	0.00	0.00	0.00	0.00	3,153,805.73	CTY-HAZELWOOD
PAY	-68,984.62	0.00	0.00	0.00	689.85	344.92	-67,949.85	
TOT	3,084,821.11	0.00	0.00	0.00	689.85	344.92	3,085,855.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	398,235.35	0.00	0.00	0.00	0.00	0.00	398,235.35	CTY-HAZELWOOD
ADJ	-158.14	0.00	0.00	0.00	0.00	0.00	-158.14	
PAY	-3,346.11	0.00	0.00	0.00	33.46	16.73	-3,295.92	
TOT	394,731.10	0.00	0.00	0.00	33.46	16.73	394,781.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	195,916.00	0.00	0.00	195,916.00	CTY-HAZELWOOD
ADJ	0.00	0.00	0.00	-1,736.00	0.00	0.00	-1,736.00	
PAY	0.00	0.00	0.00	-5,908.00	59.08	0.00	-5,848.92	
TOT	0.00	0.00	0.00	188,272.00	59.08	0.00	188,331.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	7.50	0.00	0.00	7.50	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	7.50	0.00	0.00	7.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-56.77	0.00	0.00	-56.77	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-56.77	0.00	0.00	-56.77	
AUTH TOTAL								
ORG	4,500,618.46	0.00	0.00	195,923.50	0.00	0.00	4,696,541.96	AUTH TOTAL
ADJ	-188.84	0.00	0.00	-1,736.00	0.00	0.00	-1,924.84	
PAY	-73,004.55	0.00	0.00	-5,964.77	789.13	365.02	-77,815.17	
TOT	4,427,425.07	0.00	0.00	188,222.73	789.13	365.02	4,616,801.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	25,620.00	0.00	0.00	25,620.00	CTY-MOLINE ACRES
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
TOT	0.00	0.00	0.00	24,892.00	7.28	0.00	24,899.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	2.50	0.00	0.00	2.50	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	2.50	0.00	0.00	2.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	
ORG	0.00	0.00	0.00	25,622.50	0.00	0.00	25,622.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-728.71	7.28	0.00	-721.43	
TOT	0.00	0.00	0.00	24,893.79	7.28	0.00	24,901.07	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	624,816.92	0.00	0.00	0.00	0.00	0.00	624,816.92	CTY-CREVE COEUR
PAY	-12,890.45	0.00	0.00	0.00	128.90	64.45	-12,697.10	
TOT	611,926.47	0.00	0.00	0.00	128.90	64.45	612,119.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	156,604.00	0.00	0.00	156,604.00	CTY-CREVE COEUR
ADJ	0.00	0.00	0.00	-980.00	0.00	0.00	-980.00	
PAY	0.00	0.00	0.00	-5,572.00	55.72	0.00	-5,516.28	
TOT	0.00	0.00	0.00	150,052.00	55.72	0.00	150,107.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.69	0.00	0.00	-12.69	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-12.69	0.00	0.00	-12.69	
ORG	624,816.92	0.00	0.00	156,604.00	0.00	0.00	781,420.92	AUTH TOTAL
ADJ	0.00	0.00	0.00	-980.00	0.00	0.00	-980.00	
PAY	-12,890.45	0.00	0.00	-5,584.69	184.62	64.45	-18,226.07	
TOT	611,926.47	0.00	0.00	150,039.31	184.62	64.45	762,214.85	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	56,581.95	0.00	0.00	0.00	0.00	0.00	56,581.95	CTY-BRECKENRIDGE H
PAY	-1,770.72	0.00	0.00	0.00	17.71	8.85	-1,744.16	
TOT	54,811.23	0.00	0.00	0.00	17.71	8.85	54,837.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	43,820.00	0.00	0.00	43,820.00	CTY-BRECKENRIDGE H
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
PAY	0.00	0.00	0.00	-1,960.00	19.60	0.00	-1,940.40	
TOT	0.00	0.00	0.00	41,720.00	19.60	0.00	41,739.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.85	0.00	0.00	-2.85	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-2.85	0.00	0.00	-2.85	
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ORG	56,581.95	0.00	0.00	43,820.00	0.00	0.00	100,401.95	AUTH TOTAL
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
PAY	-1,770.72	0.00	0.00	-1,962.85	37.31	8.85	-3,687.41	
TOT	54,811.23	0.00	0.00	41,717.15	37.31	8.85	96,574.54	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	21,606.91	0.00	0.00	0.00	0.00	0.00	21,606.91	CTY-PAGEDALE
ADJ	9.90	0.00	0.00	0.00	0.00	0.00	9.90	
PAY	-32.38	0.00	0.00	0.00	0.32	0.16	-31.90	
TOT	21,584.43	0.00	0.00	0.00	0.32	0.16	21,584.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	56,525.70	0.00	0.00	0.00	0.00	0.00	56,525.70	CTY-PAGEDALE
PAY	-1,000.62	0.00	0.00	0.00	10.01	5.00	-985.61	
TOT	55,525.08	0.00	0.00	0.00	10.01	5.00	55,540.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	36,064.00	0.00	0.00	36,064.00	CTY-PAGEDALE
ADJ	0.00	0.00	0.00	-308.00	0.00	0.00	-308.00	
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
TOT	0.00	0.00	0.00	35,000.00	7.56	0.00	35,007.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	6,498.50	0.00	0.00	6,498.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	6,480.50	0.18	0.00	6,480.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.06	0.00	0.00	-2.06	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-2.06	0.00	0.00	-2.06	
ORG	78,132.61	0.00	0.00	42,562.50	0.00	0.00	120,695.11	AUTH TOTAL
ADJ	9.90	0.00	0.00	-308.00	0.00	0.00	-298.10	
PAY	-1,033.00	0.00	0.00	-776.06	18.07	5.16	-1,785.83	
TOT	77,109.51	0.00	0.00	41,478.44	18.07	5.16	118,611.18	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	27,469.91	0.00	0.00	0.00	0.00	0.00	27,469.91	CTY-GREENDALE
PAY	-1,003.88	0.00	0.00	0.00	10.04	5.02	-988.82	
TOT	26,466.03	0.00	0.00	0.00	10.04	5.02	26,481.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	9,380.00	0.00	0.00	9,380.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
TOT	0.00	0.00	0.00	8,988.00	3.92	0.00	8,991.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	3,588.00	0.00	0.00	3,588.00	CTY-GREENDALE
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	
TOT	0.00	0.00	0.00	3,594.00	0.00	0.00	3,594.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	CTY-GREENDALE
TOT	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	
ORG	27,469.91	0.00	0.00	12,968.00	0.00	0.00	40,437.91	AUTH TOTAL
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	
PAY	-1,003.88	0.00	0.00	-393.12	13.96	5.02	-1,378.02	
TOT	26,466.03	0.00	0.00	12,580.88	13.96	5.02	39,065.89	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	17,688.98	0.00	0.00	0.00	0.00	0.00	17,688.98	CTY-CLARKSON VALLY
