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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-OCT-07 TO 31-OCT-07

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.51	1.93	0.00	0.00	0.00	0.00	-2.58	ST. OF MISSOURI
PAY	-2.07	-1.93	0.00	0.00	0.04	0.00	-3.96	
TOT	-6.58	0.00	0.00	0.00	0.04	0.00	-6.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	ST. OF MISSOURI
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
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ADJ	-5.49	1.93	0.00	0.00	0.00	0.00	-3.56	AUTH TOTAL
PAY	-2.07	-1.93	0.00	0.00	0.04	0.00	-3.96	
TOT	-7.56	0.00	0.00	0.00	0.04	0.00	-7.52	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.58	12.17	0.00	0.00	0.00	0.00	-16.41	COUNTY GENERAL
PAY	-13.03	-12.17	0.00	0.00	0.25	0.13	-24.82	
TOT	-41.61	0.00	0.00	0.00	0.25	0.13	-41.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.41	0.00	0.00	0.00	0.00	0.00	-11.41	COUNTY GENERAL
TOT	-11.41	0.00	0.00	0.00	0.00	0.00	-11.41	
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ADJ	-39.99	12.17	0.00	0.00	0.00	0.00	-27.82	AUTH TOTAL
PAY	-13.03	-12.17	0.00	0.00	0.25	0.13	-24.82	
TOT	-53.02	0.00	0.00	0.00	0.25	0.13	-52.64	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.82	10.58	0.00	0.00	0.00	0.00	-14.24	COUNTY HEALTH FUND
PAY	-11.33	-10.58	0.00	0.00	0.22	0.11	-21.58	
TOT	-36.15	0.00	0.00	0.00	0.22	0.11	-35.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.76	0.00	0.00	0.00	0.00	0.00	-9.76	COUNTY HEALTH FUND
TOT	-9.76	0.00	0.00	0.00	0.00	0.00	-9.76	
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ADJ	-34.58	10.58	0.00	0.00	0.00	0.00	-24.00	AUTH TOTAL
PAY	-11.33	-10.58	0.00	0.00	0.22	0.11	-21.58	
TOT	-45.91	0.00	0.00	0.00	0.22	0.11	-45.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.26	2.25	0.00	0.00	0.00	0.00	-3.01	CO. PARK MAINT.
PAY	-2.40	-2.25	0.00	0.00	0.04	0.02	-4.59	
TOT	-7.66	0.00	0.00	0.00	0.04	0.02	-7.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.63	0.00	0.00	0.00	0.00	0.00	-1.63	CO. PARK MAINT.
TOT	-1.63	0.00	0.00	0.00	0.00	0.00	-1.63	
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ADJ	-6.89	2.25	0.00	0.00	0.00	0.00	-4.64	AUTH TOTAL
PAY	-2.40	-2.25	0.00	0.00	0.04	0.02	-4.59	
TOT	-9.29	0.00	0.00	0.00	0.04	0.02	-9.23	
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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.78	5.45	0.00	0.00	0.00	0.00	-7.33	COUNTY BOND RETIRE
PAY	-5.84	-5.45	0.00	0.00	0.11	0.06	-11.12	
TOT	-18.62	0.00	0.00	0.00	0.11	0.06	-18.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.41	0.00	0.00	0.00	0.00	0.00	-8.41	COUNTY BOND RETIRE
TOT	-8.41	0.00	0.00	0.00	0.00	0.00	-8.41	
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ADJ	-21.19	5.45	0.00	0.00	0.00	0.00	-15.74	AUTH TOTAL
PAY	-5.84	-5.45	0.00	0.00	0.11	0.06	-11.12	
TOT	-27.03	0.00	0.00	0.00	0.11	0.06	-26.86	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.79	6.74	0.00	0.00	0.00	0.00	-9.05	ROAD & BRIDGE
PAY	-7.21	-6.74	0.00	0.00	0.14	0.07	-13.74	
TOT	-23.00	0.00	0.00	0.00	0.14	0.07	-22.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.86	0.00	0.00	0.00	0.00	0.00	-5.86	ROAD & BRIDGE
TOT	-5.86	0.00	0.00	0.00	0.00	0.00	-5.86	
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ADJ	-21.65	6.74	0.00	0.00	0.00	0.00	-14.91	AUTH TOTAL
PAY	-7.21	-6.74	0.00	0.00	0.14	0.07	-13.74	
TOT	-28.86	0.00	0.00	0.00	0.14	0.07	-28.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.59	14.74	0.00	0.00	0.00	0.00	-19.85	ST L COMM COLL
PAY	-15.79	-14.74	0.00	0.00	0.31	0.15	-30.07	
TOT	-50.38	0.00	0.00	0.00	0.31	0.15	-49.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.16	0.00	0.00	0.00	0.00	0.00	-7.16	ST L COMM COLL
TOT	-7.16	0.00	0.00	0.00	0.00	0.00	-7.16	
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ADJ	-41.75	14.74	0.00	0.00	0.00	0.00	-27.01	AUTH TOTAL
PAY	-15.79	-14.74	0.00	0.00	0.31	0.15	-30.07	
TOT	-57.54	0.00	0.00	0.00	0.31	0.15	-57.08	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-125.58	53.55	0.00	0.00	0.00	0.00	-72.03	SPEC SCH DIST
PAY	-57.33	-53.55	0.00	0.00	1.11	0.56	-109.21	
TOT	-182.91	0.00	0.00	0.00	1.11	0.56	-181.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.41	0.00	0.00	0.00	0.00	0.00	-17.41	SPEC SCH DIST
TOT	-17.41	0.00	0.00	0.00	0.00	0.00	-17.41	
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ADJ	-142.99	53.55	0.00	0.00	0.00	0.00	-89.44	AUTH TOTAL
PAY	-57.33	-53.55	0.00	0.00	1.11	0.56	-109.21	
TOT	-200.32	0.00	0.00	0.00	1.11	0.56	-198.65	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.39	14.24	0.00	0.00	0.00	0.00	-19.15	MET ZOO MUS DIST
PAY	-15.24	-14.24	0.00	0.00	0.29	0.15	-29.04	
TOT	-48.63	0.00	0.00	0.00	0.29	0.15	-48.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.72	0.00	0.00	0.00	0.00	0.00	-7.72	MET ZOO MUS DIST
TOT	-7.72	0.00	0.00	0.00	0.00	0.00	-7.72	
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ADJ	-41.11	14.24	0.00	0.00	0.00	0.00	-26.87	AUTH TOTAL
PAY	-15.24	-14.24	0.00	0.00	0.29	0.15	-29.04	
TOT	-56.35	0.00	0.00	0.00	0.29	0.15	-55.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.06	8.98	0.00	0.00	0.00	0.00	-12.08	COUNTY LIBRARY
PAY	-9.61	-8.98	0.00	0.00	0.19	0.09	-18.31	
TOT	-30.67	0.00	0.00	0.00	0.19	0.09	-30.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.93	0.00	0.00	0.00	0.00	0.00	-5.93	COUNTY LIBRARY
TOT	-5.93	0.00	0.00	0.00	0.00	0.00	-5.93	
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ADJ	-26.99	8.98	0.00	0.00	0.00	0.00	-18.01	AUTH TOTAL
PAY	-9.61	-8.98	0.00	0.00	0.19	0.09	-18.31	
TOT	-36.60	0.00	0.00	0.00	0.19	0.09	-36.32	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FERGUSON LIBRARY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	MAPLEWOOD LIBRARY
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	SCH-AFFTON
TOT	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	
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ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	AUTH TOTAL
TOT	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	177.68	0.00	0.00	0.00	0.00	177.68	SCH-ROCKWOOD
PAY	0.00	-177.68	0.00	0.00	1.78	0.89	-175.01	
TOT	0.00	0.00	0.00	0.00	1.78	0.89	2.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.48	0.00	0.00	0.00	0.00	0.00	-24.48	SCH-ROCKWOOD
TOT	-24.48	0.00	0.00	0.00	0.00	0.00	-24.48	
ADJ	-24.48	177.68	0.00	0.00	0.00	0.00	153.20	AUTH TOTAL
PAY	0.00	-177.68	0.00	0.00	1.78	0.89	-175.01	
TOT	-24.48	0.00	0.00	0.00	1.78	0.89	-21.81	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.84	0.00	0.00	0.00	0.00	0.00	-29.84	SCH-FERG-FLOR
TOT	-29.84	0.00	0.00	0.00	0.00	0.00	-29.84	
ADJ	-29.84	0.00	0.00	0.00	0.00	0.00	-29.84	AUTH TOTAL
TOT	-29.84	0.00	0.00	0.00	0.00	0.00	-29.84	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-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	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	SCH-HANCOCK
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.65	0.00	0.00	0.00	0.00	0.00	-3.65	SCH-MEHLVILLE
TOT	-3.65	0.00	0.00	0.00	0.00	0.00	-3.65	
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ADJ	-3.65	0.00	0.00	0.00	0.00	0.00	-3.65	AUTH TOTAL
TOT	-3.65	0.00	0.00	0.00	0.00	0.00	-3.65	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-767.04	34.85	0.00	0.00	0.00	0.00	-732.19	SCH-NORMANDY
PAY	0.00	-34.85	0.00	0.00	0.35	0.17	-34.33	
TOT	-767.04	0.00	0.00	0.00	0.35	0.17	-766.52	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	SCH-NORMANDY
TOT	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	
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ADJ	-768.42	34.85	0.00	0.00	0.00	0.00	-733.57	AUTH TOTAL
PAY	0.00	-34.85	0.00	0.00	0.35	0.17	-34.33	
TOT	-768.42	0.00	0.00	0.00	0.35	0.17	-767.90	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.54	0.00	0.00	0.00	0.00	0.00	-23.54	SCH-PATTONVILLE
TOT	-23.54	0.00	0.00	0.00	0.00	0.00	-23.54	
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ADJ	-23.54	0.00	0.00	0.00	0.00	0.00	-23.54	AUTH TOTAL
TOT	-23.54	0.00	0.00	0.00	0.00	0.00	-23.54	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.80	0.00	0.00	0.00	0.00	0.00	-4.80	SCH-RITENOUR
TOT	-4.80	0.00	0.00	0.00	0.00	0.00	-4.80	
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ADJ	-4.80	0.00	0.00	0.00	0.00	0.00	-4.80	AUTH TOTAL
TOT	-4.80	0.00	0.00	0.00	0.00	0.00	-4.80	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	SCH-WELLSTON
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
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ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	AUTH TOTAL
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.40	0.00	0.00	0.00	0.00	0.00	-5.40	SCH-LINDBERGH
TOT	-5.40	0.00	0.00	0.00	0.00	0.00	-5.40	
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ADJ	-5.40	0.00	0.00	0.00	0.00	0.00	-5.40	AUTH TOTAL
TOT	-5.40	0.00	0.00	0.00	0.00	0.00	-5.40	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-136.03	0.00	0.00	0.00	1.36	0.68	-133.99	SCH-HAZELWOOD
TOT	-136.03	0.00	0.00	0.00	1.36	0.68	-133.99	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.77	0.00	0.00	0.00	0.00	0.00	-19.77	SCH-HAZELWOOD
TOT	-19.77	0.00	0.00	0.00	0.00	0.00	-19.77	
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ADJ	-19.77	0.00	0.00	0.00	0.00	0.00	-19.77	AUTH TOTAL
PAY	-136.03	0.00	0.00	0.00	1.36	0.68	-133.99	
TOT	-155.80	0.00	0.00	0.00	1.36	0.68	-153.76	

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AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.01	0.48	0.00	0.00	0.00	0.00	-2.53	MISS RIV ANTI POLL
PAY	-0.78	-0.48	0.00	0.00	0.01	0.00	-1.25	
TOT	-3.79	0.00	0.00	0.00	0.01	0.00	-3.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	MISS RIV ANTI POLL
TOT	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	
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ADJ	-4.39	0.48	0.00	0.00	0.00	0.00	-3.91	AUTH TOTAL
PAY	-0.78	-0.48	0.00	0.00	0.01	0.00	-1.25	
TOT	-5.17	0.00	0.00	0.00	0.01	0.00	-5.16	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.38	1.65	0.00	0.00	0.00	0.00	-8.73	METRO SEWER DIST
PAY	-4.74	-1.65	0.00	0.00	0.07	0.03	-6.29	
TOT	-15.12	0.00	0.00	0.00	0.07	0.03	-15.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.63	0.00	0.00	0.00	0.00	0.00	-1.63	METRO SEWER DIST
TOT	-1.63	0.00	0.00	0.00	0.00	0.00	-1.63	
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ADJ	-12.01	1.65	0.00	0.00	0.00	0.00	-10.36	AUTH TOTAL
PAY	-4.74	-1.65	0.00	0.00	0.07	0.03	-6.29	
TOT	-16.75	0.00	0.00	0.00	0.07	0.03	-16.65	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	MSD EXTENSION
PAY	0.00	-0.76	0.00	0.00	0.01	0.00	-0.75	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	MSD EXTENSION
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	-0.32	0.76	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	0.00	-0.76	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.32	0.00	0.00	0.00	0.01	0.00	-0.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	SEWR-MALINE CR
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-MALINE CR
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
TOT	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-CREVE COEUR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-FOUNTAIN CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-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	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	SEWR-GRAVOIS CR.
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	SEWR-DELLWOOD CR
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-DELLWOOD CR
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	SEWR-COLD WATER
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	SEWR-COLD WATER
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
PAY	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
TOT	-2.83	0.00	0.00	0.00	0.02	0.01	-2.80	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SUGAR CREEK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-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	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	SEWR-DEER CREEK
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	

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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: 03 / SURCHARGE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	FIRE-AFFTON
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FIRE-LEMAY
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47.91	0.00	0.00	0.00	0.48	0.24	-47.19	FIRE-METRO NORTH
TOT	-47.91	0.00	0.00	0.00	0.48	0.24	-47.19	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-METRO NORTH
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-47.91	0.00	0.00	0.00	0.48	0.24	-47.19	
TOT	-47.95	0.00	0.00	0.00	0.48	0.24	-47.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.65	0.00	0.00	0.00	0.00	25.65	FIRE-RIVERVIEW
PAY	0.00	-25.65	0.00	0.00	0.26	0.13	-25.26	
TOT	0.00	0.00	0.00	0.00	0.26	0.13	0.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-RIVERVIEW
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-0.06	25.65	0.00	0.00	0.00	0.00	25.59	AUTH TOTAL
PAY	0.00	-25.65	0.00	0.00	0.26	0.13	-25.26	
TOT	-0.06	0.00	0.00	0.00	0.26	0.13	0.33	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.11	0.00	0.00	0.00	0.00	10.11	FIRE-NORMANDY
PAY	0.00	-10.11	0.00	0.00	0.10	0.05	-9.96	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-NORMANDY
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.05	10.11	0.00	0.00	0.00	0.00	10.06	AUTH TOTAL
PAY	0.00	-10.11	0.00	0.00	0.10	0.05	-9.96	
TOT	-0.05	0.00	0.00	0.00	0.10	0.05	0.10	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.82	0.00	0.00	0.00	0.29	0.14	-28.39	FIRE-FLORISSANT V
TOT	-28.82	0.00	0.00	0.00	0.29	0.14	-28.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	FIRE-FLORISSANT V
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
PAY	-28.82	0.00	0.00	0.00	0.29	0.14	-28.39	
TOT	-29.20	0.00	0.00	0.00	0.29	0.14	-28.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.06	0.00	0.00	0.00	0.00	39.06	FIRE-METRO WEST
PAY	0.00	-39.06	0.00	0.00	0.39	0.20	-38.47	
TOT	0.00	0.00	0.00	0.00	0.39	0.20	0.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	FIRE-METRO WEST
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
<hr/>								
ADJ	-0.89	39.06	0.00	0.00	0.00	0.00	38.17	AUTH TOTAL
PAY	0.00	-39.06	0.00	0.00	0.39	0.20	-38.47	
TOT	-0.89	0.00	0.00	0.00	0.39	0.20	-0.30	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	FIRE-MONARCH
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
<hr/>								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	AUTH TOTAL
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	FIRE-CREVE COEUR
TOT	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	
<hr/>								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	AUTH TOTAL
TOT	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	FIRE-FENTON
TOT	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	
<hr/>								
ADJ	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	AUTH TOTAL
TOT	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	FIRE-WEST CO EMS
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	FIRE-VALLEY PARK
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-EUREKA
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	LIGHT-GLASGOW
PAY	0.00	-2.53	0.00	0.00	0.03	0.01	-2.49	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	0.00	-2.53	0.00	0.00	0.03	0.01	-2.49	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.78	5.45	0.00	0.00	0.00	0.00	-7.33	SHELTERED WORKSHOP
PAY	-5.84	-5.45	0.00	0.00	0.11	0.06	-11.12	
TOT	-18.62	0.00	0.00	0.00	0.11	0.06	-18.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.63	0.00	0.00	0.00	0.00	0.00	-1.63	SHELTERED WORKSHOP
TOT	-1.63	0.00	0.00	0.00	0.00	0.00	-1.63	
<hr/>								
ADJ	-14.41	5.45	0.00	0.00	0.00	0.00	-8.96	AUTH TOTAL
PAY	-5.84	-5.45	0.00	0.00	0.11	0.06	-11.12	
TOT	-20.25	0.00	0.00	0.00	0.11	0.06	-20.08	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-5.60	0.00	0.00	-5.60	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5.60	0.00	0.00	-5.60	
<hr/>								
PAY	0.00	0.00	0.00	-5.60	0.00	0.00	-5.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.60	0.00	0.00	-5.60	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-11.27	0.00	0.00	-11.27	COMMISSION
TOT	0.00	0.00	0.00	-11.27	0.00	0.00	-11.27	
<hr/>								
PAY	0.00	0.00	0.00	-11.27	0.00	0.00	-11.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-11.27	0.00	0.00	-11.27	

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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	-22.32	33.47	0.00	0.00	0.00	0.00	11.15	ST. OF MISSOURI
PAY	-43.59	-33.47	0.00	0.00	0.77	0.00	-76.29	
TOT	-65.91	0.00	0.00	0.00	0.77	0.00	-65.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.51	1.70	0.00	0.00	0.00	0.00	-2.81	ST. OF MISSOURI
PAY	-4.94	-1.70	0.00	0.00	0.07	0.00	-6.57	
TOT	-9.45	0.00	0.00	0.00	0.07	0.00	-9.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	ST. OF MISSOURI
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
<hr/>								
ADJ	-27.81	35.17	0.00	0.00	0.00	0.00	7.36	AUTH TOTAL
PAY	-48.53	-35.17	0.00	0.00	0.84	0.00	-82.86	
TOT	-76.34	0.00	0.00	0.00	0.84	0.00	-75.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-141.13	212.05	0.00	0.00	0.00	0.00	70.92	COUNTY GENERAL
PAY	-276.25	-212.05	0.00	0.00	4.88	2.44	-480.98	
TOT	-417.38	0.00	0.00	0.00	4.88	2.44	-410.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.58	10.74	0.00	0.00	0.00	0.00	-17.84	COUNTY GENERAL
PAY	-31.29	-10.74	0.00	0.00	0.42	0.21	-41.40	
TOT	-59.87	0.00	0.00	0.00	0.42	0.21	-59.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.49	0.00	0.00	0.00	0.00	0.00	-11.49	COUNTY GENERAL
TOT	-11.49	0.00	0.00	0.00	0.00	0.00	-11.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	COUNTY GENERAL
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
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	-90.00	0.00	0.00	-90.00	
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
ADJ	-181.19	222.79	0.00	15.00	0.00	0.00	56.60	AUTH TOTAL
PAY	-307.54	-222.79	0.00	-90.00	5.30	2.65	-612.38	
TOT	-488.73	0.00	0.00	-75.00	5.30	2.65	-555.78	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.74	184.16	0.00	0.00	0.00	0.00	61.42	COUNTY HEALTH FUND
PAY	-239.81	-184.16	0.00	0.00	4.24	2.12	-417.61	
TOT	-362.55	0.00	0.00	0.00	4.24	2.12	-356.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.82	9.34	0.00	0.00	0.00	0.00	-15.48	COUNTY HEALTH FUND
PAY	-27.17	-9.34	0.00	0.00	0.36	0.19	-35.96	
TOT	-51.99	0.00	0.00	0.00	0.36	0.19	-51.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.82	0.00	0.00	0.00	0.00	0.00	-9.82	COUNTY HEALTH FUND
TOT	-9.82	0.00	0.00	0.00	0.00	0.00	-9.82	
ADJ	-157.38	193.50	0.00	0.00	0.00	0.00	36.12	AUTH TOTAL
PAY	-266.98	-193.50	0.00	0.00	4.60	2.31	-453.57	
TOT	-424.36	0.00	0.00	0.00	4.60	2.31	-417.45	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.04	39.10	0.00	0.00	0.00	0.00	13.06	CO. PARK MAINT.
PAY	-50.90	-39.10	0.00	0.00	0.90	0.45	-88.65	
TOT	-76.94	0.00	0.00	0.00	0.90	0.45	-75.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.26	1.97	0.00	0.00	0.00	0.00	-3.29	CO. PARK MAINT.
PAY	-5.77	-1.97	0.00	0.00	0.08	0.04	-7.62	
TOT	-11.03	0.00	0.00	0.00	0.08	0.04	-10.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	CO. PARK MAINT.
TOT	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	
ADJ	-32.94	41.07	0.00	0.00	0.00	0.00	8.13	AUTH TOTAL
PAY	-56.67	-41.07	0.00	0.00	0.98	0.49	-96.27	
TOT	-89.61	0.00	0.00	0.00	0.98	0.49	-88.14	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.23	94.84	0.00	0.00	0.00	0.00	31.61	COUNTY BOND RETIRE
PAY	-123.51	-94.84	0.00	0.00	2.19	1.09	-215.07	
TOT	-186.74	0.00	0.00	0.00	2.19	1.09	-183.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.78	4.81	0.00	0.00	0.00	0.00	-7.97	COUNTY BOND RETIRE
PAY	-14.01	-4.81	0.00	0.00	0.19	0.09	-18.54	
TOT	-26.79	0.00	0.00	0.00	0.19	0.09	-26.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.46	0.00	0.00	0.00	0.00	0.00	-8.46	COUNTY BOND RETIRE
TOT	-8.46	0.00	0.00	0.00	0.00	0.00	-8.46	
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ADJ	-84.47	99.65	0.00	0.00	0.00	0.00	15.18	AUTH TOTAL
PAY	-137.52	-99.65	0.00	0.00	2.38	1.18	-233.61	
TOT	-221.99	0.00	0.00	0.00	2.38	1.18	-218.43	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.11	117.16	0.00	0.00	0.00	0.00	39.05	ROAD & BRIDGE
PAY	-152.63	-117.16	0.00	0.00	2.70	1.35	-265.74	
TOT	-230.74	0.00	0.00	0.00	2.70	1.35	-226.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.79	5.93	0.00	0.00	0.00	0.00	-9.86	ROAD & BRIDGE
PAY	-17.30	-5.93	0.00	0.00	0.23	0.12	-22.88	
TOT	-33.09	0.00	0.00	0.00	0.23	0.12	-32.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.89	0.00	0.00	0.00	0.00	0.00	-5.89	ROAD & BRIDGE
TOT	-5.89	0.00	0.00	0.00	0.00	0.00	-5.89	
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ADJ	-99.79	123.09	0.00	0.00	0.00	0.00	23.30	AUTH TOTAL
PAY	-169.93	-123.09	0.00	0.00	2.93	1.47	-288.62	
TOT	-269.72	0.00	0.00	0.00	2.93	1.47	-265.32	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-172.55	258.91	0.00	0.00	0.00	0.00	86.36	ST L COMM COLL
PAY	-337.15	-258.91	0.00	0.00	5.96	2.98	-587.12	
TOT	-509.70	0.00	0.00	0.00	5.96	2.98	-500.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.89	13.13	0.00	0.00	0.00	0.00	-21.76	ST L COMM COLL
PAY	-38.21	-13.13	0.00	0.00	0.51	0.26	-50.57	
TOT	-73.10	0.00	0.00	0.00	0.51	0.26	-72.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.20	0.00	0.00	0.00	0.00	0.00	-7.20	ST L COMM COLL
TOT	-7.20	0.00	0.00	0.00	0.00	0.00	-7.20	
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ADJ	-214.64	272.04	0.00	0.00	0.00	0.00	57.40	AUTH TOTAL
PAY	-375.36	-272.04	0.00	0.00	6.47	3.24	-637.69	
TOT	-590.00	0.00	0.00	0.00	6.47	3.24	-580.29	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-631.43	947.47	0.00	0.00	0.00	0.00	316.04	SPEC SCH DIST
PAY	-1,233.92	-947.47	0.00	0.00	21.81	10.91	-2,148.67	
TOT	-1,865.35	0.00	0.00	0.00	21.81	10.91	-1,832.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-127.69	48.05	0.00	0.00	0.00	0.00	-79.64	SPEC SCH DIST
PAY	-139.79	-48.05	0.00	0.00	1.88	0.94	-185.02	
TOT	-267.48	0.00	0.00	0.00	1.88	0.94	-264.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.51	0.00	0.00	0.00	0.00	0.00	-17.51	SPEC SCH DIST
TOT	-17.51	0.00	0.00	0.00	0.00	0.00	-17.51	
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ADJ	-776.63	995.52	0.00	0.00	0.00	0.00	218.89	AUTH TOTAL
PAY	-1,373.71	-995.52	0.00	0.00	23.69	11.85	-2,333.69	
TOT	-2,150.34	0.00	0.00	0.00	23.69	11.85	-2,114.80	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-165.14	247.73	0.00	0.00	0.00	0.00	82.59	MET ZOO MUS DIST
PAY	-322.66	-247.73	0.00	0.00	5.71	2.85	-561.83	
TOT	-487.80	0.00	0.00	0.00	5.71	2.85	-479.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.39	12.57	0.00	0.00	0.00	0.00	-20.82	MET ZOO MUS DIST
PAY	-36.55	-12.57	0.00	0.00	0.50	0.24	-48.38	
TOT	-69.94	0.00	0.00	0.00	0.50	0.24	-69.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.76	0.00	0.00	0.00	0.00	0.00	-7.76	MET ZOO MUS DIST
TOT	-7.76	0.00	0.00	0.00	0.00	0.00	-7.76	
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ADJ	-206.29	260.30	0.00	0.00	0.00	0.00	54.01	AUTH TOTAL
PAY	-359.21	-260.30	0.00	0.00	6.21	3.09	-610.21	
TOT	-565.50	0.00	0.00	0.00	6.21	3.09	-556.20	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.63	145.67	0.00	0.00	0.00	0.00	65.04	COUNTY LIBRARY
PAY	-181.32	-145.67	0.00	0.00	3.27	1.64	-322.08	
TOT	-261.95	0.00	0.00	0.00	3.27	1.64	-257.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.06	7.94	0.00	0.00	0.00	0.00	-13.12	COUNTY LIBRARY
PAY	-23.05	-7.94	0.00	0.00	0.31	0.16	-30.52	
TOT	-44.11	0.00	0.00	0.00	0.31	0.16	-43.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.97	0.00	0.00	0.00	0.00	0.00	-5.97	COUNTY LIBRARY
TOT	-5.97	0.00	0.00	0.00	0.00	0.00	-5.97	
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ADJ	-107.66	153.61	0.00	0.00	0.00	0.00	45.95	AUTH TOTAL
PAY	-204.37	-153.61	0.00	0.00	3.58	1.80	-352.60	
TOT	-312.03	0.00	0.00	0.00	3.58	1.80	-306.65	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.09	2.50	0.00	0.00	0.00	0.00	-7.59	FERGUSON LIBRARY
PAY	-1.71	-2.50	0.00	0.00	0.05	0.02	-4.14	
TOT	-11.80	0.00	0.00	0.00	0.05	0.02	-11.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FERGUSON LIBRARY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-10.15	2.50	0.00	0.00	0.00	0.00	-7.65	AUTH TOTAL
PAY	-1.71	-2.50	0.00	0.00	0.05	0.02	-4.14	
TOT	-11.86	0.00	0.00	0.00	0.05	0.02	-11.79	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	MAPLEWOOD LIBRARY
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8.65	0.00	0.00	0.00	0.09	0.04	-8.52	KIRKWOOD LIBRARY
TOT	-8.65	0.00	0.00	0.00	0.09	0.04	-8.52	
<hr/>								
PAY	-8.65	0.00	0.00	0.00	0.09	0.04	-8.52	AUTH TOTAL
TOT	-8.65	0.00	0.00	0.00	0.09	0.04	-8.52	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	ROCK HILL LIBRARY
PAY	-2.53	-3.16	0.00	0.00	0.06	0.03	-5.60	
TOT	-2.53	0.00	0.00	0.00	0.06	0.03	-2.44	
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ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	AUTH TOTAL
PAY	-2.53	-3.16	0.00	0.00	0.06	0.03	-5.60	
TOT	-2.53	0.00	0.00	0.00	0.06	0.03	-2.44	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.75	0.00	0.00	0.00	0.00	0.00	-10.75	WEBSTER LIBRARY
TOT	-10.75	0.00	0.00	0.00	0.00	0.00	-10.75	
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ADJ	-10.75	0.00	0.00	0.00	0.00	0.00	-10.75	AUTH TOTAL
TOT	-10.75	0.00	0.00	0.00	0.00	0.00	-10.75	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.21	0.00	0.00	0.00	0.00	8.21	SCH-AFFTON
PAY	-9.12	-8.21	0.00	0.00	0.17	0.09	-17.07	
TOT	-9.12	0.00	0.00	0.00	0.17	0.09	-8.86	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	SCH-AFFTON
TOT	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	
<hr/>								
ADJ	-1.35	8.21	0.00	0.00	0.00	0.00	6.86	AUTH TOTAL
PAY	-9.12	-8.21	0.00	0.00	0.17	0.09	-17.07	
TOT	-10.47	0.00	0.00	0.00	0.17	0.09	-10.21	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	240.12	0.00	0.00	0.00	0.00	240.12	SCH-BAYLESS
PAY	-266.80	-240.12	0.00	0.00	5.07	2.53	-499.32	
TOT	-266.80	0.00	0.00	0.00	5.07	2.53	-259.20	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SCH-BAYLESS
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	-0.15	240.12	0.00	0.00	0.00	0.00	239.97	AUTH TOTAL
PAY	-266.80	-240.12	0.00	0.00	5.07	2.53	-499.32	
TOT	-266.95	0.00	0.00	0.00	5.07	2.53	-259.35	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.85	0.00	0.00	0.00	0.00	0.00	-2.85	SCH-BRENTWOOD
TOT	-2.85	0.00	0.00	0.00	0.00	0.00	-2.85	
ADJ	-2.85	0.00	0.00	0.00	0.00	0.00	-2.85	AUTH TOTAL
TOT	-2.85	0.00	0.00	0.00	0.00	0.00	-2.85	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.07	0.00	0.00	0.00	0.00	0.00	-3.07	SCH-CLAYTON
TOT	-3.07	0.00	0.00	0.00	0.00	0.00	-3.07	
ADJ	-3.07	0.00	0.00	0.00	0.00	0.00	-3.07	AUTH TOTAL
TOT	-3.07	0.00	0.00	0.00	0.00	0.00	-3.07	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.26	136.20	0.00	0.00	0.00	0.00	57.94	SCH-PARKWAY
PAY	-327.22	-136.20	0.00	0.00	4.63	2.32	-456.47	
TOT	-405.48	0.00	0.00	0.00	4.63	2.32	-398.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.34	0.00	0.00	0.00	0.00	0.00	-13.34	SCH-PARKWAY
TOT	-13.34	0.00	0.00	0.00	0.00	0.00	-13.34	
ADJ	-91.60	136.20	0.00	0.00	0.00	0.00	44.60	AUTH TOTAL
PAY	-327.22	-136.20	0.00	0.00	4.63	2.32	-456.47	
TOT	-418.82	0.00	0.00	0.00	4.63	2.32	-411.87	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-412.82	248.90	0.00	0.00	0.00	0.00	-163.92	SCH-ROCKWOOD
PAY	-341.52	-248.90	0.00	0.00	5.91	2.95	-581.56	
TOT	-754.34	0.00	0.00	0.00	5.91	2.95	-745.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.09	0.00	0.00	0.00	0.00	0.00	-25.09	SCH-ROCKWOOD
TOT	-25.09	0.00	0.00	0.00	0.00	0.00	-25.09	
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ADJ	-437.91	248.90	0.00	0.00	0.00	0.00	-189.01	AUTH TOTAL
PAY	-341.52	-248.90	0.00	0.00	5.91	2.95	-581.56	
TOT	-779.43	0.00	0.00	0.00	5.91	2.95	-770.57	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-385.98	789.20	0.00	0.00	0.00	0.00	403.22	SCH-FERG-FLOR
PAY	-881.22	-789.20	0.00	0.00	16.70	8.36	-1,645.36	
TOT	-1,267.20	0.00	0.00	0.00	16.70	8.36	-1,242.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.55	0.00	0.00	0.00	0.00	40.55	SCH-FERG-FLOR
PAY	-1.68	-40.55	0.00	0.00	0.43	0.21	-41.59	
TOT	-1.68	0.00	0.00	0.00	0.43	0.21	-1.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.26	0.00	0.00	0.00	0.00	0.00	-29.26	SCH-FERG-FLOR
TOT	-29.26	0.00	0.00	0.00	0.00	0.00	-29.26	
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ADJ	-415.24	829.75	0.00	0.00	0.00	0.00	414.51	AUTH TOTAL
PAY	-882.90	-829.75	0.00	0.00	17.13	8.57	-1,686.95	
TOT	-1,298.14	0.00	0.00	0.00	17.13	8.57	-1,272.44	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	69.14	0.00	0.00	0.00	0.00	69.19	SCH-HANCOCK
PAY	-76.82	-69.14	0.00	0.00	1.46	0.73	-143.77	
TOT	-76.77	0.00	0.00	0.00	1.46	0.73	-74.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	SCH-HANCOCK
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	-0.18	69.14	0.00	0.00	0.00	0.00	68.96	AUTH TOTAL
PAY	-76.82	-69.14	0.00	0.00	1.46	0.73	-143.77	
TOT	-77.00	0.00	0.00	0.00	1.46	0.73	-74.81	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.02	39.43	0.00	0.00	0.00	0.00	39.41	SCH-JENNINGS
PAY	-137.40	-39.43	0.00	0.00	1.76	0.89	-174.18	
TOT	-137.42	0.00	0.00	0.00	1.76	0.89	-134.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.87	0.00	0.00	0.00	0.00	72.87	SCH-JENNINGS
PAY	0.00	-72.87	0.00	0.00	0.73	0.36	-71.78	
TOT	0.00	0.00	0.00	0.00	0.73	0.36	1.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	SCH-JENNINGS
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
<hr/>								
ADJ	-0.76	112.30	0.00	0.00	0.00	0.00	111.54	AUTH TOTAL
PAY	-137.40	-112.30	0.00	0.00	2.49	1.25	-245.96	
TOT	-138.16	0.00	0.00	0.00	2.49	1.25	-134.42	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-145.27	0.00	0.00	0.00	1.45	0.73	-143.09	SCH-KIRKWOOD
TOT	-145.27	0.00	0.00	0.00	1.45	0.73	-143.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.23	0.00	0.00	0.00	0.00	0.00	-4.23	SCH-KIRKWOOD
TOT	-4.23	0.00	0.00	0.00	0.00	0.00	-4.23	
ADJ	-4.23	0.00	0.00	0.00	0.00	0.00	-4.23	AUTH TOTAL
PAY	-145.27	0.00	0.00	0.00	1.45	0.73	-143.09	
TOT	-149.50	0.00	0.00	0.00	1.45	0.73	-147.32	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	2.88	0.00	0.00	0.00	0.00	2.89	SCH-LADUE
PAY	-3.20	-2.88	0.00	0.00	0.06	0.03	-5.99	
TOT	-3.19	0.00	0.00	0.00	0.06	0.03	-3.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.14	0.00	0.00	0.00	0.00	0.00	-4.14	SCH-LADUE
TOT	-4.14	0.00	0.00	0.00	0.00	0.00	-4.14	
ADJ	-4.13	2.88	0.00	0.00	0.00	0.00	-1.25	AUTH TOTAL
PAY	-3.20	-2.88	0.00	0.00	0.06	0.03	-5.99	
TOT	-7.33	0.00	0.00	0.00	0.06	0.03	-7.24	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	SCH-MAPLEWOOD
TOT	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	
ADJ	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	AUTH TOTAL
TOT	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.95	144.74	0.00	0.00	0.00	0.00	140.79	SCH-MEHLVILLE
PAY	-160.82	-144.74	0.00	0.00	3.06	1.52	-300.98	
TOT	-164.77	0.00	0.00	0.00	3.06	1.52	-160.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	SCH-MEHLVILLE
TOT	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	
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ADJ	-7.67	144.74	0.00	0.00	0.00	0.00	137.07	AUTH TOTAL
PAY	-160.82	-144.74	0.00	0.00	3.06	1.52	-300.98	
TOT	-168.49	0.00	0.00	0.00	3.06	1.52	-163.91	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-180.90	724.68	0.00	0.00	0.00	0.00	543.78	SCH-NORMANDY
PAY	-1,057.35	-724.68	0.00	0.00	17.82	8.91	-1,755.30	
TOT	-1,238.25	0.00	0.00	0.00	17.82	8.91	-1,211.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-771.10	0.00	0.00	0.00	0.00	0.00	-771.10	SCH-NORMANDY
PAY	-257.38	0.00	0.00	0.00	2.57	1.29	-253.52	
TOT	-1,028.48	0.00	0.00	0.00	2.57	1.29	-1,024.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	SCH-NORMANDY
TOT	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	
<hr/>								
ADJ	-953.38	724.68	0.00	0.00	0.00	0.00	-228.70	AUTH TOTAL
PAY	-1,314.73	-724.68	0.00	0.00	20.39	10.20	-2,008.82	
TOT	-2,268.11	0.00	0.00	0.00	20.39	10.20	-2,237.52	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-290.01	25.24	0.00	0.00	0.00	0.00	-264.77	SCH-PATTONVILLE
PAY	-70.51	-25.24	0.00	0.00	0.96	0.48	-94.31	
TOT	-360.52	0.00	0.00	0.00	0.96	0.48	-359.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.62	0.00	0.00	0.00	0.00	0.00	-23.62	SCH-PATTONVILLE
TOT	-23.62	0.00	0.00	0.00	0.00	0.00	-23.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	SCH-PATTONVILLE
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
ADJ	-313.62	25.24	0.00	0.00	0.00	0.00	-288.38	AUTH TOTAL
PAY	-70.51	-25.24	0.00	0.00	0.96	0.48	-94.31	
TOT	-384.13	0.00	0.00	0.00	0.96	0.48	-382.69	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-389.51	381.50	0.00	0.00	0.00	0.00	-8.01	SCH-RITENOUR
PAY	-423.90	-381.50	0.00	0.00	8.06	4.03	-793.31	
TOT	-813.41	0.00	0.00	0.00	8.06	4.03	-801.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.68	0.00	0.00	0.00	0.00	0.00	-4.68	SCH-RITENOUR
TOT	-4.68	0.00	0.00	0.00	0.00	0.00	-4.68	
ADJ	-394.19	381.50	0.00	0.00	0.00	0.00	-12.69	AUTH TOTAL
PAY	-423.90	-381.50	0.00	0.00	8.06	4.03	-793.31	
TOT	-818.09	0.00	0.00	0.00	8.06	4.03	-806.00	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.03	515.22	0.00	0.00	0.00	0.00	515.25	SCH-RIVERVIEW GRNS
PAY	-444.90	-515.22	0.00	0.00	9.60	4.80	-945.72	
TOT	-444.87	0.00	0.00	0.00	9.60	4.80	-430.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.80	0.00	0.00	0.00	0.00	118.80	SCH-RIVERVIEW GRNS
PAY	-522.64	-118.80	0.00	0.00	6.42	3.20	-631.82	
TOT	-522.64	0.00	0.00	0.00	6.42	3.20	-513.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	SCH-RIVERVIEW GRNS
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
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ADJ	-0.36	634.02	0.00	0.00	0.00	0.00	633.66	AUTH TOTAL
PAY	-967.54	-634.02	0.00	0.00	16.02	8.00	-1,577.54	
TOT	-967.90	0.00	0.00	0.00	16.02	8.00	-943.88	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-307.52	275.19	0.00	0.00	0.00	0.00	-32.33	SCH-UNIVERSITY CTY
PAY	-525.01	-275.19	0.00	0.00	8.00	4.01	-788.19	
TOT	-832.53	0.00	0.00	0.00	8.00	4.01	-820.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	SCH-UNIVERSITY CTY
TOT	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	
<hr/>								
ADJ	-309.01	275.19	0.00	0.00	0.00	0.00	-33.82	AUTH TOTAL
PAY	-525.01	-275.19	0.00	0.00	8.00	4.01	-788.19	
TOT	-834.02	0.00	0.00	0.00	8.00	4.01	-822.01	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-VALLEY PARK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	SCH-VALLEY PARK
TOT	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	
<hr/>								
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	AUTH TOTAL
TOT	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-280.51	44.59	0.00	0.00	0.00	0.00	-235.92	SCH-WEBSTER GROVES
PAY	-35.71	-44.59	0.00	0.00	0.81	0.40	-79.09	
TOT	-316.22	0.00	0.00	0.00	0.81	0.40	-315.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.81	0.00	0.00	0.00	0.00	0.00	-2.81	SCH-WEBSTER GROVES
TOT	-2.81	0.00	0.00	0.00	0.00	0.00	-2.81	
<hr/>								
ADJ	-283.32	44.59	0.00	0.00	0.00	0.00	-238.73	AUTH TOTAL
PAY	-35.71	-44.59	0.00	0.00	0.81	0.40	-79.09	
TOT	-319.03	0.00	0.00	0.00	0.81	0.40	-317.82	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	5.11	0.00	0.00	0.00	0.00	5.12	SCH-WELLSTON
PAY	-5.67	-5.11	0.00	0.00	0.11	0.06	-10.61	
TOT	-5.66	0.00	0.00	0.00	0.11	0.06	-5.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	SCH-WELLSTON
TOT	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	
<hr/>								
ADJ	-0.93	5.11	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	-5.67	-5.11	0.00	0.00	0.11	0.06	-10.61	
TOT	-6.60	0.00	0.00	0.00	0.11	0.06	-6.43	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	69.63	0.00	0.00	0.00	0.00	69.63	SCH-LINDBERGH
PAY	-77.37	-69.63	0.00	0.00	1.47	0.74	-144.79	
TOT	-77.37	0.00	0.00	0.00	1.47	0.74	-75.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.62	0.00	0.00	0.00	0.00	0.00	-5.62	SCH-LINDBERGH
TOT	-5.62	0.00	0.00	0.00	0.00	0.00	-5.62	
ADJ	-5.62	69.63	0.00	0.00	0.00	0.00	64.01	AUTH TOTAL
PAY	-77.37	-69.63	0.00	0.00	1.47	0.74	-144.79	
TOT	-82.99	0.00	0.00	0.00	1.47	0.74	-80.78	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,133.04	1,595.83	0.00	0.00	0.00	0.00	462.79	SCH-HAZELWOOD
PAY	-1,839.11	-1,595.83	0.00	0.00	34.35	17.18	-3,383.41	
TOT	-2,972.15	0.00	0.00	0.00	34.35	17.18	-2,920.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.27	0.00	0.00	0.00	0.00	68.27	SCH-HAZELWOOD
PAY	-109.47	-68.27	0.00	0.00	1.77	0.89	-175.08	
TOT	-109.47	0.00	0.00	0.00	1.77	0.89	-106.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.65	0.00	0.00	0.00	0.00	0.00	-19.65	SCH-HAZELWOOD
TOT	-19.65	0.00	0.00	0.00	0.00	0.00	-19.65	
ADJ	-1,152.69	1,664.10	0.00	0.00	0.00	0.00	511.41	AUTH TOTAL
PAY	-1,948.58	-1,664.10	0.00	0.00	36.12	18.07	-3,558.49	
TOT	-3,101.27	0.00	0.00	0.00	36.12	18.07	-3,047.08	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.55	54.86	0.00	0.00	0.00	0.00	22.31	METRO SEWER DIST
PAY	-71.23	-54.86	0.00	0.00	1.26	0.63	-124.20	
TOT	-103.78	0.00	0.00	0.00	1.26	0.63	-101.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.38	3.92	0.00	0.00	0.00	0.00	-6.46	METRO SEWER DIST
PAY	-11.35	-3.92	0.00	0.00	0.15	0.08	-15.04	
TOT	-21.73	0.00	0.00	0.00	0.15	0.08	-21.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	METRO SEWER DIST
TOT	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	
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ADJ	-44.55	58.78	0.00	0.00	0.00	0.00	14.23	AUTH TOTAL
PAY	-82.58	-58.78	0.00	0.00	1.41	0.71	-139.24	
TOT	-127.13	0.00	0.00	0.00	1.41	0.71	-125.01	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.13	5.99	0.00	0.00	0.00	0.00	0.86	MSD EXTENSION
PAY	-7.89	-5.99	0.00	0.00	0.14	0.07	-13.67	
TOT	-13.02	0.00	0.00	0.00	0.14	0.07	-12.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	MSD EXTENSION
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	-5.45	5.99	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-7.89	-5.99	0.00	0.00	0.14	0.07	-13.67	
TOT	-13.34	0.00	0.00	0.00	0.14	0.07	-13.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	SEWR-FOUNTAIN CR
PAY	-5.41	-4.87	0.00	0.00	0.10	0.05	-10.13	
TOT	-5.41	0.00	0.00	0.00	0.10	0.05	-5.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-FOUNTAIN CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	4.87	0.00	0.00	0.00	0.00	4.86	AUTH TOTAL
PAY	-5.41	-4.87	0.00	0.00	0.10	0.05	-10.13	
TOT	-5.42	0.00	0.00	0.00	0.10	0.05	-5.27	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-MARLBOROUGH
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	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
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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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.62	0.00	0.00	0.00	0.00	0.00	-3.62	SEWR-GRAVOIS CR.
PAY	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	
TOT	-5.95	0.00	0.00	0.00	0.02	0.01	-5.92	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	SEWR-GRAVOIS CR.
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	-3.83	0.00	0.00	0.00	0.00	0.00	-3.83	AUTH TOTAL
PAY	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	
TOT	-6.16	0.00	0.00	0.00	0.02	0.01	-6.13	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-WELLSTON
PAY	-2.19	-0.08	0.00	0.00	0.02	0.01	-2.24	
TOT	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WELLSTON
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.08	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-2.19	-0.08	0.00	0.00	0.02	0.01	-2.24	
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.44	5.41	0.00	0.00	0.00	0.00	0.97	SEWR-WATKINS CR
PAY	-6.82	-5.41	0.00	0.00	0.12	0.06	-12.05	
TOT	-11.26	0.00	0.00	0.00	0.12	0.06	-11.08	
ADJ	-4.44	5.41	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-6.82	-5.41	0.00	0.00	0.12	0.06	-12.05	
TOT	-11.26	0.00	0.00	0.00	0.12	0.06	-11.08	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	SEWR-WEDGEWD. CR
PAY	-1.85	-1.67	0.00	0.00	0.04	0.02	-3.46	
TOT	-1.85	0.00	0.00	0.00	0.04	0.02	-1.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WEDGEWD. CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	1.67	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-1.85	-1.67	0.00	0.00	0.04	0.02	-3.46	
TOT	-1.86	0.00	0.00	0.00	0.04	0.02	-1.80	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.23	4.64	0.00	0.00	0.00	0.00	-2.59	SEWR-U.CTY STORM
PAY	-12.69	-4.64	0.00	0.00	0.18	0.08	-17.07	
TOT	-19.92	0.00	0.00	0.00	0.18	0.08	-19.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.53	0.00	0.00	0.00	0.00	0.00	-10.53	SEWR-U.CTY STORM
PAY	-3.51	0.00	0.00	0.00	0.04	0.02	-3.45	
TOT	-14.04	0.00	0.00	0.00	0.04	0.02	-13.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	SEWR-U.CTY STORM
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	-17.98	4.64	0.00	0.00	0.00	0.00	-13.34	AUTH TOTAL
PAY	-16.20	-4.64	0.00	0.00	0.22	0.10	-20.52	
TOT	-34.18	0.00	0.00	0.00	0.22	0.10	-33.86	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-CLAYTON CENTR
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	4.49	0.00	0.00	0.00	0.00	4.23	SEWR-DELLWOOD CR
PAY	-4.67	-4.49	0.00	0.00	0.09	0.04	-9.03	
TOT	-4.93	0.00	0.00	0.00	0.09	0.04	-4.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	SEWR-DELLWOOD CR
PAY	-5.47	-1.24	0.00	0.00	0.06	0.04	-6.61	
TOT	-5.47	0.00	0.00	0.00	0.06	0.04	-5.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-DELLWOOD CR
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.29	5.73	0.00	0.00	0.00	0.00	5.44	AUTH TOTAL
PAY	-10.14	-5.73	0.00	0.00	0.15	0.08	-15.64	
TOT	-10.43	0.00	0.00	0.00	0.15	0.08	-10.20	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	SEWR-UPR.PADDOCK
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	AUTH TOTAL
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.27	19.77	0.00	0.00	0.00	0.00	9.50	SEWR-COLD WATER
PAY	-22.77	-19.77	0.00	0.00	0.43	0.21	-41.90	
TOT	-33.04	0.00	0.00	0.00	0.43	0.21	-32.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	SEWR-COLD WATER
PAY	-1.61	-1.57	0.00	0.00	0.04	0.02	-3.12	
TOT	-1.61	0.00	0.00	0.00	0.04	0.02	-1.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	SEWR-COLD WATER
TOT	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	
<hr/>								
ADJ	-10.98	21.34	0.00	0.00	0.00	0.00	10.36	AUTH TOTAL
PAY	-24.38	-21.34	0.00	0.00	0.47	0.23	-45.02	
TOT	-35.36	0.00	0.00	0.00	0.47	0.23	-34.66	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SUGAR CREEK
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	SEWR-DEER CREEK
PAY	-0.46	-0.58	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	SEWR-DEER CREEK
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	-0.32	0.58	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.46	-0.58	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	SEWR-PADDOCK CR.
PAY	-4.43	-3.99	0.00	0.00	0.08	0.04	-8.30	
TOT	-4.43	0.00	0.00	0.00	0.08	0.04	-4.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	SEWR-PADDOCK CR.
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-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	
ADJ	-0.01	3.99	0.00	0.00	0.00	0.00	3.98	AUTH TOTAL
PAY	-5.00	-3.99	0.00	0.00	0.09	0.04	-8.86	
TOT	-5.01	0.00	0.00	0.00	0.09	0.04	-4.88	
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.93	0.14	0.00	0.00	0.00	0.00	-5.79	SEWR-MO RIV BONF
PAY	-0.15	-0.14	0.00	0.00	0.00	0.00	-0.29	
TOT	-6.08	0.00	0.00	0.00	0.00	0.00	-6.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	SEWR-MO RIV BONF
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	-6.30	0.14	0.00	0.00	0.00	0.00	-6.16	AUTH TOTAL
PAY	-0.15	-0.14	0.00	0.00	0.00	0.00	-0.29	
TOT	-6.45	0.00	0.00	0.00	0.00	0.00	-6.45	

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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	0.00	63.98	0.00	0.00	0.00	0.00	63.98	FIRE-AFFTON
PAY	-71.08	-63.98	0.00	0.00	1.35	0.68	-133.03	
TOT	-71.08	0.00	0.00	0.00	1.35	0.68	-69.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	FIRE-AFFTON
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	-0.24	63.98	0.00	0.00	0.00	0.00	63.74	AUTH TOTAL
PAY	-71.08	-63.98	0.00	0.00	1.35	0.68	-133.03	
TOT	-71.32	0.00	0.00	0.00	1.35	0.68	-69.29	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	FIRE-KINLOCH
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.39	19.28	0.00	0.00	0.00	0.00	17.89	FIRE-LEMAY
PAY	-21.42	-19.28	0.00	0.00	0.40	0.21	-40.09	
TOT	-22.81	0.00	0.00	0.00	0.40	0.21	-22.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FIRE-LEMAY
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-1.53	19.28	0.00	0.00	0.00	0.00	17.75	AUTH TOTAL
PAY	-21.42	-19.28	0.00	0.00	0.40	0.21	-40.09	
TOT	-22.95	0.00	0.00	0.00	0.40	0.21	-22.34	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	104.47	0.00	0.00	0.00	0.00	104.47	FIRE-METRO NORTH
PAY	-108.40	-104.47	0.00	0.00	2.12	1.06	-209.69	
TOT	-108.40	0.00	0.00	0.00	2.12	1.06	-105.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.68	0.00	0.00	0.00	0.00	29.68	FIRE-METRO NORTH
PAY	-130.57	-29.68	0.00	0.00	1.61	0.80	-157.84	
TOT	-130.57	0.00	0.00	0.00	1.61	0.80	-128.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-METRO NORTH
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.04	134.15	0.00	0.00	0.00	0.00	134.11	AUTH TOTAL
PAY	-238.97	-134.15	0.00	0.00	3.73	1.86	-367.53	
TOT	-239.01	0.00	0.00	0.00	3.73	1.86	-233.42	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	23.66	0.00	0.00	0.00	0.00	23.67	FIRE-RIVERVIEW
PAY	-3.62	-23.66	0.00	0.00	0.28	0.14	-26.86	
TOT	-3.61	0.00	0.00	0.00	0.28	0.14	-3.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-RIVERVIEW
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-0.05	23.66	0.00	0.00	0.00	0.00	23.61	AUTH TOTAL
PAY	-3.62	-23.66	0.00	0.00	0.28	0.14	-26.86	
TOT	-3.67	0.00	0.00	0.00	0.28	0.14	-3.25	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.29	238.11	0.00	0.00	0.00	0.00	166.82	FIRE-NORMANDY
PAY	-181.06	-238.11	0.00	0.00	4.19	2.10	-412.88	
TOT	-252.35	0.00	0.00	0.00	4.19	2.10	-246.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-NORMANDY
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-71.34	238.11	0.00	0.00	0.00	0.00	166.77	AUTH TOTAL
PAY	-181.06	-238.11	0.00	0.00	4.19	2.10	-412.88	
TOT	-252.40	0.00	0.00	0.00	4.19	2.10	-246.11	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.20	239.80	0.00	0.00	0.00	0.00	142.60	FIRE-FLORISSANT V
PAY	-262.81	-239.80	0.00	0.00	5.03	2.51	-495.07	
TOT	-360.01	0.00	0.00	0.00	5.03	2.51	-352.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.11	0.00	0.00	0.00	0.00	17.11	FIRE-FLORISSANT V
PAY	-15.62	-17.11	0.00	0.00	0.33	0.17	-32.23	
TOT	-15.62	0.00	0.00	0.00	0.33	0.17	-15.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	FIRE-FLORISSANT V
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	-97.58	256.91	0.00	0.00	0.00	0.00	159.33	AUTH TOTAL
PAY	-278.43	-256.91	0.00	0.00	5.36	2.68	-527.30	
TOT	-376.01	0.00	0.00	0.00	5.36	2.68	-367.97	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	FIRE-ROBERTSON
TOT	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	
<hr/>								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	AUTH TOTAL
TOT	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	23.39	0.00	0.00	0.00	0.00	23.40	FIRE-MID COUNTY
PAY	-211.56	-23.39	0.00	0.00	2.35	1.18	-231.42	
TOT	-211.55	0.00	0.00	0.00	2.35	1.18	-208.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-308.32	0.00	0.00	0.00	0.00	0.00	-308.32	FIRE-MID COUNTY
PAY	-102.91	0.00	0.00	0.00	1.03	0.51	-101.37	
TOT	-411.23	0.00	0.00	0.00	1.03	0.51	-409.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	FIRE-MID COUNTY
TOT	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	
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ADJ	-309.30	23.39	0.00	0.00	0.00	0.00	-285.91	AUTH TOTAL
PAY	-314.47	-23.39	0.00	0.00	3.38	1.69	-332.79	
TOT	-623.77	0.00	0.00	0.00	3.38	1.69	-618.70	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-16.62	0.00	0.00	0.00	0.17	0.08	-16.37	FIRE-PATTONVILLE
TOT	-16.62	0.00	0.00	0.00	0.17	0.08	-16.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	FIRE-PATTONVILLE
TOT	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	
<hr/>								
ADJ	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	AUTH TOTAL
PAY	-16.62	0.00	0.00	0.00	0.17	0.08	-16.37	
TOT	-18.94	0.00	0.00	0.00	0.17	0.08	-18.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.30	17.20	0.00	0.00	0.00	0.00	-61.10	FIRE-MARYLAND HTS
PAY	-19.11	-17.20	0.00	0.00	0.36	0.19	-35.76	
TOT	-97.41	0.00	0.00	0.00	0.36	0.19	-96.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	FIRE-MARYLAND HTS
TOT	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	
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ADJ	-79.65	17.20	0.00	0.00	0.00	0.00	-62.45	AUTH TOTAL
PAY	-19.11	-17.20	0.00	0.00	0.36	0.19	-35.76	
TOT	-98.76	0.00	0.00	0.00	0.36	0.19	-98.21	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-135.58	134.16	0.00	0.00	0.00	0.00	-1.42	FIRE-COMMUNITY
PAY	-147.56	-134.16	0.00	0.00	2.82	1.41	-277.49	
TOT	-283.14	0.00	0.00	0.00	2.82	1.41	-278.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	FIRE-COMMUNITY
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
<hr/>								
ADJ	-136.27	134.16	0.00	0.00	0.00	0.00	-2.11	AUTH TOTAL
PAY	-147.56	-134.16	0.00	0.00	2.82	1.41	-277.49	
TOT	-283.83	0.00	0.00	0.00	2.82	1.41	-279.60	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.59	291.99	0.00	0.00	0.00	0.00	258.40	FIRE-SPANISH LAKE
PAY	-357.00	-291.99	0.00	0.00	6.49	3.25	-639.25	
TOT	-390.59	0.00	0.00	0.00	6.49	3.25	-380.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-SPANISH LAKE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-33.63	291.99	0.00	0.00	0.00	0.00	258.36	AUTH TOTAL
PAY	-357.00	-291.99	0.00	0.00	6.49	3.25	-639.25	
TOT	-390.63	0.00	0.00	0.00	6.49	3.25	-380.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.83	105.35	0.00	0.00	0.00	0.00	45.52	FIRE-BLACK JACK
PAY	-114.51	-105.35	0.00	0.00	2.20	1.10	-216.56	
TOT	-174.34	0.00	0.00	0.00	2.20	1.10	-171.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.55	0.00	0.00	0.00	0.00	-0.55	FIRE-BLACK JACK
PAY	-10.51	0.55	0.00	0.00	0.10	0.05	-9.81	
TOT	-10.51	0.00	0.00	0.00	0.10	0.05	-10.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	FIRE-BLACK JACK
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	-60.12	104.80	0.00	0.00	0.00	0.00	44.68	AUTH TOTAL
PAY	-125.02	-104.80	0.00	0.00	2.30	1.15	-226.37	
TOT	-185.14	0.00	0.00	0.00	2.30	1.15	-181.69	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.72	0.00	0.00	0.00	0.00	56.72	FIRE-MEHLVILLE
PAY	-63.02	-56.72	0.00	0.00	1.20	0.60	-117.94	
TOT	-63.02	0.00	0.00	0.00	1.20	0.60	-61.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	FIRE-MEHLVILLE
TOT	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	
<hr/>								
ADJ	-1.35	56.72	0.00	0.00	0.00	0.00	55.37	AUTH TOTAL
PAY	-63.02	-56.72	0.00	0.00	1.20	0.60	-117.94	
TOT	-64.37	0.00	0.00	0.00	1.20	0.60	-62.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	FIRE-WEST OVERLAND
PAY	-6.96	-6.27	0.00	0.00	0.13	0.06	-13.04	
TOT	-6.96	0.00	0.00	0.00	0.13	0.06	-6.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	FIRE-WEST OVERLAND
TOT	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	
ADJ	-0.75	6.27	0.00	0.00	0.00	0.00	5.52	AUTH TOTAL
PAY	-6.96	-6.27	0.00	0.00	0.13	0.06	-13.04	
TOT	-7.71	0.00	0.00	0.00	0.13	0.06	-7.52	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.96	43.07	0.00	0.00	0.00	0.00	30.11	FIRE-METRO WEST
PAY	-47.85	-43.07	0.00	0.00	0.91	0.46	-89.55	
TOT	-60.81	0.00	0.00	0.00	0.91	0.46	-59.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	FIRE-METRO WEST
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
ADJ	-13.89	43.07	0.00	0.00	0.00	0.00	29.18	AUTH TOTAL
PAY	-47.85	-43.07	0.00	0.00	0.91	0.46	-89.55	
TOT	-61.74	0.00	0.00	0.00	0.91	0.46	-60.37	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	8.64	0.00	0.00	0.00	0.00	8.65	FIRE-MONARCH
PAY	-58.64	-8.64	0.00	0.00	0.68	0.33	-66.27	
TOT	-58.63	0.00	0.00	0.00	0.68	0.33	-57.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	FIRE-MONARCH
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
ADJ	-0.82	8.64	0.00	0.00	0.00	0.00	7.82	AUTH TOTAL
PAY	-58.64	-8.64	0.00	0.00	0.68	0.33	-66.27	
TOT	-59.46	0.00	0.00	0.00	0.68	0.33	-58.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.21	0.00	0.00	0.00	0.00	0.00	-22.21	FIRE-CREVE COEUR
TOT	-22.21	0.00	0.00	0.00	0.00	0.00	-22.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	FIRE-CREVE COEUR
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
ADJ	-23.16	0.00	0.00	0.00	0.00	0.00	-23.16	AUTH TOTAL
TOT	-23.16	0.00	0.00	0.00	0.00	0.00	-23.16	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.72	20.05	0.00	0.00	0.00	0.00	-37.67	FIRE-FENTON
PAY	-33.10	-20.05	0.00	0.00	0.53	0.27	-52.35	
TOT	-90.82	0.00	0.00	0.00	0.53	0.27	-90.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	FIRE-FENTON
TOT	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	
ADJ	-60.49	20.05	0.00	0.00	0.00	0.00	-40.44	AUTH TOTAL
PAY	-33.10	-20.05	0.00	0.00	0.53	0.27	-52.35	
TOT	-93.59	0.00	0.00	0.00	0.53	0.27	-92.79	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	FIRE-WEST CO EMS
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	FIRE-VALLEY PARK
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	LIGHT-HANCOCK
PAY	-2.60	-2.34	0.00	0.00	0.05	0.02	-4.87	
TOT	-2.60	0.00	0.00	0.00	0.05	0.02	-2.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-HANCOCK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	2.34	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-2.60	-2.34	0.00	0.00	0.05	0.02	-4.87	
TOT	-2.61	0.00	0.00	0.00	0.05	0.02	-2.54	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.13	21.43	0.00	0.00	0.00	0.00	-6.70	CTY-BERKELEY
PAY	-24.76	-21.43	0.00	0.00	0.46	0.23	-45.50	
TOT	-52.89	0.00	0.00	0.00	0.46	0.23	-52.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	CTY-BERKELEY
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-28.25	21.43	0.00	0.00	0.00	0.00	-6.82	AUTH TOTAL
PAY	-24.76	-21.43	0.00	0.00	0.46	0.23	-45.50	
TOT	-53.01	0.00	0.00	0.00	0.46	0.23	-52.32	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-COUNTRY CLUB H
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-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	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.33	7.27	0.00	0.00	0.00	0.00	-22.06	CTY-FERGUSON
PAY	-4.96	-7.27	0.00	0.00	0.12	0.06	-12.05	
TOT	-34.29	0.00	0.00	0.00	0.12	0.06	-34.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
ADJ	-29.33	7.27	0.00	-5.00	0.00	0.00	-27.06	AUTH TOTAL
PAY	-4.96	-7.27	0.00	-5.00	0.17	0.06	-17.00	
TOT	-34.29	0.00	0.00	-10.00	0.17	0.06	-44.06	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	CTY-JENNINGS
PAY	-16.63	0.20	0.00	0.00	0.17	0.08	-16.18	
TOT	-16.63	0.00	0.00	0.00	0.17	0.08	-16.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.89	0.00	0.00	0.00	0.00	15.89	CTY-JENNINGS
PAY	0.00	-15.89	0.00	0.00	0.16	0.08	-15.65	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	15.69	0.00	0.00	0.00	0.00	15.69	AUTH TOTAL
PAY	-16.63	-15.69	0.00	-3.50	0.37	0.16	-35.29	
TOT	-16.63	0.00	0.00	-3.50	0.37	0.16	-19.60	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-22.70	0.00	0.00	0.00	0.23	0.11	-22.36	CTY-KIRKWOOD
TOT	-22.70	0.00	0.00	0.00	0.23	0.11	-22.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
PAY	-22.70	0.00	0.00	-6.00	0.29	0.11	-28.30	AUTH TOTAL
TOT	-22.70	0.00	0.00	-6.00	0.29	0.11	-28.30	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	CTY-LADUE
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	CTY-MAPLEWOOD
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	AUTH TOTAL
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	CTY-NORMANDY
PAY	0.00	-3.41	0.00	0.00	0.03	0.02	-3.36	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	0.00	-3.41	0.00	0.00	0.03	0.02	-3.36	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.71	16.36	0.00	0.00	0.00	0.00	3.65	CTY-NORTHWOODS
PAY	-18.18	-16.36	0.00	0.00	0.34	0.17	-34.03	
TOT	-30.89	0.00	0.00	0.00	0.34	0.17	-30.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-20.00	0.15	0.00	-19.85	
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ADJ	-12.71	16.36	0.00	-5.00	0.00	0.00	-1.35	AUTH TOTAL
PAY	-18.18	-16.36	0.00	-15.00	0.49	0.17	-48.88	
TOT	-30.89	0.00	0.00	-20.00	0.49	0.17	-50.23	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	CTY-OLIVETTE
PAY	-0.90	-0.81	0.00	0.00	0.02	0.00	-1.69	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<hr/>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-0.90	-0.81	0.00	-5.50	0.08	0.00	-7.13	
TOT	-0.90	0.00	0.00	-5.50	0.08	0.00	-6.32	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.11	0.57	0.00	0.00	0.00	0.00	-9.54	CTY-OVERLAND
PAY	-0.64	-0.57	0.00	0.00	0.02	0.00	-1.19	
TOT	-10.75	0.00	0.00	0.00	0.02	0.00	-10.73	
<hr/>								
ADJ	-10.11	0.57	0.00	0.00	0.00	0.00	-9.54	AUTH TOTAL
PAY	-0.64	-0.57	0.00	0.00	0.02	0.00	-1.19	
TOT	-10.75	0.00	0.00	0.00	0.02	0.00	-10.73	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-PACIFIC
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	CTY-PASADENA HILLS
PAY	0.00	-1.47	0.00	0.00	0.01	0.01	-1.45	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	0.00	-1.47	0.00	0.00	0.01	0.01	-1.45	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.44	0.00	0.00	0.00	0.00	8.44	CTY-PINE LAWN
PAY	-2.57	-8.44	0.00	0.00	0.11	0.05	-10.85	
TOT	-2.57	0.00	0.00	0.00	0.11	0.05	-2.41	
ADJ	0.00	8.44	0.00	0.00	0.00	0.00	8.44	AUTH TOTAL
PAY	-2.57	-8.44	0.00	0.00	0.11	0.05	-10.85	
TOT	-2.57	0.00	0.00	0.00	0.11	0.05	-2.41	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	CTY-ROCK HILL
PAY	-5.17	-6.46	0.00	0.00	0.11	0.06	-11.46	
TOT	-5.17	0.00	0.00	0.00	0.11	0.06	-5.00	
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	AUTH TOTAL
PAY	-5.17	-6.46	0.00	0.00	0.11	0.06	-11.46	
TOT	-5.17	0.00	0.00	0.00	0.11	0.06	-5.00	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.04	0.00	0.00	0.00	0.00	0.00	-76.04	CTY-WEBSTER GROVES
TOT	-76.04	0.00	0.00	0.00	0.00	0.00	-76.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-76.04	0.00	0.00	-6.50	0.00	0.00	-82.54	AUTH TOTAL
TOT	-76.04	0.00	0.00	-6.50	0.00	0.00	-82.54	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	CTY-CRESTWOOD
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	CTY-KINLOCH
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	CTY-HANLEY HILLS
PAY	-28.91	-5.20	0.00	0.00	0.34	0.17	-33.60	
TOT	-28.91	0.00	0.00	0.00	0.34	0.17	-28.40	
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	AUTH TOTAL
PAY	-28.91	-5.20	0.00	0.00	0.34	0.17	-33.60	
TOT	-28.91	0.00	0.00	0.00	0.34	0.17	-28.40	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-WELLSTON
PAY	-0.60	-0.54	0.00	0.00	0.02	0.00	-1.12	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
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ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.60	-0.54	0.00	0.00	0.02	0.00	-1.12	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.72	0.81	0.00	0.00	0.00	0.00	-33.91	CTY-HAZELWOOD
PAY	-0.90	-0.81	0.00	0.00	0.02	0.00	-1.69	
TOT	-35.62	0.00	0.00	0.00	0.02	0.00	-35.60	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	CTY-HAZELWOOD
PAY	0.00	-3.30	0.00	0.00	0.03	0.02	-3.25	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	CTY-HAZELWOOD
TOT	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	
<hr/>								
ADJ	-35.90	4.11	0.00	0.00	0.00	0.00	-31.79	AUTH TOTAL
PAY	-0.90	-4.11	0.00	0.00	0.05	0.02	-4.94	
TOT	-36.80	0.00	0.00	0.00	0.05	0.02	-36.73	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.05	0.00	0.00	0.00	0.00	-1.05	CTY-PAGEDALE
PAY	-5.85	1.05	0.00	0.00	0.05	0.02	-4.73	
TOT	-5.85	0.00	0.00	0.00	0.05	0.02	-5.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.16	0.00	0.00	0.00	0.00	0.00	-40.16	CTY-PAGEDALE
PAY	-13.40	0.00	0.00	0.00	0.13	0.07	-13.20	
TOT	-53.56	0.00	0.00	0.00	0.13	0.07	-53.36	
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ADJ	-40.16	-1.05	0.00	0.00	0.00	0.00	-41.21	AUTH TOTAL
PAY	-19.25	1.05	0.00	0.00	0.18	0.09	-17.93	
TOT	-59.41	0.00	0.00	0.00	0.18	0.09	-59.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.14	0.00	0.00	0.00	0.00	-2.14	CTY-COOL VALLEY
PAY	2.38	2.14	0.00	0.00	-0.04	-0.02	4.46	
TOT	2.38	0.00	0.00	0.00	-0.04	-0.02	2.32	
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ADJ	0.00	-2.14	0.00	0.00	0.00	0.00	-2.14	AUTH TOTAL
PAY	2.38	2.14	0.00	0.00	-0.04	-0.02	4.46	
TOT	2.38	0.00	0.00	0.00	-0.04	-0.02	2.32	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	CTY-EUREKA
TOT	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	
<hr/>								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	AUTH TOTAL
TOT	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	CTY-CHESTERFIELD
PAY	-3.60	-0.53	0.00	0.00	0.05	0.02	-4.06	
TOT	-3.60	0.00	0.00	0.00	0.05	0.02	-3.53	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-3.60	-0.53	0.00	0.00	0.05	0.02	-4.06	
TOT	-3.60	0.00	0.00	0.00	0.05	0.02	-3.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.23	94.84	0.00	0.00	0.00	0.00	31.61	SHELTERED WORKSHOP
PAY	-123.51	-94.84	0.00	0.00	2.19	1.09	-215.07	
TOT	-186.74	0.00	0.00	0.00	2.19	1.09	-183.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.78	4.81	0.00	0.00	0.00	0.00	-7.97	SHELTERED WORKSHOP
PAY	-14.01	-4.81	0.00	0.00	0.19	0.09	-18.54	
TOT	-26.79	0.00	0.00	0.00	0.19	0.09	-26.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	SHELTERED WORKSHOP
TOT	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	
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ADJ	-77.65	99.65	0.00	0.00	0.00	0.00	22.00	AUTH TOTAL
PAY	-137.52	-99.65	0.00	0.00	2.38	1.18	-233.61	
TOT	-215.17	0.00	0.00	0.00	2.38	1.18	-211.61	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	475.51	0.00	0.00	0.00	475.51	PENALTIES
PAY	0.00	0.00	-475.51	0.00	0.00	0.00	-475.51	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	475.51	0.00	0.00	0.00	475.51	AUTH TOTAL
PAY	0.00	0.00	-475.51	0.00	0.00	0.00	-475.51	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	3,974.20	0.00	0.00	3,974.20	ATTORNEY FEES
PAY	0.00	0.00	0.00	-37.99	0.00	0.00	-37.99	
TOT	0.00	0.00	0.00	3,936.21	0.00	0.00	3,936.21	
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ADJ	0.00	0.00	0.00	3,974.20	0.00	0.00	3,974.20	AUTH TOTAL
PAY	0.00	0.00	0.00	-37.99	0.00	0.00	-37.99	
TOT	0.00	0.00	0.00	3,936.21	0.00	0.00	3,936.21	

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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	-510.00	0.00	0.00	-510.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-650.00	0.00	0.00	-650.00	
TOT	0.00	0.00	0.00	-1,160.00	0.00	0.00	-1,160.00	
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ADJ	0.00	0.00	0.00	-510.00	0.00	0.00	-510.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-650.00	0.00	0.00	-650.00	
TOT	0.00	0.00	0.00	-1,160.00	0.00	0.00	-1,160.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-117.03	0.00	0.00	-117.03	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-117.03	0.00	0.00	-117.03	
<hr/>								
PAY	0.00	0.00	0.00	-117.03	0.00	0.00	-117.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-117.03	0.00	0.00	-117.03	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-236.15	0.00	0.00	-236.15	COMMISSION
TOT	0.00	0.00	0.00	-236.15	0.00	0.00	-236.15	
<hr/>								
PAY	0.00	0.00	0.00	-236.15	0.00	0.00	-236.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-236.15	0.00	0.00	-236.15	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	1,056.00	0.00	0.00	1,056.00	
TOT	0.00	0.00	0.00	1,056.00	0.00	0.00	1,056.00	
<hr/>								
ADJ	0.00	0.00	0.00	1,056.00	0.00	0.00	1,056.00	AUTH TOTAL
TOT	0.00	0.00	0.00	1,056.00	0.00	0.00	1,056.00	
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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	-27.95	41.07	0.00	0.00	0.00	0.00	13.12	ST. OF MISSOURI
PAY	-64.77	-41.07	0.00	0.00	1.06	0.00	-104.78	
TOT	-92.72	0.00	0.00	0.00	1.06	0.00	-91.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-898.16	-2.34	0.00	0.00	0.00	0.00	-900.50	ST. OF MISSOURI
PAY	-2,945.15	2.34	0.00	0.00	29.43	0.00	-2,913.38	
TOT	-3,843.31	0.00	0.00	0.00	29.43	0.00	-3,813.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-481.47	0.00	0.00	0.00	0.00	0.00	-481.47	ST. OF MISSOURI
PAY	46.52	0.00	0.00	0.00	-0.47	0.00	46.05	
TOT	-434.95	0.00	0.00	0.00	-0.47	0.00	-435.42	
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ADJ	-1,407.58	38.73	0.00	0.00	0.00	0.00	-1,368.85	AUTH TOTAL
PAY	-2,963.40	-38.73	0.00	0.00	30.02	0.00	-2,972.11	
TOT	-4,370.98	0.00	0.00	0.00	30.02	0.00	-4,340.96	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-177.06	260.42	0.00	0.00	0.00	0.00	83.36	COUNTY GENERAL
PAY	-410.35	-260.42	0.00	0.00	6.70	3.35	-660.72	
TOT	-587.41	0.00	0.00	0.00	6.70	3.35	-577.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,688.47	-14.81	0.00	0.00	0.00	0.00	-5,703.28	COUNTY GENERAL
PAY	-18,652.56	14.81	0.00	0.00	186.38	93.19	-18,358.18	
TOT	-24,341.03	0.00	0.00	0.00	186.38	93.19	-24,061.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,616.26	0.00	0.00	0.00	0.00	0.00	-5,616.26	COUNTY GENERAL
PAY	542.71	0.00	0.00	0.00	-5.43	-2.71	534.57	
TOT	-5,073.55	0.00	0.00	0.00	-5.43	-2.71	-5,081.69	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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ADJ	-11,481.79	245.61	0.00	30.00	0.00	0.00	-11,206.18	AUTH TOTAL
PAY	-18,520.20	-245.61	0.00	-60.00	187.65	93.83	-18,544.33	
TOT	-30,001.99	0.00	0.00	-30.00	187.65	93.83	-29,750.51	