ADJ	-27.82	0.00	0.00	0.00	0.00	0.00	-27.82	
PAY	-145.25	0.00	0.00	0.00	1.45	0.73	-143.07	
TOT	17,515.91	0.00	0.00	0.00	1.45	0.73	17,518.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	110,474.69	0.00	0.00	0.00	0.00	0.00	110,474.69	CTY-CLARKSON VALLY
PAY	-2,906.85	0.00	0.00	0.00	29.07	14.53	-2,863.25	
TOT	107,567.84	0.00	0.00	0.00	29.07	14.53	107,611.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	25,228.00	0.00	0.00	25,228.00	CTY-CLARKSON VALLY
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
TOT	0.00	0.00	0.00	24,472.00	7.56	0.00	24,479.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.62	0.00	0.00	-2.62	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-2.62	0.00	0.00	-2.62	
ORG	128,163.67	0.00	0.00	25,228.00	0.00	0.00	153,391.67	AUTH TOTAL
ADJ	-27.82	0.00	0.00	0.00	0.00	0.00	-27.82	
PAY	-3,052.10	0.00	0.00	-758.62	38.08	15.26	-3,757.38	
TOT	125,083.75	0.00	0.00	24,469.38	38.08	15.26	149,606.47	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	106,930.69	0.00	0.00	0.00	0.00	0.00	106,930.69	CTY-BELLEFONTAINE
PAY	-2,696.01	0.00	0.00	0.00	26.96	13.48	-2,655.57	
TOT	104,234.68	0.00	0.00	0.00	26.96	13.48	104,275.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	124,292.00	0.00	0.00	124,292.00	CTY-BELLEFONTAINE
PAY	0.00	0.00	0.00	-3,872.61	38.73	0.00	-3,833.88	
TOT	0.00	0.00	0.00	120,419.39	38.73	0.00	120,458.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.27	0.00	0.00	-5.27	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-5.27	0.00	0.00	-5.27	
ORG	106,930.69	0.00	0.00	124,292.00	0.00	0.00	231,222.69	AUTH TOTAL
PAY	-2,696.01	0.00	0.00	-3,877.88	65.69	13.48	-6,494.72	
TOT	104,234.68	0.00	0.00	120,414.12	65.69	13.48	224,727.97	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	7,840.66	0.00	0.00	0.00	0.00	0.00	7,840.66	CTY-RIVERVIEW
ADJ	-12.22	0.00	0.00	0.00	0.00	0.00	-12.22	
PAY	-18.09	0.00	0.00	0.00	0.18	0.09	-17.82	
TOT	7,810.35	0.00	0.00	0.00	0.18	0.09	7,810.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	39,651.36	0.00	0.00	0.00	0.00	0.00	39,651.36	CTY-RIVERVIEW
PAY	-1,205.98	0.00	0.00	0.00	12.06	6.03	-1,187.89	
TOT	38,445.38	0.00	0.00	0.00	12.06	6.03	38,463.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	27,916.00	0.00	0.00	27,916.00	CTY-RIVERVIEW
ADJ	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
TOT	0.00	0.00	0.00	26,880.00	8.40	0.00	26,888.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.54	0.00	0.00	-1.54	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-1.54	0.00	0.00	-1.54	
ORG	47,492.02	0.00	0.00	27,916.00	0.00	0.00	75,408.02	AUTH TOTAL
ADJ	-12.22	0.00	0.00	-196.00	0.00	0.00	-208.22	
PAY	-1,224.07	0.00	0.00	-841.54	20.64	6.12	-2,038.85	
TOT	46,255.73	0.00	0.00	26,878.46	20.64	6.12	73,160.95	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	294,952.00	0.00	0.00	294,952.00	CTY-BALLWIN
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
PAY	0.00	0.00	0.00	-7,532.00	75.32	0.00	-7,456.68	
TOT	0.00	0.00	0.00	287,336.00	75.32	0.00	287,411.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.21	0.00	0.00	-5.21	CTY-BALLWIN
TOT	0.00	0.00	0.00	-5.21	0.00	0.00	-5.21	
ORG	0.00	0.00	0.00	294,952.00	0.00	0.00	294,952.00	AUTH TOTAL
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
PAY	0.00	0.00	0.00	-7,537.21	75.32	0.00	-7,461.89	
TOT	0.00	0.00	0.00	287,330.79	75.32	0.00	287,406.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	108,264.97	0.00	0.00	0.00	0.00	0.00	108,264.97	CTY-MANCHESTER
ADJ	-83.73	0.00	0.00	0.00	0.00	0.00	-83.73	
PAY	-1,834.99	0.00	0.00	0.00	18.35	9.17	-1,807.47	
TOT	106,346.25	0.00	0.00	0.00	18.35	9.17	106,373.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	648,567.86	0.00	0.00	0.00	0.00	0.00	648,567.86	CTY-MANCHESTER
PAY	-14,039.08	0.00	0.00	0.00	140.39	70.20	-13,828.49	
TOT	634,528.78	0.00	0.00	0.00	140.39	70.20	634,739.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	168,980.00	0.00	0.00	168,980.00	CTY-MANCHESTER
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
PAY	0.00	0.00	0.00	-4,732.01	47.32	0.00	-4,684.69	
TOT	0.00	0.00	0.00	164,191.99	47.32	0.00	164,239.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.67	0.00	0.00	-14.67	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-14.67	0.00	0.00	-14.67	
ORG	756,832.83	0.00	0.00	168,980.00	0.00	0.00	925,812.83	AUTH TOTAL
ADJ	-83.73	0.00	0.00	-56.00	0.00	0.00	-139.73	
PAY	-15,874.07	0.00	0.00	-4,746.68	206.06	79.37	-20,335.32	
TOT	740,875.03	0.00	0.00	164,177.32	206.06	79.37	905,337.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	18,543.43	0.00	0.00	0.00	0.00	0.00	18,543.43	CTY-DELLWOOD
ADJ	-6.18	0.00	0.00	0.00	0.00	0.00	-6.18	
PAY	-8.79	0.00	0.00	0.00	0.09	0.04	-8.66	
TOT	18,528.46	0.00	0.00	0.00	0.09	0.04	18,528.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	68,226.23	0.00	0.00	0.00	0.00	0.00	68,226.23	CTY-DELLWOOD
PAY	-1,795.28	0.00	0.00	0.00	17.95	8.98	-1,768.35	
TOT	66,430.95	0.00	0.00	0.00	17.95	8.98	66,457.88	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	925.00	0.00	0.00	0.00	0.00	0.00	925.00	CTY-DELLWOOD
TOT	925.00	0.00	0.00	0.00	0.00	0.00	925.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	55,552.00	0.00	0.00	55,552.00	CTY-DELLWOOD
PAY	0.00	0.00	0.00	-1,752.92	17.53	0.00	-1,735.39	
TOT	0.00	0.00	0.00	53,799.08	17.53	0.00	53,816.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.71	0.00	0.00	-2.71	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-2.71	0.00	0.00	-2.71	
ORG	86,769.66	0.00	0.00	55,552.00	0.00	0.00	142,321.66	AUTH TOTAL
ADJ	918.82	0.00	0.00	0.00	0.00	0.00	918.82	
PAY	-1,804.07	0.00	0.00	-1,755.63	35.57	9.02	-3,515.11	
TOT	85,884.41	0.00	0.00	53,796.37	35.57	9.02	139,725.37	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,162.69	0.00	0.00	0.00	0.00	0.00	6,162.69	CTY-COOL VALLEY
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	
PAY	-7.98	0.00	0.00	0.00	0.08	0.04	-7.86	
TOT	6,153.98	0.00	0.00	0.00	0.08	0.04	6,154.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	16,520.91	0.00	0.00	0.00	0.00	0.00	16,520.91	CTY-COOL VALLEY
PAY	-305.17	0.00	0.00	0.00	3.05	1.53	-300.59	
TOT	16,215.74	0.00	0.00	0.00	3.05	1.53	16,220.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	23,100.00	0.00	0.00	23,100.00	CTY-COOL VALLEY
PAY	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	
TOT	0.00	0.00	0.00	22,100.00	10.00	0.00	22,110.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	
ORG	22,683.60	0.00	0.00	23,100.00	0.00	0.00	45,783.60	AUTH TOTAL
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	
PAY	-313.15	0.00	0.00	-1,001.15	13.13	1.57	-1,299.60	
TOT	22,369.72	0.00	0.00	22,098.85	13.13	1.57	44,483.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	131,983.74	0.00	0.00	0.00	0.00	0.00	131,983.74	CTY-EUREKA
ADJ	51.68	0.00	0.00	0.00	0.00	0.00	51.68	
PAY	-457.19	0.00	0.00	0.00	4.57	2.29	-450.33	
TOT	131,578.23	0.00	0.00	0.00	4.57	2.29	131,585.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	604,964.48	0.00	0.00	0.00	0.00	0.00	604,964.48	CTY-EUREKA
PAY	-8,811.56	0.00	0.00	0.00	88.12	44.06	-8,679.38	
TOT	596,152.92	0.00	0.00	0.00	88.12	44.06	596,285.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.92	0.00	0.00	-6.92	CTY-EUREKA
TOT	0.00	0.00	0.00	-6.92	0.00	0.00	-6.92	
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ORG	736,948.22	0.00	0.00	0.00	0.00	0.00	736,948.22	AUTH TOTAL
ADJ	51.68	0.00	0.00	0.00	0.00	0.00	51.68	
PAY	-9,268.75	0.00	0.00	-6.92	92.69	46.35	-9,136.63	
TOT	727,731.15	0.00	0.00	-6.92	92.69	46.35	727,863.27	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	27,002.72	0.00	0.00	0.00	0.00	0.00	27,002.72	CTY-SUNSET HILLS
ADJ	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	
PAY	-7.86	0.00	0.00	0.00	0.08	0.04	-7.74	
TOT	26,993.43	0.00	0.00	0.00	0.08	0.04	26,993.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	148,432.01	0.00	0.00	0.00	0.00	0.00	148,432.01	CTY-SUNSET HILLS
ADJ	-171.38	0.00	0.00	0.00	0.00	0.00	-171.38	
PAY	-3,962.67	0.00	0.00	0.00	39.63	19.81	-3,903.23	
TOT	144,297.96	0.00	0.00	0.00	39.63	19.81	144,357.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.81	0.00	0.00	-2.81	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-2.81	0.00	0.00	-2.81	
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ORG	175,434.73	0.00	0.00	0.00	0.00	0.00	175,434.73	AUTH TOTAL
ADJ	-172.81	0.00	0.00	0.00	0.00	0.00	-172.81	
PAY	-3,970.53	0.00	0.00	-2.81	39.71	19.85	-3,913.78	
TOT	171,291.39	0.00	0.00	-2.81	39.71	19.85	171,348.14	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	61,320.45	0.00	0.00	0.00	0.00	0.00	61,320.45	CTY-BLACK JACK
ADJ	10.30	0.00	0.00	0.00	0.00	0.00	10.30	
PAY	-146.04	0.00	0.00	0.00	1.46	0.73	-143.85	
TOT	61,184.71	0.00	0.00	0.00	1.46	0.73	61,186.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	298,747.03	0.00	0.00	0.00	0.00	0.00	298,747.03	CTY-BLACK JACK
PAY	-4,513.26	0.00	0.00	0.00	45.13	22.57	-4,445.56	
TOT	294,233.77	0.00	0.00	0.00	45.13	22.57	294,301.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	58,128.00	0.00	0.00	58,128.00	CTY-BLACK JACK
PAY	0.00	0.00	0.00	-1,175.91	11.76	0.00	-1,164.15	
TOT	0.00	0.00	0.00	56,952.09	11.76	0.00	56,963.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.63	0.00	0.00	-5.63	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-5.63	0.00	0.00	-5.63	
ORG	360,067.48	0.00	0.00	58,128.00	0.00	0.00	418,195.48	AUTH TOTAL
ADJ	10.30	0.00	0.00	0.00	0.00	0.00	10.30	
PAY	-4,659.30	0.00	0.00	-1,181.54	58.35	23.30	-5,759.19	
TOT	355,418.48	0.00	0.00	56,946.46	58.35	23.30	412,446.59	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	226,744.00	0.00	0.00	226,744.00	CTY-MARYLAND HTS
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
PAY	0.00	0.00	0.00	-8,036.00	80.36	0.00	-7,955.64	
TOT	0.00	0.00	0.00	218,596.00	80.36	0.00	218,676.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.59	0.00	0.00	-5.59	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-5.59	0.00	0.00	-5.59	
ORG	0.00	0.00	0.00	226,744.00	0.00	0.00	226,744.00	AUTH TOTAL
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
PAY	0.00	0.00	0.00	-8,041.59	80.36	0.00	-7,961.23	
TOT	0.00	0.00	0.00	218,590.41	80.36	0.00	218,670.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	147,978.26	0.00	0.00	0.00	0.00	0.00	147,978.26	CTY-CHESTERFIELD
ADJ	38.60	0.00	0.00	0.00	0.00	0.00	38.60	
PAY	-1,504.19	0.00	0.00	0.00	15.04	7.52	-1,481.63	
TOT	146,512.67	0.00	0.00	0.00	15.04	7.52	146,535.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	702,376.51	0.00	0.00	0.00	0.00	0.00	702,376.51	CTY-CHESTERFIELD
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
PAY	-16,431.18	0.00	0.00	0.00	164.31	82.16	-16,184.71	
TOT	685,944.52	0.00	0.00	0.00	164.31	82.16	686,190.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	435,036.00	0.00	0.00	435,036.00	CTY-CHESTERFIELD
ADJ	0.00	0.00	0.00	-812.00	0.00	0.00	-812.00	
PAY	0.00	0.00	0.00	-13,944.00	139.44	0.00	-13,804.56	
TOT	0.00	0.00	0.00	420,280.00	139.44	0.00	420,419.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.32	0.00	0.00	-22.32	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-22.32	0.00	0.00	-22.32	
ORG	850,354.77	0.00	0.00	435,036.00	0.00	0.00	1,285,390.77	AUTH TOTAL
ADJ	37.79	0.00	0.00	-812.00	0.00	0.00	-774.21	
PAY	-17,935.37	0.00	0.00	-13,966.32	318.79	89.68	-31,493.22	
TOT	832,457.19	0.00	0.00	420,257.68	318.79	89.68	1,253,123.34	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	48,200.00	0.00	0.00	48,200.00	CTY-GREEN PARK
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
PAY	0.00	0.00	0.00	-1,800.00	18.00	0.00	-1,782.00	
TOT	0.00	0.00	0.00	46,350.00	18.00	0.00	46,368.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.23	0.00	0.00	-1.23	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-1.23	0.00	0.00	-1.23	
ORG	0.00	0.00	0.00	48,200.00	0.00	0.00	48,200.00	AUTH TOTAL