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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	-153.72	226.13	0.00	0.00	0.00	0.00	72.41	COUNTY HEALTH FUND
PAY	-356.34	-226.13	0.00	0.00	5.82	2.91	-573.74	
TOT	-510.06	0.00	0.00	0.00	5.82	2.91	-501.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,939.95	-12.86	0.00	0.00	0.00	0.00	-4,952.81	COUNTY HEALTH FUND
PAY	-16,198.30	12.86	0.00	0.00	161.85	80.93	-15,942.66	
TOT	-21,138.25	0.00	0.00	0.00	161.85	80.93	-20,895.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,814.32	0.00	0.00	0.00	0.00	0.00	-4,814.32	COUNTY HEALTH FUND
PAY	465.19	0.00	0.00	0.00	-4.65	-2.33	458.21	
TOT	-4,349.13	0.00	0.00	0.00	-4.65	-2.33	-4,356.11	
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ADJ	-9,907.99	213.27	0.00	0.00	0.00	0.00	-9,694.72	AUTH TOTAL
PAY	-16,089.45	-213.27	0.00	0.00	163.02	81.51	-16,058.19	
TOT	-25,997.44	0.00	0.00	0.00	163.02	81.51	-25,752.91	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.60	47.97	0.00	0.00	0.00	0.00	15.37	CO. PARK MAINT.
PAY	-75.63	-47.97	0.00	0.00	1.24	0.62	-121.74	
TOT	-108.23	0.00	0.00	0.00	1.24	0.62	-106.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,047.85	-2.75	0.00	0.00	0.00	0.00	-1,050.60	CO. PARK MAINT.
PAY	-3,436.02	2.75	0.00	0.00	34.33	17.17	-3,381.77	
TOT	-4,483.87	0.00	0.00	0.00	34.33	17.17	-4,432.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-802.37	0.00	0.00	0.00	0.00	0.00	-802.37	CO. PARK MAINT.
PAY	77.53	0.00	0.00	0.00	-0.78	-0.39	76.36	
TOT	-724.84	0.00	0.00	0.00	-0.78	-0.39	-726.01	
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ADJ	-1,882.82	45.22	0.00	0.00	0.00	0.00	-1,837.60	AUTH TOTAL
PAY	-3,434.12	-45.22	0.00	0.00	34.79	17.40	-3,427.15	
TOT	-5,316.94	0.00	0.00	0.00	34.79	17.40	-5,264.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.18	116.46	0.00	0.00	0.00	0.00	37.28	COUNTY BOND RETIRE
PAY	-183.59	-116.46	0.00	0.00	3.00	1.50	-295.55	
TOT	-262.77	0.00	0.00	0.00	3.00	1.50	-258.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,544.82	-6.63	0.00	0.00	0.00	0.00	-2,551.45	COUNTY BOND RETIRE
PAY	-8,344.57	6.63	0.00	0.00	83.38	41.69	-8,212.87	
TOT	-10,889.39	0.00	0.00	0.00	83.38	41.69	-10,764.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,147.63	0.00	0.00	0.00	0.00	0.00	-4,147.63	COUNTY BOND RETIRE
PAY	400.77	0.00	0.00	0.00	-4.01	-2.00	394.76	
TOT	-3,746.86	0.00	0.00	0.00	-4.01	-2.00	-3,752.87	
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ADJ	-6,771.63	109.83	0.00	0.00	0.00	0.00	-6,661.80	AUTH TOTAL
PAY	-8,127.39	-109.83	0.00	0.00	82.37	41.19	-8,113.66	
TOT	-14,899.02	0.00	0.00	0.00	82.37	41.19	-14,775.46	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.61	43.29	0.00	0.00	0.00	0.00	5.68	ROAD & BRIDGE
PAY	-66.84	-43.29	0.00	0.00	1.10	0.55	-108.48	
TOT	-104.45	0.00	0.00	0.00	1.10	0.55	-102.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	ROAD & BRIDGE
PAY	-24.91	-5.32	0.00	0.00	0.30	0.15	-29.78	
TOT	-24.91	0.00	0.00	0.00	0.30	0.15	-24.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,888.40	0.00	0.00	0.00	0.00	0.00	-2,888.40	ROAD & BRIDGE
PAY	279.10	0.00	0.00	0.00	-2.79	-1.40	274.91	
TOT	-2,609.30	0.00	0.00	0.00	-2.79	-1.40	-2,613.49	
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ADJ	-2,926.01	48.61	0.00	0.00	0.00	0.00	-2,877.40	AUTH TOTAL
PAY	187.35	-48.61	0.00	0.00	-1.39	-0.70	136.65	
TOT	-2,738.66	0.00	0.00	0.00	-1.39	-0.70	-2,740.75	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	ROAD & BRIDGE
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	ROAD & BRIDGE
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
TOT	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.76	0.95	0.00	0.00	0.00	0.00	-4.81	ROAD & BRIDGE
PAY	-1.32	-0.95	0.00	0.00	0.02	0.01	-2.24	
TOT	-7.08	0.00	0.00	0.00	0.02	0.01	-7.05	
ADJ	-5.76	0.95	0.00	0.00	0.00	0.00	-4.81	AUTH TOTAL
PAY	-1.32	-0.95	0.00	0.00	0.02	0.01	-2.24	
TOT	-7.08	0.00	0.00	0.00	0.02	0.01	-7.05	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-2.28	-1.64	0.00	0.00	0.04	0.02	-3.86	
TOT	-2.28	0.00	0.00	0.00	0.04	0.02	-2.22	
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-2.28	-1.64	0.00	0.00	0.04	0.02	-3.86	
TOT	-2.28	0.00	0.00	0.00	0.04	0.02	-2.22	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	0.00	-0.92	0.00	0.00	0.01	0.00	-0.91	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	0.00	-0.92	0.00	0.00	0.01	0.00	-0.91	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.68	8.02	0.00	0.00	0.00	0.00	6.34	ROAD & BRIDGE
PAY	-11.61	-8.02	0.00	0.00	0.20	0.10	-19.33	
TOT	-13.29	0.00	0.00	0.00	0.20	0.10	-12.99	
<hr/>								
ADJ	-1.68	8.02	0.00	0.00	0.00	0.00	6.34	AUTH TOTAL
PAY	-11.61	-8.02	0.00	0.00	0.20	0.10	-19.33	
TOT	-13.29	0.00	0.00	0.00	0.20	0.10	-12.99	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-0.99	-0.71	0.00	0.00	0.02	0.00	-1.68	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
<hr/>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-0.99	-0.71	0.00	0.00	0.02	0.00	-1.68	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.45	0.00	0.00	0.00	0.00	19.45	ROAD & BRIDGE
PAY	-24.34	-19.45	0.00	0.00	0.43	0.22	-43.14	
TOT	-24.34	0.00	0.00	0.00	0.43	0.22	-23.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.49	0.00	0.00	0.00	0.00	-3.49	ROAD & BRIDGE
PAY	-6.46	3.49	0.00	0.00	0.03	0.01	-2.93	
TOT	-6.46	0.00	0.00	0.00	0.03	0.01	-6.42	
ADJ	0.00	15.96	0.00	0.00	0.00	0.00	15.96	AUTH TOTAL
PAY	-30.80	-15.96	0.00	0.00	0.46	0.23	-46.07	
TOT	-30.80	0.00	0.00	0.00	0.46	0.23	-30.11	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-285.29	0.00	0.00	0.00	0.00	0.00	-285.29	ROAD & BRIDGE
PAY	-815.00	0.00	0.00	0.00	8.15	4.08	-802.77	
TOT	-1,100.29	0.00	0.00	0.00	8.15	4.08	-1,088.06	
ADJ	-285.29	0.00	0.00	0.00	0.00	0.00	-285.29	AUTH TOTAL
PAY	-815.00	0.00	0.00	0.00	8.15	4.08	-802.77	
TOT	-1,100.29	0.00	0.00	0.00	8.15	4.08	-1,088.06	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	ROAD & BRIDGE
PAY	-6.57	-5.26	0.00	0.00	0.12	0.06	-11.65	
TOT	-6.57	0.00	0.00	0.00	0.12	0.06	-6.39	
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	AUTH TOTAL
PAY	-6.57	-5.26	0.00	0.00	0.12	0.06	-11.65	
TOT	-6.57	0.00	0.00	0.00	0.12	0.06	-6.39	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	ROAD & BRIDGE
TOT	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	
ADJ	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	AUTH TOTAL
TOT	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,218.21	0.00	0.00	0.00	0.00	0.00	-1,218.21	ROAD & BRIDGE
PAY	-5,131.06	0.00	0.00	0.00	51.31	25.66	-5,054.09	
TOT	-6,349.27	0.00	0.00	0.00	51.31	25.66	-6,272.30	
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ADJ	-1,218.21	0.00	0.00	0.00	0.00	0.00	-1,218.21	AUTH TOTAL
PAY	-5,131.06	0.00	0.00	0.00	51.31	25.66	-5,054.09	
TOT	-6,349.27	0.00	0.00	0.00	51.31	25.66	-6,272.30	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-0.59	-1.00	0.00	0.00	0.02	0.01	-1.56	
TOT	-0.59	0.00	0.00	0.00	0.02	0.01	-0.56	
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ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-0.59	-1.00	0.00	0.00	0.02	0.01	-1.56	
TOT	-0.59	0.00	0.00	0.00	0.02	0.01	-0.56	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.09	0.00	0.00	0.00	0.00	0.00	-3.09	ROAD & BRIDGE
TOT	-3.09	0.00	0.00	0.00	0.00	0.00	-3.09	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	ROAD & BRIDGE
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
<hr/>								
ADJ	-3.09	0.00	0.00	0.00	0.00	0.00	-3.09	AUTH TOTAL
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
TOT	-4.14	0.00	0.00	0.00	0.01	0.01	-4.12	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.54	0.00	0.00	0.00	0.00	0.00	-8.54	ROAD & BRIDGE
TOT	-8.54	0.00	0.00	0.00	0.00	0.00	-8.54	
<hr/>								
ADJ	-8.54	0.00	0.00	0.00	0.00	0.00	-8.54	AUTH TOTAL
TOT	-8.54	0.00	0.00	0.00	0.00	0.00	-8.54	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-4.47	-1.74	0.00	0.00	0.06	0.03	-6.12	
TOT	-4.47	0.00	0.00	0.00	0.06	0.03	-4.38	
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ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-4.47	-1.74	0.00	0.00	0.06	0.03	-6.12	
TOT	-4.47	0.00	0.00	0.00	0.06	0.03	-4.38	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	ROAD & BRIDGE
PAY	-4.74	-3.41	0.00	0.00	0.08	0.04	-8.03	
TOT	-4.74	0.00	0.00	0.00	0.08	0.04	-4.62	
<hr/>								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-4.74	-3.41	0.00	0.00	0.08	0.04	-8.03	
TOT	-4.74	0.00	0.00	0.00	0.08	0.04	-4.62	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.06	0.00	0.00	0.00	0.00	-2.06	ROAD & BRIDGE
PAY	-0.48	2.06	0.00	0.00	-0.02	-0.01	1.55	
TOT	-0.48	0.00	0.00	0.00	-0.02	-0.01	-0.51	
<hr/>								
ADJ	0.00	-2.06	0.00	0.00	0.00	0.00	-2.06	AUTH TOTAL
PAY	-0.48	2.06	0.00	0.00	-0.02	-0.01	1.55	
TOT	-0.48	0.00	0.00	0.00	-0.02	-0.01	-0.51	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	ROAD & BRIDGE
TOT	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	
<hr/>								
PAY	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	AUTH TOTAL
TOT	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	ROAD & BRIDGE
PAY	-8.84	-5.90	0.00	0.00	0.15	0.07	-14.52	
TOT	-8.84	0.00	0.00	0.00	0.15	0.07	-8.62	
<hr/>								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	AUTH TOTAL
PAY	-8.84	-5.90	0.00	0.00	0.15	0.07	-14.52	
TOT	-8.84	0.00	0.00	0.00	0.15	0.07	-8.62	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.36	3.78	0.00	0.00	0.00	0.00	-5.58	ROAD & BRIDGE
PAY	-2.45	-3.78	0.00	0.00	0.06	0.03	-6.14	
TOT	-11.81	0.00	0.00	0.00	0.06	0.03	-11.72	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	ROAD & BRIDGE
TOT	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	
<hr/>								
ADJ	-9.36	3.78	0.00	0.00	0.00	0.00	-5.58	AUTH TOTAL
PAY	-5.74	-3.78	0.00	0.00	0.09	0.05	-9.38	
TOT	-15.10	0.00	0.00	0.00	0.09	0.05	-14.96	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	ROAD & BRIDGE
PAY	-4.68	-3.37	0.00	0.00	0.08	0.04	-7.93	
TOT	-4.68	0.00	0.00	0.00	0.08	0.04	-4.56	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.56	0.00	0.00	0.00	0.00	0.00	-18.56	ROAD & BRIDGE
PAY	-43.16	0.00	0.00	0.00	0.43	0.22	-42.51	
TOT	-61.72	0.00	0.00	0.00	0.43	0.22	-61.07	
<hr/>								
ADJ	-18.56	3.37	0.00	0.00	0.00	0.00	-15.19	AUTH TOTAL
PAY	-47.84	-3.37	0.00	0.00	0.51	0.26	-50.44	
TOT	-66.40	0.00	0.00	0.00	0.51	0.26	-65.63	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-0.68	-0.49	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-0.68	-0.49	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
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	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.02	6.97	0.00	0.00	0.00	0.00	-1.05	ROAD & BRIDGE
PAY	-9.68	-6.97	0.00	0.00	0.17	0.08	-16.40	
TOT	-17.70	0.00	0.00	0.00	0.17	0.08	-17.45	
<hr/>								
ADJ	-8.02	6.97	0.00	0.00	0.00	0.00	-1.05	AUTH TOTAL
PAY	-9.68	-6.97	0.00	0.00	0.17	0.08	-16.40	
TOT	-17.70	0.00	0.00	0.00	0.17	0.08	-17.45	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-3.61	-2.60	0.00	0.00	0.07	0.03	-6.11	
TOT	-3.61	0.00	0.00	0.00	0.07	0.03	-3.51	
<hr/>								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-3.61	-2.60	0.00	0.00	0.07	0.03	-6.11	
TOT	-3.61	0.00	0.00	0.00	0.07	0.03	-3.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-8.57	-0.93	0.00	0.00	0.10	0.04	-9.36	
TOT	-8.57	0.00	0.00	0.00	0.10	0.04	-8.43	
<hr/>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-8.57	-0.93	0.00	0.00	0.10	0.04	-9.36	
TOT	-8.57	0.00	0.00	0.00	0.10	0.04	-8.43	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.25	4.30	0.00	0.00	0.00	0.00	-6.95	ROAD & BRIDGE
PAY	-7.14	-4.30	0.00	0.00	0.11	0.06	-11.27	
TOT	-18.39	0.00	0.00	0.00	0.11	0.06	-18.22	
<hr/>								
ADJ	-11.25	4.30	0.00	0.00	0.00	0.00	-6.95	AUTH TOTAL
PAY	-7.14	-4.30	0.00	0.00	0.11	0.06	-11.27	
TOT	-18.39	0.00	0.00	0.00	0.11	0.06	-18.22	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-6.25	-0.55	0.00	0.00	0.07	0.03	-6.70	
TOT	-6.25	0.00	0.00	0.00	0.07	0.03	-6.15	
<hr/>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-6.25	-0.55	0.00	0.00	0.07	0.03	-6.70	
TOT	-6.25	0.00	0.00	0.00	0.07	0.03	-6.15	
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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.75	0.00	0.00	0.00	0.06	0.03	-5.66	ROAD & BRIDGE
TOT	-5.75	0.00	0.00	0.00	0.06	0.03	-5.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-350.50	0.00	0.00	0.00	0.00	0.00	-350.50	ROAD & BRIDGE
PAY	-2,179.70	0.00	0.00	0.00	21.80	10.90	-2,147.00	
TOT	-2,530.20	0.00	0.00	0.00	21.80	10.90	-2,497.50	
<hr/>								
ADJ	-350.50	0.00	0.00	0.00	0.00	0.00	-350.50	AUTH TOTAL
PAY	-2,185.45	0.00	0.00	0.00	21.86	10.93	-2,152.66	
TOT	-2,535.95	0.00	0.00	0.00	21.86	10.93	-2,503.16	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-0.49	-0.55	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.49	0.00	0.00	0.00	0.01	0.00	-0.48	
<hr/>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-0.49	-0.55	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.49	0.00	0.00	0.00	0.01	0.00	-0.48	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	-3.91	-2.04	0.00	0.00	0.06	0.03	-5.86	
TOT	-3.91	0.00	0.00	0.00	0.06	0.03	-3.82	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.08	1.06	0.00	0.00	0.00	0.00	-18.02	ROAD & BRIDGE
PAY	-0.39	-1.06	0.00	0.00	0.01	0.01	-1.43	
TOT	-19.47	0.00	0.00	0.00	0.01	0.01	-19.45	
<hr/>								
ADJ	-19.08	3.10	0.00	0.00	0.00	0.00	-15.98	AUTH TOTAL
PAY	-4.30	-3.10	0.00	0.00	0.07	0.04	-7.29	
TOT	-23.38	0.00	0.00	0.00	0.07	0.04	-23.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-207.85	0.00	0.00	0.00	0.00	0.00	-207.85	ROAD & BRIDGE
PAY	207.85	0.00	0.00	0.00	-2.08	-1.04	204.73	
TOT	0.00	0.00	0.00	0.00	-2.08	-1.04	-3.12	
<hr/>								
ADJ	-207.85	0.00	0.00	0.00	0.00	0.00	-207.85	AUTH TOTAL
PAY	207.85	0.00	0.00	0.00	-2.08	-1.04	204.73	
TOT	0.00	0.00	0.00	0.00	-2.08	-1.04	-3.12	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	ROAD & BRIDGE
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.13	0.00	0.00	0.00	0.06	0.03	-6.04	ROAD & BRIDGE
TOT	-6.13	0.00	0.00	0.00	0.06	0.03	-6.04	
<hr/>								
PAY	-7.94	0.00	0.00	0.00	0.08	0.04	-7.82	AUTH TOTAL
TOT	-7.94	0.00	0.00	0.00	0.08	0.04	-7.82	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	ROAD & BRIDGE
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	AUTH TOTAL
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	1.95	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-2.71	-1.95	0.00	0.00	0.05	0.02	-4.59	
TOT	-3.90	0.00	0.00	0.00	0.05	0.02	-3.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.15	0.00	0.00	0.00	0.00	-5.15	ROAD & BRIDGE
PAY	0.00	5.15	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	
ADJ	-1.19	-3.20	0.00	0.00	0.00	0.00	-4.39	AUTH TOTAL
PAY	-2.71	3.20	0.00	0.00	0.00	-0.01	0.48	
TOT	-3.90	0.00	0.00	0.00	0.00	-0.01	-3.91	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
PAY	-0.83	0.15	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
ADJ	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	-0.83	0.15	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-549.09	0.00	0.00	0.00	0.00	0.00	-549.09	ROAD & BRIDGE
PAY	-1,143.16	0.00	0.00	0.00	11.43	5.72	-1,126.01	
TOT	-1,692.25	0.00	0.00	0.00	11.43	5.72	-1,675.10	
ADJ	-549.09	0.00	0.00	0.00	0.00	0.00	-549.09	AUTH TOTAL
PAY	-1,143.16	0.00	0.00	0.00	11.43	5.72	-1,126.01	
TOT	-1,692.25	0.00	0.00	0.00	11.43	5.72	-1,675.10	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.53	-5.48	0.00	0.00	0.00	0.00	-16.01	ROAD & BRIDGE
PAY	10.53	5.48	0.00	0.00	-0.16	-0.08	15.77	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
ADJ	-10.74	-5.48	0.00	0.00	0.00	0.00	-16.22	AUTH TOTAL
PAY	10.53	5.48	0.00	0.00	-0.16	-0.08	15.77	
TOT	-0.21	0.00	0.00	0.00	-0.16	-0.08	-0.45	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	ROAD & BRIDGE
PAY	-4.81	-3.46	0.00	0.00	0.08	0.04	-8.15	
TOT	-4.81	0.00	0.00	0.00	0.08	0.04	-4.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-484.48	0.00	0.00	0.00	0.00	0.00	-484.48	ROAD & BRIDGE
PAY	-1,164.52	0.00	0.00	0.00	11.65	5.82	-1,147.05	
TOT	-1,649.00	0.00	0.00	0.00	11.65	5.82	-1,631.53	
ADJ	-484.48	3.46	0.00	0.00	0.00	0.00	-481.02	AUTH TOTAL
PAY	-1,169.33	-3.46	0.00	0.00	11.73	5.86	-1,155.20	
TOT	-1,653.81	0.00	0.00	0.00	11.73	5.86	-1,636.22	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	ROAD & BRIDGE
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	AUTH TOTAL
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-5.02	-3.61	0.00	0.00	0.09	0.05	-8.49	
TOT	-5.02	0.00	0.00	0.00	0.09	0.05	-4.88	
<hr/>								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-5.02	-3.61	0.00	0.00	0.09	0.05	-8.49	
TOT	-5.02	0.00	0.00	0.00	0.09	0.05	-4.88	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	15.65	0.00	0.00	0.00	0.00	15.55	ROAD & BRIDGE
PAY	-21.79	-15.65	0.00	0.00	0.38	0.19	-36.87	
TOT	-21.89	0.00	0.00	0.00	0.38	0.19	-21.32	
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ADJ	-0.10	15.65	0.00	0.00	0.00	0.00	15.55	AUTH TOTAL
PAY	-21.79	-15.65	0.00	0.00	0.38	0.19	-36.87	
TOT	-21.89	0.00	0.00	0.00	0.38	0.19	-21.32	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.10	2.50	0.00	0.00	0.00	0.00	-4.60	ROAD & BRIDGE
PAY	-3.48	-2.50	0.00	0.00	0.06	0.03	-5.89	
TOT	-10.58	0.00	0.00	0.00	0.06	0.03	-10.49	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	ROAD & BRIDGE
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
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ADJ	-7.10	2.50	0.00	0.00	0.00	0.00	-4.60	AUTH TOTAL
PAY	-4.13	-2.50	0.00	0.00	0.07	0.03	-6.53	
TOT	-11.23	0.00	0.00	0.00	0.07	0.03	-11.13	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-215.39	316.87	0.00	0.00	0.00	0.00	101.48	ST L COMM COLL
PAY	-499.33	-316.87	0.00	0.00	8.16	4.08	-803.96	
TOT	-714.72	0.00	0.00	0.00	8.16	4.08	-702.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,921.93	-18.03	0.00	0.00	0.00	0.00	-6,939.96	ST L COMM COLL
PAY	-22,697.22	18.03	0.00	0.00	226.79	113.40	-22,339.00	
TOT	-29,619.15	0.00	0.00	0.00	226.79	113.40	-29,278.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,530.42	0.00	0.00	0.00	0.00	0.00	-3,530.42	ST L COMM COLL
PAY	341.13	0.00	0.00	0.00	-3.41	-1.71	336.01	
TOT	-3,189.29	0.00	0.00	0.00	-3.41	-1.71	-3,194.41	
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ADJ	-10,667.74	298.84	0.00	0.00	0.00	0.00	-10,368.90	AUTH TOTAL
PAY	-22,855.42	-298.84	0.00	0.00	231.54	115.77	-22,806.95	
TOT	-33,523.16	0.00	0.00	0.00	231.54	115.77	-33,175.85	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-804.90	1,183.95	0.00	0.00	0.00	0.00	379.05	SPEC SCH DIST
PAY	-1,865.98	-1,183.95	0.00	0.00	30.50	15.25	-3,004.18	
TOT	-2,670.88	0.00	0.00	0.00	30.50	15.25	-2,625.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,412.69	-64.95	0.00	0.00	0.00	0.00	-26,477.64	SPEC SCH DIST
PAY	-81,635.89	64.95	0.00	0.00	815.71	407.86	-80,347.37	
TOT	-108,048.58	0.00	0.00	0.00	815.71	407.86	-106,825.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,585.57	0.00	0.00	0.00	0.00	0.00	-8,585.57	SPEC SCH DIST
PAY	829.59	0.00	0.00	0.00	-8.30	-4.15	817.14	
TOT	-7,755.98	0.00	0.00	0.00	-8.30	-4.15	-7,768.43	
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ADJ	-35,803.16	1,119.00	0.00	0.00	0.00	0.00	-34,684.16	AUTH TOTAL
PAY	-82,672.28	-1,119.00	0.00	0.00	837.91	418.96	-82,534.41	
TOT	-118,475.44	0.00	0.00	0.00	837.91	418.96	-117,218.57	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-210.54	309.70	0.00	0.00	0.00	0.00	99.16	MET ZOO MUS DIST
PAY	-488.08	-309.70	0.00	0.00	7.98	3.99	-785.81	
TOT	-698.62	0.00	0.00	0.00	7.98	3.99	-686.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,766.24	-17.62	0.00	0.00	0.00	0.00	-6,783.86	MET ZOO MUS DIST
PAY	-22,186.76	17.62	0.00	0.00	221.69	110.84	-21,836.61	
TOT	-28,953.00	0.00	0.00	0.00	221.69	110.84	-28,620.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,805.83	0.00	0.00	0.00	0.00	0.00	-3,805.83	MET ZOO MUS DIST
PAY	367.74	0.00	0.00	0.00	-3.68	-1.84	362.22	
TOT	-3,438.09	0.00	0.00	0.00	-3.68	-1.84	-3,443.61	
<hr/>								
ADJ	-10,782.61	292.08	0.00	0.00	0.00	0.00	-10,490.53	AUTH TOTAL
PAY	-22,307.10	-292.08	0.00	0.00	225.99	112.99	-22,260.20	
TOT	-33,089.71	0.00	0.00	0.00	225.99	112.99	-32,750.73	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-111.48	171.63	0.00	0.00	0.00	0.00	60.15	COUNTY LIBRARY
PAY	-277.32	-171.63	0.00	0.00	4.49	2.25	-442.21	
TOT	-388.80	0.00	0.00	0.00	4.49	2.25	-382.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,166.72	-12.23	0.00	0.00	0.00	0.00	-4,178.95	COUNTY LIBRARY
PAY	-13,677.75	12.23	0.00	0.00	136.66	68.33	-13,460.53	
TOT	-17,844.47	0.00	0.00	0.00	136.66	68.33	-17,639.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,927.12	0.00	0.00	0.00	0.00	0.00	-2,927.12	COUNTY LIBRARY
PAY	282.84	0.00	0.00	0.00	-2.83	-1.41	278.60	
TOT	-2,644.28	0.00	0.00	0.00	-2.83	-1.41	-2,648.52	
<hr/>								
ADJ	-7,205.32	159.40	0.00	0.00	0.00	0.00	-7,045.92	AUTH TOTAL
PAY	-13,672.23	-159.40	0.00	0.00	138.32	69.17	-13,624.14	
TOT	-20,877.55	0.00	0.00	0.00	138.32	69.17	-20,670.06	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.52	16.79	0.00	0.00	0.00	0.00	13.27	FERGUSON LIBRARY
PAY	-24.32	-16.79	0.00	0.00	0.41	0.20	-40.50	
TOT	-27.84	0.00	0.00	0.00	0.41	0.20	-27.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.55	0.00	0.00	0.00	0.00	0.00	-27.55	FERGUSON LIBRARY
PAY	2.66	0.00	0.00	0.00	-0.03	-0.01	2.62	
TOT	-24.89	0.00	0.00	0.00	-0.03	-0.01	-24.93	
ADJ	-31.07	16.79	0.00	0.00	0.00	0.00	-14.28	AUTH TOTAL
PAY	-21.66	-16.79	0.00	0.00	0.38	0.19	-37.88	
TOT	-52.73	0.00	0.00	0.00	0.38	0.19	-52.16	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	MAPLEWOOD LIBRARY
PAY	-1.24	-2.09	0.00	0.00	0.03	0.02	-3.28	
TOT	-1.24	0.00	0.00	0.00	0.03	0.02	-1.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.88	0.00	0.00	0.00	0.00	0.00	-44.88	MAPLEWOOD LIBRARY
PAY	4.34	0.00	0.00	0.00	-0.04	-0.02	4.28	
TOT	-40.54	0.00	0.00	0.00	-0.04	-0.02	-40.60	
ADJ	-44.88	2.09	0.00	0.00	0.00	0.00	-42.79	AUTH TOTAL
PAY	3.10	-2.09	0.00	0.00	-0.01	0.00	1.00	
TOT	-41.78	0.00	0.00	0.00	-0.01	0.00	-41.79	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.05	0.00	0.00	0.00	0.00	0.00	-7.05	KIRKWOOD LIBRARY
TOT	-7.05	0.00	0.00	0.00	0.00	0.00	-7.05	
ADJ	-7.05	0.00	0.00	0.00	0.00	0.00	-7.05	AUTH TOTAL
TOT	-7.05	0.00	0.00	0.00	0.00	0.00	-7.05	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	WEBSTER LIBRARY
PAY	-7.98	-5.75	0.00	0.00	0.14	0.07	-13.52	
TOT	-7.98	0.00	0.00	0.00	0.14	0.07	-7.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.94	0.00	0.00	0.00	0.00	0.00	-32.94	WEBSTER LIBRARY
PAY	-71.51	0.00	0.00	0.00	0.72	0.36	-70.43	
TOT	-104.45	0.00	0.00	0.00	0.72	0.36	-103.37	
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ADJ	-32.94	5.75	0.00	0.00	0.00	0.00	-27.19	AUTH TOTAL
PAY	-79.49	-5.75	0.00	0.00	0.86	0.43	-83.95	
TOT	-112.43	0.00	0.00	0.00	0.86	0.43	-111.14	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	SCH-AFFTON
PAY	-4.17	-3.00	0.00	0.00	0.07	0.04	-7.06	
TOT	-4.17	0.00	0.00	0.00	0.07	0.04	-4.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-697.44	0.00	0.00	0.00	0.00	0.00	-697.44	SCH-AFFTON
PAY	67.39	0.00	0.00	0.00	-0.67	-0.34	66.38	
TOT	-630.05	0.00	0.00	0.00	-0.67	-0.34	-631.06	
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ADJ	-697.44	3.00	0.00	0.00	0.00	0.00	-694.44	AUTH TOTAL
PAY	63.22	-3.00	0.00	0.00	-0.60	-0.30	59.32	
TOT	-634.22	0.00	0.00	0.00	-0.60	-0.30	-635.12	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	167.01	0.00	0.00	0.00	0.00	167.01	SCH-BAYLESS
PAY	-231.95	-167.01	0.00	0.00	3.99	2.00	-392.97	
TOT	-231.95	0.00	0.00	0.00	3.99	2.00	-225.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.32	0.00	0.00	0.00	0.00	0.00	-76.32	SCH-BAYLESS
PAY	7.37	0.00	0.00	0.00	-0.07	-0.04	7.26	
TOT	-68.95	0.00	0.00	0.00	-0.07	-0.04	-69.06	
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ADJ	-76.32	167.01	0.00	0.00	0.00	0.00	90.69	AUTH TOTAL
PAY	-224.58	-167.01	0.00	0.00	3.92	1.96	-385.71	
TOT	-300.90	0.00	0.00	0.00	3.92	1.96	-295.02	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,421.40	0.00	0.00	0.00	0.00	0.00	-1,421.40	SCH-BRENTWOOD
PAY	137.34	0.00	0.00	0.00	-1.37	-0.69	135.28	
TOT	-1,284.06	0.00	0.00	0.00	-1.37	-0.69	-1,286.12	
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ADJ	-1,421.40	0.00	0.00	0.00	0.00	0.00	-1,421.40	AUTH TOTAL
PAY	137.34	0.00	0.00	0.00	-1.37	-0.69	135.28	
TOT	-1,284.06	0.00	0.00	0.00	-1.37	-0.69	-1,286.12	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,493.31	0.00	0.00	0.00	0.00	0.00	-1,493.31	SCH-CLAYTON
PAY	144.29	0.00	0.00	0.00	-1.44	-0.72	142.13	
TOT	-1,349.02	0.00	0.00	0.00	-1.44	-0.72	-1,351.18	
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ADJ	-1,493.31	0.00	0.00	0.00	0.00	0.00	-1,493.31	AUTH TOTAL
PAY	144.29	0.00	0.00	0.00	-1.44	-0.72	142.13	
TOT	-1,349.02	0.00	0.00	0.00	-1.44	-0.72	-1,351.18	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-727.34	658.91	0.00	0.00	0.00	0.00	-68.43	SCH-PARKWAY
PAY	-1,298.32	-658.91	0.00	0.00	19.57	9.78	-1,927.88	
TOT	-2,025.66	0.00	0.00	0.00	19.57	9.78	-1,996.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,688.30	0.00	0.00	0.00	0.00	0.00	-31,688.30	SCH-PARKWAY
PAY	-109,204.72	0.00	0.00	0.00	1,092.05	546.02	-107,566.65	
TOT	-140,893.02	0.00	0.00	0.00	1,092.05	546.02	-139,254.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,442.78	0.00	0.00	0.00	0.00	0.00	-6,442.78	SCH-PARKWAY
PAY	622.54	0.00	0.00	0.00	-6.23	-3.11	613.20	
TOT	-5,820.24	0.00	0.00	0.00	-6.23	-3.11	-5,829.58	
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ADJ	-38,858.42	658.91	0.00	0.00	0.00	0.00	-38,199.51	AUTH TOTAL
PAY	-109,880.50	-658.91	0.00	0.00	1,105.39	552.69	-108,881.33	
TOT	-148,738.92	0.00	0.00	0.00	1,105.39	552.69	-147,080.84	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-387.54	273.84	0.00	0.00	0.00	0.00	-113.70	SCH-ROCKWOOD
PAY	-391.81	-273.84	0.00	0.00	6.66	3.33	-655.66	
TOT	-779.35	0.00	0.00	0.00	6.66	3.33	-769.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,197.69	-432.31	0.00	0.00	0.00	0.00	-10,630.00	SCH-ROCKWOOD
PAY	10,171.33	432.31	0.00	0.00	-106.03	-53.02	10,444.59	
TOT	-26.36	0.00	0.00	0.00	-106.03	-53.02	-185.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,463.02	0.00	0.00	0.00	0.00	0.00	-12,463.02	SCH-ROCKWOOD
PAY	1,204.25	0.00	0.00	0.00	-12.04	-6.02	1,186.19	
TOT	-11,258.77	0.00	0.00	0.00	-12.04	-6.02	-11,276.83	
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ADJ	-23,048.25	-158.47	0.00	0.00	0.00	0.00	-23,206.72	AUTH TOTAL
PAY	10,983.77	158.47	0.00	0.00	-111.41	-55.71	10,975.12	
TOT	-12,064.48	0.00	0.00	0.00	-111.41	-55.71	-12,231.60	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-664.26	1,226.87	0.00	0.00	0.00	0.00	562.61	SCH-FERG-FLOR
PAY	-1,857.11	-1,226.87	0.00	0.00	30.84	15.42	-3,037.72	
TOT	-2,521.37	0.00	0.00	0.00	30.84	15.42	-2,475.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-284.16	0.00	0.00	0.00	2.84	1.42	-279.90	SCH-FERG-FLOR
TOT	-284.16	0.00	0.00	0.00	2.84	1.42	-279.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,159.59	0.00	0.00	0.00	0.00	0.00	-14,159.59	SCH-FERG-FLOR
PAY	1,368.19	0.00	0.00	0.00	-13.68	-6.84	1,347.67	
TOT	-12,791.40	0.00	0.00	0.00	-13.68	-6.84	-12,811.92	
ADJ	-14,823.85	1,226.87	0.00	0.00	0.00	0.00	-13,596.98	AUTH TOTAL
PAY	-773.08	-1,226.87	0.00	0.00	20.00	10.00	-1,969.95	
TOT	-15,596.93	0.00	0.00	0.00	20.00	10.00	-15,566.93	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.66	0.00	0.00	0.00	0.00	0.00	-3.66	SCH-MERAMEC VALLEY
PAY	0.35	0.00	0.00	0.00	0.00	0.00	0.35	
TOT	-3.31	0.00	0.00	0.00	0.00	0.00	-3.31	
ADJ	-3.66	0.00	0.00	0.00	0.00	0.00	-3.66	AUTH TOTAL
PAY	0.35	0.00	0.00	0.00	0.00	0.00	0.35	
TOT	-3.31	0.00	0.00	0.00	0.00	0.00	-3.31	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	83.91	0.00	0.00	0.00	0.00	83.91	SCH-HANCOCK
PAY	-116.53	-83.91	0.00	0.00	2.01	1.00	-197.43	
TOT	-116.53	0.00	0.00	0.00	2.01	1.00	-113.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.54	0.00	0.00	0.00	0.00	0.00	-117.54	SCH-HANCOCK
PAY	11.36	0.00	0.00	0.00	-0.11	-0.06	11.19	
TOT	-106.18	0.00	0.00	0.00	-0.11	-0.06	-106.35	
ADJ	-117.54	83.91	0.00	0.00	0.00	0.00	-33.63	AUTH TOTAL
PAY	-105.17	-83.91	0.00	0.00	1.90	0.94	-186.24	
TOT	-222.71	0.00	0.00	0.00	1.90	0.94	-219.87	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	309.21	0.00	0.00	0.00	0.00	309.21	SCH-JENNINGS
PAY	-390.55	-309.21	0.00	0.00	7.00	3.50	-689.26	
TOT	-390.55	0.00	0.00	0.00	7.00	3.50	-380.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-392.80	0.00	0.00	0.00	0.00	0.00	-392.80	SCH-JENNINGS
PAY	37.95	0.00	0.00	0.00	-0.38	-0.19	37.38	
TOT	-354.85	0.00	0.00	0.00	-0.38	-0.19	-355.42	
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ADJ	-392.80	309.21	0.00	0.00	0.00	0.00	-83.59	AUTH TOTAL
PAY	-352.60	-309.21	0.00	0.00	6.62	3.31	-651.88	
TOT	-745.40	0.00	0.00	0.00	6.62	3.31	-735.47	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-116.13	0.00	0.00	0.00	0.00	0.00	-116.13	SCH-KIRKWOOD
TOT	-116.13	0.00	0.00	0.00	0.00	0.00	-116.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,355.52	0.00	0.00	0.00	0.00	0.00	-2,355.52	SCH-KIRKWOOD
PAY	227.60	0.00	0.00	0.00	-2.28	-1.14	224.18	
TOT	-2,127.92	0.00	0.00	0.00	-2.28	-1.14	-2,131.34	
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ADJ	-2,471.65	0.00	0.00	0.00	0.00	0.00	-2,471.65	AUTH TOTAL
PAY	227.60	0.00	0.00	0.00	-2.28	-1.14	224.18	
TOT	-2,244.05	0.00	0.00	0.00	-2.28	-1.14	-2,247.47	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-260.18	16.79	0.00	0.00	0.00	0.00	-243.39	SCH-LADUE
PAY	-26.30	-16.79	0.00	0.00	0.43	0.21	-42.45	
TOT	-286.48	0.00	0.00	0.00	0.43	0.21	-285.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37,126.38	0.00	0.00	0.00	0.00	0.00	-37,126.38	SCH-LADUE
PAY	-156,375.04	0.00	0.00	0.00	1,563.75	781.88	-154,029.41	
TOT	-193,501.42	0.00	0.00	0.00	1,563.75	781.88	-191,155.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,043.65	0.00	0.00	0.00	0.00	0.00	-2,043.65	SCH-LADUE
PAY	197.47	0.00	0.00	0.00	-1.97	-0.99	194.51	
TOT	-1,846.18	0.00	0.00	0.00	-1.97	-0.99	-1,849.14	
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ADJ	-39,430.21	16.79	0.00	0.00	0.00	0.00	-39,413.42	AUTH TOTAL
PAY	-156,203.87	-16.79	0.00	0.00	1,562.21	781.10	-153,877.35	
TOT	-195,634.08	0.00	0.00	0.00	1,562.21	781.10	-193,290.77	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.72	0.00	0.00	0.00	0.00	41.72	SCH-MAPLEWOOD
PAY	-135.80	-41.72	0.00	0.00	1.78	0.89	-174.85	
TOT	-135.80	0.00	0.00	0.00	1.78	0.89	-133.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,051.36	0.00	0.00	0.00	0.00	0.00	-1,051.36	SCH-MAPLEWOOD
PAY	101.59	0.00	0.00	0.00	-1.02	-0.51	100.06	
TOT	-949.77	0.00	0.00	0.00	-1.02	-0.51	-951.30	
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ADJ	-1,051.36	41.72	0.00	0.00	0.00	0.00	-1,009.64	AUTH TOTAL
PAY	-34.21	-41.72	0.00	0.00	0.76	0.38	-74.79	
TOT	-1,085.57	0.00	0.00	0.00	0.76	0.38	-1,084.43	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	272.77	0.00	0.00	0.00	0.00	272.77	SCH-MEHLVILLE
PAY	-400.22	-272.77	0.00	0.00	6.73	3.36	-662.90	
TOT	-400.22	0.00	0.00	0.00	6.73	3.36	-390.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,885.32	0.00	0.00	0.00	0.00	0.00	-1,885.32	SCH-MEHLVILLE
PAY	182.17	0.00	0.00	0.00	-1.82	-0.91	179.44	
TOT	-1,703.15	0.00	0.00	0.00	-1.82	-0.91	-1,705.88	
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ADJ	-1,885.32	272.77	0.00	0.00	0.00	0.00	-1,612.55	AUTH TOTAL
PAY	-218.05	-272.77	0.00	0.00	4.91	2.45	-483.46	
TOT	-2,103.37	0.00	0.00	0.00	4.91	2.45	-2,096.01	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.24	395.08	0.00	0.00	0.00	0.00	360.84	SCH-NORMANDY
PAY	-811.90	-395.08	0.00	0.00	12.07	6.04	-1,188.87	
TOT	-846.14	0.00	0.00	0.00	12.07	6.04	-828.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-928.38	-48.70	0.00	0.00	0.00	0.00	-977.08	SCH-NORMANDY
PAY	-179.37	48.70	0.00	0.00	1.30	0.66	-128.71	
TOT	-1,107.75	0.00	0.00	0.00	1.30	0.66	-1,105.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-650.01	0.00	0.00	0.00	0.00	0.00	-650.01	SCH-NORMANDY
PAY	62.81	0.00	0.00	0.00	-0.63	-0.31	61.87	
TOT	-587.20	0.00	0.00	0.00	-0.63	-0.31	-588.14	
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ADJ	-1,612.63	346.38	0.00	0.00	0.00	0.00	-1,266.25	AUTH TOTAL
PAY	-928.46	-346.38	0.00	0.00	12.74	6.39	-1,255.71	
TOT	-2,541.09	0.00	0.00	0.00	12.74	6.39	-2,521.96	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.83	0.00	0.00	0.00	0.00	53.83	SCH-PATTONVILLE
PAY	-23.63	-53.83	0.00	0.00	0.78	0.39	-76.29	
TOT	-23.63	0.00	0.00	0.00	0.78	0.39	-22.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,647.08	0.00	0.00	0.00	0.00	0.00	-11,647.08	SCH-PATTONVILLE
PAY	1,125.41	0.00	0.00	0.00	-11.25	-5.63	1,108.53	
TOT	-10,521.67	0.00	0.00	0.00	-11.25	-5.63	-10,538.55	
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ADJ	-11,647.08	53.83	0.00	0.00	0.00	0.00	-11,593.25	AUTH TOTAL
PAY	1,101.78	-53.83	0.00	0.00	-10.47	-5.24	1,032.24	
TOT	-10,545.30	0.00	0.00	0.00	-10.47	-5.24	-10,561.01	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-363.60	689.76	0.00	0.00	0.00	0.00	326.16	SCH-RITENOUR
PAY	-1,068.50	-689.76	0.00	0.00	17.59	8.79	-1,731.88	
TOT	-1,432.10	0.00	0.00	0.00	17.59	8.79	-1,405.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,373.17	0.00	0.00	0.00	0.00	0.00	-2,373.17	SCH-RITENOUR
PAY	229.31	0.00	0.00	0.00	-2.29	-1.15	225.87	
TOT	-2,143.86	0.00	0.00	0.00	-2.29	-1.15	-2,147.30	
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ADJ	-2,736.77	689.76	0.00	0.00	0.00	0.00	-2,047.01	AUTH TOTAL
PAY	-839.19	-689.76	0.00	0.00	15.30	7.64	-1,506.01	
TOT	-3,575.96	0.00	0.00	0.00	15.30	7.64	-3,553.02	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-311.46	821.58	0.00	0.00	0.00	0.00	510.12	SCH-RIVERVIEW GRNS
PAY	-1,488.66	-821.58	0.00	0.00	23.11	11.55	-2,275.58	
TOT	-1,800.12	0.00	0.00	0.00	23.11	11.55	-1,765.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	324.85	0.00	0.00	0.00	0.00	324.85	SCH-RIVERVIEW GRNS
PAY	-961.97	-324.85	0.00	0.00	12.87	6.43	-1,267.52	
TOT	-961.97	0.00	0.00	0.00	12.87	6.43	-942.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-187.26	0.00	0.00	0.00	0.00	0.00	-187.26	SCH-RIVERVIEW GRNS
PAY	18.09	0.00	0.00	0.00	-0.18	-0.09	17.82	
TOT	-169.17	0.00	0.00	0.00	-0.18	-0.09	-169.44	
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ADJ	-498.72	1,146.43	0.00	0.00	0.00	0.00	647.71	AUTH TOTAL
PAY	-2,432.54	-1,146.43	0.00	0.00	35.80	17.89	-3,525.28	
TOT	-2,931.26	0.00	0.00	0.00	35.80	17.89	-2,877.57	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-470.55	190.00	0.00	0.00	0.00	0.00	-280.55	SCH-UNIVERSITY CTY
PAY	-123.29	-190.00	0.00	0.00	3.13	1.57	-308.59	
TOT	-593.84	0.00	0.00	0.00	3.13	1.57	-589.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-154.42	0.00	0.00	0.00	1.54	0.77	-152.11	SCH-UNIVERSITY CTY
TOT	-154.42	0.00	0.00	0.00	1.54	0.77	-152.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-752.08	0.00	0.00	0.00	0.00	0.00	-752.08	SCH-UNIVERSITY CTY
PAY	72.67	0.00	0.00	0.00	-0.73	-0.36	71.58	
TOT	-679.41	0.00	0.00	0.00	-0.73	-0.36	-680.50	
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ADJ	-1,222.63	190.00	0.00	0.00	0.00	0.00	-1,032.63	AUTH TOTAL
PAY	-205.04	-190.00	0.00	0.00	3.94	1.98	-389.12	
TOT	-1,427.67	0.00	0.00	0.00	3.94	1.98	-1,421.75	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-918.92	0.00	0.00	0.00	0.00	0.00	-918.92	SCH-VALLEY PARK
PAY	88.79	0.00	0.00	0.00	-0.89	-0.44	87.46	
TOT	-830.13	0.00	0.00	0.00	-0.89	-0.44	-831.46	
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ADJ	-918.92	0.00	0.00	0.00	0.00	0.00	-918.92	AUTH TOTAL
PAY	88.79	0.00	0.00	0.00	-0.89	-0.44	87.46	
TOT	-830.13	0.00	0.00	0.00	-0.89	-0.44	-831.46	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	153.15	0.00	0.00	0.00	0.00	153.15	SCH-WEBSTER GROVES
PAY	-212.70	-153.15	0.00	0.00	3.66	1.83	-360.36	
TOT	-212.70	0.00	0.00	0.00	3.66	1.83	-207.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,871.20	0.00	0.00	0.00	0.00	0.00	-13,871.20	SCH-WEBSTER GROVES
PAY	-36,780.51	0.00	0.00	0.00	367.81	183.90	-36,228.80	
TOT	-50,651.71	0.00	0.00	0.00	367.81	183.90	-50,100.00	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,396.05	0.00	0.00	0.00	0.00	0.00	-1,396.05	SCH-WEBSTER GROVES
PAY	134.89	0.00	0.00	0.00	-1.35	-0.67	132.87	
TOT	-1,261.16	0.00	0.00	0.00	-1.35	-0.67	-1,263.18	
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ADJ	-15,267.25	153.15	0.00	0.00	0.00	0.00	-15,114.10	AUTH TOTAL
PAY	-36,858.32	-153.15	0.00	0.00	370.12	185.06	-36,456.29	
TOT	-52,125.57	0.00	0.00	0.00	370.12	185.06	-51,570.39	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.54	0.00	0.00	0.00	0.00	0.00	-21.54	SCH-WELLSTON
TOT	-21.54	0.00	0.00	0.00	0.00	0.00	-21.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.66	0.00	0.00	0.00	0.00	32.66	SCH-WELLSTON
PAY	-45.36	-32.66	0.00	0.00	0.78	0.39	-76.85	
TOT	-45.36	0.00	0.00	0.00	0.78	0.39	-44.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-469.24	0.00	0.00	0.00	0.00	0.00	-469.24	SCH-WELLSTON
PAY	45.34	0.00	0.00	0.00	-0.45	-0.23	44.66	
TOT	-423.90	0.00	0.00	0.00	-0.45	-0.23	-424.58	
ADJ	-490.78	32.66	0.00	0.00	0.00	0.00	-458.12	AUTH TOTAL
PAY	-0.02	-32.66	0.00	0.00	0.33	0.16	-32.19	
TOT	-490.80	0.00	0.00	0.00	0.33	0.16	-490.31	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	150.88	0.00	0.00	0.00	0.00	150.88	SCH-LINDBERGH
PAY	-209.55	-150.88	0.00	0.00	3.61	1.80	-355.02	
TOT	-209.55	0.00	0.00	0.00	3.61	1.80	-204.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,077.00	0.00	0.00	0.00	0.00	0.00	-14,077.00	SCH-LINDBERGH
PAY	-32,217.37	0.00	0.00	0.00	322.17	161.09	-31,734.11	
TOT	-46,294.37	0.00	0.00	0.00	322.17	161.09	-45,811.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,711.14	0.00	0.00	0.00	0.00	0.00	-2,711.14	SCH-LINDBERGH
PAY	261.97	0.00	0.00	0.00	-2.62	-1.31	258.04	
TOT	-2,449.17	0.00	0.00	0.00	-2.62	-1.31	-2,453.10	
ADJ	-16,788.14	150.88	0.00	0.00	0.00	0.00	-16,637.26	AUTH TOTAL
PAY	-32,164.95	-150.88	0.00	0.00	323.16	161.58	-31,831.09	
TOT	-48,953.09	0.00	0.00	0.00	323.16	161.58	-48,468.35	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-848.38	1,007.18	0.00	0.00	0.00	0.00	158.80	SCH-HAZELWOOD
PAY	-1,509.58	-1,007.18	0.00	0.00	25.17	12.59	-2,479.00	
TOT	-2,357.96	0.00	0.00	0.00	25.17	12.59	-2,320.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-184.97	0.00	0.00	0.00	0.00	-184.97	SCH-HAZELWOOD
PAY	-645.97	184.97	0.00	0.00	4.61	2.31	-454.08	
TOT	-645.97	0.00	0.00	0.00	4.61	2.31	-639.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,495.48	0.00	0.00	0.00	0.00	0.00	-9,495.48	SCH-HAZELWOOD
PAY	917.51	0.00	0.00	0.00	-9.18	-4.59	903.74	
TOT	-8,577.97	0.00	0.00	0.00	-9.18	-4.59	-8,591.74	
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ADJ	-10,343.86	822.21	0.00	0.00	0.00	0.00	-9,521.65	AUTH TOTAL
PAY	-1,238.04	-822.21	0.00	0.00	20.60	10.31	-2,029.34	
TOT	-11,581.90	0.00	0.00	0.00	20.60	10.31	-11,550.99	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.91	65.98	0.00	0.00	0.00	0.00	31.07	METRO SEWER DIST
PAY	-101.04	-65.98	0.00	0.00	1.67	0.84	-164.51	
TOT	-135.95	0.00	0.00	0.00	1.67	0.84	-133.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,691.96	1.61	0.00	0.00	0.00	0.00	-1,690.35	METRO SEWER DIST
PAY	-5,481.72	-1.61	0.00	0.00	54.84	27.42	-5,401.07	
TOT	-7,173.68	0.00	0.00	0.00	54.84	27.42	-7,091.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-796.99	0.00	0.00	0.00	0.00	0.00	-796.99	METRO SEWER DIST
PAY	77.01	0.00	0.00	0.00	-0.77	-0.39	75.85	
TOT	-719.98	0.00	0.00	0.00	-0.77	-0.39	-721.14	
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ADJ	-2,523.86	67.59	0.00	0.00	0.00	0.00	-2,456.27	AUTH TOTAL
PAY	-5,505.75	-67.59	0.00	0.00	55.74	27.87	-5,489.73	
TOT	-8,029.61	0.00	0.00	0.00	55.74	27.87	-7,946.00	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.03	7.85	0.00	0.00	0.00	0.00	-0.18	MSD EXTENSION
PAY	-13.20	-7.85	0.00	0.00	0.21	0.11	-20.73	
TOT	-21.23	0.00	0.00	0.00	0.21	0.11	-20.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.04	-0.93	0.00	0.00	0.00	0.00	-101.97	MSD EXTENSION
PAY	-357.70	0.93	0.00	0.00	3.57	1.79	-351.41	
TOT	-458.74	0.00	0.00	0.00	3.57	1.79	-453.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-157.59	0.00	0.00	0.00	0.00	0.00	-157.59	MSD EXTENSION
PAY	15.23	0.00	0.00	0.00	-0.15	-0.08	15.00	
TOT	-142.36	0.00	0.00	0.00	-0.15	-0.08	-142.59	
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ADJ	-266.66	6.92	0.00	0.00	0.00	0.00	-259.74	AUTH TOTAL
PAY	-355.67	-6.92	0.00	0.00	3.63	1.82	-357.14	
TOT	-622.33	0.00	0.00	0.00	3.63	1.82	-616.88	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.87	19.98	0.00	0.00	0.00	0.00	14.11	SEWR-MALINE CR
PAY	-28.72	-19.98	0.00	0.00	0.49	0.24	-47.97	
TOT	-34.59	0.00	0.00	0.00	0.49	0.24	-33.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	SEWR-MALINE CR
PAY	-10.71	-3.23	0.00	0.00	0.14	0.07	-13.73	
TOT	-10.71	0.00	0.00	0.00	0.14	0.07	-10.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.28	0.00	0.00	0.00	0.00	0.00	-40.28	SEWR-MALINE CR
PAY	3.89	0.00	0.00	0.00	-0.04	-0.02	3.83	
TOT	-36.39	0.00	0.00	0.00	-0.04	-0.02	-36.45	
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ADJ	-46.15	23.21	0.00	0.00	0.00	0.00	-22.94	AUTH TOTAL
PAY	-35.54	-23.21	0.00	0.00	0.59	0.29	-57.87	
TOT	-81.69	0.00	0.00	0.00	0.59	0.29	-80.81	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SEWR-CREVE COEUR
PAY	-0.41	-0.26	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-261.48	0.00	0.00	0.00	0.00	0.00	-261.48	SEWR-CREVE COEUR
PAY	-544.36	0.00	0.00	0.00	5.44	2.72	-536.20	
TOT	-805.84	0.00	0.00	0.00	5.44	2.72	-797.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.10	0.00	0.00	0.00	0.00	0.00	-11.10	SEWR-CREVE COEUR
PAY	1.07	0.00	0.00	0.00	-0.01	-0.01	1.05	
TOT	-10.03	0.00	0.00	0.00	-0.01	-0.01	-10.05	
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ADJ	-272.58	0.26	0.00	0.00	0.00	0.00	-272.32	AUTH TOTAL
PAY	-543.70	-0.26	0.00	0.00	5.43	2.71	-535.82	
TOT	-816.28	0.00	0.00	0.00	5.43	2.71	-808.14	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-NO. AFFTON
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	SEWR-NO. AFFTON
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
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ADJ	-0.98	0.04	0.00	0.00	0.00	0.00	-0.94	AUTH TOTAL
PAY	0.03	-0.04	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.80	0.05	0.00	0.00	0.00	0.00	-1.75	SEWR-GRAVOIS CR.
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-1.87	0.00	0.00	0.00	0.00	0.00	-1.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-276.84	0.00	0.00	0.00	0.00	0.00	-276.84	SEWR-GRAVOIS CR.
PAY	-665.44	0.00	0.00	0.00	6.65	3.33	-655.46	
TOT	-942.28	0.00	0.00	0.00	6.65	3.33	-932.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.82	0.00	0.00	0.00	0.00	0.00	-102.82	SEWR-GRAVOIS CR.
PAY	9.93	0.00	0.00	0.00	-0.10	-0.05	9.78	
TOT	-92.89	0.00	0.00	0.00	-0.10	-0.05	-93.04	
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ADJ	-381.46	0.05	0.00	0.00	0.00	0.00	-381.41	AUTH TOTAL
PAY	-655.58	-0.05	0.00	0.00	6.55	3.28	-645.80	
TOT	-1,037.04	0.00	0.00	0.00	6.55	3.28	-1,027.21	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	0.66	0.00	0.00	0.00	0.00	0.36	SEWR-WELLSTON
PAY	-1.73	-0.66	0.00	0.00	0.03	0.01	-2.35	
TOT	-2.03	0.00	0.00	0.00	0.03	0.01	-1.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	SEWR-WELLSTON
PAY	-0.64	-0.46	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.35	0.00	0.00	0.00	0.00	0.00	-11.35	SEWR-WELLSTON
PAY	1.10	0.00	0.00	0.00	-0.01	-0.01	1.08	
TOT	-10.25	0.00	0.00	0.00	-0.01	-0.01	-10.27	
<hr/>								
ADJ	-11.65	1.12	0.00	0.00	0.00	0.00	-10.53	AUTH TOTAL
PAY	-1.27	-1.12	0.00	0.00	0.03	0.00	-2.36	
TOT	-12.92	0.00	0.00	0.00	0.03	0.00	-12.89	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.80	2.88	0.00	0.00	0.00	0.00	0.08	SEWR-WATKINS CR
PAY	-4.58	-2.88	0.00	0.00	0.08	0.03	-7.35	
TOT	-7.38	0.00	0.00	0.00	0.08	0.03	-7.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	SEWR-WATKINS CR
TOT	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	SEWR-WATKINS CR
PAY	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
TOT	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	
<hr/>								
ADJ	-4.56	2.88	0.00	0.00	0.00	0.00	-1.68	AUTH TOTAL
PAY	-6.94	-2.88	0.00	0.00	0.11	0.04	-9.67	
TOT	-11.50	0.00	0.00	0.00	0.11	0.04	-11.35	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	SEWR-LORETTA-JOP
PAY	-1.08	-0.78	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	SEWR-LORETTA-JOP
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
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ADJ	-0.45	0.78	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-1.04	-0.78	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	SEWR-WEDGEWD. CR
PAY	-1.34	-0.96	0.00	0.00	0.02	0.01	-2.27	
TOT	-1.34	0.00	0.00	0.00	0.02	0.01	-1.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	SEWR-WEDGEWD. CR
PAY	0.31	0.00	0.00	0.00	0.00	0.00	0.31	
TOT	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	
ADJ	-3.19	0.96	0.00	0.00	0.00	0.00	-2.23	AUTH TOTAL
PAY	-1.03	-0.96	0.00	0.00	0.02	0.01	-1.96	
TOT	-4.22	0.00	0.00	0.00	0.02	0.01	-4.19	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.50	5.04	0.00	0.00	0.00	0.00	-4.46	SEWR-U.CTY STORM
PAY	-11.34	-5.04	0.00	0.00	0.16	0.09	-16.13	
TOT	-20.84	0.00	0.00	0.00	0.16	0.09	-20.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.72	0.71	0.00	0.00	0.00	0.00	-12.01	SEWR-U.CTY STORM
PAY	-2.46	-0.71	0.00	0.00	0.03	0.01	-3.13	
TOT	-15.18	0.00	0.00	0.00	0.03	0.01	-15.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.53	0.00	0.00	0.00	0.00	0.00	-109.53	SEWR-U.CTY STORM
PAY	10.58	0.00	0.00	0.00	-0.11	-0.05	10.42	
TOT	-98.95	0.00	0.00	0.00	-0.11	-0.05	-99.11	
ADJ	-131.75	5.75	0.00	0.00	0.00	0.00	-126.00	AUTH TOTAL
PAY	-3.22	-5.75	0.00	0.00	0.08	0.05	-8.84	
TOT	-134.97	0.00	0.00	0.00	0.08	0.05	-134.84	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.29	0.00	0.00	0.00	0.00	0.00	-19.29	SEWR-CLAYTON CENTR
PAY	1.86	0.00	0.00	0.00	-0.02	-0.01	1.83	
TOT	-17.43	0.00	0.00	0.00	-0.02	-0.01	-17.46	
<hr/>								
ADJ	-19.29	0.00	0.00	0.00	0.00	0.00	-19.29	AUTH TOTAL
PAY	1.86	0.00	0.00	0.00	-0.02	-0.01	1.83	
TOT	-17.43	0.00	0.00	0.00	-0.02	-0.01	-17.46	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.67	6.99	0.00	0.00	0.00	0.00	6.32	SEWR-DELLWOOD CR
PAY	-11.37	-6.99	0.00	0.00	0.18	0.09	-18.09	
TOT	-12.04	0.00	0.00	0.00	0.18	0.09	-11.77	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	SEWR-DELLWOOD CR
PAY	-7.58	-2.77	0.00	0.00	0.11	0.05	-10.19	
TOT	-7.58	0.00	0.00	0.00	0.11	0.05	-7.42	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.34	0.00	0.00	0.00	0.00	0.00	-12.34	SEWR-DELLWOOD CR
PAY	1.19	0.00	0.00	0.00	-0.01	-0.01	1.17	
TOT	-11.15	0.00	0.00	0.00	-0.01	-0.01	-11.17	
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ADJ	-13.01	9.76	0.00	0.00	0.00	0.00	-3.25	AUTH TOTAL
PAY	-17.76	-9.76	0.00	0.00	0.28	0.13	-27.11	
TOT	-30.77	0.00	0.00	0.00	0.28	0.13	-30.36	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	SEWR-UPR.PADDOCK
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	SEWR-UPR.PADDOCK
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	
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ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	AUTH TOTAL
PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
TOT	-1.87	0.00	0.00	0.00	0.01	0.00	-1.86	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.99	26.52	0.00	0.00	0.00	0.00	14.53	SEWR-COLD WATER
PAY	-37.69	-26.52	0.00	0.00	0.65	0.32	-63.24	
TOT	-49.68	0.00	0.00	0.00	0.65	0.32	-48.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.33	0.00	0.00	0.00	0.00	-2.33	SEWR-COLD WATER
PAY	-4.84	2.33	0.00	0.00	0.03	0.01	-2.47	
TOT	-4.84	0.00	0.00	0.00	0.03	0.01	-4.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-338.44	0.00	0.00	0.00	0.00	0.00	-338.44	SEWR-COLD WATER
PAY	32.70	0.00	0.00	0.00	-0.33	-0.16	32.21	
TOT	-305.74	0.00	0.00	0.00	-0.33	-0.16	-306.23	
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ADJ	-350.43	24.19	0.00	0.00	0.00	0.00	-326.24	AUTH TOTAL
PAY	-9.83	-24.19	0.00	0.00	0.35	0.17	-33.50	
TOT	-360.26	0.00	0.00	0.00	0.35	0.17	-359.74	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.56	0.00	0.00	0.00	0.00	0.00	-14.56	SEWR-SUGAR CREEK
PAY	1.41	0.00	0.00	0.00	-0.01	-0.01	1.39	
TOT	-13.15	0.00	0.00	0.00	-0.01	-0.01	-13.17	
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ADJ	-14.56	0.00	0.00	0.00	0.00	0.00	-14.56	AUTH TOTAL
PAY	1.41	0.00	0.00	0.00	-0.01	-0.01	1.39	
TOT	-13.15	0.00	0.00	0.00	-0.01	-0.01	-13.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	SEWR-DEER CREEK
PAY	-3.17	-2.24	0.00	0.00	0.05	0.03	-5.33	
TOT	-3.17	0.00	0.00	0.00	0.05	0.03	-3.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,183.53	0.57	0.00	0.00	0.00	0.00	-1,182.96	SEWR-DEER CREEK
PAY	-4,077.49	-0.57	0.00	0.00	40.78	20.39	-4,016.89	
TOT	-5,261.02	0.00	0.00	0.00	40.78	20.39	-5,199.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-157.49	0.00	0.00	0.00	0.00	0.00	-157.49	SEWR-DEER CREEK
PAY	15.22	0.00	0.00	0.00	-0.15	-0.08	14.99	
TOT	-142.27	0.00	0.00	0.00	-0.15	-0.08	-142.50	
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ADJ	-1,341.02	2.81	0.00	0.00	0.00	0.00	-1,338.21	AUTH TOTAL
PAY	-4,065.44	-2.81	0.00	0.00	40.68	20.34	-4,007.23	
TOT	-5,406.46	0.00	0.00	0.00	40.68	20.34	-5,345.44	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	SEWR-PADDOCK CR.
PAY	-2.48	-1.10	0.00	0.00	0.03	0.02	-3.53	
TOT	-2.48	0.00	0.00	0.00	0.03	0.02	-2.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.08	0.00	0.00	0.00	0.00	0.00	-4.08	SEWR-PADDOCK CR.
PAY	0.39	0.00	0.00	0.00	0.00	0.00	0.39	
TOT	-3.69	0.00	0.00	0.00	0.00	0.00	-3.69	
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ADJ	-4.08	1.10	0.00	0.00	0.00	0.00	-2.98	AUTH TOTAL
PAY	-2.09	-1.10	0.00	0.00	0.03	0.02	-3.14	
TOT	-6.17	0.00	0.00	0.00	0.03	0.02	-6.12	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.70	0.30	0.00	0.00	0.00	0.00	-4.40	SEWR-MO RIV BONF
PAY	-1.19	-0.30	0.00	0.00	0.01	0.01	-1.47	
TOT	-5.89	0.00	0.00	0.00	0.01	0.01	-5.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-180.74	0.00	0.00	0.00	0.00	0.00	-180.74	SEWR-MO RIV BONF
PAY	17.46	0.00	0.00	0.00	-0.17	-0.09	17.20	
TOT	-163.28	0.00	0.00	0.00	-0.17	-0.09	-163.54	
ADJ	-185.44	0.30	0.00	0.00	0.00	0.00	-185.14	AUTH TOTAL
PAY	16.27	-0.30	0.00	0.00	-0.16	-0.08	15.73	
TOT	-169.17	0.00	0.00	0.00	-0.16	-0.08	-169.41	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.11	2.33	0.00	0.00	0.00	0.00	-11.78	SEWR-MER RIV BAS
PAY	-7.25	-2.33	0.00	0.00	0.09	0.05	-9.44	
TOT	-21.36	0.00	0.00	0.00	0.09	0.05	-21.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.43	0.00	0.00	0.00	0.00	-3.43	SEWR-MER RIV BAS
PAY	0.00	3.43	0.00	0.00	-0.03	-0.02	3.38	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-276.39	0.00	0.00	0.00	0.00	0.00	-276.39	SEWR-MER RIV BAS
PAY	26.71	0.00	0.00	0.00	-0.27	-0.13	26.31	
TOT	-249.68	0.00	0.00	0.00	-0.27	-0.13	-250.08	
ADJ	-290.50	-1.10	0.00	0.00	0.00	0.00	-291.60	AUTH TOTAL
PAY	19.46	1.10	0.00	0.00	-0.21	-0.10	20.25	
TOT	-271.04	0.00	0.00	0.00	-0.21	-0.10	-271.35	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	SEWR-SHREWSBURY
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	
<hr/>								
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	AUTH TOTAL
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.40	0.00	0.00	0.00	0.00	0.00	-10.40	SEWR-SEMINARY
PAY	1.01	0.00	0.00	0.00	-0.01	-0.01	0.99	
TOT	-9.39	0.00	0.00	0.00	-0.01	-0.01	-9.41	
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ADJ	-10.40	0.00	0.00	0.00	0.00	0.00	-10.40	AUTH TOTAL
PAY	1.01	0.00	0.00	0.00	-0.01	-0.01	0.99	
TOT	-9.39	0.00	0.00	0.00	-0.01	-0.01	-9.41	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	SEWR-BLACK CREEK
PAY	-0.34	-0.57	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.34	0.00	0.00	0.00	0.01	0.00	-0.33	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.51	0.00	0.00	0.00	0.00	0.00	-83.51	SEWR-BLACK CREEK
PAY	8.07	0.00	0.00	0.00	-0.08	-0.04	7.95	
TOT	-75.44	0.00	0.00	0.00	-0.08	-0.04	-75.56	
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ADJ	-83.51	0.57	0.00	0.00	0.00	0.00	-82.94	AUTH TOTAL
PAY	7.73	-0.57	0.00	0.00	-0.07	-0.04	7.05	
TOT	-75.78	0.00	0.00	0.00	-0.07	-0.04	-75.89	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.95	0.00	0.00	0.00	0.00	41.95	FIRE-AFFTON
PAY	-58.26	-41.95	0.00	0.00	1.00	0.50	-98.71	
TOT	-58.26	0.00	0.00	0.00	1.00	0.50	-56.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123.41	0.00	0.00	0.00	0.00	0.00	-123.41	FIRE-AFFTON
PAY	11.92	0.00	0.00	0.00	-0.12	-0.06	11.74	
TOT	-111.49	0.00	0.00	0.00	-0.12	-0.06	-111.67	
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ADJ	-123.41	41.95	0.00	0.00	0.00	0.00	-81.46	AUTH TOTAL
PAY	-46.34	-41.95	0.00	0.00	0.88	0.44	-86.97	
TOT	-169.75	0.00	0.00	0.00	0.88	0.44	-168.43	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.29	0.00	0.00	0.00	0.00	22.29	FIRE-KINLOCH
PAY	-30.96	-22.29	0.00	0.00	0.53	0.26	-52.46	
TOT	-30.96	0.00	0.00	0.00	0.53	0.26	-30.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	FIRE-KINLOCH
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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ADJ	-0.21	22.29	0.00	0.00	0.00	0.00	22.08	AUTH TOTAL
PAY	-30.94	-22.29	0.00	0.00	0.53	0.26	-52.44	
TOT	-31.15	0.00	0.00	0.00	0.53	0.26	-30.36	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.84	0.00	0.00	0.00	0.00	29.84	FIRE-LEMAY
PAY	-48.63	-29.84	0.00	0.00	0.79	0.39	-77.29	
TOT	-48.63	0.00	0.00	0.00	0.79	0.39	-47.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.81	0.00	0.00	0.00	0.00	0.00	-69.81	FIRE-LEMAY
PAY	6.75	0.00	0.00	0.00	-0.07	-0.03	6.65	
TOT	-63.06	0.00	0.00	0.00	-0.07	-0.03	-63.16	
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ADJ	-69.81	29.84	0.00	0.00	0.00	0.00	-39.97	AUTH TOTAL
PAY	-41.88	-29.84	0.00	0.00	0.72	0.36	-70.64	
TOT	-111.69	0.00	0.00	0.00	0.72	0.36	-110.61	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.44	187.86	0.00	0.00	0.00	0.00	136.42	FIRE-METRO NORTH
PAY	-305.76	-187.86	0.00	0.00	4.94	2.47	-486.21	
TOT	-357.20	0.00	0.00	0.00	4.94	2.47	-349.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.53	0.00	0.00	0.00	0.00	74.53	FIRE-METRO NORTH
PAY	-120.21	-74.53	0.00	0.00	1.95	0.97	-191.82	
TOT	-120.21	0.00	0.00	0.00	1.95	0.97	-117.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.10	0.00	0.00	0.00	0.00	0.00	-18.10	FIRE-METRO NORTH
PAY	1.75	0.00	0.00	0.00	-0.02	-0.01	1.72	
TOT	-16.35	0.00	0.00	0.00	-0.02	-0.01	-16.38	
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ADJ	-69.54	262.39	0.00	0.00	0.00	0.00	192.85	AUTH TOTAL
PAY	-424.22	-262.39	0.00	0.00	6.87	3.43	-676.31	
TOT	-493.76	0.00	0.00	0.00	6.87	3.43	-483.46	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.98	-5.48	0.00	0.00	0.00	0.00	-29.46	FIRE-RIVERVIEW
PAY	-37.29	5.48	0.00	0.00	0.32	0.16	-31.33	
TOT	-61.27	0.00	0.00	0.00	0.32	0.16	-60.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	FIRE-RIVERVIEW
PAY	-160.25	-8.77	0.00	0.00	1.69	0.84	-166.49	
TOT	-160.25	0.00	0.00	0.00	1.69	0.84	-157.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.16	0.00	0.00	0.00	0.00	0.00	-29.16	FIRE-RIVERVIEW
PAY	2.82	0.00	0.00	0.00	-0.03	-0.01	2.78	
TOT	-26.34	0.00	0.00	0.00	-0.03	-0.01	-26.38	
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ADJ	-53.14	3.29	0.00	0.00	0.00	0.00	-49.85	AUTH TOTAL
PAY	-194.72	-3.29	0.00	0.00	1.98	0.99	-195.04	
TOT	-247.86	0.00	0.00	0.00	1.98	0.99	-244.89	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.94	97.06	0.00	0.00	0.00	0.00	32.12	FIRE-NORMANDY
PAY	-79.41	-97.06	0.00	0.00	1.76	0.89	-173.82	
TOT	-144.35	0.00	0.00	0.00	1.76	0.89	-141.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-38.91	0.00	0.00	0.00	0.00	-38.91	FIRE-NORMANDY
PAY	-62.13	38.91	0.00	0.00	0.23	0.12	-22.87	
TOT	-62.13	0.00	0.00	0.00	0.23	0.12	-61.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.23	0.00	0.00	0.00	0.00	0.00	-24.23	FIRE-NORMANDY
PAY	2.34	0.00	0.00	0.00	-0.02	-0.01	2.31	
TOT	-21.89	0.00	0.00	0.00	-0.02	-0.01	-21.92	
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ADJ	-89.17	58.15	0.00	0.00	0.00	0.00	-31.02	AUTH TOTAL
PAY	-139.20	-58.15	0.00	0.00	1.97	1.00	-194.38	
TOT	-228.37	0.00	0.00	0.00	1.97	1.00	-225.40	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	178.30	0.00	0.00	0.00	0.00	178.30	FIRE-FLORISSANT V
PAY	-251.49	-178.30	0.00	0.00	4.29	2.15	-423.35	
TOT	-251.49	0.00	0.00	0.00	4.29	2.15	-245.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-34.84	0.00	0.00	0.00	0.00	-34.84	FIRE-FLORISSANT V
PAY	-73.57	34.84	0.00	0.00	0.39	0.20	-38.14	
TOT	-73.57	0.00	0.00	0.00	0.39	0.20	-72.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-187.82	0.00	0.00	0.00	0.00	0.00	-187.82	FIRE-FLORISSANT V
PAY	18.15	0.00	0.00	0.00	-0.18	-0.09	17.88	
TOT	-169.67	0.00	0.00	0.00	-0.18	-0.09	-169.94	
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ADJ	-187.82	143.46	0.00	0.00	0.00	0.00	-44.36	AUTH TOTAL
PAY	-306.91	-143.46	0.00	0.00	4.50	2.26	-443.61	
TOT	-494.73	0.00	0.00	0.00	4.50	2.26	-487.97	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-817.69	0.00	0.00	0.00	0.00	0.00	-817.69	FIRE-ROBERTSON
PAY	79.01	0.00	0.00	0.00	-0.79	-0.40	77.82	
TOT	-738.68	0.00	0.00	0.00	-0.79	-0.40	-739.87	
<hr/>								
ADJ	-817.69	0.00	0.00	0.00	0.00	0.00	-817.69	AUTH TOTAL
PAY	79.01	0.00	0.00	0.00	-0.79	-0.40	77.82	
TOT	-738.68	0.00	0.00	0.00	-0.79	-0.40	-739.87	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.61	56.68	0.00	0.00	0.00	0.00	49.07	FIRE-MID COUNTY
PAY	-237.96	-56.68	0.00	0.00	2.95	1.47	-290.22	
TOT	-245.57	0.00	0.00	0.00	2.95	1.47	-241.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-363.94	31.81	0.00	0.00	0.00	0.00	-332.13	FIRE-MID COUNTY
PAY	-23.49	-31.81	0.00	0.00	0.55	0.28	-54.47	
TOT	-387.43	0.00	0.00	0.00	0.55	0.28	-386.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-143.38	0.00	0.00	0.00	0.00	0.00	-143.38	FIRE-MID COUNTY
PAY	13.85	0.00	0.00	0.00	-0.14	-0.07	13.64	
TOT	-129.53	0.00	0.00	0.00	-0.14	-0.07	-129.74	
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ADJ	-514.93	88.49	0.00	0.00	0.00	0.00	-426.44	AUTH TOTAL
PAY	-247.60	-88.49	0.00	0.00	3.36	1.68	-331.05	
TOT	-762.53	0.00	0.00	0.00	3.36	1.68	-757.49	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.41	0.00	0.00	0.00	0.00	12.41	FIRE-PATTONVILLE
PAY	0.00	-12.41	0.00	0.00	0.12	0.06	-12.23	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,118.32	0.00	0.00	0.00	0.00	0.00	-1,118.32	FIRE-PATTONVILLE
PAY	108.06	0.00	0.00	0.00	-1.08	-0.54	106.44	
TOT	-1,010.26	0.00	0.00	0.00	-1.08	-0.54	-1,011.88	
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ADJ	-1,118.32	12.41	0.00	0.00	0.00	0.00	-1,105.91	AUTH TOTAL
PAY	108.06	-12.41	0.00	0.00	-0.96	-0.48	94.21	
TOT	-1,010.26	0.00	0.00	0.00	-0.96	-0.48	-1,011.70	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.72	0.00	0.00	0.00	0.00	37.72	FIRE-MARYLAND HTS
PAY	-52.39	-37.72	0.00	0.00	0.90	0.45	-88.76	
TOT	-52.39	0.00	0.00	0.00	0.90	0.45	-51.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-692.26	0.00	0.00	0.00	0.00	0.00	-692.26	FIRE-MARYLAND HTS
PAY	66.89	0.00	0.00	0.00	-0.67	-0.33	65.89	
TOT	-625.37	0.00	0.00	0.00	-0.67	-0.33	-626.37	
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ADJ	-692.26	37.72	0.00	0.00	0.00	0.00	-654.54	AUTH TOTAL
PAY	14.50	-37.72	0.00	0.00	0.23	0.12	-22.87	
TOT	-677.76	0.00	0.00	0.00	0.23	0.12	-677.41	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-124.53	236.24	0.00	0.00	0.00	0.00	111.71	FIRE-COMMUNITY
PAY	-365.95	-236.24	0.00	0.00	6.02	3.01	-593.16	
TOT	-490.48	0.00	0.00	0.00	6.02	3.01	-481.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-351.35	0.00	0.00	0.00	0.00	0.00	-351.35	FIRE-COMMUNITY
PAY	33.95	0.00	0.00	0.00	-0.34	-0.17	33.44	
TOT	-317.40	0.00	0.00	0.00	-0.34	-0.17	-317.91	
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ADJ	-475.88	236.24	0.00	0.00	0.00	0.00	-239.64	AUTH TOTAL
PAY	-332.00	-236.24	0.00	0.00	5.68	2.84	-559.72	
TOT	-807.88	0.00	0.00	0.00	5.68	2.84	-799.36	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-177.61	62.85	0.00	0.00	0.00	0.00	-114.76	FIRE-SPANISH LAKE
PAY	-110.94	-62.85	0.00	0.00	1.74	0.86	-171.19	
TOT	-288.55	0.00	0.00	0.00	1.74	0.86	-285.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	FIRE-SPANISH LAKE
TOT	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.17	0.00	0.00	0.00	0.00	0.00	-20.17	FIRE-SPANISH LAKE
PAY	1.95	0.00	0.00	0.00	-0.02	-0.01	1.92	
TOT	-18.22	0.00	0.00	0.00	-0.02	-0.01	-18.25	
ADJ	-197.78	62.85	0.00	0.00	0.00	0.00	-134.93	AUTH TOTAL
PAY	-111.91	-62.85	0.00	0.00	1.75	0.86	-172.15	
TOT	-309.69	0.00	0.00	0.00	1.75	0.86	-307.08	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.37	131.43	0.00	0.00	0.00	0.00	120.06	FIRE-BLACK JACK
PAY	-211.42	-131.43	0.00	0.00	3.42	1.72	-337.71	
TOT	-222.79	0.00	0.00	0.00	3.42	1.72	-217.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-6.85	0.00	0.00	0.00	0.00	-6.85	FIRE-BLACK JACK
PAY	-136.32	6.85	0.00	0.00	1.29	0.65	-127.53	
TOT	-136.32	0.00	0.00	0.00	1.29	0.65	-134.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.93	0.00	0.00	0.00	0.00	0.00	-129.93	FIRE-BLACK JACK
PAY	12.55	0.00	0.00	0.00	-0.13	-0.06	12.36	
TOT	-117.38	0.00	0.00	0.00	-0.13	-0.06	-117.57	
ADJ	-141.30	124.58	0.00	0.00	0.00	0.00	-16.72	AUTH TOTAL
PAY	-335.19	-124.58	0.00	0.00	4.58	2.31	-452.88	
TOT	-476.49	0.00	0.00	0.00	4.58	2.31	-469.60	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	105.65	0.00	0.00	0.00	0.00	105.65	FIRE-MEHLVILLE
PAY	-147.26	-105.65	0.00	0.00	2.53	1.27	-249.11	
TOT	-147.26	0.00	0.00	0.00	2.53	1.27	-143.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,522.52	0.00	0.00	0.00	0.00	0.00	-4,522.52	FIRE-MEHLVILLE
PAY	-9,915.08	0.00	0.00	0.00	99.15	49.58	-9,766.35	
TOT	-14,437.60	0.00	0.00	0.00	99.15	49.58	-14,288.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-666.16	0.00	0.00	0.00	0.00	0.00	-666.16	FIRE-MEHLVILLE
PAY	64.37	0.00	0.00	0.00	-0.64	-0.32	63.41	
TOT	-601.79	0.00	0.00	0.00	-0.64	-0.32	-602.75	
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ADJ	-5,188.68	105.65	0.00	0.00	0.00	0.00	-5,083.03	AUTH TOTAL
PAY	-9,997.97	-105.65	0.00	0.00	101.04	50.53	-9,952.05	
TOT	-15,186.65	0.00	0.00	0.00	101.04	50.53	-15,035.08	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	FIRE-WEST OVERLAND
PAY	-8.01	-5.77	0.00	0.00	0.14	0.07	-13.57	
TOT	-8.01	0.00	0.00	0.00	0.14	0.07	-7.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-367.85	0.00	0.00	0.00	0.00	0.00	-367.85	FIRE-WEST OVERLAND
PAY	35.54	0.00	0.00	0.00	-0.36	-0.18	35.00	
TOT	-332.31	0.00	0.00	0.00	-0.36	-0.18	-332.85	
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ADJ	-367.85	5.77	0.00	0.00	0.00	0.00	-362.08	AUTH TOTAL
PAY	27.53	-5.77	0.00	0.00	-0.22	-0.11	21.43	
TOT	-340.32	0.00	0.00	0.00	-0.22	-0.11	-340.65	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-235.15	46.86	0.00	0.00	0.00	0.00	-188.29	FIRE-METRO WEST
PAY	-65.08	-46.86	0.00	0.00	1.12	0.56	-110.26	
TOT	-300.23	0.00	0.00	0.00	1.12	0.56	-298.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-52.35	0.00	0.00	0.00	0.00	-52.35	FIRE-METRO WEST
PAY	-6.58	52.35	0.00	0.00	-0.45	-0.23	45.09	
TOT	-6.58	0.00	0.00	0.00	-0.45	-0.23	-7.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-447.91	0.00	0.00	0.00	0.00	0.00	-447.91	FIRE-METRO WEST
PAY	43.28	0.00	0.00	0.00	-0.43	-0.22	42.63	
TOT	-404.63	0.00	0.00	0.00	-0.43	-0.22	-405.28	
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ADJ	-683.06	-5.49	0.00	0.00	0.00	0.00	-688.55	AUTH TOTAL
PAY	-28.38	5.49	0.00	0.00	0.24	0.11	-22.54	
TOT	-711.44	0.00	0.00	0.00	0.24	0.11	-711.09	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.10	167.52	0.00	0.00	0.00	0.00	90.42	FIRE-MONARCH
PAY	-233.32	-167.52	0.00	0.00	4.01	2.01	-394.82	
TOT	-310.42	0.00	0.00	0.00	4.01	2.01	-304.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,392.42	0.00	0.00	0.00	0.00	0.00	-2,392.42	FIRE-MONARCH
PAY	2,392.42	0.00	0.00	0.00	-23.92	-11.96	2,356.54	
TOT	0.00	0.00	0.00	0.00	-23.92	-11.96	-35.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-405.34	0.00	0.00	0.00	0.00	0.00	-405.34	FIRE-MONARCH
PAY	39.17	0.00	0.00	0.00	-0.39	-0.20	38.58	
TOT	-366.17	0.00	0.00	0.00	-0.39	-0.20	-366.76	
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ADJ	-2,874.86	167.52	0.00	0.00	0.00	0.00	-2,707.34	AUTH TOTAL
PAY	2,198.27	-167.52	0.00	0.00	-20.30	-10.15	2,000.30	
TOT	-676.59	0.00	0.00	0.00	-20.30	-10.15	-707.04	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	FIRE-CREVE COEUR
PAY	-62.73	-5.53	0.00	0.00	0.69	0.34	-67.23	
TOT	-62.73	0.00	0.00	0.00	0.69	0.34	-61.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,763.60	0.00	0.00	0.00	0.00	0.00	-5,763.60	FIRE-CREVE COEUR
PAY	-10,364.62	0.00	0.00	0.00	103.65	51.82	-10,209.15	
TOT	-16,128.22	0.00	0.00	0.00	103.65	51.82	-15,972.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-461.91	0.00	0.00	0.00	0.00	0.00	-461.91	FIRE-CREVE COEUR
PAY	44.63	0.00	0.00	0.00	-0.45	-0.22	43.96	
TOT	-417.28	0.00	0.00	0.00	-0.45	-0.22	-417.95	
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ADJ	-6,225.51	5.53	0.00	0.00	0.00	0.00	-6,219.98	AUTH TOTAL
PAY	-10,382.72	-5.53	0.00	0.00	103.89	51.94	-10,232.42	
TOT	-16,608.23	0.00	0.00	0.00	103.89	51.94	-16,452.40	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.98	0.00	0.00	0.00	0.00	13.98	FIRE-FENTON
PAY	-21.68	-13.98	0.00	0.00	0.36	0.18	-35.12	
TOT	-21.68	0.00	0.00	0.00	0.36	0.18	-21.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,353.06	0.00	0.00	0.00	0.00	0.00	-1,353.06	FIRE-FENTON
PAY	130.74	0.00	0.00	0.00	-1.31	-0.65	128.78	
TOT	-1,222.32	0.00	0.00	0.00	-1.31	-0.65	-1,224.28	
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ADJ	-1,353.06	13.98	0.00	0.00	0.00	0.00	-1,339.08	AUTH TOTAL
PAY	109.06	-13.98	0.00	0.00	-0.95	-0.47	93.66	
TOT	-1,244.00	0.00	0.00	0.00	-0.95	-0.47	-1,245.42	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.51	0.00	0.00	0.00	0.00	0.00	-121.51	FIRE-WEST CO EMS
PAY	11.74	0.00	0.00	0.00	-0.12	-0.06	11.56	
TOT	-109.77	0.00	0.00	0.00	-0.12	-0.06	-109.95	
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ADJ	-121.51	0.00	0.00	0.00	0.00	0.00	-121.51	AUTH TOTAL
PAY	11.74	0.00	0.00	0.00	-0.12	-0.06	11.56	
TOT	-109.77	0.00	0.00	0.00	-0.12	-0.06	-109.95	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-162.87	0.00	0.00	0.00	0.00	0.00	-162.87	FIRE-VALLEY PARK
PAY	15.74	0.00	0.00	0.00	-0.16	-0.08	15.50	
TOT	-147.13	0.00	0.00	0.00	-0.16	-0.08	-147.37	
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ADJ	-162.87	0.00	0.00	0.00	0.00	0.00	-162.87	AUTH TOTAL
PAY	15.74	0.00	0.00	0.00	-0.16	-0.08	15.50	
TOT	-147.13	0.00	0.00	0.00	-0.16	-0.08	-147.37	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.56	0.00	0.00	0.00	0.00	0.00	-2.56	FIRE-EUREKA
TOT	-2.56	0.00	0.00	0.00	0.00	0.00	-2.56	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.57	-64.26	0.00	0.00	0.00	0.00	-187.83	FIRE-EUREKA
PAY	123.57	64.26	0.00	0.00	-1.88	-0.94	185.01	
TOT	0.00	0.00	0.00	0.00	-1.88	-0.94	-2.82	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.94	0.00	0.00	0.00	0.00	0.00	-31.94	FIRE-EUREKA
PAY	3.09	0.00	0.00	0.00	-0.03	-0.02	3.04	
TOT	-28.85	0.00	0.00	0.00	-0.03	-0.02	-28.90	
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ADJ	-158.07	-64.26	0.00	0.00	0.00	0.00	-222.33	AUTH TOTAL
PAY	126.66	64.26	0.00	0.00	-1.91	-0.96	188.05	
TOT	-31.41	0.00	0.00	0.00	-1.91	-0.96	-34.28	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.19	0.00	0.00	0.00	0.00	-1.19	LIGHT-CASTLE POINT
PAY	1.65	1.19	0.00	0.00	-0.03	-0.02	2.79	
TOT	1.65	0.00	0.00	0.00	-0.03	-0.02	1.60	
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ADJ	0.00	-1.19	0.00	0.00	0.00	0.00	-1.19	AUTH TOTAL
PAY	1.65	1.19	0.00	0.00	-0.03	-0.02	2.79	
TOT	1.65	0.00	0.00	0.00	-0.03	-0.02	1.60	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.99	-0.46	0.00	0.00	0.00	0.00	-2.45	LIGHT-GLASGOW
PAY	-0.38	0.46	0.00	0.00	0.00	0.00	0.08	
TOT	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	LIGHT-GLASGOW
PAY	-3.20	-0.73	0.00	0.00	0.04	0.02	-3.87	
TOT	-3.20	0.00	0.00	0.00	0.04	0.02	-3.14	
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ADJ	-1.99	0.27	0.00	0.00	0.00	0.00	-1.72	AUTH TOTAL
PAY	-3.58	-0.27	0.00	0.00	0.04	0.02	-3.79	
TOT	-5.57	0.00	0.00	0.00	0.04	0.02	-5.51	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	LIGHT-HANCOCK
PAY	-3.78	-2.72	0.00	0.00	0.07	0.03	-6.40	
TOT	-3.78	0.00	0.00	0.00	0.07	0.03	-3.68	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.28	0.00	0.00	0.00	0.00	0.00	-6.28	LIGHT-HANCOCK
PAY	0.61	0.00	0.00	0.00	-0.01	0.00	0.60	
TOT	-5.67	0.00	0.00	0.00	-0.01	0.00	-5.68	
<hr/>								
ADJ	-6.28	2.72	0.00	0.00	0.00	0.00	-3.56	AUTH TOTAL
PAY	-3.17	-2.72	0.00	0.00	0.06	0.03	-5.80	
TOT	-9.45	0.00	0.00	0.00	0.06	0.03	-9.36	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	LIGHT-WHEATON-COOK
PAY	0.00	-4.03	0.00	0.00	0.04	0.02	-3.97	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	LIGHT-WHEATON-COOK
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	
ADJ	-0.83	4.03	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	0.08	-4.03	0.00	0.00	0.04	0.02	-3.89	
TOT	-0.75	0.00	0.00	0.00	0.04	0.02	-0.69	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.54	0.00	0.00	0.00	0.06	0.03	-5.45	CTY-BEL RIDGE
TOT	-5.54	0.00	0.00	0.00	0.06	0.03	-5.45	
PAY	-5.54	0.00	0.00	0.00	0.06	0.03	-5.45	AUTH TOTAL
TOT	-5.54	0.00	0.00	0.00	0.06	0.03	-5.45	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.07	10.59	0.00	0.00	0.00	0.00	-53.48	CTY-BERKELEY
PAY	-14.70	-10.59	0.00	0.00	0.26	0.12	-24.91	
TOT	-78.77	0.00	0.00	0.00	0.26	0.12	-78.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.81	0.00	0.00	0.00	0.00	0.00	-56.81	CTY-BERKELEY
PAY	5.49	0.00	0.00	0.00	-0.05	-0.03	5.41	
TOT	-51.32	0.00	0.00	0.00	-0.05	-0.03	-51.40	
ADJ	-120.88	10.59	0.00	0.00	0.00	0.00	-110.29	AUTH TOTAL
PAY	-9.21	-10.59	0.00	0.00	0.21	0.09	-19.50	
TOT	-130.09	0.00	0.00	0.00	0.21	0.09	-129.79	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	CTY-BEVERLY HILLS
PAY	-4.95	-3.56	0.00	0.00	0.09	0.04	-8.38	
TOT	-4.95	0.00	0.00	0.00	0.09	0.04	-4.82	
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-4.95	-3.56	0.00	0.00	0.09	0.04	-8.38	
TOT	-4.95	0.00	0.00	0.00	0.09	0.04	-4.82	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	CTY-CALVERTON PARK
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	AUTH TOTAL
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.88	0.00	0.00	0.00	0.00	0.00	-5.88	CTY-COUNTRY CLUB H
PAY	0.57	0.00	0.00	0.00	-0.01	0.00	0.56	
TOT	-5.31	0.00	0.00	0.00	-0.01	0.00	-5.32	
ADJ	-5.88	0.00	0.00	0.00	0.00	0.00	-5.88	AUTH TOTAL
PAY	0.57	0.00	0.00	0.00	-0.01	0.00	0.56	
TOT	-5.31	0.00	0.00	0.00	-0.01	0.00	-5.32	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.35	49.37	0.00	0.00	0.00	0.00	39.02	CTY-FERGUSON
PAY	-71.54	-49.37	0.00	0.00	1.21	0.61	-119.09	
TOT	-81.89	0.00	0.00	0.00	1.21	0.61	-80.07	
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	-12.50	0.13	0.00	-12.37	
TOT	0.00	0.00	0.00	-20.00	0.13	0.00	-19.87	
ADJ	-10.35	49.37	0.00	-7.50	0.00	0.00	31.52	AUTH TOTAL
PAY	-71.54	-49.37	0.00	-12.50	1.34	0.61	-131.46	
TOT	-81.89	0.00	0.00	-20.00	1.34	0.61	-99.94	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,295.85	0.00	0.00	0.00	0.00	0.00	-1,295.85	CTY-GLENDALE
PAY	-4,657.14	0.00	0.00	0.00	46.57	23.29	-4,587.28	
TOT	-5,952.99	0.00	0.00	0.00	46.57	23.29	-5,883.13	
ADJ	-1,295.85	0.00	0.00	0.00	0.00	0.00	-1,295.85	AUTH TOTAL
PAY	-4,657.14	0.00	0.00	0.00	46.57	23.29	-4,587.28	
TOT	-5,952.99	0.00	0.00	0.00	46.57	23.29	-5,883.13	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	59.19	0.00	0.00	0.00	0.00	59.19	CTY-JENNINGS
PAY	-73.75	-59.19	0.00	0.00	1.33	0.67	-130.94	
TOT	-73.75	0.00	0.00	0.00	1.33	0.67	-71.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	CTY-JENNINGS
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
ADJ	0.00	59.19	0.00	0.00	0.00	0.00	59.19	AUTH TOTAL
PAY	-73.75	-59.19	0.00	-70.00	2.03	0.67	-200.24	
TOT	-73.75	0.00	0.00	-70.00	2.03	0.67	-141.05	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.76	0.00	0.00	0.00	0.00	0.00	-17.76	CTY-KIRKWOOD
TOT	-17.76	0.00	0.00	0.00	0.00	0.00	-17.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-17.76	0.00	0.00	-6.00	0.00	0.00	-23.76	AUTH TOTAL
TOT	-17.76	0.00	0.00	-6.00	0.00	0.00	-23.76	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.59	0.00	0.00	0.00	0.00	0.00	-71.59	CTY-LADUE
PAY	6.92	0.00	0.00	0.00	-0.07	-0.03	6.82	
TOT	-64.67	0.00	0.00	0.00	-0.07	-0.03	-64.77	
ADJ	-71.59	0.00	0.00	0.00	0.00	0.00	-71.59	AUTH TOTAL
PAY	6.92	0.00	0.00	0.00	-0.07	-0.03	6.82	
TOT	-64.67	0.00	0.00	0.00	-0.07	-0.03	-64.77	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	CTY-MAPLEWOOD
PAY	-5.20	-8.76	0.00	0.00	0.14	0.07	-13.75	
TOT	-5.20	0.00	0.00	0.00	0.14	0.07	-4.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-471.40	0.00	0.00	0.00	0.00	0.00	-471.40	CTY-MAPLEWOOD
PAY	45.55	0.00	0.00	0.00	-0.46	-0.23	44.86	
TOT	-425.85	0.00	0.00	0.00	-0.46	-0.23	-426.54	
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	
ADJ	-471.40	8.76	0.00	0.00	0.00	0.00	-462.64	AUTH TOTAL
PAY	40.35	-8.76	0.00	-28.00	-0.04	-0.16	3.39	
TOT	-431.05	0.00	0.00	-28.00	-0.04	-0.16	-459.25	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.76	0.00	0.00	0.00	0.00	0.00	-11.76	CTY-NORMANDY
TOT	-11.76	0.00	0.00	0.00	0.00	0.00	-11.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	CTY-NORMANDY
TOT	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	
ADJ	-11.76	0.00	0.00	0.00	0.00	0.00	-11.76	AUTH TOTAL
PAY	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	
TOT	-15.78	0.00	0.00	0.00	0.04	0.02	-15.72	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.51	0.00	0.00	0.00	0.00	0.00	-76.51	CTY-OLIVETTE
TOT	-76.51	0.00	0.00	0.00	0.00	0.00	-76.51	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	
ADJ	-76.51	0.00	0.00	-11.00	0.00	0.00	-87.51	AUTH TOTAL
TOT	-76.51	0.00	0.00	-11.00	0.00	0.00	-87.51	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	CTY-OVERLAND
PAY	-9.38	-3.65	0.00	0.00	0.13	0.07	-12.83	
TOT	-9.38	0.00	0.00	0.00	0.13	0.07	-9.18	
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	-9.38	-3.65	0.00	0.00	0.13	0.07	-12.83	
TOT	-9.38	0.00	0.00	0.00	0.13	0.07	-9.18	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.97	0.00	0.00	0.00	0.00	0.00	-13.97	CTY-PACIFIC
PAY	1.35	0.00	0.00	0.00	-0.01	-0.01	1.33	
TOT	-12.62	0.00	0.00	0.00	-0.01	-0.01	-12.64	
ADJ	-13.97	0.00	0.00	0.00	0.00	0.00	-13.97	AUTH TOTAL
PAY	1.35	0.00	0.00	0.00	-0.01	-0.01	1.33	
TOT	-12.62	0.00	0.00	0.00	-0.01	-0.01	-12.64	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	CTY-PASADENA HILLS
PAY	-13.98	-10.07	0.00	0.00	0.24	0.12	-23.69	
TOT	-13.98	0.00	0.00	0.00	0.24	0.12	-13.62	
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	AUTH TOTAL
PAY	-13.98	-10.07	0.00	0.00	0.24	0.12	-23.69	
TOT	-13.98	0.00	0.00	0.00	0.24	0.12	-13.62	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.07	0.00	0.00	0.00	0.00	-5.07	CTY-PINE LAWN
PAY	-1.17	5.07	0.00	0.00	-0.04	-0.02	3.84	
TOT	-1.17	0.00	0.00	0.00	-0.04	-0.02	-1.23	
ADJ	0.00	-5.07	0.00	0.00	0.00	0.00	-5.07	AUTH TOTAL
PAY	-1.17	5.07	0.00	0.00	-0.04	-0.02	3.84	
TOT	-1.17	0.00	0.00	0.00	-0.04	-0.02	-1.23	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.24	0.00	0.00	0.00	0.20	0.10	-19.94	CTY-RICHMOND HTS
TOT	-20.24	0.00	0.00	0.00	0.20	0.10	-19.94	
PAY	-20.24	0.00	0.00	0.00	0.20	0.10	-19.94	AUTH TOTAL
TOT	-20.24	0.00	0.00	0.00	0.20	0.10	-19.94	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.21	0.00	0.00	0.00	0.00	25.21	CTY-ST JOHN
PAY	-37.83	-25.21	0.00	0.00	0.63	0.32	-62.09	
TOT	-37.83	0.00	0.00	0.00	0.63	0.32	-36.88	
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ADJ	0.00	25.21	0.00	0.00	0.00	0.00	25.21	AUTH TOTAL
PAY	-37.83	-25.21	0.00	0.00	0.63	0.32	-62.09	
TOT	-37.83	0.00	0.00	0.00	0.63	0.32	-36.88	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.87	35.48	0.00	0.00	0.00	0.00	-52.39	CTY-UNIVERSITY CTY
PAY	-23.02	-35.48	0.00	0.00	0.58	0.30	-57.62	
TOT	-110.89	0.00	0.00	0.00	0.58	0.30	-110.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.13	0.00	0.00	0.00	0.29	0.15	-28.69	CTY-UNIVERSITY CTY
TOT	-29.13	0.00	0.00	0.00	0.29	0.15	-28.69	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	CTY-UNIVERSITY CTY
PAY	0.46	0.00	0.00	0.00	0.00	0.00	0.46	
TOT	-4.29	0.00	0.00	0.00	0.00	0.00	-4.29	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-58.50	0.39	0.00	-58.11	
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ADJ	-92.62	35.48	0.00	-19.50	0.00	0.00	-76.64	AUTH TOTAL
PAY	-51.69	-35.48	0.00	-39.00	1.26	0.45	-124.46	
TOT	-144.31	0.00	0.00	-58.50	1.26	0.45	-201.10	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.98	0.00	0.00	0.00	0.00	0.00	-93.98	CTY-VINITA PARK
PAY	9.08	0.00	0.00	0.00	-0.09	-0.05	8.94	
TOT	-84.90	0.00	0.00	0.00	-0.09	-0.05	-85.04	
<hr/>								
ADJ	-93.98	0.00	0.00	0.00	0.00	0.00	-93.98	AUTH TOTAL
PAY	9.08	0.00	0.00	0.00	-0.09	-0.05	8.94	
TOT	-84.90	0.00	0.00	0.00	-0.09	-0.05	-85.04	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.56	0.00	0.00	0.00	0.00	40.56	CTY-WEBSTER GROVES
PAY	-56.33	-40.56	0.00	0.00	0.97	0.48	-95.44	
TOT	-56.33	0.00	0.00	0.00	0.97	0.48	-54.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-227.69	0.00	0.00	0.00	0.00	0.00	-227.69	CTY-WEBSTER GROVES
PAY	-510.05	0.00	0.00	0.00	5.10	2.55	-502.40	
TOT	-737.74	0.00	0.00	0.00	5.10	2.55	-730.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	-227.69	40.56	0.00	0.00	0.00	0.00	-187.13	AUTH TOTAL
PAY	-566.38	-40.56	0.00	-13.00	6.20	3.03	-610.71	
TOT	-794.07	0.00	0.00	-13.00	6.20	3.03	-797.84	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	CTY-WOODSON TERRAC
PAY	-1.43	-1.03	0.00	0.00	0.02	0.02	-2.42	
TOT	-1.43	0.00	0.00	0.00	0.02	0.02	-1.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-1.43	-1.03	0.00	-3.50	0.06	0.02	-5.88	
TOT	-1.43	0.00	0.00	-3.50	0.06	0.02	-4.85	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	CTY-HILLSDALE
PAY	-4.00	-2.88	0.00	0.00	0.07	0.03	-6.78	
TOT	-4.00	0.00	0.00	0.00	0.07	0.03	-3.90	
<hr/>								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-4.00	-2.88	0.00	0.00	0.07	0.03	-6.78	
TOT	-4.00	0.00	0.00	0.00	0.07	0.03	-3.90	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.32	30.73	0.00	0.00	0.00	0.00	-49.59	CTY-HAZELWOOD
PAY	-50.94	-30.73	0.00	0.00	0.82	0.40	-80.45	
TOT	-131.26	0.00	0.00	0.00	0.82	0.40	-130.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-576.77	0.00	0.00	0.00	0.00	0.00	-576.77	CTY-HAZELWOOD
PAY	55.73	0.00	0.00	0.00	-0.56	-0.28	54.89	
TOT	-521.04	0.00	0.00	0.00	-0.56	-0.28	-521.88	
ADJ	-657.09	30.73	0.00	0.00	0.00	0.00	-626.36	AUTH TOTAL
PAY	4.79	-30.73	0.00	0.00	0.26	0.12	-25.56	
TOT	-652.30	0.00	0.00	0.00	0.26	0.12	-651.92	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	CTY-PAGEDALE
PAY	-13.02	-6.80	0.00	0.00	0.20	0.10	-19.52	
TOT	-13.02	0.00	0.00	0.00	0.20	0.10	-12.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.15	2.92	0.00	0.00	0.00	0.00	-47.23	CTY-PAGEDALE
PAY	-1.08	-2.92	0.00	0.00	0.04	0.02	-3.94	
TOT	-51.23	0.00	0.00	0.00	0.04	0.02	-51.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	-50.15	9.72	0.00	0.00	0.00	0.00	-40.43	AUTH TOTAL
PAY	-14.10	-9.72	0.00	-6.00	0.30	0.12	-29.40	
TOT	-64.25	0.00	0.00	-6.00	0.30	0.12	-69.83	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-289.63	0.00	0.00	0.00	0.00	0.00	-289.63	CTY-CLARKSON VALLY
PAY	289.63	0.00	0.00	0.00	-2.90	-1.45	285.28	
TOT	0.00	0.00	0.00	0.00	-2.90	-1.45	-4.35	
ADJ	-289.63	0.00	0.00	0.00	0.00	0.00	-289.63	AUTH TOTAL
PAY	289.63	0.00	0.00	0.00	-2.90	-1.45	285.28	
TOT	0.00	0.00	0.00	0.00	-2.90	-1.45	-4.35	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.76	0.00	0.00	0.00	0.09	0.04	-8.63	CTY-BELLEFONTAINE
TOT	-8.76	0.00	0.00	0.00	0.09	0.04	-8.63	
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PAY	-8.76	0.00	0.00	0.00	0.09	0.04	-8.63	AUTH TOTAL
TOT	-8.76	0.00	0.00	0.00	0.09	0.04	-8.63	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	CTY-RIVERVIEW
TOT	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	
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PAY	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	AUTH TOTAL
TOT	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	CTY-EUREKA
TOT	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.41	-19.45	0.00	0.00	0.00	0.00	-56.86	CTY-EUREKA
PAY	37.41	19.45	0.00	0.00	-0.56	-0.29	56.01	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.29	-0.85	
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ADJ	-38.19	-19.45	0.00	0.00	0.00	0.00	-57.64	AUTH TOTAL
PAY	37.41	19.45	0.00	0.00	-0.56	-0.29	56.01	
TOT	-0.78	0.00	0.00	0.00	-0.56	-0.29	-1.63	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	CTY-SUNSET HILLS
PAY	-2.75	-1.98	0.00	0.00	0.05	0.02	-4.66	
TOT	-2.75	0.00	0.00	0.00	0.05	0.02	-2.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-276.84	0.00	0.00	0.00	0.00	0.00	-276.84	CTY-SUNSET HILLS
PAY	-665.44	0.00	0.00	0.00	6.65	3.33	-655.46	
TOT	-942.28	0.00	0.00	0.00	6.65	3.33	-932.30	
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ADJ	-276.84	1.98	0.00	0.00	0.00	0.00	-274.86	AUTH TOTAL
PAY	-668.19	-1.98	0.00	0.00	6.70	3.35	-660.12	
TOT	-945.03	0.00	0.00	0.00	6.70	3.35	-934.98	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.06	8.94	0.00	0.00	0.00	0.00	8.88	CTY-CHESTERFIELD
PAY	-12.45	-8.94	0.00	0.00	0.21	0.10	-21.08	
TOT	-12.51	0.00	0.00	0.00	0.21	0.10	-12.20	
<hr/>								
ADJ	-0.06	8.94	0.00	0.00	0.00	0.00	8.88	AUTH TOTAL
PAY	-12.45	-8.94	0.00	0.00	0.21	0.10	-21.08	
TOT	-12.51	0.00	0.00	0.00	0.21	0.10	-12.20	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.18	116.46	0.00	0.00	0.00	0.00	37.28	SHELTERED WORKSHOP
PAY	-183.59	-116.46	0.00	0.00	3.00	1.50	-295.55	
TOT	-262.77	0.00	0.00	0.00	3.00	1.50	-258.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,544.82	-6.63	0.00	0.00	0.00	0.00	-2,551.45	SHELTERED WORKSHOP
PAY	-8,344.57	6.63	0.00	0.00	83.38	41.69	-8,212.87	
TOT	-10,889.39	0.00	0.00	0.00	83.38	41.69	-10,764.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-802.37	0.00	0.00	0.00	0.00	0.00	-802.37	SHELTERED WORKSHOP
PAY	77.53	0.00	0.00	0.00	-0.78	-0.39	76.36	
TOT	-724.84	0.00	0.00	0.00	-0.78	-0.39	-726.01	
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ADJ	-3,426.37	109.83	0.00	0.00	0.00	0.00	-3,316.54	AUTH TOTAL
PAY	-8,450.63	-109.83	0.00	0.00	85.60	42.80	-8,432.06	
TOT	-11,877.00	0.00	0.00	0.00	85.60	42.80	-11,748.60	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	551.78	0.00	0.00	0.00	551.78	PENALTIES
PAY	0.00	0.00	-551.78	0.00	0.00	0.00	-551.78	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	551.78	0.00	0.00	0.00	551.78	AUTH TOTAL
PAY	0.00	0.00	-551.78	0.00	0.00	0.00	-551.78	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	7,535.81	0.00	0.00	7,535.81	ATTORNEY FEES
PAY	0.00	0.00	0.00	-389.87	0.00	0.00	-389.87	
TOT	0.00	0.00	0.00	7,145.94	0.00	0.00	7,145.94	
<hr/>								
ADJ	0.00	0.00	0.00	7,535.81	0.00	0.00	7,535.81	AUTH TOTAL
PAY	0.00	0.00	0.00	-389.87	0.00	0.00	-389.87	
TOT	0.00	0.00	0.00	7,145.94	0.00	0.00	7,145.94	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-680.00	0.00	0.00	-680.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,103.52	0.00	0.00	-1,103.52	
TOT	0.00	0.00	0.00	-1,783.52	0.00	0.00	-1,783.52	
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ADJ	0.00	0.00	0.00	-680.00	0.00	0.00	-680.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,103.52	0.00	0.00	-1,103.52	
TOT	0.00	0.00	0.00	-1,783.52	0.00	0.00	-1,783.52	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
<hr/>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2,919.76	0.00	0.00	-2,919.76	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,919.76	0.00	0.00	-2,919.76	
<hr/>								
PAY	0.00	0.00	0.00	-2,919.76	0.00	0.00	-2,919.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,919.76	0.00	0.00	-2,919.76	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-5,872.07	0.00	0.00	-5,872.07	COMMISSION
TOT	0.00	0.00	0.00	-5,872.07	0.00	0.00	-5,872.07	
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PAY	0.00	0.00	0.00	-5,872.07	0.00	0.00	-5,872.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,872.07	0.00	0.00	-5,872.07	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	1,488.00	0.00	0.00	1,488.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	1,440.00	0.00	0.00	1,440.00	
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ADJ	0.00	0.00	0.00	1,488.00	0.00	0.00	1,488.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	1,440.00	0.00	0.00	1,440.00	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	112,832.74	0.00	0.00	0.00	0.00	0.00	112,832.74	
TOT	112,832.74	0.00	0.00	0.00	0.00	0.00	112,832.74	
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CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	756,352.05	0.00	0.00	0.00	0.00	0.00	756,352.05	
TOT	756,352.05	0.00	0.00	0.00	0.00	0.00	756,352.05	
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								AUTH TOTAL
TOT	869,184.79	0.00	0.00	0.00	0.00	0.00	869,184.79	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.11	57.19	0.00	0.00	0.00	0.00	19.08	ST. OF MISSOURI
PAY	-110.46	-57.19	0.00	0.00	1.67	0.00	-165.98	
TOT	-148.57	0.00	0.00	0.00	1.67	0.00	-146.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,046.39	13.07	0.00	0.00	0.00	0.00	-1,033.32	ST. OF MISSOURI
PAY	-3,846.20	-13.07	0.00	0.00	38.59	0.00	-3,820.68	
TOT	-4,892.59	0.00	0.00	0.00	38.59	0.00	-4,854.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-557.54	0.00	0.00	0.00	0.00	0.00	-557.54	ST. OF MISSOURI
PAY	-23.57	0.00	0.00	0.00	0.24	0.00	-23.33	
TOT	-581.11	0.00	0.00	0.00	0.24	0.00	-580.87	
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ADJ	-1,642.04	70.26	0.00	0.00	0.00	0.00	-1,571.78	AUTH TOTAL
PAY	-3,980.23	-70.26	0.00	0.00	40.50	0.00	-4,009.99	
TOT	-5,622.27	0.00	0.00	0.00	40.50	0.00	-5,581.77	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-323.59	485.98	0.00	0.00	0.00	0.00	162.39	COUNTY GENERAL
PAY	-938.21	-485.98	0.00	0.00	14.24	7.12	-1,402.83	
TOT	-1,261.80	0.00	0.00	0.00	14.24	7.12	-1,240.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,894.53	111.07	0.00	0.00	0.00	0.00	-8,783.46	COUNTY GENERAL
PAY	-32,692.21	-111.07	0.00	0.00	328.03	164.02	-32,311.23	
TOT	-41,586.74	0.00	0.00	0.00	328.03	164.02	-41,094.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,503.69	0.00	0.00	0.00	0.00	0.00	-6,503.69	COUNTY GENERAL
PAY	-274.88	0.00	0.00	0.00	2.75	1.37	-270.76	
TOT	-6,778.57	0.00	0.00	0.00	2.75	1.37	-6,774.45	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-99.00	0.00	0.00	-99.00	
TOT	0.00	0.00	0.00	-69.00	0.00	0.00	-69.00	
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ADJ	-15,721.81	597.05	0.00	30.00	0.00	0.00	-15,094.76	AUTH TOTAL
PAY	-33,905.30	-597.05	0.00	-99.00	345.02	172.51	-34,083.82	
TOT	-49,627.11	0.00	0.00	-69.00	345.02	172.51	-49,178.58	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-222.14	333.47	0.00	0.00	0.00	0.00	111.33	COUNTY HEALTH FUND
PAY	-644.15	-333.47	0.00	0.00	9.77	4.89	-962.96	
TOT	-866.29	0.00	0.00	0.00	9.77	4.89	-851.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,104.08	76.21	0.00	0.00	0.00	0.00	-6,027.87	COUNTY HEALTH FUND
PAY	-22,435.92	-76.21	0.00	0.00	225.12	112.56	-22,174.45	
TOT	-28,540.00	0.00	0.00	0.00	225.12	112.56	-28,202.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,575.00	0.00	0.00	0.00	0.00	0.00	-5,575.00	COUNTY HEALTH FUND
PAY	-235.64	0.00	0.00	0.00	2.36	1.18	-232.10	
TOT	-5,810.64	0.00	0.00	0.00	2.36	1.18	-5,807.10	
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ADJ	-11,901.22	409.68	0.00	0.00	0.00	0.00	-11,491.54	AUTH TOTAL
PAY	-23,315.71	-409.68	0.00	0.00	237.25	118.63	-23,369.51	
TOT	-35,216.93	0.00	0.00	0.00	237.25	118.63	-34,861.05	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.11	85.69	0.00	0.00	0.00	0.00	28.58	CO. PARK MAINT.
PAY	-165.64	-85.69	0.00	0.00	2.52	1.26	-247.55	
TOT	-222.75	0.00	0.00	0.00	2.52	1.26	-218.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,569.60	19.60	0.00	0.00	0.00	0.00	-1,550.00	CO. PARK MAINT.
PAY	-5,769.25	-19.60	0.00	0.00	57.89	28.95	-5,702.01	
TOT	-7,338.85	0.00	0.00	0.00	57.89	28.95	-7,252.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-929.14	0.00	0.00	0.00	0.00	0.00	-929.14	CO. PARK MAINT.
PAY	-39.27	0.00	0.00	0.00	0.39	0.20	-38.68	
TOT	-968.41	0.00	0.00	0.00	0.39	0.20	-967.82	
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ADJ	-2,555.85	105.29	0.00	0.00	0.00	0.00	-2,450.56	AUTH TOTAL
PAY	-5,974.16	-105.29	0.00	0.00	60.80	30.41	-5,988.24	
TOT	-8,530.01	0.00	0.00	0.00	60.80	30.41	-8,438.80	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-8.87	-2.83	0.00	0.00	0.12	0.05	-11.53	
TOT	-8.87	0.00	0.00	0.00	0.12	0.05	-8.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.31	1.75	0.00	0.00	0.00	0.00	-6.56	ROAD & BRIDGE
PAY	-21.30	-1.75	0.00	0.00	0.23	0.12	-22.70	
TOT	-29.61	0.00	0.00	0.00	0.23	0.12	-29.26	
ADJ	-8.31	4.58	0.00	0.00	0.00	0.00	-3.73	AUTH TOTAL
PAY	-30.17	-4.58	0.00	0.00	0.35	0.17	-34.23	
TOT	-38.48	0.00	0.00	0.00	0.35	0.17	-37.96	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-1.64	-0.88	0.00	0.00	0.03	0.01	-2.48	
TOT	-1.64	0.00	0.00	0.00	0.03	0.01	-1.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	ROAD & BRIDGE
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-2.92	-0.88	0.00	0.00	0.04	0.02	-3.74	
TOT	-2.92	0.00	0.00	0.00	0.04	0.02	-2.86	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	-5.20	-2.81	0.00	0.00	0.08	0.04	-7.89	
TOT	-5.20	0.00	0.00	0.00	0.08	0.04	-5.08	
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-5.20	-2.81	0.00	0.00	0.08	0.04	-7.89	
TOT	-5.20	0.00	0.00	0.00	0.08	0.04	-5.08	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-4.18	0.00	0.00	0.00	0.00	-4.18	ROAD & BRIDGE
PAY	7.73	4.18	0.00	0.00	-0.12	-0.06	11.73	
TOT	7.73	0.00	0.00	0.00	-0.12	-0.06	7.55	
<hr/>								
ADJ	0.00	-4.18	0.00	0.00	0.00	0.00	-4.18	AUTH TOTAL
PAY	7.73	4.18	0.00	0.00	-0.12	-0.06	11.73	
TOT	7.73	0.00	0.00	0.00	-0.12	-0.06	7.55	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	ROAD & BRIDGE
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.38	-0.20	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.38	-0.20	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-0.70	-0.38	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.70	-0.38	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.50	6.08	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-16.97	-6.08	0.00	0.00	0.23	0.11	-22.71	
TOT	-20.47	0.00	0.00	0.00	0.23	0.11	-20.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.91	0.00	0.00	0.00	0.00	8.91	ROAD & BRIDGE
PAY	-17.37	-8.91	0.00	0.00	0.26	0.13	-25.89	
TOT	-17.37	0.00	0.00	0.00	0.26	0.13	-16.98	
ADJ	-3.50	14.99	0.00	0.00	0.00	0.00	11.49	AUTH TOTAL
PAY	-34.34	-14.99	0.00	0.00	0.49	0.24	-48.60	
TOT	-37.84	0.00	0.00	0.00	0.49	0.24	-37.11	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	1.10	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	0.00	-1.10	0.00	0.00	0.01	0.01	-1.08	
TOT	-0.64	0.00	0.00	0.00	0.01	0.01	-0.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	ROAD & BRIDGE
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
ADJ	-0.64	1.10	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-0.63	-1.10	0.00	0.00	0.02	0.01	-1.70	
TOT	-1.27	0.00	0.00	0.00	0.02	0.01	-1.24	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.67	14.70	0.00	0.00	0.00	0.00	12.03	ROAD & BRIDGE
PAY	-32.77	-14.70	0.00	0.00	0.48	0.23	-46.76	
TOT	-35.44	0.00	0.00	0.00	0.48	0.23	-34.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.87	0.00	0.00	0.00	0.00	6.87	ROAD & BRIDGE
PAY	-17.38	-6.87	0.00	0.00	0.24	0.12	-23.89	
TOT	-17.38	0.00	0.00	0.00	0.24	0.12	-17.02	
ADJ	-2.67	21.57	0.00	0.00	0.00	0.00	18.90	AUTH TOTAL
PAY	-50.15	-21.57	0.00	0.00	0.72	0.35	-70.65	
TOT	-52.82	0.00	0.00	0.00	0.72	0.35	-51.75	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	ROAD & BRIDGE
PAY	0.90	0.00	0.00	0.00	-0.01	0.00	0.89	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-285.29	0.00	0.00	0.00	0.00	0.00	-285.29	ROAD & BRIDGE
PAY	-815.00	0.00	0.00	0.00	8.15	4.08	-802.77	
TOT	-1,100.29	0.00	0.00	0.00	8.15	4.08	-1,088.06	
<hr/>								
ADJ	-286.19	0.00	0.00	0.00	0.00	0.00	-286.19	AUTH TOTAL
PAY	-814.10	0.00	0.00	0.00	8.14	4.08	-801.88	
TOT	-1,100.29	0.00	0.00	0.00	8.14	4.08	-1,088.07	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	ROAD & BRIDGE
PAY	-7.02	-3.79	0.00	0.00	0.11	0.06	-10.64	
TOT	-7.02	0.00	0.00	0.00	0.11	0.06	-6.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.64	0.00	0.00	0.00	0.00	-1.64	ROAD & BRIDGE
PAY	-3.11	1.64	0.00	0.00	0.01	0.01	-1.45	
TOT	-3.11	0.00	0.00	0.00	0.01	0.01	-3.09	
<hr/>								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-10.13	-2.15	0.00	0.00	0.12	0.07	-12.09	
TOT	-10.13	0.00	0.00	0.00	0.12	0.07	-9.94	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.97	4.56	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-8.44	-4.56	0.00	0.00	0.13	0.06	-12.81	
TOT	-11.41	0.00	0.00	0.00	0.13	0.06	-11.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	ROAD & BRIDGE
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
<hr/>								
ADJ	-2.97	4.56	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-10.47	-4.56	0.00	0.00	0.15	0.07	-14.81	
TOT	-13.44	0.00	0.00	0.00	0.15	0.07	-13.22	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.80	2.59	0.00	0.00	0.00	0.00	7.39	ROAD & BRIDGE
PAY	-4.80	-2.59	0.00	0.00	0.08	0.03	-7.28	
TOT	0.00	0.00	0.00	0.00	0.08	0.03	0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,423.50	0.00	0.00	0.00	0.00	0.00	-1,423.50	ROAD & BRIDGE
PAY	-6,177.97	0.00	0.00	0.00	61.78	30.89	-6,085.30	
TOT	-7,601.47	0.00	0.00	0.00	61.78	30.89	-7,508.80	
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ADJ	-1,418.70	2.59	0.00	0.00	0.00	0.00	-1,416.11	AUTH TOTAL
PAY	-6,182.77	-2.59	0.00	0.00	61.86	30.92	-6,092.58	
TOT	-7,601.47	0.00	0.00	0.00	61.86	30.92	-7,508.69	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.59	2.17	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-3.93	-2.17	0.00	0.00	0.06	0.03	-6.01	
TOT	-5.52	0.00	0.00	0.00	0.06	0.03	-5.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-1.36	-1.34	0.00	0.00	0.02	0.02	-2.66	
TOT	-1.36	0.00	0.00	0.00	0.02	0.02	-1.32	
<hr/>								
ADJ	-1.59	3.51	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-5.29	-3.51	0.00	0.00	0.08	0.05	-8.67	
TOT	-6.88	0.00	0.00	0.00	0.08	0.05	-6.75	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.33	-0.12	0.00	0.00	0.00	0.00	-3.45	ROAD & BRIDGE
PAY	-0.63	0.12	0.00	0.00	0.01	0.00	-0.50	
TOT	-3.96	0.00	0.00	0.00	0.01	0.00	-3.95	
<hr/>								
ADJ	-3.33	-0.12	0.00	0.00	0.00	0.00	-3.45	AUTH TOTAL
PAY	-0.63	0.12	0.00	0.00	0.01	0.00	-0.50	
TOT	-3.96	0.00	0.00	0.00	0.01	0.00	-3.95	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.22	3.64	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-6.74	-3.64	0.00	0.00	0.11	0.05	-10.22	
TOT	-8.96	0.00	0.00	0.00	0.11	0.05	-8.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	ROAD & BRIDGE
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
ADJ	-2.22	3.64	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-7.63	-3.64	0.00	0.00	0.12	0.05	-11.10	
TOT	-9.85	0.00	0.00	0.00	0.12	0.05	-9.68	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.65	2.67	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-4.30	-2.67	0.00	0.00	0.07	0.03	-6.87	
TOT	-4.95	0.00	0.00	0.00	0.07	0.03	-4.85	
ADJ	-0.65	2.67	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-4.30	-2.67	0.00	0.00	0.07	0.03	-6.87	
TOT	-4.95	0.00	0.00	0.00	0.07	0.03	-4.85	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	9.82	0.00	0.00	0.00	0.00	9.50	ROAD & BRIDGE
PAY	-6.57	-9.82	0.00	0.00	0.17	0.08	-16.14	
TOT	-6.89	0.00	0.00	0.00	0.17	0.08	-6.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.75	0.00	0.00	0.00	0.03	0.01	-2.71	ROAD & BRIDGE
TOT	-2.75	0.00	0.00	0.00	0.03	0.01	-2.71	
ADJ	-0.32	9.82	0.00	0.00	0.00	0.00	9.50	AUTH TOTAL
PAY	-9.32	-9.82	0.00	0.00	0.20	0.09	-18.85	
TOT	-9.64	0.00	0.00	0.00	0.20	0.09	-9.35	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-4.15	-2.09	0.00	0.00	0.06	0.03	-6.15	
TOT	-4.15	0.00	0.00	0.00	0.06	0.03	-4.06	
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ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-4.15	-2.09	0.00	0.00	0.06	0.03	-6.15	
TOT	-4.15	0.00	0.00	0.00	0.06	0.03	-4.06	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-1.90	-0.49	0.00	0.00	0.02	0.01	-2.36	
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	ROAD & BRIDGE
PAY	-6.79	-3.16	0.00	0.00	0.10	0.05	-9.80	
TOT	-6.79	0.00	0.00	0.00	0.10	0.05	-6.64	
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ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	-8.69	-3.65	0.00	0.00	0.12	0.06	-12.16	
TOT	-8.69	0.00	0.00	0.00	0.12	0.06	-8.51	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-4.05	-1.27	0.00	0.00	0.05	0.03	-5.24	
TOT	-4.05	0.00	0.00	0.00	0.05	0.03	-3.97	
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ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-4.05	-1.27	0.00	0.00	0.05	0.03	-5.24	
TOT	-4.05	0.00	0.00	0.00	0.05	0.03	-3.97	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-4.54	-2.45	0.00	0.00	0.07	0.03	-6.89	
TOT	-4.54	0.00	0.00	0.00	0.07	0.03	-4.44	
<hr/>								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-4.54	-2.45	0.00	0.00	0.07	0.03	-6.89	
TOT	-4.54	0.00	0.00	0.00	0.07	0.03	-4.44	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.68	4.98	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-14.56	-4.98	0.00	0.00	0.20	0.09	-19.25	
TOT	-16.24	0.00	0.00	0.00	0.20	0.09	-15.95	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	ROAD & BRIDGE
PAY	-7.05	-4.19	0.00	0.00	0.11	0.06	-11.07	
TOT	-7.05	0.00	0.00	0.00	0.11	0.06	-6.88	
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ADJ	-1.68	9.17	0.00	0.00	0.00	0.00	7.49	AUTH TOTAL
PAY	-21.61	-9.17	0.00	0.00	0.31	0.15	-30.32	
TOT	-23.29	0.00	0.00	0.00	0.31	0.15	-22.83	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	ROAD & BRIDGE
PAY	-5.96	-3.46	0.00	0.00	0.09	0.05	-9.28	
TOT	-5.96	0.00	0.00	0.00	0.09	0.05	-5.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-10.24	-0.20	0.00	0.00	0.10	0.05	-10.29	
TOT	-10.24	0.00	0.00	0.00	0.10	0.05	-10.09	
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-16.20	-3.66	0.00	0.00	0.19	0.10	-19.57	
TOT	-16.20	0.00	0.00	0.00	0.19	0.10	-15.91	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	ROAD & BRIDGE
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	AUTH TOTAL
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-1.26	-0.68	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-1.26	-0.68	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-0.84	-0.45	0.00	0.00	0.01	0.00	-1.28	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
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ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.84	-0.45	0.00	0.00	0.01	0.00	-1.28	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-2.95	-1.59	0.00	0.00	0.05	0.02	-4.47	
TOT	-2.95	0.00	0.00	0.00	0.05	0.02	-2.88	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.04	0.00	0.00	0.00	0.03	0.02	-2.99	ROAD & BRIDGE
TOT	-3.04	0.00	0.00	0.00	0.03	0.02	-2.99	
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ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-5.99	-1.59	0.00	0.00	0.08	0.04	-7.46	
TOT	-5.99	0.00	0.00	0.00	0.08	0.04	-5.87	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.63	5.10	0.00	0.00	0.00	0.00	-2.53	ROAD & BRIDGE
PAY	-9.45	-5.10	0.00	0.00	0.14	0.08	-14.33	
TOT	-17.08	0.00	0.00	0.00	0.14	0.08	-16.86	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	ROAD & BRIDGE
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
<hr/>								
ADJ	-7.63	5.10	0.00	0.00	0.00	0.00	-2.53	AUTH TOTAL
PAY	-10.34	-5.10	0.00	0.00	0.15	0.08	-15.21	
TOT	-17.97	0.00	0.00	0.00	0.15	0.08	-17.74	
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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-0.83	-0.45	0.00	0.00	0.01	0.00	-1.27	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.83	-0.45	0.00	0.00	0.01	0.00	-1.27	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-0.98	-0.53	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.98	-0.53	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	0.01	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
PAY	-0.27	-0.01	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.58	-0.37	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
ADJ	-0.28	0.38	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.85	-0.38	0.00	0.00	0.01	0.00	-1.22	
TOT	-1.13	0.00	0.00	0.00	0.01	0.00	-1.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.56	2.57	0.00	0.00	0.00	0.00	-13.99	ROAD & BRIDGE
PAY	-5.42	-2.57	0.00	0.00	0.08	0.04	-7.87	
TOT	-21.98	0.00	0.00	0.00	0.08	0.04	-21.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-3.66	-0.14	0.00	0.00	0.04	0.02	-3.74	
TOT	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	
ADJ	-16.56	2.71	0.00	0.00	0.00	0.00	-13.85	AUTH TOTAL
PAY	-9.08	-2.71	0.00	0.00	0.12	0.06	-11.61	
TOT	-25.64	0.00	0.00	0.00	0.12	0.06	-25.46	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.29	1.20	0.00	0.00	0.00	0.00	-0.09	ROAD & BRIDGE
PAY	-2.23	-1.20	0.00	0.00	0.03	0.02	-3.38	
TOT	-3.52	0.00	0.00	0.00	0.03	0.02	-3.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	ROAD & BRIDGE
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
ADJ	-1.29	1.20	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	-3.04	-1.20	0.00	0.00	0.04	0.02	-4.18	
TOT	-4.33	0.00	0.00	0.00	0.04	0.02	-4.27	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
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	
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	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-213.22	0.00	0.00	0.00	0.00	0.00	-213.22	ROAD & BRIDGE
PAY	-937.81	0.00	0.00	0.00	9.38	4.69	-923.74	
TOT	-1,151.03	0.00	0.00	0.00	9.38	4.69	-1,136.96	
<hr/>								
ADJ	-213.22	0.00	0.00	0.00	0.00	0.00	-213.22	AUTH TOTAL
PAY	-937.81	0.00	0.00	0.00	9.38	4.69	-923.74	
TOT	-1,151.03	0.00	0.00	0.00	9.38	4.69	-1,136.96	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.93	2.65	0.00	0.00	0.00	0.00	-4.28	ROAD & BRIDGE
PAY	-4.16	-2.65	0.00	0.00	0.07	0.03	-6.71	
TOT	-11.09	0.00	0.00	0.00	0.07	0.03	-10.99	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-0.86	-0.55	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	
<hr/>								
ADJ	-6.93	3.20	0.00	0.00	0.00	0.00	-3.73	AUTH TOTAL
PAY	-5.02	-3.20	0.00	0.00	0.09	0.03	-8.10	
TOT	-11.95	0.00	0.00	0.00	0.09	0.03	-11.83	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.09	8.17	0.00	0.00	0.00	0.00	16.26	ROAD & BRIDGE
PAY	-23.22	-8.17	0.00	0.00	0.31	0.16	-30.92	
TOT	-15.13	0.00	0.00	0.00	0.31	0.16	-14.66	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-299.87	0.00	0.00	0.00	0.00	0.00	-299.87	ROAD & BRIDGE
PAY	-799.68	0.00	0.00	0.00	8.00	4.00	-787.68	
TOT	-1,099.55	0.00	0.00	0.00	8.00	4.00	-1,087.55	
<hr/>								
ADJ	-291.78	8.17	0.00	0.00	0.00	0.00	-283.61	AUTH TOTAL
PAY	-822.90	-8.17	0.00	0.00	8.31	4.16	-818.60	
TOT	-1,114.68	0.00	0.00	0.00	8.31	4.16	-1,102.21	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-2.25	-1.21	0.00	0.00	0.03	0.02	-3.41	
TOT	-2.25	0.00	0.00	0.00	0.03	0.02	-2.20	
<hr/>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-2.25	-1.21	0.00	0.00	0.03	0.02	-3.41	
TOT	-2.25	0.00	0.00	0.00	0.03	0.02	-2.20	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	ROAD & BRIDGE
PAY	-10.12	-8.35	0.00	0.00	0.18	0.09	-18.20	
TOT	-10.12	0.00	0.00	0.00	0.18	0.09	-9.85	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	ROAD & BRIDGE
TOT	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	
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ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	AUTH TOTAL
PAY	-11.99	-8.35	0.00	0.00	0.20	0.10	-20.04	
TOT	-11.99	0.00	0.00	0.00	0.20	0.10	-11.69	
<hr/>								
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-549.09	0.00	0.00	0.00	0.00	0.00	-549.09	ROAD & BRIDGE
PAY	-1,143.16	0.00	0.00	0.00	11.43	5.72	-1,126.01	
TOT	-1,692.25	0.00	0.00	0.00	11.43	5.72	-1,675.10	
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ADJ	-549.09	0.00	0.00	0.00	0.00	0.00	-549.09	AUTH TOTAL
PAY	-1,143.16	0.00	0.00	0.00	11.43	5.72	-1,126.01	
TOT	-1,692.25	0.00	0.00	0.00	11.43	5.72	-1,675.10	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	5.73	0.00	0.00	0.00	0.00	5.52	ROAD & BRIDGE
PAY	-16.29	-5.73	0.00	0.00	0.22	0.11	-21.69	
TOT	-16.50	0.00	0.00	0.00	0.22	0.11	-16.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.53	0.00	0.00	0.00	0.00	0.00	-10.53	ROAD & BRIDGE
TOT	-10.53	0.00	0.00	0.00	0.00	0.00	-10.53	
<hr/>								
ADJ	-10.74	5.73	0.00	0.00	0.00	0.00	-5.01	AUTH TOTAL
PAY	-16.29	-5.73	0.00	0.00	0.22	0.11	-21.69	
TOT	-27.03	0.00	0.00	0.00	0.22	0.11	-26.70	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-2.17	-1.17	0.00	0.00	0.03	0.02	-3.29	
TOT	-2.17	0.00	0.00	0.00	0.03	0.02	-2.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-484.48	0.00	0.00	0.00	0.00	0.00	-484.48	ROAD & BRIDGE
PAY	-1,164.52	0.00	0.00	0.00	11.65	5.82	-1,147.05	
TOT	-1,649.00	0.00	0.00	0.00	11.65	5.82	-1,631.53	
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ADJ	-484.48	1.17	0.00	0.00	0.00	0.00	-483.31	AUTH TOTAL
PAY	-1,166.69	-1.17	0.00	0.00	11.68	5.84	-1,150.34	
TOT	-1,651.17	0.00	0.00	0.00	11.68	5.84	-1,633.65	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.95	2.60	0.00	0.00	0.00	0.00	-8.35	ROAD & BRIDGE
PAY	-4.82	-2.60	0.00	0.00	0.08	0.03	-7.31	
TOT	-15.77	0.00	0.00	0.00	0.08	0.03	-15.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	ROAD & BRIDGE
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
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ADJ	-10.95	2.60	0.00	0.00	0.00	0.00	-8.35	AUTH TOTAL
PAY	-5.32	-2.60	0.00	0.00	0.09	0.03	-7.80	
TOT	-16.27	0.00	0.00	0.00	0.09	0.03	-16.15	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.27	3.96	0.00	0.00	0.00	0.00	4.23	ROAD & BRIDGE
PAY	-7.34	-3.96	0.00	0.00	0.11	0.06	-11.13	
TOT	-7.07	0.00	0.00	0.00	0.11	0.06	-6.90	
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ADJ	0.27	3.96	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-7.34	-3.96	0.00	0.00	0.11	0.06	-11.13	
TOT	-7.07	0.00	0.00	0.00	0.11	0.06	-6.90	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.42	12.10	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
PAY	-22.70	-12.10	0.00	0.00	0.35	0.17	-34.28	
TOT	-35.12	0.00	0.00	0.00	0.35	0.17	-34.60	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-8.84	0.00	0.00	0.00	0.00	-8.84	ROAD & BRIDGE
PAY	0.00	8.84	0.00	0.00	-0.09	-0.04	8.71	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
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ADJ	-12.42	3.26	0.00	0.00	0.00	0.00	-9.16	AUTH TOTAL
PAY	-22.70	-3.26	0.00	0.00	0.26	0.13	-25.57	
TOT	-35.12	0.00	0.00	0.00	0.26	0.13	-34.73	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.14	14.97	0.00	0.00	0.00	0.00	-4.17	ROAD & BRIDGE
PAY	-27.72	-14.97	0.00	0.00	0.43	0.21	-42.05	
TOT	-46.86	0.00	0.00	0.00	0.43	0.21	-46.22	
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ADJ	-19.14	14.97	0.00	0.00	0.00	0.00	-4.17	AUTH TOTAL
PAY	-27.72	-14.97	0.00	0.00	0.43	0.21	-42.05	
TOT	-46.86	0.00	0.00	0.00	0.43	0.21	-46.22	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-300.63	451.25	0.00	0.00	0.00	0.00	150.62	ST L COMM COLL
PAY	-871.58	-451.25	0.00	0.00	13.23	6.62	-1,302.98	
TOT	-1,172.21	0.00	0.00	0.00	13.23	6.62	-1,152.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,259.69	103.12	0.00	0.00	0.00	0.00	-8,156.57	ST L COMM COLL
PAY	-30,359.02	-103.12	0.00	0.00	304.62	152.32	-30,005.20	
TOT	-38,618.71	0.00	0.00	0.00	304.62	152.32	-38,161.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,088.25	0.00	0.00	0.00	0.00	0.00	-4,088.25	ST L COMM COLL
PAY	-172.80	0.00	0.00	0.00	1.73	0.86	-170.21	
TOT	-4,261.05	0.00	0.00	0.00	1.73	0.86	-4,258.46	
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ADJ	-12,648.57	554.37	0.00	0.00	0.00	0.00	-12,094.20	AUTH TOTAL
PAY	-31,403.40	-554.37	0.00	0.00	319.58	159.80	-31,478.39	
TOT	-44,051.97	0.00	0.00	0.00	319.58	159.80	-43,572.59	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,148.96	1,724.70	0.00	0.00	0.00	0.00	575.74	SPEC SCH DIST
PAY	-3,331.40	-1,724.70	0.00	0.00	50.56	25.28	-4,980.26	
TOT	-4,480.36	0.00	0.00	0.00	50.56	25.28	-4,404.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,570.25	394.20	0.00	0.00	0.00	0.00	-31,176.05	SPEC SCH DIST
PAY	-116,038.61	-394.20	0.00	0.00	1,164.33	582.16	-114,686.32	
TOT	-147,608.86	0.00	0.00	0.00	1,164.33	582.16	-145,862.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,942.13	0.00	0.00	0.00	0.00	0.00	-9,942.13	SPEC SCH DIST
PAY	-420.22	0.00	0.00	0.00	4.20	2.10	-413.92	
TOT	-10,362.35	0.00	0.00	0.00	4.20	2.10	-10,356.05	
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ADJ	-42,661.34	2,118.90	0.00	0.00	0.00	0.00	-40,542.44	AUTH TOTAL
PAY	-119,790.23	-2,118.90	0.00	0.00	1,219.09	609.54	-120,080.50	
TOT	-162,451.57	0.00	0.00	0.00	1,219.09	609.54	-160,622.94	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-349.83	525.14	0.00	0.00	0.00	0.00	175.31	MET ZOO MUS DIST
PAY	-1,014.34	-525.14	0.00	0.00	15.39	7.70	-1,516.39	
TOT	-1,364.17	0.00	0.00	0.00	15.39	7.70	-1,341.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,613.05	120.03	0.00	0.00	0.00	0.00	-9,493.02	MET ZOO MUS DIST
PAY	-35,333.38	-120.03	0.00	0.00	354.53	177.27	-34,921.61	
TOT	-44,946.43	0.00	0.00	0.00	354.53	177.27	-44,414.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,407.17	0.00	0.00	0.00	0.00	0.00	-4,407.17	MET ZOO MUS DIST
PAY	-186.28	0.00	0.00	0.00	1.86	0.93	-183.49	
TOT	-4,593.45	0.00	0.00	0.00	1.86	0.93	-4,590.66	
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ADJ	-14,370.05	645.17	0.00	0.00	0.00	0.00	-13,724.88	AUTH TOTAL
PAY	-36,534.00	-645.17	0.00	0.00	371.78	185.90	-36,621.49	
TOT	-50,904.05	0.00	0.00	0.00	371.78	185.90	-50,346.37	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-168.47	255.45	0.00	0.00	0.00	0.00	86.98	COUNTY LIBRARY
PAY	-481.52	-255.45	0.00	0.00	7.37	3.69	-725.91	
TOT	-649.99	0.00	0.00	0.00	7.37	3.69	-638.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,205.56	42.62	0.00	0.00	0.00	0.00	-5,162.94	COUNTY LIBRARY
PAY	-19,109.02	-42.62	0.00	0.00	191.52	95.76	-18,864.36	
TOT	-24,314.58	0.00	0.00	0.00	191.52	95.76	-24,027.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,394.15	0.00	0.00	0.00	0.00	0.00	-3,394.15	COUNTY LIBRARY
PAY	-143.46	0.00	0.00	0.00	1.43	0.72	-141.31	
TOT	-3,537.61	0.00	0.00	0.00	1.43	0.72	-3,535.46	
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ADJ	-8,768.18	298.07	0.00	0.00	0.00	0.00	-8,470.11	AUTH TOTAL
PAY	-19,734.00	-298.07	0.00	0.00	200.32	100.17	-19,731.58	
TOT	-28,502.18	0.00	0.00	0.00	200.32	100.17	-28,201.69	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.32	12.73	0.00	0.00	0.00	0.00	5.41	FERGUSON LIBRARY
PAY	-35.56	-12.73	0.00	0.00	0.49	0.24	-47.56	
TOT	-42.88	0.00	0.00	0.00	0.49	0.24	-42.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.58	0.00	0.00	0.00	0.00	18.58	FERGUSON LIBRARY
PAY	-36.21	-18.58	0.00	0.00	0.55	0.27	-53.97	
TOT	-36.21	0.00	0.00	0.00	0.55	0.27	-35.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.03	0.00	0.00	0.00	0.00	0.00	-31.03	FERGUSON LIBRARY
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
TOT	-32.34	0.00	0.00	0.00	0.01	0.01	-32.32	
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ADJ	-38.35	31.31	0.00	0.00	0.00	0.00	-7.04	AUTH TOTAL
PAY	-73.08	-31.31	0.00	0.00	1.05	0.52	-102.82	
TOT	-111.43	0.00	0.00	0.00	1.05	0.52	-109.86	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.65	4.99	0.00	0.00	0.00	0.00	1.34	MAPLEWOOD LIBRARY
PAY	-9.05	-4.99	0.00	0.00	0.14	0.07	-13.83	
TOT	-12.70	0.00	0.00	0.00	0.14	0.07	-12.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	MAPLEWOOD LIBRARY
PAY	-3.07	-3.03	0.00	0.00	0.06	0.04	-6.00	
TOT	-3.07	0.00	0.00	0.00	0.06	0.04	-2.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.14	0.00	0.00	0.00	0.00	0.00	-51.14	MAPLEWOOD LIBRARY
PAY	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
TOT	-53.30	0.00	0.00	0.00	0.02	0.01	-53.27	
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ADJ	-54.79	8.02	0.00	0.00	0.00	0.00	-46.77	AUTH TOTAL
PAY	-14.28	-8.02	0.00	0.00	0.22	0.12	-21.96	
TOT	-69.07	0.00	0.00	0.00	0.22	0.12	-68.73	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.65	9.73	0.00	0.00	0.00	0.00	3.08	KIRKWOOD LIBRARY
PAY	-18.02	-9.73	0.00	0.00	0.28	0.14	-27.33	
TOT	-24.67	0.00	0.00	0.00	0.28	0.14	-24.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.24	0.00	0.00	0.00	0.04	0.02	-4.18	KIRKWOOD LIBRARY
TOT	-4.24	0.00	0.00	0.00	0.04	0.02	-4.18	
ADJ	-6.65	9.73	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-22.26	-9.73	0.00	0.00	0.32	0.16	-31.51	
TOT	-28.91	0.00	0.00	0.00	0.32	0.16	-28.43	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	VALLEY PARK LIBRAR
PAY	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	VALLEY PARK LIBRAR
PAY	-16.58	-0.33	0.00	0.00	0.17	0.08	-16.66	
TOT	-16.58	0.00	0.00	0.00	0.17	0.08	-16.33	
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-16.58	-0.72	0.00	0.00	0.17	0.08	-17.05	
TOT	-16.58	0.00	0.00	0.00	0.17	0.08	-16.33	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROCK HILL LIBRARY
PAY	0.00	-0.62	0.00	0.00	0.01	0.00	-0.61	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	0.00	-0.62	0.00	0.00	0.01	0.00	-0.61	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.67	0.72	0.00	0.00	0.00	0.00	-8.95	WEBSTER LIBRARY
PAY	-1.33	-0.72	0.00	0.00	0.02	0.01	-2.02	
TOT	-11.00	0.00	0.00	0.00	0.02	0.01	-10.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.17	0.00	0.00	0.00	0.00	0.00	-34.17	WEBSTER LIBRARY
PAY	-72.34	0.00	0.00	0.00	0.72	0.36	-71.26	
TOT	-106.51	0.00	0.00	0.00	0.72	0.36	-105.43	
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ADJ	-43.84	0.72	0.00	0.00	0.00	0.00	-43.12	AUTH TOTAL
PAY	-73.67	-0.72	0.00	0.00	0.74	0.37	-73.28	
TOT	-117.51	0.00	0.00	0.00	0.74	0.37	-116.40	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.02	0.00	0.00	0.00	0.00	10.02	SCH-AFFTON
PAY	-30.48	-10.02	0.00	0.00	0.40	0.20	-39.90	
TOT	-30.48	0.00	0.00	0.00	0.40	0.20	-29.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-106.00	0.00	0.00	0.00	1.06	0.53	-104.41	SCH-AFFTON
TOT	-106.00	0.00	0.00	0.00	1.06	0.53	-104.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-788.27	0.00	0.00	0.00	0.00	0.00	-788.27	SCH-AFFTON
PAY	-33.32	0.00	0.00	0.00	0.33	0.17	-32.82	
TOT	-821.59	0.00	0.00	0.00	0.33	0.17	-821.09	
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ADJ	-788.27	10.02	0.00	0.00	0.00	0.00	-778.25	AUTH TOTAL
PAY	-169.80	-10.02	0.00	0.00	1.79	0.90	-177.13	
TOT	-958.07	0.00	0.00	0.00	1.79	0.90	-955.38	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.05	65.67	0.00	0.00	0.00	0.00	-56.38	SCH-BAYLESS
PAY	0.45	-65.67	0.00	0.00	0.66	0.33	-64.23	
TOT	-121.60	0.00	0.00	0.00	0.66	0.33	-120.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.21	0.00	0.00	0.00	0.00	0.00	-83.21	SCH-BAYLESS
PAY	-3.52	0.00	0.00	0.00	0.04	0.02	-3.46	
TOT	-86.73	0.00	0.00	0.00	0.04	0.02	-86.67	
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ADJ	-205.26	65.67	0.00	0.00	0.00	0.00	-139.59	AUTH TOTAL
PAY	-3.07	-65.67	0.00	0.00	0.70	0.35	-67.69	
TOT	-208.33	0.00	0.00	0.00	0.70	0.35	-207.28	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	90.12	0.00	0.00	0.00	0.00	90.12	SCH-BRENTWOOD
PAY	-166.90	-90.12	0.00	0.00	2.57	1.28	-253.17	
TOT	-166.90	0.00	0.00	0.00	2.57	1.28	-163.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,678.77	0.00	0.00	0.00	0.00	0.00	-1,678.77	SCH-BRENTWOOD
PAY	-70.96	0.00	0.00	0.00	0.71	0.35	-69.90	
TOT	-1,749.73	0.00	0.00	0.00	0.71	0.35	-1,748.67	
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ADJ	-1,678.77	90.12	0.00	0.00	0.00	0.00	-1,588.65	AUTH TOTAL
PAY	-237.86	-90.12	0.00	0.00	3.28	1.63	-323.07	
TOT	-1,916.63	0.00	0.00	0.00	3.28	1.63	-1,911.72	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,705.31	0.00	0.00	0.00	0.00	0.00	-1,705.31	SCH-CLAYTON
PAY	-72.08	0.00	0.00	0.00	0.72	0.36	-71.00	
TOT	-1,777.39	0.00	0.00	0.00	0.72	0.36	-1,776.31	
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ADJ	-1,705.31	0.00	0.00	0.00	0.00	0.00	-1,705.31	AUTH TOTAL
PAY	-72.08	0.00	0.00	0.00	0.72	0.36	-71.00	
TOT	-1,777.39	0.00	0.00	0.00	0.72	0.36	-1,776.31	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,187.24	840.78	0.00	0.00	0.00	0.00	-346.46	SCH-PARKWAY
PAY	-1,738.84	-840.78	0.00	0.00	25.80	12.89	-2,540.93	
TOT	-2,926.08	0.00	0.00	0.00	25.80	12.89	-2,887.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42,902.55	-452.56	0.00	0.00	0.00	0.00	-43,355.11	SCH-PARKWAY
PAY	-103,896.19	452.56	0.00	0.00	1,034.43	517.22	-101,891.98	
TOT	-146,798.74	0.00	0.00	0.00	1,034.43	517.22	-145,247.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,445.07	0.00	0.00	0.00	0.00	0.00	-7,445.07	SCH-PARKWAY
PAY	-314.68	0.00	0.00	0.00	3.15	1.57	-309.96	
TOT	-7,759.75	0.00	0.00	0.00	3.15	1.57	-7,755.03	
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ADJ	-51,534.86	388.22	0.00	0.00	0.00	0.00	-51,146.64	AUTH TOTAL
PAY	-105,949.71	-388.22	0.00	0.00	1,063.38	531.68	-104,742.87	
TOT	-157,484.57	0.00	0.00	0.00	1,063.38	531.68	-155,889.51	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-497.17	1,510.08	0.00	0.00	0.00	0.00	1,012.91	SCH-ROCKWOOD
PAY	-3,310.23	-1,510.08	0.00	0.00	48.20	24.10	-4,748.01	
TOT	-3,807.40	0.00	0.00	0.00	48.20	24.10	-3,735.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,873.79	0.00	0.00	0.00	0.00	0.00	-9,873.79	SCH-ROCKWOOD
PAY	-89,425.09	0.00	0.00	0.00	894.25	447.13	-88,083.71	
TOT	-99,298.88	0.00	0.00	0.00	894.25	447.13	-97,957.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,440.00	0.00	0.00	0.00	0.00	0.00	-14,440.00	SCH-ROCKWOOD
PAY	-610.33	0.00	0.00	0.00	6.10	3.05	-601.18	
TOT	-15,050.33	0.00	0.00	0.00	6.10	3.05	-15,041.18	
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ADJ	-24,810.96	1,510.08	0.00	0.00	0.00	0.00	-23,300.88	AUTH TOTAL
PAY	-93,345.65	-1,510.08	0.00	0.00	948.55	474.28	-93,432.90	
TOT	-118,156.61	0.00	0.00	0.00	948.55	474.28	-116,733.78	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.14	67.11	0.00	0.00	0.00	0.00	56.97	SCH-HANCOCK
PAY	-132.42	-67.11	0.00	0.00	1.99	1.00	-196.54	
TOT	-142.56	0.00	0.00	0.00	1.99	1.00	-139.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-132.03	0.00	0.00	0.00	0.00	0.00	-132.03	SCH-HANCOCK
PAY	-5.58	0.00	0.00	0.00	0.06	0.03	-5.49	
TOT	-137.61	0.00	0.00	0.00	0.06	0.03	-137.52	
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ADJ	-142.17	67.11	0.00	0.00	0.00	0.00	-75.06	AUTH TOTAL
PAY	-138.00	-67.11	0.00	0.00	2.05	1.03	-202.03	
TOT	-280.17	0.00	0.00	0.00	2.05	1.03	-277.09	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.38	269.86	0.00	0.00	0.00	0.00	234.48	SCH-JENNINGS
PAY	-387.49	-269.86	0.00	0.00	6.57	3.29	-647.49	
TOT	-422.87	0.00	0.00	0.00	6.57	3.29	-413.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-80.78	0.00	0.00	0.00	0.00	-80.78	SCH-JENNINGS
PAY	-188.41	80.78	0.00	0.00	1.07	0.54	-106.02	
TOT	-188.41	0.00	0.00	0.00	1.07	0.54	-186.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-398.80	0.00	0.00	0.00	0.00	0.00	-398.80	SCH-JENNINGS
PAY	-16.86	0.00	0.00	0.00	0.17	0.08	-16.61	
TOT	-415.66	0.00	0.00	0.00	0.17	0.08	-415.41	
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ADJ	-434.18	189.08	0.00	0.00	0.00	0.00	-245.10	AUTH TOTAL
PAY	-592.76	-189.08	0.00	0.00	7.81	3.91	-770.12	
TOT	-1,026.94	0.00	0.00	0.00	7.81	3.91	-1,015.22	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-142.40	167.54	0.00	0.00	0.00	0.00	25.14	SCH-KIRKWOOD
PAY	-277.07	-167.54	0.00	0.00	4.45	2.23	-437.93	
TOT	-419.47	0.00	0.00	0.00	4.45	2.23	-412.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-72.34	0.00	0.00	0.00	0.72	0.36	-71.26	SCH-KIRKWOOD
TOT	-72.34	0.00	0.00	0.00	0.72	0.36	-71.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,716.13	0.00	0.00	0.00	0.00	0.00	-2,716.13	SCH-KIRKWOOD
PAY	-114.80	0.00	0.00	0.00	1.15	0.57	-113.08	
TOT	-2,830.93	0.00	0.00	0.00	1.15	0.57	-2,829.21	
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ADJ	-2,858.53	167.54	0.00	0.00	0.00	0.00	-2,690.99	AUTH TOTAL
PAY	-464.21	-167.54	0.00	0.00	6.32	3.16	-622.27	
TOT	-3,322.74	0.00	0.00	0.00	6.32	3.16	-3,313.26	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.41	200.98	0.00	0.00	0.00	0.00	327.39	SCH-LADUE
PAY	-352.35	-200.98	0.00	0.00	5.53	2.76	-545.04	
TOT	-225.94	0.00	0.00	0.00	5.53	2.76	-217.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43,383.07	0.00	0.00	0.00	0.00	0.00	-43,383.07	SCH-LADUE
PAY	-188,280.99	0.00	0.00	0.00	1,882.81	941.40	-185,456.78	
TOT	-231,664.06	0.00	0.00	0.00	1,882.81	941.40	-228,839.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,338.21	0.00	0.00	0.00	0.00	0.00	-2,338.21	SCH-LADUE
PAY	-98.83	0.00	0.00	0.00	0.99	0.49	-97.35	
TOT	-2,437.04	0.00	0.00	0.00	0.99	0.49	-2,435.56	
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ADJ	-45,594.87	200.98	0.00	0.00	0.00	0.00	-45,393.89	AUTH TOTAL
PAY	-188,732.17	-200.98	0.00	0.00	1,889.33	944.65	-186,099.17	
TOT	-234,327.04	0.00	0.00	0.00	1,889.33	944.65	-231,493.06	