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
PAY	0.00	0.00	0.00	-1,801.23	18.00	0.00	-1,783.23	
TOT	0.00	0.00	0.00	46,348.77	18.00	0.00	46,366.77	

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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								
ORG	2,665,622.09	0.00	0.00	0.00	0.00	0.00	2,665,622.09	SHELTERED WORKSHOP
ADJ	660.63	0.00	0.00	0.00	0.00	0.00	660.63	
PAY	-8,062.56	0.00	0.00	0.00	80.63	40.31	-7,941.62	
TOT	2,658,220.16	0.00	0.00	0.00	80.63	40.31	2,658,341.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	13,726,274.45	0.00	0.00	0.00	0.00	0.00	13,726,274.45	SHELTERED WORKSHOP
ADJ	-3,157.88	0.00	0.00	0.00	0.00	0.00	-3,157.88	
PAY	-312,828.42	0.00	0.00	0.00	3,128.28	1,564.14	-308,136.00	
TOT	13,410,288.15	0.00	0.00	0.00	3,128.28	1,564.14	13,414,980.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	505,275.35	0.00	0.00	0.00	0.00	0.00	505,275.35	SHELTERED WORKSHOP
ADJ	-200.65	0.00	0.00	0.00	0.00	0.00	-200.65	
PAY	-4,245.50	0.00	0.00	0.00	42.46	21.23	-4,181.81	
TOT	500,829.20	0.00	0.00	0.00	42.46	21.23	500,892.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	382,375.74	0.00	0.00	0.00	0.00	0.00	382,375.74	SHELTERED WORKSHOP
PAY	-22.91	0.00	0.00	0.00	0.23	0.11	-22.57	
TOT	382,352.83	0.00	0.00	0.00	0.23	0.11	382,353.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-236.32	0.00	0.00	-236.32	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-236.32	0.00	0.00	-236.32	
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ORG	17,279,547.63	0.00	0.00	0.00	0.00	0.00	17,279,547.63	AUTH TOTAL
ADJ	-2,697.90	0.00	0.00	0.00	0.00	0.00	-2,697.90	
PAY	-325,159.39	0.00	0.00	-236.32	3,251.60	1,625.79	-320,518.32	
TOT	16,951,690.34	0.00	0.00	-236.32	3,251.60	1,625.79	16,956,331.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14,175.44	0.00	0.00	0.00	0.00	0.00	14,175.44	BUS.DIST-OLD ORCH
PAY	-763.93	0.00	0.00	0.00	7.64	3.82	-752.47	
TOT	13,411.51	0.00	0.00	0.00	7.64	3.82	13,422.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
ORG	14,175.44	0.00	0.00	0.00	0.00	0.00	14,175.44	AUTH TOTAL
PAY	-763.93	0.00	0.00	-0.52	7.64	3.82	-752.99	
TOT	13,411.51	0.00	0.00	-0.52	7.64	3.82	13,422.45	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	127,801.88	0.00	0.00	0.00	0.00	0.00	127,801.88	BUS.DIST-CLAYTON
PAY	-1,103.85	0.00	0.00	0.00	11.04	5.52	-1,087.29	
TOT	126,698.03	0.00	0.00	0.00	11.04	5.52	126,714.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	
ORG	127,801.88	0.00	0.00	0.00	0.00	0.00	127,801.88	AUTH TOTAL
PAY	-1,103.85	0.00	0.00	-0.75	11.04	5.52	-1,088.04	
TOT	126,698.03	0.00	0.00	-0.75	11.04	5.52	126,713.84	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	105,453.43	0.00	0.00	0.00	0.00	0.00	105,453.43	BUS.DIST-KIRKWOOD
PAY	-3,686.20	0.00	0.00	0.00	36.86	18.43	-3,630.91	
TOT	101,767.23	0.00	0.00	0.00	36.86	18.43	101,822.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	
ORG	105,453.43	0.00	0.00	0.00	0.00	0.00	105,453.43	AUTH TOTAL
PAY	-3,686.20	0.00	0.00	-2.50	36.86	18.43	-3,633.41	
TOT	101,767.23	0.00	0.00	-2.50	36.86	18.43	101,820.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	52,769.15	0.00	0.00	0.00	0.00	0.00	52,769.15	BUS.DIST-MAPLEWOOD
PAY	-512.86	0.00	0.00	0.00	5.13	2.56	-505.17	
TOT	52,256.29	0.00	0.00	0.00	5.13	2.56	52,263.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
ORG	52,769.15	0.00	0.00	0.00	0.00	0.00	52,769.15	AUTH TOTAL
PAY	-512.86	0.00	0.00	-0.35	5.13	2.56	-505.52	
TOT	52,256.29	0.00	0.00	-0.35	5.13	2.56	52,263.63	
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	26,318.43	0.00	0.00	0.00	0.00	0.00	26,318.43	BUS.DIST-OLD WEBST
ADJ	85.85	0.00	0.00	0.00	0.00	0.00	85.85	
PAY	-959.54	0.00	0.00	0.00	9.60	4.80	-945.14	
TOT	25,444.74	0.00	0.00	0.00	9.60	4.80	25,459.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
ORG	26,318.43	0.00	0.00	0.00	0.00	0.00	26,318.43	AUTH TOTAL
ADJ	85.85	0.00	0.00	0.00	0.00	0.00	85.85	
PAY	-959.54	0.00	0.00	-0.65	9.60	4.80	-945.79	
TOT	25,444.74	0.00	0.00	-0.65	9.60	4.80	25,458.49	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,379.48	0.00	0.00	0.00	0.00	0.00	10,379.48	BUS.DIST-CROSSROAD
PAY	-905.88	0.00	0.00	0.00	9.06	4.53	-892.29	
TOT	9,473.60	0.00	0.00	0.00	9.06	4.53	9,487.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	
ORG	10,379.48	0.00	0.00	0.00	0.00	0.00	10,379.48	AUTH TOTAL
PAY	-905.88	0.00	0.00	-0.61	9.06	4.53	-892.90	
TOT	9,473.60	0.00	0.00	-0.61	9.06	4.53	9,486.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	767,827.44	0.00	0.00	0.00	0.00	0.00	767,827.44	TIF DIST-ROBERTSON
PAY	-25,082.81	0.00	0.00	0.00	250.83	125.41	-24,706.57	
TOT	742,744.63	0.00	0.00	0.00	250.83	125.41	743,120.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	169,186.73	0.00	0.00	0.00	0.00	0.00	169,186.73	TIF DIST-ROBERTSON
PAY	-5,642.19	0.00	0.00	0.00	56.42	28.21	-5,557.56	
TOT	163,544.54	0.00	0.00	0.00	56.42	28.21	163,629.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.86	0.00	0.00	-20.86	TIF DIST-ROBERTSON
TOT	0.00	0.00	0.00	-20.86	0.00	0.00	-20.86	
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ORG	937,014.17	0.00	0.00	0.00	0.00	0.00	937,014.17	AUTH TOTAL
PAY	-30,725.00	0.00	0.00	-20.86	307.25	153.62	-30,284.99	
TOT	906,289.17	0.00	0.00	-20.86	307.25	153.62	906,729.18	
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AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	232,103.02	0.00	0.00	0.00	0.00	0.00	232,103.02	TIF DIST-UCITYCL
TOT	232,103.02	0.00	0.00	0.00	0.00	0.00	232,103.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	45,168.35	0.00	0.00	0.00	0.00	0.00	45,168.35	TIF DIST-UCITYCL
TOT	45,168.35	0.00	0.00	0.00	0.00	0.00	45,168.35	
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ORG	277,271.37	0.00	0.00	0.00	0.00	0.00	277,271.37	AUTH TOTAL
TOT	277,271.37	0.00	0.00	0.00	0.00	0.00	277,271.37	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,428,947.70	0.00	0.00	0.00	0.00	0.00	1,428,947.70	TIF DIST-VALLEYPAR
PAY	-13,539.33	0.00	0.00	0.00	135.39	67.70	-13,336.24	
TOT	1,415,408.37	0.00	0.00	0.00	135.39	67.70	1,415,611.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	115,132.51	0.00	0.00	0.00	0.00	0.00	115,132.51	TIF DIST-VALLEYPAR
PAY	-290.48	0.00	0.00	0.00	2.90	1.45	-286.13	
TOT	114,842.03	0.00	0.00	0.00	2.90	1.45	114,846.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.38	0.00	0.00	-9.38	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-9.38	0.00	0.00	-9.38	
ORG	1,544,080.21	0.00	0.00	0.00	0.00	0.00	1,544,080.21	AUTH TOTAL
PAY	-13,829.81	0.00	0.00	-9.38	138.29	69.15	-13,631.75	
TOT	1,530,250.40	0.00	0.00	-9.38	138.29	69.15	1,530,448.46	
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	892,219.06	0.00	0.00	0.00	0.00	0.00	892,219.06	TIF DIST-NATURALBR
TOT	892,219.06	0.00	0.00	0.00	0.00	0.00	892,219.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	150,866.22	0.00	0.00	0.00	0.00	0.00	150,866.22	TIF DIST-NATURALBR
TOT	150,866.22	0.00	0.00	0.00	0.00	0.00	150,866.22	
ORG	1,043,085.28	0.00	0.00	0.00	0.00	0.00	1,043,085.28	AUTH TOTAL
TOT	1,043,085.28	0.00	0.00	0.00	0.00	0.00	1,043,085.28	
AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	224,654.44	0.00	0.00	0.00	0.00	0.00	224,654.44	TIF DIST-MAPLEWOOD
TOT	224,654.44	0.00	0.00	0.00	0.00	0.00	224,654.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	41,753.73	0.00	0.00	0.00	0.00	0.00	41,753.73	TIF DIST-MAPLEWOOD
TOT	41,753.73	0.00	0.00	0.00	0.00	0.00	41,753.73	
ORG	266,408.17	0.00	0.00	0.00	0.00	0.00	266,408.17	AUTH TOTAL
TOT	266,408.17	0.00	0.00	0.00	0.00	0.00	266,408.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD16 / TIF DIST-OLDORCHAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	445,299.75	0.00	0.00	0.00	0.00	0.00	445,299.75	TIF DIST-OLDORCHAR
PAY	-23,351.77	0.00	0.00	0.00	233.52	116.76	-23,001.49	
TOT	421,947.98	0.00	0.00	0.00	233.52	116.76	422,298.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	44,529.98	0.00	0.00	0.00	0.00	0.00	44,529.98	TIF DIST-OLDORCHAR
PAY	-3,208.93	0.00	0.00	0.00	32.09	16.04	-3,160.80	
TOT	41,321.05	0.00	0.00	0.00	32.09	16.04	41,369.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.01	0.00	0.00	-18.01	TIF DIST-OLDORCHAR
TOT	0.00	0.00	0.00	-18.01	0.00	0.00	-18.01	
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ORG	489,829.73	0.00	0.00	0.00	0.00	0.00	489,829.73	AUTH TOTAL
PAY	-26,560.70	0.00	0.00	-18.01	265.61	132.80	-26,180.30	
TOT	463,269.03	0.00	0.00	-18.01	265.61	132.80	463,649.43	
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AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	551,205.20	0.00	0.00	0.00	0.00	0.00	551,205.20	TIF DIST-BIGBEND
TOT	551,205.20	0.00	0.00	0.00	0.00	0.00	551,205.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	100,054.58	0.00	0.00	0.00	0.00	0.00	100,054.58	TIF DIST-BIGBEND
TOT	100,054.58	0.00	0.00	0.00	0.00	0.00	100,054.58	
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ORG	651,259.78	0.00	0.00	0.00	0.00	0.00	651,259.78	AUTH TOTAL
TOT	651,259.78	0.00	0.00	0.00	0.00	0.00	651,259.78	
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AUTH CODE/NAME: 22BD18 / TIF DIST-UCITYEAST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	176,700.70	0.00	0.00	0.00	0.00	0.00	176,700.70	TIF DIST-UCITYEAST
TOT	176,700.70	0.00	0.00	0.00	0.00	0.00	176,700.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	34,567.45	0.00	0.00	0.00	0.00	0.00	34,567.45	TIF DIST-UCITYEAST
TOT	34,567.45	0.00	0.00	0.00	0.00	0.00	34,567.45	
<hr/>								
ORG	211,268.15	0.00	0.00	0.00	0.00	0.00	211,268.15	AUTH TOTAL
TOT	211,268.15	0.00	0.00	0.00	0.00	0.00	211,268.15	

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AUTH CODE/NAME: 22BD21 / TIF DIST-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	45,021.31	0.00	0.00	0.00	0.00	0.00	45,021.31	TIF DIST-BERKELEY
TOT	45,021.31	0.00	0.00	0.00	0.00	0.00	45,021.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	9,055.39	0.00	0.00	0.00	0.00	0.00	9,055.39	TIF DIST-BERKELEY
TOT	9,055.39	0.00	0.00	0.00	0.00	0.00	9,055.39	
ORG	54,076.70	0.00	0.00	0.00	0.00	0.00	54,076.70	AUTH TOTAL
TOT	54,076.70	0.00	0.00	0.00	0.00	0.00	54,076.70	
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,376,878.32	0.00	0.00	0.00	0.00	0.00	9,376,878.32	TIF DIST-CHEST VAL
PAY	-31,902.90	0.00	0.00	0.00	319.03	159.51	-31,424.36	
TOT	9,344,975.42	0.00	0.00	0.00	319.03	159.51	9,345,453.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,003,896.57	0.00	0.00	0.00	0.00	0.00	2,003,896.57	TIF DIST-CHEST VAL
PAY	-6,540.39	0.00	0.00	0.00	65.40	32.70	-6,442.29	
TOT	1,997,356.18	0.00	0.00	0.00	65.40	32.70	1,997,454.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-37.16	0.00	0.00	-37.16	TIF DIST-CHEST VAL
TOT	0.00	0.00	0.00	-37.16	0.00	0.00	-37.16	
ORG	11,380,774.89	0.00	0.00	0.00	0.00	0.00	11,380,774.89	AUTH TOTAL
PAY	-38,443.29	0.00	0.00	-37.16	384.43	192.21	-37,903.81	
TOT	11,342,331.60	0.00	0.00	-37.16	384.43	192.21	11,342,871.08	

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AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,231,100.50	0.00	0.00	0.00	0.00	0.00	1,231,100.50	TIF DIST-MEACHAM P
PAY	-3,770.39	0.00	0.00	0.00	37.70	18.85	-3,713.84	
TOT	1,227,330.11	0.00	0.00	0.00	37.70	18.85	1,227,386.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	253,524.70	0.00	0.00	0.00	0.00	0.00	253,524.70	TIF DIST-MEACHAM P
PAY	-368.14	0.00	0.00	0.00	3.68	1.84	-362.62	
TOT	253,156.56	0.00	0.00	0.00	3.68	1.84	253,162.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.85	0.00	0.00	-2.85	TIF DIST-MEACHAM P
TOT	0.00	0.00	0.00	-2.85	0.00	0.00	-2.85	
ORG	1,484,625.20	0.00	0.00	0.00	0.00	0.00	1,484,625.20	AUTH TOTAL
PAY	-4,138.53	0.00	0.00	-2.85	41.38	20.69	-4,079.31	
TOT	1,480,486.67	0.00	0.00	-2.85	41.38	20.69	1,480,545.89	
AUTH CODE/NAME: 22BD27 / TIF DIST-SUNSET II								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	224,387.39	0.00	0.00	0.00	0.00	0.00	224,387.39	TIF DIST-SUNSET II