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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	-82.78	113.06	0.00	0.00	0.00	0.00	30.28	SCH-MAPLEWOOD
PAY	-204.90	-113.06	0.00	0.00	3.18	1.59	-313.19	
TOT	-287.68	0.00	0.00	0.00	3.18	1.59	-282.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.07	0.00	0.00	0.00	0.00	134.07	SCH-MAPLEWOOD
PAY	-277.99	-134.07	0.00	0.00	4.12	2.06	-405.88	
TOT	-277.99	0.00	0.00	0.00	4.12	2.06	-271.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,180.50	0.00	0.00	0.00	0.00	0.00	-1,180.50	SCH-MAPLEWOOD
PAY	-49.90	0.00	0.00	0.00	0.50	0.25	-49.15	
TOT	-1,230.40	0.00	0.00	0.00	0.50	0.25	-1,229.65	
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ADJ	-1,263.28	247.13	0.00	0.00	0.00	0.00	-1,016.15	AUTH TOTAL
PAY	-532.79	-247.13	0.00	0.00	7.80	3.90	-768.22	
TOT	-1,796.07	0.00	0.00	0.00	7.80	3.90	-1,784.37	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-324.31	279.56	0.00	0.00	0.00	0.00	-44.75	SCH-MEHLVILLE
PAY	-359.55	-279.56	0.00	0.00	6.40	3.20	-629.51	
TOT	-683.86	0.00	0.00	0.00	6.40	3.20	-674.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	378.96	0.00	0.00	0.00	0.00	378.96	SCH-MEHLVILLE
PAY	-744.49	-378.96	0.00	0.00	11.23	5.61	-1,106.61	
TOT	-744.49	0.00	0.00	0.00	11.23	5.61	-727.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,139.55	0.00	0.00	0.00	0.00	0.00	-2,139.55	SCH-MEHLVILLE
PAY	-90.43	0.00	0.00	0.00	0.90	0.45	-89.08	
TOT	-2,229.98	0.00	0.00	0.00	0.90	0.45	-2,228.63	
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ADJ	-2,463.86	658.52	0.00	0.00	0.00	0.00	-1,805.34	AUTH TOTAL
PAY	-1,194.47	-658.52	0.00	0.00	18.53	9.26	-1,825.20	
TOT	-3,658.33	0.00	0.00	0.00	18.53	9.26	-3,630.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-523.02	664.86	0.00	0.00	0.00	0.00	141.84	SCH-NORMANDY
PAY	-1,489.55	-664.86	0.00	0.00	21.55	10.77	-2,122.09	
TOT	-2,012.57	0.00	0.00	0.00	21.55	10.77	-1,980.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,004.57	522.05	0.00	0.00	0.00	0.00	-482.52	SCH-NORMANDY
PAY	-1,186.04	-522.05	0.00	0.00	17.08	8.54	-1,682.47	
TOT	-2,190.61	0.00	0.00	0.00	17.08	8.54	-2,164.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-715.44	0.00	0.00	0.00	0.00	0.00	-715.44	SCH-NORMANDY
PAY	-30.24	0.00	0.00	0.00	0.30	0.15	-29.79	
TOT	-745.68	0.00	0.00	0.00	0.30	0.15	-745.23	
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ADJ	-2,243.03	1,186.91	0.00	0.00	0.00	0.00	-1,056.12	AUTH TOTAL
PAY	-2,705.83	-1,186.91	0.00	0.00	38.93	19.46	-3,834.35	
TOT	-4,948.86	0.00	0.00	0.00	38.93	19.46	-4,890.47	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.35	-23.40	0.00	0.00	0.00	0.00	30.95	SCH-PATTONVILLE
PAY	43.35	23.40	0.00	0.00	-0.66	-0.34	65.75	
TOT	97.70	0.00	0.00	0.00	-0.66	-0.34	96.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-126.52	0.00	0.00	0.00	0.00	-126.52	SCH-PATTONVILLE
PAY	0.00	126.52	0.00	0.00	-1.27	-0.63	124.62	
TOT	0.00	0.00	0.00	0.00	-1.27	-0.63	-1.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,408.55	0.00	0.00	0.00	0.00	0.00	-13,408.55	SCH-PATTONVILLE
PAY	-566.74	0.00	0.00	0.00	5.67	2.83	-558.24	
TOT	-13,975.29	0.00	0.00	0.00	5.67	2.83	-13,966.79	
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ADJ	-13,354.20	-149.92	0.00	0.00	0.00	0.00	-13,504.12	AUTH TOTAL
PAY	-523.39	149.92	0.00	0.00	3.74	1.86	-367.87	
TOT	-13,877.59	0.00	0.00	0.00	3.74	1.86	-13,871.99	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-200.45	837.91	0.00	0.00	0.00	0.00	637.46	SCH-RITENOUR
PAY	-1,029.69	-837.91	0.00	0.00	18.68	9.34	-1,839.58	
TOT	-1,230.14	0.00	0.00	0.00	18.68	9.34	-1,202.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-158.06	0.00	0.00	0.00	1.58	0.79	-155.69	SCH-RITENOUR
TOT	-158.06	0.00	0.00	0.00	1.58	0.79	-155.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,735.52	0.00	0.00	0.00	0.00	0.00	-2,735.52	SCH-RITENOUR
PAY	-115.62	0.00	0.00	0.00	1.16	0.58	-113.88	
TOT	-2,851.14	0.00	0.00	0.00	1.16	0.58	-2,849.40	
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ADJ	-2,935.97	837.91	0.00	0.00	0.00	0.00	-2,098.06	AUTH TOTAL
PAY	-1,303.37	-837.91	0.00	0.00	21.42	10.71	-2,109.15	
TOT	-4,239.34	0.00	0.00	0.00	21.42	10.71	-4,207.21	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-615.41	1,236.34	0.00	0.00	0.00	0.00	620.93	SCH-RIVERVIEW GRNS
PAY	-1,794.40	-1,236.34	0.00	0.00	30.30	15.15	-2,985.29	
TOT	-2,409.81	0.00	0.00	0.00	30.30	15.15	-2,364.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	300.34	0.00	0.00	0.00	0.00	300.34	SCH-RIVERVIEW GRNS
PAY	-1,016.02	-300.34	0.00	0.00	13.16	6.58	-1,296.62	
TOT	-1,016.02	0.00	0.00	0.00	13.16	6.58	-996.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-200.20	0.00	0.00	0.00	0.00	0.00	-200.20	SCH-RIVERVIEW GRNS
PAY	-8.46	0.00	0.00	0.00	0.08	0.04	-8.34	
TOT	-208.66	0.00	0.00	0.00	0.08	0.04	-208.54	
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ADJ	-815.61	1,536.68	0.00	0.00	0.00	0.00	721.07	AUTH TOTAL
PAY	-2,818.88	-1,536.68	0.00	0.00	43.54	21.77	-4,290.25	
TOT	-3,634.49	0.00	0.00	0.00	43.54	21.77	-3,569.18	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.42	284.20	0.00	0.00	0.00	0.00	199.78	SCH-UNIVERSITY CTY
PAY	-794.73	-284.20	0.00	0.00	10.79	5.39	-1,062.75	
TOT	-879.15	0.00	0.00	0.00	10.79	5.39	-862.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	199.28	0.00	0.00	0.00	0.00	199.28	SCH-UNIVERSITY CTY
PAY	-335.31	-199.28	0.00	0.00	5.34	2.68	-526.57	
TOT	-335.31	0.00	0.00	0.00	5.34	2.68	-327.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-819.28	0.00	0.00	0.00	0.00	0.00	-819.28	SCH-UNIVERSITY CTY
PAY	-34.63	0.00	0.00	0.00	0.35	0.17	-34.11	
TOT	-853.91	0.00	0.00	0.00	0.35	0.17	-853.39	
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ADJ	-903.70	483.48	0.00	0.00	0.00	0.00	-420.22	AUTH TOTAL
PAY	-1,164.67	-483.48	0.00	0.00	16.48	8.24	-1,623.43	
TOT	-2,068.37	0.00	0.00	0.00	16.48	8.24	-2,043.65	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	163.26	0.00	0.00	0.00	0.00	163.26	SCH-VALLEY PARK
PAY	-281.39	-163.26	0.00	0.00	4.44	2.23	-437.98	
TOT	-281.39	0.00	0.00	0.00	4.44	2.23	-274.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.66	0.00	0.00	0.00	0.00	9.66	SCH-VALLEY PARK
PAY	-483.16	-9.66	0.00	0.00	4.93	2.47	-485.42	
TOT	-483.16	0.00	0.00	0.00	4.93	2.47	-475.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,026.59	0.00	0.00	0.00	0.00	0.00	-1,026.59	SCH-VALLEY PARK
PAY	-43.39	0.00	0.00	0.00	0.43	0.22	-42.74	
TOT	-1,069.98	0.00	0.00	0.00	0.43	0.22	-1,069.33	
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ADJ	-1,026.59	172.92	0.00	0.00	0.00	0.00	-853.67	AUTH TOTAL
PAY	-807.94	-172.92	0.00	0.00	9.80	4.92	-966.14	
TOT	-1,834.53	0.00	0.00	0.00	9.80	4.92	-1,819.81	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-257.91	27.30	0.00	0.00	0.00	0.00	-230.61	SCH-WEBSTER GROVES
PAY	-35.36	-27.30	0.00	0.00	0.62	0.32	-61.72	
TOT	-293.27	0.00	0.00	0.00	0.62	0.32	-292.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,460.56	0.00	0.00	0.00	0.00	0.00	-15,460.56	SCH-WEBSTER GROVES
PAY	-37,198.97	0.00	0.00	0.00	371.99	185.99	-36,640.99	
TOT	-52,659.53	0.00	0.00	0.00	371.99	185.99	-52,101.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,532.00	0.00	0.00	0.00	0.00	0.00	-1,532.00	SCH-WEBSTER GROVES
PAY	-64.75	0.00	0.00	0.00	0.65	0.32	-63.78	
TOT	-1,596.75	0.00	0.00	0.00	0.65	0.32	-1,595.78	
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ADJ	-17,250.47	27.30	0.00	0.00	0.00	0.00	-17,223.17	AUTH TOTAL
PAY	-37,299.08	-27.30	0.00	0.00	373.26	186.63	-36,766.49	
TOT	-54,549.55	0.00	0.00	0.00	373.26	186.63	-53,989.66	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.31	0.00	0.00	0.00	0.00	0.00	-15.31	SCH-WELLSTON
TOT	-15.31	0.00	0.00	0.00	0.00	0.00	-15.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.50	0.00	0.00	0.00	0.00	44.50	SCH-WELLSTON
PAY	-76.65	-44.50	0.00	0.00	1.22	0.60	-119.33	
TOT	-76.65	0.00	0.00	0.00	1.22	0.60	-74.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-533.75	0.00	0.00	0.00	0.00	0.00	-533.75	SCH-WELLSTON
PAY	-22.56	0.00	0.00	0.00	0.23	0.11	-22.22	
TOT	-556.31	0.00	0.00	0.00	0.23	0.11	-555.97	
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ADJ	-549.06	44.50	0.00	0.00	0.00	0.00	-504.56	AUTH TOTAL
PAY	-99.21	-44.50	0.00	0.00	1.45	0.71	-141.55	
TOT	-648.27	0.00	0.00	0.00	1.45	0.71	-646.11	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	124.26	0.00	0.00	0.00	0.00	124.26	SCH-LINDBERGH
PAY	-230.09	-124.26	0.00	0.00	3.54	1.77	-349.04	
TOT	-230.09	0.00	0.00	0.00	3.54	1.77	-224.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,305.07	0.00	0.00	0.00	0.00	0.00	-16,305.07	SCH-LINDBERGH
PAY	-34,243.99	0.00	0.00	0.00	342.44	171.22	-33,730.33	
TOT	-50,549.06	0.00	0.00	0.00	342.44	171.22	-50,035.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,123.31	0.00	0.00	0.00	0.00	0.00	-3,123.31	SCH-LINDBERGH
PAY	-132.01	0.00	0.00	0.00	1.32	0.66	-130.03	
TOT	-3,255.32	0.00	0.00	0.00	1.32	0.66	-3,253.34	
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ADJ	-19,428.38	124.26	0.00	0.00	0.00	0.00	-19,304.12	AUTH TOTAL
PAY	-34,606.09	-124.26	0.00	0.00	347.30	173.65	-34,209.40	
TOT	-54,034.47	0.00	0.00	0.00	347.30	173.65	-53,513.52	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,401.37	1,025.49	0.00	0.00	0.00	0.00	-375.88	SCH-HAZELWOOD
PAY	-1,989.58	-1,025.49	0.00	0.00	30.15	15.08	-2,969.84	
TOT	-3,390.95	0.00	0.00	0.00	30.15	15.08	-3,345.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,370.41	0.00	0.00	0.00	0.00	1,370.41	SCH-HAZELWOOD
PAY	-3,452.73	-1,370.41	0.00	0.00	48.23	24.11	-4,750.80	
TOT	-3,452.73	0.00	0.00	0.00	48.23	24.11	-3,380.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,556.17	0.00	0.00	0.00	0.00	0.00	-11,556.17	SCH-HAZELWOOD
PAY	-488.44	0.00	0.00	0.00	4.88	2.44	-481.12	
TOT	-12,044.61	0.00	0.00	0.00	4.88	2.44	-12,037.29	
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ADJ	-12,957.54	2,395.90	0.00	0.00	0.00	0.00	-10,561.64	AUTH TOTAL
PAY	-5,930.75	-2,395.90	0.00	0.00	83.26	41.63	-8,201.76	
TOT	-18,888.29	0.00	0.00	0.00	83.26	41.63	-18,763.40	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.15	80.96	0.00	0.00	0.00	0.00	31.81	METRO SEWER DIST
PAY	-152.43	-80.96	0.00	0.00	2.33	1.16	-229.90	
TOT	-201.58	0.00	0.00	0.00	2.33	1.16	-198.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,832.33	33.76	0.00	0.00	0.00	0.00	-1,798.57	METRO SEWER DIST
PAY	-6,249.76	-33.76	0.00	0.00	62.84	31.42	-6,189.26	
TOT	-8,082.09	0.00	0.00	0.00	62.84	31.42	-7,987.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-913.69	0.00	0.00	0.00	0.00	0.00	-913.69	METRO SEWER DIST
PAY	-38.62	0.00	0.00	0.00	0.39	0.19	-38.04	
TOT	-952.31	0.00	0.00	0.00	0.39	0.19	-951.73	
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ADJ	-2,795.17	114.72	0.00	0.00	0.00	0.00	-2,680.45	AUTH TOTAL
PAY	-6,440.81	-114.72	0.00	0.00	65.56	32.77	-6,457.20	
TOT	-9,235.98	0.00	0.00	0.00	65.56	32.77	-9,137.65	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.55	12.88	0.00	0.00	0.00	0.00	2.33	MSD EXTENSION
PAY	-25.04	-12.88	0.00	0.00	0.38	0.19	-37.35	
TOT	-35.59	0.00	0.00	0.00	0.38	0.19	-35.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-156.28	-1.02	0.00	0.00	0.00	0.00	-157.30	MSD EXTENSION
PAY	-714.94	1.02	0.00	0.00	7.14	3.56	-703.22	
TOT	-871.22	0.00	0.00	0.00	7.14	3.56	-860.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-184.24	0.00	0.00	0.00	0.00	0.00	-184.24	MSD EXTENSION
PAY	-7.79	0.00	0.00	0.00	0.08	0.04	-7.67	
TOT	-192.03	0.00	0.00	0.00	0.08	0.04	-191.91	
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ADJ	-351.07	11.86	0.00	0.00	0.00	0.00	-339.21	AUTH TOTAL
PAY	-747.77	-11.86	0.00	0.00	7.60	3.79	-748.24	
TOT	-1,098.84	0.00	0.00	0.00	7.60	3.79	-1,087.45	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.23	20.38	0.00	0.00	0.00	0.00	13.15	SEWR-MALINE CR
PAY	-40.30	-20.38	0.00	0.00	0.60	0.30	-59.78	
TOT	-47.53	0.00	0.00	0.00	0.60	0.30	-46.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.20	0.00	0.00	0.00	0.00	8.20	SEWR-MALINE CR
PAY	-30.74	-8.20	0.00	0.00	0.39	0.19	-38.36	
TOT	-30.74	0.00	0.00	0.00	0.39	0.19	-30.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.03	0.00	0.00	0.00	0.00	0.00	-45.03	SEWR-MALINE CR
PAY	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
TOT	-46.93	0.00	0.00	0.00	0.02	0.01	-46.90	
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ADJ	-52.26	28.58	0.00	0.00	0.00	0.00	-23.68	AUTH TOTAL
PAY	-72.94	-28.58	0.00	0.00	1.01	0.50	-100.01	
TOT	-125.20	0.00	0.00	0.00	1.01	0.50	-123.69	
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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-261.48	0.00	0.00	0.00	0.00	0.00	-261.48	SEWR-CREVE COEUR
PAY	-544.36	0.00	0.00	0.00	5.44	2.72	-536.20	
TOT	-805.84	0.00	0.00	0.00	5.44	2.72	-797.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.59	0.00	0.00	0.00	0.00	0.00	-13.59	SEWR-CREVE COEUR
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
TOT	-14.16	0.00	0.00	0.00	0.01	0.00	-14.15	
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ADJ	-275.07	0.00	0.00	0.00	0.00	0.00	-275.07	AUTH TOTAL
PAY	-544.93	0.00	0.00	0.00	5.45	2.72	-536.76	
TOT	-820.00	0.00	0.00	0.00	5.45	2.72	-811.83	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-NO. AFFTON
PAY	-0.44	-0.14	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	SEWR-NO. AFFTON
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	
ADJ	-1.07	0.14	0.00	0.00	0.00	0.00	-0.93	AUTH TOTAL
PAY	-0.49	-0.14	0.00	0.00	0.00	0.00	-0.63	
TOT	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.73	0.00	0.00	0.00	0.00	9.73	SEWR-FOUNTAIN CR
PAY	-16.84	-9.73	0.00	0.00	0.27	0.13	-26.17	
TOT	-16.84	0.00	0.00	0.00	0.27	0.13	-16.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	SEWR-FOUNTAIN CR
PAY	0.00	-0.86	0.00	0.00	0.01	0.00	-0.85	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.55	0.00	0.00	0.00	0.00	0.00	-4.55	SEWR-FOUNTAIN CR
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
TOT	-4.74	0.00	0.00	0.00	0.00	0.00	-4.74	
ADJ	-4.55	10.59	0.00	0.00	0.00	0.00	6.04	AUTH TOTAL
PAY	-17.03	-10.59	0.00	0.00	0.28	0.13	-27.21	
TOT	-21.58	0.00	0.00	0.00	0.28	0.13	-21.17	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	SEWR-MARLBOROUGH
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
TOT	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	
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ADJ	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	AUTH TOTAL
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
TOT	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.02	5.27	0.00	0.00	0.00	0.00	3.25	SEWR-GRAVOIS CR.
PAY	-8.06	-5.27	0.00	0.00	0.13	0.07	-13.13	
TOT	-10.08	0.00	0.00	0.00	0.13	0.07	-9.88	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-276.84	0.00	0.00	0.00	0.00	0.00	-276.84	SEWR-GRAVOIS CR.
PAY	-668.77	0.00	0.00	0.00	6.69	3.34	-658.74	
TOT	-945.61	0.00	0.00	0.00	6.69	3.34	-935.58	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-119.79	0.00	0.00	0.00	0.00	0.00	-119.79	SEWR-GRAVOIS CR.
PAY	-5.06	0.00	0.00	0.00	0.05	0.03	-4.98	
TOT	-124.85	0.00	0.00	0.00	0.05	0.03	-124.77	
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ADJ	-398.65	5.27	0.00	0.00	0.00	0.00	-393.38	AUTH TOTAL
PAY	-681.89	-5.27	0.00	0.00	6.87	3.44	-676.85	
TOT	-1,080.54	0.00	0.00	0.00	6.87	3.44	-1,070.23	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.77	0.76	0.00	0.00	0.00	0.00	-4.01	SEWR-WELLSTON
PAY	-2.03	-0.76	0.00	0.00	0.03	0.01	-2.75	
TOT	-6.80	0.00	0.00	0.00	0.03	0.01	-6.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	SEWR-WELLSTON
PAY	-10.18	-5.78	0.00	0.00	0.16	0.08	-15.72	
TOT	-10.18	0.00	0.00	0.00	0.16	0.08	-9.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.52	0.00	0.00	0.00	0.00	0.00	-12.52	SEWR-WELLSTON
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
TOT	-13.05	0.00	0.00	0.00	0.01	0.00	-13.04	
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ADJ	-17.29	6.54	0.00	0.00	0.00	0.00	-10.75	AUTH TOTAL
PAY	-12.74	-6.54	0.00	0.00	0.20	0.09	-18.99	
TOT	-30.03	0.00	0.00	0.00	0.20	0.09	-29.74	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.27	1.54	0.00	0.00	0.00	0.00	-1.73	SEWR-WATKINS CR
PAY	-3.17	-1.54	0.00	0.00	0.05	0.03	-4.63	
TOT	-6.44	0.00	0.00	0.00	0.05	0.03	-6.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	SEWR-WATKINS CR
PAY	-0.92	-0.84	0.00	0.00	0.02	0.00	-1.74	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	SEWR-WATKINS CR
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
TOT	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	
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ADJ	-5.29	2.38	0.00	0.00	0.00	0.00	-2.91	AUTH TOTAL
PAY	-4.18	-2.38	0.00	0.00	0.07	0.03	-6.46	
TOT	-9.47	0.00	0.00	0.00	0.07	0.03	-9.37	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	SEWR-LORETTA-JOP
PAY	-1.30	-0.65	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	SEWR-LORETTA-JOP
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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ADJ	-0.42	0.65	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-1.32	-0.65	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	
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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SEWR-WEDGEWD. CR
PAY	-1.51	-0.52	0.00	0.00	0.03	0.01	-1.99	
TOT	-1.51	0.00	0.00	0.00	0.03	0.01	-1.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.39	0.00	0.00	0.00	0.00	0.00	-4.39	SEWR-WEDGEWD. CR
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
TOT	-4.58	0.00	0.00	0.00	0.00	0.00	-4.58	
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ADJ	-4.39	0.52	0.00	0.00	0.00	0.00	-3.87	AUTH TOTAL
PAY	-1.70	-0.52	0.00	0.00	0.03	0.01	-2.18	
TOT	-6.09	0.00	0.00	0.00	0.03	0.01	-6.05	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.29	12.46	0.00	0.00	0.00	0.00	11.17	SEWR-U.CTY STORM
PAY	-18.95	-12.46	0.00	0.00	0.31	0.15	-30.95	
TOT	-20.24	0.00	0.00	0.00	0.31	0.15	-19.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.72	2.79	0.00	0.00	0.00	0.00	-9.93	SEWR-U.CTY STORM
PAY	-4.99	-2.79	0.00	0.00	0.08	0.03	-7.67	
TOT	-17.71	0.00	0.00	0.00	0.08	0.03	-17.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-124.62	0.00	0.00	0.00	0.00	0.00	-124.62	SEWR-U.CTY STORM
PAY	-5.27	0.00	0.00	0.00	0.05	0.03	-5.19	
TOT	-129.89	0.00	0.00	0.00	0.05	0.03	-129.81	
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ADJ	-138.63	15.25	0.00	0.00	0.00	0.00	-123.38	AUTH TOTAL
PAY	-29.21	-15.25	0.00	0.00	0.44	0.21	-43.81	
TOT	-167.84	0.00	0.00	0.00	0.44	0.21	-167.19	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.09	0.00	0.00	0.00	0.00	0.00	-22.09	SEWR-CLAYTON CENTR
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
TOT	-23.02	0.00	0.00	0.00	0.01	0.00	-23.01	
<hr/>								
ADJ	-22.09	0.00	0.00	0.00	0.00	0.00	-22.09	AUTH TOTAL
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
TOT	-23.02	0.00	0.00	0.00	0.01	0.00	-23.01	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.81	8.79	0.00	0.00	0.00	0.00	7.98	SEWR-DELLWOOD CR
PAY	-10.86	-8.79	0.00	0.00	0.20	0.09	-19.36	
TOT	-11.67	0.00	0.00	0.00	0.20	0.09	-11.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	SEWR-DELLWOOD CR
PAY	-24.26	-6.93	0.00	0.00	0.31	0.15	-30.73	
TOT	-24.26	0.00	0.00	0.00	0.31	0.15	-23.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.10	0.00	0.00	0.00	0.00	0.00	-14.10	SEWR-DELLWOOD CR
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
TOT	-14.70	0.00	0.00	0.00	0.01	0.00	-14.69	
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ADJ	-14.91	15.72	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-35.72	-15.72	0.00	0.00	0.52	0.24	-50.68	
TOT	-50.63	0.00	0.00	0.00	0.52	0.24	-49.87	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	SEWR-UPR.PADDOCK
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	SEWR-UPR.PADDOCK
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	
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ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	AUTH TOTAL
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
TOT	-2.19	0.00	0.00	0.00	0.01	0.01	-2.17	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.92	23.45	0.00	0.00	0.00	0.00	3.53	SEWR-COLD WATER
PAY	-50.67	-23.45	0.00	0.00	0.74	0.37	-73.01	
TOT	-70.59	0.00	0.00	0.00	0.74	0.37	-69.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.54	13.65	0.00	0.00	0.00	0.00	8.11	SEWR-COLD WATER
PAY	-46.18	-13.65	0.00	0.00	0.60	0.30	-58.93	
TOT	-51.72	0.00	0.00	0.00	0.60	0.30	-50.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-382.36	0.00	0.00	0.00	0.00	0.00	-382.36	SEWR-COLD WATER
PAY	-16.16	0.00	0.00	0.00	0.16	0.08	-15.92	
TOT	-398.52	0.00	0.00	0.00	0.16	0.08	-398.28	
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ADJ	-407.82	37.10	0.00	0.00	0.00	0.00	-370.72	AUTH TOTAL
PAY	-113.01	-37.10	0.00	0.00	1.50	0.75	-147.86	
TOT	-520.83	0.00	0.00	0.00	1.50	0.75	-518.58	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.84	0.00	0.00	0.00	0.00	0.00	-16.84	SEWR-SUGAR CREEK
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
TOT	-17.55	0.00	0.00	0.00	0.01	0.00	-17.54	
<hr/>								
ADJ	-16.84	0.00	0.00	0.00	0.00	0.00	-16.84	AUTH TOTAL
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
TOT	-17.55	0.00	0.00	0.00	0.01	0.00	-17.54	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.12	4.40	0.00	0.00	0.00	0.00	1.28	SEWR-DEER CREEK
PAY	-6.74	-4.40	0.00	0.00	0.11	0.05	-10.98	
TOT	-9.86	0.00	0.00	0.00	0.11	0.05	-9.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,300.84	0.73	0.00	0.00	0.00	0.00	-1,300.11	SEWR-DEER CREEK
PAY	-4,677.83	-0.73	0.00	0.00	46.79	23.39	-4,608.38	
TOT	-5,978.67	0.00	0.00	0.00	46.79	23.39	-5,908.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-182.49	0.00	0.00	0.00	0.00	0.00	-182.49	SEWR-DEER CREEK
PAY	-7.71	0.00	0.00	0.00	0.08	0.04	-7.59	
TOT	-190.20	0.00	0.00	0.00	0.08	0.04	-190.08	
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ADJ	-1,486.45	5.13	0.00	0.00	0.00	0.00	-1,481.32	AUTH TOTAL
PAY	-4,692.28	-5.13	0.00	0.00	46.98	23.48	-4,626.95	
TOT	-6,178.73	0.00	0.00	0.00	46.98	23.48	-6,108.27	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.91	1.21	0.00	0.00	0.00	0.00	-0.70	SEWR-PADDOCK CR.
PAY	-5.81	-1.21	0.00	0.00	0.07	0.04	-6.91	
TOT	-7.72	0.00	0.00	0.00	0.07	0.04	-7.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	SEWR-PADDOCK CR.
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.76	0.00	0.00	0.00	0.00	0.00	-4.76	SEWR-PADDOCK CR.
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
TOT	-4.96	0.00	0.00	0.00	0.00	0.00	-4.96	
<hr/>								
ADJ	-6.67	1.21	0.00	0.00	0.00	0.00	-5.46	AUTH TOTAL
PAY	-7.85	-1.21	0.00	0.00	0.09	0.05	-8.92	
TOT	-14.52	0.00	0.00	0.00	0.09	0.05	-14.38	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.96	0.04	0.00	0.00	0.00	0.00	-6.92	SEWR-MO RIV BONF
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-7.03	0.00	0.00	0.00	0.00	0.00	-7.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-MO RIV BONF
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-225.03	0.00	0.00	0.00	0.00	0.00	-225.03	SEWR-MO RIV BONF
PAY	-9.51	0.00	0.00	0.00	0.10	0.05	-9.36	
TOT	-234.54	0.00	0.00	0.00	0.10	0.05	-234.39	
<hr/>								
ADJ	-231.99	0.04	0.00	0.00	0.00	0.00	-231.95	AUTH TOTAL
PAY	-9.61	-0.04	0.00	0.00	0.10	0.05	-9.50	
TOT	-241.60	0.00	0.00	0.00	0.10	0.05	-241.45	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.84	10.21	0.00	0.00	0.00	0.00	12.05	SEWR-MER RIV BAS
PAY	-22.39	-10.21	0.00	0.00	0.32	0.16	-32.12	
TOT	-20.55	0.00	0.00	0.00	0.32	0.16	-20.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-MER RIV BAS
PAY	-739.86	-0.14	0.00	0.00	7.40	3.70	-728.90	
TOT	-739.86	0.00	0.00	0.00	7.40	3.70	-728.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-319.18	0.00	0.00	0.00	0.00	0.00	-319.18	SEWR-MER RIV BAS
PAY	-13.49	0.00	0.00	0.00	0.13	0.07	-13.29	
TOT	-332.67	0.00	0.00	0.00	0.13	0.07	-332.47	
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ADJ	-317.34	10.35	0.00	0.00	0.00	0.00	-306.99	AUTH TOTAL
PAY	-775.74	-10.35	0.00	0.00	7.85	3.93	-774.31	
TOT	-1,093.08	0.00	0.00	0.00	7.85	3.93	-1,081.30	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	SEWR-SHREWSBURY
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
TOT	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	
<hr/>								
ADJ	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	AUTH TOTAL
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
TOT	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.94	0.00	0.00	0.00	0.00	0.00	-11.94	SEWR-SEMINARY
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
TOT	-12.44	0.00	0.00	0.00	0.01	0.00	-12.43	
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ADJ	-11.94	0.00	0.00	0.00	0.00	0.00	-11.94	AUTH TOTAL
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
TOT	-12.44	0.00	0.00	0.00	0.01	0.00	-12.43	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.34	3.90	0.00	0.00	0.00	0.00	6.24	SEWR-BLACK CREEK
PAY	-6.82	-3.90	0.00	0.00	0.11	0.05	-10.56	
TOT	-4.48	0.00	0.00	0.00	0.11	0.05	-4.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	SEWR-BLACK CREEK
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.02	0.00	0.00	0.00	0.00	0.00	-96.02	SEWR-BLACK CREEK
PAY	-4.06	0.00	0.00	0.00	0.04	0.02	-4.00	
TOT	-100.08	0.00	0.00	0.00	0.04	0.02	-100.02	
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ADJ	-93.68	3.90	0.00	0.00	0.00	0.00	-89.78	AUTH TOTAL
PAY	-11.36	-3.90	0.00	0.00	0.15	0.07	-15.04	
TOT	-105.04	0.00	0.00	0.00	0.15	0.07	-104.82	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.76	0.00	0.00	0.00	0.00	18.76	FIRE-AFFTON
PAY	-37.81	-18.76	0.00	0.00	0.57	0.28	-55.72	
TOT	-37.81	0.00	0.00	0.00	0.57	0.28	-36.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.48	0.00	0.00	0.00	0.27	0.14	-27.07	FIRE-AFFTON
TOT	-27.48	0.00	0.00	0.00	0.27	0.14	-27.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-140.72	0.00	0.00	0.00	0.00	0.00	-140.72	FIRE-AFFTON
PAY	-5.95	0.00	0.00	0.00	0.06	0.03	-5.86	
TOT	-146.67	0.00	0.00	0.00	0.06	0.03	-146.58	
ADJ	-140.72	18.76	0.00	0.00	0.00	0.00	-121.96	AUTH TOTAL
PAY	-71.24	-18.76	0.00	0.00	0.90	0.45	-88.65	
TOT	-211.96	0.00	0.00	0.00	0.90	0.45	-210.61	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	FIRE-KINLOCH
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.55	22.78	0.00	0.00	0.00	0.00	-21.77	FIRE-LEMAY
PAY	-2.94	-22.78	0.00	0.00	0.26	0.12	-25.34	
TOT	-47.49	0.00	0.00	0.00	0.26	0.12	-47.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.21	0.00	0.00	0.00	0.00	0.00	-79.21	FIRE-LEMAY
PAY	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	
TOT	-82.56	0.00	0.00	0.00	0.03	0.02	-82.51	
ADJ	-123.76	22.78	0.00	0.00	0.00	0.00	-100.98	AUTH TOTAL
PAY	-6.29	-22.78	0.00	0.00	0.29	0.14	-28.64	
TOT	-130.05	0.00	0.00	0.00	0.29	0.14	-129.62	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.46	324.84	0.00	0.00	0.00	0.00	298.38	FIRE-METRO NORTH
PAY	-511.86	-324.84	0.00	0.00	8.37	4.18	-824.15	
TOT	-538.32	0.00	0.00	0.00	8.37	4.18	-525.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.04	0.00	0.00	0.00	0.00	66.04	FIRE-METRO NORTH
PAY	-275.80	-66.04	0.00	0.00	3.42	1.71	-336.71	
TOT	-275.80	0.00	0.00	0.00	3.42	1.71	-270.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.25	0.00	0.00	0.00	0.00	0.00	-20.25	FIRE-METRO NORTH
PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
TOT	-21.11	0.00	0.00	0.00	0.01	0.00	-21.10	
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ADJ	-46.71	390.88	0.00	0.00	0.00	0.00	344.17	AUTH TOTAL
PAY	-788.52	-390.88	0.00	0.00	11.80	5.89	-1,161.71	
TOT	-835.23	0.00	0.00	0.00	11.80	5.89	-817.54	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-131.67	71.29	0.00	0.00	0.00	0.00	-60.38	FIRE-RIVERVIEW
PAY	-118.59	-71.29	0.00	0.00	1.90	0.95	-187.03	
TOT	-250.26	0.00	0.00	0.00	1.90	0.95	-247.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.91	0.00	0.00	0.00	0.00	25.91	FIRE-RIVERVIEW
PAY	-32.07	-25.91	0.00	0.00	0.58	0.29	-57.11	
TOT	-32.07	0.00	0.00	0.00	0.58	0.29	-31.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.89	0.00	0.00	0.00	0.00	0.00	-32.89	FIRE-RIVERVIEW
PAY	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
TOT	-34.28	0.00	0.00	0.00	0.01	0.01	-34.26	
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ADJ	-164.56	97.20	0.00	0.00	0.00	0.00	-67.36	AUTH TOTAL
PAY	-152.05	-97.20	0.00	0.00	2.49	1.25	-245.51	
TOT	-316.61	0.00	0.00	0.00	2.49	1.25	-312.87	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-129.74	163.79	0.00	0.00	0.00	0.00	34.05	FIRE-NORMANDY
PAY	-375.32	-163.79	0.00	0.00	5.39	2.70	-531.02	
TOT	-505.06	0.00	0.00	0.00	5.39	2.70	-496.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.55	0.00	0.00	0.00	0.00	58.55	FIRE-NORMANDY
PAY	-185.69	-58.55	0.00	0.00	2.45	1.22	-240.57	
TOT	-185.69	0.00	0.00	0.00	2.45	1.22	-182.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.33	0.00	0.00	0.00	0.00	0.00	-27.33	FIRE-NORMANDY
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
TOT	-28.49	0.00	0.00	0.00	0.01	0.01	-28.47	
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ADJ	-157.07	222.34	0.00	0.00	0.00	0.00	65.27	AUTH TOTAL
PAY	-562.17	-222.34	0.00	0.00	7.85	3.93	-772.73	
TOT	-719.24	0.00	0.00	0.00	7.85	3.93	-707.46	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.34	298.67	0.00	0.00	0.00	0.00	264.33	FIRE-FLORISSANT V
PAY	-636.24	-298.67	0.00	0.00	9.35	4.67	-920.89	
TOT	-670.58	0.00	0.00	0.00	9.35	4.67	-656.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.29	0.00	0.00	0.00	0.00	152.29	FIRE-FLORISSANT V
PAY	-480.98	-152.29	0.00	0.00	6.33	3.16	-623.78	
TOT	-480.98	0.00	0.00	0.00	6.33	3.16	-471.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-214.77	0.00	0.00	0.00	0.00	0.00	-214.77	FIRE-FLORISSANT V
PAY	-9.08	0.00	0.00	0.00	0.09	0.05	-8.94	
TOT	-223.85	0.00	0.00	0.00	0.09	0.05	-223.71	
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ADJ	-249.11	450.96	0.00	0.00	0.00	0.00	201.85	AUTH TOTAL
PAY	-1,126.30	-450.96	0.00	0.00	15.77	7.88	-1,553.61	
TOT	-1,375.41	0.00	0.00	0.00	15.77	7.88	-1,351.76	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,119.58	0.00	0.00	0.00	0.00	0.00	-1,119.58	FIRE-ROBERTSON
PAY	-47.32	0.00	0.00	0.00	0.47	0.24	-46.61	
TOT	-1,166.90	0.00	0.00	0.00	0.47	0.24	-1,166.19	
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ADJ	-1,119.58	0.00	0.00	0.00	0.00	0.00	-1,119.58	AUTH TOTAL
PAY	-47.32	0.00	0.00	0.00	0.47	0.24	-46.61	
TOT	-1,166.90	0.00	0.00	0.00	0.47	0.24	-1,166.19	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-126.23	56.61	0.00	0.00	0.00	0.00	-69.62	FIRE-MID COUNTY
PAY	-115.65	-56.61	0.00	0.00	1.73	0.86	-169.67	
TOT	-241.88	0.00	0.00	0.00	1.73	0.86	-239.29	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-384.84	152.95	0.00	0.00	0.00	0.00	-231.89	FIRE-MID COUNTY
PAY	-281.10	-152.95	0.00	0.00	4.34	2.17	-427.54	
TOT	-665.94	0.00	0.00	0.00	4.34	2.17	-659.43	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-535.04	0.00	0.00	0.00	0.00	0.00	-535.04	FIRE-MID COUNTY
PAY	-22.61	0.00	0.00	0.00	0.23	0.11	-22.27	
TOT	-557.65	0.00	0.00	0.00	0.23	0.11	-557.31	
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ADJ	-1,046.11	209.56	0.00	0.00	0.00	0.00	-836.55	AUTH TOTAL
PAY	-419.36	-209.56	0.00	0.00	6.30	3.14	-619.48	
TOT	-1,465.47	0.00	0.00	0.00	6.30	3.14	-1,456.03	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.49	-56.98	0.00	0.00	0.00	0.00	-32.49	FIRE-PATTONVILLE
PAY	105.53	56.98	0.00	0.00	-1.63	-0.81	160.07	
TOT	130.02	0.00	0.00	0.00	-1.63	-0.81	127.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,291.65	0.00	0.00	0.00	0.00	0.00	-1,291.65	FIRE-PATTONVILLE
PAY	-54.59	0.00	0.00	0.00	0.55	0.27	-53.77	
TOT	-1,346.24	0.00	0.00	0.00	0.55	0.27	-1,345.42	
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ADJ	-1,267.16	-56.98	0.00	0.00	0.00	0.00	-1,324.14	AUTH TOTAL
PAY	50.94	56.98	0.00	0.00	-1.08	-0.54	106.30	
TOT	-1,216.22	0.00	0.00	0.00	-1.08	-0.54	-1,217.84	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.14	9.13	0.00	0.00	0.00	0.00	-44.01	FIRE-MARYLAND HTS
PAY	-16.91	-9.13	0.00	0.00	0.26	0.13	-25.65	
TOT	-70.05	0.00	0.00	0.00	0.26	0.13	-69.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-795.20	0.00	0.00	0.00	0.00	0.00	-795.20	FIRE-MARYLAND HTS
PAY	-33.61	0.00	0.00	0.00	0.34	0.17	-33.10	
TOT	-828.81	0.00	0.00	0.00	0.34	0.17	-828.30	
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ADJ	-848.34	9.13	0.00	0.00	0.00	0.00	-839.21	AUTH TOTAL
PAY	-50.52	-9.13	0.00	0.00	0.60	0.30	-58.75	
TOT	-898.86	0.00	0.00	0.00	0.60	0.30	-897.96	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-130.13	255.65	0.00	0.00	0.00	0.00	125.52	FIRE-COMMUNITY
PAY	-317.69	-255.65	0.00	0.00	5.74	2.87	-564.73	
TOT	-447.82	0.00	0.00	0.00	5.74	2.87	-439.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52.44	0.00	0.00	0.00	0.52	0.26	-51.66	FIRE-COMMUNITY
TOT	-52.44	0.00	0.00	0.00	0.52	0.26	-51.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-405.12	0.00	0.00	0.00	0.00	0.00	-405.12	FIRE-COMMUNITY
PAY	-17.12	0.00	0.00	0.00	0.17	0.09	-16.86	
TOT	-422.24	0.00	0.00	0.00	0.17	0.09	-421.98	
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ADJ	-535.25	255.65	0.00	0.00	0.00	0.00	-279.60	AUTH TOTAL
PAY	-387.25	-255.65	0.00	0.00	6.43	3.22	-633.25	
TOT	-922.50	0.00	0.00	0.00	6.43	3.22	-912.85	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.99	0.00	0.00	0.00	0.00	24.99	FIRE-SPANISH LAKE
PAY	-54.92	-24.99	0.00	0.00	0.80	0.39	-78.72	
TOT	-54.92	0.00	0.00	0.00	0.80	0.39	-53.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.19	0.00	0.00	0.00	0.00	0.00	-23.19	FIRE-SPANISH LAKE
PAY	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
TOT	-24.17	0.00	0.00	0.00	0.01	0.00	-24.16	
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ADJ	-23.19	24.99	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-55.90	-24.99	0.00	0.00	0.81	0.39	-79.69	
TOT	-79.09	0.00	0.00	0.00	0.81	0.39	-77.89	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-229.82	102.09	0.00	0.00	0.00	0.00	-127.73	FIRE-BLACK JACK
PAY	-191.37	-102.09	0.00	0.00	2.93	1.47	-289.06	
TOT	-421.19	0.00	0.00	0.00	2.93	1.47	-416.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.65	0.00	0.00	0.00	0.00	90.65	FIRE-BLACK JACK
PAY	-237.96	-90.65	0.00	0.00	3.29	1.64	-323.68	
TOT	-237.96	0.00	0.00	0.00	3.29	1.64	-233.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-144.27	0.00	0.00	0.00	0.00	0.00	-144.27	FIRE-BLACK JACK
PAY	-6.10	0.00	0.00	0.00	0.06	0.03	-6.01	
TOT	-150.37	0.00	0.00	0.00	0.06	0.03	-150.28	
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ADJ	-374.09	192.74	0.00	0.00	0.00	0.00	-181.35	AUTH TOTAL
PAY	-435.43	-192.74	0.00	0.00	6.28	3.14	-618.75	
TOT	-809.52	0.00	0.00	0.00	6.28	3.14	-800.10	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.77	80.45	0.00	0.00	0.00	0.00	5.68	FIRE-MEHLVILLE
PAY	-112.53	-80.45	0.00	0.00	1.93	0.96	-190.09	
TOT	-187.30	0.00	0.00	0.00	1.93	0.96	-184.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,778.78	86.27	0.00	0.00	0.00	0.00	-4,692.51	FIRE-MEHLVILLE
PAY	-10,018.02	-86.27	0.00	0.00	101.04	50.52	-9,952.73	
TOT	-14,796.80	0.00	0.00	0.00	101.04	50.52	-14,645.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-763.65	0.00	0.00	0.00	0.00	0.00	-763.65	FIRE-MEHLVILLE
PAY	-32.28	0.00	0.00	0.00	0.32	0.16	-31.80	
TOT	-795.93	0.00	0.00	0.00	0.32	0.16	-795.45	
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ADJ	-5,617.20	166.72	0.00	0.00	0.00	0.00	-5,450.48	AUTH TOTAL
PAY	-10,162.83	-166.72	0.00	0.00	103.29	51.64	-10,174.62	
TOT	-15,780.03	0.00	0.00	0.00	103.29	51.64	-15,625.10	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.11	49.99	0.00	0.00	0.00	0.00	108.10	FIRE-WEST OVERLAND
PAY	-92.57	-49.99	0.00	0.00	1.43	0.71	-140.42	
TOT	-34.46	0.00	0.00	0.00	1.43	0.71	-32.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-422.96	0.00	0.00	0.00	0.00	0.00	-422.96	FIRE-WEST OVERLAND
PAY	-17.88	0.00	0.00	0.00	0.18	0.09	-17.61	
TOT	-440.84	0.00	0.00	0.00	0.18	0.09	-440.57	
ADJ	-364.85	49.99	0.00	0.00	0.00	0.00	-314.86	AUTH TOTAL
PAY	-110.45	-49.99	0.00	0.00	1.61	0.80	-158.03	
TOT	-475.30	0.00	0.00	0.00	1.61	0.80	-472.89	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-171.29	244.12	0.00	0.00	0.00	0.00	72.83	FIRE-METRO WEST
PAY	-536.62	-244.12	0.00	0.00	7.81	3.90	-769.03	
TOT	-707.91	0.00	0.00	0.00	7.81	3.90	-696.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,620.83	0.00	0.00	0.00	0.00	0.00	-3,620.83	FIRE-METRO WEST
PAY	-8,282.32	0.00	0.00	0.00	82.82	41.41	-8,158.09	
TOT	-11,903.15	0.00	0.00	0.00	82.82	41.41	-11,778.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-527.01	0.00	0.00	0.00	0.00	0.00	-527.01	FIRE-METRO WEST
PAY	-22.27	0.00	0.00	0.00	0.22	0.11	-21.94	
TOT	-549.28	0.00	0.00	0.00	0.22	0.11	-548.95	
ADJ	-4,319.13	244.12	0.00	0.00	0.00	0.00	-4,075.01	AUTH TOTAL
PAY	-8,841.21	-244.12	0.00	0.00	90.85	45.42	-8,949.06	
TOT	-13,160.34	0.00	0.00	0.00	90.85	45.42	-13,024.07	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-273.47	164.96	0.00	0.00	0.00	0.00	-108.51	FIRE-MONARCH
PAY	-357.34	-164.96	0.00	0.00	5.22	2.61	-514.47	
TOT	-630.81	0.00	0.00	0.00	5.22	2.61	-622.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,504.60	-125.74	0.00	0.00	0.00	0.00	-2,630.34	FIRE-MONARCH
PAY	-8,958.30	125.74	0.00	0.00	88.32	44.16	-8,700.08	
TOT	-11,462.90	0.00	0.00	0.00	88.32	44.16	-11,330.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-466.47	0.00	0.00	0.00	0.00	0.00	-466.47	FIRE-MONARCH
PAY	-19.72	0.00	0.00	0.00	0.20	0.10	-19.42	
TOT	-486.19	0.00	0.00	0.00	0.20	0.10	-485.89	
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ADJ	-3,244.54	39.22	0.00	0.00	0.00	0.00	-3,205.32	AUTH TOTAL
PAY	-9,335.36	-39.22	0.00	0.00	93.74	46.87	-9,233.97	
TOT	-12,579.90	0.00	0.00	0.00	93.74	46.87	-12,439.29	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.63	49.12	0.00	0.00	0.00	0.00	84.75	FIRE-CREVE COEUR
PAY	-90.97	-49.12	0.00	0.00	1.40	0.70	-137.99	
TOT	-55.34	0.00	0.00	0.00	1.40	0.70	-53.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,595.46	-30.55	0.00	0.00	0.00	0.00	-5,626.01	FIRE-CREVE COEUR
PAY	-10,604.13	30.55	0.00	0.00	105.73	52.87	-10,414.98	
TOT	-16,199.59	0.00	0.00	0.00	105.73	52.87	-16,040.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-542.34	0.00	0.00	0.00	0.00	0.00	-542.34	FIRE-CREVE COEUR
PAY	-22.92	0.00	0.00	0.00	0.23	0.11	-22.58	
TOT	-565.26	0.00	0.00	0.00	0.23	0.11	-564.92	
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ADJ	-6,102.17	18.57	0.00	0.00	0.00	0.00	-6,083.60	AUTH TOTAL
PAY	-10,718.02	-18.57	0.00	0.00	107.36	53.68	-10,575.55	
TOT	-16,820.19	0.00	0.00	0.00	107.36	53.68	-16,659.15	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.25	0.00	0.00	0.00	0.00	22.25	FIRE-FENTON
PAY	-19.41	-22.25	0.00	0.00	0.41	0.21	-41.04	
TOT	-19.41	0.00	0.00	0.00	0.41	0.21	-18.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,560.85	0.00	0.00	0.00	0.00	0.00	-1,560.85	FIRE-FENTON
PAY	-65.97	0.00	0.00	0.00	0.66	0.33	-64.98	
TOT	-1,626.82	0.00	0.00	0.00	0.66	0.33	-1,625.83	
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ADJ	-1,560.85	22.25	0.00	0.00	0.00	0.00	-1,538.60	AUTH TOTAL
PAY	-85.38	-22.25	0.00	0.00	1.07	0.54	-106.02	
TOT	-1,646.23	0.00	0.00	0.00	1.07	0.54	-1,644.62	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.98	0.00	0.00	0.00	0.00	10.98	FIRE-WEST CO EMS
PAY	-20.33	-10.98	0.00	0.00	0.31	0.15	-30.85	
TOT	-20.33	0.00	0.00	0.00	0.31	0.15	-19.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-98.54	0.00	0.00	0.00	0.99	0.49	-97.06	FIRE-WEST CO EMS
TOT	-98.54	0.00	0.00	0.00	0.99	0.49	-97.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-137.95	0.00	0.00	0.00	0.00	0.00	-137.95	FIRE-WEST CO EMS
PAY	-5.83	0.00	0.00	0.00	0.06	0.03	-5.74	
TOT	-143.78	0.00	0.00	0.00	0.06	0.03	-143.69	
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ADJ	-137.95	10.98	0.00	0.00	0.00	0.00	-126.97	AUTH TOTAL
PAY	-124.70	-10.98	0.00	0.00	1.36	0.67	-133.65	
TOT	-262.65	0.00	0.00	0.00	1.36	0.67	-260.62	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.49	0.00	0.00	0.00	0.00	44.49	FIRE-VALLEY PARK
PAY	-76.68	-44.49	0.00	0.00	1.21	0.60	-119.36	
TOT	-76.68	0.00	0.00	0.00	1.21	0.60	-74.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	FIRE-VALLEY PARK
PAY	-120.94	-2.42	0.00	0.00	1.23	0.61	-121.52	
TOT	-120.94	0.00	0.00	0.00	1.23	0.61	-119.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-183.65	0.00	0.00	0.00	0.00	0.00	-183.65	FIRE-VALLEY PARK
PAY	-7.76	0.00	0.00	0.00	0.08	0.04	-7.64	
TOT	-191.41	0.00	0.00	0.00	0.08	0.04	-191.29	
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ADJ	-183.65	46.91	0.00	0.00	0.00	0.00	-136.74	AUTH TOTAL
PAY	-205.38	-46.91	0.00	0.00	2.52	1.25	-248.52	
TOT	-389.03	0.00	0.00	0.00	2.52	1.25	-385.26	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.50	68.19	0.00	0.00	0.00	0.00	65.69	FIRE-EUREKA
PAY	-193.90	-68.19	0.00	0.00	2.62	1.31	-258.16	
TOT	-196.40	0.00	0.00	0.00	2.62	1.31	-192.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-125.38	0.00	0.00	0.00	0.00	0.00	-125.38	FIRE-EUREKA
TOT	-125.38	0.00	0.00	0.00	0.00	0.00	-125.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.94	0.00	0.00	0.00	0.00	0.00	-35.94	FIRE-EUREKA
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
TOT	-37.46	0.00	0.00	0.00	0.02	0.01	-37.43	
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ADJ	-163.82	68.19	0.00	0.00	0.00	0.00	-95.63	AUTH TOTAL
PAY	-195.42	-68.19	0.00	0.00	2.64	1.32	-259.65	
TOT	-359.24	0.00	0.00	0.00	2.64	1.32	-355.28	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	LIGHT-CASTLE POINT
PAY	-2.89	-1.56	0.00	0.00	0.05	0.02	-4.38	
TOT	-2.89	0.00	0.00	0.00	0.05	0.02	-2.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	LIGHT-CASTLE POINT
TOT	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-5.21	-1.56	0.00	0.00	0.07	0.03	-6.67	
TOT	-5.21	0.00	0.00	0.00	0.07	0.03	-5.11	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.34	0.18	0.00	0.00	0.00	0.00	1.52	LIGHT-GLASGOW
PAY	-0.33	-0.18	0.00	0.00	0.00	0.00	-0.51	
TOT	1.01	0.00	0.00	0.00	0.00	0.00	1.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	LIGHT-GLASGOW
PAY	-1.41	-1.37	0.00	0.00	0.02	0.02	-2.74	
TOT	-1.41	0.00	0.00	0.00	0.02	0.02	-1.37	
ADJ	1.34	1.55	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-1.74	-1.55	0.00	0.00	0.02	0.02	-3.25	
TOT	-0.40	0.00	0.00	0.00	0.02	0.02	-0.36	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	2.24	0.00	0.00	0.00	0.00	1.90	LIGHT-HANCOCK
PAY	-4.44	-2.24	0.00	0.00	0.06	0.03	-6.59	
TOT	-4.78	0.00	0.00	0.00	0.06	0.03	-4.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.06	0.00	0.00	0.00	0.00	0.00	-7.06	LIGHT-HANCOCK
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
TOT	-7.36	0.00	0.00	0.00	0.00	0.00	-7.36	
ADJ	-7.40	2.24	0.00	0.00	0.00	0.00	-5.16	AUTH TOTAL
PAY	-4.74	-2.24	0.00	0.00	0.06	0.03	-6.89	
TOT	-12.14	0.00	0.00	0.00	0.06	0.03	-12.05	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	0.16	0.00	0.00	0.00	0.00	-0.29	LIGHT-WHEATON-COOK
PAY	-0.85	-0.16	0.00	0.00	0.01	0.00	-1.00	
TOT	-1.30	0.00	0.00	0.00	0.01	0.00	-1.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	LIGHT-WHEATON-COOK
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
ADJ	-1.23	0.16	0.00	0.00	0.00	0.00	-1.07	AUTH TOTAL
PAY	-0.88	-0.16	0.00	0.00	0.01	0.00	-1.03	
TOT	-2.11	0.00	0.00	0.00	0.01	0.00	-2.10	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	CTY-BEL NOR
PAY	-11.40	-6.16	0.00	0.00	0.17	0.09	-17.30	
TOT	-11.40	0.00	0.00	0.00	0.17	0.09	-11.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	AUTH TOTAL
PAY	-11.40	-6.16	0.00	-10.00	0.27	0.09	-27.20	
TOT	-11.40	0.00	0.00	-10.00	0.27	0.09	-21.04	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.19	0.00	0.00	0.00	0.00	31.19	CTY-BERKELEY
PAY	-97.77	-31.19	0.00	0.00	1.29	0.65	-127.02	
TOT	-97.77	0.00	0.00	0.00	1.29	0.65	-95.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.95	17.14	0.00	0.00	0.00	0.00	-64.81	CTY-BERKELEY
PAY	-208.55	-17.14	0.00	0.00	2.26	1.13	-222.30	
TOT	-290.50	0.00	0.00	0.00	2.26	1.13	-287.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.87	0.00	0.00	0.00	0.00	0.00	-64.87	CTY-BERKELEY
PAY	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	
TOT	-67.61	0.00	0.00	0.00	0.03	0.01	-67.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-146.82	48.33	0.00	0.00	0.00	0.00	-98.49	AUTH TOTAL
PAY	-309.06	-48.33	0.00	-56.00	4.14	1.79	-407.46	
TOT	-455.88	0.00	0.00	-56.00	4.14	1.79	-505.95	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	CTY-BEVERLY HILLS
PAY	-3.62	-1.95	0.00	0.00	0.06	0.03	-5.48	
TOT	-3.62	0.00	0.00	0.00	0.06	0.03	-3.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	CTY-BEVERLY HILLS
TOT	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-6.32	-1.95	0.00	0.00	0.09	0.04	-8.14	
TOT	-6.32	0.00	0.00	0.00	0.09	0.04	-6.19	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.58	37.51	0.00	0.00	0.00	0.00	15.93	CTY-FERGUSON
PAY	-104.75	-37.51	0.00	0.00	1.43	0.71	-140.12	
TOT	-126.33	0.00	0.00	0.00	1.43	0.71	-124.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.78	0.00	0.00	0.00	0.00	53.78	CTY-FERGUSON
PAY	-104.84	-53.78	0.00	0.00	1.59	0.79	-156.24	
TOT	-104.84	0.00	0.00	0.00	1.59	0.79	-102.46	
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	-12.50	0.00	0.00	-12.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	
TOT	0.00	0.00	0.00	-35.00	0.23	0.00	-34.77	
ADJ	-21.58	91.29	0.00	-12.50	0.00	0.00	57.21	AUTH TOTAL
PAY	-209.59	-91.29	0.00	-50.50	3.53	1.50	-346.35	
TOT	-231.17	0.00	0.00	-63.00	3.53	1.50	-289.14	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.32	0.00	0.00	0.00	0.00	0.00	-5.32	CTY-GLENDALE
PAY	5.32	0.00	0.00	0.00	-0.05	-0.03	5.24	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,826.94	0.00	0.00	0.00	0.00	0.00	-1,826.94	CTY-GLENDALE
PAY	-4,664.90	0.00	0.00	0.00	46.65	23.32	-4,594.93	
TOT	-6,491.84	0.00	0.00	0.00	46.65	23.32	-6,421.87	
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ADJ	-1,832.26	0.00	0.00	0.00	0.00	0.00	-1,832.26	AUTH TOTAL
PAY	-4,659.58	0.00	0.00	0.00	46.60	23.29	-4,589.69	
TOT	-6,491.84	0.00	0.00	0.00	46.60	23.29	-6,421.95	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.57	0.00	0.00	0.00	0.00	42.57	CTY-JENNINGS
PAY	-78.85	-42.57	0.00	0.00	1.22	0.60	-119.60	
TOT	-78.85	0.00	0.00	0.00	1.22	0.60	-77.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-17.99	0.00	0.00	0.00	0.00	-17.99	CTY-JENNINGS
PAY	-34.17	17.99	0.00	0.00	0.16	0.08	-15.94	
TOT	-34.17	0.00	0.00	0.00	0.16	0.08	-33.93	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-JENNINGS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	24.58	0.00	0.00	0.00	0.00	24.58	AUTH TOTAL
PAY	-113.02	-24.58	0.00	-28.00	1.66	0.68	-163.26	
TOT	-113.02	0.00	0.00	-28.00	1.66	0.68	-138.68	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.56	25.40	0.00	0.00	0.00	0.00	8.84	CTY-KIRKWOOD
PAY	-47.04	-25.40	0.00	0.00	0.72	0.37	-71.35	
TOT	-63.60	0.00	0.00	0.00	0.72	0.37	-62.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.12	0.00	0.00	0.00	0.11	0.06	-10.95	CTY-KIRKWOOD
TOT	-11.12	0.00	0.00	0.00	0.11	0.06	-10.95	
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	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-36.00	0.30	0.00	-35.70	
ADJ	-16.56	25.40	0.00	-6.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-58.16	-25.40	0.00	-30.00	1.13	0.43	-112.00	
TOT	-74.72	0.00	0.00	-36.00	1.13	0.43	-109.16	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.55	18.66	0.00	0.00	0.00	0.00	53.21	CTY-LADUE
PAY	-34.55	-18.66	0.00	0.00	0.54	0.26	-52.41	
TOT	0.00	0.00	0.00	0.00	0.54	0.26	0.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.73	0.00	0.00	0.00	0.00	0.00	-82.73	CTY-LADUE
PAY	-3.50	0.00	0.00	0.00	0.04	0.02	-3.44	
TOT	-86.23	0.00	0.00	0.00	0.04	0.02	-86.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	-48.18	18.66	0.00	5.00	0.00	0.00	-24.52	AUTH TOTAL
PAY	-38.05	-18.66	0.00	-5.00	0.63	0.28	-60.80	
TOT	-86.23	0.00	0.00	0.00	0.63	0.28	-85.32	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.55	21.24	0.00	0.00	0.00	0.00	5.69	CTY-MAPLEWOOD
PAY	-38.50	-21.24	0.00	0.00	0.60	0.30	-58.84	
TOT	-54.05	0.00	0.00	0.00	0.60	0.30	-53.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.88	0.00	0.00	0.00	0.00	11.88	CTY-MAPLEWOOD
PAY	-12.01	-11.88	0.00	0.00	0.24	0.12	-23.53	
TOT	-12.01	0.00	0.00	0.00	0.24	0.12	-11.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-537.11	0.00	0.00	0.00	0.00	0.00	-537.11	CTY-MAPLEWOOD
PAY	-22.70	0.00	0.00	0.00	0.23	0.11	-22.36	
TOT	-559.81	0.00	0.00	0.00	0.23	0.11	-559.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15.67	0.16	0.00	-15.51	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-15.67	0.16	0.00	-15.51	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-18.00	0.06	0.00	-17.94	
ADJ	-552.66	33.12	0.00	-12.00	0.00	0.00	-531.54	AUTH TOTAL
PAY	-73.21	-33.12	0.00	-21.67	1.29	0.53	-126.18	
TOT	-625.87	0.00	0.00	-33.67	1.29	0.53	-657.72	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.72	-0.46	0.00	0.00	0.00	0.00	-13.18	CTY-NORMANDY
PAY	-2.42	0.46	0.00	0.00	0.02	0.01	-1.93	
TOT	-15.14	0.00	0.00	0.00	0.02	0.01	-15.11	
ADJ	-12.72	-0.46	0.00	0.00	0.00	0.00	-13.18	AUTH TOTAL
PAY	-2.42	0.46	0.00	0.00	0.02	0.01	-1.93	
TOT	-15.14	0.00	0.00	0.00	0.02	0.01	-15.11	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.60	12.48	0.00	0.00	0.00	0.00	4.88	CTY-NORTHWOODS
PAY	-23.11	-12.48	0.00	0.00	0.35	0.18	-35.06	
TOT	-30.71	0.00	0.00	0.00	0.35	0.18	-30.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	CTY-NORTHWOODS
TOT	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-20.00	0.15	0.00	-19.85	
ADJ	-7.60	12.48	0.00	-5.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	-26.18	-12.48	0.00	-15.00	0.53	0.20	-52.93	
TOT	-33.78	0.00	0.00	-20.00	0.53	0.20	-53.05	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.75	23.58	0.00	0.00	0.00	0.00	17.83	CTY-OLIVETTE
PAY	-37.92	-23.58	0.00	0.00	0.62	0.31	-60.57	
TOT	-43.67	0.00	0.00	0.00	0.62	0.31	-42.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	
ADJ	-5.75	23.58	0.00	0.00	0.00	0.00	17.83	AUTH TOTAL
PAY	-37.92	-23.58	0.00	-33.00	0.95	0.31	-93.24	
TOT	-43.67	0.00	0.00	-33.00	0.95	0.31	-75.41	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	20.66	0.00	0.00	0.00	0.00	20.00	CTY-OVERLAND
PAY	-13.83	-20.66	0.00	0.00	0.35	0.17	-33.97	
TOT	-14.49	0.00	0.00	0.00	0.35	0.17	-13.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.70	0.00	0.00	0.00	0.06	0.03	-5.61	CTY-OVERLAND
TOT	-5.70	0.00	0.00	0.00	0.06	0.03	-5.61	
ADJ	-0.66	20.66	0.00	0.00	0.00	0.00	20.00	AUTH TOTAL
PAY	-19.53	-20.66	0.00	0.00	0.41	0.20	-39.58	
TOT	-20.19	0.00	0.00	0.00	0.41	0.20	-19.58	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.26	0.00	0.00	0.00	0.00	0.00	-16.26	CTY-PACIFIC
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
TOT	-16.95	0.00	0.00	0.00	0.01	0.00	-16.94	
ADJ	-16.26	0.00	0.00	0.00	0.00	0.00	-16.26	AUTH TOTAL
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
TOT	-16.95	0.00	0.00	0.00	0.01	0.00	-16.94	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.75	0.00	0.00	0.00	0.00	30.75	CTY-PASADENA HILLS
PAY	-60.93	-30.75	0.00	0.00	0.92	0.45	-90.31	
TOT	-60.93	0.00	0.00	0.00	0.92	0.45	-59.56	
ADJ	0.00	30.75	0.00	0.00	0.00	0.00	30.75	AUTH TOTAL
PAY	-60.93	-30.75	0.00	0.00	0.92	0.45	-90.31	
TOT	-60.93	0.00	0.00	0.00	0.92	0.45	-59.56	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	CTY-PINE LAWN
PAY	-4.66	-1.21	0.00	0.00	0.06	0.03	-5.78	
TOT	-4.66	0.00	0.00	0.00	0.06	0.03	-4.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.02	0.00	0.00	0.00	0.00	8.02	CTY-PINE LAWN
PAY	-17.26	-8.02	0.00	0.00	0.25	0.13	-24.90	
TOT	-17.26	0.00	0.00	0.00	0.25	0.13	-16.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	9.23	0.00	0.00	0.00	0.00	9.23	AUTH TOTAL
PAY	-21.92	-9.23	0.00	-28.00	0.59	0.16	-58.40	
TOT	-21.92	0.00	0.00	-28.00	0.59	0.16	-49.17	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.71	0.00	0.00	0.00	0.00	9.71	CTY-RICHMOND HTS
PAY	-30.99	-9.71	0.00	0.00	0.41	0.20	-40.09	
TOT	-30.99	0.00	0.00	0.00	0.41	0.20	-30.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-28.00	0.56	0.00	-27.44	
ADJ	0.00	9.71	0.00	28.00	0.00	0.00	37.71	AUTH TOTAL
PAY	-30.99	-9.71	0.00	-56.00	0.97	0.20	-95.53	
TOT	-30.99	0.00	0.00	-28.00	0.97	0.20	-57.82	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	CTY-ROCK HILL
PAY	0.00	-1.29	0.00	0.00	0.01	0.01	-1.27	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	0.00	-1.29	0.00	0.00	0.01	0.01	-1.27	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.48	0.00	0.00	0.00	0.00	10.48	CTY-ST JOHN
PAY	-19.40	-10.48	0.00	0.00	0.29	0.15	-29.44	
TOT	-19.40	0.00	0.00	0.00	0.29	0.15	-18.96	
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ADJ	0.00	10.48	0.00	0.00	0.00	0.00	10.48	AUTH TOTAL
PAY	-19.40	-10.48	0.00	0.00	0.29	0.15	-29.44	
TOT	-19.40	0.00	0.00	0.00	0.29	0.15	-18.96	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.04	47.49	0.00	0.00	0.00	0.00	31.45	CTY-UNIVERSITY CTY
PAY	-138.93	-47.49	0.00	0.00	1.86	0.93	-183.63	
TOT	-154.97	0.00	0.00	0.00	1.86	0.93	-152.18	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.22	0.00	0.00	0.00	0.00	38.22	CTY-UNIVERSITY CTY
PAY	-64.32	-38.22	0.00	0.00	1.02	0.51	-101.01	
TOT	-64.32	0.00	0.00	0.00	1.02	0.51	-62.79	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.24	0.00	0.00	0.00	0.00	0.00	-5.24	CTY-UNIVERSITY CTY
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
TOT	-5.46	0.00	0.00	0.00	0.00	0.00	-5.46	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-65.00	0.46	0.00	-64.54	
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ADJ	-21.28	85.71	0.00	-19.50	0.00	0.00	44.93	AUTH TOTAL
PAY	-203.47	-85.71	0.00	-95.50	3.84	1.44	-379.40	
TOT	-224.75	0.00	0.00	-115.00	3.84	1.44	-334.47	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.78	0.00	0.00	0.00	0.00	18.78	CTY-VALLEY PARK
PAY	-32.38	-18.78	0.00	0.00	0.51	0.25	-50.40	
TOT	-32.38	0.00	0.00	0.00	0.51	0.25	-31.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	CTY-VALLEY PARK
PAY	-55.59	-1.11	0.00	0.00	0.57	0.29	-55.84	
TOT	-55.59	0.00	0.00	0.00	0.57	0.29	-54.73	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.00	0.19	0.00	-18.81	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-19.00	0.19	0.00	-18.81	
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ADJ	0.00	19.89	0.00	0.00	0.00	0.00	19.89	AUTH TOTAL
PAY	-87.97	-19.89	0.00	-19.00	1.27	0.54	-125.05	
TOT	-87.97	0.00	0.00	-19.00	1.27	0.54	-105.16	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	CTY-VELDA VILLAGE
TOT	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	
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PAY	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	AUTH TOTAL
TOT	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	CTY-VINITA PARK
PAY	-2.75	-1.48	0.00	0.00	0.04	0.02	-4.17	
TOT	-2.75	0.00	0.00	0.00	0.04	0.02	-2.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.04	0.00	0.00	0.00	0.00	0.00	-109.04	CTY-VINITA PARK
PAY	-4.61	0.00	0.00	0.00	0.05	0.02	-4.54	
TOT	-113.65	0.00	0.00	0.00	0.05	0.02	-113.58	
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ADJ	-109.04	1.48	0.00	0.00	0.00	0.00	-107.56	AUTH TOTAL
PAY	-7.36	-1.48	0.00	0.00	0.09	0.04	-8.71	
TOT	-116.40	0.00	0.00	0.00	0.09	0.04	-116.27	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.05	4.44	0.00	0.00	0.00	0.00	-55.61	CTY-WEBSTER GROVES
PAY	-8.23	-4.44	0.00	0.00	0.12	0.06	-12.49	
TOT	-68.28	0.00	0.00	0.00	0.12	0.06	-68.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-205.64	0.00	0.00	0.00	0.00	0.00	-205.64	CTY-WEBSTER GROVES
PAY	-451.69	0.00	0.00	0.00	4.52	2.26	-444.91	
TOT	-657.33	0.00	0.00	0.00	4.52	2.26	-650.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-26.00	0.20	0.00	-25.80	
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ADJ	-265.69	4.44	0.00	-6.50	0.00	0.00	-267.75	AUTH TOTAL
PAY	-459.92	-4.44	0.00	-19.50	4.84	2.32	-476.70	
TOT	-725.61	0.00	0.00	-26.00	4.84	2.32	-744.45	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.39	0.90	0.00	0.00	0.00	0.00	-0.49	CTY-WOODSON TERRAC
PAY	-1.01	-0.90	0.00	0.00	0.02	0.01	-1.88	
TOT	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	
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	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-10.50	0.04	0.00	-10.46	
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ADJ	-1.39	0.90	0.00	-7.00	0.00	0.00	-7.49	AUTH TOTAL
PAY	-1.01	-0.90	0.00	-3.50	0.06	0.01	-5.34	
TOT	-2.40	0.00	0.00	-10.50	0.06	0.01	-12.83	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	CTY-HILLSDALE
PAY	-4.00	-2.16	0.00	0.00	0.06	0.03	-6.07	
TOT	-4.00	0.00	0.00	0.00	0.06	0.03	-3.91	
<hr/>								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	-4.00	-2.16	0.00	0.00	0.06	0.03	-6.07	
TOT	-4.00	0.00	0.00	0.00	0.06	0.03	-3.91	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	CTY-CRESTWOOD
PAY	-7.03	-3.79	0.00	0.00	0.11	0.06	-10.65	
TOT	-7.03	0.00	0.00	0.00	0.11	0.06	-6.86	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.23	0.00	0.00	0.00	0.07	0.04	-7.12	CTY-CRESTWOOD
TOT	-7.23	0.00	0.00	0.00	0.07	0.04	-7.12	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-204.72	0.00	0.00	0.00	0.00	0.00	-204.72	CTY-CRESTWOOD
PAY	-8.65	0.00	0.00	0.00	0.09	0.04	-8.52	
TOT	-213.37	0.00	0.00	0.00	0.09	0.04	-213.24	
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ADJ	-204.72	3.79	0.00	0.00	0.00	0.00	-200.93	AUTH TOTAL
PAY	-22.91	-3.79	0.00	0.00	0.27	0.14	-26.29	
TOT	-227.63	0.00	0.00	0.00	0.27	0.14	-227.22	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	CTY-ST ANN
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
<hr/>								
PAY	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	AUTH TOTAL
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	CTY-HANLEY HILLS
PAY	-3.56	-1.92	0.00	0.00	0.06	0.03	-5.39	
TOT	-3.56	0.00	0.00	0.00	0.06	0.03	-3.47	
<hr/>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-3.56	-1.92	0.00	0.00	0.06	0.03	-5.39	
TOT	-3.56	0.00	0.00	0.00	0.06	0.03	-3.47	
<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	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.62	0.03	0.00	0.00	0.00	0.00	-1.59	CTY-WELLSTON
PAY	-1.57	-0.03	0.00	0.00	0.02	0.01	-1.57	
TOT	-3.19	0.00	0.00	0.00	0.02	0.01	-3.16	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	CTY-WELLSTON
PAY	-3.31	-2.12	0.00	0.00	0.05	0.03	-5.35	
TOT	-3.31	0.00	0.00	0.00	0.05	0.03	-3.23	
<hr/>								
ADJ	-1.62	2.15	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-4.88	-2.15	0.00	0.00	0.07	0.04	-6.92	
TOT	-6.50	0.00	0.00	0.00	0.07	0.04	-6.39	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-120.79	18.74	0.00	0.00	0.00	0.00	-102.05	CTY-HAZELWOOD
PAY	-39.47	-18.74	0.00	0.00	0.58	0.29	-57.34	
TOT	-160.26	0.00	0.00	0.00	0.58	0.29	-159.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	CTY-HAZELWOOD
PAY	-27.43	-1.03	0.00	0.00	0.28	0.15	-28.03	
TOT	-27.43	0.00	0.00	0.00	0.28	0.15	-27.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-772.77	0.00	0.00	0.00	0.00	0.00	-772.77	CTY-HAZELWOOD
PAY	-32.66	0.00	0.00	0.00	0.33	0.16	-32.17	
TOT	-805.43	0.00	0.00	0.00	0.33	0.16	-804.94	
<hr/>								
ADJ	-893.56	19.77	0.00	0.00	0.00	0.00	-873.79	AUTH TOTAL
PAY	-99.56	-19.77	0.00	0.00	1.19	0.60	-117.54	
TOT	-993.12	0.00	0.00	0.00	1.19	0.60	-991.33	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	CTY-PAGEDALE
PAY	-12.15	-5.77	0.00	0.00	0.18	0.09	-17.65	
TOT	-12.15	0.00	0.00	0.00	0.18	0.09	-11.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.78	19.38	0.00	0.00	0.00	0.00	-40.40	CTY-PAGEDALE
PAY	-35.88	-19.38	0.00	0.00	0.55	0.28	-54.43	
TOT	-95.66	0.00	0.00	0.00	0.55	0.28	-94.83	
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								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	-59.78	25.15	0.00	0.00	0.00	0.00	-34.63	AUTH TOTAL
PAY	-48.03	-25.15	0.00	-68.00	1.41	0.37	-139.40	
TOT	-107.81	0.00	0.00	-68.00	1.41	0.37	-174.03	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-379.32	0.00	0.00	0.00	0.00	0.00	-379.32	CTY-CLARKSON VALLY
PAY	-1,196.82	0.00	0.00	0.00	11.97	5.98	-1,178.87	
TOT	-1,576.14	0.00	0.00	0.00	11.97	5.98	-1,558.19	
<hr/>								
ADJ	-379.32	0.00	0.00	0.00	0.00	0.00	-379.32	AUTH TOTAL
PAY	-1,196.82	0.00	0.00	0.00	11.97	5.98	-1,178.87	
TOT	-1,576.14	0.00	0.00	0.00	11.97	5.98	-1,558.19	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	CTY-BELLEFONTAINE
PAY	-1.23	-0.78	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
<hr/>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-1.23	-0.78	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	CTY-MANCHESTER
PAY	-5.35	-2.89	0.00	0.00	0.08	0.04	-8.12	
TOT	-5.35	0.00	0.00	0.00	0.08	0.04	-5.23	
<hr/>								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-5.35	-2.89	0.00	0.00	0.08	0.04	-8.12	
TOT	-5.35	0.00	0.00	0.00	0.08	0.04	-5.23	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.94	0.00	0.00	0.00	0.04	0.02	-3.88	CTY-DELLWOOD
TOT	-3.94	0.00	0.00	0.00	0.04	0.02	-3.88	
<hr/>								
PAY	-3.94	0.00	0.00	0.00	0.04	0.02	-3.88	AUTH TOTAL
TOT	-3.94	0.00	0.00	0.00	0.04	0.02	-3.88	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.78	21.28	0.00	0.00	0.00	0.00	20.50	CTY-EUREKA
PAY	-60.49	-21.28	0.00	0.00	0.81	0.41	-80.55	
TOT	-61.27	0.00	0.00	0.00	0.81	0.41	-60.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.41	0.00	0.00	0.00	0.00	0.00	-37.41	CTY-EUREKA
TOT	-37.41	0.00	0.00	0.00	0.00	0.00	-37.41	
<hr/>								
ADJ	-38.19	21.28	0.00	0.00	0.00	0.00	-16.91	AUTH TOTAL
PAY	-60.49	-21.28	0.00	0.00	0.81	0.41	-80.55	
TOT	-98.68	0.00	0.00	0.00	0.81	0.41	-97.46	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CTY-SUNSET HILLS
PAY	-1.24	-0.67	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-276.84	0.00	0.00	0.00	0.00	0.00	-276.84	CTY-SUNSET HILLS
PAY	-665.44	0.00	0.00	0.00	6.65	3.33	-655.46	
TOT	-942.28	0.00	0.00	0.00	6.65	3.33	-932.30	
<hr/>								
ADJ	-276.84	0.67	0.00	0.00	0.00	0.00	-276.17	AUTH TOTAL
PAY	-666.68	-0.67	0.00	0.00	6.67	3.34	-657.34	
TOT	-943.52	0.00	0.00	0.00	6.67	3.34	-933.51	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.78	13.73	0.00	0.00	0.00	0.00	-44.05	CTY-BLACK JACK
PAY	-25.43	-13.73	0.00	0.00	0.39	0.20	-38.57	
TOT	-83.21	0.00	0.00	0.00	0.39	0.20	-82.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	CTY-BLACK JACK
TOT	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	
<hr/>								
ADJ	-57.78	13.73	0.00	0.00	0.00	0.00	-44.05	AUTH TOTAL
PAY	-28.04	-13.73	0.00	0.00	0.42	0.21	-41.14	
TOT	-85.82	0.00	0.00	0.00	0.42	0.21	-85.19	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.10	6.91	0.00	0.00	0.00	0.00	-0.19	CTY-CHESTERFIELD
PAY	-12.97	-6.91	0.00	0.00	0.20	0.09	-19.59	
TOT	-20.07	0.00	0.00	0.00	0.20	0.09	-19.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.05	0.00	0.00	0.00	0.00	-5.05	CTY-CHESTERFIELD
PAY	0.00	5.05	0.00	0.00	-0.05	-0.03	4.97	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
ADJ	-7.10	1.86	0.00	0.00	0.00	0.00	-5.24	AUTH TOTAL
PAY	-12.97	-1.86	0.00	0.00	0.15	0.06	-14.62	
TOT	-20.07	0.00	0.00	0.00	0.15	0.06	-19.86	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-107.96	161.99	0.00	0.00	0.00	0.00	54.03	SHELTERED WORKSHOP
PAY	-312.85	-161.99	0.00	0.00	4.75	2.37	-467.72	
TOT	-420.81	0.00	0.00	0.00	4.75	2.37	-413.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,964.82	37.03	0.00	0.00	0.00	0.00	-2,927.79	SHELTERED WORKSHOP
PAY	-10,897.44	-37.03	0.00	0.00	109.34	54.68	-10,770.45	
TOT	-13,862.26	0.00	0.00	0.00	109.34	54.68	-13,698.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-929.14	0.00	0.00	0.00	0.00	0.00	-929.14	SHELTERED WORKSHOP
PAY	-39.27	0.00	0.00	0.00	0.39	0.20	-38.68	
TOT	-968.41	0.00	0.00	0.00	0.39	0.20	-967.82	
ADJ	-4,001.92	199.02	0.00	0.00	0.00	0.00	-3,802.90	AUTH TOTAL
PAY	-11,249.56	-199.02	0.00	0.00	114.48	57.25	-11,276.85	
TOT	-15,251.48	0.00	0.00	0.00	114.48	57.25	-15,079.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,035.77	0.00	0.00	0.00	1,035.77	PENALTIES
PAY	0.00	0.00	-1,035.77	0.00	0.00	0.00	-1,035.77	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1,035.77	0.00	0.00	0.00	1,035.77	AUTH TOTAL
PAY	0.00	0.00	-1,035.77	0.00	0.00	0.00	-1,035.77	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	11,713.05	0.00	0.00	11,713.05	ATTORNEY FEES
PAY	0.00	0.00	0.00	-50.17	0.00	0.00	-50.17	
TOT	0.00	0.00	0.00	11,662.88	0.00	0.00	11,662.88	
<hr/>								
ADJ	0.00	0.00	0.00	11,713.05	0.00	0.00	11,713.05	AUTH TOTAL
PAY	0.00	0.00	0.00	-50.17	0.00	0.00	-50.17	
TOT	0.00	0.00	0.00	11,662.88	0.00	0.00	11,662.88	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,150.00	0.00	0.00	-1,150.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,763.33	0.00	0.00	-2,763.33	
TOT	0.00	0.00	0.00	-3,913.33	0.00	0.00	-3,913.33	
<hr/>								
ADJ	0.00	0.00	0.00	-1,150.00	0.00	0.00	-1,150.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,763.33	0.00	0.00	-2,763.33	
TOT	0.00	0.00	0.00	-3,913.33	0.00	0.00	-3,913.33	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
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ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-4,330.75	0.00	0.00	-4,330.75	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4,330.75	0.00	0.00	-4,330.75	
<hr/>								
PAY	0.00	0.00	0.00	-4,330.75	0.00	0.00	-4,330.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,330.75	0.00	0.00	-4,330.75	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-8,709.36	0.00	0.00	-8,709.36	COMMISSION
TOT	0.00	0.00	0.00	-8,709.36	0.00	0.00	-8,709.36	
<hr/>								
PAY	0.00	0.00	0.00	-8,709.36	0.00	0.00	-8,709.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,709.36	0.00	0.00	-8,709.36	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	1,488.00	0.00	0.00	1,488.00	
TOT	0.00	0.00	0.00	1,488.00	0.00	0.00	1,488.00	
<hr/>								
ADJ	0.00	0.00	0.00	1,488.00	0.00	0.00	1,488.00	AUTH TOTAL
TOT	0.00	0.00	0.00	1,488.00	0.00	0.00	1,488.00	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	145,843.17	0.00	0.00	0.00	0.00	0.00	145,843.17	
TOT	145,843.17	0.00	0.00	0.00	0.00	0.00	145,843.17	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	1,024,797.68	0.00	0.00	0.00	0.00	0.00	1,024,797.68	
TOT	1,024,797.68	0.00	0.00	0.00	0.00	0.00	1,024,797.68	
								AUTH TOTAL
TOT	1,170,640.85	0.00	0.00	0.00	0.00	0.00	1,170,640.85	