TOT	224,387.39	0.00	0.00	0.00	0.00	0.00	224,387.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	58,813.09	0.00	0.00	0.00	0.00	0.00	58,813.09	TIF DIST-SUNSET II
TOT	58,813.09	0.00	0.00	0.00	0.00	0.00	58,813.09	
ORG	283,200.48	0.00	0.00	0.00	0.00	0.00	283,200.48	AUTH TOTAL
TOT	283,200.48	0.00	0.00	0.00	0.00	0.00	283,200.48	
AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	52,774.02	0.00	0.00	0.00	0.00	0.00	52,774.02	TIF DIST-ST JOHN 2
TOT	52,774.02	0.00	0.00	0.00	0.00	0.00	52,774.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	8,990.45	0.00	0.00	0.00	0.00	0.00	8,990.45	TIF DIST-ST JOHN 2
TOT	8,990.45	0.00	0.00	0.00	0.00	0.00	8,990.45	
ORG	61,764.47	0.00	0.00	0.00	0.00	0.00	61,764.47	AUTH TOTAL
TOT	61,764.47	0.00	0.00	0.00	0.00	0.00	61,764.47	

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AUTH CODE/NAME: 22BD36 / TIF DIST PIONEER P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	276,773.38	0.00	0.00	0.00	0.00	0.00	276,773.38	TIF DIST PIONEER P
TOT	276,773.38	0.00	0.00	0.00	0.00	0.00	276,773.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	61,086.94	0.00	0.00	0.00	0.00	0.00	61,086.94	TIF DIST PIONEER P
TOT	61,086.94	0.00	0.00	0.00	0.00	0.00	61,086.94	
ORG	337,860.32	0.00	0.00	0.00	0.00	0.00	337,860.32	AUTH TOTAL
TOT	337,860.32	0.00	0.00	0.00	0.00	0.00	337,860.32	
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	985,667.77	0.00	0.00	0.00	0.00	0.00	985,667.77	TIF DIST S HEIGHTS
PAY	-3,339.68	0.00	0.00	0.00	33.40	16.70	-3,289.58	
TOT	982,328.09	0.00	0.00	0.00	33.40	16.70	982,378.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	218,360.08	0.00	0.00	0.00	0.00	0.00	218,360.08	TIF DIST S HEIGHTS
PAY	-745.86	0.00	0.00	0.00	7.46	3.73	-734.67	
TOT	217,614.22	0.00	0.00	0.00	7.46	3.73	217,625.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.77	0.00	0.00	-2.77	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-2.77	0.00	0.00	-2.77	
ORG	1,204,027.85	0.00	0.00	0.00	0.00	0.00	1,204,027.85	AUTH TOTAL
PAY	-4,085.54	0.00	0.00	-2.77	40.86	20.43	-4,027.02	
TOT	1,199,942.31	0.00	0.00	-2.77	40.86	20.43	1,200,000.83	
AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	976,967.58	0.00	0.00	0.00	0.00	0.00	976,967.58	TIF DIST-EAGER RD
TOT	976,967.58	0.00	0.00	0.00	0.00	0.00	976,967.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	194,965.24	0.00	0.00	0.00	0.00	0.00	194,965.24	TIF DIST-EAGER RD
TOT	194,965.24	0.00	0.00	0.00	0.00	0.00	194,965.24	
ORG	1,171,932.82	0.00	0.00	0.00	0.00	0.00	1,171,932.82	AUTH TOTAL
TOT	1,171,932.82	0.00	0.00	0.00	0.00	0.00	1,171,932.82	

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AUTH CODE/NAME: 22BD40 / TIF DIST-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	88,766.44	0.00	0.00	0.00	0.00	0.00	88,766.44	TIF DIST-ROCK HILL
TOT	88,766.44	0.00	0.00	0.00	0.00	0.00	88,766.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	17,851.36	0.00	0.00	0.00	0.00	0.00	17,851.36	TIF DIST-ROCK HILL
TOT	17,851.36	0.00	0.00	0.00	0.00	0.00	17,851.36	
ORG	106,617.80	0.00	0.00	0.00	0.00	0.00	106,617.80	AUTH TOTAL
TOT	106,617.80	0.00	0.00	0.00	0.00	0.00	106,617.80	
AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	291,697.19	0.00	0.00	0.00	0.00	0.00	291,697.19	TIF DIST-PEERLESS
TOT	291,697.19	0.00	0.00	0.00	0.00	0.00	291,697.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	64,510.57	0.00	0.00	0.00	0.00	0.00	64,510.57	TIF DIST-PEERLESS
TOT	64,510.57	0.00	0.00	0.00	0.00	0.00	64,510.57	
ORG	356,207.76	0.00	0.00	0.00	0.00	0.00	356,207.76	AUTH TOTAL
TOT	356,207.76	0.00	0.00	0.00	0.00	0.00	356,207.76	
AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFERRY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	292,777.29	0.00	0.00	0.00	0.00	0.00	292,777.29	TIF DIST-HALLSFERRY
TOT	292,777.29	0.00	0.00	0.00	0.00	0.00	292,777.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	58,247.76	0.00	0.00	0.00	0.00	0.00	58,247.76	TIF DIST-HALLSFERRY
TOT	58,247.76	0.00	0.00	0.00	0.00	0.00	58,247.76	
ORG	351,025.05	0.00	0.00	0.00	0.00	0.00	351,025.05	AUTH TOTAL
TOT	351,025.05	0.00	0.00	0.00	0.00	0.00	351,025.05	

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AUTH CODE/NAME: 22BD46 / TIF DIST-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	229,533.04	0.00	0.00	0.00	0.00	0.00	229,533.04	TIF DIST-BRIDGETON
PAY	-7,504.89	0.00	0.00	0.00	75.05	37.52	-7,392.32	
TOT	222,028.15	0.00	0.00	0.00	75.05	37.52	222,140.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	54,746.78	0.00	0.00	0.00	0.00	0.00	54,746.78	TIF DIST-BRIDGETON
PAY	-1,790.02	0.00	0.00	0.00	17.90	8.95	-1,763.17	
TOT	52,956.76	0.00	0.00	0.00	17.90	8.95	52,983.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.30	0.00	0.00	-6.30	TIF DIST-BRIDGETON
TOT	0.00	0.00	0.00	-6.30	0.00	0.00	-6.30	
ORG	284,279.82	0.00	0.00	0.00	0.00	0.00	284,279.82	AUTH TOTAL
PAY	-9,294.91	0.00	0.00	-6.30	92.95	46.47	-9,161.79	
TOT	274,984.91	0.00	0.00	-6.30	92.95	46.47	275,118.03	
AUTH CODE/NAME: 22BD47 / TIF DIST-CTY PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	255,092.43	0.00	0.00	0.00	0.00	0.00	255,092.43	TIF DIST-CTY PLACE
TOT	255,092.43	0.00	0.00	0.00	0.00	0.00	255,092.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	63,676.43	0.00	0.00	0.00	0.00	0.00	63,676.43	TIF DIST-CTY PLACE
TOT	63,676.43	0.00	0.00	0.00	0.00	0.00	63,676.43	
ORG	318,768.86	0.00	0.00	0.00	0.00	0.00	318,768.86	AUTH TOTAL
TOT	318,768.86	0.00	0.00	0.00	0.00	0.00	318,768.86	
AUTH CODE/NAME: 22BD49 / TIF DIST-WEST CO								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,895,892.37	0.00	0.00	0.00	0.00	0.00	1,895,892.37	TIF DIST-WEST CO
TOT	1,895,892.37	0.00	0.00	0.00	0.00	0.00	1,895,892.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	474,824.97	0.00	0.00	0.00	0.00	0.00	474,824.97	TIF DIST-WEST CO
TOT	474,824.97	0.00	0.00	0.00	0.00	0.00	474,824.97	
ORG	2,370,717.34	0.00	0.00	0.00	0.00	0.00	2,370,717.34	AUTH TOTAL