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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	120.66	245.54	0.00	0.00	0.00	0.00	366.20	ST. OF MISSOURI
PAY	-741.77	-245.54	0.00	0.00	9.88	0.00	-977.43	
TOT	-621.11	0.00	0.00	0.00	9.88	0.00	-611.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,710.92	293.23	0.00	0.00	0.00	0.00	-1,417.69	ST. OF MISSOURI
PAY	-4,521.69	-293.23	0.00	0.00	48.15	0.00	-4,766.77	
TOT	-6,232.61	0.00	0.00	0.00	48.15	0.00	-6,184.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-750.20	11.21	0.00	0.00	0.00	0.00	-738.99	ST. OF MISSOURI
PAY	67.55	-11.21	0.00	0.00	-0.57	0.00	55.77	
TOT	-682.65	0.00	0.00	0.00	-0.57	0.00	-683.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1.29	1.71	0.00	0.00	0.00	0.00	0.42	ST. OF MISSOURI
PAY	-9.32	-1.71	0.00	0.00	0.11	0.00	-10.92	
TOT	-10.61	0.00	0.00	0.00	0.11	0.00	-10.50	
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ADJ	-2,341.75	551.69	0.00	0.00	0.00	0.00	-1,790.06	AUTH TOTAL
PAY	-5,205.23	-551.69	0.00	0.00	57.57	0.00	-5,699.35	
TOT	-7,546.98	0.00	0.00	0.00	57.57	0.00	-7,489.41	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	764.07	1,555.87	0.00	0.00	0.00	0.00	2,319.94	COUNTY GENERAL
PAY	-4,697.18	-1,555.87	0.00	0.00	62.53	31.27	-6,159.25	
TOT	-3,933.11	0.00	0.00	0.00	62.53	31.27	-3,839.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,835.77	1,857.15	0.00	0.00	0.00	0.00	-8,978.62	COUNTY GENERAL
PAY	-28,637.01	-1,857.15	0.00	0.00	304.94	152.48	-30,036.74	
TOT	-39,472.78	0.00	0.00	0.00	304.94	152.48	-39,015.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,751.02	130.74	0.00	0.00	0.00	0.00	-8,620.28	COUNTY GENERAL
PAY	788.02	-130.74	0.00	0.00	-6.57	-3.29	647.42	
TOT	-7,963.00	0.00	0.00	0.00	-6.57	-3.29	-7,972.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-8.12	10.81	0.00	0.00	0.00	0.00	2.69	COUNTY GENERAL
PAY	-59.02	-10.81	0.00	0.00	0.70	0.35	-68.78	
TOT	-67.14	0.00	0.00	0.00	0.70	0.35	-66.09	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	120.00	0.00	0.00	120.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-340.03	0.00	0.00	-340.03	
TOT	0.00	0.00	0.00	-220.03	0.00	0.00	-220.03	
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ADJ	-18,830.84	3,554.57	0.00	120.00	0.00	0.00	-15,156.27	AUTH TOTAL
PAY	-32,605.19	-3,554.57	0.00	-340.03	361.60	180.81	-35,957.38	
TOT	-51,436.03	0.00	0.00	-220.03	361.60	180.81	-51,113.65	

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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	663.48	1,350.98	0.00	0.00	0.00	0.00	2,014.46	COUNTY HEALTH FUND
PAY	-4,079.36	-1,350.98	0.00	0.00	54.30	27.15	-5,348.89	
TOT	-3,415.88	0.00	0.00	0.00	54.30	27.15	-3,334.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,410.10	1,612.62	0.00	0.00	0.00	0.00	-7,797.48	COUNTY HEALTH FUND
PAY	-24,869.02	-1,612.62	0.00	0.00	264.82	132.41	-26,084.41	
TOT	-34,279.12	0.00	0.00	0.00	264.82	132.41	-33,881.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,501.48	112.08	0.00	0.00	0.00	0.00	-7,389.40	COUNTY HEALTH FUND
PAY	675.49	-112.08	0.00	0.00	-5.63	-2.82	554.96	
TOT	-6,825.99	0.00	0.00	0.00	-5.63	-2.82	-6,834.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-7.07	9.40	0.00	0.00	0.00	0.00	2.33	COUNTY HEALTH FUND
PAY	-51.25	-9.40	0.00	0.00	0.60	0.31	-59.74	
TOT	-58.32	0.00	0.00	0.00	0.60	0.31	-57.41	
ADJ	-16,255.17	3,085.08	0.00	0.00	0.00	0.00	-13,170.09	AUTH TOTAL
PAY	-28,324.14	-3,085.08	0.00	0.00	314.09	157.05	-30,938.08	
TOT	-44,579.31	0.00	0.00	0.00	314.09	157.05	-44,108.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.81	286.49	0.00	0.00	0.00	0.00	427.30	CO. PARK MAINT.
PAY	-865.31	-286.49	0.00	0.00	11.51	5.76	-1,134.53	
TOT	-724.50	0.00	0.00	0.00	11.51	5.76	-707.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,996.07	342.03	0.00	0.00	0.00	0.00	-1,654.04	CO. PARK MAINT.
PAY	-5,275.31	-342.03	0.00	0.00	56.17	28.09	-5,533.08	
TOT	-7,271.38	0.00	0.00	0.00	56.17	28.09	-7,187.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,250.22	18.68	0.00	0.00	0.00	0.00	-1,231.54	CO. PARK MAINT.
PAY	112.58	-18.68	0.00	0.00	-0.94	-0.47	92.49	
TOT	-1,137.64	0.00	0.00	0.00	-0.94	-0.47	-1,139.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1.50	1.99	0.00	0.00	0.00	0.00	0.49	CO. PARK MAINT.
PAY	-10.87	-1.99	0.00	0.00	0.13	0.06	-12.67	
TOT	-12.37	0.00	0.00	0.00	0.13	0.06	-12.18	
ADJ	-3,106.98	649.19	0.00	0.00	0.00	0.00	-2,457.79	AUTH TOTAL
PAY	-6,038.91	-649.19	0.00	0.00	66.87	33.44	-6,587.79	
TOT	-9,145.89	0.00	0.00	0.00	66.87	33.44	-9,045.58	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	253.39	515.83	0.00	0.00	0.00	0.00	769.22	COUNTY BOND RETIRE
PAY	-1,557.50	-515.83	0.00	0.00	20.74	10.37	-2,042.22	
TOT	-1,304.11	0.00	0.00	0.00	20.74	10.37	-1,273.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,592.95	615.76	0.00	0.00	0.00	0.00	-2,977.19	COUNTY BOND RETIRE
PAY	-9,495.42	-615.76	0.00	0.00	101.11	50.56	-9,959.51	
TOT	-13,088.37	0.00	0.00	0.00	101.11	50.56	-12,936.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,462.68	96.56	0.00	0.00	0.00	0.00	-6,366.12	COUNTY BOND RETIRE
PAY	581.95	-96.56	0.00	0.00	-4.85	-2.43	478.11	
TOT	-5,880.73	0.00	0.00	0.00	-4.85	-2.43	-5,888.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2.70	3.59	0.00	0.00	0.00	0.00	0.89	COUNTY BOND RETIRE
PAY	-19.57	-3.59	0.00	0.00	0.24	0.12	-22.80	
TOT	-22.27	0.00	0.00	0.00	0.24	0.12	-21.91	
ADJ	-9,804.94	1,231.74	0.00	0.00	0.00	0.00	-8,573.20	AUTH TOTAL
PAY	-10,490.54	-1,231.74	0.00	0.00	117.24	58.62	-11,546.42	
TOT	-20,295.48	0.00	0.00	0.00	117.24	58.62	-20,119.62	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	169.39	259.44	0.00	0.00	0.00	0.00	428.83	ROAD & BRIDGE
PAY	-831.21	-259.44	0.00	0.00	10.90	5.46	-1,074.29	
TOT	-661.82	0.00	0.00	0.00	10.90	5.46	-645.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	276.57	0.00	0.00	0.00	0.00	276.57	ROAD & BRIDGE
PAY	-833.12	-276.57	0.00	0.00	11.10	5.55	-1,093.04	
TOT	-833.12	0.00	0.00	0.00	11.10	5.55	-816.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,500.60	67.25	0.00	0.00	0.00	0.00	-4,433.35	ROAD & BRIDGE
PAY	405.27	-67.25	0.00	0.00	-3.38	-1.69	332.95	
TOT	-4,095.33	0.00	0.00	0.00	-3.38	-1.69	-4,100.40	
ADJ	-4,331.21	603.26	0.00	0.00	0.00	0.00	-3,727.95	AUTH TOTAL
PAY	-1,259.06	-603.26	0.00	0.00	18.62	9.32	-1,834.38	
TOT	-5,590.27	0.00	0.00	0.00	18.62	9.32	-5,562.33	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.76	2.19	0.00	0.00	0.00	0.00	7.95	ROAD & BRIDGE
PAY	-5.76	-2.19	0.00	0.00	0.08	0.04	-7.83	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
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ADJ	5.76	2.19	0.00	0.00	0.00	0.00	7.95	AUTH TOTAL
PAY	-5.76	-2.19	0.00	0.00	0.08	0.04	-7.83	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.09	3.63	0.00	0.00	0.00	0.00	13.72	ROAD & BRIDGE
PAY	-10.09	-3.63	0.00	0.00	0.14	0.07	-13.51	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
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ADJ	10.09	3.63	0.00	0.00	0.00	0.00	13.72	AUTH TOTAL
PAY	-10.09	-3.63	0.00	0.00	0.14	0.07	-13.51	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.06	2.25	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-6.21	-2.25	0.00	0.00	0.08	0.04	-8.34	
TOT	-5.15	0.00	0.00	0.00	0.08	0.04	-5.03	
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ADJ	1.06	2.25	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-6.21	-2.25	0.00	0.00	0.08	0.04	-8.34	
TOT	-5.15	0.00	0.00	0.00	0.08	0.04	-5.03	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	2.55	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-7.09	-2.55	0.00	0.00	0.10	0.05	-9.49	
TOT	-7.39	0.00	0.00	0.00	0.10	0.05	-7.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	ROAD & BRIDGE
PAY	-17.58	-6.33	0.00	0.00	0.24	0.12	-23.55	
TOT	-17.58	0.00	0.00	0.00	0.24	0.12	-17.22	
ADJ	-0.30	8.88	0.00	0.00	0.00	0.00	8.58	AUTH TOTAL
PAY	-24.67	-8.88	0.00	0.00	0.34	0.17	-33.04	
TOT	-24.97	0.00	0.00	0.00	0.34	0.17	-24.46	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.09	13.69	0.00	0.00	0.00	0.00	24.78	ROAD & BRIDGE
PAY	-37.97	-13.69	0.00	0.00	0.52	0.26	-50.88	
TOT	-26.88	0.00	0.00	0.00	0.52	0.26	-26.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.01	8.92	0.00	0.00	0.00	0.00	-0.09	ROAD & BRIDGE
PAY	-21.45	-8.92	0.00	0.00	0.30	0.15	-29.92	
TOT	-30.46	0.00	0.00	0.00	0.30	0.15	-30.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	ROAD & BRIDGE
PAY	-32.61	-5.98	0.00	0.00	0.39	0.19	-38.01	
TOT	-32.61	0.00	0.00	0.00	0.39	0.19	-32.03	
ADJ	2.08	28.59	0.00	0.00	0.00	0.00	30.67	AUTH TOTAL
PAY	-92.03	-28.59	0.00	0.00	1.21	0.60	-118.81	
TOT	-89.95	0.00	0.00	0.00	1.21	0.60	-88.14	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.02	1.04	0.00	0.00	0.00	0.00	-3.98	ROAD & BRIDGE
PAY	-2.88	-1.04	0.00	0.00	0.04	0.02	-3.86	
TOT	-7.90	0.00	0.00	0.00	0.04	0.02	-7.84	
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ADJ	-5.02	1.04	0.00	0.00	0.00	0.00	-3.98	AUTH TOTAL
PAY	-2.88	-1.04	0.00	0.00	0.04	0.02	-3.86	
TOT	-7.90	0.00	0.00	0.00	0.04	0.02	-7.84	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.02	16.91	0.00	0.00	0.00	0.00	21.93	ROAD & BRIDGE
PAY	-46.96	-16.91	0.00	0.00	0.64	0.31	-62.92	
TOT	-41.94	0.00	0.00	0.00	0.64	0.31	-40.99	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.54	0.00	0.00	0.00	0.00	20.54	ROAD & BRIDGE
PAY	-57.05	-20.54	0.00	0.00	0.78	0.39	-76.42	
TOT	-57.05	0.00	0.00	0.00	0.78	0.39	-55.88	
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ADJ	5.02	37.45	0.00	0.00	0.00	0.00	42.47	AUTH TOTAL
PAY	-104.01	-37.45	0.00	0.00	1.42	0.70	-139.34	
TOT	-98.99	0.00	0.00	0.00	1.42	0.70	-96.87	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.87	6.23	0.00	0.00	0.00	0.00	10.10	ROAD & BRIDGE
PAY	-21.06	-6.23	0.00	0.00	0.27	0.14	-26.88	
TOT	-17.19	0.00	0.00	0.00	0.27	0.14	-16.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-571.20	26.84	0.00	0.00	0.00	0.00	-544.36	ROAD & BRIDGE
PAY	496.64	-26.84	0.00	0.00	-4.70	-2.35	462.75	
TOT	-74.56	0.00	0.00	0.00	-4.70	-2.35	-81.61	
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ADJ	-567.33	33.07	0.00	0.00	0.00	0.00	-534.26	AUTH TOTAL
PAY	475.58	-33.07	0.00	0.00	-4.43	-2.21	435.87	
TOT	-91.75	0.00	0.00	0.00	-4.43	-2.21	-98.39	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	0.19	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
PAY	-0.53	-0.19	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-9.99	-3.60	0.00	0.00	0.14	0.07	-13.38	
TOT	-9.99	0.00	0.00	0.00	0.14	0.07	-9.78	
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ADJ	-0.34	3.79	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-10.52	-3.79	0.00	0.00	0.15	0.07	-14.09	
TOT	-10.86	0.00	0.00	0.00	0.15	0.07	-10.64	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.46	5.51	0.00	0.00	0.00	0.00	13.97	ROAD & BRIDGE
PAY	-16.59	-5.51	0.00	0.00	0.23	0.11	-21.76	
TOT	-8.13	0.00	0.00	0.00	0.23	0.11	-7.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.72	0.00	0.00	0.00	0.00	14.72	ROAD & BRIDGE
PAY	-41.54	-14.72	0.00	0.00	0.57	0.28	-55.41	
TOT	-41.54	0.00	0.00	0.00	0.57	0.28	-40.69	
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ADJ	8.46	20.23	0.00	0.00	0.00	0.00	28.69	AUTH TOTAL
PAY	-58.13	-20.23	0.00	0.00	0.80	0.39	-77.17	
TOT	-49.67	0.00	0.00	0.00	0.80	0.39	-48.48	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.66	2.25	0.00	0.00	0.00	0.00	3.91	ROAD & BRIDGE
PAY	-6.25	-2.25	0.00	0.00	0.08	0.04	-8.38	
TOT	-4.59	0.00	0.00	0.00	0.08	0.04	-4.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-9.56	-3.13	0.00	0.00	0.13	0.07	-12.49	
TOT	-9.56	0.00	0.00	0.00	0.13	0.07	-9.36	
ADJ	1.66	5.38	0.00	0.00	0.00	0.00	7.04	AUTH TOTAL
PAY	-15.81	-5.38	0.00	0.00	0.21	0.11	-20.87	
TOT	-14.15	0.00	0.00	0.00	0.21	0.11	-13.83	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.19	3.46	0.00	0.00	0.00	0.00	9.65	ROAD & BRIDGE
PAY	-15.52	-3.46	0.00	0.00	0.19	0.10	-18.69	
TOT	-9.33	0.00	0.00	0.00	0.19	0.10	-9.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.53	0.00	0.00	0.00	0.00	9.53	ROAD & BRIDGE
PAY	-26.48	-9.53	0.00	0.00	0.36	0.18	-35.47	
TOT	-26.48	0.00	0.00	0.00	0.36	0.18	-25.94	
ADJ	6.19	12.99	0.00	0.00	0.00	0.00	19.18	AUTH TOTAL
PAY	-42.00	-12.99	0.00	0.00	0.55	0.28	-54.16	
TOT	-35.81	0.00	0.00	0.00	0.55	0.28	-34.98	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.29	2.88	0.00	0.00	0.00	0.00	10.17	ROAD & BRIDGE
PAY	-15.47	-2.88	0.00	0.00	0.18	0.09	-18.08	
TOT	-8.18	0.00	0.00	0.00	0.18	0.09	-7.91	
ADJ	7.29	2.88	0.00	0.00	0.00	0.00	10.17	AUTH TOTAL
PAY	-15.47	-2.88	0.00	0.00	0.18	0.09	-18.08	
TOT	-8.18	0.00	0.00	0.00	0.18	0.09	-7.91	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.82	0.00	0.00	0.00	0.00	17.82	ROAD & BRIDGE
PAY	-49.50	-17.82	0.00	0.00	0.68	0.34	-66.30	
TOT	-49.50	0.00	0.00	0.00	0.68	0.34	-48.48	
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ADJ	0.00	17.82	0.00	0.00	0.00	0.00	17.82	AUTH TOTAL
PAY	-49.50	-17.82	0.00	0.00	0.68	0.34	-66.30	
TOT	-49.50	0.00	0.00	0.00	0.68	0.34	-48.48	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.46	24.51	0.00	0.00	0.00	0.00	23.05	ROAD & BRIDGE
PAY	-69.92	-24.51	0.00	0.00	0.95	0.47	-93.01	
TOT	-71.38	0.00	0.00	0.00	0.95	0.47	-69.96	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.14	0.00	0.00	0.00	0.00	22.14	ROAD & BRIDGE
PAY	-85.71	-22.14	0.00	0.00	1.08	0.54	-106.23	
TOT	-85.71	0.00	0.00	0.00	1.08	0.54	-84.09	
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ADJ	-1.46	46.65	0.00	0.00	0.00	0.00	45.19	AUTH TOTAL
PAY	-155.63	-46.65	0.00	0.00	2.03	1.01	-199.24	
TOT	-157.09	0.00	0.00	0.00	2.03	1.01	-154.05	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	0.94	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-2.61	-0.94	0.00	0.00	0.04	0.01	-3.50	
TOT	-3.05	0.00	0.00	0.00	0.04	0.01	-3.00	
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ADJ	-0.44	0.94	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-2.61	-0.94	0.00	0.00	0.04	0.01	-3.50	
TOT	-3.05	0.00	0.00	0.00	0.04	0.01	-3.00	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.82	51.01	0.00	0.00	0.00	0.00	64.83	ROAD & BRIDGE
PAY	-155.34	-51.01	0.00	0.00	2.06	1.04	-203.25	
TOT	-141.52	0.00	0.00	0.00	2.06	1.04	-138.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.58	0.00	0.00	0.00	0.00	32.58	ROAD & BRIDGE
PAY	-114.21	-32.58	0.00	0.00	1.47	0.73	-144.59	
TOT	-114.21	0.00	0.00	0.00	1.47	0.73	-112.01	
ADJ	13.82	83.59	0.00	0.00	0.00	0.00	97.41	AUTH TOTAL
PAY	-269.55	-83.59	0.00	0.00	3.53	1.77	-347.84	
TOT	-255.73	0.00	0.00	0.00	3.53	1.77	-250.43	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.21	0.57	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-1.59	-0.57	0.00	0.00	0.03	0.01	-2.12	
TOT	-0.38	0.00	0.00	0.00	0.03	0.01	-0.34	
ADJ	1.21	0.57	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-1.59	-0.57	0.00	0.00	0.03	0.01	-2.12	
TOT	-0.38	0.00	0.00	0.00	0.03	0.01	-0.34	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.87	1.69	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-3.36	-1.69	0.00	0.00	0.05	0.03	-4.97	
TOT	-2.49	0.00	0.00	0.00	0.05	0.03	-2.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-311.92	0.00	0.00	0.00	0.00	0.00	-311.92	ROAD & BRIDGE
PAY	-879.86	0.00	0.00	0.00	8.80	4.40	-866.66	
TOT	-1,191.78	0.00	0.00	0.00	8.80	4.40	-1,178.58	
ADJ	-311.05	1.69	0.00	0.00	0.00	0.00	-309.36	AUTH TOTAL
PAY	-883.22	-1.69	0.00	0.00	8.85	4.43	-871.63	
TOT	-1,194.27	0.00	0.00	0.00	8.85	4.43	-1,180.99	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-2.14	-0.77	0.00	0.00	0.03	0.01	-2.87	
TOT	-2.14	0.00	0.00	0.00	0.03	0.01	-2.10	
<hr/>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-2.14	-0.77	0.00	0.00	0.03	0.01	-2.87	
TOT	-2.14	0.00	0.00	0.00	0.03	0.01	-2.10	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.62	21.14	0.00	0.00	0.00	0.00	38.76	ROAD & BRIDGE
PAY	-59.60	-21.14	0.00	0.00	0.81	0.41	-79.52	
TOT	-41.98	0.00	0.00	0.00	0.81	0.41	-40.76	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.04	0.00	0.00	0.00	0.00	25.04	ROAD & BRIDGE
PAY	-91.29	-25.04	0.00	0.00	1.16	0.59	-114.58	
TOT	-91.29	0.00	0.00	0.00	1.16	0.59	-89.54	
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ADJ	17.62	46.18	0.00	0.00	0.00	0.00	63.80	AUTH TOTAL
PAY	-150.89	-46.18	0.00	0.00	1.97	1.00	-194.10	
TOT	-133.27	0.00	0.00	0.00	1.97	1.00	-130.30	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.43	12.17	0.00	0.00	0.00	0.00	22.60	ROAD & BRIDGE
PAY	-40.30	-12.17	0.00	0.00	0.52	0.26	-51.69	
TOT	-29.87	0.00	0.00	0.00	0.52	0.26	-29.09	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.50	0.00	0.00	0.00	0.00	37.50	ROAD & BRIDGE
PAY	-104.16	-37.50	0.00	0.00	1.42	0.71	-139.53	
TOT	-104.16	0.00	0.00	0.00	1.42	0.71	-102.03	
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ADJ	10.43	49.67	0.00	0.00	0.00	0.00	60.10	AUTH TOTAL
PAY	-144.46	-49.67	0.00	0.00	1.94	0.97	-191.22	
TOT	-134.03	0.00	0.00	0.00	1.94	0.97	-131.12	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.94	1.79	0.00	0.00	0.00	0.00	9.73	ROAD & BRIDGE
PAY	-7.94	-1.79	0.00	0.00	0.10	0.05	-9.58	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,656.95	0.00	0.00	0.00	0.00	0.00	-1,656.95	ROAD & BRIDGE
PAY	-6,217.59	0.00	0.00	0.00	62.18	31.09	-6,124.32	
TOT	-7,874.54	0.00	0.00	0.00	62.18	31.09	-7,781.27	
ADJ	-1,649.01	1.79	0.00	0.00	0.00	0.00	-1,647.22	AUTH TOTAL
PAY	-6,225.53	-1.79	0.00	0.00	62.28	31.14	-6,133.90	
TOT	-7,874.54	0.00	0.00	0.00	62.28	31.14	-7,781.12	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.58	10.95	0.00	0.00	0.00	0.00	21.53	ROAD & BRIDGE
PAY	-37.42	-10.95	0.00	0.00	0.48	0.24	-47.65	
TOT	-26.84	0.00	0.00	0.00	0.48	0.24	-26.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.03	0.00	0.00	0.00	0.00	51.03	ROAD & BRIDGE
PAY	-141.77	-51.03	0.00	0.00	1.93	0.97	-189.90	
TOT	-141.77	0.00	0.00	0.00	1.93	0.97	-138.87	
ADJ	10.58	61.98	0.00	0.00	0.00	0.00	72.56	AUTH TOTAL
PAY	-179.19	-61.98	0.00	0.00	2.41	1.21	-237.55	
TOT	-168.61	0.00	0.00	0.00	2.41	1.21	-164.99	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-7.01	-2.51	0.00	0.00	0.10	0.05	-9.37	
TOT	-7.01	0.00	0.00	0.00	0.10	0.05	-6.86	
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-7.01	-2.51	0.00	0.00	0.10	0.05	-9.37	
TOT	-7.01	0.00	0.00	0.00	0.10	0.05	-6.86	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.57	6.81	0.00	0.00	0.00	0.00	5.24	ROAD & BRIDGE
PAY	-20.17	-6.81	0.00	0.00	0.27	0.13	-26.58	
TOT	-21.74	0.00	0.00	0.00	0.27	0.13	-21.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.83	0.00	0.00	0.00	0.00	14.83	ROAD & BRIDGE
PAY	-42.15	-14.83	0.00	0.00	0.57	0.28	-56.13	
TOT	-42.15	0.00	0.00	0.00	0.57	0.28	-41.30	
<hr/>								
ADJ	-1.57	21.64	0.00	0.00	0.00	0.00	20.07	AUTH TOTAL
PAY	-62.32	-21.64	0.00	0.00	0.84	0.41	-82.71	
TOT	-63.89	0.00	0.00	0.00	0.84	0.41	-62.64	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.78	6.18	0.00	0.00	0.00	0.00	6.96	ROAD & BRIDGE
PAY	-20.96	-6.18	0.00	0.00	0.27	0.13	-26.74	
TOT	-20.18	0.00	0.00	0.00	0.27	0.13	-19.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.44	0.00	0.00	0.00	0.00	7.44	ROAD & BRIDGE
PAY	-19.45	-7.44	0.00	0.00	0.26	0.14	-26.49	
TOT	-19.45	0.00	0.00	0.00	0.26	0.14	-19.05	
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ADJ	0.78	13.62	0.00	0.00	0.00	0.00	14.40	AUTH TOTAL
PAY	-40.41	-13.62	0.00	0.00	0.53	0.27	-53.23	
TOT	-39.63	0.00	0.00	0.00	0.53	0.27	-38.83	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.69	0.00	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	2.69	0.00	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.57	15.46	0.00	0.00	0.00	0.00	16.03	ROAD & BRIDGE
PAY	-42.34	-15.46	0.00	0.00	0.57	0.29	-56.94	
TOT	-41.77	0.00	0.00	0.00	0.57	0.29	-40.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.75	0.00	0.00	0.00	0.00	14.75	ROAD & BRIDGE
PAY	-40.97	-14.75	0.00	0.00	0.56	0.27	-54.89	
TOT	-40.97	0.00	0.00	0.00	0.56	0.27	-40.14	
ADJ	0.57	30.21	0.00	0.00	0.00	0.00	30.78	AUTH TOTAL
PAY	-83.31	-30.21	0.00	0.00	1.13	0.56	-111.83	
TOT	-82.74	0.00	0.00	0.00	1.13	0.56	-81.05	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.13	21.60	0.00	0.00	0.00	0.00	17.47	ROAD & BRIDGE
PAY	-60.67	-21.60	0.00	0.00	0.83	0.41	-81.03	
TOT	-64.80	0.00	0.00	0.00	0.83	0.41	-63.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-12.38	-3.81	0.00	0.00	0.16	0.08	-15.95	
TOT	-12.38	0.00	0.00	0.00	0.16	0.08	-12.14	
ADJ	-4.13	25.41	0.00	0.00	0.00	0.00	21.28	AUTH TOTAL
PAY	-73.05	-25.41	0.00	0.00	0.99	0.49	-96.98	
TOT	-77.18	0.00	0.00	0.00	0.99	0.49	-75.70	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.09	0.39	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-1.09	-0.39	0.00	0.00	0.01	0.01	-1.46	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	1.09	0.39	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-1.09	-0.39	0.00	0.00	0.01	0.01	-1.46	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-7.10	-1.64	0.00	0.00	0.09	0.05	-8.60	
TOT	-7.10	0.00	0.00	0.00	0.09	0.05	-6.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	ROAD & BRIDGE
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-8.59	-1.64	0.00	0.00	0.10	0.06	-10.07	
TOT	-8.59	0.00	0.00	0.00	0.10	0.06	-8.43	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	0.33	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-0.92	-0.33	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
ADJ	0.29	0.33	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-0.92	-0.33	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.98	3.84	0.00	0.00	0.00	0.00	4.82	ROAD & BRIDGE
PAY	-13.78	-3.84	0.00	0.00	0.18	0.09	-17.35	
TOT	-12.80	0.00	0.00	0.00	0.18	0.09	-12.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	ROAD & BRIDGE
PAY	-11.10	-4.06	0.00	0.00	0.15	0.08	-14.93	
TOT	-11.10	0.00	0.00	0.00	0.15	0.08	-10.87	
ADJ	0.98	7.90	0.00	0.00	0.00	0.00	8.88	AUTH TOTAL
PAY	-24.88	-7.90	0.00	0.00	0.33	0.17	-32.28	
TOT	-23.90	0.00	0.00	0.00	0.33	0.17	-23.40	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.70	3.90	0.00	0.00	0.00	0.00	7.60	ROAD & BRIDGE
PAY	-11.21	-3.90	0.00	0.00	0.15	0.08	-14.88	
TOT	-7.51	0.00	0.00	0.00	0.15	0.08	-7.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.30	0.00	0.00	0.00	0.00	64.30	ROAD & BRIDGE
PAY	-178.60	-64.30	0.00	0.00	2.43	1.21	-239.26	
TOT	-178.60	0.00	0.00	0.00	2.43	1.21	-174.96	
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ADJ	3.70	68.20	0.00	0.00	0.00	0.00	71.90	AUTH TOTAL
PAY	-189.81	-68.20	0.00	0.00	2.58	1.29	-254.14	
TOT	-186.11	0.00	0.00	0.00	2.58	1.29	-182.24	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.68	12.86	0.00	0.00	0.00	0.00	28.54	ROAD & BRIDGE
PAY	-34.63	-12.86	0.00	0.00	0.48	0.23	-46.78	
TOT	-18.95	0.00	0.00	0.00	0.48	0.23	-18.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.45	0.00	0.00	0.00	0.00	9.45	ROAD & BRIDGE
PAY	-26.24	-9.45	0.00	0.00	0.35	0.18	-35.16	
TOT	-26.24	0.00	0.00	0.00	0.35	0.18	-25.71	
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ADJ	15.68	22.31	0.00	0.00	0.00	0.00	37.99	AUTH TOTAL
PAY	-60.87	-22.31	0.00	0.00	0.83	0.41	-81.94	
TOT	-45.19	0.00	0.00	0.00	0.83	0.41	-43.95	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	ROAD & BRIDGE
PAY	-24.38	-8.77	0.00	0.00	0.33	0.16	-32.66	
TOT	-24.38	0.00	0.00	0.00	0.33	0.16	-23.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	ROAD & BRIDGE
PAY	-17.18	-5.31	0.00	0.00	0.22	0.12	-22.15	
TOT	-17.18	0.00	0.00	0.00	0.22	0.12	-16.84	
ADJ	0.00	14.08	0.00	0.00	0.00	0.00	14.08	AUTH TOTAL
PAY	-41.56	-14.08	0.00	0.00	0.55	0.28	-54.81	
TOT	-41.56	0.00	0.00	0.00	0.55	0.28	-40.73	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.90	3.97	0.00	0.00	0.00	0.00	5.87	ROAD & BRIDGE
PAY	-11.73	-3.97	0.00	0.00	0.16	0.08	-15.46	
TOT	-9.83	0.00	0.00	0.00	0.16	0.08	-9.59	
ADJ	1.90	3.97	0.00	0.00	0.00	0.00	5.87	AUTH TOTAL
PAY	-11.73	-3.97	0.00	0.00	0.16	0.08	-15.46	
TOT	-9.83	0.00	0.00	0.00	0.16	0.08	-9.59	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.79	-0.28	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.79	-0.28	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-3.60	-1.30	0.00	0.00	0.05	0.03	-4.82	
TOT	-3.60	0.00	0.00	0.00	0.05	0.03	-3.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.61	-0.20	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-4.21	-1.50	0.00	0.00	0.06	0.03	-5.62	
TOT	-4.21	0.00	0.00	0.00	0.06	0.03	-4.12	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.41	36.82	0.00	0.00	0.00	0.00	48.23	ROAD & BRIDGE
PAY	-110.34	-36.82	0.00	0.00	1.47	0.73	-144.96	
TOT	-98.93	0.00	0.00	0.00	1.47	0.73	-96.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.13	0.00	0.00	0.00	0.00	85.13	ROAD & BRIDGE
PAY	-241.76	-85.13	0.00	0.00	3.27	1.64	-321.98	
TOT	-241.76	0.00	0.00	0.00	3.27	1.64	-236.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4.50	0.00	0.00	0.00	0.00	0.00	-4.50	ROAD & BRIDGE
TOT	-4.50	0.00	0.00	0.00	0.00	0.00	-4.50	
ADJ	6.91	121.95	0.00	0.00	0.00	0.00	128.86	AUTH TOTAL
PAY	-352.10	-121.95	0.00	0.00	4.74	2.37	-466.94	
TOT	-345.19	0.00	0.00	0.00	4.74	2.37	-338.08	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.64	1.46	0.00	0.00	0.00	0.00	3.10	ROAD & BRIDGE
PAY	-5.70	-1.46	0.00	0.00	0.07	0.04	-7.05	
TOT	-4.06	0.00	0.00	0.00	0.07	0.04	-3.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.33	0.05	0.00	0.00	0.00	0.00	-3.28	ROAD & BRIDGE
PAY	-0.14	-0.05	0.00	0.00	0.00	0.00	-0.19	
TOT	-3.47	0.00	0.00	0.00	0.00	0.00	-3.47	
ADJ	-1.69	1.51	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	-5.84	-1.51	0.00	0.00	0.07	0.04	-7.24	
TOT	-7.53	0.00	0.00	0.00	0.07	0.04	-7.42	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	0.80	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-2.22	-0.80	0.00	0.00	0.03	0.01	-2.98	
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
ADJ	-0.40	0.80	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-2.22	-0.80	0.00	0.00	0.03	0.01	-2.98	
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.34	-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	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	ROAD & BRIDGE
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-1.48	-0.12	0.00	0.00	0.01	0.01	-1.58	
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.02	0.47	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-1.74	-0.47	0.00	0.00	0.02	0.01	-2.18	
TOT	1.28	0.00	0.00	0.00	0.02	0.01	1.31	
<hr/>								
ADJ	3.02	0.47	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-1.74	-0.47	0.00	0.00	0.02	0.01	-2.18	
TOT	1.28	0.00	0.00	0.00	0.02	0.01	1.31	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-7.01	-2.53	0.00	0.00	0.10	0.05	-9.39	
TOT	-7.01	0.00	0.00	0.00	0.10	0.05	-6.86	
<hr/>								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-7.01	-2.53	0.00	0.00	0.10	0.05	-9.39	
TOT	-7.01	0.00	0.00	0.00	0.10	0.05	-6.86	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.20	0.00	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
TOT	3.20	0.00	0.00	0.00	0.00	0.00	3.20	
<hr/>								
ADJ	3.20	0.00	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
TOT	3.20	0.00	0.00	0.00	0.00	0.00	3.20	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.23	13.89	0.00	0.00	0.00	0.00	18.12	ROAD & BRIDGE
PAY	-40.72	-13.89	0.00	0.00	0.55	0.27	-53.79	
TOT	-36.49	0.00	0.00	0.00	0.55	0.27	-35.67	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.90	20.13	0.00	0.00	0.00	0.00	-7.77	ROAD & BRIDGE
PAY	-105.94	-20.13	0.00	0.00	1.26	0.63	-124.18	
TOT	-133.84	0.00	0.00	0.00	1.26	0.63	-131.95	
<hr/>								
ADJ	-23.67	34.02	0.00	0.00	0.00	0.00	10.35	AUTH TOTAL
PAY	-146.66	-34.02	0.00	0.00	1.81	0.90	-177.97	
TOT	-170.33	0.00	0.00	0.00	1.81	0.90	-167.62	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.27	0.28	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
PAY	-4.05	-0.28	0.00	0.00	0.04	0.02	-4.27	
TOT	-0.78	0.00	0.00	0.00	0.04	0.02	-0.72	
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ADJ	3.27	0.28	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-4.05	-0.28	0.00	0.00	0.04	0.02	-4.27	
TOT	-0.78	0.00	0.00	0.00	0.04	0.02	-0.72	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	6.01	0.00	0.00	0.00	0.00	5.51	ROAD & BRIDGE
PAY	-17.70	-6.01	0.00	0.00	0.24	0.12	-23.35	
TOT	-18.20	0.00	0.00	0.00	0.24	0.12	-17.84	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	ROAD & BRIDGE
PAY	-17.83	-6.42	0.00	0.00	0.24	0.12	-23.89	
TOT	-17.83	0.00	0.00	0.00	0.24	0.12	-17.47	
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ADJ	-0.50	12.43	0.00	0.00	0.00	0.00	11.93	AUTH TOTAL
PAY	-35.53	-12.43	0.00	0.00	0.48	0.24	-47.24	
TOT	-36.03	0.00	0.00	0.00	0.48	0.24	-35.31	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.56	0.00	0.00	0.00	0.00	0.00	-2.56	ROAD & BRIDGE
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
TOT	-2.67	0.00	0.00	0.00	0.00	0.00	-2.67	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-1.00	-0.30	0.00	0.00	0.01	0.01	-1.28	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
<hr/>								
ADJ	-2.56	0.30	0.00	0.00	0.00	0.00	-2.26	AUTH TOTAL
PAY	-1.11	-0.30	0.00	0.00	0.01	0.01	-1.39	
TOT	-3.67	0.00	0.00	0.00	0.01	0.01	-3.65	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.15	7.04	0.00	0.00	0.00	0.00	15.19	ROAD & BRIDGE
PAY	-19.93	-7.04	0.00	0.00	0.27	0.14	-26.56	
TOT	-11.78	0.00	0.00	0.00	0.27	0.14	-11.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.44	0.00	0.00	0.00	0.00	16.44	ROAD & BRIDGE
PAY	-45.68	-16.44	0.00	0.00	0.62	0.31	-61.19	
TOT	-45.68	0.00	0.00	0.00	0.62	0.31	-44.75	
ADJ	8.15	23.48	0.00	0.00	0.00	0.00	31.63	AUTH TOTAL
PAY	-65.61	-23.48	0.00	0.00	0.89	0.45	-87.75	
TOT	-57.46	0.00	0.00	0.00	0.89	0.45	-56.12	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.93	4.03	0.00	0.00	0.00	0.00	5.96	ROAD & BRIDGE
PAY	-13.11	-4.03	0.00	0.00	0.17	0.09	-16.88	
TOT	-11.18	0.00	0.00	0.00	0.17	0.09	-10.92	
ADJ	1.93	4.03	0.00	0.00	0.00	0.00	5.96	AUTH TOTAL
PAY	-13.11	-4.03	0.00	0.00	0.17	0.09	-16.88	
TOT	-11.18	0.00	0.00	0.00	0.17	0.09	-10.92	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.19	9.99	0.00	0.00	0.00	0.00	4.80	ROAD & BRIDGE
PAY	-28.80	-9.99	0.00	0.00	0.39	0.19	-38.21	
TOT	-33.99	0.00	0.00	0.00	0.39	0.19	-33.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-10.06	-3.63	0.00	0.00	0.14	0.07	-13.48	
TOT	-10.06	0.00	0.00	0.00	0.14	0.07	-9.85	
ADJ	-5.19	13.62	0.00	0.00	0.00	0.00	8.43	AUTH TOTAL
PAY	-38.86	-13.62	0.00	0.00	0.53	0.26	-51.69	
TOT	-44.05	0.00	0.00	0.00	0.53	0.26	-43.26	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-2.94	-1.06	0.00	0.00	0.04	0.02	-3.94	
TOT	-2.94	0.00	0.00	0.00	0.04	0.02	-2.88	
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ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-2.94	-1.06	0.00	0.00	0.04	0.02	-3.94	
TOT	-2.94	0.00	0.00	0.00	0.04	0.02	-2.88	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	ROAD & BRIDGE
TOT	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	
<hr/>								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	AUTH TOTAL
TOT	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.56	0.74	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-3.61	-0.74	0.00	0.00	0.05	0.02	-4.28	
TOT	-2.05	0.00	0.00	0.00	0.05	0.02	-1.98	
<hr/>								
ADJ	1.56	0.74	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-3.61	-0.74	0.00	0.00	0.05	0.02	-4.28	
TOT	-2.05	0.00	0.00	0.00	0.05	0.02	-1.98	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.25	1.01	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
PAY	-0.58	-1.01	0.00	0.00	0.02	0.01	-1.56	
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-0.26	-1.12	0.00	0.00	0.01	0.01	-1.36	
TOT	-0.26	0.00	0.00	0.00	0.01	0.01	-0.24	
ADJ	-1.25	2.13	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-0.84	-2.13	0.00	0.00	0.03	0.02	-2.92	
TOT	-2.09	0.00	0.00	0.00	0.03	0.02	-2.04	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.12	45.70	0.00	0.00	0.00	0.00	62.82	ROAD & BRIDGE
PAY	-130.92	-45.70	0.00	0.00	1.77	0.88	-173.97	
TOT	-113.80	0.00	0.00	0.00	1.77	0.88	-111.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.64	0.00	0.00	0.00	0.00	23.64	ROAD & BRIDGE
PAY	-88.20	-23.64	0.00	0.00	1.12	0.56	-110.16	
TOT	-88.20	0.00	0.00	0.00	1.12	0.56	-86.52	
ADJ	17.12	69.34	0.00	0.00	0.00	0.00	86.46	AUTH TOTAL
PAY	-219.12	-69.34	0.00	0.00	2.89	1.44	-284.13	
TOT	-202.00	0.00	0.00	0.00	2.89	1.44	-197.67	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.87	4.06	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-11.27	-4.06	0.00	0.00	0.15	0.08	-15.10	
TOT	-13.14	0.00	0.00	0.00	0.15	0.08	-12.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	ROAD & BRIDGE
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
ADJ	-1.87	4.06	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-12.10	-4.06	0.00	0.00	0.16	0.08	-15.92	
TOT	-13.97	0.00	0.00	0.00	0.16	0.08	-13.73	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.57	15.69	0.00	0.00	0.00	0.00	-47.88	ROAD & BRIDGE
PAY	37.49	-15.69	0.00	0.00	-0.21	-0.11	21.48	
TOT	-26.08	0.00	0.00	0.00	-0.21	-0.11	-26.40	
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ADJ	-63.57	15.69	0.00	0.00	0.00	0.00	-47.88	AUTH TOTAL
PAY	37.49	-15.69	0.00	0.00	-0.21	-0.11	21.48	
TOT	-26.08	0.00	0.00	0.00	-0.21	-0.11	-26.40	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.68	2.46	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-6.29	-2.46	0.00	0.00	0.08	0.04	-8.63	
TOT	-5.61	0.00	0.00	0.00	0.08	0.04	-5.49	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-431.33	0.00	0.00	0.00	0.00	0.00	-431.33	ROAD & BRIDGE
PAY	-2,342.62	0.00	0.00	0.00	23.43	11.71	-2,307.48	
TOT	-2,773.95	0.00	0.00	0.00	23.43	11.71	-2,738.81	
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ADJ	-430.65	2.46	0.00	0.00	0.00	0.00	-428.19	AUTH TOTAL
PAY	-2,348.91	-2.46	0.00	0.00	23.51	11.75	-2,316.11	
TOT	-2,779.56	0.00	0.00	0.00	23.51	11.75	-2,744.30	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.01	3.80	0.00	0.00	0.00	0.00	8.81	ROAD & BRIDGE
PAY	-15.69	-3.80	0.00	0.00	0.20	0.10	-19.19	
TOT	-10.68	0.00	0.00	0.00	0.20	0.10	-10.38	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	ROAD & BRIDGE
PAY	-19.19	-6.91	0.00	0.00	0.26	0.13	-25.71	
TOT	-19.19	0.00	0.00	0.00	0.26	0.13	-18.80	
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ADJ	5.01	10.71	0.00	0.00	0.00	0.00	15.72	AUTH TOTAL
PAY	-34.88	-10.71	0.00	0.00	0.46	0.23	-44.90	
TOT	-29.87	0.00	0.00	0.00	0.46	0.23	-29.18	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.80	3.56	0.00	0.00	0.00	0.00	9.36	ROAD & BRIDGE
PAY	-11.63	-3.56	0.00	0.00	0.16	0.08	-14.95	
TOT	-5.83	0.00	0.00	0.00	0.16	0.08	-5.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.00	13.09	0.00	0.00	0.00	0.00	-7.91	ROAD & BRIDGE
PAY	-36.34	-13.09	0.00	0.00	0.49	0.25	-48.69	
TOT	-57.34	0.00	0.00	0.00	0.49	0.25	-56.60	
ADJ	-15.20	16.65	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-47.97	-16.65	0.00	0.00	0.65	0.33	-63.64	
TOT	-63.17	0.00	0.00	0.00	0.65	0.33	-62.19	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
PAY	0.00	0.04	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	ROAD & BRIDGE
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-2.13	0.04	0.00	0.00	0.02	0.01	-2.06	
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-269.32	0.00	0.00	0.00	0.00	0.00	-269.32	ROAD & BRIDGE
PAY	-1,085.04	0.00	0.00	0.00	10.85	5.43	-1,068.76	
TOT	-1,354.36	0.00	0.00	0.00	10.85	5.43	-1,338.08	
ADJ	-269.32	0.00	0.00	0.00	0.00	0.00	-269.32	AUTH TOTAL
PAY	-1,085.04	0.00	0.00	0.00	10.85	5.43	-1,068.76	
TOT	-1,354.36	0.00	0.00	0.00	10.85	5.43	-1,338.08	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.41	19.62	0.00	0.00	0.00	0.00	25.03	ROAD & BRIDGE
PAY	-58.18	-19.62	0.00	0.00	0.78	0.39	-76.63	
TOT	-52.77	0.00	0.00	0.00	0.78	0.39	-51.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117.66	16.46	0.00	0.00	0.00	0.00	-101.20	ROAD & BRIDGE
PAY	-33.96	-16.46	0.00	0.00	0.50	0.25	-49.67	
TOT	-151.62	0.00	0.00	0.00	0.50	0.25	-150.87	
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ADJ	-112.25	36.08	0.00	0.00	0.00	0.00	-76.17	AUTH TOTAL
PAY	-92.14	-36.08	0.00	0.00	1.28	0.64	-126.30	
TOT	-204.39	0.00	0.00	0.00	1.28	0.64	-202.47	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.23	1.78	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
PAY	-0.49	-1.78	0.00	0.00	0.02	0.01	-2.24	
TOT	-2.72	0.00	0.00	0.00	0.02	0.01	-2.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-10.73	-3.88	0.00	0.00	0.15	0.07	-14.39	
TOT	-10.73	0.00	0.00	0.00	0.15	0.07	-10.51	
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ADJ	-2.23	5.66	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-11.22	-5.66	0.00	0.00	0.17	0.08	-16.63	
TOT	-13.45	0.00	0.00	0.00	0.17	0.08	-13.20	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.33	12.01	0.00	0.00	0.00	0.00	27.34	ROAD & BRIDGE
PAY	-43.51	-12.01	0.00	0.00	0.56	0.28	-54.68	
TOT	-28.18	0.00	0.00	0.00	0.56	0.28	-27.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-323.00	0.00	0.00	0.00	0.00	0.00	-323.00	ROAD & BRIDGE
PAY	-1,116.64	0.00	0.00	0.00	11.17	5.58	-1,099.89	
TOT	-1,439.64	0.00	0.00	0.00	11.17	5.58	-1,422.89	
ADJ	-307.67	12.01	0.00	0.00	0.00	0.00	-295.66	AUTH TOTAL
PAY	-1,160.15	-12.01	0.00	0.00	11.73	5.86	-1,154.57	
TOT	-1,467.82	0.00	0.00	0.00	11.73	5.86	-1,450.23	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.43	11.57	0.00	0.00	0.00	0.00	9.14	ROAD & BRIDGE
PAY	-25.97	-11.57	0.00	0.00	0.38	0.19	-36.97	
TOT	-28.40	0.00	0.00	0.00	0.38	0.19	-27.83	
ADJ	-2.43	11.57	0.00	0.00	0.00	0.00	9.14	AUTH TOTAL
PAY	-25.97	-11.57	0.00	0.00	0.38	0.19	-36.97	
TOT	-28.40	0.00	0.00	0.00	0.38	0.19	-27.83	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.39	6.97	0.00	0.00	0.00	0.00	14.36	ROAD & BRIDGE
PAY	-25.29	-6.97	0.00	0.00	0.32	0.16	-31.78	
TOT	-17.90	0.00	0.00	0.00	0.32	0.16	-17.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	ROAD & BRIDGE
TOT	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	
ADJ	7.39	6.97	0.00	0.00	0.00	0.00	14.36	AUTH TOTAL
PAY	-28.64	-6.97	0.00	0.00	0.35	0.18	-35.08	
TOT	-21.25	0.00	0.00	0.00	0.35	0.18	-20.72	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	0.45	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-1.55	-0.45	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	
<hr/>								
ADJ	-0.19	0.45	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-1.55	-0.45	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	
<hr/>								
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-608.91	0.00	0.00	0.00	0.00	0.00	-608.91	ROAD & BRIDGE
PAY	-1,222.32	0.00	0.00	0.00	12.22	6.11	-1,203.99	
TOT	-1,831.23	0.00	0.00	0.00	12.22	6.11	-1,812.90	
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ADJ	-608.91	0.00	0.00	0.00	0.00	0.00	-608.91	AUTH TOTAL
PAY	-1,222.32	0.00	0.00	0.00	12.22	6.11	-1,203.99	
TOT	-1,831.23	0.00	0.00	0.00	12.22	6.11	-1,812.90	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.95	11.36	0.00	0.00	0.00	0.00	14.31	ROAD & BRIDGE
PAY	-31.21	-11.36	0.00	0.00	0.42	0.22	-41.93	
TOT	-28.26	0.00	0.00	0.00	0.42	0.22	-27.62	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.66	0.00	0.00	0.00	0.00	0.00	-10.66	ROAD & BRIDGE
TOT	-10.66	0.00	0.00	0.00	0.00	0.00	-10.66	
<hr/>								
ADJ	-7.71	11.36	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	-31.21	-11.36	0.00	0.00	0.42	0.22	-41.93	
TOT	-38.92	0.00	0.00	0.00	0.42	0.22	-38.28	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.66	1.06	0.00	0.00	0.00	0.00	5.72	ROAD & BRIDGE
PAY	-5.22	-1.06	0.00	0.00	0.06	0.04	-6.18	
TOT	-0.56	0.00	0.00	0.00	0.06	0.04	-0.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-609.77	28.36	0.00	0.00	0.00	0.00	-581.41	ROAD & BRIDGE
PAY	-1,522.86	-28.36	0.00	0.00	15.51	7.75	-1,527.96	
TOT	-2,132.63	0.00	0.00	0.00	15.51	7.75	-2,109.37	
<hr/>								
ADJ	-605.11	29.42	0.00	0.00	0.00	0.00	-575.69	AUTH TOTAL
PAY	-1,528.08	-29.42	0.00	0.00	15.57	7.79	-1,534.14	
TOT	-2,133.19	0.00	0.00	0.00	15.57	7.79	-2,109.83	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.23	22.93	0.00	0.00	0.00	0.00	34.16	ROAD & BRIDGE
PAY	-80.44	-22.93	0.00	0.00	1.03	0.51	-101.83	
TOT	-69.21	0.00	0.00	0.00	1.03	0.51	-67.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	ROAD & BRIDGE
PAY	-28.12	-7.92	0.00	0.00	0.36	0.18	-35.50	
TOT	-28.12	0.00	0.00	0.00	0.36	0.18	-27.58	
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ADJ	11.23	30.85	0.00	0.00	0.00	0.00	42.08	AUTH TOTAL
PAY	-108.56	-30.85	0.00	0.00	1.39	0.69	-137.33	
TOT	-97.33	0.00	0.00	0.00	1.39	0.69	-95.25	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.91	11.36	0.00	0.00	0.00	0.00	49.27	ROAD & BRIDGE
PAY	-75.90	-11.36	0.00	0.00	0.87	0.44	-85.95	
TOT	-37.99	0.00	0.00	0.00	0.87	0.44	-36.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.80	0.00	0.00	0.00	0.00	30.80	ROAD & BRIDGE
PAY	-86.40	-30.80	0.00	0.00	1.17	0.58	-115.45	
TOT	-86.40	0.00	0.00	0.00	1.17	0.58	-84.65	
ADJ	37.91	42.16	0.00	0.00	0.00	0.00	80.07	AUTH TOTAL
PAY	-162.30	-42.16	0.00	0.00	2.04	1.02	-201.40	
TOT	-124.39	0.00	0.00	0.00	2.04	1.02	-121.33	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.25	27.16	0.00	0.00	0.00	0.00	49.41	ROAD & BRIDGE
PAY	-91.11	-27.16	0.00	0.00	1.18	0.60	-116.49	
TOT	-68.86	0.00	0.00	0.00	1.18	0.60	-67.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,016.26	50.42	0.00	0.00	0.00	0.00	-965.84	ROAD & BRIDGE
PAY	833.25	-50.42	0.00	0.00	-7.83	-3.92	771.08	
TOT	-183.01	0.00	0.00	0.00	-7.83	-3.92	-194.76	
ADJ	-994.01	77.58	0.00	0.00	0.00	0.00	-916.43	AUTH TOTAL
PAY	742.14	-77.58	0.00	0.00	-6.65	-3.32	654.59	
TOT	-251.87	0.00	0.00	0.00	-6.65	-3.32	-261.84	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.84	1.39	0.00	0.00	0.00	0.00	10.23	ROAD & BRIDGE
PAY	-3.84	-1.39	0.00	0.00	0.05	0.03	-5.15	
TOT	5.00	0.00	0.00	0.00	0.05	0.03	5.08	
ADJ	8.84	1.39	0.00	0.00	0.00	0.00	10.23	AUTH TOTAL
PAY	-3.84	-1.39	0.00	0.00	0.05	0.03	-5.15	
TOT	5.00	0.00	0.00	0.00	0.05	0.03	5.08	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.53	32.94	0.00	0.00	0.00	0.00	47.47	ROAD & BRIDGE
PAY	-89.13	-32.94	0.00	0.00	1.22	0.61	-120.24	
TOT	-74.60	0.00	0.00	0.00	1.22	0.61	-72.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.10	0.00	0.00	0.00	0.00	31.10	ROAD & BRIDGE
PAY	-82.13	-31.10	0.00	0.00	1.13	0.57	-111.53	
TOT	-82.13	0.00	0.00	0.00	1.13	0.57	-80.43	
ADJ	14.53	64.04	0.00	0.00	0.00	0.00	78.57	AUTH TOTAL
PAY	-171.26	-64.04	0.00	0.00	2.35	1.18	-231.77	
TOT	-156.73	0.00	0.00	0.00	2.35	1.18	-153.20	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	897.22	1,826.58	0.00	0.00	0.00	0.00	2,723.80	ST L COMM COLL
PAY	-5,515.77	-1,826.58	0.00	0.00	73.43	36.71	-7,232.21	
TOT	-4,618.55	0.00	0.00	0.00	73.43	36.71	-4,508.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,723.55	2,180.41	0.00	0.00	0.00	0.00	-10,543.14	ST L COMM COLL
PAY	-33,625.92	-2,180.41	0.00	0.00	358.06	179.03	-35,269.24	
TOT	-46,349.47	0.00	0.00	0.00	358.06	179.03	-45,812.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,500.97	82.19	0.00	0.00	0.00	0.00	-5,418.78	ST L COMM COLL
PAY	495.35	-82.19	0.00	0.00	-4.13	-2.07	406.96	
TOT	-5,005.62	0.00	0.00	0.00	-4.13	-2.07	-5,011.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-9.56	12.70	0.00	0.00	0.00	0.00	3.14	ST L COMM COLL
PAY	-69.29	-12.70	0.00	0.00	0.82	0.41	-80.76	
TOT	-78.85	0.00	0.00	0.00	0.82	0.41	-77.62	
ADJ	-17,336.86	4,101.88	0.00	0.00	0.00	0.00	-13,234.98	AUTH TOTAL
PAY	-38,715.63	-4,101.88	0.00	0.00	428.18	214.08	-42,175.25	
TOT	-56,052.49	0.00	0.00	0.00	428.18	214.08	-55,410.23	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,377.64	6,876.69	0.00	0.00	0.00	0.00	10,254.33	SPEC SCH DIST
PAY	-20,765.16	-6,876.69	0.00	0.00	276.42	138.21	-27,227.22	
TOT	-17,387.52	0.00	0.00	0.00	276.42	138.21	-16,972.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47,900.09	8,208.78	0.00	0.00	0.00	0.00	-39,691.31	SPEC SCH DIST
PAY	-126,590.97	-8,208.78	0.00	0.00	1,348.00	673.99	-132,777.76	
TOT	-174,491.06	0.00	0.00	0.00	1,348.00	673.99	-172,469.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,377.70	199.88	0.00	0.00	0.00	0.00	-13,177.82	SPEC SCH DIST
PAY	1,204.63	-199.88	0.00	0.00	-10.05	-5.02	989.68	
TOT	-12,173.07	0.00	0.00	0.00	-10.05	-5.02	-12,188.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-35.98	47.83	0.00	0.00	0.00	0.00	11.85	SPEC SCH DIST
PAY	-260.87	-47.83	0.00	0.00	3.09	1.54	-304.07	
TOT	-296.85	0.00	0.00	0.00	3.09	1.54	-292.22	
ADJ	-57,936.13	15,333.18	0.00	0.00	0.00	0.00	-42,602.95	AUTH TOTAL
PAY	-146,412.37	-15,333.18	0.00	0.00	1,617.46	808.72	-159,319.37	
TOT	-204,348.50	0.00	0.00	0.00	1,617.46	808.72	-201,922.32	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,067.27	2,172.98	0.00	0.00	0.00	0.00	3,240.25	MET ZOO MUS DIST
PAY	-6,561.57	-2,172.98	0.00	0.00	87.35	43.67	-8,603.53	
TOT	-5,494.30	0.00	0.00	0.00	87.35	43.67	-5,363.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,135.95	2,593.89	0.00	0.00	0.00	0.00	-12,542.06	MET ZOO MUS DIST
PAY	-40,001.44	-2,593.89	0.00	0.00	425.95	212.98	-41,956.40	
TOT	-55,137.39	0.00	0.00	0.00	425.95	212.98	-54,498.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,930.09	88.61	0.00	0.00	0.00	0.00	-5,841.48	MET ZOO MUS DIST
PAY	533.99	-88.61	0.00	0.00	-4.45	-2.23	438.70	
TOT	-5,396.10	0.00	0.00	0.00	-4.45	-2.23	-5,402.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-11.37	15.11	0.00	0.00	0.00	0.00	3.74	MET ZOO MUS DIST
PAY	-82.43	-15.11	0.00	0.00	0.97	0.49	-96.08	
TOT	-93.80	0.00	0.00	0.00	0.97	0.49	-92.34	
ADJ	-20,010.14	4,870.59	0.00	0.00	0.00	0.00	-15,139.55	AUTH TOTAL
PAY	-46,111.45	-4,870.59	0.00	0.00	509.82	254.91	-50,217.31	
TOT	-66,121.59	0.00	0.00	0.00	509.82	254.91	-65,356.86	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	515.78	1,038.95	0.00	0.00	0.00	0.00	1,554.73	COUNTY LIBRARY
PAY	-3,146.94	-1,038.95	0.00	0.00	41.86	20.92	-4,123.11	
TOT	-2,631.16	0.00	0.00	0.00	41.86	20.92	-2,568.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,514.77	1,022.81	0.00	0.00	0.00	0.00	-7,491.96	COUNTY LIBRARY
PAY	-21,263.49	-1,022.81	0.00	0.00	222.86	111.43	-21,952.01	
TOT	-29,778.26	0.00	0.00	0.00	222.86	111.43	-29,443.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,538.05	67.81	0.00	0.00	0.00	0.00	-4,470.24	COUNTY LIBRARY
PAY	408.64	-67.81	0.00	0.00	-3.41	-1.70	335.72	
TOT	-4,129.41	0.00	0.00	0.00	-3.41	-1.70	-4,134.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.54	0.00	0.00	0.00	0.00	8.54	COUNTY LIBRARY
PAY	-46.59	-8.54	0.00	0.00	0.56	0.27	-54.30	
TOT	-46.59	0.00	0.00	0.00	0.56	0.27	-45.76	
ADJ	-12,537.04	2,138.11	0.00	0.00	0.00	0.00	-10,398.93	AUTH TOTAL
PAY	-24,048.38	-2,138.11	0.00	0.00	261.87	130.92	-25,793.70	
TOT	-36,585.42	0.00	0.00	0.00	261.87	130.92	-36,192.63	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.08	51.36	0.00	0.00	0.00	0.00	48.28	FERGUSON LIBRARY
PAY	-146.51	-51.36	0.00	0.00	1.98	0.99	-194.90	
TOT	-149.59	0.00	0.00	0.00	1.98	0.99	-146.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.48	0.00	0.00	0.00	0.00	44.48	FERGUSON LIBRARY
PAY	-172.23	-44.48	0.00	0.00	2.16	1.08	-213.47	
TOT	-172.23	0.00	0.00	0.00	2.16	1.08	-168.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.70	0.61	0.00	0.00	0.00	0.00	-40.09	FERGUSON LIBRARY
PAY	3.67	-0.61	0.00	0.00	-0.03	-0.02	3.01	
TOT	-37.03	0.00	0.00	0.00	-0.03	-0.02	-37.08	
ADJ	-43.78	96.45	0.00	0.00	0.00	0.00	52.67	AUTH TOTAL
PAY	-315.07	-96.45	0.00	0.00	4.11	2.05	-405.36	
TOT	-358.85	0.00	0.00	0.00	4.11	2.05	-352.69	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.40	25.24	0.00	0.00	0.00	0.00	49.64	MAPLEWOOD LIBRARY
PAY	-86.27	-25.24	0.00	0.00	1.11	0.56	-109.84	
TOT	-61.87	0.00	0.00	0.00	1.11	0.56	-60.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.88	0.00	0.00	0.00	0.00	118.88	MAPLEWOOD LIBRARY
PAY	-330.24	-118.88	0.00	0.00	4.49	2.24	-442.39	
TOT	-330.24	0.00	0.00	0.00	4.49	2.24	-323.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.57	1.32	0.00	0.00	0.00	0.00	-87.25	MAPLEWOOD LIBRARY
PAY	7.98	-1.32	0.00	0.00	-0.07	-0.03	6.56	
TOT	-80.59	0.00	0.00	0.00	-0.07	-0.03	-80.69	
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ADJ	-64.17	145.44	0.00	0.00	0.00	0.00	81.27	AUTH TOTAL
PAY	-408.53	-145.44	0.00	0.00	5.53	2.77	-545.67	
TOT	-472.70	0.00	0.00	0.00	5.53	2.77	-464.40	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.36	25.26	0.00	0.00	0.00	0.00	48.62	KIRKWOOD LIBRARY
PAY	-82.30	-25.26	0.00	0.00	1.07	0.54	-105.95	
TOT	-58.94	0.00	0.00	0.00	1.07	0.54	-57.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.93	0.00	0.00	0.00	0.00	68.93	KIRKWOOD LIBRARY
PAY	-191.46	-68.93	0.00	0.00	2.60	1.30	-256.49	
TOT	-191.46	0.00	0.00	0.00	2.60	1.30	-187.56	
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ADJ	23.36	94.19	0.00	0.00	0.00	0.00	117.55	AUTH TOTAL
PAY	-273.76	-94.19	0.00	0.00	3.67	1.84	-362.44	
TOT	-250.40	0.00	0.00	0.00	3.67	1.84	-244.89	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.65	2.08	0.00	0.00	0.00	0.00	4.73	VALLEY PARK LIBRAR
PAY	-8.42	-2.08	0.00	0.00	0.10	0.05	-10.35	
TOT	-5.77	0.00	0.00	0.00	0.10	0.05	-5.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	VALLEY PARK LIBRAR
PAY	-0.19	-0.07	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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ADJ	2.65	2.15	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	-8.61	-2.15	0.00	0.00	0.10	0.05	-10.61	
TOT	-5.96	0.00	0.00	0.00	0.10	0.05	-5.81	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.75	44.12	0.00	0.00	0.00	0.00	97.87	ROCK HILL LIBRARY
PAY	-118.73	-44.12	0.00	0.00	1.63	0.81	-160.41	
TOT	-64.98	0.00	0.00	0.00	1.63	0.81	-62.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.66	0.00	0.00	0.00	0.00	23.66	ROCK HILL LIBRARY
PAY	-65.72	-23.66	0.00	0.00	0.90	0.45	-88.03	
TOT	-65.72	0.00	0.00	0.00	0.90	0.45	-64.37	
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ADJ	53.75	67.78	0.00	0.00	0.00	0.00	121.53	AUTH TOTAL
PAY	-184.45	-67.78	0.00	0.00	2.53	1.26	-248.44	
TOT	-130.70	0.00	0.00	0.00	2.53	1.26	-126.91	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.18	23.68	0.00	0.00	0.00	0.00	30.86	WEBSTER LIBRARY
PAY	-69.41	-23.68	0.00	0.00	0.93	0.47	-91.69	
TOT	-62.23	0.00	0.00	0.00	0.93	0.47	-60.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.25	30.10	0.00	0.00	0.00	0.00	-18.15	WEBSTER LIBRARY
PAY	-158.40	-30.10	0.00	0.00	1.88	0.94	-185.68	
TOT	-206.65	0.00	0.00	0.00	1.88	0.94	-203.83	
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ADJ	-41.07	53.78	0.00	0.00	0.00	0.00	12.71	AUTH TOTAL
PAY	-227.81	-53.78	0.00	0.00	2.81	1.41	-277.37	
TOT	-268.88	0.00	0.00	0.00	2.81	1.41	-264.66	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	406.93	995.14	0.00	0.00	0.00	0.00	1,402.07	SCH-AFFTON
PAY	-2,940.29	-995.14	0.00	0.00	39.35	19.68	-3,876.40	
TOT	-2,533.36	0.00	0.00	0.00	39.35	19.68	-2,474.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,581.27	0.00	0.00	0.00	0.00	2,581.27	SCH-AFFTON
PAY	-7,170.21	-2,581.27	0.00	0.00	97.51	48.76	-9,605.21	
TOT	-7,170.21	0.00	0.00	0.00	97.51	48.76	-7,023.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,040.25	15.54	0.00	0.00	0.00	0.00	-1,024.71	SCH-AFFTON
PAY	93.67	-15.54	0.00	0.00	-0.78	-0.39	76.96	
TOT	-946.58	0.00	0.00	0.00	-0.78	-0.39	-947.75	
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ADJ	-633.32	3,591.95	0.00	0.00	0.00	0.00	2,958.63	AUTH TOTAL
PAY	-10,016.83	-3,591.95	0.00	0.00	136.08	68.05	-13,404.65	
TOT	-10,650.15	0.00	0.00	0.00	136.08	68.05	-10,446.02	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.09	416.23	0.00	0.00	0.00	0.00	566.32	SCH-BAYLESS
PAY	-1,302.72	-416.23	0.00	0.00	17.19	8.59	-1,693.17	
TOT	-1,152.63	0.00	0.00	0.00	17.19	8.59	-1,126.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	838.64	0.00	0.00	0.00	0.00	838.64	SCH-BAYLESS
PAY	-2,619.02	-838.64	0.00	0.00	34.58	17.29	-3,405.79	
TOT	-2,619.02	0.00	0.00	0.00	34.58	17.29	-2,567.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-122.70	1.83	0.00	0.00	0.00	0.00	-120.87	SCH-BAYLESS
PAY	11.05	-1.83	0.00	0.00	-0.09	-0.05	9.08	
TOT	-111.65	0.00	0.00	0.00	-0.09	-0.05	-111.79	
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ADJ	27.39	1,256.70	0.00	0.00	0.00	0.00	1,284.09	AUTH TOTAL
PAY	-3,910.69	-1,256.70	0.00	0.00	51.68	25.83	-5,089.88	
TOT	-3,883.30	0.00	0.00	0.00	51.68	25.83	-3,805.79	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	170.45	574.15	0.00	0.00	0.00	0.00	744.60	SCH-BRENTWOOD
PAY	-1,594.89	-574.15	0.00	0.00	21.69	10.84	-2,136.51	
TOT	-1,424.44	0.00	0.00	0.00	21.69	10.84	-1,391.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	633.76	0.00	0.00	0.00	0.00	633.76	SCH-BRENTWOOD
PAY	-1,760.45	-633.76	0.00	0.00	23.94	11.97	-2,358.30	
TOT	-1,760.45	0.00	0.00	0.00	23.94	11.97	-1,724.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,268.02	33.89	0.00	0.00	0.00	0.00	-2,234.13	SCH-BRENTWOOD
PAY	204.23	-33.89	0.00	0.00	-1.70	-0.85	167.79	
TOT	-2,063.79	0.00	0.00	0.00	-1.70	-0.85	-2,066.34	
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ADJ	-2,097.57	1,241.80	0.00	0.00	0.00	0.00	-855.77	AUTH TOTAL
PAY	-3,151.11	-1,241.80	0.00	0.00	43.93	21.96	-4,327.02	
TOT	-5,248.68	0.00	0.00	0.00	43.93	21.96	-5,182.79	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	484.23	205.01	0.00	0.00	0.00	0.00	689.24	SCH-CLAYTON
PAY	-787.32	-205.01	0.00	0.00	9.92	4.97	-977.44	
TOT	-303.09	0.00	0.00	0.00	9.92	4.97	-288.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	550.24	0.00	0.00	0.00	0.00	550.24	SCH-CLAYTON
PAY	-1,552.58	-550.24	0.00	0.00	21.03	10.51	-2,071.28	
TOT	-1,552.58	0.00	0.00	0.00	21.03	10.51	-1,521.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,175.33	32.50	0.00	0.00	0.00	0.00	-2,142.83	SCH-CLAYTON
PAY	195.88	-32.50	0.00	0.00	-1.63	-0.82	160.93	
TOT	-1,979.45	0.00	0.00	0.00	-1.63	-0.82	-1,981.90	
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ADJ	-1,691.10	787.75	0.00	0.00	0.00	0.00	-903.35	AUTH TOTAL
PAY	-2,144.02	-787.75	0.00	0.00	29.32	14.66	-2,887.79	
TOT	-3,835.12	0.00	0.00	0.00	29.32	14.66	-3,791.14	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,835.38	2,409.47	0.00	0.00	0.00	0.00	6,244.85	SCH-PARKWAY
PAY	-9,580.07	-2,409.47	0.00	0.00	119.89	59.95	-11,809.70	
TOT	-5,744.69	0.00	0.00	0.00	119.89	59.95	-5,564.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91,963.48	2,479.68	0.00	0.00	0.00	0.00	-89,483.80	SCH-PARKWAY
PAY	-126,111.96	-2,479.68	0.00	0.00	1,285.92	642.96	-126,662.76	
TOT	-218,075.44	0.00	0.00	0.00	1,285.92	642.96	-216,146.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,554.61	142.76	0.00	0.00	0.00	0.00	-9,411.85	SCH-PARKWAY
PAY	860.37	-142.76	0.00	0.00	-7.17	-3.59	706.85	
TOT	-8,694.24	0.00	0.00	0.00	-7.17	-3.59	-8,705.00	
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ADJ	-97,682.71	5,031.91	0.00	0.00	0.00	0.00	-92,650.80	AUTH TOTAL
PAY	-134,831.66	-5,031.91	0.00	0.00	1,398.64	699.32	-137,765.61	
TOT	-232,514.37	0.00	0.00	0.00	1,398.64	699.32	-230,416.41	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,342.48	3,248.01	0.00	0.00	0.00	0.00	5,590.49	SCH-ROCKWOOD
PAY	-10,108.83	-3,248.01	0.00	0.00	133.57	66.78	-13,156.49	
TOT	-7,766.35	0.00	0.00	0.00	133.57	66.78	-7,566.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,018.56	1,662.90	0.00	0.00	0.00	0.00	-10,355.66	SCH-ROCKWOOD
PAY	-51,381.51	-1,662.90	0.00	0.00	530.45	265.22	-52,248.74	
TOT	-63,400.07	0.00	0.00	0.00	530.45	265.22	-62,604.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21,125.29	315.65	0.00	0.00	0.00	0.00	-20,809.64	SCH-ROCKWOOD
PAY	1,902.27	-315.65	0.00	0.00	-15.86	-7.93	1,562.83	
TOT	-19,223.02	0.00	0.00	0.00	-15.86	-7.93	-19,246.81	
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ADJ	-30,801.37	5,226.56	0.00	0.00	0.00	0.00	-25,574.81	AUTH TOTAL
PAY	-59,588.07	-5,226.56	0.00	0.00	648.16	324.07	-63,842.40	
TOT	-90,389.44	0.00	0.00	0.00	648.16	324.07	-89,417.21	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.50	3,471.53	0.00	0.00	0.00	0.00	3,467.03	SCH-FERG-FLOR
PAY	-10,138.24	-3,471.53	0.00	0.00	136.10	68.05	-13,405.62	
TOT	-10,142.74	0.00	0.00	0.00	136.10	68.05	-9,938.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-432.43	2,809.71	0.00	0.00	0.00	0.00	2,377.28	SCH-FERG-FLOR
PAY	-9,772.29	-2,809.71	0.00	0.00	125.82	62.91	-12,393.27	
TOT	-10,204.72	0.00	0.00	0.00	125.82	62.91	-10,015.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20,536.32	306.85	0.00	0.00	0.00	0.00	-20,229.47	SCH-FERG-FLOR
PAY	1,849.24	-306.85	0.00	0.00	-15.42	-7.72	1,519.25	
TOT	-18,687.08	0.00	0.00	0.00	-15.42	-7.72	-18,710.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	286.99	0.00	0.00	0.00	0.00	286.99	SCH-FERG-FLOR
PAY	-1,565.41	-286.99	0.00	0.00	18.52	9.26	-1,824.62	
TOT	-1,565.41	0.00	0.00	0.00	18.52	9.26	-1,537.63	
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ADJ	-20,973.25	6,875.08	0.00	0.00	0.00	0.00	-14,098.17	AUTH TOTAL
PAY	-19,626.70	-6,875.08	0.00	0.00	265.02	132.50	-26,104.26	
TOT	-40,599.95	0.00	0.00	0.00	265.02	132.50	-40,202.43	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.96	15.46	0.00	0.00	0.00	0.00	58.42	SCH-MERAMEC VALLEY
PAY	-42.96	-15.46	0.00	0.00	0.58	0.29	-57.55	
TOT	0.00	0.00	0.00	0.00	0.58	0.29	0.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.16	0.08	0.00	0.00	0.00	0.00	-5.08	SCH-MERAMEC VALLEY
PAY	0.46	-0.08	0.00	0.00	0.00	0.00	0.38	
TOT	-4.70	0.00	0.00	0.00	0.00	0.00	-4.70	
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ADJ	37.80	15.54	0.00	0.00	0.00	0.00	53.34	AUTH TOTAL
PAY	-42.50	-15.54	0.00	0.00	0.58	0.29	-57.17	
TOT	-4.70	0.00	0.00	0.00	0.58	0.29	-3.83	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	828.01	454.96	0.00	0.00	0.00	0.00	1,282.97	SCH-HANCOCK
PAY	-1,865.93	-454.96	0.00	0.00	23.21	11.60	-2,286.08	
TOT	-1,037.92	0.00	0.00	0.00	23.21	11.60	-1,003.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	435.23	0.00	0.00	0.00	0.00	435.23	SCH-HANCOCK
PAY	-1,236.08	-435.23	0.00	0.00	16.71	8.36	-1,646.24	
TOT	-1,236.08	0.00	0.00	0.00	16.71	8.36	-1,211.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-175.19	2.62	0.00	0.00	0.00	0.00	-172.57	SCH-HANCOCK
PAY	15.77	-2.62	0.00	0.00	-0.13	-0.07	12.95	
TOT	-159.42	0.00	0.00	0.00	-0.13	-0.07	-159.62	
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ADJ	652.82	892.81	0.00	0.00	0.00	0.00	1,545.63	AUTH TOTAL
PAY	-3,086.24	-892.81	0.00	0.00	39.79	19.89	-3,919.37	
TOT	-2,433.42	0.00	0.00	0.00	39.79	19.89	-2,373.74	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	405.55	1,209.57	0.00	0.00	0.00	0.00	1,615.12	SCH-JENNINGS
PAY	-3,403.96	-1,209.57	0.00	0.00	46.14	23.07	-4,544.32	
TOT	-2,998.41	0.00	0.00	0.00	46.14	23.07	-2,929.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,295.26	0.00	0.00	0.00	0.00	1,295.26	SCH-JENNINGS
PAY	-4,620.49	-1,295.26	0.00	0.00	59.15	29.58	-5,827.02	
TOT	-4,620.49	0.00	0.00	0.00	59.15	29.58	-4,531.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-542.71	8.11	0.00	0.00	0.00	0.00	-534.60	SCH-JENNINGS
PAY	48.87	-8.11	0.00	0.00	-0.41	-0.20	40.15	
TOT	-493.84	0.00	0.00	0.00	-0.41	-0.20	-494.45	
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ADJ	-137.16	2,512.94	0.00	0.00	0.00	0.00	2,375.78	AUTH TOTAL
PAY	-7,975.58	-2,512.94	0.00	0.00	104.88	52.45	-10,331.19	
TOT	-8,112.74	0.00	0.00	0.00	104.88	52.45	-7,955.41	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	699.71	645.28	0.00	0.00	0.00	0.00	1,344.99	SCH-KIRKWOOD
PAY	-2,331.41	-645.28	0.00	0.00	29.76	14.89	-2,932.04	
TOT	-1,631.70	0.00	0.00	0.00	29.76	14.89	-1,587.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,663.74	0.00	0.00	0.00	0.00	1,663.74	SCH-KIRKWOOD
PAY	-4,621.47	-1,663.74	0.00	0.00	62.85	31.43	-6,190.93	
TOT	-4,621.47	0.00	0.00	0.00	62.85	31.43	-4,527.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,924.58	58.64	0.00	0.00	0.00	0.00	-3,865.94	SCH-KIRKWOOD
PAY	353.40	-58.64	0.00	0.00	-2.94	-1.48	290.34	
TOT	-3,571.18	0.00	0.00	0.00	-2.94	-1.48	-3,575.60	
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ADJ	-3,224.87	2,367.66	0.00	0.00	0.00	0.00	-857.21	AUTH TOTAL
PAY	-6,599.48	-2,367.66	0.00	0.00	89.67	44.84	-8,832.63	
TOT	-9,824.35	0.00	0.00	0.00	89.67	44.84	-9,689.84	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	243.78	697.18	0.00	0.00	0.00	0.00	940.96	SCH-LADUE
PAY	-1,767.22	-697.18	0.00	0.00	24.64	12.33	-2,427.43	
TOT	-1,523.44	0.00	0.00	0.00	24.64	12.33	-1,486.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47,025.91	545.41	0.00	0.00	0.00	0.00	-46,480.50	SCH-LADUE
PAY	-177,976.05	-545.41	0.00	0.00	1,785.21	892.61	-175,843.64	
TOT	-225,001.96	0.00	0.00	0.00	1,785.21	892.61	-222,324.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,086.38	46.12	0.00	0.00	0.00	0.00	-3,040.26	SCH-LADUE
PAY	277.92	-46.12	0.00	0.00	-2.32	-1.16	228.32	
TOT	-2,808.46	0.00	0.00	0.00	-2.32	-1.16	-2,811.94	
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ADJ	-49,868.51	1,288.71	0.00	0.00	0.00	0.00	-48,579.80	AUTH TOTAL
PAY	-179,465.35	-1,288.71	0.00	0.00	1,807.53	903.78	-178,042.75	
TOT	-229,333.86	0.00	0.00	0.00	1,807.53	903.78	-226,622.55	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	833.77	789.78	0.00	0.00	0.00	0.00	1,623.55	SCH-MAPLEWOOD
PAY	-2,660.83	-789.78	0.00	0.00	34.51	17.25	-3,398.85	
TOT	-1,827.06	0.00	0.00	0.00	34.51	17.25	-1,775.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,972.88	0.00	0.00	0.00	0.00	5,972.88	SCH-MAPLEWOOD
PAY	-16,591.32	-5,972.88	0.00	0.00	225.64	112.82	-22,225.74	
TOT	-16,591.32	0.00	0.00	0.00	225.64	112.82	-16,252.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,049.90	30.63	0.00	0.00	0.00	0.00	-2,019.27	SCH-MAPLEWOOD
PAY	184.59	-30.63	0.00	0.00	-1.54	-0.77	151.65	
TOT	-1,865.31	0.00	0.00	0.00	-1.54	-0.77	-1,867.62	
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ADJ	-1,216.13	6,793.29	0.00	0.00	0.00	0.00	5,577.16	AUTH TOTAL
PAY	-19,067.56	-6,793.29	0.00	0.00	258.61	129.30	-25,472.94	
TOT	-20,283.69	0.00	0.00	0.00	258.61	129.30	-19,895.78	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,894.59	1,398.57	0.00	0.00	0.00	0.00	3,293.16	SCH-MEHLVILLE
PAY	-4,712.21	-1,398.57	0.00	0.00	61.11	30.55	-6,019.12	
TOT	-2,817.62	0.00	0.00	0.00	61.11	30.55	-2,725.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,275.50	0.00	0.00	0.00	0.00	1,275.50	SCH-MEHLVILLE
PAY	-3,349.06	-1,275.50	0.00	0.00	46.25	23.13	-4,555.18	
TOT	-3,349.06	0.00	0.00	0.00	46.25	23.13	-3,279.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,098.44	46.30	0.00	0.00	0.00	0.00	-3,052.14	SCH-MEHLVILLE
PAY	279.01	-46.30	0.00	0.00	-2.33	-1.17	229.21	
TOT	-2,819.43	0.00	0.00	0.00	-2.33	-1.17	-2,822.93	
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ADJ	-1,203.85	2,720.37	0.00	0.00	0.00	0.00	1,516.52	AUTH TOTAL
PAY	-7,782.26	-2,720.37	0.00	0.00	105.03	52.51	-10,345.09	
TOT	-8,986.11	0.00	0.00	0.00	105.03	52.51	-8,828.57	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	622.68	2,550.77	0.00	0.00	0.00	0.00	3,173.45	SCH-NORMANDY
PAY	-7,749.14	-2,550.77	0.00	0.00	103.00	51.50	-10,145.41	
TOT	-7,126.46	0.00	0.00	0.00	103.00	51.50	-6,971.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,148.38	2,830.63	0.00	0.00	0.00	0.00	1,682.25	SCH-NORMANDY
PAY	-8,108.54	-2,830.63	0.00	0.00	109.40	54.69	-10,775.08	
TOT	-9,256.92	0.00	0.00	0.00	109.40	54.69	-9,092.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-948.71	14.18	0.00	0.00	0.00	0.00	-934.53	SCH-NORMANDY
PAY	85.43	-14.18	0.00	0.00	-0.71	-0.36	70.18	
TOT	-863.28	0.00	0.00	0.00	-0.71	-0.36	-864.35	
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ADJ	-1,474.41	5,395.58	0.00	0.00	0.00	0.00	3,921.17	AUTH TOTAL
PAY	-15,772.25	-5,395.58	0.00	0.00	211.69	105.83	-20,850.31	
TOT	-17,246.66	0.00	0.00	0.00	211.69	105.83	-16,929.14	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,538.77	999.17	0.00	0.00	0.00	0.00	-1,539.60	SCH-PATTONVILLE
PAY	-406.37	-999.17	0.00	0.00	14.05	7.03	-1,384.46	
TOT	-2,945.14	0.00	0.00	0.00	14.05	7.03	-2,924.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,481.93	0.00	0.00	0.00	0.00	1,481.93	SCH-PATTONVILLE
PAY	-4,773.09	-1,481.93	0.00	0.00	62.55	31.28	-6,161.19	
TOT	-4,773.09	0.00	0.00	0.00	62.55	31.28	-4,679.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18,040.50	269.55	0.00	0.00	0.00	0.00	-17,770.95	SCH-PATTONVILLE
PAY	1,624.50	-269.55	0.00	0.00	-13.55	-6.77	1,334.63	
TOT	-16,416.00	0.00	0.00	0.00	-13.55	-6.77	-16,436.32	
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ADJ	-20,579.27	2,750.65	0.00	0.00	0.00	0.00	-17,828.62	AUTH TOTAL
PAY	-3,554.96	-2,750.65	0.00	0.00	63.05	31.54	-6,211.02	
TOT	-24,134.23	0.00	0.00	0.00	63.05	31.54	-24,039.64	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-136.77	2,170.23	0.00	0.00	0.00	0.00	2,033.46	SCH-RITENOUR
PAY	-6,388.24	-2,170.23	0.00	0.00	85.58	42.79	-8,430.10	
TOT	-6,525.01	0.00	0.00	0.00	85.58	42.79	-6,396.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,216.12	0.00	0.00	0.00	0.00	1,216.12	SCH-RITENOUR
PAY	-3,551.38	-1,216.12	0.00	0.00	47.67	23.84	-4,695.99	
TOT	-3,551.38	0.00	0.00	0.00	47.67	23.84	-3,479.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,647.92	54.51	0.00	0.00	0.00	0.00	-3,593.41	SCH-RITENOUR
PAY	328.49	-54.51	0.00	0.00	-2.73	-1.37	269.88	
TOT	-3,319.43	0.00	0.00	0.00	-2.73	-1.37	-3,323.53	
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ADJ	-3,784.69	3,440.86	0.00	0.00	0.00	0.00	-343.83	AUTH TOTAL
PAY	-9,611.13	-3,440.86	0.00	0.00	130.52	65.26	-12,856.21	
TOT	-13,395.82	0.00	0.00	0.00	130.52	65.26	-13,200.04	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,390.24	2,920.18	0.00	0.00	0.00	0.00	4,310.42	SCH-RIVERVIEW GRNS
PAY	-8,199.29	-2,920.18	0.00	0.00	111.19	55.60	-10,952.68	
TOT	-6,809.05	0.00	0.00	0.00	111.19	55.60	-6,642.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,932.90	2,087.37	0.00	0.00	0.00	0.00	-3,845.53	SCH-RIVERVIEW GRNS
PAY	-5,731.40	-2,087.37	0.00	0.00	78.18	39.10	-7,701.49	
TOT	-11,664.30	0.00	0.00	0.00	78.18	39.10	-11,547.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-287.54	4.30	0.00	0.00	0.00	0.00	-283.24	SCH-RIVERVIEW GRNS
PAY	25.89	-4.30	0.00	0.00	-0.22	-0.11	21.26	
TOT	-261.65	0.00	0.00	0.00	-0.22	-0.11	-261.98	
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ADJ	-4,830.20	5,011.85	0.00	0.00	0.00	0.00	181.65	AUTH TOTAL
PAY	-13,904.80	-5,011.85	0.00	0.00	189.15	94.59	-18,632.91	
TOT	-18,735.00	0.00	0.00	0.00	189.15	94.59	-18,451.26	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	572.79	1,868.26	0.00	0.00	0.00	0.00	2,441.05	SCH-UNIVERSITY CTY
PAY	-5,595.39	-1,868.26	0.00	0.00	74.63	37.32	-7,351.70	
TOT	-5,022.60	0.00	0.00	0.00	74.63	37.32	-4,910.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,584.23	0.00	0.00	0.00	0.00	3,584.23	SCH-UNIVERSITY CTY
PAY	-10,178.79	-3,584.23	0.00	0.00	137.63	68.81	-13,556.58	
TOT	-10,178.79	0.00	0.00	0.00	137.63	68.81	-9,972.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,118.86	16.72	0.00	0.00	0.00	0.00	-1,102.14	SCH-UNIVERSITY CTY
PAY	100.75	-16.72	0.00	0.00	-0.84	-0.42	82.77	
TOT	-1,018.11	0.00	0.00	0.00	-0.84	-0.42	-1,019.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-225.96	0.00	0.00	0.00	0.00	0.00	-225.96	SCH-UNIVERSITY CTY
TOT	-225.96	0.00	0.00	0.00	0.00	0.00	-225.96	
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ADJ	-772.03	5,469.21	0.00	0.00	0.00	0.00	4,697.18	AUTH TOTAL
PAY	-15,673.43	-5,469.21	0.00	0.00	211.42	105.71	-20,825.51	
TOT	-16,445.46	0.00	0.00	0.00	211.42	105.71	-16,128.33	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-271.90	102.77	0.00	0.00	0.00	0.00	-169.13	SCH-VALLEY PARK
PAY	-13.52	-102.77	0.00	0.00	1.17	0.58	-114.54	
TOT	-285.42	0.00	0.00	0.00	1.17	0.58	-283.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	SCH-VALLEY PARK
PAY	-6.18	-2.22	0.00	0.00	0.08	0.04	-8.28	
TOT	-6.18	0.00	0.00	0.00	0.08	0.04	-6.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,497.96	22.38	0.00	0.00	0.00	0.00	-1,475.58	SCH-VALLEY PARK
PAY	134.89	-22.38	0.00	0.00	-1.13	-0.56	110.82	
TOT	-1,363.07	0.00	0.00	0.00	-1.13	-0.56	-1,364.76	
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ADJ	-1,769.86	127.37	0.00	0.00	0.00	0.00	-1,642.49	AUTH TOTAL
PAY	115.19	-127.37	0.00	0.00	0.12	0.06	-12.00	
TOT	-1,654.67	0.00	0.00	0.00	0.12	0.06	-1,654.49	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,367.49	1,535.60	0.00	0.00	0.00	0.00	2,903.09	SCH-WEBSTER GROVES
PAY	-4,318.81	-1,535.60	0.00	0.00	58.55	29.27	-5,766.59	
TOT	-2,951.32	0.00	0.00	0.00	58.55	29.27	-2,863.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,506.60	1,474.81	0.00	0.00	0.00	0.00	-18,031.79	SCH-WEBSTER GROVES
PAY	-50,467.81	-1,474.81	0.00	0.00	519.43	259.71	-51,163.48	
TOT	-69,974.41	0.00	0.00	0.00	519.43	259.71	-69,195.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,270.13	33.92	0.00	0.00	0.00	0.00	-2,236.21	SCH-WEBSTER GROVES
PAY	204.42	-33.92	0.00	0.00	-1.70	-0.85	167.95	
TOT	-2,065.71	0.00	0.00	0.00	-1.70	-0.85	-2,068.26	
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ADJ	-20,409.24	3,044.33	0.00	0.00	0.00	0.00	-17,364.91	AUTH TOTAL
PAY	-54,582.20	-3,044.33	0.00	0.00	576.28	288.13	-56,762.12	
TOT	-74,991.44	0.00	0.00	0.00	576.28	288.13	-74,127.03	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.47	11.24	0.00	0.00	0.00	0.00	-56.23	SCH-WELLSTON
PAY	-31.21	-11.24	0.00	0.00	0.42	0.22	-41.81	
TOT	-98.68	0.00	0.00	0.00	0.42	0.22	-98.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.95	0.00	0.00	0.00	0.00	76.95	SCH-WELLSTON
PAY	-59.55	-76.95	0.00	0.00	1.37	0.68	-134.45	
TOT	-59.55	0.00	0.00	0.00	1.37	0.68	-57.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-697.11	10.42	0.00	0.00	0.00	0.00	-686.69	SCH-WELLSTON
PAY	62.77	-10.42	0.00	0.00	-0.53	-0.26	51.56	
TOT	-634.34	0.00	0.00	0.00	-0.53	-0.26	-635.13	
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ADJ	-764.58	98.61	0.00	0.00	0.00	0.00	-665.97	AUTH TOTAL
PAY	-27.99	-98.61	0.00	0.00	1.26	0.64	-124.70	
TOT	-792.57	0.00	0.00	0.00	1.26	0.64	-790.67	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	832.47	693.54	0.00	0.00	0.00	0.00	1,526.01	SCH-LINDBERGH
PAY	-2,320.97	-693.54	0.00	0.00	30.15	15.07	-2,969.29	
TOT	-1,488.50	0.00	0.00	0.00	30.15	15.07	-1,443.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,247.21	1,902.69	0.00	0.00	0.00	0.00	-17,344.52	SCH-LINDBERGH
PAY	-48,937.57	-1,902.69	0.00	0.00	508.41	254.20	-50,077.65	
TOT	-68,184.78	0.00	0.00	0.00	508.41	254.20	-67,422.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,379.87	65.44	0.00	0.00	0.00	0.00	-4,314.43	SCH-LINDBERGH
PAY	394.39	-65.44	0.00	0.00	-3.29	-1.64	324.02	
TOT	-3,985.48	0.00	0.00	0.00	-3.29	-1.64	-3,990.41	
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ADJ	-22,794.61	2,661.67	0.00	0.00	0.00	0.00	-20,132.94	AUTH TOTAL
PAY	-50,864.15	-2,661.67	0.00	0.00	535.27	267.63	-52,722.92	
TOT	-73,658.76	0.00	0.00	0.00	535.27	267.63	-72,855.86	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,355.83	10,833.52	0.00	0.00	0.00	0.00	15,189.35	SCH-HAZELWOOD
PAY	-32,561.10	-10,833.52	0.00	0.00	433.95	216.98	-42,743.69	
TOT	-28,205.27	0.00	0.00	0.00	433.95	216.98	-27,554.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,995.61	7,182.76	0.00	0.00	0.00	0.00	-22,812.85	SCH-HAZELWOOD
PAY	7,732.31	-7,182.76	0.00	0.00	-5.49	-2.75	541.31	
TOT	-22,263.30	0.00	0.00	0.00	-5.49	-2.75	-22,271.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15,513.68	231.80	0.00	0.00	0.00	0.00	-15,281.88	SCH-HAZELWOOD
PAY	1,396.96	-231.80	0.00	0.00	-11.65	-5.82	1,147.69	
TOT	-14,116.72	0.00	0.00	0.00	-11.65	-5.82	-14,134.19	
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ADJ	-41,153.46	18,248.08	0.00	0.00	0.00	0.00	-22,905.38	AUTH TOTAL
PAY	-23,431.83	-18,248.08	0.00	0.00	416.81	208.41	-41,054.69	
TOT	-64,585.29	0.00	0.00	0.00	416.81	208.41	-63,960.07	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.53	397.82	0.00	0.00	0.00	0.00	499.35	METRO SEWER DIST
PAY	-1,139.10	-397.82	0.00	0.00	15.37	7.69	-1,513.86	
TOT	-1,037.57	0.00	0.00	0.00	15.37	7.69	-1,014.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,197.26	518.56	0.00	0.00	0.00	0.00	-1,678.70	METRO SEWER DIST
PAY	-7,923.37	-518.56	0.00	0.00	84.42	42.21	-8,315.30	
TOT	-10,120.63	0.00	0.00	0.00	84.42	42.21	-9,994.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,211.89	18.11	0.00	0.00	0.00	0.00	-1,193.78	METRO SEWER DIST
PAY	109.13	-18.11	0.00	0.00	-0.91	-0.46	89.65	
TOT	-1,102.76	0.00	0.00	0.00	-0.91	-0.46	-1,104.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2.94	3.91	0.00	0.00	0.00	0.00	0.97	METRO SEWER DIST
PAY	-21.31	-3.91	0.00	0.00	0.25	0.13	-24.84	
TOT	-24.25	0.00	0.00	0.00	0.25	0.13	-23.87	
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ADJ	-3,310.56	938.40	0.00	0.00	0.00	0.00	-2,372.16	AUTH TOTAL
PAY	-8,974.65	-938.40	0.00	0.00	99.13	49.57	-9,764.35	
TOT	-12,285.21	0.00	0.00	0.00	99.13	49.57	-12,136.51	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.80	41.47	0.00	0.00	0.00	0.00	88.27	MSD EXTENSION
PAY	-143.16	-41.47	0.00	0.00	1.84	0.93	-181.86	
TOT	-96.36	0.00	0.00	0.00	1.84	0.93	-93.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-463.11	41.19	0.00	0.00	0.00	0.00	-421.92	MSD EXTENSION
PAY	-655.11	-41.19	0.00	0.00	6.96	3.49	-685.85	
TOT	-1,118.22	0.00	0.00	0.00	6.96	3.49	-1,107.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-251.59	3.76	0.00	0.00	0.00	0.00	-247.83	MSD EXTENSION
PAY	22.65	-3.76	0.00	0.00	-0.19	-0.09	18.61	
TOT	-228.94	0.00	0.00	0.00	-0.19	-0.09	-229.22	
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ADJ	-667.90	86.42	0.00	0.00	0.00	0.00	-581.48	AUTH TOTAL
PAY	-775.62	-86.42	0.00	0.00	8.61	4.33	-849.10	
TOT	-1,443.52	0.00	0.00	0.00	8.61	4.33	-1,430.58	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.01	78.63	0.00	0.00	0.00	0.00	121.64	SEWR-MALINE CR
PAY	-236.28	-78.63	0.00	0.00	3.15	1.57	-310.19	
TOT	-193.27	0.00	0.00	0.00	3.15	1.57	-188.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.19	0.00	0.00	0.00	0.00	52.19	SEWR-MALINE CR
PAY	-176.94	-52.19	0.00	0.00	2.29	1.14	-225.70	
TOT	-176.94	0.00	0.00	0.00	2.29	1.14	-173.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.65	0.89	0.00	0.00	0.00	0.00	-58.76	SEWR-MALINE CR
PAY	5.37	-0.89	0.00	0.00	-0.04	-0.03	4.41	
TOT	-54.28	0.00	0.00	0.00	-0.04	-0.03	-54.35	
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ADJ	-16.64	131.71	0.00	0.00	0.00	0.00	115.07	AUTH TOTAL
PAY	-407.85	-131.71	0.00	0.00	5.40	2.68	-531.48	
TOT	-424.49	0.00	0.00	0.00	5.40	2.68	-416.41	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.29	2.89	0.00	0.00	0.00	0.00	5.18	SEWR-CREVE COEUR
PAY	-6.89	-2.89	0.00	0.00	0.10	0.04	-9.64	
TOT	-4.60	0.00	0.00	0.00	0.10	0.04	-4.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-289.96	0.00	0.00	0.00	0.00	0.00	-289.96	SEWR-CREVE COEUR
PAY	-582.06	0.00	0.00	0.00	5.82	2.91	-573.33	
TOT	-872.02	0.00	0.00	0.00	5.82	2.91	-863.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.42	0.25	0.00	0.00	0.00	0.00	-16.17	SEWR-CREVE COEUR
PAY	1.48	-0.25	0.00	0.00	-0.01	-0.01	1.21	
TOT	-14.94	0.00	0.00	0.00	-0.01	-0.01	-14.96	
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ADJ	-304.09	3.14	0.00	0.00	0.00	0.00	-300.95	AUTH TOTAL
PAY	-587.47	-3.14	0.00	0.00	5.91	2.94	-581.76	
TOT	-891.56	0.00	0.00	0.00	5.91	2.94	-882.71	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.70	2.42	0.00	0.00	0.00	0.00	3.12	SEWR-NO. AFFTON
PAY	-8.05	-2.42	0.00	0.00	0.10	0.05	-10.32	
TOT	-7.35	0.00	0.00	0.00	0.10	0.05	-7.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	SEWR-NO. AFFTON
PAY	-11.02	-3.97	0.00	0.00	0.15	0.08	-14.76	
TOT	-11.02	0.00	0.00	0.00	0.15	0.08	-10.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.52	0.02	0.00	0.00	0.00	0.00	-1.50	SEWR-NO. AFFTON
PAY	0.14	-0.02	0.00	0.00	0.00	0.00	0.12	
TOT	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	
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ADJ	-0.82	6.41	0.00	0.00	0.00	0.00	5.59	AUTH TOTAL
PAY	-18.93	-6.41	0.00	0.00	0.25	0.13	-24.96	
TOT	-19.75	0.00	0.00	0.00	0.25	0.13	-19.37	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.84	11.38	0.00	0.00	0.00	0.00	8.54	SEWR-FOUNTAIN CR
PAY	-33.98	-11.38	0.00	0.00	0.45	0.23	-44.68	
TOT	-36.82	0.00	0.00	0.00	0.45	0.23	-36.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.22	0.00	0.00	0.00	0.00	11.22	SEWR-FOUNTAIN CR
PAY	-31.41	-11.22	0.00	0.00	0.42	0.22	-41.99	
TOT	-31.41	0.00	0.00	0.00	0.42	0.22	-30.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.71	0.10	0.00	0.00	0.00	0.00	-6.61	SEWR-FOUNTAIN CR
PAY	0.60	-0.10	0.00	0.00	-0.01	0.00	0.49	
TOT	-6.11	0.00	0.00	0.00	-0.01	0.00	-6.12	
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ADJ	-9.55	22.70	0.00	0.00	0.00	0.00	13.15	AUTH TOTAL
PAY	-64.79	-22.70	0.00	0.00	0.86	0.45	-86.18	
TOT	-74.34	0.00	0.00	0.00	0.86	0.45	-73.03	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	SEWR-MARLBOROUGH
PAY	-3.43	-1.23	0.00	0.00	0.04	0.03	-4.59	
TOT	-3.43	0.00	0.00	0.00	0.04	0.03	-3.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.38	0.04	0.00	0.00	0.00	0.00	-2.34	SEWR-MARLBOROUGH
PAY	0.21	-0.04	0.00	0.00	0.00	0.00	0.17	
TOT	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	
<hr/>								
ADJ	-2.38	1.27	0.00	0.00	0.00	0.00	-1.11	AUTH TOTAL
PAY	-3.22	-1.27	0.00	0.00	0.04	0.03	-4.42	
TOT	-5.60	0.00	0.00	0.00	0.04	0.03	-5.53	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.88	25.77	0.00	0.00	0.00	0.00	42.65	SEWR-GRAVOIS CR.
PAY	-77.48	-25.77	0.00	0.00	1.03	0.52	-101.70	
TOT	-60.60	0.00	0.00	0.00	1.03	0.52	-59.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-348.44	81.33	0.00	0.00	0.00	0.00	-267.11	SEWR-GRAVOIS CR.
PAY	-1,053.99	-81.33	0.00	0.00	11.35	5.68	-1,118.29	
TOT	-1,402.43	0.00	0.00	0.00	11.35	5.68	-1,385.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-166.12	2.48	0.00	0.00	0.00	0.00	-163.64	SEWR-GRAVOIS CR.
PAY	14.96	-2.48	0.00	0.00	-0.13	-0.06	12.29	
TOT	-151.16	0.00	0.00	0.00	-0.13	-0.06	-151.35	
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ADJ	-497.68	109.58	0.00	0.00	0.00	0.00	-388.10	AUTH TOTAL
PAY	-1,116.51	-109.58	0.00	0.00	12.25	6.14	-1,207.70	
TOT	-1,614.19	0.00	0.00	0.00	12.25	6.14	-1,595.80	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.62	2.35	0.00	0.00	0.00	0.00	3.97	SEWR-WELLSTON
PAY	-4.90	-2.35	0.00	0.00	0.07	0.03	-7.15	
TOT	-3.28	0.00	0.00	0.00	0.07	0.03	-3.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	SEWR-WELLSTON
PAY	-17.33	-5.65	0.00	0.00	0.23	0.12	-22.63	
TOT	-17.33	0.00	0.00	0.00	0.23	0.12	-16.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.68	0.25	0.00	0.00	0.00	0.00	-16.43	SEWR-WELLSTON
PAY	1.50	-0.25	0.00	0.00	-0.02	-0.01	1.22	
TOT	-15.18	0.00	0.00	0.00	-0.02	-0.01	-15.21	
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ADJ	-15.06	8.25	0.00	0.00	0.00	0.00	-6.81	AUTH TOTAL
PAY	-20.73	-8.25	0.00	0.00	0.28	0.14	-28.56	
TOT	-35.79	0.00	0.00	0.00	0.28	0.14	-35.37	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.47	14.02	0.00	0.00	0.00	0.00	15.49	SEWR-WATKINS CR
PAY	-41.71	-14.02	0.00	0.00	0.56	0.28	-54.89	
TOT	-40.24	0.00	0.00	0.00	0.56	0.28	-39.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.73	0.00	0.00	0.00	0.00	21.73	SEWR-WATKINS CR
PAY	-51.97	-21.73	0.00	0.00	0.74	0.37	-72.59	
TOT	-51.97	0.00	0.00	0.00	0.74	0.37	-50.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.67	0.04	0.00	0.00	0.00	0.00	-2.63	SEWR-WATKINS CR
PAY	0.24	-0.04	0.00	0.00	0.00	0.00	0.20	
TOT	-2.43	0.00	0.00	0.00	0.00	0.00	-2.43	
<hr/>								
ADJ	-1.20	35.79	0.00	0.00	0.00	0.00	34.59	AUTH TOTAL
PAY	-93.44	-35.79	0.00	0.00	1.30	0.65	-127.28	
TOT	-94.64	0.00	0.00	0.00	1.30	0.65	-92.69	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.75	1.71	0.00	0.00	0.00	0.00	4.46	SEWR-LORETTA-JOP
PAY	-10.00	-1.71	0.00	0.00	0.12	0.06	-11.53	
TOT	-7.25	0.00	0.00	0.00	0.12	0.06	-7.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	SEWR-LORETTA-JOP
PAY	-12.10	-4.36	0.00	0.00	0.16	0.08	-16.22	
TOT	-12.10	0.00	0.00	0.00	0.16	0.08	-11.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	0.01	0.00	0.00	0.00	0.00	-0.62	SEWR-LORETTA-JOP
PAY	0.06	-0.01	0.00	0.00	0.00	0.00	0.05	
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
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ADJ	2.12	6.08	0.00	0.00	0.00	0.00	8.20	AUTH TOTAL
PAY	-22.04	-6.08	0.00	0.00	0.28	0.14	-27.70	
TOT	-19.92	0.00	0.00	0.00	0.28	0.14	-19.50	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.25	1.20	0.00	0.00	0.00	0.00	-1.05	SEWR-WEDGEWD. CR
PAY	-3.48	-1.20	0.00	0.00	0.04	0.03	-4.61	
TOT	-5.73	0.00	0.00	0.00	0.04	0.03	-5.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	SEWR-WEDGEWD. CR
PAY	-11.47	-4.13	0.00	0.00	0.15	0.08	-15.37	
TOT	-11.47	0.00	0.00	0.00	0.15	0.08	-11.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.15	0.09	0.00	0.00	0.00	0.00	-6.06	SEWR-WEDGEWD. CR
PAY	0.55	-0.09	0.00	0.00	-0.01	0.00	0.45	
TOT	-5.60	0.00	0.00	0.00	-0.01	0.00	-5.61	
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ADJ	-8.40	5.42	0.00	0.00	0.00	0.00	-2.98	AUTH TOTAL
PAY	-14.40	-5.42	0.00	0.00	0.18	0.11	-19.53	
TOT	-22.80	0.00	0.00	0.00	0.18	0.11	-22.51	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.02	40.32	0.00	0.00	0.00	0.00	-3.70	SEWR-U.CTY STORM
PAY	-65.53	-40.32	0.00	0.00	1.06	0.53	-104.26	
TOT	-109.55	0.00	0.00	0.00	1.06	0.53	-107.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.00	70.62	0.00	0.00	0.00	0.00	56.62	SEWR-U.CTY STORM
PAY	-200.58	-70.62	0.00	0.00	2.72	1.35	-267.13	
TOT	-214.58	0.00	0.00	0.00	2.72	1.35	-210.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-164.76	2.46	0.00	0.00	0.00	0.00	-162.30	SEWR-U.CTY STORM
PAY	14.84	-2.46	0.00	0.00	-0.13	-0.06	12.19	
TOT	-149.92	0.00	0.00	0.00	-0.13	-0.06	-150.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3.00	0.00	0.00	0.00	0.00	0.00	-3.00	SEWR-U.CTY STORM
TOT	-3.00	0.00	0.00	0.00	0.00	0.00	-3.00	
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ADJ	-225.78	113.40	0.00	0.00	0.00	0.00	-112.38	AUTH TOTAL
PAY	-251.27	-113.40	0.00	0.00	3.65	1.82	-359.20	
TOT	-477.05	0.00	0.00	0.00	3.65	1.82	-471.58	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.07	1.16	0.00	0.00	0.00	0.00	4.23	SEWR-CLAYTON CENTR
PAY	-3.23	-1.16	0.00	0.00	0.04	0.03	-4.32	
TOT	-0.16	0.00	0.00	0.00	0.04	0.03	-0.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.13	0.41	0.00	0.00	0.00	0.00	-26.72	SEWR-CLAYTON CENTR
PAY	2.44	-0.41	0.00	0.00	-0.02	-0.01	2.00	
TOT	-24.69	0.00	0.00	0.00	-0.02	-0.01	-24.72	
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ADJ	-24.06	1.57	0.00	0.00	0.00	0.00	-22.49	AUTH TOTAL
PAY	-0.79	-1.57	0.00	0.00	0.02	0.02	-2.32	
TOT	-24.85	0.00	0.00	0.00	0.02	0.02	-24.81	
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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.16	31.54	0.00	0.00	0.00	0.00	56.70	SEWR-DELLWOOD CR
PAY	-100.14	-31.54	0.00	0.00	1.32	0.66	-129.70	
TOT	-74.98	0.00	0.00	0.00	1.32	0.66	-73.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.96	0.00	0.00	0.00	0.00	9.96	SEWR-DELLWOOD CR
PAY	-45.35	-9.96	0.00	0.00	0.55	0.28	-54.48	
TOT	-45.35	0.00	0.00	0.00	0.55	0.28	-44.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.39	0.27	0.00	0.00	0.00	0.00	-18.12	SEWR-DELLWOOD CR
PAY	1.66	-0.27	0.00	0.00	-0.02	-0.01	1.36	
TOT	-16.73	0.00	0.00	0.00	-0.02	-0.01	-16.76	
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ADJ	6.77	41.77	0.00	0.00	0.00	0.00	48.54	AUTH TOTAL
PAY	-143.83	-41.77	0.00	0.00	1.85	0.93	-182.82	
TOT	-137.06	0.00	0.00	0.00	1.85	0.93	-134.28	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.53	2.75	0.00	0.00	0.00	0.00	4.28	SEWR-UPR.PADDOCK
PAY	-7.81	-2.75	0.00	0.00	0.11	0.05	-10.40	
TOT	-6.28	0.00	0.00	0.00	0.11	0.05	-6.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	SEWR-UPR.PADDOCK
PAY	-17.03	-5.72	0.00	0.00	0.23	0.12	-22.40	
TOT	-17.03	0.00	0.00	0.00	0.23	0.12	-16.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.57	0.02	0.00	0.00	0.00	0.00	-1.55	SEWR-UPR.PADDOCK
PAY	0.14	-0.02	0.00	0.00	0.00	0.00	0.12	
TOT	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	
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ADJ	-0.04	8.49	0.00	0.00	0.00	0.00	8.45	AUTH TOTAL
PAY	-24.70	-8.49	0.00	0.00	0.34	0.17	-32.68	
TOT	-24.74	0.00	0.00	0.00	0.34	0.17	-24.23	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.00	120.22	0.00	0.00	0.00	0.00	127.22	SEWR-COLD WATER
PAY	-355.34	-120.22	0.00	0.00	4.75	2.38	-468.43	
TOT	-348.34	0.00	0.00	0.00	4.75	2.38	-341.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.01	83.73	0.00	0.00	0.00	0.00	77.72	SEWR-COLD WATER
PAY	-265.34	-83.73	0.00	0.00	3.49	1.75	-343.83	
TOT	-271.35	0.00	0.00	0.00	3.49	1.75	-266.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-498.65	7.45	0.00	0.00	0.00	0.00	-491.20	SEWR-COLD WATER
PAY	44.90	-7.45	0.00	0.00	-0.38	-0.18	36.89	
TOT	-453.75	0.00	0.00	0.00	-0.38	-0.18	-454.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	SEWR-COLD WATER
PAY	-21.74	-3.99	0.00	0.00	0.26	0.13	-25.34	
TOT	-21.74	0.00	0.00	0.00	0.26	0.13	-21.35	
<hr/>								
ADJ	-497.66	215.39	0.00	0.00	0.00	0.00	-282.27	AUTH TOTAL
PAY	-597.52	-215.39	0.00	0.00	8.12	4.08	-800.71	
TOT	-1,095.18	0.00	0.00	0.00	8.12	4.08	-1,082.98	