TOT	2,370,717.34	0.00	0.00	0.00	0.00	0.00	2,370,717.34	

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AUTH CODE/NAME: 22BD51 / TIF DIST-ST JOHN 7								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	103,470.77	0.00	0.00	0.00	0.00	0.00	103,470.77	TIF DIST-ST JOHN 7
TOT	103,470.77	0.00	0.00	0.00	0.00	0.00	103,470.77	
ORG	103,470.77	0.00	0.00	0.00	0.00	0.00	103,470.77	AUTH TOTAL
TOT	103,470.77	0.00	0.00	0.00	0.00	0.00	103,470.77	
AUTH CODE/NAME: 22BD52 / TIF DIST-FENTON I								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	359,097.35	0.00	0.00	0.00	0.00	0.00	359,097.35	TIF DIST-FENTON I
TOT	359,097.35	0.00	0.00	0.00	0.00	0.00	359,097.35	
ORG	359,097.35	0.00	0.00	0.00	0.00	0.00	359,097.35	AUTH TOTAL
TOT	359,097.35	0.00	0.00	0.00	0.00	0.00	359,097.35	
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,344,508.83	0.00	0.00	0.00	0.00	0.00	2,344,508.83	TIF DIST-FENTON II
PAY	-5,443.16	0.00	0.00	0.00	54.43	27.22	-5,361.51	
TOT	2,339,065.67	0.00	0.00	0.00	54.43	27.22	2,339,147.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.69	0.00	0.00	-3.69	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-3.69	0.00	0.00	-3.69	
ORG	2,344,508.83	0.00	0.00	0.00	0.00	0.00	2,344,508.83	AUTH TOTAL
PAY	-5,443.16	0.00	0.00	-3.69	54.43	27.22	-5,365.20	
TOT	2,339,065.67	0.00	0.00	-3.69	54.43	27.22	2,339,143.63	

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AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	274,259.33	0.00	0.00	0.00	0.00	0.00	274,259.33	TIF DIST-OLDWEBSTR
ADJ	4,838.01	0.00	0.00	0.00	0.00	0.00	4,838.01	
PAY	-1,735.04	0.00	0.00	0.00	17.35	8.68	-1,709.01	
TOT	277,362.30	0.00	0.00	0.00	17.35	8.68	277,388.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.18	0.00	0.00	-1.18	TIF DIST-OLDWEBSTR
TOT	0.00	0.00	0.00	-1.18	0.00	0.00	-1.18	
ORG	274,259.33	0.00	0.00	0.00	0.00	0.00	274,259.33	AUTH TOTAL
ADJ	4,838.01	0.00	0.00	0.00	0.00	0.00	4,838.01	
PAY	-1,735.04	0.00	0.00	-1.18	17.35	8.68	-1,710.19	
TOT	277,362.30	0.00	0.00	-1.18	17.35	8.68	277,387.15	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,362,618.83	0.00	0.00	0.00	0.00	0.00	4,362,618.83	TIF DIST-370MOBOTT
TOT	4,362,618.83	0.00	0.00	0.00	0.00	0.00	4,362,618.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
ORG	4,362,618.83	0.00	0.00	0.00	0.00	0.00	4,362,618.83	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
TOT	4,362,618.83	0.00	0.00	-0.25	0.00	0.00	4,362,618.58	
AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	280,779.26	0.00	0.00	0.00	0.00	0.00	280,779.26	TIF DIST-KENILWRTH
TOT	280,779.26	0.00	0.00	0.00	0.00	0.00	280,779.26	
ORG	280,779.26	0.00	0.00	0.00	0.00	0.00	280,779.26	AUTH TOTAL
TOT	280,779.26	0.00	0.00	0.00	0.00	0.00	280,779.26	

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AUTH CODE/NAME: 22BD66 / TIF DIST-STJ VIII								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	232,403.92	0.00	0.00	0.00	0.00	0.00	232,403.92	TIF DIST-STJ VIII
TOT	232,403.92	0.00	0.00	0.00	0.00	0.00	232,403.92	
ORG	232,403.92	0.00	0.00	0.00	0.00	0.00	232,403.92	AUTH TOTAL
TOT	232,403.92	0.00	0.00	0.00	0.00	0.00	232,403.92	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	158,519.03	0.00	0.00	0.00	0.00	0.00	158,519.03	TIF DIST-FERGUSON D
PAY	-2,244.00	0.00	0.00	0.00	22.44	11.22	-2,210.34	
TOT	156,275.03	0.00	0.00	0.00	22.44	11.22	156,308.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.52	0.00	0.00	-1.52	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-1.52	0.00	0.00	-1.52	
ORG	158,519.03	0.00	0.00	0.00	0.00	0.00	158,519.03	AUTH TOTAL
PAY	-2,244.00	0.00	0.00	-1.52	22.44	11.22	-2,211.86	
TOT	156,275.03	0.00	0.00	-1.52	22.44	11.22	156,307.17	
AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	284,923.35	0.00	0.00	0.00	0.00	0.00	284,923.35	TIF DIST-HANLEY/EAG
TOT	284,923.35	0.00	0.00	0.00	0.00	0.00	284,923.35	
ORG	284,923.35	0.00	0.00	0.00	0.00	0.00	284,923.35	AUTH TOTAL
TOT	284,923.35	0.00	0.00	0.00	0.00	0.00	284,923.35	
AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	372,217.35	0.00	0.00	0.00	0.00	0.00	372,217.35	TIF DIST-CROSS KEY
TOT	372,217.35	0.00	0.00	0.00	0.00	0.00	372,217.35	
ORG	372,217.35	0.00	0.00	0.00	0.00	0.00	372,217.35	AUTH TOTAL
TOT	372,217.35	0.00	0.00	0.00	0.00	0.00	372,217.35	

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AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,690.08	0.00	0.00	0.00	0.00	0.00	1,690.08	TIF DIST-JENNINGS1
TOT	1,690.08	0.00	0.00	0.00	0.00	0.00	1,690.08	
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ORG	1,690.08	0.00	0.00	0.00	0.00	0.00	1,690.08	AUTH TOTAL
TOT	1,690.08	0.00	0.00	0.00	0.00	0.00	1,690.08	
<hr/>								
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	36,543.25	0.00	0.00	0.00	0.00	0.00	36,543.25	TIF DIST-JENNINGS7
TOT	36,543.25	0.00	0.00	0.00	0.00	0.00	36,543.25	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-55.43	0.00	0.00	-55.43	TIF DIST-JENNINGS7
TOT	0.00	0.00	0.00	-55.43	0.00	0.00	-55.43	
<hr/>								
ORG	36,543.25	0.00	0.00	0.00	0.00	0.00	36,543.25	AUTH TOTAL
PAY	0.00	0.00	0.00	-55.43	0.00	0.00	-55.43	
TOT	36,543.25	0.00	0.00	-55.43	0.00	0.00	36,487.82	
<hr/>								
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,265.89	0.00	0.00	0.00	0.00	0.00	10,265.89	TIF DIST-JENNINGS8
TOT	10,265.89	0.00	0.00	0.00	0.00	0.00	10,265.89	
<hr/>								
ORG	10,265.89	0.00	0.00	0.00	0.00	0.00	10,265.89	AUTH TOTAL
TOT	10,265.89	0.00	0.00	0.00	0.00	0.00	10,265.89	
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AUTH CODE/NAME: 22BD78 / TIF DIST-WATSON PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	18,066.19	0.00	0.00	0.00	0.00	0.00	18,066.19	TIF DIST-WATSON PLA
TOT	18,066.19	0.00	0.00	0.00	0.00	0.00	18,066.19	
ORG	18,066.19	0.00	0.00	0.00	0.00	0.00	18,066.19	AUTH TOTAL
TOT	18,066.19	0.00	0.00	0.00	0.00	0.00	18,066.19	
AUTH CODE/NAME: 22BD79 / TIF DIST-LEMAY FERRY RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14,902.05	0.00	0.00	0.00	0.00	0.00	14,902.05	TIF DIST-LEMAY FERR