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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	0.75	2.98	0.00	0.00	0.00	0.00	3.73	SEWR-SUGAR CREEK
PAY	-10.31	-2.98	0.00	0.00	0.13	0.06	-13.10	
TOT	-9.56	0.00	0.00	0.00	0.13	0.06	-9.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.69	0.00	0.00	0.00	0.00	10.69	SEWR-SUGAR CREEK
PAY	-29.69	-10.69	0.00	0.00	0.41	0.20	-39.77	
TOT	-29.69	0.00	0.00	0.00	0.41	0.20	-29.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.02	0.36	0.00	0.00	0.00	0.00	-23.66	SEWR-SUGAR CREEK
PAY	2.16	-0.36	0.00	0.00	-0.02	-0.01	1.77	
TOT	-21.86	0.00	0.00	0.00	-0.02	-0.01	-21.89	
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ADJ	-23.27	14.03	0.00	0.00	0.00	0.00	-9.24	AUTH TOTAL
PAY	-37.84	-14.03	0.00	0.00	0.52	0.25	-51.10	
TOT	-61.11	0.00	0.00	0.00	0.52	0.25	-60.34	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.21	38.20	0.00	0.00	0.00	0.00	79.41	SEWR-DEER CREEK
PAY	-114.91	-38.20	0.00	0.00	1.53	0.76	-150.82	
TOT	-73.70	0.00	0.00	0.00	1.53	0.76	-71.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,488.98	73.79	0.00	0.00	0.00	0.00	-1,415.19	SEWR-DEER CREEK
PAY	-4,988.09	-73.79	0.00	0.00	50.62	25.31	-4,985.95	
TOT	-6,477.07	0.00	0.00	0.00	50.62	25.31	-6,401.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-239.79	3.58	0.00	0.00	0.00	0.00	-236.21	SEWR-DEER CREEK
PAY	21.59	-3.58	0.00	0.00	-0.18	-0.09	17.74	
TOT	-218.20	0.00	0.00	0.00	-0.18	-0.09	-218.47	
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ADJ	-1,687.56	115.57	0.00	0.00	0.00	0.00	-1,571.99	AUTH TOTAL
PAY	-5,081.41	-115.57	0.00	0.00	51.97	25.98	-5,119.03	
TOT	-6,768.97	0.00	0.00	0.00	51.97	25.98	-6,691.02	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.28	7.86	0.00	0.00	0.00	0.00	12.14	SEWR-PADDOCK CR.
PAY	-24.24	-7.86	0.00	0.00	0.32	0.16	-31.62	
TOT	-19.96	0.00	0.00	0.00	0.32	0.16	-19.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	SEWR-PADDOCK CR.
PAY	-22.52	-5.72	0.00	0.00	0.29	0.14	-27.81	
TOT	-22.52	0.00	0.00	0.00	0.29	0.14	-22.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.34	0.09	0.00	0.00	0.00	0.00	-6.25	SEWR-PADDOCK CR.
PAY	0.57	-0.09	0.00	0.00	-0.01	0.00	0.47	
TOT	-5.77	0.00	0.00	0.00	-0.01	0.00	-5.78	
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ADJ	-2.06	13.67	0.00	0.00	0.00	0.00	11.61	AUTH TOTAL
PAY	-46.19	-13.67	0.00	0.00	0.60	0.30	-58.96	
TOT	-48.25	0.00	0.00	0.00	0.60	0.30	-47.35	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.57	16.45	0.00	0.00	0.00	0.00	31.02	SEWR-MO RIV BONF
PAY	-47.88	-16.45	0.00	0.00	0.64	0.32	-63.37	
TOT	-33.31	0.00	0.00	0.00	0.64	0.32	-32.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-380.80	19.64	0.00	0.00	0.00	0.00	-361.16	SEWR-MO RIV BONF
PAY	326.23	-19.64	0.00	0.00	-3.06	-1.53	302.00	
TOT	-54.57	0.00	0.00	0.00	-3.06	-1.53	-59.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-301.93	4.51	0.00	0.00	0.00	0.00	-297.42	SEWR-MO RIV BONF
PAY	27.19	-4.51	0.00	0.00	-0.22	-0.12	22.34	
TOT	-274.74	0.00	0.00	0.00	-0.22	-0.12	-275.08	
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ADJ	-668.16	40.60	0.00	0.00	0.00	0.00	-627.56	AUTH TOTAL
PAY	305.54	-40.60	0.00	0.00	-2.64	-1.33	260.97	
TOT	-362.62	0.00	0.00	0.00	-2.64	-1.33	-366.59	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.46	34.35	0.00	0.00	0.00	0.00	81.81	SEWR-MER RIV BAS
PAY	-123.64	-34.35	0.00	0.00	1.58	0.79	-155.62	
TOT	-76.18	0.00	0.00	0.00	1.58	0.79	-73.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.27	22.75	0.00	0.00	0.00	0.00	21.48	SEWR-MER RIV BAS
PAY	-68.89	-22.75	0.00	0.00	0.92	0.45	-90.27	
TOT	-70.16	0.00	0.00	0.00	0.92	0.45	-68.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-441.51	6.60	0.00	0.00	0.00	0.00	-434.91	SEWR-MER RIV BAS
PAY	39.76	-6.60	0.00	0.00	-0.33	-0.17	32.66	
TOT	-401.75	0.00	0.00	0.00	-0.33	-0.17	-402.25	
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ADJ	-395.32	63.70	0.00	0.00	0.00	0.00	-331.62	AUTH TOTAL
PAY	-152.77	-63.70	0.00	0.00	2.17	1.07	-213.23	
TOT	-548.09	0.00	0.00	0.00	2.17	1.07	-544.85	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.67	1.12	0.00	0.00	0.00	0.00	1.79	SEWR-SHREWSBURY
PAY	-3.12	-1.12	0.00	0.00	0.04	0.03	-4.17	
TOT	-2.45	0.00	0.00	0.00	0.04	0.03	-2.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.40	0.04	0.00	0.00	0.00	0.00	-2.36	SEWR-SHREWSBURY
PAY	0.22	-0.04	0.00	0.00	0.00	0.00	0.18	
TOT	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	
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ADJ	-1.73	1.16	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
PAY	-2.90	-1.16	0.00	0.00	0.04	0.03	-3.99	
TOT	-4.63	0.00	0.00	0.00	0.04	0.03	-4.56	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.60	6.54	0.00	0.00	0.00	0.00	10.14	SEWR-SEMINARY
PAY	-17.86	-6.54	0.00	0.00	0.25	0.12	-24.03	
TOT	-14.26	0.00	0.00	0.00	0.25	0.12	-13.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.40	0.23	0.00	0.00	0.00	0.00	-15.17	SEWR-SEMINARY
PAY	1.39	-0.23	0.00	0.00	-0.01	-0.01	1.14	
TOT	-14.01	0.00	0.00	0.00	-0.01	-0.01	-14.03	
ADJ	-11.80	6.77	0.00	0.00	0.00	0.00	-5.03	AUTH TOTAL
PAY	-16.47	-6.77	0.00	0.00	0.24	0.11	-22.89	
TOT	-28.27	0.00	0.00	0.00	0.24	0.11	-27.92	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.93	12.74	0.00	0.00	0.00	0.00	28.67	SEWR-BLACK CREEK
PAY	-39.07	-12.74	0.00	0.00	0.52	0.26	-51.03	
TOT	-23.14	0.00	0.00	0.00	0.52	0.26	-22.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.36	0.00	0.00	0.00	0.00	14.36	SEWR-BLACK CREEK
PAY	-40.26	-14.36	0.00	0.00	0.54	0.27	-53.81	
TOT	-40.26	0.00	0.00	0.00	0.54	0.27	-39.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.58	1.88	0.00	0.00	0.00	0.00	-123.70	SEWR-BLACK CREEK
PAY	11.31	-1.88	0.00	0.00	-0.09	-0.05	9.29	
TOT	-114.27	0.00	0.00	0.00	-0.09	-0.05	-114.41	
ADJ	-109.65	28.98	0.00	0.00	0.00	0.00	-80.67	AUTH TOTAL
PAY	-68.02	-28.98	0.00	0.00	0.97	0.48	-95.55	
TOT	-177.67	0.00	0.00	0.00	0.97	0.48	-176.22	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.26	322.03	0.00	0.00	0.00	0.00	447.29	FIRE-AFFTON
PAY	-988.30	-322.03	0.00	0.00	13.10	6.55	-1,290.68	
TOT	-863.04	0.00	0.00	0.00	13.10	6.55	-843.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	697.67	0.00	0.00	0.00	0.00	697.67	FIRE-AFFTON
PAY	-2,015.69	-697.67	0.00	0.00	27.14	13.57	-2,672.65	
TOT	-2,015.69	0.00	0.00	0.00	27.14	13.57	-1,974.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-186.94	2.79	0.00	0.00	0.00	0.00	-184.15	FIRE-AFFTON
PAY	16.83	-2.79	0.00	0.00	-0.14	-0.07	13.83	
TOT	-170.11	0.00	0.00	0.00	-0.14	-0.07	-170.32	
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ADJ	-61.68	1,022.49	0.00	0.00	0.00	0.00	960.81	AUTH TOTAL
PAY	-2,987.16	-1,022.49	0.00	0.00	40.10	20.05	-3,949.50	
TOT	-3,048.84	0.00	0.00	0.00	40.10	20.05	-2,988.69	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.07	0.00	0.00	0.00	0.00	9.07	FIRE-KINLOCH
PAY	-25.20	-9.07	0.00	0.00	0.34	0.18	-33.75	
TOT	-25.20	0.00	0.00	0.00	0.34	0.18	-24.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	FIRE-KINLOCH
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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ADJ	-0.32	9.07	0.00	0.00	0.00	0.00	8.75	AUTH TOTAL
PAY	-25.17	-9.07	0.00	0.00	0.34	0.18	-33.72	
TOT	-25.49	0.00	0.00	0.00	0.34	0.18	-24.97	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	260.95	151.95	0.00	0.00	0.00	0.00	412.90	FIRE-LEMAY
PAY	-588.73	-151.95	0.00	0.00	7.41	3.70	-729.57	
TOT	-327.78	0.00	0.00	0.00	7.41	3.70	-316.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.62	0.00	0.00	0.00	0.00	125.62	FIRE-LEMAY
PAY	-356.78	-125.62	0.00	0.00	4.83	2.41	-475.16	
TOT	-356.78	0.00	0.00	0.00	4.83	2.41	-349.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-107.81	1.61	0.00	0.00	0.00	0.00	-106.20	FIRE-LEMAY
PAY	9.71	-1.61	0.00	0.00	-0.08	-0.04	7.98	
TOT	-98.10	0.00	0.00	0.00	-0.08	-0.04	-98.22	
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ADJ	153.14	279.18	0.00	0.00	0.00	0.00	432.32	AUTH TOTAL
PAY	-935.80	-279.18	0.00	0.00	12.16	6.07	-1,196.75	
TOT	-782.66	0.00	0.00	0.00	12.16	6.07	-764.43	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	311.90	453.02	0.00	0.00	0.00	0.00	764.92	FIRE-METRO NORTH
PAY	-1,304.53	-453.02	0.00	0.00	17.58	8.79	-1,731.18	
TOT	-992.63	0.00	0.00	0.00	17.58	8.79	-966.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	322.82	0.00	0.00	0.00	0.00	322.82	FIRE-METRO NORTH
PAY	-1,085.25	-322.82	0.00	0.00	14.08	7.04	-1,386.95	
TOT	-1,085.25	0.00	0.00	0.00	14.08	7.04	-1,064.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.71	0.43	0.00	0.00	0.00	0.00	-28.28	FIRE-METRO NORTH
PAY	2.59	-0.43	0.00	0.00	-0.03	-0.01	2.12	
TOT	-26.12	0.00	0.00	0.00	-0.03	-0.01	-26.16	
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ADJ	283.19	776.27	0.00	0.00	0.00	0.00	1,059.46	AUTH TOTAL
PAY	-2,387.19	-776.27	0.00	0.00	31.63	15.82	-3,116.01	
TOT	-2,104.00	0.00	0.00	0.00	31.63	15.82	-2,056.55	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.13	507.73	0.00	0.00	0.00	0.00	554.86	FIRE-RIVERVIEW
PAY	-1,392.24	-507.73	0.00	0.00	19.00	9.50	-1,871.47	
TOT	-1,345.11	0.00	0.00	0.00	19.00	9.50	-1,316.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,994.22	331.52	0.00	0.00	0.00	0.00	-1,662.70	FIRE-RIVERVIEW
PAY	-716.32	-331.52	0.00	0.00	10.48	5.24	-1,032.12	
TOT	-2,710.54	0.00	0.00	0.00	10.48	5.24	-2,694.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.39	0.66	0.00	0.00	0.00	0.00	-43.73	FIRE-RIVERVIEW
PAY	4.00	-0.66	0.00	0.00	-0.03	-0.02	3.29	
TOT	-40.39	0.00	0.00	0.00	-0.03	-0.02	-40.44	
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ADJ	-1,991.48	839.91	0.00	0.00	0.00	0.00	-1,151.57	AUTH TOTAL
PAY	-2,104.56	-839.91	0.00	0.00	29.45	14.72	-2,900.30	
TOT	-4,096.04	0.00	0.00	0.00	29.45	14.72	-4,051.87	
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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.05	765.28	0.00	0.00	0.00	0.00	926.33	FIRE-NORMANDY
PAY	-2,325.76	-765.28	0.00	0.00	30.91	15.46	-3,044.67	
TOT	-2,164.71	0.00	0.00	0.00	30.91	15.46	-2,118.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	681.49	0.00	0.00	0.00	0.00	681.49	FIRE-NORMANDY
PAY	-1,945.05	-681.49	0.00	0.00	26.26	13.14	-2,587.14	
TOT	-1,945.05	0.00	0.00	0.00	26.26	13.14	-1,905.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.68	0.55	0.00	0.00	0.00	0.00	-36.13	FIRE-NORMANDY
PAY	3.30	-0.55	0.00	0.00	-0.02	-0.02	2.71	
TOT	-33.38	0.00	0.00	0.00	-0.02	-0.02	-33.42	
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ADJ	124.37	1,447.32	0.00	0.00	0.00	0.00	1,571.69	AUTH TOTAL
PAY	-4,267.51	-1,447.32	0.00	0.00	57.15	28.58	-5,629.10	
TOT	-4,143.14	0.00	0.00	0.00	57.15	28.58	-4,057.41	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	300.45	951.01	0.00	0.00	0.00	0.00	1,251.46	FIRE-FLORISSANT V
PAY	-2,837.10	-951.01	0.00	0.00	37.88	18.95	-3,731.28	
TOT	-2,536.65	0.00	0.00	0.00	37.88	18.95	-2,479.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	683.63	0.00	0.00	0.00	0.00	683.63	FIRE-FLORISSANT V
PAY	-2,196.45	-683.63	0.00	0.00	28.80	14.40	-2,836.88	
TOT	-2,196.45	0.00	0.00	0.00	28.80	14.40	-2,153.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-287.09	4.29	0.00	0.00	0.00	0.00	-282.80	FIRE-FLORISSANT V
PAY	25.85	-4.29	0.00	0.00	-0.22	-0.11	21.23	
TOT	-261.24	0.00	0.00	0.00	-0.22	-0.11	-261.57	
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ADJ	13.36	1,638.93	0.00	0.00	0.00	0.00	1,652.29	AUTH TOTAL
PAY	-5,007.70	-1,638.93	0.00	0.00	66.46	33.24	-6,546.93	
TOT	-4,994.34	0.00	0.00	0.00	66.46	33.24	-4,894.64	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.11	55.45	0.00	0.00	0.00	0.00	57.56	FIRE-ROBERTSON
PAY	-154.00	-55.45	0.00	0.00	2.09	1.05	-206.31	
TOT	-151.89	0.00	0.00	0.00	2.09	1.05	-148.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,585.28	0.00	0.00	0.00	0.00	0.00	-9,585.28	FIRE-ROBERTSON
PAY	9,585.28	0.00	0.00	0.00	-95.85	-47.93	9,441.50	
TOT	0.00	0.00	0.00	0.00	-95.85	-47.93	-143.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,509.16	22.55	0.00	0.00	0.00	0.00	-1,486.61	FIRE-ROBERTSON
PAY	135.90	-22.55	0.00	0.00	-1.13	-0.57	111.65	
TOT	-1,373.26	0.00	0.00	0.00	-1.13	-0.57	-1,374.96	
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ADJ	-11,092.33	78.00	0.00	0.00	0.00	0.00	-11,014.33	AUTH TOTAL
PAY	9,567.18	-78.00	0.00	0.00	-94.89	-47.45	9,346.84	
TOT	-1,525.15	0.00	0.00	0.00	-94.89	-47.45	-1,667.49	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.42	126.46	0.00	0.00	0.00	0.00	195.88	FIRE-MID COUNTY
PAY	-395.60	-126.46	0.00	0.00	5.22	2.61	-514.23	
TOT	-326.18	0.00	0.00	0.00	5.22	2.61	-318.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-390.08	256.95	0.00	0.00	0.00	0.00	-133.13	FIRE-MID COUNTY
PAY	-703.73	-256.95	0.00	0.00	9.61	4.80	-946.27	
TOT	-1,093.81	0.00	0.00	0.00	9.61	4.80	-1,079.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-701.88	10.49	0.00	0.00	0.00	0.00	-691.39	FIRE-MID COUNTY
PAY	63.20	-10.49	0.00	0.00	-0.53	-0.27	51.91	
TOT	-638.68	0.00	0.00	0.00	-0.53	-0.27	-639.48	
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ADJ	-1,022.54	393.90	0.00	0.00	0.00	0.00	-628.64	AUTH TOTAL
PAY	-1,036.13	-393.90	0.00	0.00	14.30	7.14	-1,408.59	
TOT	-2,058.67	0.00	0.00	0.00	14.30	7.14	-2,037.23	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.55	109.55	0.00	0.00	0.00	0.00	187.10	FIRE-PATTONVILLE
PAY	-355.58	-109.55	0.00	0.00	4.66	2.33	-458.14	
TOT	-278.03	0.00	0.00	0.00	4.66	2.33	-271.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	359.17	0.00	0.00	0.00	0.00	359.17	FIRE-PATTONVILLE
PAY	-997.69	-359.17	0.00	0.00	13.57	6.79	-1,336.50	
TOT	-997.69	0.00	0.00	0.00	13.57	6.79	-977.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,753.56	26.20	0.00	0.00	0.00	0.00	-1,727.36	FIRE-PATTONVILLE
PAY	157.90	-26.20	0.00	0.00	-1.32	-0.66	129.72	
TOT	-1,595.66	0.00	0.00	0.00	-1.32	-0.66	-1,597.64	
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ADJ	-1,676.01	494.92	0.00	0.00	0.00	0.00	-1,181.09	AUTH TOTAL
PAY	-1,195.37	-494.92	0.00	0.00	16.91	8.46	-1,664.92	
TOT	-2,871.38	0.00	0.00	0.00	16.91	8.46	-2,846.01	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	313.94	85.86	0.00	0.00	0.00	0.00	399.80	FIRE-MARYLAND HTS
PAY	-803.69	-85.86	0.00	0.00	8.90	4.45	-876.20	
TOT	-489.75	0.00	0.00	0.00	8.90	4.45	-476.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	371.64	0.00	0.00	0.00	0.00	371.64	FIRE-MARYLAND HTS
PAY	-1,042.56	-371.64	0.00	0.00	14.15	7.07	-1,392.98	
TOT	-1,042.56	0.00	0.00	0.00	14.15	7.07	-1,021.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,056.80	15.79	0.00	0.00	0.00	0.00	-1,041.01	FIRE-MARYLAND HTS
PAY	95.16	-15.79	0.00	0.00	-0.79	-0.40	78.18	
TOT	-961.64	0.00	0.00	0.00	-0.79	-0.40	-962.83	
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ADJ	-742.86	473.29	0.00	0.00	0.00	0.00	-269.57	AUTH TOTAL
PAY	-1,751.09	-473.29	0.00	0.00	22.26	11.12	-2,191.00	
TOT	-2,493.95	0.00	0.00	0.00	22.26	11.12	-2,460.57	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.87	768.43	0.00	0.00	0.00	0.00	681.56	FIRE-COMMUNITY
PAY	-2,256.75	-768.43	0.00	0.00	30.25	15.12	-2,979.81	
TOT	-2,343.62	0.00	0.00	0.00	30.25	15.12	-2,298.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	473.28	0.00	0.00	0.00	0.00	473.28	FIRE-COMMUNITY
PAY	-1,389.82	-473.28	0.00	0.00	18.63	9.32	-1,835.15	
TOT	-1,389.82	0.00	0.00	0.00	18.63	9.32	-1,361.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-539.55	8.06	0.00	0.00	0.00	0.00	-531.49	FIRE-COMMUNITY
PAY	48.58	-8.06	0.00	0.00	-0.41	-0.20	39.91	
TOT	-490.97	0.00	0.00	0.00	-0.41	-0.20	-491.58	
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ADJ	-626.42	1,249.77	0.00	0.00	0.00	0.00	623.35	AUTH TOTAL
PAY	-3,597.99	-1,249.77	0.00	0.00	48.47	24.24	-4,775.05	
TOT	-4,224.41	0.00	0.00	0.00	48.47	24.24	-4,151.70	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.36	371.39	0.00	0.00	0.00	0.00	487.75	FIRE-SPANISH LAKE
PAY	-1,082.94	-371.39	0.00	0.00	14.54	7.27	-1,432.52	
TOT	-966.58	0.00	0.00	0.00	14.54	7.27	-944.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	488.69	0.00	0.00	0.00	0.00	488.69	FIRE-SPANISH LAKE
PAY	-1,292.22	-488.69	0.00	0.00	17.81	8.90	-1,754.20	
TOT	-1,292.22	0.00	0.00	0.00	17.81	8.90	-1,265.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.87	0.51	0.00	0.00	0.00	0.00	-33.36	FIRE-SPANISH LAKE
PAY	3.05	-0.51	0.00	0.00	-0.02	-0.02	2.50	
TOT	-30.82	0.00	0.00	0.00	-0.02	-0.02	-30.86	
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ADJ	82.49	860.59	0.00	0.00	0.00	0.00	943.08	AUTH TOTAL
PAY	-2,372.11	-860.59	0.00	0.00	32.33	16.15	-3,184.22	
TOT	-2,289.62	0.00	0.00	0.00	32.33	16.15	-2,241.14	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	265.70	1,089.31	0.00	0.00	0.00	0.00	1,355.01	FIRE-BLACK JACK
PAY	-3,424.12	-1,089.31	0.00	0.00	45.13	22.57	-4,445.73	
TOT	-3,158.42	0.00	0.00	0.00	45.13	22.57	-3,090.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	692.09	0.00	0.00	0.00	0.00	692.09	FIRE-BLACK JACK
PAY	-2,201.23	-692.09	0.00	0.00	28.93	14.47	-2,849.92	
TOT	-2,201.23	0.00	0.00	0.00	28.93	14.47	-2,157.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-198.53	2.97	0.00	0.00	0.00	0.00	-195.56	FIRE-BLACK JACK
PAY	17.88	-2.97	0.00	0.00	-0.15	-0.08	14.68	
TOT	-180.65	0.00	0.00	0.00	-0.15	-0.08	-180.88	
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ADJ	67.17	1,784.37	0.00	0.00	0.00	0.00	1,851.54	AUTH TOTAL
PAY	-5,607.47	-1,784.37	0.00	0.00	73.91	36.96	-7,280.97	
TOT	-5,540.30	0.00	0.00	0.00	73.91	36.96	-5,429.43	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	556.01	416.90	0.00	0.00	0.00	0.00	972.91	FIRE-MEHLVILLE
PAY	-1,430.06	-416.90	0.00	0.00	18.47	9.23	-1,819.26	
TOT	-874.05	0.00	0.00	0.00	18.47	9.23	-846.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,707.94	534.78	0.00	0.00	0.00	0.00	-4,173.16	FIRE-MEHLVILLE
PAY	-13,198.18	-534.78	0.00	0.00	137.33	68.66	-13,526.97	
TOT	-17,906.12	0.00	0.00	0.00	137.33	68.66	-17,700.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,103.25	16.48	0.00	0.00	0.00	0.00	-1,086.77	FIRE-MEHLVILLE
PAY	99.34	-16.48	0.00	0.00	-0.83	-0.42	81.61	
TOT	-1,003.91	0.00	0.00	0.00	-0.83	-0.42	-1,005.16	
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ADJ	-5,255.18	968.16	0.00	0.00	0.00	0.00	-4,287.02	AUTH TOTAL
PAY	-14,528.90	-968.16	0.00	0.00	154.97	77.47	-15,264.62	
TOT	-19,784.08	0.00	0.00	0.00	154.97	77.47	-19,551.64	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.26	72.45	0.00	0.00	0.00	0.00	125.71	FIRE-WEST OVERLAND
PAY	-201.24	-72.45	0.00	0.00	2.73	1.37	-269.59	
TOT	-147.98	0.00	0.00	0.00	2.73	1.37	-143.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.44	0.00	0.00	0.00	0.00	64.44	FIRE-WEST OVERLAND
PAY	-179.01	-64.44	0.00	0.00	2.43	1.22	-239.80	
TOT	-179.01	0.00	0.00	0.00	2.43	1.22	-175.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-545.14	8.15	0.00	0.00	0.00	0.00	-536.99	FIRE-WEST OVERLAND
PAY	49.09	-8.15	0.00	0.00	-0.41	-0.21	40.32	
TOT	-496.05	0.00	0.00	0.00	-0.41	-0.21	-496.67	
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ADJ	-491.88	145.04	0.00	0.00	0.00	0.00	-346.84	AUTH TOTAL
PAY	-331.16	-145.04	0.00	0.00	4.75	2.38	-469.07	
TOT	-823.04	0.00	0.00	0.00	4.75	2.38	-815.91	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	261.86	489.00	0.00	0.00	0.00	0.00	750.86	FIRE-METRO WEST
PAY	-1,506.20	-489.00	0.00	0.00	19.95	9.98	-1,965.27	
TOT	-1,244.34	0.00	0.00	0.00	19.95	9.98	-1,214.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,656.18	458.05	0.00	0.00	0.00	0.00	-3,198.13	FIRE-METRO WEST
PAY	-11,177.80	-458.05	0.00	0.00	116.36	58.18	-11,461.31	
TOT	-14,833.98	0.00	0.00	0.00	116.36	58.18	-14,659.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-753.18	11.25	0.00	0.00	0.00	0.00	-741.93	FIRE-METRO WEST
PAY	67.82	-11.25	0.00	0.00	-0.57	-0.28	55.72	
TOT	-685.36	0.00	0.00	0.00	-0.57	-0.28	-686.21	
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ADJ	-4,147.50	958.30	0.00	0.00	0.00	0.00	-3,189.20	AUTH TOTAL
PAY	-12,616.18	-958.30	0.00	0.00	135.74	67.88	-13,370.86	
TOT	-16,763.68	0.00	0.00	0.00	135.74	67.88	-16,560.06	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	513.20	360.15	0.00	0.00	0.00	0.00	873.35	FIRE-MONARCH
PAY	-1,218.71	-360.15	0.00	0.00	15.79	7.89	-1,555.18	
TOT	-705.51	0.00	0.00	0.00	15.79	7.89	-681.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,662.21	295.59	0.00	0.00	0.00	0.00	-13,366.62	FIRE-MONARCH
PAY	-647.78	-295.59	0.00	0.00	9.44	4.72	-929.21	
TOT	-14,309.99	0.00	0.00	0.00	9.44	4.72	-14,295.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-658.59	9.84	0.00	0.00	0.00	0.00	-648.75	FIRE-MONARCH
PAY	59.30	-9.84	0.00	0.00	-0.49	-0.25	48.72	
TOT	-599.29	0.00	0.00	0.00	-0.49	-0.25	-600.03	
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ADJ	-13,807.60	665.58	0.00	0.00	0.00	0.00	-13,142.02	AUTH TOTAL
PAY	-1,807.19	-665.58	0.00	0.00	24.74	12.36	-2,435.67	
TOT	-15,614.79	0.00	0.00	0.00	24.74	12.36	-15,577.69	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-361.18	312.64	0.00	0.00	0.00	0.00	-48.54	FIRE-CREVE COEUR
PAY	-292.46	-312.64	0.00	0.00	6.05	3.02	-596.03	
TOT	-653.64	0.00	0.00	0.00	6.05	3.02	-644.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,778.37	5.26	0.00	0.00	0.00	0.00	-6,773.11	FIRE-CREVE COEUR
PAY	-11,429.69	-5.26	0.00	0.00	114.35	57.18	-11,263.42	
TOT	-18,208.06	0.00	0.00	0.00	114.35	57.18	-18,036.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-677.91	10.13	0.00	0.00	0.00	0.00	-667.78	FIRE-CREVE COEUR
PAY	61.04	-10.13	0.00	0.00	-0.51	-0.26	50.14	
TOT	-616.87	0.00	0.00	0.00	-0.51	-0.26	-617.64	
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ADJ	-7,817.46	328.03	0.00	0.00	0.00	0.00	-7,489.43	AUTH TOTAL
PAY	-11,661.11	-328.03	0.00	0.00	119.89	59.94	-11,809.31	
TOT	-19,478.57	0.00	0.00	0.00	119.89	59.94	-19,298.74	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.49	63.86	0.00	0.00	0.00	0.00	86.35	FIRE-FENTON
PAY	-205.05	-63.86	0.00	0.00	2.69	1.35	-264.87	
TOT	-182.56	0.00	0.00	0.00	2.69	1.35	-178.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	213.27	0.00	0.00	0.00	0.00	213.27	FIRE-FENTON
PAY	-592.39	-213.27	0.00	0.00	8.05	4.03	-793.58	
TOT	-592.39	0.00	0.00	0.00	8.05	4.03	-580.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,137.30	31.93	0.00	0.00	0.00	0.00	-2,105.37	FIRE-FENTON
PAY	192.46	-31.93	0.00	0.00	-1.60	-0.80	158.13	
TOT	-1,944.84	0.00	0.00	0.00	-1.60	-0.80	-1,947.24	
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ADJ	-2,114.81	309.06	0.00	0.00	0.00	0.00	-1,805.75	AUTH TOTAL
PAY	-604.98	-309.06	0.00	0.00	9.14	4.58	-900.32	
TOT	-2,719.79	0.00	0.00	0.00	9.14	4.58	-2,706.07	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	138.87	123.28	0.00	0.00	0.00	0.00	262.15	FIRE-WEST CO EMS
PAY	-427.77	-123.28	0.00	0.00	5.51	2.76	-542.78	
TOT	-288.90	0.00	0.00	0.00	5.51	2.76	-280.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-193.79	2.90	0.00	0.00	0.00	0.00	-190.89	FIRE-WEST CO EMS
PAY	17.45	-2.90	0.00	0.00	-0.14	-0.08	14.33	
TOT	-176.34	0.00	0.00	0.00	-0.14	-0.08	-176.56	
ADJ	-54.92	126.18	0.00	0.00	0.00	0.00	71.26	AUTH TOTAL
PAY	-410.32	-126.18	0.00	0.00	5.37	2.68	-528.45	
TOT	-465.24	0.00	0.00	0.00	5.37	2.68	-457.19	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.97	47.88	0.00	0.00	0.00	0.00	108.85	FIRE-VALLEY PARK
PAY	-175.92	-47.88	0.00	0.00	2.24	1.12	-220.44	
TOT	-114.95	0.00	0.00	0.00	2.24	1.12	-111.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.33	0.57	0.00	0.00	0.00	0.00	-37.76	FIRE-VALLEY PARK
PAY	-1.57	-0.57	0.00	0.00	0.03	0.01	-2.10	
TOT	-39.90	0.00	0.00	0.00	0.03	0.01	-39.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-259.68	3.88	0.00	0.00	0.00	0.00	-255.80	FIRE-VALLEY PARK
PAY	23.38	-3.88	0.00	0.00	-0.19	-0.10	19.21	
TOT	-236.30	0.00	0.00	0.00	-0.19	-0.10	-236.59	
ADJ	-237.04	52.33	0.00	0.00	0.00	0.00	-184.71	AUTH TOTAL
PAY	-154.11	-52.33	0.00	0.00	2.08	1.03	-203.33	
TOT	-391.15	0.00	0.00	0.00	2.08	1.03	-388.04	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.68	144.44	0.00	0.00	0.00	0.00	178.12	FIRE-EUREKA
PAY	-397.45	-144.44	0.00	0.00	5.41	2.71	-533.77	
TOT	-363.77	0.00	0.00	0.00	5.41	2.71	-355.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121.66	0.00	0.00	0.00	0.00	0.00	-121.66	FIRE-EUREKA
TOT	-121.66	0.00	0.00	0.00	0.00	0.00	-121.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.18	0.79	0.00	0.00	0.00	0.00	-52.39	FIRE-EUREKA
PAY	4.79	-0.79	0.00	0.00	-0.04	-0.02	3.94	
TOT	-48.39	0.00	0.00	0.00	-0.04	-0.02	-48.45	
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ADJ	-141.16	145.23	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-392.66	-145.23	0.00	0.00	5.37	2.69	-529.83	
TOT	-533.82	0.00	0.00	0.00	5.37	2.69	-525.76	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.07	3.27	0.00	0.00	0.00	0.00	12.34	FIRE-PACIFIC
PAY	-9.07	-3.27	0.00	0.00	0.12	0.07	-12.15	
TOT	0.00	0.00	0.00	0.00	0.12	0.07	0.19	
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ADJ	9.07	3.27	0.00	0.00	0.00	0.00	12.34	AUTH TOTAL
PAY	-9.07	-3.27	0.00	0.00	0.12	0.07	-12.15	
TOT	0.00	0.00	0.00	0.00	0.12	0.07	0.19	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.44	5.47	0.00	0.00	0.00	0.00	29.91	LIGHT-CASTLE POINT
PAY	-15.21	-5.47	0.00	0.00	0.20	0.11	-20.37	
TOT	9.23	0.00	0.00	0.00	0.20	0.11	9.54	
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ADJ	24.44	5.47	0.00	0.00	0.00	0.00	29.91	AUTH TOTAL
PAY	-15.21	-5.47	0.00	0.00	0.20	0.11	-20.37	
TOT	9.23	0.00	0.00	0.00	0.20	0.11	9.54	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.90	10.62	0.00	0.00	0.00	0.00	11.52	LIGHT-GLASGOW
PAY	-29.14	-10.62	0.00	0.00	0.40	0.20	-39.16	
TOT	-28.24	0.00	0.00	0.00	0.40	0.20	-27.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	LIGHT-GLASGOW
PAY	-2.53	-1.62	0.00	0.00	0.05	0.02	-4.08	
TOT	-2.53	0.00	0.00	0.00	0.05	0.02	-2.46	
ADJ	0.90	12.24	0.00	0.00	0.00	0.00	13.14	AUTH TOTAL
PAY	-31.67	-12.24	0.00	0.00	0.45	0.22	-43.24	
TOT	-30.77	0.00	0.00	0.00	0.45	0.22	-30.10	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.86	17.01	0.00	0.00	0.00	0.00	48.87	LIGHT-HANCOCK
PAY	-68.52	-17.01	0.00	0.00	0.86	0.43	-84.24	
TOT	-36.66	0.00	0.00	0.00	0.86	0.43	-35.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.57	0.00	0.00	0.00	0.00	17.57	LIGHT-HANCOCK
PAY	-49.92	-17.57	0.00	0.00	0.68	0.34	-66.47	
TOT	-49.92	0.00	0.00	0.00	0.68	0.34	-48.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.36	0.14	0.00	0.00	0.00	0.00	-9.22	LIGHT-HANCOCK
PAY	0.84	-0.14	0.00	0.00	-0.01	0.00	0.69	
TOT	-8.52	0.00	0.00	0.00	-0.01	0.00	-8.53	
ADJ	22.50	34.72	0.00	0.00	0.00	0.00	57.22	AUTH TOTAL
PAY	-117.60	-34.72	0.00	0.00	1.53	0.77	-150.02	
TOT	-95.10	0.00	0.00	0.00	1.53	0.77	-92.80	

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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.15	1.13	0.00	0.00	0.00	0.00	4.28	LIGHT-MERAMEC AMBL
PAY	-3.15	-1.13	0.00	0.00	0.04	0.03	-4.21	
TOT	0.00	0.00	0.00	0.00	0.04	0.03	0.07	
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ADJ	3.15	1.13	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-3.15	-1.13	0.00	0.00	0.04	0.03	-4.21	
TOT	0.00	0.00	0.00	0.00	0.04	0.03	0.07	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	0.30	0.00	0.00	0.00	0.00	-0.03	LIGHT-WHEATON-COOK
PAY	-0.54	-0.30	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	LIGHT-WHEATON-COOK
PAY	-10.99	-3.54	0.00	0.00	0.15	0.07	-14.31	
TOT	-10.99	0.00	0.00	0.00	0.15	0.07	-10.77	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.24	0.02	0.00	0.00	0.00	0.00	-1.22	LIGHT-WHEATON-COOK
PAY	0.11	-0.02	0.00	0.00	0.00	0.00	0.09	
TOT	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	
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ADJ	-1.57	3.86	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-11.42	-3.86	0.00	0.00	0.16	0.07	-15.05	
TOT	-12.99	0.00	0.00	0.00	0.16	0.07	-12.76	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	323.04	0.00	0.00	0.00	0.00	323.04	CTY-UNINCORPORATED
PAY	-897.34	-323.04	0.00	0.00	12.20	0.00	-1,208.18	
TOT	-897.34	0.00	0.00	0.00	12.20	0.00	-885.14	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,052.93	10.53	0.00	-1,042.40	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,052.93	10.53	0.00	-1,042.40	
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ADJ	0.00	323.04	0.00	0.00	0.00	0.00	323.04	AUTH TOTAL
PAY	-897.34	-323.04	0.00	-1,052.93	22.73	0.00	-2,250.58	
TOT	-897.34	0.00	0.00	-1,052.93	22.73	0.00	-1,927.54	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.71	26.54	0.00	0.00	0.00	0.00	100.25	CTY-BELLERIVE
PAY	-73.71	-26.54	0.00	0.00	1.01	0.50	-98.74	
TOT	0.00	0.00	0.00	0.00	1.01	0.50	1.51	
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ADJ	73.71	26.54	0.00	0.00	0.00	0.00	100.25	AUTH TOTAL
PAY	-73.71	-26.54	0.00	0.00	1.01	0.50	-98.74	
TOT	0.00	0.00	0.00	0.00	1.01	0.50	1.51	
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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.96	6.29	0.00	0.00	0.00	0.00	9.25	CTY-BEL NOR
PAY	-17.32	-6.29	0.00	0.00	0.23	0.12	-23.26	
TOT	-14.36	0.00	0.00	0.00	0.23	0.12	-14.01	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-15.00	0.20	0.00	-14.80	
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ADJ	2.96	6.29	0.00	5.00	0.00	0.00	14.25	AUTH TOTAL
PAY	-17.32	-6.29	0.00	-20.00	0.43	0.12	-43.06	
TOT	-14.36	0.00	0.00	-15.00	0.43	0.12	-28.81	
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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.09	0.00	0.00	0.00	0.00	21.09	CTY-BEL RIDGE
PAY	-58.59	-21.09	0.00	0.00	0.80	0.40	-78.48	
TOT	-58.59	0.00	0.00	0.00	0.80	0.40	-57.39	
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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-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	21.09	0.00	0.00	0.00	0.00	21.09	AUTH TOTAL
PAY	-58.59	-21.09	0.00	-56.00	1.36	0.40	-133.92	
TOT	-58.59	0.00	0.00	-56.00	1.36	0.40	-112.83	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.02	151.81	0.00	0.00	0.00	0.00	274.83	CTY-BERKELEY
PAY	-421.32	-151.81	0.00	0.00	5.73	2.87	-564.53	
TOT	-298.30	0.00	0.00	0.00	5.73	2.87	-289.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.27	82.16	0.00	0.00	0.00	0.00	-14.11	CTY-BERKELEY
PAY	-197.54	-82.16	0.00	0.00	2.80	1.40	-275.50	
TOT	-293.81	0.00	0.00	0.00	2.80	1.40	-289.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.44	1.14	0.00	0.00	0.00	0.00	-75.30	CTY-BERKELEY
PAY	6.88	-1.14	0.00	0.00	-0.06	-0.02	5.66	
TOT	-69.56	0.00	0.00	0.00	-0.06	-0.02	-69.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BERKELEY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-49.69	235.11	0.00	0.00	0.00	0.00	185.42	AUTH TOTAL
PAY	-611.98	-235.11	0.00	-84.00	9.31	4.25	-917.53	
TOT	-661.67	0.00	0.00	-84.00	9.31	4.25	-732.11	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.09	2.29	0.00	0.00	0.00	0.00	-8.80	CTY-BEVERLY HILLS
PAY	-6.36	-2.29	0.00	0.00	0.08	0.04	-8.53	
TOT	-17.45	0.00	0.00	0.00	0.08	0.04	-17.33	
ADJ	-11.09	2.29	0.00	0.00	0.00	0.00	-8.80	AUTH TOTAL
PAY	-6.36	-2.29	0.00	0.00	0.08	0.04	-8.53	
TOT	-17.45	0.00	0.00	0.00	0.08	0.04	-17.33	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.86	124.15	0.00	0.00	0.00	0.00	161.01	CTY-BRENTWOOD
PAY	-344.87	-124.15	0.00	0.00	4.69	2.34	-461.99	
TOT	-308.01	0.00	0.00	0.00	4.69	2.34	-300.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.59	0.00	0.00	0.00	0.00	106.59	CTY-BRENTWOOD
PAY	-296.10	-106.59	0.00	0.00	4.03	2.01	-396.65	
TOT	-296.10	0.00	0.00	0.00	4.03	2.01	-290.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRENTWOOD
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	1.00	0.00	0.00	1.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-55.00	0.56	0.00	-54.44	
ADJ	36.86	230.74	0.00	1.00	0.00	0.00	268.60	AUTH TOTAL
PAY	-640.97	-230.74	0.00	-112.00	9.84	4.35	-969.52	
TOT	-604.11	0.00	0.00	-111.00	9.84	4.35	-700.92	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,218.56	57.26	0.00	0.00	0.00	0.00	-1,161.30	CTY-BRIDGETON
PAY	1,059.50	-57.26	0.00	0.00	-10.03	-5.01	987.20	
TOT	-159.06	0.00	0.00	0.00	-10.03	-5.01	-174.10	
ADJ	-1,218.56	57.26	0.00	0.00	0.00	0.00	-1,161.30	AUTH TOTAL
PAY	1,059.50	-57.26	0.00	0.00	-10.03	-5.01	987.20	
TOT	-159.06	0.00	0.00	0.00	-10.03	-5.01	-174.10	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	0.46	0.00	0.00	0.00	0.00	-0.36	CTY-CHARLACK
PAY	-1.29	-0.46	0.00	0.00	0.01	0.01	-1.73	
TOT	-2.11	0.00	0.00	0.00	0.01	0.01	-2.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.77	0.00	0.00	0.00	0.00	7.77	CTY-CHARLACK
PAY	-21.61	-7.77	0.00	0.00	0.30	0.15	-28.93	
TOT	-21.61	0.00	0.00	0.00	0.30	0.15	-21.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-0.82	8.23	0.00	0.00	0.00	0.00	7.41	AUTH TOTAL
PAY	-22.90	-8.23	0.00	-28.00	0.59	0.16	-58.38	
TOT	-23.72	0.00	0.00	-28.00	0.59	0.16	-50.97	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.03	45.60	0.00	0.00	0.00	0.00	115.63	CTY-CLAYTON
PAY	-137.45	-45.60	0.00	0.00	1.83	0.92	-180.30	
TOT	-67.42	0.00	0.00	0.00	1.83	0.92	-64.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.60	0.00	0.00	0.00	0.00	111.60	CTY-CLAYTON
PAY	-314.90	-111.60	0.00	0.00	4.27	2.13	-420.10	
TOT	-314.90	0.00	0.00	0.00	4.27	2.13	-308.50	
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ADJ	70.03	157.20	0.00	0.00	0.00	0.00	227.23	AUTH TOTAL
PAY	-452.35	-157.20	0.00	0.00	6.10	3.05	-600.40	
TOT	-382.32	0.00	0.00	0.00	6.10	3.05	-373.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.02	27.14	0.00	0.00	0.00	0.00	47.16	CTY-COUNTRY CLUB H
PAY	-75.39	-27.14	0.00	0.00	1.02	0.52	-100.99	
TOT	-55.37	0.00	0.00	0.00	1.02	0.52	-53.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.70	0.00	0.00	0.00	0.00	32.70	CTY-COUNTRY CLUB H
PAY	-99.92	-32.70	0.00	0.00	1.33	0.66	-130.63	
TOT	-99.92	0.00	0.00	0.00	1.33	0.66	-97.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.12	0.14	0.00	0.00	0.00	0.00	-8.98	CTY-COUNTRY CLUB H
PAY	0.82	-0.14	0.00	0.00	-0.01	0.00	0.67	
TOT	-8.30	0.00	0.00	0.00	-0.01	0.00	-8.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	-32.00	0.40	0.00	-31.60	
ADJ	10.90	59.98	0.00	8.00	0.00	0.00	78.88	AUTH TOTAL
PAY	-174.49	-59.98	0.00	-68.00	3.02	1.18	-298.27	
TOT	-163.59	0.00	0.00	-60.00	3.02	1.18	-219.39	
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: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.07	151.28	0.00	0.00	0.00	0.00	142.21	CTY-FERGUSON
PAY	-431.55	-151.28	0.00	0.00	5.83	2.92	-574.08	
TOT	-440.62	0.00	0.00	0.00	5.83	2.92	-431.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.50	0.00	0.00	0.00	0.00	126.50	CTY-FERGUSON
PAY	-489.74	-126.50	0.00	0.00	6.17	3.08	-606.99	
TOT	-489.74	0.00	0.00	0.00	6.17	3.08	-480.49	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-463.89	206.73	0.00	0.00	0.00	0.00	-257.16	CTY-FERGUSON
PAY	-1,033.65	-206.73	0.00	0.00	12.41	0.00	-1,227.97	
TOT	-1,497.54	0.00	0.00	0.00	12.41	0.00	-1,485.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FERGUSON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-97.50	0.98	0.00	-96.52	
TOT	0.00	0.00	0.00	-100.00	0.98	0.00	-99.02	
ADJ	-472.96	484.51	0.00	-2.50	0.00	0.00	9.05	AUTH TOTAL
PAY	-1,954.94	-484.51	0.00	-209.50	26.51	6.00	-2,616.44	
TOT	-2,427.90	0.00	0.00	-212.00	26.51	6.00	-2,607.39	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.36	3.01	0.00	0.00	0.00	0.00	9.37	CTY-FRONTENAC
PAY	-8.35	-3.01	0.00	0.00	0.11	0.06	-11.19	
TOT	-1.99	0.00	0.00	0.00	0.11	0.06	-1.82	
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ADJ	6.36	3.01	0.00	0.00	0.00	0.00	9.37	AUTH TOTAL
PAY	-8.35	-3.01	0.00	0.00	0.11	0.06	-11.19	
TOT	-1.99	0.00	0.00	0.00	0.11	0.06	-1.82	
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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.13	9.94	0.00	0.00	0.00	0.00	15.07	CTY-GLENDALE
PAY	-19.81	-9.94	0.00	0.00	0.30	0.15	-29.30	
TOT	-14.68	0.00	0.00	0.00	0.30	0.15	-14.23	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,371.32	0.00	0.00	0.00	0.00	0.00	-1,371.32	CTY-GLENDALE
PAY	-4,466.33	0.00	0.00	0.00	44.66	22.33	-4,399.34	
TOT	-5,837.65	0.00	0.00	0.00	44.66	22.33	-5,770.66	
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ADJ	-1,366.19	9.94	0.00	0.00	0.00	0.00	-1,356.25	AUTH TOTAL
PAY	-4,486.14	-9.94	0.00	0.00	44.96	22.48	-4,428.64	
TOT	-5,852.33	0.00	0.00	0.00	44.96	22.48	-5,784.89	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	CTY-GLEN ECHO PK
PAY	-10.20	-3.67	0.00	0.00	0.14	0.07	-13.66	
TOT	-10.20	0.00	0.00	0.00	0.14	0.07	-9.99	
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ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	-10.20	-3.67	0.00	0.00	0.14	0.07	-13.66	
TOT	-10.20	0.00	0.00	0.00	0.14	0.07	-9.99	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	198.01	237.64	0.00	0.00	0.00	0.00	435.65	CTY-JENNINGS
PAY	-669.80	-237.64	0.00	0.00	9.08	4.54	-893.82	
TOT	-471.79	0.00	0.00	0.00	9.08	4.54	-458.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	281.41	0.00	0.00	0.00	0.00	281.41	CTY-JENNINGS
PAY	-1,025.98	-281.41	0.00	0.00	13.07	6.54	-1,287.78	
TOT	-1,025.98	0.00	0.00	0.00	13.07	6.54	-1,006.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-JENNINGS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	16.00	0.00	0.00	16.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-129.00	1.29	0.00	-127.71	
TOT	0.00	0.00	0.00	-113.00	1.29	0.00	-111.71	
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ADJ	198.01	519.05	0.00	16.00	0.00	0.00	733.06	AUTH TOTAL
PAY	-1,695.78	-519.05	0.00	-269.00	24.84	11.08	-2,447.91	
TOT	-1,497.77	0.00	0.00	-253.00	24.84	11.08	-1,714.85	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.79	59.23	0.00	0.00	0.00	0.00	110.02	CTY-KIRKWOOD
PAY	-196.04	-59.23	0.00	0.00	2.55	1.28	-251.44	
TOT	-145.25	0.00	0.00	0.00	2.55	1.28	-141.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.99	0.00	0.00	0.00	0.00	169.99	CTY-KIRKWOOD
PAY	-472.20	-169.99	0.00	0.00	6.42	3.21	-632.56	
TOT	-472.20	0.00	0.00	0.00	6.42	3.21	-462.57	
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
PAY	0.00	0.00	0.00	-144.00	1.44	0.00	-142.56	
TOT	0.00	0.00	0.00	-126.00	1.44	0.00	-124.56	
ADJ	50.79	229.22	0.00	18.00	0.00	0.00	298.01	AUTH TOTAL
PAY	-668.24	-229.22	0.00	-200.00	10.97	4.49	-1,082.00	
TOT	-617.45	0.00	0.00	-182.00	10.97	4.49	-783.99	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.16	12.84	0.00	0.00	0.00	0.00	70.00	CTY-LADUE
PAY	-57.16	-12.84	0.00	0.00	0.70	0.35	-68.95	
TOT	0.00	0.00	0.00	0.00	0.70	0.35	1.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116.10	1.73	0.00	0.00	0.00	0.00	-114.37	CTY-LADUE
PAY	10.45	-1.73	0.00	0.00	-0.08	-0.04	8.60	
TOT	-105.65	0.00	0.00	0.00	-0.08	-0.04	-105.77	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-LADUE
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	0.00	0.10	0.00	0.10	
ADJ	-58.94	14.57	0.00	10.00	0.00	0.00	-34.37	AUTH TOTAL
PAY	-46.71	-14.57	0.00	-10.00	0.72	0.31	-70.25	
TOT	-105.65	0.00	0.00	0.00	0.72	0.31	-104.62	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.83	107.44	0.00	0.00	0.00	0.00	211.27	CTY-MAPLEWOOD
PAY	-367.16	-107.44	0.00	0.00	4.74	2.38	-467.48	
TOT	-263.33	0.00	0.00	0.00	4.74	2.38	-256.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	500.56	0.00	0.00	0.00	0.00	500.56	CTY-MAPLEWOOD
PAY	-1,390.45	-500.56	0.00	0.00	18.91	9.45	-1,862.65	
TOT	-1,390.45	0.00	0.00	0.00	18.91	9.45	-1,362.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-930.33	13.90	0.00	0.00	0.00	0.00	-916.43	CTY-MAPLEWOOD
PAY	83.77	-13.90	0.00	0.00	-0.70	-0.35	68.82	
TOT	-846.56	0.00	0.00	0.00	-0.70	-0.35	-847.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-92.00	0.92	0.00	-91.08	
TOT	0.00	0.00	0.00	-80.00	0.92	0.00	-79.08	
ADJ	-826.50	621.90	0.00	12.00	0.00	0.00	-192.60	AUTH TOTAL
PAY	-1,673.84	-621.90	0.00	-120.00	24.15	11.48	-2,380.11	
TOT	-2,500.34	0.00	0.00	-108.00	24.15	11.48	-2,572.71	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	CTY-MARLBOROUGH
PAY	-7.42	-2.66	0.00	0.00	0.10	0.05	-9.93	
TOT	-7.42	0.00	0.00	0.00	0.10	0.05	-7.27	
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-7.42	-2.66	0.00	0.00	0.10	0.05	-9.93	
TOT	-7.42	0.00	0.00	0.00	0.10	0.05	-7.27	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.00	25.91	0.00	0.00	0.00	0.00	19.91	CTY-NORMANDY
PAY	-76.83	-25.91	0.00	0.00	1.03	0.51	-101.20	
TOT	-82.83	0.00	0.00	0.00	1.03	0.51	-81.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.39	0.00	0.00	0.00	0.00	49.39	CTY-NORMANDY
PAY	-140.53	-49.39	0.00	0.00	1.90	0.95	-187.07	
TOT	-140.53	0.00	0.00	0.00	1.90	0.95	-137.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2.69	0.03	0.00	-2.66	CTY-NORMANDY
TOT	0.00	0.00	0.00	-2.69	0.03	0.00	-2.66	
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ADJ	-6.00	75.30	0.00	0.00	0.00	0.00	69.30	AUTH TOTAL
PAY	-217.36	-75.30	0.00	-2.69	2.96	1.46	-290.93	
TOT	-223.36	0.00	0.00	-2.69	2.96	1.46	-221.63	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.84	62.38	0.00	0.00	0.00	0.00	70.22	CTY-NORTHWOODS
PAY	-211.63	-62.38	0.00	0.00	2.74	1.37	-269.90	
TOT	-203.79	0.00	0.00	0.00	2.74	1.37	-199.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.10	0.00	0.00	0.00	0.00	75.10	CTY-NORTHWOODS
PAY	-196.31	-75.10	0.00	0.00	2.71	1.36	-267.34	
TOT	-196.31	0.00	0.00	0.00	2.71	1.36	-192.24	
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	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
TOT	0.00	0.00	0.00	-50.00	0.55	0.00	-49.45	
<hr/>								
ADJ	7.84	137.48	0.00	5.00	0.00	0.00	150.32	AUTH TOTAL
PAY	-407.94	-137.48	0.00	-111.00	6.56	2.73	-647.13	
TOT	-400.10	0.00	0.00	-106.00	6.56	2.73	-496.81	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.07	0.00	0.00	0.00	0.00	0.00	6.07	CTY-OAKLAND
PAY	-6.07	0.00	0.00	0.00	0.06	0.03	-5.98	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	6.07	0.00	0.00	0.00	0.00	0.00	6.07	AUTH TOTAL
PAY	-6.07	0.00	0.00	0.00	0.06	0.03	-5.98	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.56	151.48	0.00	0.00	0.00	0.00	157.04	CTY-OLIVETTE
PAY	-414.91	-151.48	0.00	0.00	5.66	2.83	-557.90	
TOT	-409.35	0.00	0.00	0.00	5.66	2.83	-400.86	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.32	0.00	0.00	0.00	0.00	132.32	CTY-OLIVETTE
PAY	-367.57	-132.32	0.00	0.00	5.00	2.50	-492.39	
TOT	-367.57	0.00	0.00	0.00	5.00	2.50	-360.07	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-99.00	0.99	0.00	-98.01	
TOT	0.00	0.00	0.00	-93.50	0.99	0.00	-92.51	
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ADJ	5.56	283.80	0.00	5.50	0.00	0.00	294.86	AUTH TOTAL
PAY	-782.48	-283.80	0.00	-199.00	12.65	5.33	-1,247.30	
TOT	-776.92	0.00	0.00	-193.50	12.65	5.33	-952.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.69	45.46	0.00	0.00	0.00	0.00	36.77	CTY-OVERLAND
PAY	-127.70	-45.46	0.00	0.00	1.73	0.87	-170.56	
TOT	-136.39	0.00	0.00	0.00	1.73	0.87	-133.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	CTY-OVERLAND
PAY	-23.70	-7.30	0.00	0.00	0.31	0.16	-30.53	
TOT	-23.70	0.00	0.00	0.00	0.31	0.16	-23.23	
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	
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ADJ	-8.69	52.76	0.00	0.00	0.00	0.00	44.07	AUTH TOTAL
PAY	-151.40	-52.76	0.00	-28.00	2.32	1.03	-228.81	
TOT	-160.09	0.00	0.00	-28.00	2.32	1.03	-184.74	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.90	1.40	0.00	0.00	0.00	0.00	5.30	CTY-PACIFIC
PAY	-3.90	-1.40	0.00	0.00	0.05	0.03	-5.22	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.10	0.29	0.00	0.00	0.00	0.00	-18.81	CTY-PACIFIC
PAY	1.72	-0.29	0.00	0.00	-0.02	-0.01	1.40	
TOT	-17.38	0.00	0.00	0.00	-0.02	-0.01	-17.41	
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ADJ	-15.20	1.69	0.00	0.00	0.00	0.00	-13.51	AUTH TOTAL
PAY	-2.18	-1.69	0.00	0.00	0.03	0.02	-3.82	
TOT	-17.38	0.00	0.00	0.00	0.03	0.02	-17.33	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.02	0.00	0.00	0.00	0.00	20.02	CTY-PASADENA HILLS
PAY	-86.65	-20.02	0.00	0.00	1.07	0.53	-105.07	
TOT	-86.65	0.00	0.00	0.00	1.07	0.53	-85.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.29	0.00	0.00	0.00	0.17	0.09	-17.03	CTY-PASADENA HILLS
TOT	-17.29	0.00	0.00	0.00	0.17	0.09	-17.03	
ADJ	0.00	20.02	0.00	0.00	0.00	0.00	20.02	AUTH TOTAL
PAY	-103.94	-20.02	0.00	0.00	1.24	0.62	-122.10	
TOT	-103.94	0.00	0.00	0.00	1.24	0.62	-102.08	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.87	0.98	0.00	0.00	0.00	0.00	1.85	CTY-PASADENA PARK
PAY	-2.72	-0.98	0.00	0.00	0.04	0.01	-3.65	
TOT	-1.85	0.00	0.00	0.00	0.04	0.01	-1.80	
ADJ	0.87	0.98	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-2.72	-0.98	0.00	0.00	0.04	0.01	-3.65	
TOT	-1.85	0.00	0.00	0.00	0.04	0.01	-1.80	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.40	9.43	0.00	0.00	0.00	0.00	11.83	CTY-PINE LAWN
PAY	-33.85	-9.43	0.00	0.00	0.43	0.22	-42.63	
TOT	-31.45	0.00	0.00	0.00	0.43	0.22	-30.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.74	0.00	0.00	0.00	0.00	9.74	CTY-PINE LAWN
PAY	-26.64	-9.74	0.00	0.00	0.37	0.18	-35.83	
TOT	-26.64	0.00	0.00	0.00	0.37	0.18	-26.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	2.40	19.17	0.00	0.00	0.00	0.00	21.57	AUTH TOTAL
PAY	-60.49	-19.17	0.00	-28.00	1.08	0.40	-106.18	
TOT	-58.09	0.00	0.00	-28.00	1.08	0.40	-84.61	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.93	30.51	0.00	0.00	0.00	0.00	59.44	CTY-RICHMOND HTS
PAY	-87.71	-30.51	0.00	0.00	1.19	0.59	-116.44	
TOT	-58.78	0.00	0.00	0.00	1.19	0.59	-57.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	509.90	0.00	0.00	0.00	0.00	509.90	CTY-RICHMOND HTS
PAY	-1,416.38	-509.90	0.00	0.00	19.26	9.63	-1,897.39	
TOT	-1,416.38	0.00	0.00	0.00	19.26	9.63	-1,387.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-56.00	0.84	0.00	-55.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-65.00	0.78	0.00	-64.22	
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ADJ	28.93	540.41	0.00	41.00	0.00	0.00	610.34	AUTH TOTAL
PAY	-1,504.09	-540.41	0.00	-162.00	22.07	10.22	-2,174.21	
TOT	-1,475.16	0.00	0.00	-121.00	22.07	10.22	-1,563.87	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.62	82.60	0.00	0.00	0.00	0.00	183.22	CTY-ROCK HILL
PAY	-222.29	-82.60	0.00	0.00	3.05	1.52	-300.32	
TOT	-121.67	0.00	0.00	0.00	3.05	1.52	-117.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.00	0.00	0.00	0.00	0.00	52.00	CTY-ROCK HILL
PAY	-144.44	-52.00	0.00	0.00	1.96	0.98	-193.50	
TOT	-144.44	0.00	0.00	0.00	1.96	0.98	-141.50	
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	-31.50	0.32	0.00	-31.18	
TOT	0.00	0.00	0.00	-35.00	0.32	0.00	-34.68	
ADJ	100.62	134.60	0.00	-3.50	0.00	0.00	231.72	AUTH TOTAL
PAY	-366.73	-134.60	0.00	-59.50	5.61	2.50	-552.72	
TOT	-266.11	0.00	0.00	-63.00	5.61	2.50	-321.00	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.87	0.00	0.00	0.00	0.00	37.87	CTY-ST JOHN
PAY	-105.19	-37.87	0.00	0.00	1.43	0.72	-140.91	
TOT	-105.19	0.00	0.00	0.00	1.43	0.72	-103.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.53	0.00	0.00	0.00	0.00	16.53	CTY-ST JOHN
PAY	-53.50	-16.53	0.00	0.00	0.71	0.35	-68.97	
TOT	-53.50	0.00	0.00	0.00	0.71	0.35	-52.44	
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	54.40	0.00	0.00	0.00	0.00	54.40	AUTH TOTAL
PAY	-158.69	-54.40	0.00	-28.00	2.42	1.07	-237.60	
TOT	-158.69	0.00	0.00	-28.00	2.42	1.07	-183.20	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.10	37.73	0.00	0.00	0.00	0.00	55.83	CTY-SHREWSBURY
PAY	-111.70	-37.73	0.00	0.00	1.50	0.75	-147.18	
TOT	-93.60	0.00	0.00	0.00	1.50	0.75	-91.35	
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ADJ	18.10	37.73	0.00	0.00	0.00	0.00	55.83	AUTH TOTAL
PAY	-111.70	-37.73	0.00	0.00	1.50	0.75	-147.18	
TOT	-93.60	0.00	0.00	0.00	1.50	0.75	-91.35	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	CTY-SYCAMORE HILLS
PAY	-2.78	-1.00	0.00	0.00	0.04	0.02	-3.72	
TOT	-2.78	0.00	0.00	0.00	0.04	0.02	-2.72	
<hr/>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-2.78	-1.00	0.00	0.00	0.04	0.02	-3.72	
TOT	-2.78	0.00	0.00	0.00	0.04	0.02	-2.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.21	355.86	0.00	0.00	0.00	0.00	466.07	CTY-UNIVERSITY CTY
PAY	-1,066.59	-355.86	0.00	0.00	14.23	7.11	-1,401.11	
TOT	-956.38	0.00	0.00	0.00	14.23	7.11	-935.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	685.10	0.00	0.00	0.00	0.00	685.10	CTY-UNIVERSITY CTY
PAY	-1,945.59	-685.10	0.00	0.00	26.31	13.16	-2,591.22	
TOT	-1,945.59	0.00	0.00	0.00	26.31	13.16	-1,906.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.12	0.11	0.00	0.00	0.00	0.00	-7.01	CTY-UNIVERSITY CTY
PAY	0.64	-0.11	0.00	0.00	-0.01	0.00	0.52	
TOT	-6.48	0.00	0.00	0.00	-0.01	0.00	-6.49	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	CTY-UNIVERSITY CTY
PAY	0.00	-4.18	0.00	0.00	0.04	0.00	-4.14	
TOT	0.00	0.00	0.00	0.00	0.04	0.00	0.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-485.87	4.86	0.00	-481.01	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-485.87	4.86	0.00	-481.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
TOT	0.00	0.00	0.00	-344.50	3.64	0.00	-340.86	
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ADJ	103.09	1,045.25	0.00	19.50	0.00	0.00	1,167.84	AUTH TOTAL
PAY	-3,011.54	-1,045.25	0.00	-849.87	49.07	20.27	-4,837.32	
TOT	-2,908.45	0.00	0.00	-830.37	49.07	20.27	-3,669.48	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.89	7.95	0.00	0.00	0.00	0.00	16.84	CTY-VALLEY PARK
PAY	-30.96	-7.95	0.00	0.00	0.39	0.19	-38.33	
TOT	-22.07	0.00	0.00	0.00	0.39	0.19	-21.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.07	0.27	0.00	0.00	0.00	0.00	-17.80	CTY-VALLEY PARK
PAY	-0.74	-0.27	0.00	0.00	0.01	0.00	-1.00	
TOT	-18.81	0.00	0.00	0.00	0.01	0.00	-18.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-19.00	0.25	0.00	-18.75	
ADJ	-9.18	8.22	0.00	6.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-31.70	-8.22	0.00	-25.00	0.65	0.19	-64.08	
TOT	-40.88	0.00	0.00	-19.00	0.65	0.19	-59.04	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.15	8.30	0.00	0.00	0.00	0.00	4.15	CTY-VELDA CITY
PAY	-23.05	-8.30	0.00	0.00	0.31	0.16	-30.88	
TOT	-27.20	0.00	0.00	0.00	0.31	0.16	-26.73	
ADJ	-4.15	8.30	0.00	0.00	0.00	0.00	4.15	AUTH TOTAL
PAY	-23.05	-8.30	0.00	0.00	0.31	0.16	-30.88	
TOT	-27.20	0.00	0.00	0.00	0.31	0.16	-26.73	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	CTY-VELDA VILLAGE
PAY	-1.21	-0.44	0.00	0.00	0.01	0.01	-1.63	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	CTY-VELDA VILLAGE
TOT	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-5.08	-0.44	0.00	0.00	0.05	0.03	-5.44	
TOT	-5.08	0.00	0.00	0.00	0.05	0.03	-5.00	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.85	1.08	0.00	0.00	0.00	0.00	7.93	CTY-VINITA PARK
PAY	-3.95	-1.08	0.00	0.00	0.05	0.03	-4.95	
TOT	2.90	0.00	0.00	0.00	0.05	0.03	2.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-138.02	2.06	0.00	0.00	0.00	0.00	-135.96	CTY-VINITA PARK
PAY	12.43	-2.06	0.00	0.00	-0.10	-0.05	10.22	
TOT	-125.59	0.00	0.00	0.00	-0.10	-0.05	-125.74	
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ADJ	-131.17	3.14	0.00	0.00	0.00	0.00	-128.03	AUTH TOTAL
PAY	8.48	-3.14	0.00	0.00	-0.05	-0.02	5.27	
TOT	-122.69	0.00	0.00	0.00	-0.05	-0.02	-122.76	
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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
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
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ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.04	135.05	0.00	0.00	0.00	0.00	176.09	CTY-WEBSTER GROVES
PAY	-395.96	-135.05	0.00	0.00	5.31	2.66	-523.04	
TOT	-354.92	0.00	0.00	0.00	5.31	2.66	-346.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-274.63	181.16	0.00	0.00	0.00	0.00	-93.47	CTY-WEBSTER GROVES
PAY	-953.45	-181.16	0.00	0.00	11.34	5.68	-1,117.59	
TOT	-1,228.08	0.00	0.00	0.00	11.34	5.68	-1,211.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	16.00	0.00	0.00	16.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-217.50	2.18	0.00	-215.32	
TOT	0.00	0.00	0.00	-201.50	2.18	0.00	-199.32	
AUTH TOTAL								
ADJ	-233.59	316.21	0.00	16.00	0.00	0.00	98.62	AUTH TOTAL
PAY	-1,349.41	-316.21	0.00	-301.50	19.67	8.34	-1,939.11	
TOT	-1,583.00	0.00	0.00	-285.50	19.67	8.34	-1,840.49	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.06	12.59	0.00	0.00	0.00	0.00	11.53	CTY-WOODSON TERRAC
PAY	-37.09	-12.59	0.00	0.00	0.50	0.25	-48.93	
TOT	-38.15	0.00	0.00	0.00	0.50	0.25	-37.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.84	0.00	0.00	0.00	0.00	12.84	CTY-WOODSON TERRAC
PAY	-35.66	-12.84	0.00	0.00	0.49	0.24	-47.77	
TOT	-35.66	0.00	0.00	0.00	0.49	0.24	-34.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	
TOT	0.00	0.00	0.00	-22.50	0.16	0.00	-22.34	
ADJ	-1.06	25.43	0.00	-7.00	0.00	0.00	17.37	AUTH TOTAL
PAY	-72.75	-25.43	0.00	-43.50	1.43	0.49	-139.76	
TOT	-73.81	0.00	0.00	-50.50	1.43	0.49	-122.39	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.20	0.00	0.00	0.00	0.00	0.00	-12.20	CTY-HILLSDALE
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
TOT	-12.70	0.00	0.00	0.00	0.01	0.00	-12.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	CTY-HILLSDALE
PAY	-3.81	-1.15	0.00	0.00	0.05	0.03	-4.88	
TOT	-3.81	0.00	0.00	0.00	0.05	0.03	-3.73	
ADJ	-12.20	1.15	0.00	0.00	0.00	0.00	-11.05	AUTH TOTAL
PAY	-4.31	-1.15	0.00	0.00	0.06	0.03	-5.37	
TOT	-16.51	0.00	0.00	0.00	0.06	0.03	-16.42	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.40	16.77	0.00	0.00	0.00	0.00	36.17	CTY-CRESTWOOD
PAY	-47.45	-16.77	0.00	0.00	0.64	0.32	-63.26	
TOT	-28.05	0.00	0.00	0.00	0.64	0.32	-27.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.74	0.00	0.00	0.00	0.00	37.74	CTY-CRESTWOOD
PAY	-104.84	-37.74	0.00	0.00	1.43	0.71	-140.44	
TOT	-104.84	0.00	0.00	0.00	1.43	0.71	-102.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-273.68	4.09	0.00	0.00	0.00	0.00	-269.59	CTY-CRESTWOOD
PAY	24.64	-4.09	0.00	0.00	-0.21	-0.10	20.24	
TOT	-249.04	0.00	0.00	0.00	-0.21	-0.10	-249.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-254.28	58.60	0.00	0.00	0.00	0.00	-195.68	AUTH TOTAL
PAY	-127.65	-58.60	0.00	-56.00	2.42	0.93	-238.90	
TOT	-381.93	0.00	0.00	-56.00	2.42	0.93	-434.58	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	CTY-ST ANN
PAY	-14.75	-5.33	0.00	0.00	0.20	0.10	-19.78	
TOT	-14.75	0.00	0.00	0.00	0.20	0.10	-14.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	AUTH TOTAL
PAY	-14.75	-5.33	0.00	-28.00	0.48	0.10	-47.50	
TOT	-14.75	0.00	0.00	-28.00	0.48	0.10	-42.17	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	CTY-KINLOCH
PAY	-28.00	-10.08	0.00	0.00	0.38	0.19	-37.51	
TOT	-28.00	0.00	0.00	0.00	0.38	0.19	-27.43	
<hr/>								
ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	AUTH TOTAL
PAY	-28.00	-10.08	0.00	0.00	0.38	0.19	-37.51	
TOT	-28.00	0.00	0.00	0.00	0.38	0.19	-27.43	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	CTY-HANLEY HILLS
TOT	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	
<hr/>								
ADJ	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	AUTH TOTAL
TOT	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	
<hr/>								
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	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-7.00	0.11	0.00	-6.89	
<hr/>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-7.00	0.11	0.00	-6.89	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.14	5.77	0.00	0.00	0.00	0.00	-1.37	CTY-WELLSTON
PAY	-3.30	-5.77	0.00	0.00	0.09	0.05	-8.93	
TOT	-10.44	0.00	0.00	0.00	0.09	0.05	-10.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	CTY-WELLSTON
PAY	-1.50	-6.41	0.00	0.00	0.08	0.04	-7.79	
TOT	-1.50	0.00	0.00	0.00	0.08	0.04	-1.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10.68	0.11	0.00	-10.57	CTY-WELLSTON
TOT	0.00	0.00	0.00	-10.68	0.11	0.00	-10.57	
ADJ	-7.14	12.18	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-4.80	-12.18	0.00	-10.68	0.28	0.09	-27.29	
TOT	-11.94	0.00	0.00	-10.68	0.28	0.09	-22.25	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	147.20	392.99	0.00	0.00	0.00	0.00	540.19	CTY-HAZELWOOD
PAY	-1,126.07	-392.99	0.00	0.00	15.19	7.59	-1,496.28	
TOT	-978.87	0.00	0.00	0.00	15.19	7.59	-956.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	195.19	0.00	0.00	0.00	0.00	195.19	CTY-HAZELWOOD
PAY	-728.25	-195.19	0.00	0.00	9.23	4.62	-909.59	
TOT	-728.25	0.00	0.00	0.00	9.23	4.62	-714.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-985.37	14.72	0.00	0.00	0.00	0.00	-970.65	CTY-HAZELWOOD
PAY	88.73	-14.72	0.00	0.00	-0.74	-0.37	72.90	
TOT	-896.64	0.00	0.00	0.00	-0.74	-0.37	-897.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-92.27	0.92	0.00	-91.35	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-92.27	0.92	0.00	-91.35	
ADJ	-838.17	602.90	0.00	0.00	0.00	0.00	-235.27	AUTH TOTAL
PAY	-1,765.59	-602.90	0.00	-92.27	24.60	11.84	-2,424.32	
TOT	-2,603.76	0.00	0.00	-92.27	24.60	11.84	-2,659.59	

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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	-36.56	-13.16	0.00	0.00	0.50	0.25	-48.97	
TOT	-36.56	0.00	0.00	0.00	0.50	0.25	-35.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	13.16	0.00	0.00	0.00	0.00	13.16	AUTH TOTAL
PAY	-36.56	-13.16	0.00	-56.00	1.06	0.25	-104.41	
TOT	-36.56	0.00	0.00	-56.00	1.06	0.25	-91.25	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.32	11.88	0.00	0.00	0.00	0.00	31.20	CTY-PAGEDALE
PAY	-38.75	-11.88	0.00	0.00	0.51	0.25	-49.87	
TOT	-19.43	0.00	0.00	0.00	0.51	0.25	-18.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.80	35.76	0.00	0.00	0.00	0.00	-23.04	CTY-PAGEDALE
PAY	-99.33	-35.76	0.00	0.00	1.35	0.68	-133.06	
TOT	-158.13	0.00	0.00	0.00	1.35	0.68	-156.10	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,900.00	288.00	0.00	0.00	0.00	0.00	-2,612.00	CTY-PAGEDALE
PAY	-800.00	-288.00	0.00	0.00	10.88	0.00	-1,077.12	
TOT	-3,700.00	0.00	0.00	0.00	10.88	0.00	-3,689.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PAGEDALE
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	6.50	0.00	0.00	6.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
TOT	0.00	0.00	0.00	-21.00	0.28	0.00	-20.72	
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ADJ	-2,939.48	335.64	0.00	6.50	0.00	0.00	-2,597.34	AUTH TOTAL
PAY	-938.08	-335.64	0.00	-195.50	14.70	0.93	-1,453.59	
TOT	-3,877.56	0.00	0.00	-189.00	14.70	0.93	-4,050.93	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.44	0.00	0.00	0.00	0.10	0.05	-10.29	CTY-GREENDALE
TOT	-10.44	0.00	0.00	0.00	0.10	0.05	-10.29	
<hr/>								
PAY	-10.44	0.00	0.00	0.00	0.10	0.05	-10.29	AUTH TOTAL
TOT	-10.44	0.00	0.00	0.00	0.10	0.05	-10.29	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-404.07	0.00	0.00	0.00	0.00	0.00	-404.07	CTY-CLARKSON VALLY
PAY	-1,322.71	0.00	0.00	0.00	13.23	6.61	-1,302.87	
TOT	-1,726.78	0.00	0.00	0.00	13.23	6.61	-1,706.94	
<hr/>								
ADJ	-404.07	0.00	0.00	0.00	0.00	0.00	-404.07	AUTH TOTAL
PAY	-1,322.71	0.00	0.00	0.00	13.23	6.61	-1,302.87	
TOT	-1,726.78	0.00	0.00	0.00	13.23	6.61	-1,706.94	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-168.09	23.52	0.00	0.00	0.00	0.00	-144.57	CTY-BELLEFONTAINE
PAY	-48.51	-23.52	0.00	0.00	0.73	0.36	-70.94	
TOT	-216.60	0.00	0.00	0.00	0.73	0.36	-215.51	
<hr/>								
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	
<hr/>								
ADJ	-168.09	23.52	0.00	0.00	0.00	0.00	-144.57	AUTH TOTAL
PAY	-48.51	-23.52	0.00	-56.00	1.29	0.36	-126.38	
TOT	-216.60	0.00	0.00	-56.00	1.29	0.36	-270.95	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.21	4.98	0.00	0.00	0.00	0.00	-1.23	CTY-RIVERVIEW
PAY	-1.38	-4.98	0.00	0.00	0.06	0.03	-6.27	
TOT	-7.59	0.00	0.00	0.00	0.06	0.03	-7.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.84	0.00	0.00	0.00	0.00	10.84	CTY-RIVERVIEW
PAY	-29.94	-10.84	0.00	0.00	0.41	0.20	-40.17	
TOT	-29.94	0.00	0.00	0.00	0.41	0.20	-29.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-6.21	15.82	0.00	0.00	0.00	0.00	9.61	AUTH TOTAL
PAY	-31.32	-15.82	0.00	-56.00	1.03	0.23	-101.88	
TOT	-37.53	0.00	0.00	-56.00	1.03	0.23	-92.27	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.78	27.55	0.00	0.00	0.00	0.00	21.77	CTY-MANCHESTER
PAY	-61.85	-27.55	0.00	0.00	0.90	0.45	-88.05	
TOT	-67.63	0.00	0.00	0.00	0.90	0.45	-66.28	
ADJ	-5.78	27.55	0.00	0.00	0.00	0.00	21.77	AUTH TOTAL
PAY	-61.85	-27.55	0.00	0.00	0.90	0.45	-88.05	
TOT	-67.63	0.00	0.00	0.00	0.90	0.45	-66.28	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.52	15.62	0.00	0.00	0.00	0.00	32.14	CTY-DELLWOOD
PAY	-56.58	-15.62	0.00	0.00	0.73	0.36	-71.11	
TOT	-40.06	0.00	0.00	0.00	0.73	0.36	-38.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.09	0.00	0.00	0.00	0.06	0.03	-6.00	CTY-DELLWOOD
TOT	-6.09	0.00	0.00	0.00	0.06	0.03	-6.00	
ADJ	16.52	15.62	0.00	0.00	0.00	0.00	32.14	AUTH TOTAL
PAY	-62.67	-15.62	0.00	0.00	0.79	0.39	-77.11	
TOT	-46.15	0.00	0.00	0.00	0.79	0.39	-44.97	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	0.71	0.00	0.00	0.00	0.00	0.41	CTY-COOL VALLEY
PAY	-2.44	-0.71	0.00	0.00	0.03	0.01	-3.11	
TOT	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	
<hr/>								
ADJ	-0.30	0.71	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-2.44	-0.71	0.00	0.00	0.03	0.01	-3.11	
TOT	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.96	42.18	0.00	0.00	0.00	0.00	53.14	CTY-EUREKA
PAY	-115.95	-42.18	0.00	0.00	1.58	0.79	-155.76	
TOT	-104.99	0.00	0.00	0.00	1.58	0.79	-102.62	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.86	0.00	0.00	0.00	0.00	0.00	-37.86	CTY-EUREKA
TOT	-37.86	0.00	0.00	0.00	0.00	0.00	-37.86	
<hr/>								
ADJ	-26.90	42.18	0.00	0.00	0.00	0.00	15.28	AUTH TOTAL
PAY	-115.95	-42.18	0.00	0.00	1.58	0.79	-155.76	
TOT	-142.85	0.00	0.00	0.00	1.58	0.79	-140.48	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.66	0.60	0.00	0.00	0.00	0.00	3.26	CTY-SUNSET HILLS
PAY	-2.98	-0.60	0.00	0.00	0.04	0.01	-3.53	
TOT	-0.32	0.00	0.00	0.00	0.04	0.01	-0.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-356.48	14.59	0.00	0.00	0.00	0.00	-341.89	CTY-SUNSET HILLS
PAY	-783.18	-14.59	0.00	0.00	7.98	3.99	-785.80	
TOT	-1,139.66	0.00	0.00	0.00	7.98	3.99	-1,127.69	
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ADJ	-353.82	15.19	0.00	0.00	0.00	0.00	-338.63	AUTH TOTAL
PAY	-786.16	-15.19	0.00	0.00	8.02	4.00	-789.33	
TOT	-1,139.98	0.00	0.00	0.00	8.02	4.00	-1,127.96	
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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.45	109.23	0.00	0.00	0.00	0.00	162.68	CTY-BLACK JACK
PAY	-383.02	-109.23	0.00	0.00	4.92	2.47	-484.86	
TOT	-329.57	0.00	0.00	0.00	4.92	2.47	-322.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.69	0.00	0.00	0.00	0.00	37.69	CTY-BLACK JACK
PAY	-133.87	-37.69	0.00	0.00	1.72	0.86	-168.98	
TOT	-133.87	0.00	0.00	0.00	1.72	0.86	-131.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	53.45	146.92	0.00	0.00	0.00	0.00	200.37	AUTH TOTAL
PAY	-516.89	-146.92	0.00	-28.00	6.92	3.33	-681.56	
TOT	-463.44	0.00	0.00	-28.00	6.92	3.33	-481.19	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MARYLAND HTS
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	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.72	15.52	0.00	0.00	0.00	0.00	28.24	CTY-CHESTERFIELD
PAY	-52.06	-15.52	0.00	0.00	0.68	0.34	-66.56	
TOT	-39.34	0.00	0.00	0.00	0.68	0.34	-38.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-580.72	28.80	0.00	0.00	0.00	0.00	-551.92	CTY-CHESTERFIELD
PAY	476.15	-28.80	0.00	0.00	-4.47	-2.24	440.64	
TOT	-104.57	0.00	0.00	0.00	-4.47	-2.24	-111.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-568.00	44.32	0.00	0.00	0.00	0.00	-523.68	AUTH TOTAL
PAY	424.09	-44.32	0.00	-56.00	-3.23	-1.90	318.64	
TOT	-143.91	0.00	0.00	-56.00	-3.23	-1.90	-205.04	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	341.81	695.91	0.00	0.00	0.00	0.00	1,037.72	SHELTERED WORKSHOP
PAY	-2,101.46	-695.91	0.00	0.00	27.97	13.99	-2,755.41	
TOT	-1,759.65	0.00	0.00	0.00	27.97	13.99	-1,717.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,024.34	806.63	0.00	0.00	0.00	0.00	-4,217.71	SHELTERED WORKSHOP
PAY	-12,328.11	-806.63	0.00	0.00	131.35	65.67	-12,937.72	
TOT	-17,352.45	0.00	0.00	0.00	131.35	65.67	-17,155.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,250.22	18.68	0.00	0.00	0.00	0.00	-1,231.54	SHELTERED WORKSHOP
PAY	112.58	-18.68	0.00	0.00	-0.94	-0.47	92.49	
TOT	-1,137.64	0.00	0.00	0.00	-0.94	-0.47	-1,139.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3.64	4.84	0.00	0.00	0.00	0.00	1.20	SHELTERED WORKSHOP
PAY	-26.40	-4.84	0.00	0.00	0.31	0.15	-30.78	
TOT	-30.04	0.00	0.00	0.00	0.31	0.15	-29.58	
<hr/>								
ADJ	-5,936.39	1,526.06	0.00	0.00	0.00	0.00	-4,410.33	AUTH TOTAL
PAY	-14,343.39	-1,526.06	0.00	0.00	158.69	79.34	-15,631.42	
TOT	-20,279.78	0.00	0.00	0.00	158.69	79.34	-20,041.75	

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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	203.67	0.00	0.00	0.00	0.00	203.67	BUS.DIST-PARKVIEW
PAY	-565.76	-203.67	0.00	0.00	7.70	3.85	-757.88	
TOT	-565.76	0.00	0.00	0.00	7.70	3.85	-554.21	
<hr/>								
ADJ	0.00	203.67	0.00	0.00	0.00	0.00	203.67	AUTH TOTAL
PAY	-565.76	-203.67	0.00	0.00	7.70	3.85	-757.88	
TOT	-565.76	0.00	0.00	0.00	7.70	3.85	-554.21	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	186.88	0.00	0.00	0.00	0.00	186.88	BUS.DIST-MAPLEWOOD
PAY	-519.11	-186.88	0.00	0.00	7.06	3.53	-695.40	
TOT	-519.11	0.00	0.00	0.00	7.06	3.53	-508.52	
<hr/>								
ADJ	0.00	186.88	0.00	0.00	0.00	0.00	186.88	AUTH TOTAL
PAY	-519.11	-186.88	0.00	0.00	7.06	3.53	-695.40	
TOT	-519.11	0.00	0.00	0.00	7.06	3.53	-508.52	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	11,758.44	0.00	0.00	0.00	11,758.44	PENALTIES
PAY	0.00	0.00	-11,758.44	0.00	0.00	0.00	-11,758.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	11,758.44	0.00	0.00	0.00	11,758.44	AUTH TOTAL
PAY	0.00	0.00	-11,758.44	0.00	0.00	0.00	-11,758.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	15,364.19	0.00	0.00	15,364.19	ATTORNEY FEES
PAY	0.00	0.00	0.00	-442.67	0.00	0.00	-442.67	
TOT	0.00	0.00	0.00	14,921.52	0.00	0.00	14,921.52	
<hr/>								
ADJ	0.00	0.00	0.00	15,364.19	0.00	0.00	15,364.19	AUTH TOTAL
PAY	0.00	0.00	0.00	-442.67	0.00	0.00	-442.67	
TOT	0.00	0.00	0.00	14,921.52	0.00	0.00	14,921.52	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES

CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES

ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	

ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	

AUTH CODE/NAME: 28 / LATE FILE FEE

CODE TYPE/NAME: 08 / LATE FILE FEE

ADJ	0.00	0.00	0.00	-560.00	0.00	0.00	-560.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-12,016.06	0.00	0.00	-12,016.06	
TOT	0.00	0.00	0.00	-12,576.06	0.00	0.00	-12,576.06	

ADJ	0.00	0.00	0.00	-560.00	0.00	0.00	-560.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-12,016.06	0.00	0.00	-12,016.06	
TOT	0.00	0.00	0.00	-12,576.06	0.00	0.00	-12,576.06	

AUTH CODE/NAME: 31 / PUBLICATIONS

CODE TYPE/NAME: 16 / PUBLICATIONS

ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	

ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	

AUTH CODE/NAME: 98 / ASSESSMENT FEE

CODE TYPE/NAME: 13 / ASSESSMENT FEE

PAY	0.00	0.00	0.00	-6,350.14	0.00	0.00	-6,350.14	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-6,350.14	0.00	0.00	-6,350.14	

PAY	0.00	0.00	0.00	-6,350.14	0.00	0.00	-6,350.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,350.14	0.00	0.00	-6,350.14	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-12,844.21	0.00	0.00	-12,844.21	COMMISSION
TOT	0.00	0.00	0.00	-12,844.21	0.00	0.00	-12,844.21	
<hr/>								
PAY	0.00	0.00	0.00	-12,844.21	0.00	0.00	-12,844.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-12,844.21	0.00	0.00	-12,844.21	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	2,016.00	0.00	0.00	2,016.00	
TOT	0.00	0.00	0.00	2,016.00	0.00	0.00	2,016.00	
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ADJ	0.00	0.00	0.00	2,016.00	0.00	0.00	2,016.00	AUTH TOTAL
TOT	0.00	0.00	0.00	2,016.00	0.00	0.00	2,016.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-32.58	0.00	0.00	0.00	0.00	-32.58	
PAY	0.00	32.58	0.00	0.00	0.00	0.00	32.58	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-16.94	0.00	0.00	0.00	-16.94	
PAY	0.00	0.00	16.94	0.00	0.00	0.00	16.94	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	169,000.06	0.00	0.00	0.00	0.00	0.00	169,000.06	
TOT	169,000.06	0.00	0.00	0.00	0.00	0.00	169,000.06	
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CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	1,088,666.43	0.00	0.00	0.00	0.00	0.00	1,088,666.43	
TOT	1,088,666.43	0.00	0.00	0.00	0.00	0.00	1,088,666.43	
<hr/>								
								AUTH TOTAL
TOT	1,257,666.49	0.00	0.00	0.00	0.00	0.00	1,257,666.49	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	695.04	583.22	0.00	0.00	0.00	0.00	1,278.26	ST. OF MISSOURI
PAY	-3,634.78	-583.22	0.00	0.00	42.18	0.00	-4,175.82	
TOT	-2,939.74	0.00	0.00	0.00	42.18	0.00	-2,897.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,731.40	749.21	0.00	0.00	0.00	0.00	-982.19	ST. OF MISSOURI
PAY	-2,585.68	-749.21	0.00	0.00	33.35	0.00	-3,301.54	
TOT	-4,317.08	0.00	0.00	0.00	33.35	0.00	-4,283.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-755.81	50.12	0.00	0.00	0.00	0.00	-705.69	ST. OF MISSOURI
PAY	494.38	-50.12	0.00	0.00	-4.44	0.00	439.82	
TOT	-261.43	0.00	0.00	0.00	-4.44	0.00	-265.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.59	8.30	0.00	0.00	0.00	0.00	8.89	ST. OF MISSOURI
PAY	-86.46	-8.30	0.00	0.00	0.94	0.00	-93.82	
TOT	-85.87	0.00	0.00	0.00	0.94	0.00	-84.93	
ADJ	-1,791.58	1,390.85	0.00	0.00	0.00	0.00	-400.73	AUTH TOTAL
PAY	-5,812.54	-1,390.85	0.00	0.00	72.03	0.00	-7,131.36	
TOT	-7,604.12	0.00	0.00	0.00	72.03	0.00	-7,532.09	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,401.93	3,693.60	0.00	0.00	0.00	0.00	8,095.53	COUNTY GENERAL
PAY	-23,018.55	-3,693.60	0.00	0.00	267.13	133.56	-26,311.46	
TOT	-18,616.62	0.00	0.00	0.00	267.13	133.56	-18,215.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,965.26	4,744.84	0.00	0.00	0.00	0.00	-6,220.42	COUNTY GENERAL
PAY	-16,375.63	-4,744.84	0.00	0.00	211.21	105.60	-20,803.66	
TOT	-27,340.89	0.00	0.00	0.00	211.21	105.60	-27,024.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,816.47	584.66	0.00	0.00	0.00	0.00	-8,231.81	COUNTY GENERAL
PAY	5,766.88	-584.66	0.00	0.00	-51.82	-25.91	5,104.49	
TOT	-3,049.59	0.00	0.00	0.00	-51.82	-25.91	-3,127.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	3.75	52.59	0.00	0.00	0.00	0.00	56.34	COUNTY GENERAL
PAY	-547.62	-52.59	0.00	0.00	6.01	3.00	-591.20	
TOT	-543.87	0.00	0.00	0.00	6.01	3.00	-534.86	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,050.00	0.00	0.00	1,050.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-589.28	0.00	0.00	-589.28	
TOT	0.00	0.00	0.00	460.72	0.00	0.00	460.72	
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ADJ	-15,376.05	9,075.69	0.00	1,050.00	0.00	0.00	-5,250.36	AUTH TOTAL
PAY	-34,174.92	-9,075.69	0.00	-589.28	432.53	216.25	-43,191.11	
TOT	-49,550.97	0.00	0.00	460.72	432.53	216.25	-48,441.47	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,823.00	3,207.34	0.00	0.00	0.00	0.00	7,030.34	COUNTY HEALTH FUND
PAY	-19,990.33	-3,207.34	0.00	0.00	231.97	115.99	-22,849.71	
TOT	-16,167.33	0.00	0.00	0.00	231.97	115.99	-15,819.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,522.61	4,120.42	0.00	0.00	0.00	0.00	-5,402.19	COUNTY HEALTH FUND
PAY	-14,221.18	-4,120.42	0.00	0.00	183.41	91.71	-18,066.48	
TOT	-23,743.79	0.00	0.00	0.00	183.41	91.71	-23,468.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,557.55	501.20	0.00	0.00	0.00	0.00	-7,056.35	COUNTY HEALTH FUND
PAY	4,943.40	-501.20	0.00	0.00	-44.42	-22.21	4,375.57	
TOT	-2,614.15	0.00	0.00	0.00	-44.42	-22.21	-2,680.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	3.25	45.66	0.00	0.00	0.00	0.00	48.91	COUNTY HEALTH FUND
PAY	-475.57	-45.66	0.00	0.00	5.22	2.61	-513.40	
TOT	-472.32	0.00	0.00	0.00	5.22	2.61	-464.49	
ADJ	-13,253.91	7,874.62	0.00	0.00	0.00	0.00	-5,379.29	AUTH TOTAL
PAY	-29,743.68	-7,874.62	0.00	0.00	376.18	188.10	-37,054.02	
TOT	-42,997.59	0.00	0.00	0.00	376.18	188.10	-42,433.31	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	810.99	680.40	0.00	0.00	0.00	0.00	1,491.39	CO. PARK MAINT.
PAY	-4,240.43	-680.40	0.00	0.00	49.20	24.60	-4,847.03	
TOT	-3,429.44	0.00	0.00	0.00	49.20	24.60	-3,355.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,019.94	874.03	0.00	0.00	0.00	0.00	-1,145.91	CO. PARK MAINT.
PAY	-3,016.63	-874.03	0.00	0.00	38.91	19.45	-3,832.30	
TOT	-5,036.57	0.00	0.00	0.00	38.91	19.45	-4,978.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,259.56	83.53	0.00	0.00	0.00	0.00	-1,176.03	CO. PARK MAINT.
PAY	823.88	-83.53	0.00	0.00	-7.40	-3.70	729.25	
TOT	-435.68	0.00	0.00	0.00	-7.40	-3.70	-446.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.69	9.68	0.00	0.00	0.00	0.00	10.37	CO. PARK MAINT.
PAY	-100.88	-9.68	0.00	0.00	1.11	0.55	-108.90	
TOT	-100.19	0.00	0.00	0.00	1.11	0.55	-98.53	
ADJ	-2,467.82	1,647.64	0.00	0.00	0.00	0.00	-820.18	AUTH TOTAL
PAY	-6,534.06	-1,647.64	0.00	0.00	81.82	40.90	-8,058.98	
TOT	-9,001.88	0.00	0.00	0.00	81.82	40.90	-8,879.16	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,459.72	1,224.66	0.00	0.00	0.00	0.00	2,684.38	COUNTY BOND RETIRE
PAY	-7,632.67	-1,224.66	0.00	0.00	88.58	44.28	-8,724.47	
TOT	-6,172.95	0.00	0.00	0.00	88.58	44.28	-6,040.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,635.93	1,573.30	0.00	0.00	0.00	0.00	-2,062.63	COUNTY BOND RETIRE
PAY	-5,429.94	-1,573.30	0.00	0.00	70.03	35.02	-6,898.19	
TOT	-9,065.87	0.00	0.00	0.00	70.03	35.02	-8,960.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,510.98	431.79	0.00	0.00	0.00	0.00	-6,079.19	COUNTY BOND RETIRE
PAY	4,258.84	-431.79	0.00	0.00	-38.27	-19.13	3,769.65	
TOT	-2,252.14	0.00	0.00	0.00	-38.27	-19.13	-2,309.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1.24	17.44	0.00	0.00	0.00	0.00	18.68	COUNTY BOND RETIRE
PAY	-181.59	-17.44	0.00	0.00	1.99	1.00	-196.04	
TOT	-180.35	0.00	0.00	0.00	1.99	1.00	-177.36	
ADJ	-8,685.95	3,247.19	0.00	0.00	0.00	0.00	-5,438.76	AUTH TOTAL
PAY	-8,985.36	-3,247.19	0.00	0.00	122.33	61.17	-12,049.05	
TOT	-17,671.31	0.00	0.00	0.00	122.33	61.17	-17,487.81	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	687.07	638.07	0.00	0.00	0.00	0.00	1,325.14	ROAD & BRIDGE
PAY	-3,874.02	-638.07	0.00	0.00	45.12	22.56	-4,444.41	
TOT	-3,186.95	0.00	0.00	0.00	45.12	22.56	-3,119.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	27.96	755.46	0.00	0.00	0.00	0.00	783.42	ROAD & BRIDGE
PAY	-4,300.82	-755.46	0.00	0.00	50.56	25.28	-4,980.44	
TOT	-4,272.86	0.00	0.00	0.00	50.56	25.28	-4,197.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,534.23	300.70	0.00	0.00	0.00	0.00	-4,233.53	ROAD & BRIDGE
PAY	2,965.85	-300.70	0.00	0.00	-26.65	-13.33	2,625.17	
TOT	-1,568.38	0.00	0.00	0.00	-26.65	-13.33	-1,608.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1.08	28.23	0.00	0.00	0.00	0.00	27.15	ROAD & BRIDGE
PAY	-292.67	-28.23	0.00	0.00	3.21	1.60	-316.09	
TOT	-293.75	0.00	0.00	0.00	3.21	1.60	-288.94	
ADJ	-3,820.28	1,722.46	0.00	0.00	0.00	0.00	-2,097.82	AUTH TOTAL
PAY	-5,501.66	-1,722.46	0.00	0.00	72.24	36.11	-7,115.77	
TOT	-9,321.94	0.00	0.00	0.00	72.24	36.11	-9,213.59	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.57	2.58	0.00	0.00	0.00	0.00	10.15	ROAD & BRIDGE
PAY	-14.37	-2.58	0.00	0.00	0.17	0.08	-16.70	
TOT	-6.80	0.00	0.00	0.00	0.17	0.08	-6.55	
ADJ	7.57	2.58	0.00	0.00	0.00	0.00	10.15	AUTH TOTAL
PAY	-14.37	-2.58	0.00	0.00	0.17	0.08	-16.70	
TOT	-6.80	0.00	0.00	0.00	0.17	0.08	-6.55	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.17	1.42	0.00	0.00	0.00	0.00	16.59	ROAD & BRIDGE
PAY	-7.91	-1.42	0.00	0.00	0.09	0.05	-9.19	
TOT	7.26	0.00	0.00	0.00	0.09	0.05	7.40	
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ADJ	15.17	1.42	0.00	0.00	0.00	0.00	16.59	AUTH TOTAL
PAY	-7.91	-1.42	0.00	0.00	0.09	0.05	-9.19	
TOT	7.26	0.00	0.00	0.00	0.09	0.05	7.40	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	3.29	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-22.87	-3.29	0.00	0.00	0.26	0.13	-25.77	
TOT	-23.47	0.00	0.00	0.00	0.26	0.13	-23.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-12.93	-2.43	0.00	0.00	0.15	0.07	-15.14	
TOT	-12.93	0.00	0.00	0.00	0.15	0.07	-12.71	
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ADJ	-0.60	5.72	0.00	0.00	0.00	0.00	5.12	AUTH TOTAL
PAY	-35.80	-5.72	0.00	0.00	0.41	0.20	-40.91	
TOT	-36.40	0.00	0.00	0.00	0.41	0.20	-35.79	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.47	5.25	0.00	0.00	0.00	0.00	6.72	ROAD & BRIDGE
PAY	-33.46	-5.25	0.00	0.00	0.38	0.20	-38.13	
TOT	-31.99	0.00	0.00	0.00	0.38	0.20	-31.41	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.60	0.00	0.00	0.00	0.00	12.60	ROAD & BRIDGE
PAY	-70.82	-12.60	0.00	0.00	0.84	0.41	-82.17	
TOT	-70.82	0.00	0.00	0.00	0.84	0.41	-69.57	
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ADJ	1.47	17.85	0.00	0.00	0.00	0.00	19.32	AUTH TOTAL
PAY	-104.28	-17.85	0.00	0.00	1.22	0.61	-120.30	
TOT	-102.81	0.00	0.00	0.00	1.22	0.61	-100.98	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.39	26.31	0.00	0.00	0.00	0.00	59.70	ROAD & BRIDGE
PAY	-205.58	-26.31	0.00	0.00	2.32	1.16	-228.41	
TOT	-172.19	0.00	0.00	0.00	2.32	1.16	-168.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.01	29.13	0.00	0.00	0.00	0.00	20.12	ROAD & BRIDGE
PAY	-159.88	-29.13	0.00	0.00	1.89	0.95	-186.17	
TOT	-168.89	0.00	0.00	0.00	1.89	0.95	-166.05	
ADJ	24.38	55.44	0.00	0.00	0.00	0.00	79.82	AUTH TOTAL
PAY	-365.46	-55.44	0.00	0.00	4.21	2.11	-414.58	
TOT	-341.08	0.00	0.00	0.00	4.21	2.11	-334.76	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.22	1.72	0.00	0.00	0.00	0.00	-1.50	ROAD & BRIDGE
PAY	-9.82	-1.72	0.00	0.00	0.12	0.06	-11.36	
TOT	-13.04	0.00	0.00	0.00	0.12	0.06	-12.86	
ADJ	-3.22	1.72	0.00	0.00	0.00	0.00	-1.50	AUTH TOTAL
PAY	-9.82	-1.72	0.00	0.00	0.12	0.06	-11.36	
TOT	-13.04	0.00	0.00	0.00	0.12	0.06	-12.86	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.71	18.26	0.00	0.00	0.00	0.00	32.97	ROAD & BRIDGE
PAY	-108.27	-18.26	0.00	0.00	1.26	0.63	-124.64	
TOT	-93.56	0.00	0.00	0.00	1.26	0.63	-91.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	194.30	0.00	0.00	0.00	0.00	194.30	ROAD & BRIDGE
PAY	-1,081.95	-194.30	0.00	0.00	12.76	6.38	-1,257.11	
TOT	-1,081.95	0.00	0.00	0.00	12.76	6.38	-1,062.81	
ADJ	14.71	212.56	0.00	0.00	0.00	0.00	227.27	AUTH TOTAL
PAY	-1,190.22	-212.56	0.00	0.00	14.02	7.01	-1,381.75	
TOT	-1,175.51	0.00	0.00	0.00	14.02	7.01	-1,154.48	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.91	16.15	0.00	0.00	0.00	0.00	64.06	ROAD & BRIDGE
PAY	-121.64	-16.15	0.00	0.00	1.38	0.69	-135.72	
TOT	-73.73	0.00	0.00	0.00	1.38	0.69	-71.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-634.20	42.22	0.00	0.00	0.00	0.00	-591.98	ROAD & BRIDGE
PAY	386.27	-42.22	0.00	0.00	-3.44	-1.72	338.89	
TOT	-247.93	0.00	0.00	0.00	-3.44	-1.72	-253.09	
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ADJ	-586.29	58.37	0.00	0.00	0.00	0.00	-527.92	AUTH TOTAL
PAY	264.63	-58.37	0.00	0.00	-2.06	-1.03	203.17	
TOT	-321.66	0.00	0.00	0.00	-2.06	-1.03	-324.75	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.02	3.25	0.00	0.00	0.00	0.00	4.27	ROAD & BRIDGE
PAY	-18.12	-3.25	0.00	0.00	0.21	0.11	-21.05	
TOT	-17.10	0.00	0.00	0.00	0.21	0.11	-16.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.47	0.00	0.00	0.00	0.00	10.47	ROAD & BRIDGE
PAY	-58.17	-10.47	0.00	0.00	0.68	0.34	-67.62	
TOT	-58.17	0.00	0.00	0.00	0.68	0.34	-57.15	
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ADJ	1.02	13.72	0.00	0.00	0.00	0.00	14.74	AUTH TOTAL
PAY	-76.29	-13.72	0.00	0.00	0.89	0.45	-88.67	
TOT	-75.27	0.00	0.00	0.00	0.89	0.45	-73.93	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.78	1.69	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-10.31	-1.69	0.00	0.00	0.12	0.06	-11.82	
TOT	-9.53	0.00	0.00	0.00	0.12	0.06	-9.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	ROAD & BRIDGE
PAY	-32.93	-5.83	0.00	0.00	0.39	0.19	-38.18	
TOT	-32.93	0.00	0.00	0.00	0.39	0.19	-32.35	
ADJ	0.78	7.52	0.00	0.00	0.00	0.00	8.30	AUTH TOTAL
PAY	-43.24	-7.52	0.00	0.00	0.51	0.25	-50.00	
TOT	-42.46	0.00	0.00	0.00	0.51	0.25	-41.70	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.14	22.38	0.00	0.00	0.00	0.00	84.52	ROAD & BRIDGE
PAY	-154.47	-22.38	0.00	0.00	1.76	0.88	-174.21	
TOT	-92.33	0.00	0.00	0.00	1.76	0.88	-89.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.17	0.00	0.00	0.00	0.00	35.17	ROAD & BRIDGE
PAY	-195.37	-35.17	0.00	0.00	2.30	1.16	-227.08	
TOT	-195.37	0.00	0.00	0.00	2.30	1.16	-191.91	
ADJ	62.14	57.55	0.00	0.00	0.00	0.00	119.69	AUTH TOTAL
PAY	-349.84	-57.55	0.00	0.00	4.06	2.04	-401.29	
TOT	-287.70	0.00	0.00	0.00	4.06	2.04	-281.60	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.82	5.02	0.00	0.00	0.00	0.00	7.84	ROAD & BRIDGE
PAY	-29.94	-5.02	0.00	0.00	0.35	0.18	-34.43	
TOT	-27.12	0.00	0.00	0.00	0.35	0.18	-26.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	ROAD & BRIDGE
PAY	-38.01	-6.84	0.00	0.00	0.45	0.22	-44.18	
TOT	-38.01	0.00	0.00	0.00	0.45	0.22	-37.34	
ADJ	2.82	11.86	0.00	0.00	0.00	0.00	14.68	AUTH TOTAL
PAY	-67.95	-11.86	0.00	0.00	0.80	0.40	-78.61	
TOT	-65.13	0.00	0.00	0.00	0.80	0.40	-63.93	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.89	0.00	0.00	0.00	0.00	0.00	4.89	ROAD & BRIDGE
PAY	-4.89	0.00	0.00	0.00	0.05	0.02	-4.82	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	4.89	0.00	0.00	0.00	0.00	0.00	4.89	AUTH TOTAL
PAY	-4.89	0.00	0.00	0.00	0.05	0.02	-4.82	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.22	6.54	0.00	0.00	0.00	0.00	19.76	ROAD & BRIDGE
PAY	-42.32	-6.54	0.00	0.00	0.49	0.24	-48.13	
TOT	-29.10	0.00	0.00	0.00	0.49	0.24	-28.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-6.19	-0.62	0.00	0.00	0.07	0.03	-6.71	
TOT	-6.19	0.00	0.00	0.00	0.07	0.03	-6.09	
ADJ	13.22	7.16	0.00	0.00	0.00	0.00	20.38	AUTH TOTAL
PAY	-48.51	-7.16	0.00	0.00	0.56	0.27	-54.84	
TOT	-35.29	0.00	0.00	0.00	0.56	0.27	-34.46	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.04	12.44	0.00	0.00	0.00	0.00	31.48	ROAD & BRIDGE
PAY	-84.99	-12.44	0.00	0.00	0.97	0.48	-95.98	
TOT	-65.95	0.00	0.00	0.00	0.97	0.48	-64.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.36	0.00	0.00	0.00	0.00	8.36	ROAD & BRIDGE
PAY	-24.41	-8.36	0.00	0.00	0.32	0.16	-32.29	
TOT	-24.41	0.00	0.00	0.00	0.32	0.16	-23.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-8.75	-0.73	0.00	0.00	0.10	0.04	-9.34	
TOT	-8.75	0.00	0.00	0.00	0.10	0.04	-8.61	
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ADJ	19.04	21.53	0.00	0.00	0.00	0.00	40.57	AUTH TOTAL
PAY	-118.15	-21.53	0.00	0.00	1.39	0.68	-137.61	
TOT	-99.11	0.00	0.00	0.00	1.39	0.68	-97.04	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.02	9.77	0.00	0.00	0.00	0.00	17.79	ROAD & BRIDGE
PAY	-62.56	-9.77	0.00	0.00	0.73	0.36	-71.24	
TOT	-54.54	0.00	0.00	0.00	0.73	0.36	-53.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	ROAD & BRIDGE
PAY	-50.64	-9.11	0.00	0.00	0.60	0.30	-58.85	
TOT	-50.64	0.00	0.00	0.00	0.60	0.30	-49.74	
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ADJ	8.02	18.88	0.00	0.00	0.00	0.00	26.90	AUTH TOTAL
PAY	-113.20	-18.88	0.00	0.00	1.33	0.66	-130.09	
TOT	-105.18	0.00	0.00	0.00	1.33	0.66	-103.19	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.26	49.10	0.00	0.00	0.00	0.00	109.36	ROAD & BRIDGE
PAY	-297.83	-49.10	0.00	0.00	3.47	1.74	-341.72	
TOT	-237.57	0.00	0.00	0.00	3.47	1.74	-232.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.00	0.00	0.00	0.00	0.00	52.00	ROAD & BRIDGE
PAY	-309.14	-52.00	0.00	0.00	3.61	1.81	-355.72	
TOT	-309.14	0.00	0.00	0.00	3.61	1.81	-303.72	
ADJ	60.26	101.10	0.00	0.00	0.00	0.00	161.36	AUTH TOTAL
PAY	-606.97	-101.10	0.00	0.00	7.08	3.55	-697.44	
TOT	-546.71	0.00	0.00	0.00	7.08	3.55	-536.08	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.02	1.93	0.00	0.00	0.00	0.00	-8.09	ROAD & BRIDGE
PAY	-11.18	-1.93	0.00	0.00	0.13	0.07	-12.91	
TOT	-21.20	0.00	0.00	0.00	0.13	0.07	-21.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-11.31	-1.94	0.00	0.00	0.13	0.07	-13.05	
TOT	-11.31	0.00	0.00	0.00	0.13	0.07	-11.11	
ADJ	-10.02	3.87	0.00	0.00	0.00	0.00	-6.15	AUTH TOTAL
PAY	-22.49	-3.87	0.00	0.00	0.26	0.14	-25.96	
TOT	-32.51	0.00	0.00	0.00	0.26	0.14	-32.11	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	184.37	138.11	0.00	0.00	0.00	0.00	322.48	ROAD & BRIDGE
PAY	-844.77	-138.11	0.00	0.00	9.83	4.91	-968.14	
TOT	-660.40	0.00	0.00	0.00	9.83	4.91	-645.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	210.10	0.00	0.00	0.00	0.00	210.10	ROAD & BRIDGE
PAY	-1,185.58	-210.10	0.00	0.00	13.96	6.98	-1,374.74	
TOT	-1,185.58	0.00	0.00	0.00	13.96	6.98	-1,164.64	
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ADJ	184.37	348.21	0.00	0.00	0.00	0.00	532.58	AUTH TOTAL
PAY	-2,030.35	-348.21	0.00	0.00	23.79	11.89	-2,342.88	
TOT	-1,845.98	0.00	0.00	0.00	23.79	11.89	-1,810.30	
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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.05	2.25	0.00	0.00	0.00	0.00	14.30	ROAD & BRIDGE
PAY	-15.53	-2.25	0.00	0.00	0.18	0.09	-17.51	
TOT	-3.48	0.00	0.00	0.00	0.18	0.09	-3.21	
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ADJ	12.05	2.25	0.00	0.00	0.00	0.00	14.30	AUTH TOTAL
PAY	-15.53	-2.25	0.00	0.00	0.18	0.09	-17.51	
TOT	-3.48	0.00	0.00	0.00	0.18	0.09	-3.21	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.36	5.09	0.00	0.00	0.00	0.00	11.45	ROAD & BRIDGE
PAY	-27.19	-5.09	0.00	0.00	0.32	0.17	-31.79	
TOT	-20.83	0.00	0.00	0.00	0.32	0.17	-20.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-337.40	10.70	0.00	0.00	0.00	0.00	-326.70	ROAD & BRIDGE
PAY	277.93	-10.70	0.00	0.00	-2.67	-1.34	263.22	
TOT	-59.47	0.00	0.00	0.00	-2.67	-1.34	-63.48	
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ADJ	-331.04	15.79	0.00	0.00	0.00	0.00	-315.25	AUTH TOTAL
PAY	250.74	-15.79	0.00	0.00	-2.35	-1.17	231.43	
TOT	-80.30	0.00	0.00	0.00	-2.35	-1.17	-83.82	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.59	2.61	0.00	0.00	0.00	0.00	8.20	ROAD & BRIDGE
PAY	-20.10	-2.61	0.00	0.00	0.23	0.11	-22.37	
TOT	-14.51	0.00	0.00	0.00	0.23	0.11	-14.17	
<hr/>								
ADJ	5.59	2.61	0.00	0.00	0.00	0.00	8.20	AUTH TOTAL
PAY	-20.10	-2.61	0.00	0.00	0.23	0.11	-22.37	
TOT	-14.51	0.00	0.00	0.00	0.23	0.11	-14.17	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.28	0.95	0.00	0.00	0.00	0.00	6.23	ROAD & BRIDGE
PAY	-5.28	-0.95	0.00	0.00	0.06	0.03	-6.14	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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ADJ	5.28	0.95	0.00	0.00	0.00	0.00	6.23	AUTH TOTAL
PAY	-5.28	-0.95	0.00	0.00	0.06	0.03	-6.14	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.62	36.03	0.00	0.00	0.00	0.00	106.65	ROAD & BRIDGE
PAY	-230.31	-36.03	0.00	0.00	2.66	1.33	-262.35	
TOT	-159.69	0.00	0.00	0.00	2.66	1.33	-155.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.98	0.00	0.00	0.00	0.00	47.98	ROAD & BRIDGE
PAY	-277.92	-47.98	0.00	0.00	3.26	1.63	-321.01	
TOT	-277.92	0.00	0.00	0.00	3.26	1.63	-273.03	
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ADJ	70.62	84.01	0.00	0.00	0.00	0.00	154.63	AUTH TOTAL
PAY	-508.23	-84.01	0.00	0.00	5.92	2.96	-583.36	
TOT	-437.61	0.00	0.00	0.00	5.92	2.96	-428.73	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.49	60.80	0.00	0.00	0.00	0.00	133.29	ROAD & BRIDGE
PAY	-385.92	-60.80	0.00	0.00	4.47	2.23	-440.02	
TOT	-313.43	0.00	0.00	0.00	4.47	2.23	-306.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.21	0.00	0.00	0.00	0.00	96.21	ROAD & BRIDGE
PAY	-534.55	-96.21	0.00	0.00	6.31	3.15	-621.30	
TOT	-534.55	0.00	0.00	0.00	6.31	3.15	-525.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	3.15	0.00	0.00	0.00	0.00	0.00	3.15	ROAD & BRIDGE
TOT	3.15	0.00	0.00	0.00	0.00	0.00	3.15	
ADJ	75.64	157.01	0.00	0.00	0.00	0.00	232.65	AUTH TOTAL
PAY	-920.47	-157.01	0.00	0.00	10.78	5.38	-1,061.32	
TOT	-844.83	0.00	0.00	0.00	10.78	5.38	-828.67	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.89	14.83	0.00	0.00	0.00	0.00	23.72	ROAD & BRIDGE
PAY	-88.64	-14.83	0.00	0.00	1.04	0.51	-101.92	
TOT	-79.75	0.00	0.00	0.00	1.04	0.51	-78.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,656.95	52.00	0.00	0.00	0.00	0.00	-1,604.95	ROAD & BRIDGE
PAY	1,365.14	-52.00	0.00	0.00	-13.13	-6.57	1,293.44	
TOT	-291.81	0.00	0.00	0.00	-13.13	-6.57	-311.51	
ADJ	-1,648.06	66.83	0.00	0.00	0.00	0.00	-1,581.23	AUTH TOTAL
PAY	1,276.50	-66.83	0.00	0.00	-12.09	-6.06	1,191.52	
TOT	-371.56	0.00	0.00	0.00	-12.09	-6.06	-389.71	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.65	22.24	0.00	0.00	0.00	0.00	45.89	ROAD & BRIDGE
PAY	-127.72	-22.24	0.00	0.00	1.50	0.75	-147.71	
TOT	-104.07	0.00	0.00	0.00	1.50	0.75	-101.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.95	0.00	0.00	0.00	0.00	21.95	ROAD & BRIDGE
PAY	-121.91	-21.95	0.00	0.00	1.44	0.72	-141.70	
TOT	-121.91	0.00	0.00	0.00	1.44	0.72	-119.75	
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ADJ	23.65	44.19	0.00	0.00	0.00	0.00	67.84	AUTH TOTAL
PAY	-249.63	-44.19	0.00	0.00	2.94	1.47	-289.41	
TOT	-225.98	0.00	0.00	0.00	2.94	1.47	-221.57	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.38	4.31	0.00	0.00	0.00	0.00	7.69	ROAD & BRIDGE
PAY	-24.39	-4.31	0.00	0.00	0.28	0.14	-28.28	
TOT	-21.01	0.00	0.00	0.00	0.28	0.14	-20.59	
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ADJ	3.38	4.31	0.00	0.00	0.00	0.00	7.69	AUTH TOTAL
PAY	-24.39	-4.31	0.00	0.00	0.28	0.14	-28.28	
TOT	-21.01	0.00	0.00	0.00	0.28	0.14	-20.59	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.03	16.32	0.00	0.00	0.00	0.00	16.29	ROAD & BRIDGE
PAY	-95.90	-16.32	0.00	0.00	1.12	0.56	-110.54	
TOT	-95.93	0.00	0.00	0.00	1.12	0.56	-94.25	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.23	0.00	0.00	0.00	0.00	9.23	ROAD & BRIDGE
PAY	-52.28	-9.23	0.00	0.00	0.61	0.31	-60.59	
TOT	-52.28	0.00	0.00	0.00	0.61	0.31	-51.36	
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ADJ	-0.03	25.55	0.00	0.00	0.00	0.00	25.52	AUTH TOTAL
PAY	-148.18	-25.55	0.00	0.00	1.73	0.87	-171.13	
TOT	-148.21	0.00	0.00	0.00	1.73	0.87	-145.61	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.68	9.64	0.00	0.00	0.00	0.00	13.32	ROAD & BRIDGE
PAY	-54.98	-9.64	0.00	0.00	0.65	0.32	-63.65	
TOT	-51.30	0.00	0.00	0.00	0.65	0.32	-50.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	ROAD & BRIDGE
PAY	-44.40	-7.94	0.00	0.00	0.52	0.26	-51.56	
TOT	-44.40	0.00	0.00	0.00	0.52	0.26	-43.62	
ADJ	3.68	17.58	0.00	0.00	0.00	0.00	21.26	AUTH TOTAL
PAY	-99.38	-17.58	0.00	0.00	1.17	0.58	-115.21	
TOT	-95.70	0.00	0.00	0.00	1.17	0.58	-93.95	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.52	2.46	0.00	0.00	0.00	0.00	13.98	ROAD & BRIDGE
PAY	-16.25	-2.46	0.00	0.00	0.18	0.09	-18.44	
TOT	-4.73	0.00	0.00	0.00	0.18	0.09	-4.46	
ADJ	11.52	2.46	0.00	0.00	0.00	0.00	13.98	AUTH TOTAL
PAY	-16.25	-2.46	0.00	0.00	0.18	0.09	-18.44	
TOT	-4.73	0.00	0.00	0.00	0.18	0.09	-4.46	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.88	29.15	0.00	0.00	0.00	0.00	41.03	ROAD & BRIDGE
PAY	-170.93	-29.15	0.00	0.00	2.00	1.00	-197.08	
TOT	-159.05	0.00	0.00	0.00	2.00	1.00	-156.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.66	0.00	0.00	0.00	0.00	21.66	ROAD & BRIDGE
PAY	-122.36	-21.66	0.00	0.00	1.44	0.72	-141.86	
TOT	-122.36	0.00	0.00	0.00	1.44	0.72	-120.20	
ADJ	11.88	50.81	0.00	0.00	0.00	0.00	62.69	AUTH TOTAL
PAY	-293.29	-50.81	0.00	0.00	3.44	1.72	-338.94	
TOT	-281.41	0.00	0.00	0.00	3.44	1.72	-276.25	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.63	59.27	0.00	0.00	0.00	0.00	89.90	ROAD & BRIDGE
PAY	-341.41	-59.27	0.00	0.00	4.00	2.01	-394.67	
TOT	-310.78	0.00	0.00	0.00	4.00	2.01	-304.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.40	0.00	0.00	0.00	0.00	25.40	ROAD & BRIDGE
PAY	-142.15	-25.40	0.00	0.00	1.67	0.84	-165.04	
TOT	-142.15	0.00	0.00	0.00	1.67	0.84	-139.64	
ADJ	30.63	84.67	0.00	0.00	0.00	0.00	115.30	AUTH TOTAL
PAY	-483.56	-84.67	0.00	0.00	5.67	2.85	-559.71	
TOT	-452.93	0.00	0.00	0.00	5.67	2.85	-444.41	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.28	1.86	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-10.34	-1.86	0.00	0.00	0.12	0.06	-12.02	
TOT	-10.06	0.00	0.00	0.00	0.12	0.06	-9.88	
ADJ	0.28	1.86	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-10.34	-1.86	0.00	0.00	0.12	0.06	-12.02	
TOT	-10.06	0.00	0.00	0.00	0.12	0.06	-9.88	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-15.61	-2.76	0.00	0.00	0.19	0.09	-18.09	
TOT	-15.61	0.00	0.00	0.00	0.19	0.09	-15.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	ROAD & BRIDGE
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-16.54	-2.76	0.00	0.00	0.20	0.09	-19.01	
TOT	-16.54	0.00	0.00	0.00	0.20	0.09	-16.25	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.64	2.97	0.00	0.00	0.00	0.00	5.61	ROAD & BRIDGE
PAY	-16.49	-2.97	0.00	0.00	0.19	0.09	-19.18	
TOT	-13.85	0.00	0.00	0.00	0.19	0.09	-13.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	ROAD & BRIDGE
PAY	-31.81	-5.73	0.00	0.00	0.38	0.19	-36.97	
TOT	-31.81	0.00	0.00	0.00	0.38	0.19	-31.24	
ADJ	2.64	8.70	0.00	0.00	0.00	0.00	11.34	AUTH TOTAL
PAY	-48.30	-8.70	0.00	0.00	0.57	0.28	-56.15	
TOT	-45.66	0.00	0.00	0.00	0.57	0.28	-44.81	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.76	8.28	0.00	0.00	0.00	0.00	20.04	ROAD & BRIDGE
PAY	-49.83	-8.28	0.00	0.00	0.58	0.29	-57.24	
TOT	-38.07	0.00	0.00	0.00	0.58	0.29	-37.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.66	0.00	0.00	0.00	0.00	17.66	ROAD & BRIDGE
PAY	-108.19	-17.66	0.00	0.00	1.26	0.63	-123.96	
TOT	-108.19	0.00	0.00	0.00	1.26	0.63	-106.30	
ADJ	11.76	25.94	0.00	0.00	0.00	0.00	37.70	AUTH TOTAL
PAY	-158.02	-25.94	0.00	0.00	1.84	0.92	-181.20	
TOT	-146.26	0.00	0.00	0.00	1.84	0.92	-143.50	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.98	22.42	0.00	0.00	0.00	0.00	43.40	ROAD & BRIDGE
PAY	-126.98	-22.42	0.00	0.00	1.49	0.74	-147.17	
TOT	-106.00	0.00	0.00	0.00	1.49	0.74	-103.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	ROAD & BRIDGE
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
ADJ	20.98	22.42	0.00	0.00	0.00	0.00	43.40	AUTH TOTAL
PAY	-128.18	-22.42	0.00	0.00	1.50	0.75	-148.35	
TOT	-107.20	0.00	0.00	0.00	1.50	0.75	-104.95	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.36	11.57	0.00	0.00	0.00	0.00	23.93	ROAD & BRIDGE
PAY	-68.74	-11.57	0.00	0.00	0.81	0.40	-79.10	
TOT	-56.38	0.00	0.00	0.00	0.81	0.40	-55.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.34	0.00	0.00	0.00	0.00	19.34	ROAD & BRIDGE
PAY	-107.47	-19.34	0.00	0.00	1.26	0.64	-124.91	
TOT	-107.47	0.00	0.00	0.00	1.26	0.64	-105.57	
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ADJ	12.36	30.91	0.00	0.00	0.00	0.00	43.27	AUTH TOTAL
PAY	-176.21	-30.91	0.00	0.00	2.07	1.04	-204.01	
TOT	-163.85	0.00	0.00	0.00	2.07	1.04	-160.74	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.78	22.67	0.00	0.00	0.00	0.00	19.89	ROAD & BRIDGE
PAY	-128.33	-22.67	0.00	0.00	1.51	0.75	-148.74	
TOT	-131.11	0.00	0.00	0.00	1.51	0.75	-128.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.23	0.00	0.00	0.00	0.00	8.23	ROAD & BRIDGE
PAY	-45.73	-8.23	0.00	0.00	0.54	0.27	-53.15	
TOT	-45.73	0.00	0.00	0.00	0.54	0.27	-44.92	
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ADJ	-2.78	30.90	0.00	0.00	0.00	0.00	28.12	AUTH TOTAL
PAY	-174.06	-30.90	0.00	0.00	2.05	1.02	-201.89	
TOT	-176.84	0.00	0.00	0.00	2.05	1.02	-173.77	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-13.39	-2.41	0.00	0.00	0.15	0.08	-15.57	
TOT	-13.39	0.00	0.00	0.00	0.15	0.08	-13.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	ROAD & BRIDGE
PAY	-25.09	-4.31	0.00	0.00	0.29	0.15	-28.96	
TOT	-25.09	0.00	0.00	0.00	0.29	0.15	-24.65	
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ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	AUTH TOTAL
PAY	-38.48	-6.72	0.00	0.00	0.44	0.23	-44.53	
TOT	-38.48	0.00	0.00	0.00	0.44	0.23	-37.81	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.39	64.96	0.00	0.00	0.00	0.00	157.35	ROAD & BRIDGE
PAY	-421.80	-64.96	0.00	0.00	4.87	2.43	-479.46	
TOT	-329.41	0.00	0.00	0.00	4.87	2.43	-322.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.25	166.94	0.00	0.00	0.00	0.00	169.19	ROAD & BRIDGE
PAY	-932.75	-166.94	0.00	0.00	11.00	5.49	-1,083.20	
TOT	-930.50	0.00	0.00	0.00	11.00	5.49	-914.01	
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ADJ	94.64	231.90	0.00	0.00	0.00	0.00	326.54	AUTH TOTAL
PAY	-1,354.55	-231.90	0.00	0.00	15.87	7.92	-1,562.66	
TOT	-1,259.91	0.00	0.00	0.00	15.87	7.92	-1,236.12	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.94	13.85	0.00	0.00	0.00	0.00	5.91	ROAD & BRIDGE
PAY	-80.16	-13.85	0.00	0.00	0.94	0.47	-92.60	
TOT	-88.10	0.00	0.00	0.00	0.94	0.47	-86.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.33	10.88	0.00	0.00	0.00	0.00	7.55	ROAD & BRIDGE
PAY	-59.70	-10.88	0.00	0.00	0.71	0.35	-69.52	
TOT	-63.03	0.00	0.00	0.00	0.71	0.35	-61.97	
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ADJ	-11.27	24.73	0.00	0.00	0.00	0.00	13.46	AUTH TOTAL
PAY	-139.86	-24.73	0.00	0.00	1.65	0.82	-162.12	
TOT	-151.13	0.00	0.00	0.00	1.65	0.82	-148.66	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.49	0.42	0.00	0.00	0.00	0.00	4.91	ROAD & BRIDGE
PAY	-5.06	-0.42	0.00	0.00	0.05	0.03	-5.40	
TOT	-0.57	0.00	0.00	0.00	0.05	0.03	-0.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	ROAD & BRIDGE
PAY	-21.05	-3.79	0.00	0.00	0.25	0.13	-24.46	
TOT	-21.05	0.00	0.00	0.00	0.25	0.13	-20.67	
<hr/>								
ADJ	4.49	4.21	0.00	0.00	0.00	0.00	8.70	AUTH TOTAL
PAY	-26.11	-4.21	0.00	0.00	0.30	0.16	-29.86	
TOT	-21.62	0.00	0.00	0.00	0.30	0.16	-21.16	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.37	2.57	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-14.65	-2.57	0.00	0.00	0.18	0.08	-16.96	
TOT	-14.28	0.00	0.00	0.00	0.18	0.08	-14.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	ROAD & BRIDGE
PAY	-18.96	-3.41	0.00	0.00	0.22	0.11	-22.04	
TOT	-18.96	0.00	0.00	0.00	0.22	0.11	-18.63	
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ADJ	0.37	5.98	0.00	0.00	0.00	0.00	6.35	AUTH TOTAL
PAY	-33.61	-5.98	0.00	0.00	0.40	0.19	-39.00	
TOT	-33.24	0.00	0.00	0.00	0.40	0.19	-32.65	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.88	6.80	0.00	0.00	0.00	0.00	44.68	ROAD & BRIDGE
PAY	-76.42	-6.80	0.00	0.00	0.83	0.41	-81.98	
TOT	-38.54	0.00	0.00	0.00	0.83	0.41	-37.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.98	4.17	0.00	0.00	0.00	0.00	-13.81	ROAD & BRIDGE
PAY	-23.17	-4.17	0.00	0.00	0.27	0.14	-26.93	
TOT	-41.15	0.00	0.00	0.00	0.27	0.14	-40.74	
<hr/>								
ADJ	19.90	10.97	0.00	0.00	0.00	0.00	30.87	AUTH TOTAL
PAY	-99.59	-10.97	0.00	0.00	1.10	0.55	-108.91	
TOT	-79.69	0.00	0.00	0.00	1.10	0.55	-78.04	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.50	1.18	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-6.97	-1.18	0.00	0.00	0.08	0.04	-8.03	
TOT	-6.47	0.00	0.00	0.00	0.08	0.04	-6.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-16.12	-2.90	0.00	0.00	0.19	0.09	-18.74	
TOT	-16.12	0.00	0.00	0.00	0.19	0.09	-15.84	
ADJ	0.50	4.08	0.00	0.00	0.00	0.00	4.58	AUTH TOTAL
PAY	-23.09	-4.08	0.00	0.00	0.27	0.13	-26.77	
TOT	-22.59	0.00	0.00	0.00	0.27	0.13	-22.19	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.76	0.60	0.00	0.00	0.00	0.00	-5.16	ROAD & BRIDGE
PAY	4.91	-0.60	0.00	0.00	-0.04	-0.02	4.25	
TOT	-0.85	0.00	0.00	0.00	-0.04	-0.02	-0.91	
ADJ	-5.76	0.60	0.00	0.00	0.00	0.00	-5.16	AUTH TOTAL
PAY	4.91	-0.60	0.00	0.00	-0.04	-0.02	4.25	
TOT	-0.85	0.00	0.00	0.00	-0.04	-0.02	-0.91	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.34	41.21	0.00	0.00	0.00	0.00	93.55	ROAD & BRIDGE
PAY	-252.22	-41.21	0.00	0.00	2.93	1.47	-289.03	
TOT	-199.88	0.00	0.00	0.00	2.93	1.47	-195.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.90	48.34	0.00	0.00	0.00	0.00	20.44	ROAD & BRIDGE
PAY	-246.38	-48.34	0.00	0.00	2.94	1.47	-290.31	
TOT	-274.28	0.00	0.00	0.00	2.94	1.47	-269.87	
ADJ	24.44	89.55	0.00	0.00	0.00	0.00	113.99	AUTH TOTAL
PAY	-498.60	-89.55	0.00	0.00	5.87	2.94	-579.34	
TOT	-474.16	0.00	0.00	0.00	5.87	2.94	-465.35	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.28	1.61	0.00	0.00	0.00	0.00	8.89	ROAD & BRIDGE
PAY	-13.49	-1.61	0.00	0.00	0.15	0.08	-14.87	
TOT	-6.21	0.00	0.00	0.00	0.15	0.08	-5.98	
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ADJ	7.28	1.61	0.00	0.00	0.00	0.00	8.89	AUTH TOTAL
PAY	-13.49	-1.61	0.00	0.00	0.15	0.08	-14.87	
TOT	-6.21	0.00	0.00	0.00	0.15	0.08	-5.98	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.68	2.36	0.00	0.00	0.00	0.00	5.04	ROAD & BRIDGE
PAY	-15.05	-2.36	0.00	0.00	0.17	0.09	-17.15	
TOT	-12.37	0.00	0.00	0.00	0.17	0.09	-12.11	
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ADJ	2.68	2.36	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-15.05	-2.36	0.00	0.00	0.17	0.09	-17.15	
TOT	-12.37	0.00	0.00	0.00	0.17	0.09	-12.11	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.34	9.16	0.00	0.00	0.00	0.00	13.50	ROAD & BRIDGE
PAY	-56.25	-9.16	0.00	0.00	0.65	0.33	-64.43	
TOT	-51.91	0.00	0.00	0.00	0.65	0.33	-50.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	ROAD & BRIDGE
PAY	-37.30	-6.65	0.00	0.00	0.44	0.22	-43.29	
TOT	-37.30	0.00	0.00	0.00	0.44	0.22	-36.64	
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ADJ	4.34	15.81	0.00	0.00	0.00	0.00	20.15	AUTH TOTAL
PAY	-93.55	-15.81	0.00	0.00	1.09	0.55	-107.72	
TOT	-89.21	0.00	0.00	0.00	1.09	0.55	-87.57	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	11.59	0.00	0.00	0.00	0.00	11.70	ROAD & BRIDGE
PAY	-65.10	-11.59	0.00	0.00	0.77	0.39	-75.53	
TOT	-64.99	0.00	0.00	0.00	0.77	0.39	-63.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-18.38	-3.31	0.00	0.00	0.21	0.11	-21.37	
TOT	-18.38	0.00	0.00	0.00	0.21	0.11	-18.06	
ADJ	0.11	14.90	0.00	0.00	0.00	0.00	15.01	AUTH TOTAL
PAY	-83.48	-14.90	0.00	0.00	0.98	0.50	-96.90	
TOT	-83.37	0.00	0.00	0.00	0.98	0.50	-81.89	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.96	20.40	0.00	0.00	0.00	0.00	55.36	ROAD & BRIDGE
PAY	-130.12	-20.40	0.00	0.00	1.50	0.75	-148.27	
TOT	-95.16	0.00	0.00	0.00	1.50	0.75	-92.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.35	0.00	0.00	0.00	0.00	29.35	ROAD & BRIDGE
PAY	-163.06	-29.35	0.00	0.00	1.92	0.97	-189.52	
TOT	-163.06	0.00	0.00	0.00	1.92	0.97	-160.17	
ADJ	34.96	49.75	0.00	0.00	0.00	0.00	84.71	AUTH TOTAL
PAY	-293.18	-49.75	0.00	0.00	3.42	1.72	-337.79	
TOT	-258.22	0.00	0.00	0.00	3.42	1.72	-253.08	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.17	1.57	0.00	0.00	0.00	0.00	7.74	ROAD & BRIDGE
PAY	-13.51	-1.57	0.00	0.00	0.16	0.08	-14.84	
TOT	-7.34	0.00	0.00	0.00	0.16	0.08	-7.10	
ADJ	6.17	1.57	0.00	0.00	0.00	0.00	7.74	AUTH TOTAL
PAY	-13.51	-1.57	0.00	0.00	0.16	0.08	-14.84	
TOT	-7.34	0.00	0.00	0.00	0.16	0.08	-7.10	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.70	25.75	0.00	0.00	0.00	0.00	49.45	ROAD & BRIDGE
PAY	-149.39	-25.75	0.00	0.00	1.75	0.88	-172.51	
TOT	-125.69	0.00	0.00	0.00	1.75	0.88	-123.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.12	0.00	0.00	0.00	0.00	20.12	ROAD & BRIDGE
PAY	-115.93	-20.12	0.00	0.00	1.36	0.68	-134.01	
TOT	-115.93	0.00	0.00	0.00	1.36	0.68	-113.89	
ADJ	23.70	45.87	0.00	0.00	0.00	0.00	69.57	AUTH TOTAL
PAY	-265.32	-45.87	0.00	0.00	3.11	1.56	-306.52	
TOT	-241.62	0.00	0.00	0.00	3.11	1.56	-236.95	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	0.83	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-6.07	-0.83	0.00	0.00	0.07	0.03	-6.80	
TOT	-6.62	0.00	0.00	0.00	0.07	0.03	-6.52	
ADJ	-0.55	0.83	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-6.07	-0.83	0.00	0.00	0.07	0.03	-6.80	
TOT	-6.62	0.00	0.00	0.00	0.07	0.03	-6.52	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.36	0.83	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-5.31	-0.83	0.00	0.00	0.06	0.03	-6.05	
TOT	-4.95	0.00	0.00	0.00	0.06	0.03	-4.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-1.86	-0.26	0.00	0.00	0.02	0.01	-2.09	
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
ADJ	0.36	1.09	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-7.17	-1.09	0.00	0.00	0.08	0.04	-8.14	
TOT	-6.81	0.00	0.00	0.00	0.08	0.04	-6.69	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	1.94	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-11.71	-1.94	0.00	0.00	0.14	0.07	-13.44	
TOT	-11.42	0.00	0.00	0.00	0.14	0.07	-11.21	
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ADJ	0.29	1.94	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-11.71	-1.94	0.00	0.00	0.14	0.07	-13.44	
TOT	-11.42	0.00	0.00	0.00	0.14	0.07	-11.21	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.87	2.91	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-18.39	-2.91	0.00	0.00	0.21	0.10	-20.99	
TOT	-20.26	0.00	0.00	0.00	0.21	0.10	-19.95	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.79	0.00	0.00	0.00	0.00	12.79	ROAD & BRIDGE
PAY	-71.04	-12.79	0.00	0.00	0.84	0.42	-82.57	
TOT	-71.04	0.00	0.00	0.00	0.84	0.42	-69.78	
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ADJ	-1.87	15.70	0.00	0.00	0.00	0.00	13.83	AUTH TOTAL
PAY	-89.43	-15.70	0.00	0.00	1.05	0.52	-103.56	
TOT	-91.30	0.00	0.00	0.00	1.05	0.52	-89.73	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.31	4.69	0.00	0.00	0.00	0.00	7.00	ROAD & BRIDGE
PAY	-28.38	-4.69	0.00	0.00	0.33	0.16	-32.58	
TOT	-26.07	0.00	0.00	0.00	0.33	0.16	-25.58	
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ADJ	2.31	4.69	0.00	0.00	0.00	0.00	7.00	AUTH TOTAL
PAY	-28.38	-4.69	0.00	0.00	0.33	0.16	-32.58	
TOT	-26.07	0.00	0.00	0.00	0.33	0.16	-25.58	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.48	5.37	0.00	0.00	0.00	0.00	6.85	ROAD & BRIDGE
PAY	-33.65	-5.37	0.00	0.00	0.39	0.20	-38.43	
TOT	-32.17	0.00	0.00	0.00	0.39	0.20	-31.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-5.56	-1.61	0.00	0.00	0.08	0.04	-7.05	
TOT	-5.56	0.00	0.00	0.00	0.08	0.04	-5.44	
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ADJ	1.48	6.98	0.00	0.00	0.00	0.00	8.46	AUTH TOTAL
PAY	-39.21	-6.98	0.00	0.00	0.47	0.24	-45.48	
TOT	-37.73	0.00	0.00	0.00	0.47	0.24	-37.02	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.52	60.11	0.00	0.00	0.00	0.00	51.59	ROAD & BRIDGE
PAY	-369.99	-60.11	0.00	0.00	4.30	2.15	-423.65	
TOT	-378.51	0.00	0.00	0.00	4.30	2.15	-372.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.98	0.00	0.00	0.00	0.00	34.98	ROAD & BRIDGE
PAY	-194.95	-34.98	0.00	0.00	2.30	1.14	-226.49	
TOT	-194.95	0.00	0.00	0.00	2.30	1.14	-191.51	
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ADJ	-8.52	95.09	0.00	0.00	0.00	0.00	86.57	AUTH TOTAL
PAY	-564.94	-95.09	0.00	0.00	6.60	3.29	-650.14	
TOT	-573.46	0.00	0.00	0.00	6.60	3.29	-563.57	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.15	3.68	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-20.67	-3.68	0.00	0.00	0.25	0.12	-23.98	
TOT	-22.82	0.00	0.00	0.00	0.25	0.12	-22.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	ROAD & BRIDGE
PAY	-61.39	-8.82	0.00	0.00	0.70	0.35	-69.16	
TOT	-61.39	0.00	0.00	0.00	0.70	0.35	-60.34	
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ADJ	-2.15	12.50	0.00	0.00	0.00	0.00	10.35	AUTH TOTAL
PAY	-82.06	-12.50	0.00	0.00	0.95	0.47	-93.14	
TOT	-84.21	0.00	0.00	0.00	0.95	0.47	-82.79	
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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.55	38.21	0.00	0.00	0.00	0.00	70.76	ROAD & BRIDGE
PAY	-237.46	-38.21	0.00	0.00	2.75	1.38	-271.54	
TOT	-204.91	0.00	0.00	0.00	2.75	1.38	-200.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.33	0.00	0.00	0.00	0.00	70.33	ROAD & BRIDGE
PAY	-381.39	-70.33	0.00	0.00	4.51	2.26	-444.95	
TOT	-381.39	0.00	0.00	0.00	4.51	2.26	-374.62	
<hr/>								
ADJ	32.55	108.54	0.00	0.00	0.00	0.00	141.09	AUTH TOTAL
PAY	-618.85	-108.54	0.00	0.00	7.26	3.64	-716.49	
TOT	-586.30	0.00	0.00	0.00	7.26	3.64	-575.40	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.18	14.31	0.00	0.00	0.00	0.00	57.49	ROAD & BRIDGE
PAY	-91.43	-14.31	0.00	0.00	1.05	0.53	-104.16	
TOT	-48.25	0.00	0.00	0.00	1.05	0.53	-46.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-452.26	0.06	0.00	0.00	0.00	0.00	-452.20	ROAD & BRIDGE
PAY	360.05	-0.06	0.00	0.00	-3.60	-1.80	354.59	
TOT	-92.21	0.00	0.00	0.00	-3.60	-1.80	-97.61	
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ADJ	-409.08	14.37	0.00	0.00	0.00	0.00	-394.71	AUTH TOTAL
PAY	268.62	-14.37	0.00	0.00	-2.55	-1.27	250.43	
TOT	-140.46	0.00	0.00	0.00	-2.55	-1.27	-144.28	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.72	9.61	0.00	0.00	0.00	0.00	19.33	ROAD & BRIDGE
PAY	-60.05	-9.61	0.00	0.00	0.70	0.35	-68.61	
TOT	-50.33	0.00	0.00	0.00	0.70	0.35	-49.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-14.69	-2.64	0.00	0.00	0.18	0.08	-17.07	
TOT	-14.69	0.00	0.00	0.00	0.18	0.08	-14.43	
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ADJ	9.72	12.25	0.00	0.00	0.00	0.00	21.97	AUTH TOTAL
PAY	-74.74	-12.25	0.00	0.00	0.88	0.43	-85.68	
TOT	-65.02	0.00	0.00	0.00	0.88	0.43	-63.71	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.57	7.35	0.00	0.00	0.00	0.00	25.92	ROAD & BRIDGE
PAY	-50.02	-7.35	0.00	0.00	0.57	0.29	-56.51	
TOT	-31.45	0.00	0.00	0.00	0.57	0.29	-30.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.00	16.62	0.00	0.00	0.00	0.00	-4.38	ROAD & BRIDGE
PAY	-88.50	-16.62	0.00	0.00	1.06	0.52	-103.54	
TOT	-109.50	0.00	0.00	0.00	1.06	0.52	-107.92	
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ADJ	-2.43	23.97	0.00	0.00	0.00	0.00	21.54	AUTH TOTAL
PAY	-138.52	-23.97	0.00	0.00	1.63	0.81	-160.05	
TOT	-140.95	0.00	0.00	0.00	1.63	0.81	-138.51	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.72	1.43	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-9.41	-1.43	0.00	0.00	0.10	0.06	-10.68	
TOT	-8.69	0.00	0.00	0.00	0.10	0.06	-8.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-17.80	-3.20	0.00	0.00	0.21	0.11	-20.68	
TOT	-17.80	0.00	0.00	0.00	0.21	0.11	-17.48	
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ADJ	0.72	4.63	0.00	0.00	0.00	0.00	5.35	AUTH TOTAL
PAY	-27.21	-4.63	0.00	0.00	0.31	0.17	-31.36	
TOT	-26.49	0.00	0.00	0.00	0.31	0.17	-26.01	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.61	3.16	0.00	0.00	0.00	0.00	28.77	ROAD & BRIDGE
PAY	-31.16	-3.16	0.00	0.00	0.34	0.18	-33.80	
TOT	-5.55	0.00	0.00	0.00	0.34	0.18	-5.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-269.32	0.00	0.00	0.00	0.00	0.00	-269.32	ROAD & BRIDGE
PAY	269.32	0.00	0.00	0.00	-2.69	-1.35	265.28	
TOT	0.00	0.00	0.00	0.00	-2.69	-1.35	-4.04	
ADJ	-243.71	3.16	0.00	0.00	0.00	0.00	-240.55	AUTH TOTAL
PAY	238.16	-3.16	0.00	0.00	-2.35	-1.17	231.48	
TOT	-5.55	0.00	0.00	0.00	-2.35	-1.17	-9.07	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.39	37.60	0.00	0.00	0.00	0.00	73.99	ROAD & BRIDGE
PAY	-226.46	-37.60	0.00	0.00	2.64	1.32	-260.10	
TOT	-190.07	0.00	0.00	0.00	2.64	1.32	-186.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117.66	29.12	0.00	0.00	0.00	0.00	-88.54	ROAD & BRIDGE
PAY	-157.65	-29.12	0.00	0.00	1.87	0.94	-183.96	
TOT	-275.31	0.00	0.00	0.00	1.87	0.94	-272.50	
ADJ	-81.27	66.72	0.00	0.00	0.00	0.00	-14.55	AUTH TOTAL
PAY	-384.11	-66.72	0.00	0.00	4.51	2.26	-444.06	
TOT	-465.38	0.00	0.00	0.00	4.51	2.26	-458.61	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.27	6.09	0.00	0.00	0.00	0.00	18.36	ROAD & BRIDGE
PAY	-43.85	-6.09	0.00	0.00	0.50	0.25	-49.19	
TOT	-31.58	0.00	0.00	0.00	0.50	0.25	-30.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.27	0.00	0.00	0.00	0.00	19.27	ROAD & BRIDGE
PAY	-99.43	-19.27	0.00	0.00	1.18	0.60	-116.92	
TOT	-99.43	0.00	0.00	0.00	1.18	0.60	-97.65	
ADJ	12.27	25.36	0.00	0.00	0.00	0.00	37.63	AUTH TOTAL
PAY	-143.28	-25.36	0.00	0.00	1.68	0.85	-166.11	
TOT	-131.01	0.00	0.00	0.00	1.68	0.85	-128.48	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.83	29.90	0.00	0.00	0.00	0.00	86.73	ROAD & BRIDGE
PAY	-192.04	-29.90	0.00	0.00	2.22	1.11	-218.61	
TOT	-135.21	0.00	0.00	0.00	2.22	1.11	-131.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-297.44	42.30	0.00	0.00	0.00	0.00	-255.14	ROAD & BRIDGE
PAY	50.10	-42.30	0.00	0.00	-0.08	-0.04	7.68	
TOT	-247.34	0.00	0.00	0.00	-0.08	-0.04	-247.46	
ADJ	-240.61	72.20	0.00	0.00	0.00	0.00	-168.41	AUTH TOTAL
PAY	-141.94	-72.20	0.00	0.00	2.14	1.07	-210.93	
TOT	-382.55	0.00	0.00	0.00	2.14	1.07	-379.34	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.15	19.75	0.00	0.00	0.00	0.00	51.90	ROAD & BRIDGE
PAY	-134.18	-19.75	0.00	0.00	1.54	0.77	-151.62	
TOT	-102.03	0.00	0.00	0.00	1.54	0.77	-99.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.35	0.00	0.00	0.00	0.00	10.35	ROAD & BRIDGE
PAY	-57.52	-10.35	0.00	0.00	0.68	0.34	-66.85	
TOT	-57.52	0.00	0.00	0.00	0.68	0.34	-56.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-1.22	-0.10	0.00	0.00	0.01	0.01	-1.30	
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
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ADJ	32.15	30.20	0.00	0.00	0.00	0.00	62.35	AUTH TOTAL
PAY	-192.92	-30.20	0.00	0.00	2.23	1.12	-219.77	
TOT	-160.77	0.00	0.00	0.00	2.23	1.12	-157.42	
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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.47	16.43	0.00	0.00	0.00	0.00	38.90	ROAD & BRIDGE
PAY	-101.21	-16.43	0.00	0.00	1.17	0.59	-115.88	
TOT	-78.74	0.00	0.00	0.00	1.17	0.59	-76.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.79	0.00	0.00	0.00	0.00	15.79	ROAD & BRIDGE
PAY	-94.73	-15.79	0.00	0.00	1.11	0.55	-108.86	
TOT	-94.73	0.00	0.00	0.00	1.11	0.55	-93.07	
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ADJ	22.47	32.22	0.00	0.00	0.00	0.00	54.69	AUTH TOTAL
PAY	-195.94	-32.22	0.00	0.00	2.28	1.14	-224.74	
TOT	-173.47	0.00	0.00	0.00	2.28	1.14	-170.05	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.20	2.84	0.00	0.00	0.00	0.00	-2.36	ROAD & BRIDGE
PAY	-16.52	-2.84	0.00	0.00	0.20	0.09	-19.07	
TOT	-21.72	0.00	0.00	0.00	0.20	0.09	-21.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-12.61	-2.27	0.00	0.00	0.15	0.07	-14.66	
TOT	-12.61	0.00	0.00	0.00	0.15	0.07	-12.39	
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ADJ	-5.20	5.11	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	-29.13	-5.11	0.00	0.00	0.35	0.16	-33.73	
TOT	-34.33	0.00	0.00	0.00	0.35	0.16	-33.82	
<hr/>								
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.02	4.53	0.00	0.00	0.00	0.00	27.55	ROAD & BRIDGE
PAY	-24.57	-4.53	0.00	0.00	0.30	0.14	-28.66	
TOT	-1.55	0.00	0.00	0.00	0.30	0.14	-1.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-608.91	0.00	0.00	0.00	0.00	0.00	-608.91	ROAD & BRIDGE
PAY	608.91	0.00	0.00	0.00	-6.09	-3.04	599.78	
TOT	0.00	0.00	0.00	0.00	-6.09	-3.04	-9.13	
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ADJ	-585.89	4.53	0.00	0.00	0.00	0.00	-581.36	AUTH TOTAL
PAY	584.34	-4.53	0.00	0.00	-5.79	-2.90	571.12	
TOT	-1.55	0.00	0.00	0.00	-5.79	-2.90	-10.24	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.31	20.85	0.00	0.00	0.00	0.00	8.54	ROAD & BRIDGE
PAY	-114.23	-20.85	0.00	0.00	1.35	0.67	-133.06	
TOT	-126.54	0.00	0.00	0.00	1.35	0.67	-124.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.66	38.84	0.00	0.00	0.00	0.00	28.18	ROAD & BRIDGE
PAY	-216.02	-38.84	0.00	0.00	2.55	1.27	-251.04	
TOT	-226.68	0.00	0.00	0.00	2.55	1.27	-222.86	
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ADJ	-22.97	59.69	0.00	0.00	0.00	0.00	36.72	AUTH TOTAL
PAY	-330.25	-59.69	0.00	0.00	3.90	1.94	-384.10	
TOT	-353.22	0.00	0.00	0.00	3.90	1.94	-347.38	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.44	7.06	0.00	0.00	0.00	0.00	27.50	ROAD & BRIDGE
PAY	-44.10	-7.06	0.00	0.00	0.51	0.26	-50.39	
TOT	-23.66	0.00	0.00	0.00	0.51	0.26	-22.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-609.77	25.62	0.00	0.00	0.00	0.00	-584.15	ROAD & BRIDGE
PAY	462.49	-25.62	0.00	0.00	-4.36	-2.18	430.33	
TOT	-147.28	0.00	0.00	0.00	-4.36	-2.18	-153.82	
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ADJ	-589.33	32.68	0.00	0.00	0.00	0.00	-556.65	AUTH TOTAL
PAY	418.39	-32.68	0.00	0.00	-3.85	-1.92	379.94	
TOT	-170.94	0.00	0.00	0.00	-3.85	-1.92	-176.71	
<hr/>								
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-4.24	-0.76	0.00	0.00	0.05	0.02	-4.93	
TOT	-4.24	0.00	0.00	0.00	0.05	0.02	-4.17	
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ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-4.24	-0.76	0.00	0.00	0.05	0.02	-4.93	
TOT	-4.24	0.00	0.00	0.00	0.05	0.02	-4.17	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.81	37.96	0.00	0.00	0.00	0.00	68.77	ROAD & BRIDGE
PAY	-221.22	-37.96	0.00	0.00	2.59	1.30	-255.29	
TOT	-190.41	0.00	0.00	0.00	2.59	1.30	-186.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.17	0.00	0.00	0.00	0.00	41.17	ROAD & BRIDGE
PAY	-261.56	-41.17	0.00	0.00	3.03	1.52	-298.18	
TOT	-261.56	0.00	0.00	0.00	3.03	1.52	-257.01	
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ADJ	30.81	79.13	0.00	0.00	0.00	0.00	109.94	AUTH TOTAL
PAY	-482.78	-79.13	0.00	0.00	5.62	2.82	-553.47	
TOT	-451.97	0.00	0.00	0.00	5.62	2.82	-443.53	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.74	47.82	0.00	0.00	0.00	0.00	180.56	ROAD & BRIDGE
PAY	-341.38	-47.82	0.00	0.00	3.89	1.95	-383.36	
TOT	-208.64	0.00	0.00	0.00	3.89	1.95	-202.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.38	0.00	0.00	0.00	0.00	43.38	ROAD & BRIDGE
PAY	-242.13	-43.38	0.00	0.00	2.85	1.43	-281.23	
TOT	-242.13	0.00	0.00	0.00	2.85	1.43	-237.85	
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ADJ	132.74	91.20	0.00	0.00	0.00	0.00	223.94	AUTH TOTAL
PAY	-583.51	-91.20	0.00	0.00	6.74	3.38	-664.59	
TOT	-450.77	0.00	0.00	0.00	6.74	3.38	-440.65	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	157.57	84.09	0.00	0.00	0.00	0.00	241.66	ROAD & BRIDGE
PAY	-577.56	-84.09	0.00	0.00	6.62	3.31	-651.72	
TOT	-419.99	0.00	0.00	0.00	6.62	3.31	-410.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,016.26	97.87	0.00	0.00	0.00	0.00	-918.39	ROAD & BRIDGE
PAY	402.35	-97.87	0.00	0.00	-3.04	-1.52	299.92	
TOT	-613.91	0.00	0.00	0.00	-3.04	-1.52	-618.47	
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ADJ	-858.69	181.96	0.00	0.00	0.00	0.00	-676.73	AUTH TOTAL
PAY	-175.21	-181.96	0.00	0.00	3.58	1.79	-351.80	
TOT	-1,033.90	0.00	0.00	0.00	3.58	1.79	-1,028.53	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.41	1.86	0.00	0.00	0.00	0.00	9.27	ROAD & BRIDGE
PAY	-17.46	-1.86	0.00	0.00	0.19	0.10	-19.03	
TOT	-10.05	0.00	0.00	0.00	0.19	0.10	-9.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.16	-0.02	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	7.41	1.88	0.00	0.00	0.00	0.00	9.29	AUTH TOTAL
PAY	-17.62	-1.88	0.00	0.00	0.19	0.10	-19.21	
TOT	-10.21	0.00	0.00	0.00	0.19	0.10	-9.92	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.06	51.24	0.00	0.00	0.00	0.00	108.30	ROAD & BRIDGE
PAY	-326.51	-51.24	0.00	0.00	3.78	1.89	-372.08	
TOT	-269.45	0.00	0.00	0.00	3.78	1.89	-263.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.81	0.00	0.00	0.00	0.00	75.81	ROAD & BRIDGE
PAY	-423.26	-75.81	0.00	0.00	4.99	2.50	-491.58	
TOT	-423.26	0.00	0.00	0.00	4.99	2.50	-415.77	
ADJ	57.06	127.05	0.00	0.00	0.00	0.00	184.11	AUTH TOTAL
PAY	-749.77	-127.05	0.00	0.00	8.77	4.39	-863.66	
TOT	-692.71	0.00	0.00	0.00	8.77	4.39	-679.55	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,173.79	4,340.67	0.00	0.00	0.00	0.00	9,514.46	ST L COMM COLL
PAY	-27,053.61	-4,340.67	0.00	0.00	313.95	156.97	-30,923.36	
TOT	-21,879.82	0.00	0.00	0.00	313.95	156.97	-21,408.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,887.24	5,576.27	0.00	0.00	0.00	0.00	-7,310.97	ST L COMM COLL
PAY	-19,245.92	-5,576.27	0.00	0.00	248.22	124.11	-24,449.86	
TOT	-32,133.16	0.00	0.00	0.00	248.22	124.11	-31,760.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,542.08	367.54	0.00	0.00	0.00	0.00	-5,174.54	ST L COMM COLL
PAY	3,625.08	-367.54	0.00	0.00	-32.57	-16.29	3,208.68	
TOT	-1,917.00	0.00	0.00	0.00	-32.57	-16.29	-1,965.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	4.40	61.79	0.00	0.00	0.00	0.00	66.19	ST L COMM COLL
PAY	-643.61	-61.79	0.00	0.00	7.06	3.53	-694.81	
TOT	-639.21	0.00	0.00	0.00	7.06	3.53	-628.62	
ADJ	-13,251.13	10,346.27	0.00	0.00	0.00	0.00	-2,904.86	AUTH TOTAL
PAY	-43,318.06	-10,346.27	0.00	0.00	536.66	268.32	-52,859.35	
TOT	-56,569.19	0.00	0.00	0.00	536.66	268.32	-55,764.21	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19,080.07	16,007.70	0.00	0.00	0.00	0.00	35,087.77	SPEC SCH DIST
PAY	-99,770.00	-16,007.70	0.00	0.00	1,157.78	578.89	-114,041.03	
TOT	-80,689.93	0.00	0.00	0.00	1,157.78	578.89	-78,953.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47,526.39	20,564.78	0.00	0.00	0.00	0.00	-26,961.61	SPEC SCH DIST
PAY	-70,976.36	-20,564.78	0.00	0.00	915.41	457.70	-90,168.03	
TOT	-118,502.75	0.00	0.00	0.00	915.41	457.70	-117,129.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,477.69	893.81	0.00	0.00	0.00	0.00	-12,583.88	SPEC SCH DIST
PAY	8,815.77	-893.81	0.00	0.00	-79.22	-39.61	7,803.13	
TOT	-4,661.92	0.00	0.00	0.00	-79.22	-39.61	-4,780.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	16.23	227.89	0.00	0.00	0.00	0.00	244.12	SPEC SCH DIST
PAY	-2,373.54	-227.89	0.00	0.00	26.02	13.01	-2,562.40	
TOT	-2,357.31	0.00	0.00	0.00	26.02	13.01	-2,318.28	
ADJ	-41,907.78	37,694.18	0.00	0.00	0.00	0.00	-4,213.60	AUTH TOTAL
PAY	-164,304.13	-37,694.18	0.00	0.00	2,019.99	1,009.99	-198,968.33	
TOT	-206,211.91	0.00	0.00	0.00	2,019.99	1,009.99	-203,181.93	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,049.63	5,075.54	0.00	0.00	0.00	0.00	11,125.17	MET ZOO MUS DIST
PAY	-31,633.23	-5,075.54	0.00	0.00	367.09	183.55	-36,158.13	
TOT	-25,583.60	0.00	0.00	0.00	367.09	183.55	-25,032.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,068.75	6,520.29	0.00	0.00	0.00	0.00	-8,548.46	MET ZOO MUS DIST
PAY	-22,503.89	-6,520.29	0.00	0.00	290.24	145.12	-28,588.82	
TOT	-37,572.64	0.00	0.00	0.00	290.24	145.12	-37,137.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,974.42	396.21	0.00	0.00	0.00	0.00	-5,578.21	MET ZOO MUS DIST
PAY	3,907.87	-396.21	0.00	0.00	-35.12	-17.56	3,458.98	
TOT	-2,066.55	0.00	0.00	0.00	-35.12	-17.56	-2,119.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	5.14	72.25	0.00	0.00	0.00	0.00	77.39	MET ZOO MUS DIST
PAY	-752.55	-72.25	0.00	0.00	8.25	4.12	-812.43	
TOT	-747.41	0.00	0.00	0.00	8.25	4.12	-735.04	
ADJ	-14,988.40	12,064.29	0.00	0.00	0.00	0.00	-2,924.11	AUTH TOTAL
PAY	-50,981.80	-12,064.29	0.00	0.00	630.46	315.23	-62,100.40	
TOT	-65,970.20	0.00	0.00	0.00	630.46	315.23	-65,024.51	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,990.98	2,489.04	0.00	0.00	0.00	0.00	5,480.02	COUNTY LIBRARY
PAY	-15,551.11	-2,489.04	0.00	0.00	180.40	90.21	-17,769.54	
TOT	-12,560.13	0.00	0.00	0.00	180.40	90.21	-12,289.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,620.31	2,875.00	0.00	0.00	0.00	0.00	-5,745.31	COUNTY LIBRARY
PAY	-8,081.28	-2,875.00	0.00	0.00	109.56	54.79	-10,791.93	
TOT	-16,701.59	0.00	0.00	0.00	109.56	54.79	-16,537.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,575.29	303.42	0.00	0.00	0.00	0.00	-4,271.87	COUNTY LIBRARY
PAY	2,992.70	-303.42	0.00	0.00	-26.90	-13.44	2,648.94	
TOT	-1,582.59	0.00	0.00	0.00	-26.90	-13.44	-1,622.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1.55	41.51	0.00	0.00	0.00	0.00	39.96	COUNTY LIBRARY
PAY	-432.34	-41.51	0.00	0.00	4.74	2.37	-466.74	
TOT	-433.89	0.00	0.00	0.00	4.74	2.37	-426.78	
ADJ	-10,206.17	5,708.97	0.00	0.00	0.00	0.00	-4,497.20	AUTH TOTAL
PAY	-21,072.03	-5,708.97	0.00	0.00	267.80	133.93	-26,379.27	
TOT	-31,278.20	0.00	0.00	0.00	267.80	133.93	-30,876.47	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.27	102.86	0.00	0.00	0.00	0.00	229.13	FERGUSON LIBRARY
PAY	-624.01	-102.86	0.00	0.00	7.27	3.63	-715.97	
TOT	-497.74	0.00	0.00	0.00	7.27	3.63	-486.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.52	0.00	0.00	0.00	0.00	102.52	FERGUSON LIBRARY
PAY	-609.45	-102.52	0.00	0.00	7.12	3.56	-701.29	
TOT	-609.45	0.00	0.00	0.00	7.12	3.56	-598.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.41	2.68	0.00	0.00	0.00	0.00	-37.73	FERGUSON LIBRARY
PAY	26.43	-2.68	0.00	0.00	-0.23	-0.12	23.40	
TOT	-13.98	0.00	0.00	0.00	-0.23	-0.12	-14.33	
ADJ	85.86	208.06	0.00	0.00	0.00	0.00	293.92	AUTH TOTAL
PAY	-1,207.03	-208.06	0.00	0.00	14.16	7.07	-1,393.86	
TOT	-1,121.17	0.00	0.00	0.00	14.16	7.07	-1,099.94	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.81	108.90	0.00	0.00	0.00	0.00	224.71	MAPLEWOOD LIBRARY
PAY	-625.18	-108.90	0.00	0.00	7.34	3.67	-723.07	
TOT	-509.37	0.00	0.00	0.00	7.34	3.67	-498.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.51	0.00	0.00	0.00	0.00	100.51	MAPLEWOOD LIBRARY
PAY	-558.45	-100.51	0.00	0.00	6.59	3.29	-649.08	
TOT	-558.45	0.00	0.00	0.00	6.59	3.29	-548.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.85	6.29	0.00	0.00	0.00	0.00	-88.56	MAPLEWOOD LIBRARY
PAY	62.04	-6.29	0.00	0.00	-0.56	-0.28	54.91	
TOT	-32.81	0.00	0.00	0.00	-0.56	-0.28	-33.65	
<hr/>								
ADJ	20.96	215.70	0.00	0.00	0.00	0.00	236.66	AUTH TOTAL
PAY	-1,121.59	-215.70	0.00	0.00	13.37	6.68	-1,317.24	
TOT	-1,100.63	0.00	0.00	0.00	13.37	6.68	-1,080.58	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.10	131.57	0.00	0.00	0.00	0.00	290.67	KIRKWOOD LIBRARY
PAY	-834.52	-131.57	0.00	0.00	9.67	4.83	-951.59	
TOT	-675.42	0.00	0.00	0.00	9.67	4.83	-660.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	183.08	0.00	0.00	0.00	0.00	183.08	KIRKWOOD LIBRARY
PAY	-1,017.11	-183.08	0.00	0.00	12.00	6.01	-1,182.18	
TOT	-1,017.11	0.00	0.00	0.00	12.00	6.01	-999.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	7.05	0.00	0.00	0.00	0.00	0.00	7.05	KIRKWOOD LIBRARY
TOT	7.05	0.00	0.00	0.00	0.00	0.00	7.05	
<hr/>								
ADJ	166.15	314.65	0.00	0.00	0.00	0.00	480.80	AUTH TOTAL
PAY	-1,851.63	-314.65	0.00	0.00	21.67	10.84	-2,133.77	
TOT	-1,685.48	0.00	0.00	0.00	21.67	10.84	-1,652.97	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.02	16.56	0.00	0.00	0.00	0.00	2.54	VALLEY PARK LIBRAR
PAY	-95.84	-16.56	0.00	0.00	1.13	0.56	-110.71	
TOT	-109.86	0.00	0.00	0.00	1.13	0.56	-108.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.37	0.00	0.00	0.00	0.00	10.37	VALLEY PARK LIBRAR
PAY	-56.56	-10.37	0.00	0.00	0.67	0.33	-65.93	
TOT	-56.56	0.00	0.00	0.00	0.67	0.33	-55.56	
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ADJ	-14.02	26.93	0.00	0.00	0.00	0.00	12.91	AUTH TOTAL
PAY	-152.40	-26.93	0.00	0.00	1.80	0.89	-176.64	
TOT	-166.42	0.00	0.00	0.00	1.80	0.89	-163.73	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.78	39.10	0.00	0.00	0.00	0.00	80.88	ROCK HILL LIBRARY
PAY	-232.42	-39.10	0.00	0.00	2.71	1.36	-267.45	
TOT	-190.64	0.00	0.00	0.00	2.71	1.36	-186.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.72	0.00	0.00	0.00	0.00	54.72	ROCK HILL LIBRARY
PAY	-303.98	-54.72	0.00	0.00	3.59	1.79	-353.32	
TOT	-303.98	0.00	0.00	0.00	3.59	1.79	-298.60	
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ADJ	41.78	93.82	0.00	0.00	0.00	0.00	135.60	AUTH TOTAL
PAY	-536.40	-93.82	0.00	0.00	6.30	3.15	-620.77	
TOT	-494.62	0.00	0.00	0.00	6.30	3.15	-485.17	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.73	70.64	0.00	0.00	0.00	0.00	160.37	WEBSTER LIBRARY
PAY	-432.38	-70.64	0.00	0.00	5.03	2.51	-495.48	
TOT	-342.65	0.00	0.00	0.00	5.03	2.51	-335.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.60	73.24	0.00	0.00	0.00	0.00	25.64	WEBSTER LIBRARY
PAY	-367.79	-73.24	0.00	0.00	4.41	2.21	-434.41	
TOT	-415.39	0.00	0.00	0.00	4.41	2.21	-408.77	
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ADJ	42.13	143.88	0.00	0.00	0.00	0.00	186.01	AUTH TOTAL
PAY	-800.17	-143.88	0.00	0.00	9.44	4.72	-929.89	
TOT	-758.04	0.00	0.00	0.00	9.44	4.72	-743.88	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,033.71	1,803.47	0.00	0.00	0.00	0.00	3,837.18	SCH-AFFTON
PAY	-11,414.03	-1,803.47	0.00	0.00	132.17	66.09	-13,019.24	
TOT	-9,380.32	0.00	0.00	0.00	132.17	66.09	-9,182.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,221.44	0.00	0.00	0.00	0.00	2,221.44	SCH-AFFTON
PAY	-12,341.38	-2,221.44	0.00	0.00	145.62	72.82	-14,344.38	
TOT	-12,341.38	0.00	0.00	0.00	145.62	72.82	-12,122.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,048.63	69.54	0.00	0.00	0.00	0.00	-979.09	SCH-AFFTON
PAY	685.91	-69.54	0.00	0.00	-6.16	-3.08	607.13	
TOT	-362.72	0.00	0.00	0.00	-6.16	-3.08	-371.96	
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ADJ	985.08	4,094.45	0.00	0.00	0.00	0.00	5,079.53	AUTH TOTAL
PAY	-23,069.50	-4,094.45	0.00	0.00	271.63	135.83	-26,756.49	
TOT	-22,084.42	0.00	0.00	0.00	271.63	135.83	-21,676.96	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,510.75	911.76	0.00	0.00	0.00	0.00	2,422.51	SCH-BAYLESS
PAY	-6,030.68	-911.76	0.00	0.00	69.43	34.71	-6,838.30	
TOT	-4,519.93	0.00	0.00	0.00	69.43	34.71	-4,415.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	684.33	0.00	0.00	0.00	0.00	684.33	SCH-BAYLESS
PAY	-3,817.82	-684.33	0.00	0.00	45.02	22.51	-4,434.62	
TOT	-3,817.82	0.00	0.00	0.00	45.02	22.51	-3,750.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116.94	7.76	0.00	0.00	0.00	0.00	-109.18	SCH-BAYLESS
PAY	76.49	-7.76	0.00	0.00	-0.68	-0.34	67.71	
TOT	-40.45	0.00	0.00	0.00	-0.68	-0.34	-41.47	
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ADJ	1,393.81	1,603.85	0.00	0.00	0.00	0.00	2,997.66	AUTH TOTAL
PAY	-9,772.01	-1,603.85	0.00	0.00	113.77	56.88	-11,205.21	
TOT	-8,378.20	0.00	0.00	0.00	113.77	56.88	-8,207.55	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	481.51	603.69	0.00	0.00	0.00	0.00	1,085.20	SCH-BRENTWOOD
PAY	-3,576.28	-603.69	0.00	0.00	41.80	20.90	-4,117.27	
TOT	-3,094.77	0.00	0.00	0.00	41.80	20.90	-3,032.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,655.41	0.00	0.00	0.00	0.00	6,655.41	SCH-BRENTWOOD
PAY	-37,048.30	-6,655.41	0.00	0.00	437.03	218.52	-43,048.16	
TOT	-37,048.30	0.00	0.00	0.00	437.03	218.52	-36,392.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,233.73	148.14	0.00	0.00	0.00	0.00	-2,085.59	SCH-BRENTWOOD
PAY	1,461.08	-148.14	0.00	0.00	-13.13	-6.57	1,293.24	
TOT	-772.65	0.00	0.00	0.00	-13.13	-6.57	-792.35	
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ADJ	-1,752.22	7,407.24	0.00	0.00	0.00	0.00	5,655.02	AUTH TOTAL
PAY	-39,163.50	-7,407.24	0.00	0.00	465.70	232.85	-45,872.19	
TOT	-40,915.72	0.00	0.00	0.00	465.70	232.85	-40,217.17	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,698.49	1,011.96	0.00	0.00	0.00	0.00	3,710.45	SCH-CLAYTON
PAY	-6,542.98	-1,011.96	0.00	0.00	75.55	37.77	-7,441.62	
TOT	-3,844.49	0.00	0.00	0.00	75.55	37.77	-3,731.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,244.48	0.00	0.00	0.00	0.00	1,244.48	SCH-CLAYTON
PAY	-6,913.78	-1,244.48	0.00	0.00	81.58	40.79	-8,035.89	
TOT	-6,913.78	0.00	0.00	0.00	81.58	40.79	-6,791.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,170.19	143.92	0.00	0.00	0.00	0.00	-2,026.27	SCH-CLAYTON
PAY	1,419.53	-143.92	0.00	0.00	-12.76	-6.38	1,256.47	
TOT	-750.66	0.00	0.00	0.00	-12.76	-6.38	-769.80	
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ADJ	528.30	2,400.36	0.00	0.00	0.00	0.00	2,928.66	AUTH TOTAL
PAY	-12,037.23	-2,400.36	0.00	0.00	144.37	72.18	-14,221.04	
TOT	-11,508.93	0.00	0.00	0.00	144.37	72.18	-11,292.38	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16,444.37	6,734.71	0.00	0.00	0.00	0.00	23,179.08	SCH-PARKWAY
PAY	-47,242.70	-6,734.71	0.00	0.00	539.78	269.88	-53,167.75	
TOT	-30,798.33	0.00	0.00	0.00	539.78	269.88	-29,988.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86,221.07	8,595.19	0.00	0.00	0.00	0.00	-77,625.88	SCH-PARKWAY
PAY	31,816.18	-8,595.19	0.00	0.00	-232.21	-116.10	22,872.68	
TOT	-54,404.89	0.00	0.00	0.00	-232.21	-116.10	-54,753.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,566.30	634.41	0.00	0.00	0.00	0.00	-8,931.89	SCH-PARKWAY
PAY	6,257.33	-634.41	0.00	0.00	-56.23	-28.12	5,538.57	
TOT	-3,308.97	0.00	0.00	0.00	-56.23	-28.12	-3,393.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	86.95	0.00	0.00	0.00	0.00	86.95	SCH-PARKWAY
PAY	-1,043.40	-86.95	0.00	0.00	11.30	5.65	-1,113.40	
TOT	-1,043.40	0.00	0.00	0.00	11.30	5.65	-1,026.45	
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ADJ	-79,343.00	16,051.26	0.00	0.00	0.00	0.00	-63,291.74	AUTH TOTAL
PAY	-10,212.59	-16,051.26	0.00	0.00	262.64	131.31	-25,869.90	
TOT	-89,555.59	0.00	0.00	0.00	262.64	131.31	-89,161.64	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,935.43	7,718.42	0.00	0.00	0.00	0.00	15,653.85	SCH-ROCKWOOD
PAY	-49,021.11	-7,718.42	0.00	0.00	567.39	283.70	-55,888.44	
TOT	-41,085.68	0.00	0.00	0.00	567.39	283.70	-40,234.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,779.39	9,457.93	0.00	0.00	0.00	0.00	-2,321.46	SCH-ROCKWOOD
PAY	-41,488.93	-9,457.93	0.00	0.00	509.47	254.73	-50,182.66	
TOT	-53,268.32	0.00	0.00	0.00	509.47	254.73	-52,504.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22,259.00	1,476.16	0.00	0.00	0.00	0.00	-20,782.84	SCH-ROCKWOOD
PAY	14,559.64	-1,476.16	0.00	0.00	-130.84	-65.42	12,887.22	
TOT	-7,699.36	0.00	0.00	0.00	-130.84	-65.42	-7,895.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	30.66	0.00	0.00	0.00	0.00	30.66	SCH-ROCKWOOD
PAY	-368.00	-30.66	0.00	0.00	3.99	1.99	-392.68	
TOT	-368.00	0.00	0.00	0.00	3.99	1.99	-362.02	
ADJ	-26,102.96	18,683.17	0.00	0.00	0.00	0.00	-7,419.79	AUTH TOTAL
PAY	-76,318.40	-18,683.17	0.00	0.00	950.01	475.00	-93,576.56	
TOT	-102,421.36	0.00	0.00	0.00	950.01	475.00	-100,996.35	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,635.28	8,715.12	0.00	0.00	0.00	0.00	18,350.40	SCH-FERG-FLOR
PAY	-54,827.73	-8,715.12	0.00	0.00	635.43	317.72	-62,589.70	
TOT	-45,192.45	0.00	0.00	0.00	635.43	317.72	-44,239.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-432.43	14,787.13	0.00	0.00	0.00	0.00	14,354.70	SCH-FERG-FLOR
PAY	-82,898.79	-14,787.13	0.00	0.00	976.86	488.43	-96,220.63	
TOT	-83,331.22	0.00	0.00	0.00	976.86	488.43	-81,865.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20,167.85	1,337.48	0.00	0.00	0.00	0.00	-18,830.37	SCH-FERG-FLOR
PAY	13,191.82	-1,337.48	0.00	0.00	-118.55	-59.27	11,676.52	
TOT	-6,976.03	0.00	0.00	0.00	-118.55	-59.27	-7,153.85	
ADJ	-10,965.00	24,839.73	0.00	0.00	0.00	0.00	13,874.73	AUTH TOTAL
PAY	-124,534.70	-24,839.73	0.00	0.00	1,493.74	746.88	-147,133.81	
TOT	-135,499.70	0.00	0.00	0.00	1,493.74	746.88	-133,259.08	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.41	84.95	0.00	0.00	0.00	0.00	96.36	SCH-MERAMEC VALLEY
PAY	-497.98	-84.95	0.00	0.00	5.83	2.91	-574.19	
TOT	-486.57	0.00	0.00	0.00	5.83	2.91	-477.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.43	0.36	0.00	0.00	0.00	0.00	-5.07	SCH-MERAMEC VALLEY
PAY	3.55	-0.36	0.00	0.00	-0.04	-0.02	3.13	
TOT	-1.88	0.00	0.00	0.00	-0.04	-0.02	-1.94	
ADJ	5.98	85.31	0.00	0.00	0.00	0.00	91.29	AUTH TOTAL
PAY	-494.43	-85.31	0.00	0.00	5.79	2.89	-571.06	
TOT	-488.45	0.00	0.00	0.00	5.79	2.89	-479.77	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,357.67	910.59	0.00	0.00	0.00	0.00	3,268.26	SCH-HANCOCK
PAY	-6,067.97	-910.59	0.00	0.00	69.79	34.89	-6,873.88	
TOT	-3,710.30	0.00	0.00	0.00	69.79	34.89	-3,605.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	522.47	0.00	0.00	0.00	0.00	522.47	SCH-HANCOCK
PAY	-2,927.27	-522.47	0.00	0.00	34.49	17.25	-3,398.00	
TOT	-2,927.27	0.00	0.00	0.00	34.49	17.25	-2,875.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-189.01	12.53	0.00	0.00	0.00	0.00	-176.48	SCH-HANCOCK
PAY	123.63	-12.53	0.00	0.00	-1.11	-0.56	109.43	
TOT	-65.38	0.00	0.00	0.00	-1.11	-0.56	-67.05	
ADJ	2,168.66	1,445.59	0.00	0.00	0.00	0.00	3,614.25	AUTH TOTAL
PAY	-8,871.61	-1,445.59	0.00	0.00	103.17	51.58	-10,162.45	
TOT	-6,702.95	0.00	0.00	0.00	103.17	51.58	-6,548.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,870.58	2,175.08	0.00	0.00	0.00	0.00	5,045.66	SCH-JENNINGS
PAY	-13,757.63	-2,175.08	0.00	0.00	159.33	79.67	-15,693.71	
TOT	-10,887.05	0.00	0.00	0.00	159.33	79.67	-10,648.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,508.29	0.00	0.00	0.00	0.00	2,508.29	SCH-JENNINGS
PAY	-14,445.41	-2,508.29	0.00	0.00	169.53	84.77	-16,699.40	
TOT	-14,445.41	0.00	0.00	0.00	169.53	84.77	-14,191.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-558.34	37.03	0.00	0.00	0.00	0.00	-521.31	SCH-JENNINGS
PAY	365.21	-37.03	0.00	0.00	-3.28	-1.64	323.26	
TOT	-193.13	0.00	0.00	0.00	-3.28	-1.64	-198.05	
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ADJ	2,312.24	4,720.40	0.00	0.00	0.00	0.00	7,032.64	AUTH TOTAL
PAY	-27,837.83	-4,720.40	0.00	0.00	325.58	162.80	-32,069.85	
TOT	-25,525.59	0.00	0.00	0.00	325.58	162.80	-25,037.21	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,120.12	2,815.76	0.00	0.00	0.00	0.00	6,935.88	SCH-KIRKWOOD
PAY	-17,817.79	-2,815.76	0.00	0.00	206.34	103.17	-20,324.04	
TOT	-13,697.67	0.00	0.00	0.00	206.34	103.17	-13,388.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,296.58	0.00	0.00	0.00	0.00	4,296.58	SCH-KIRKWOOD
PAY	-23,870.45	-4,296.58	0.00	0.00	281.67	140.83	-27,744.53	
TOT	-23,870.45	0.00	0.00	0.00	281.67	140.83	-23,447.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,863.39	256.21	0.00	0.00	0.00	0.00	-3,607.18	SCH-KIRKWOOD
PAY	2,527.05	-256.21	0.00	0.00	-22.71	-11.36	2,236.77	
TOT	-1,336.34	0.00	0.00	0.00	-22.71	-11.36	-1,370.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	124.58	0.00	0.00	0.00	0.00	0.00	124.58	SCH-KIRKWOOD
TOT	124.58	0.00	0.00	0.00	0.00	0.00	124.58	
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ADJ	381.31	7,368.55	0.00	0.00	0.00	0.00	7,749.86	AUTH TOTAL
PAY	-39,161.19	-7,368.55	0.00	0.00	465.30	232.64	-45,831.80	
TOT	-38,779.88	0.00	0.00	0.00	465.30	232.64	-38,081.94	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,238.23	1,793.47	0.00	0.00	0.00	0.00	3,031.70	SCH-LADUE
PAY	-10,643.27	-1,793.47	0.00	0.00	124.36	62.19	-12,250.19	
TOT	-9,405.04	0.00	0.00	0.00	124.36	62.19	-9,218.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47,025.92	2,153.94	0.00	0.00	0.00	0.00	-44,871.98	SCH-LADUE
PAY	34,919.09	-2,153.94	0.00	0.00	-327.65	-163.83	32,273.67	
TOT	-12,106.83	0.00	0.00	0.00	-327.65	-163.83	-12,598.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,075.66	203.97	0.00	0.00	0.00	0.00	-2,871.69	SCH-LADUE
PAY	2,011.79	-203.97	0.00	0.00	-18.08	-9.04	1,780.70	
TOT	-1,063.87	0.00	0.00	0.00	-18.08	-9.04	-1,090.99	
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ADJ	-48,863.35	4,151.38	0.00	0.00	0.00	0.00	-44,711.97	AUTH TOTAL
PAY	26,287.61	-4,151.38	0.00	0.00	-221.37	-110.68	21,804.18	
TOT	-22,575.74	0.00	0.00	0.00	-221.37	-110.68	-22,907.79	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,995.62	2,081.41	0.00	0.00	0.00	0.00	4,077.03	SCH-MAPLEWOOD
PAY	-12,444.08	-2,081.41	0.00	0.00	145.25	72.63	-14,307.61	
TOT	-10,448.46	0.00	0.00	0.00	145.25	72.63	-10,230.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,044.67	0.00	0.00	0.00	0.00	1,044.67	SCH-MAPLEWOOD
PAY	-5,860.87	-1,044.67	0.00	0.00	69.06	34.52	-6,801.96	
TOT	-5,860.87	0.00	0.00	0.00	69.06	34.52	-5,757.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,178.83	144.49	0.00	0.00	0.00	0.00	-2,034.34	SCH-MAPLEWOOD
PAY	1,425.17	-144.49	0.00	0.00	-12.81	-6.41	1,261.46	
TOT	-753.66	0.00	0.00	0.00	-12.81	-6.41	-772.88	
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ADJ	-183.21	3,270.57	0.00	0.00	0.00	0.00	3,087.36	AUTH TOTAL
PAY	-16,879.78	-3,270.57	0.00	0.00	201.50	100.74	-19,848.11	
TOT	-17,062.99	0.00	0.00	0.00	201.50	100.74	-16,760.75	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,735.13	4,533.59	0.00	0.00	0.00	0.00	7,268.72	SCH-MEHLVILLE
PAY	-24,775.64	-4,533.59	0.00	0.00	293.10	146.55	-28,869.58	
TOT	-22,040.51	0.00	0.00	0.00	293.10	146.55	-21,600.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,947.27	3,944.73	0.00	0.00	0.00	0.00	5,892.00	SCH-MEHLVILLE
PAY	-21,539.77	-3,944.73	0.00	0.00	254.85	127.42	-25,102.23	
TOT	-19,592.50	0.00	0.00	0.00	254.85	127.42	-19,210.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,162.24	209.71	0.00	0.00	0.00	0.00	-2,952.53	SCH-MEHLVILLE
PAY	2,068.43	-209.71	0.00	0.00	-18.58	-9.29	1,830.85	
TOT	-1,093.81	0.00	0.00	0.00	-18.58	-9.29	-1,121.68	
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ADJ	1,520.16	8,688.03	0.00	0.00	0.00	0.00	10,208.19	AUTH TOTAL
PAY	-44,246.98	-8,688.03	0.00	0.00	529.37	264.68	-52,140.96	
TOT	-42,726.82	0.00	0.00	0.00	529.37	264.68	-41,932.77	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,421.96	5,194.62	0.00	0.00	0.00	0.00	9,616.58	SCH-NORMANDY
PAY	-31,938.52	-5,194.62	0.00	0.00	371.34	185.66	-36,576.14	
TOT	-27,516.56	0.00	0.00	0.00	371.34	185.66	-26,959.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,059.12	6,445.67	0.00	0.00	0.00	0.00	4,386.55	SCH-NORMANDY
PAY	-36,349.29	-6,445.67	0.00	0.00	427.95	213.98	-42,153.03	
TOT	-38,408.41	0.00	0.00	0.00	427.95	213.98	-37,766.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,017.09	67.45	0.00	0.00	0.00	0.00	-949.64	SCH-NORMANDY
PAY	665.28	-67.45	0.00	0.00	-5.98	-2.99	588.86	
TOT	-351.81	0.00	0.00	0.00	-5.98	-2.99	-360.78	
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ADJ	1,345.75	11,707.74	0.00	0.00	0.00	0.00	13,053.49	AUTH TOTAL
PAY	-67,622.53	-11,707.74	0.00	0.00	793.31	396.65	-78,140.31	
TOT	-66,276.78	0.00	0.00	0.00	793.31	396.65	-65,086.82	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,362.12	2,825.71	0.00	0.00	0.00	0.00	7,187.83	SCH-PATTONVILLE
PAY	-18,023.89	-2,825.71	0.00	0.00	208.50	104.25	-20,536.85	
TOT	-13,661.77	0.00	0.00	0.00	208.50	104.25	-13,349.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,475.72	3,765.14	0.00	0.00	0.00	0.00	1,289.42	SCH-PATTONVILLE
PAY	-21,047.07	-3,765.14	0.00	0.00	248.12	124.07	-24,440.02	
TOT	-23,522.79	0.00	0.00	0.00	248.12	124.07	-23,150.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17,723.05	1,175.35	0.00	0.00	0.00	0.00	-16,547.70	SCH-PATTONVILLE
PAY	11,592.67	-1,175.35	0.00	0.00	-104.18	-52.08	10,261.06	
TOT	-6,130.38	0.00	0.00	0.00	-104.18	-52.08	-6,286.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1,023.46	0.00	0.00	0.00	0.00	1,023.46	SCH-PATTONVILLE
PAY	-10,416.75	-1,023.46	0.00	0.00	114.40	57.20	-11,268.61	
TOT	-10,416.75	0.00	0.00	0.00	114.40	57.20	-10,245.15	
ADJ	-15,836.65	8,789.66	0.00	0.00	0.00	0.00	-7,046.99	AUTH TOTAL
PAY	-37,895.04	-8,789.66	0.00	0.00	466.84	233.44	-45,984.42	
TOT	-53,731.69	0.00	0.00	0.00	466.84	233.44	-53,031.41	