TOT	14,902.05	0.00	0.00	0.00	0.00	0.00	14,902.05	
ORG	14,902.05	0.00	0.00	0.00	0.00	0.00	14,902.05	AUTH TOTAL
TOT	14,902.05	0.00	0.00	0.00	0.00	0.00	14,902.05	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	21,635.63	0.00	0.00	0.00	0.00	0.00	21,635.63	TIF DIST-LAMBERT AI
ADJ	-2,148.44	0.00	0.00	0.00	0.00	0.00	-2,148.44	
PAY	-43.24	0.00	0.00	0.00	0.43	0.22	-42.59	
TOT	19,443.95	0.00	0.00	0.00	0.43	0.22	19,444.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ORG	21,635.63	0.00	0.00	0.00	0.00	0.00	21,635.63	AUTH TOTAL
ADJ	-2,148.44	0.00	0.00	0.00	0.00	0.00	-2,148.44	
PAY	-43.24	0.00	0.00	-0.03	0.43	0.22	-42.62	
TOT	19,443.95	0.00	0.00	-0.03	0.43	0.22	19,444.57	
AUTH CODE/NAME: 22BD81 / TIF DIST-PAGE/I270								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	36,504.79	0.00	0.00	0.00	0.00	0.00	36,504.79	TIF DIST-PAGE/I270
TOT	36,504.79	0.00	0.00	0.00	0.00	0.00	36,504.79	
ORG	36,504.79	0.00	0.00	0.00	0.00	0.00	36,504.79	AUTH TOTAL
TOT	36,504.79	0.00	0.00	0.00	0.00	0.00	36,504.79	

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AUTH CODE/NAME: 22BD83 / TIF DIST-ST CYR ROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,723.98	0.00	0.00	0.00	0.00	0.00	2,723.98	TIF DIST-ST CYR ROA
TOT	2,723.98	0.00	0.00	0.00	0.00	0.00	2,723.98	
ORG	2,723.98	0.00	0.00	0.00	0.00	0.00	2,723.98	AUTH TOTAL
TOT	2,723.98	0.00	0.00	0.00	0.00	0.00	2,723.98	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34.76	0.00	0.00	-34.76	PENALTIES
TOT	0.00	0.00	0.00	-34.76	0.00	0.00	-34.76	
PAY	0.00	0.00	0.00	-34.76	0.00	0.00	-34.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-34.76	0.00	0.00	-34.76	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ORG	0.00	0.00	0.00	322.65	0.00	0.00	322.65	ATTORNEY FEES
TOT	0.00	0.00	0.00	322.65	0.00	0.00	322.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ORG	0.00	0.00	0.00	322.65	0.00	0.00	322.65	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	322.54	0.00	0.00	322.54	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ORG	0.00	0.00	0.00	71,475.00	0.00	0.00	71,475.00	MERCHANTS & MANUFAC
ADJ	0.00	0.00	0.00	320.00	0.00	0.00	320.00	
PAY	0.00	0.00	0.00	-225.00	0.00	0.00	-225.00	
TOT	0.00	0.00	0.00	71,570.00	0.00	0.00	71,570.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
<hr/>								
ORG	0.00	0.00	0.00	71,475.00	0.00	0.00	71,475.00	AUTH TOTAL
ADJ	0.00	0.00	0.00	320.00	0.00	0.00	320.00	
PAY	0.00	0.00	0.00	-225.67	0.00	0.00	-225.67	
TOT	0.00	0.00	0.00	71,569.33	0.00	0.00	71,569.33	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ORG	0.00	0.00	0.00	1,928,070.00	0.00	0.00	1,928,070.00	LATE FILE FEE
ADJ	0.00	0.00	0.00	-3,760.00	0.00	0.00	-3,760.00	
PAY	0.00	0.00	0.00	-2,501.16	0.00	0.00	-2,501.16	
TOT	0.00	0.00	0.00	1,921,808.84	0.00	0.00	1,921,808.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.84	0.00	0.00	-31.84	LATE FILE FEE
TOT	0.00	0.00	0.00	-31.84	0.00	0.00	-31.84	
<hr/>								
ORG	0.00	0.00	0.00	1,928,070.00	0.00	0.00	1,928,070.00	AUTH TOTAL
ADJ	0.00	0.00	0.00	-3,760.00	0.00	0.00	-3,760.00	
PAY	0.00	0.00	0.00	-2,533.00	0.00	0.00	-2,533.00	
TOT	0.00	0.00	0.00	1,921,777.00	0.00	0.00	1,921,777.00	

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AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	104,775.23	0.00	0.00	0.00	0.00	0.00	104,775.23	NEIGH ROBINWOOD W
PAY	-4,235.80	0.00	0.00	0.00	42.36	21.18	-4,172.26	
TOT	100,539.43	0.00	0.00	0.00	42.36	21.18	100,602.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.87	0.00	0.00	-2.87	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-2.87	0.00	0.00	-2.87	
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ORG	104,775.23	0.00	0.00	0.00	0.00	0.00	104,775.23	AUTH TOTAL
PAY	-4,235.80	0.00	0.00	-2.87	42.36	21.18	-4,175.13	
TOT	100,539.43	0.00	0.00	-2.87	42.36	21.18	100,600.10	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-18.01	0.00	0.00	-18.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.01	0.00	0.00	-18.01	
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AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-2,223.34	22.23	0.00	-2,201.11	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-2,223.34	22.23	0.00	-2,201.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.52	0.00	0.00	-1.52	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-1.52	0.00	0.00	-1.52	
<hr/>								
PAY	0.00	0.00	0.00	-2,224.86	22.23	0.00	-2,202.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,224.86	22.23	0.00	-2,202.63	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-142,070.91	0.00	0.00	-142,070.91	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-142,070.91	0.00	0.00	-142,070.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-105.84	0.00	0.00	-105.84	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-105.84	0.00	0.00	-105.84	
<hr/>								
PAY	0.00	0.00	0.00	-142,176.75	0.00	0.00	-142,176.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-142,176.75	0.00	0.00	-142,176.75	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-288,418.00	0.00	0.00	-288,418.00	COMMISSION
TOT	0.00	0.00	0.00	-288,418.00	0.00	0.00	-288,418.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-215.09	0.00	0.00	-215.09	COMMISSION
TOT	0.00	0.00	0.00	-215.09	0.00	0.00	-215.09	
<hr/>								
PAY	0.00	0.00	0.00	-288,633.09	0.00	0.00	-288,633.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-288,633.09	0.00	0.00	-288,633.09	

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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ORG	0.00	0.00	0.00	288.00	0.00	0.00	288.00	
TOT	0.00	0.00	0.00	288.00	0.00	0.00	288.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ORG	0.00	0.00	0.00	288.00	0.00	0.00	288.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	287.97	0.00	0.00	287.97	
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	AUTH TOTAL