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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	4,482.25	5,509.94	0.00	0.00	0.00	0.00	9,992.19	SCH-RITENOUR
PAY	-33,820.01	-5,509.94	0.00	0.00	393.30	196.65	-38,740.00	
TOT	-29,337.76	0.00	0.00	0.00	393.30	196.65	-28,747.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,521.93	0.00	0.00	0.00	0.00	2,521.93	SCH-RITENOUR
PAY	-14,235.77	-2,521.93	0.00	0.00	167.58	83.79	-16,506.33	
TOT	-14,235.77	0.00	0.00	0.00	167.58	83.79	-13,984.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,615.74	239.79	0.00	0.00	0.00	0.00	-3,375.95	SCH-RITENOUR
PAY	2,365.06	-239.79	0.00	0.00	-21.25	-10.63	2,093.39	
TOT	-1,250.68	0.00	0.00	0.00	-21.25	-10.63	-1,282.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	27.13	0.00	0.00	0.00	0.00	27.13	SCH-RITENOUR
PAY	-325.53	-27.13	0.00	0.00	3.53	1.77	-347.36	
TOT	-325.53	0.00	0.00	0.00	3.53	1.77	-320.23	
ADJ	866.51	8,298.79	0.00	0.00	0.00	0.00	9,165.30	AUTH TOTAL
PAY	-46,016.25	-8,298.79	0.00	0.00	543.16	271.58	-53,500.30	
TOT	-45,149.74	0.00	0.00	0.00	543.16	271.58	-44,335.00	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,962.29	5,707.45	0.00	0.00	0.00	0.00	12,669.74	SCH-RIVERVIEW GRNS
PAY	-35,658.28	-5,707.45	0.00	0.00	413.65	206.83	-40,745.25	
TOT	-28,695.99	0.00	0.00	0.00	413.65	206.83	-28,075.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,151.98	11,182.70	0.00	0.00	0.00	0.00	5,030.72	SCH-RIVERVIEW GRNS
PAY	-63,349.15	-11,182.70	0.00	0.00	745.32	372.66	-73,413.87	
TOT	-69,501.13	0.00	0.00	0.00	745.32	372.66	-68,383.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-292.39	19.39	0.00	0.00	0.00	0.00	-273.00	SCH-RIVERVIEW GRNS
PAY	191.26	-19.39	0.00	0.00	-1.72	-0.86	169.29	
TOT	-101.13	0.00	0.00	0.00	-1.72	-0.86	-103.71	
ADJ	517.92	16,909.54	0.00	0.00	0.00	0.00	17,427.46	AUTH TOTAL
PAY	-98,816.17	-16,909.54	0.00	0.00	1,157.25	578.63	-113,989.83	
TOT	-98,298.25	0.00	0.00	0.00	1,157.25	578.63	-96,562.37	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,690.50	3,782.30	0.00	0.00	0.00	0.00	8,472.80	SCH-UNIVERSITY CTY
PAY	-24,137.68	-3,782.30	0.00	0.00	279.20	139.60	-27,501.18	
TOT	-19,447.18	0.00	0.00	0.00	279.20	139.60	-19,028.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	95.02	7,322.44	0.00	0.00	0.00	0.00	7,417.46	SCH-UNIVERSITY CTY
PAY	-40,904.90	-7,322.44	0.00	0.00	482.27	241.13	-47,503.94	
TOT	-40,809.88	0.00	0.00	0.00	482.27	241.13	-40,086.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,116.20	74.02	0.00	0.00	0.00	0.00	-1,042.18	SCH-UNIVERSITY CTY
PAY	730.11	-74.02	0.00	0.00	-6.56	-3.28	646.25	
TOT	-386.09	0.00	0.00	0.00	-6.56	-3.28	-395.93	
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ADJ	3,669.32	11,178.76	0.00	0.00	0.00	0.00	14,848.08	AUTH TOTAL
PAY	-64,312.47	-11,178.76	0.00	0.00	754.91	377.45	-74,358.87	
TOT	-60,643.15	0.00	0.00	0.00	754.91	377.45	-59,510.79	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.85	798.75	0.00	0.00	0.00	0.00	928.60	SCH-VALLEY PARK
PAY	-4,854.51	-798.75	0.00	0.00	56.54	28.26	-5,568.46	
TOT	-4,724.66	0.00	0.00	0.00	56.54	28.26	-4,639.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	464.19	0.00	0.00	0.00	0.00	464.19	SCH-VALLEY PARK
PAY	-2,545.13	-464.19	0.00	0.00	30.09	15.05	-2,964.18	
TOT	-2,545.13	0.00	0.00	0.00	30.09	15.05	-2,499.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,494.15	99.09	0.00	0.00	0.00	0.00	-1,395.06	SCH-VALLEY PARK
PAY	977.32	-99.09	0.00	0.00	-8.78	-4.39	865.06	
TOT	-516.83	0.00	0.00	0.00	-8.78	-4.39	-530.00	
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ADJ	-1,364.30	1,362.03	0.00	0.00	0.00	0.00	-2.27	AUTH TOTAL
PAY	-6,422.32	-1,362.03	0.00	0.00	77.85	38.92	-7,667.58	
TOT	-7,786.62	0.00	0.00	0.00	77.85	38.92	-7,669.85	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,103.29	3,005.41	0.00	0.00	0.00	0.00	6,108.70	SCH-WEBSTER GROVES
PAY	-17,729.58	-3,005.41	0.00	0.00	207.35	103.68	-20,423.96	
TOT	-14,626.29	0.00	0.00	0.00	207.35	103.68	-14,315.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,481.96	3,632.83	0.00	0.00	0.00	0.00	-16,849.13	SCH-WEBSTER GROVES
PAY	15.75	-3,632.83	0.00	0.00	36.17	18.08	-3,562.83	
TOT	-20,466.21	0.00	0.00	0.00	36.17	18.08	-20,411.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,256.20	149.63	0.00	0.00	0.00	0.00	-2,106.57	SCH-WEBSTER GROVES
PAY	1,475.78	-149.63	0.00	0.00	-13.26	-6.63	1,306.26	
TOT	-780.42	0.00	0.00	0.00	-13.26	-6.63	-800.31	
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ADJ	-19,634.87	6,787.87	0.00	0.00	0.00	0.00	-12,847.00	AUTH TOTAL
PAY	-16,238.05	-6,787.87	0.00	0.00	230.26	115.13	-22,680.53	
TOT	-35,872.92	0.00	0.00	0.00	230.26	115.13	-35,527.53	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.94	390.31	0.00	0.00	0.00	0.00	470.25	SCH-WELLSTON
PAY	-2,376.92	-390.31	0.00	0.00	27.67	13.83	-2,725.73	
TOT	-2,296.98	0.00	0.00	0.00	27.67	13.83	-2,255.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	201.83	0.00	0.00	0.00	0.00	201.83	SCH-WELLSTON
PAY	-939.03	-201.83	0.00	0.00	11.41	5.71	-1,123.74	
TOT	-939.03	0.00	0.00	0.00	11.41	5.71	-921.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-685.57	45.47	0.00	0.00	0.00	0.00	-640.10	SCH-WELLSTON
PAY	448.43	-45.47	0.00	0.00	-4.03	-2.01	396.92	
TOT	-237.14	0.00	0.00	0.00	-4.03	-2.01	-243.18	
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ADJ	-605.63	637.61	0.00	0.00	0.00	0.00	31.98	AUTH TOTAL
PAY	-2,867.52	-637.61	0.00	0.00	35.05	17.53	-3,452.55	
TOT	-3,473.15	0.00	0.00	0.00	35.05	17.53	-3,420.57	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,452.84	1,894.85	0.00	0.00	0.00	0.00	5,347.69	SCH-LINDBERGH
PAY	-12,445.89	-1,894.85	0.00	0.00	143.41	71.70	-14,125.63	
TOT	-8,993.05	0.00	0.00	0.00	143.41	71.70	-8,777.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,761.54	1,905.22	0.00	0.00	0.00	0.00	-16,856.32	SCH-LINDBERGH
PAY	7,962.22	-1,905.22	0.00	0.00	-60.57	-30.28	5,966.15	
TOT	-10,799.32	0.00	0.00	0.00	-60.57	-30.28	-10,890.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,426.31	293.54	0.00	0.00	0.00	0.00	-4,132.77	SCH-LINDBERGH
PAY	2,895.25	-293.54	0.00	0.00	-26.01	-13.01	2,562.69	
TOT	-1,531.06	0.00	0.00	0.00	-26.01	-13.01	-1,570.08	
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ADJ	-19,735.01	4,093.61	0.00	0.00	0.00	0.00	-15,641.40	AUTH TOTAL
PAY	-1,588.42	-4,093.61	0.00	0.00	56.83	28.41	-5,596.79	
TOT	-21,323.43	0.00	0.00	0.00	56.83	28.41	-21,238.19	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20,382.81	23,244.02	0.00	0.00	0.00	0.00	43,626.83	SCH-HAZELWOOD
PAY	-139,674.50	-23,244.02	0.00	0.00	1,629.19	814.59	-160,474.74	
TOT	-119,291.69	0.00	0.00	0.00	1,629.19	814.59	-116,847.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,348.25	17,016.53	0.00	0.00	0.00	0.00	-14,331.72	SCH-HAZELWOOD
PAY	-66,508.65	-17,016.53	0.00	0.00	835.26	417.62	-82,272.30	
TOT	-97,856.90	0.00	0.00	0.00	835.26	417.62	-96,604.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15,978.07	1,059.62	0.00	0.00	0.00	0.00	-14,918.45	SCH-HAZELWOOD
PAY	10,451.27	-1,059.62	0.00	0.00	-93.91	-46.96	9,250.78	
TOT	-5,526.80	0.00	0.00	0.00	-93.91	-46.96	-5,667.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-60.21	0.00	0.00	0.00	0.00	0.00	-60.21	SCH-HAZELWOOD
TOT	-60.21	0.00	0.00	0.00	0.00	0.00	-60.21	
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ADJ	-27,003.72	41,320.17	0.00	0.00	0.00	0.00	14,316.45	AUTH TOTAL
PAY	-195,731.88	-41,320.17	0.00	0.00	2,370.54	1,185.25	-233,496.26	
TOT	-222,735.60	0.00	0.00	0.00	2,370.54	1,185.25	-219,179.81	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	903.84	918.81	0.00	0.00	0.00	0.00	1,822.65	METRO SEWER DIST
PAY	-5,566.51	-918.81	0.00	0.00	64.86	32.42	-6,388.04	
TOT	-4,662.67	0.00	0.00	0.00	64.86	32.42	-4,565.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,269.38	1,257.59	0.00	0.00	0.00	0.00	-1,011.79	METRO SEWER DIST
PAY	-4,954.80	-1,257.59	0.00	0.00	62.13	31.06	-6,119.20	
TOT	-7,224.18	0.00	0.00	0.00	62.13	31.06	-7,130.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,213.74	80.49	0.00	0.00	0.00	0.00	-1,133.25	METRO SEWER DIST
PAY	793.91	-80.49	0.00	0.00	-7.14	-3.57	702.71	
TOT	-419.83	0.00	0.00	0.00	-7.14	-3.57	-430.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	2.06	16.92	0.00	0.00	0.00	0.00	18.98	METRO SEWER DIST
PAY	-172.96	-16.92	0.00	0.00	1.90	0.94	-187.04	
TOT	-170.90	0.00	0.00	0.00	1.90	0.94	-168.06	
ADJ	-2,577.22	2,273.81	0.00	0.00	0.00	0.00	-303.41	AUTH TOTAL
PAY	-9,900.36	-2,273.81	0.00	0.00	121.75	60.85	-11,991.57	
TOT	-12,477.58	0.00	0.00	0.00	121.75	60.85	-12,294.98	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	186.02	107.03	0.00	0.00	0.00	0.00	293.05	MSD EXTENSION
PAY	-715.07	-107.03	0.00	0.00	8.22	4.12	-809.76	
TOT	-529.05	0.00	0.00	0.00	8.22	4.12	-516.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-459.61	113.22	0.00	0.00	0.00	0.00	-346.39	MSD EXTENSION
PAY	-199.11	-113.22	0.00	0.00	3.12	1.57	-307.64	
TOT	-658.72	0.00	0.00	0.00	3.12	1.57	-654.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-252.82	16.77	0.00	0.00	0.00	0.00	-236.05	MSD EXTENSION
PAY	165.37	-16.77	0.00	0.00	-1.48	-0.75	146.37	
TOT	-87.45	0.00	0.00	0.00	-1.48	-0.75	-89.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.19	0.57	0.00	0.00	0.00	0.00	0.38	MSD EXTENSION
PAY	-6.83	-0.57	0.00	0.00	0.08	0.03	-7.29	
TOT	-7.02	0.00	0.00	0.00	0.08	0.03	-6.91	
ADJ	-526.60	237.59	0.00	0.00	0.00	0.00	-289.01	AUTH TOTAL
PAY	-755.64	-237.59	0.00	0.00	9.94	4.97	-978.32	
TOT	-1,282.24	0.00	0.00	0.00	9.94	4.97	-1,267.33	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.13	126.89	0.00	0.00	0.00	0.00	270.02	SEWR-MALINE CR
PAY	-809.61	-126.89	0.00	0.00	9.37	4.68	-922.45	
TOT	-666.48	0.00	0.00	0.00	9.37	4.68	-652.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	203.95	0.00	0.00	0.00	0.00	203.95	SEWR-MALINE CR
PAY	-1,193.83	-203.95	0.00	0.00	13.98	6.99	-1,376.81	
TOT	-1,193.83	0.00	0.00	0.00	13.98	6.99	-1,172.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.25	3.93	0.00	0.00	0.00	0.00	-55.32	SEWR-MALINE CR
PAY	38.76	-3.93	0.00	0.00	-0.35	-0.17	34.31	
TOT	-20.49	0.00	0.00	0.00	-0.35	-0.17	-21.01	
ADJ	83.88	334.77	0.00	0.00	0.00	0.00	418.65	AUTH TOTAL
PAY	-1,964.68	-334.77	0.00	0.00	23.00	11.50	-2,264.95	
TOT	-1,880.80	0.00	0.00	0.00	23.00	11.50	-1,846.30	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.18	14.13	0.00	0.00	0.00	0.00	35.31	SEWR-CREVE COEUR
PAY	-84.01	-14.13	0.00	0.00	0.98	0.49	-96.67	
TOT	-62.83	0.00	0.00	0.00	0.98	0.49	-61.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-289.96	0.00	0.00	0.00	0.00	0.00	-289.96	SEWR-CREVE COEUR
PAY	289.96	0.00	0.00	0.00	-2.90	-1.45	285.61	
TOT	0.00	0.00	0.00	0.00	-2.90	-1.45	-4.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.70	1.11	0.00	0.00	0.00	0.00	-15.59	SEWR-CREVE COEUR
PAY	10.92	-1.11	0.00	0.00	-0.10	-0.04	9.67	
TOT	-5.78	0.00	0.00	0.00	-0.10	-0.04	-5.92	
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ADJ	-285.48	15.24	0.00	0.00	0.00	0.00	-270.24	AUTH TOTAL
PAY	216.87	-15.24	0.00	0.00	-2.02	-1.00	198.61	
TOT	-68.61	0.00	0.00	0.00	-2.02	-1.00	-71.63	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.61	3.44	0.00	0.00	0.00	0.00	13.05	SEWR-NO. AFFTON
PAY	-28.12	-3.44	0.00	0.00	0.31	0.16	-31.09	
TOT	-18.51	0.00	0.00	0.00	0.31	0.16	-18.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	SEWR-NO. AFFTON
PAY	-2.15	-0.39	0.00	0.00	0.02	0.01	-2.51	
TOT	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.52	0.10	0.00	0.00	0.00	0.00	-1.42	SEWR-NO. AFFTON
PAY	0.99	-0.10	0.00	0.00	-0.01	0.00	0.88	
TOT	-0.53	0.00	0.00	0.00	-0.01	0.00	-0.54	
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ADJ	8.09	3.93	0.00	0.00	0.00	0.00	12.02	AUTH TOTAL
PAY	-29.28	-3.93	0.00	0.00	0.32	0.17	-32.72	
TOT	-21.19	0.00	0.00	0.00	0.32	0.17	-20.70	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.33	28.13	0.00	0.00	0.00	0.00	61.46	SEWR-FOUNTAIN CR
PAY	-168.70	-28.13	0.00	0.00	1.97	0.98	-193.88	
TOT	-135.37	0.00	0.00	0.00	1.97	0.98	-132.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.27	0.00	0.00	0.00	0.00	14.27	SEWR-FOUNTAIN CR
PAY	-80.23	-14.27	0.00	0.00	0.94	0.47	-93.09	
TOT	-80.23	0.00	0.00	0.00	0.94	0.47	-78.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.24	0.41	0.00	0.00	0.00	0.00	-5.83	SEWR-FOUNTAIN CR
PAY	4.08	-0.41	0.00	0.00	-0.04	-0.02	3.61	
TOT	-2.16	0.00	0.00	0.00	-0.04	-0.02	-2.22	
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ADJ	27.09	42.81	0.00	0.00	0.00	0.00	69.90	AUTH TOTAL
PAY	-244.85	-42.81	0.00	0.00	2.87	1.43	-283.36	
TOT	-217.76	0.00	0.00	0.00	2.87	1.43	-213.46	
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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.78	2.41	0.00	0.00	0.00	0.00	4.19	SEWR-MARLBOROUGH
PAY	-13.97	-2.41	0.00	0.00	0.16	0.08	-16.14	
TOT	-12.19	0.00	0.00	0.00	0.16	0.08	-11.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.41	0.16	0.00	0.00	0.00	0.00	-2.25	SEWR-MARLBOROUGH
PAY	1.58	-0.16	0.00	0.00	-0.02	-0.01	1.39	
TOT	-0.83	0.00	0.00	0.00	-0.02	-0.01	-0.86	
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ADJ	-0.63	2.57	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-12.39	-2.57	0.00	0.00	0.14	0.07	-14.75	
TOT	-13.02	0.00	0.00	0.00	0.14	0.07	-12.81	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.00	69.78	0.00	0.00	0.00	0.00	87.78	SEWR-GRAVOIS CR.
PAY	-349.91	-69.78	0.00	0.00	4.20	2.10	-413.39	
TOT	-331.91	0.00	0.00	0.00	4.20	2.10	-325.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-348.44	109.88	0.00	0.00	0.00	0.00	-238.56	SEWR-GRAVOIS CR.
PAY	-267.05	-109.88	0.00	0.00	3.77	1.89	-371.27	
TOT	-615.49	0.00	0.00	0.00	3.77	1.89	-609.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-166.21	11.02	0.00	0.00	0.00	0.00	-155.19	SEWR-GRAVOIS CR.
PAY	108.72	-11.02	0.00	0.00	-0.98	-0.48	96.24	
TOT	-57.49	0.00	0.00	0.00	-0.98	-0.48	-58.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1.80	0.00	0.00	0.00	0.00	0.00	1.80	SEWR-GRAVOIS CR.
TOT	1.80	0.00	0.00	0.00	0.00	0.00	1.80	
ADJ	-494.85	190.68	0.00	0.00	0.00	0.00	-304.17	AUTH TOTAL
PAY	-508.24	-190.68	0.00	0.00	6.99	3.51	-688.42	
TOT	-1,003.09	0.00	0.00	0.00	6.99	3.51	-992.59	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.86	8.70	0.00	0.00	0.00	0.00	22.56	SEWR-WELLSTON
PAY	-56.49	-8.70	0.00	0.00	0.65	0.32	-64.22	
TOT	-42.63	0.00	0.00	0.00	0.65	0.32	-41.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.26	0.00	0.00	0.00	0.00	13.26	SEWR-WELLSTON
PAY	-71.08	-13.26	0.00	0.00	0.84	0.43	-83.07	
TOT	-71.08	0.00	0.00	0.00	0.84	0.43	-69.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.54	1.10	0.00	0.00	0.00	0.00	-15.44	SEWR-WELLSTON
PAY	10.82	-1.10	0.00	0.00	-0.10	-0.04	9.58	
TOT	-5.72	0.00	0.00	0.00	-0.10	-0.04	-5.86	
ADJ	-2.68	23.06	0.00	0.00	0.00	0.00	20.38	AUTH TOTAL
PAY	-116.75	-23.06	0.00	0.00	1.39	0.71	-137.71	
TOT	-119.43	0.00	0.00	0.00	1.39	0.71	-117.33	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.87	38.14	0.00	0.00	0.00	0.00	74.01	SEWR-WATKINS CR
PAY	-228.46	-38.14	0.00	0.00	2.66	1.33	-262.61	
TOT	-192.59	0.00	0.00	0.00	2.66	1.33	-188.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.92	0.00	0.00	0.00	0.00	31.92	SEWR-WATKINS CR
PAY	-179.79	-31.92	0.00	0.00	2.12	1.06	-208.53	
TOT	-179.79	0.00	0.00	0.00	2.12	1.06	-176.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.88	0.26	0.00	0.00	0.00	0.00	-3.62	SEWR-WATKINS CR
PAY	2.54	-0.26	0.00	0.00	-0.03	-0.01	2.24	
TOT	-1.34	0.00	0.00	0.00	-0.03	-0.01	-1.38	
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ADJ	31.99	70.32	0.00	0.00	0.00	0.00	102.31	AUTH TOTAL
PAY	-405.71	-70.32	0.00	0.00	4.75	2.38	-468.90	
TOT	-373.72	0.00	0.00	0.00	4.75	2.38	-366.59	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.62	4.41	0.00	0.00	0.00	0.00	20.03	SEWR-LORETTA-JOP
PAY	-34.38	-4.41	0.00	0.00	0.38	0.19	-38.22	
TOT	-18.76	0.00	0.00	0.00	0.38	0.19	-18.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	SEWR-LORETTA-JOP
PAY	-22.46	-4.04	0.00	0.00	0.26	0.13	-26.11	
TOT	-22.46	0.00	0.00	0.00	0.26	0.13	-22.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	0.04	0.00	0.00	0.00	0.00	-0.59	SEWR-LORETTA-JOP
PAY	0.41	-0.04	0.00	0.00	0.00	0.00	0.37	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	14.99	8.49	0.00	0.00	0.00	0.00	23.48	AUTH TOTAL
PAY	-56.43	-8.49	0.00	0.00	0.64	0.32	-63.96	
TOT	-41.44	0.00	0.00	0.00	0.64	0.32	-40.48	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.68	7.01	0.00	0.00	0.00	0.00	10.69	SEWR-WEDGEWD. CR
PAY	-35.91	-7.01	0.00	0.00	0.43	0.22	-42.27	
TOT	-32.23	0.00	0.00	0.00	0.43	0.22	-31.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	SEWR-WEDGEWD. CR
PAY	-53.77	-9.68	0.00	0.00	0.64	0.32	-62.49	
TOT	-53.77	0.00	0.00	0.00	0.64	0.32	-52.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.16	0.41	0.00	0.00	0.00	0.00	-5.75	SEWR-WEDGEWD. CR
PAY	4.03	-0.41	0.00	0.00	-0.04	-0.02	3.56	
TOT	-2.13	0.00	0.00	0.00	-0.04	-0.02	-2.19	
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ADJ	-2.48	17.10	0.00	0.00	0.00	0.00	14.62	AUTH TOTAL
PAY	-85.65	-17.10	0.00	0.00	1.03	0.52	-101.20	
TOT	-88.13	0.00	0.00	0.00	1.03	0.52	-86.58	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.75	99.01	0.00	0.00	0.00	0.00	188.76	SEWR-U.CTY STORM
PAY	-625.67	-99.01	0.00	0.00	7.25	3.63	-713.80	
TOT	-535.92	0.00	0.00	0.00	7.25	3.63	-525.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.48	154.06	0.00	0.00	0.00	0.00	129.58	SEWR-U.CTY STORM
PAY	-856.79	-154.06	0.00	0.00	10.11	5.05	-995.69	
TOT	-881.27	0.00	0.00	0.00	10.11	5.05	-866.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-163.95	10.87	0.00	0.00	0.00	0.00	-153.08	SEWR-U.CTY STORM
PAY	107.24	-10.87	0.00	0.00	-0.96	-0.49	94.92	
TOT	-56.71	0.00	0.00	0.00	-0.96	-0.49	-58.16	
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ADJ	-98.68	263.94	0.00	0.00	0.00	0.00	165.26	AUTH TOTAL
PAY	-1,375.22	-263.94	0.00	0.00	16.40	8.19	-1,614.57	
TOT	-1,473.90	0.00	0.00	0.00	16.40	8.19	-1,449.31	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.73	0.71	0.00	0.00	0.00	0.00	4.44	SEWR-CLAYTON CENTR
PAY	-6.66	-0.71	0.00	0.00	0.08	0.03	-7.26	
TOT	-2.93	0.00	0.00	0.00	0.08	0.03	-2.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.87	1.78	0.00	0.00	0.00	0.00	-25.09	SEWR-CLAYTON CENTR
PAY	17.57	-1.78	0.00	0.00	-0.16	-0.08	15.55	
TOT	-9.30	0.00	0.00	0.00	-0.16	-0.08	-9.54	
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ADJ	-23.14	2.49	0.00	0.00	0.00	0.00	-20.65	AUTH TOTAL
PAY	10.91	-2.49	0.00	0.00	-0.08	-0.05	8.29	
TOT	-12.23	0.00	0.00	0.00	-0.08	-0.05	-12.36	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.96	46.04	0.00	0.00	0.00	0.00	95.00	SEWR-DELLWOOD CR
PAY	-280.04	-46.04	0.00	0.00	3.26	1.63	-321.19	
TOT	-231.08	0.00	0.00	0.00	3.26	1.63	-226.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.91	0.00	0.00	0.00	0.00	72.91	SEWR-DELLWOOD CR
PAY	-449.02	-72.91	0.00	0.00	5.22	2.61	-514.10	
TOT	-449.02	0.00	0.00	0.00	5.22	2.61	-441.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.33	1.22	0.00	0.00	0.00	0.00	-17.11	SEWR-DELLWOOD CR
PAY	11.99	-1.22	0.00	0.00	-0.11	-0.05	10.61	
TOT	-6.34	0.00	0.00	0.00	-0.11	-0.05	-6.50	
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ADJ	30.63	120.17	0.00	0.00	0.00	0.00	150.80	AUTH TOTAL
PAY	-717.07	-120.17	0.00	0.00	8.37	4.19	-824.68	
TOT	-686.44	0.00	0.00	0.00	8.37	4.19	-673.88	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.29	6.40	0.00	0.00	0.00	0.00	8.69	SEWR-UPR.PADDOCK
PAY	-35.93	-6.40	0.00	0.00	0.42	0.21	-41.70	
TOT	-33.64	0.00	0.00	0.00	0.42	0.21	-33.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	SEWR-UPR.PADDOCK
PAY	-14.24	-2.56	0.00	0.00	0.17	0.08	-16.55	
TOT	-14.24	0.00	0.00	0.00	0.17	0.08	-13.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.56	0.10	0.00	0.00	0.00	0.00	-1.46	SEWR-UPR.PADDOCK
PAY	1.02	-0.10	0.00	0.00	-0.01	-0.01	0.90	
TOT	-0.54	0.00	0.00	0.00	-0.01	-0.01	-0.56	
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ADJ	0.73	9.06	0.00	0.00	0.00	0.00	9.79	AUTH TOTAL
PAY	-49.15	-9.06	0.00	0.00	0.58	0.28	-57.35	
TOT	-48.42	0.00	0.00	0.00	0.58	0.28	-47.56	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	237.16	280.79	0.00	0.00	0.00	0.00	517.95	SEWR-COLD WATER
PAY	-1,690.67	-280.79	0.00	0.00	19.72	9.85	-1,941.89	
TOT	-1,453.51	0.00	0.00	0.00	19.72	9.85	-1,423.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.77	310.74	0.00	0.00	0.00	0.00	261.97	SEWR-COLD WATER
PAY	-1,680.64	-310.74	0.00	0.00	19.92	9.95	-1,961.51	
TOT	-1,729.41	0.00	0.00	0.00	19.92	9.95	-1,699.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-480.62	31.87	0.00	0.00	0.00	0.00	-448.75	SEWR-COLD WATER
PAY	314.37	-31.87	0.00	0.00	-2.82	-1.41	278.27	
TOT	-166.25	0.00	0.00	0.00	-2.82	-1.41	-170.48	
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ADJ	-292.23	623.40	0.00	0.00	0.00	0.00	331.17	AUTH TOTAL
PAY	-3,056.94	-623.40	0.00	0.00	36.82	18.39	-3,625.13	
TOT	-3,349.17	0.00	0.00	0.00	36.82	18.39	-3,293.96	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.45	11.00	0.00	0.00	0.00	0.00	20.45	SEWR-SUGAR CREEK
PAY	-68.66	-11.00	0.00	0.00	0.80	0.40	-78.46	
TOT	-59.21	0.00	0.00	0.00	0.80	0.40	-58.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	SEWR-SUGAR CREEK
PAY	-37.66	-6.49	0.00	0.00	0.44	0.22	-43.49	
TOT	-37.66	0.00	0.00	0.00	0.44	0.22	-37.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.84	1.58	0.00	0.00	0.00	0.00	-22.26	SEWR-SUGAR CREEK
PAY	15.59	-1.58	0.00	0.00	-0.14	-0.07	13.80	
TOT	-8.25	0.00	0.00	0.00	-0.14	-0.07	-8.46	
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ADJ	-14.39	19.07	0.00	0.00	0.00	0.00	4.68	AUTH TOTAL
PAY	-90.73	-19.07	0.00	0.00	1.10	0.55	-108.15	
TOT	-105.12	0.00	0.00	0.00	1.10	0.55	-103.47	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	153.22	99.76	0.00	0.00	0.00	0.00	252.98	SEWR-DEER CREEK
PAY	-615.59	-99.76	0.00	0.00	7.16	3.58	-704.61	
TOT	-462.37	0.00	0.00	0.00	7.16	3.58	-451.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,503.53	223.05	0.00	0.00	0.00	0.00	-1,280.48	SEWR-DEER CREEK
PAY	215.19	-223.05	0.00	0.00	0.08	0.04	-7.74	
TOT	-1,288.34	0.00	0.00	0.00	0.08	0.04	-1,288.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-240.30	15.94	0.00	0.00	0.00	0.00	-224.36	SEWR-DEER CREEK
PAY	157.18	-15.94	0.00	0.00	-1.41	-0.71	139.12	
TOT	-83.12	0.00	0.00	0.00	-1.41	-0.71	-85.24	
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ADJ	-1,590.61	338.75	0.00	0.00	0.00	0.00	-1,251.86	AUTH TOTAL
PAY	-243.22	-338.75	0.00	0.00	5.83	2.91	-573.23	
TOT	-1,833.83	0.00	0.00	0.00	5.83	2.91	-1,825.09	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.55	20.07	0.00	0.00	0.00	0.00	58.62	SEWR-PADDOCK CR.
PAY	-129.08	-20.07	0.00	0.00	1.49	0.75	-146.91	
TOT	-90.53	0.00	0.00	0.00	1.49	0.75	-88.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.87	0.00	0.00	0.00	0.00	12.87	SEWR-PADDOCK CR.
PAY	-72.58	-12.87	0.00	0.00	0.86	0.42	-84.17	
TOT	-72.58	0.00	0.00	0.00	0.86	0.42	-71.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.40	0.42	0.00	0.00	0.00	0.00	-5.98	SEWR-PADDOCK CR.
PAY	4.18	-0.42	0.00	0.00	-0.04	-0.02	3.70	
TOT	-2.22	0.00	0.00	0.00	-0.04	-0.02	-2.28	
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ADJ	32.15	33.36	0.00	0.00	0.00	0.00	65.51	AUTH TOTAL
PAY	-197.48	-33.36	0.00	0.00	2.31	1.15	-227.38	
TOT	-165.33	0.00	0.00	0.00	2.31	1.15	-161.87	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.85	19.14	0.00	0.00	0.00	0.00	62.99	SEWR-MO RIV BONF
PAY	-128.75	-19.14	0.00	0.00	1.48	0.74	-145.67	
TOT	-84.90	0.00	0.00	0.00	1.48	0.74	-82.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-380.80	18.48	0.00	0.00	0.00	0.00	-362.32	SEWR-MO RIV BONF
PAY	269.23	-18.48	0.00	0.00	-2.51	-1.26	246.98	
TOT	-111.57	0.00	0.00	0.00	-2.51	-1.26	-115.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-304.11	20.17	0.00	0.00	0.00	0.00	-283.94	SEWR-MO RIV BONF
PAY	198.92	-20.17	0.00	0.00	-1.79	-0.89	176.07	
TOT	-105.19	0.00	0.00	0.00	-1.79	-0.89	-107.87	
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ADJ	-641.06	57.79	0.00	0.00	0.00	0.00	-583.27	AUTH TOTAL
PAY	339.40	-57.79	0.00	0.00	-2.82	-1.41	277.38	
TOT	-301.66	0.00	0.00	0.00	-2.82	-1.41	-305.89	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.08	110.98	0.00	0.00	0.00	0.00	254.06	SEWR-MER RIV BAS
PAY	-725.85	-110.98	0.00	0.00	8.37	4.18	-824.28	
TOT	-582.77	0.00	0.00	0.00	8.37	4.18	-570.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.22	120.32	0.00	0.00	0.00	0.00	105.10	SEWR-MER RIV BAS
PAY	-677.16	-120.32	0.00	0.00	7.97	3.99	-785.52	
TOT	-692.38	0.00	0.00	0.00	7.97	3.99	-680.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-443.47	29.41	0.00	0.00	0.00	0.00	-414.06	SEWR-MER RIV BAS
PAY	290.07	-29.41	0.00	0.00	-2.61	-1.30	256.75	
TOT	-153.40	0.00	0.00	0.00	-2.61	-1.30	-157.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	SEWR-MER RIV BAS
PAY	-19.70	-1.64	0.00	0.00	0.22	0.11	-21.01	
TOT	-19.70	0.00	0.00	0.00	0.22	0.11	-19.37	
ADJ	-315.61	262.35	0.00	0.00	0.00	0.00	-53.26	AUTH TOTAL
PAY	-1,132.64	-262.35	0.00	0.00	13.95	6.98	-1,374.06	
TOT	-1,448.25	0.00	0.00	0.00	13.95	6.98	-1,427.32	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.33	2.19	0.00	0.00	0.00	0.00	3.52	SEWR-SHREWSBURY
PAY	-12.32	-2.19	0.00	0.00	0.14	0.07	-14.30	
TOT	-10.99	0.00	0.00	0.00	0.14	0.07	-10.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.36	0.16	0.00	0.00	0.00	0.00	-2.20	SEWR-SHREWSBURY
PAY	1.55	-0.16	0.00	0.00	-0.02	-0.01	1.36	
TOT	-0.81	0.00	0.00	0.00	-0.02	-0.01	-0.84	
ADJ	-1.03	2.35	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-10.77	-2.35	0.00	0.00	0.12	0.06	-12.94	
TOT	-11.80	0.00	0.00	0.00	0.12	0.06	-11.62	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.62	15.43	0.00	0.00	0.00	0.00	37.05	SEWR-SEMINARY
PAY	-98.53	-15.43	0.00	0.00	1.14	0.57	-112.25	
TOT	-76.91	0.00	0.00	0.00	1.14	0.57	-75.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	SEWR-SEMINARY
PAY	-26.13	-4.71	0.00	0.00	0.31	0.15	-30.38	
TOT	-26.13	0.00	0.00	0.00	0.31	0.15	-25.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.68	1.04	0.00	0.00	0.00	0.00	-14.64	SEWR-SEMINARY
PAY	10.26	-1.04	0.00	0.00	-0.09	-0.04	9.09	
TOT	-5.42	0.00	0.00	0.00	-0.09	-0.04	-5.55	
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ADJ	5.94	21.18	0.00	0.00	0.00	0.00	27.12	AUTH TOTAL
PAY	-114.40	-21.18	0.00	0.00	1.36	0.68	-133.54	
TOT	-108.46	0.00	0.00	0.00	1.36	0.68	-106.42	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.95	34.77	0.00	0.00	0.00	0.00	91.72	SEWR-BLACK CREEK
PAY	-209.51	-34.77	0.00	0.00	2.45	1.22	-240.61	
TOT	-152.56	0.00	0.00	0.00	2.45	1.22	-148.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	158.40	0.00	0.00	0.00	0.00	158.40	SEWR-BLACK CREEK
PAY	-884.59	-158.40	0.00	0.00	10.43	5.21	-1,027.35	
TOT	-884.59	0.00	0.00	0.00	10.43	5.21	-868.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.56	8.33	0.00	0.00	0.00	0.00	-117.23	SEWR-BLACK CREEK
PAY	82.13	-8.33	0.00	0.00	-0.74	-0.37	72.69	
TOT	-43.43	0.00	0.00	0.00	-0.74	-0.37	-44.54	
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ADJ	-68.61	201.50	0.00	0.00	0.00	0.00	132.89	AUTH TOTAL
PAY	-1,011.97	-201.50	0.00	0.00	12.14	6.06	-1,195.27	
TOT	-1,080.58	0.00	0.00	0.00	12.14	6.06	-1,062.38	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	792.26	541.52	0.00	0.00	0.00	0.00	1,333.78	FIRE-AFFTON
PAY	-3,442.16	-541.52	0.00	0.00	39.84	19.92	-3,923.92	
TOT	-2,649.90	0.00	0.00	0.00	39.84	19.92	-2,590.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	583.85	0.00	0.00	0.00	0.00	583.85	FIRE-AFFTON
PAY	-3,243.61	-583.85	0.00	0.00	38.28	19.14	-3,770.04	
TOT	-3,243.61	0.00	0.00	0.00	38.28	19.14	-3,186.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-187.88	12.46	0.00	0.00	0.00	0.00	-175.42	FIRE-AFFTON
PAY	122.89	-12.46	0.00	0.00	-1.11	-0.55	108.77	
TOT	-64.99	0.00	0.00	0.00	-1.11	-0.55	-66.65	
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ADJ	604.38	1,137.83	0.00	0.00	0.00	0.00	1,742.21	AUTH TOTAL
PAY	-6,562.88	-1,137.83	0.00	0.00	77.01	38.51	-7,585.19	
TOT	-5,958.50	0.00	0.00	0.00	77.01	38.51	-5,842.98	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.06	7.19	0.00	0.00	0.00	0.00	10.25	FIRE-KINLOCH
PAY	-45.45	-7.19	0.00	0.00	0.52	0.27	-51.85	
TOT	-42.39	0.00	0.00	0.00	0.52	0.27	-41.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	FIRE-KINLOCH
PAY	-15.93	-2.23	0.00	0.00	0.18	0.09	-17.89	
TOT	-15.93	0.00	0.00	0.00	0.18	0.09	-15.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.02	0.00	0.00	0.00	0.00	-0.29	FIRE-KINLOCH
PAY	0.21	-0.02	0.00	0.00	0.00	0.00	0.19	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	2.75	9.44	0.00	0.00	0.00	0.00	12.19	AUTH TOTAL
PAY	-61.17	-9.44	0.00	0.00	0.70	0.36	-69.55	
TOT	-58.42	0.00	0.00	0.00	0.70	0.36	-57.36	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	988.17	423.21	0.00	0.00	0.00	0.00	1,411.38	FIRE-LEMAY
PAY	-2,820.45	-423.21	0.00	0.00	32.43	16.22	-3,195.01	
TOT	-1,832.28	0.00	0.00	0.00	32.43	16.22	-1,783.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	206.42	0.00	0.00	0.00	0.00	206.42	FIRE-LEMAY
PAY	-1,159.22	-206.42	0.00	0.00	13.65	6.83	-1,345.16	
TOT	-1,159.22	0.00	0.00	0.00	13.65	6.83	-1,138.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-108.70	7.21	0.00	0.00	0.00	0.00	-101.49	FIRE-LEMAY
PAY	71.10	-7.21	0.00	0.00	-0.64	-0.32	62.93	
TOT	-37.60	0.00	0.00	0.00	-0.64	-0.32	-38.56	
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ADJ	879.47	636.84	0.00	0.00	0.00	0.00	1,516.31	AUTH TOTAL
PAY	-3,908.57	-636.84	0.00	0.00	45.44	22.73	-4,477.24	
TOT	-3,029.10	0.00	0.00	0.00	45.44	22.73	-2,960.93	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	613.63	763.75	0.00	0.00	0.00	0.00	1,377.38	FIRE-METRO NORTH
PAY	-4,674.11	-763.75	0.00	0.00	54.38	27.19	-5,356.29	
TOT	-4,060.48	0.00	0.00	0.00	54.38	27.19	-3,978.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,296.08	0.00	0.00	0.00	0.00	2,296.08	FIRE-METRO NORTH
PAY	-13,303.93	-2,296.08	0.00	0.00	156.00	78.00	-15,366.01	
TOT	-13,303.93	0.00	0.00	0.00	156.00	78.00	-13,069.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.01	1.99	0.00	0.00	0.00	0.00	-28.02	FIRE-METRO NORTH
PAY	19.63	-1.99	0.00	0.00	-0.18	-0.09	17.37	
TOT	-10.38	0.00	0.00	0.00	-0.18	-0.09	-10.65	
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ADJ	583.62	3,061.82	0.00	0.00	0.00	0.00	3,645.44	AUTH TOTAL
PAY	-17,958.41	-3,061.82	0.00	0.00	210.20	105.10	-20,704.93	
TOT	-17,374.79	0.00	0.00	0.00	210.20	105.10	-17,059.49	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,206.58	1,022.95	0.00	0.00	0.00	0.00	2,229.53	FIRE-RIVERVIEW
PAY	-6,382.95	-1,022.95	0.00	0.00	74.06	37.02	-7,294.82	
TOT	-5,176.37	0.00	0.00	0.00	74.06	37.02	-5,065.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,010.13	983.18	0.00	0.00	0.00	0.00	-1,026.95	FIRE-RIVERVIEW
PAY	-5,280.23	-983.18	0.00	0.00	62.63	31.32	-6,169.46	
TOT	-7,290.36	0.00	0.00	0.00	62.63	31.32	-7,196.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.13	2.93	0.00	0.00	0.00	0.00	-41.20	FIRE-RIVERVIEW
PAY	28.86	-2.93	0.00	0.00	-0.26	-0.13	25.54	
TOT	-15.27	0.00	0.00	0.00	-0.26	-0.13	-15.66	
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ADJ	-847.68	2,009.06	0.00	0.00	0.00	0.00	1,161.38	AUTH TOTAL
PAY	-11,634.32	-2,009.06	0.00	0.00	136.43	68.21	-13,438.74	
TOT	-12,482.00	0.00	0.00	0.00	136.43	68.21	-12,277.36	
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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	823.51	1,428.63	0.00	0.00	0.00	0.00	2,252.14	FIRE-NORMANDY
PAY	-8,574.24	-1,428.63	0.00	0.00	100.03	50.01	-9,852.83	
TOT	-7,750.73	0.00	0.00	0.00	100.03	50.01	-7,600.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,392.43	0.00	0.00	0.00	0.00	1,392.43	FIRE-NORMANDY
PAY	-7,965.85	-1,392.43	0.00	0.00	93.58	46.79	-9,217.91	
TOT	-7,965.85	0.00	0.00	0.00	93.58	46.79	-7,825.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.48	2.68	0.00	0.00	0.00	0.00	-37.80	FIRE-NORMANDY
PAY	26.48	-2.68	0.00	0.00	-0.23	-0.12	23.45	
TOT	-14.00	0.00	0.00	0.00	-0.23	-0.12	-14.35	
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ADJ	783.03	2,823.74	0.00	0.00	0.00	0.00	3,606.77	AUTH TOTAL
PAY	-16,513.61	-2,823.74	0.00	0.00	193.38	96.68	-19,047.29	
TOT	-15,730.58	0.00	0.00	0.00	193.38	96.68	-15,440.52	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,269.96	2,432.27	0.00	0.00	0.00	0.00	5,702.23	FIRE-FLORISSANT V
PAY	-14,832.27	-2,432.27	0.00	0.00	172.64	86.32	-17,005.58	
TOT	-11,562.31	0.00	0.00	0.00	172.64	86.32	-11,303.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.70	3,498.55	0.00	0.00	0.00	0.00	3,484.85	FIRE-FLORISSANT V
PAY	-19,607.15	-3,498.55	0.00	0.00	231.06	115.53	-22,759.11	
TOT	-19,620.85	0.00	0.00	0.00	231.06	115.53	-19,274.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-286.95	19.03	0.00	0.00	0.00	0.00	-267.92	FIRE-FLORISSANT V
PAY	187.70	-19.03	0.00	0.00	-1.69	-0.84	166.14	
TOT	-99.25	0.00	0.00	0.00	-1.69	-0.84	-101.78	
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ADJ	2,969.31	5,949.85	0.00	0.00	0.00	0.00	8,919.16	AUTH TOTAL
PAY	-34,251.72	-5,949.85	0.00	0.00	402.01	201.01	-39,598.55	
TOT	-31,282.41	0.00	0.00	0.00	402.01	201.01	-30,679.39	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	135.58	29.73	0.00	0.00	0.00	0.00	165.31	FIRE-ROBERTSON
PAY	-273.18	-29.73	0.00	0.00	3.03	1.52	-298.36	
TOT	-137.60	0.00	0.00	0.00	3.03	1.52	-133.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,139.20	4.81	0.00	0.00	0.00	0.00	-9,134.39	FIRE-ROBERTSON
PAY	8,898.79	-4.81	0.00	0.00	-88.94	-44.47	8,760.57	
TOT	-240.41	0.00	0.00	0.00	-88.94	-44.47	-373.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,527.28	101.29	0.00	0.00	0.00	0.00	-1,425.99	FIRE-ROBERTSON
PAY	999.00	-101.29	0.00	0.00	-8.98	-4.49	884.24	
TOT	-528.28	0.00	0.00	0.00	-8.98	-4.49	-541.75	
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ADJ	-10,530.90	135.83	0.00	0.00	0.00	0.00	-10,395.07	AUTH TOTAL
PAY	9,624.61	-135.83	0.00	0.00	-94.89	-47.44	9,346.45	
TOT	-906.29	0.00	0.00	0.00	-94.89	-47.44	-1,048.62	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,334.54	854.33	0.00	0.00	0.00	0.00	2,188.87	FIRE-MID COUNTY
PAY	-6,061.61	-854.33	0.00	0.00	69.16	34.58	-6,812.20	
TOT	-4,727.07	0.00	0.00	0.00	69.16	34.58	-4,623.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-899.19	1,142.36	0.00	0.00	0.00	0.00	243.17	FIRE-MID COUNTY
PAY	-6,187.16	-1,142.36	0.00	0.00	73.29	36.65	-7,219.58	
TOT	-7,086.35	0.00	0.00	0.00	73.29	36.65	-6,976.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-685.44	45.46	0.00	0.00	0.00	0.00	-639.98	FIRE-MID COUNTY
PAY	448.35	-45.46	0.00	0.00	-4.03	-2.01	396.85	
TOT	-237.09	0.00	0.00	0.00	-4.03	-2.01	-243.13	
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ADJ	-250.09	2,042.15	0.00	0.00	0.00	0.00	1,792.06	AUTH TOTAL
PAY	-11,800.42	-2,042.15	0.00	0.00	138.42	69.22	-13,634.93	
TOT	-12,050.51	0.00	0.00	0.00	138.42	69.22	-11,842.87	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	543.67	284.20	0.00	0.00	0.00	0.00	827.87	FIRE-PATTONVILLE
PAY	-1,985.47	-284.20	0.00	0.00	22.69	11.35	-2,235.63	
TOT	-1,441.80	0.00	0.00	0.00	22.69	11.35	-1,407.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-855.00	564.55	0.00	0.00	0.00	0.00	-290.45	FIRE-PATTONVILLE
PAY	-2,296.02	-564.55	0.00	0.00	28.61	14.30	-2,817.66	
TOT	-3,151.02	0.00	0.00	0.00	28.61	14.30	-3,108.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,754.34	116.34	0.00	0.00	0.00	0.00	-1,638.00	FIRE-PATTONVILLE
PAY	1,147.52	-116.34	0.00	0.00	-10.32	-5.16	1,015.70	
TOT	-606.82	0.00	0.00	0.00	-10.32	-5.16	-622.30	
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ADJ	-2,065.67	965.09	0.00	0.00	0.00	0.00	-1,100.58	AUTH TOTAL
PAY	-3,133.97	-965.09	0.00	0.00	40.98	20.49	-4,037.59	
TOT	-5,199.64	0.00	0.00	0.00	40.98	20.49	-5,138.17	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,463.28	502.47	0.00	0.00	0.00	0.00	1,965.75	FIRE-MARYLAND HTS
PAY	-3,677.18	-502.47	0.00	0.00	41.79	20.90	-4,116.96	
TOT	-2,213.90	0.00	0.00	0.00	41.79	20.90	-2,151.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	519.27	0.00	0.00	0.00	0.00	519.27	FIRE-MARYLAND HTS
PAY	-2,884.83	-519.27	0.00	0.00	34.04	17.02	-3,353.04	
TOT	-2,884.83	0.00	0.00	0.00	34.04	17.02	-2,833.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,058.49	70.20	0.00	0.00	0.00	0.00	-988.29	FIRE-MARYLAND HTS
PAY	692.36	-70.20	0.00	0.00	-6.22	-3.11	612.83	
TOT	-366.13	0.00	0.00	0.00	-6.22	-3.11	-375.46	
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ADJ	404.79	1,091.94	0.00	0.00	0.00	0.00	1,496.73	AUTH TOTAL
PAY	-5,869.65	-1,091.94	0.00	0.00	69.61	34.81	-6,857.17	
TOT	-5,464.86	0.00	0.00	0.00	69.61	34.81	-5,360.44	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,460.08	2,394.41	0.00	0.00	0.00	0.00	3,854.49	FIRE-COMMUNITY
PAY	-14,147.89	-2,394.41	0.00	0.00	165.42	82.71	-16,294.17	
TOT	-12,687.81	0.00	0.00	0.00	165.42	82.71	-12,439.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,281.44	0.00	0.00	0.00	0.00	1,281.44	FIRE-COMMUNITY
PAY	-7,211.59	-1,281.44	0.00	0.00	84.93	42.47	-8,365.63	
TOT	-7,211.59	0.00	0.00	0.00	84.93	42.47	-7,084.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-536.66	35.59	0.00	0.00	0.00	0.00	-501.07	FIRE-COMMUNITY
PAY	351.03	-35.59	0.00	0.00	-3.15	-1.58	310.71	
TOT	-185.63	0.00	0.00	0.00	-3.15	-1.58	-190.36	
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ADJ	923.42	3,711.44	0.00	0.00	0.00	0.00	4,634.86	AUTH TOTAL
PAY	-21,008.45	-3,711.44	0.00	0.00	247.20	123.60	-24,349.09	
TOT	-20,085.03	0.00	0.00	0.00	247.20	123.60	-19,714.23	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,039.82	836.70	0.00	0.00	0.00	0.00	1,876.52	FIRE-SPANISH LAKE
PAY	-5,046.63	-836.70	0.00	0.00	58.84	29.41	-5,795.08	
TOT	-4,006.81	0.00	0.00	0.00	58.84	29.41	-3,918.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,175.04	0.00	0.00	0.00	0.00	1,175.04	FIRE-SPANISH LAKE
PAY	-6,616.43	-1,175.04	0.00	0.00	77.91	38.96	-7,674.60	
TOT	-6,616.43	0.00	0.00	0.00	77.91	38.96	-6,499.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.57	2.23	0.00	0.00	0.00	0.00	-31.34	FIRE-SPANISH LAKE
PAY	21.96	-2.23	0.00	0.00	-0.20	-0.10	19.43	
TOT	-11.61	0.00	0.00	0.00	-0.20	-0.10	-11.91	
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ADJ	1,006.25	2,013.97	0.00	0.00	0.00	0.00	3,020.22	AUTH TOTAL
PAY	-11,641.10	-2,013.97	0.00	0.00	136.55	68.27	-13,450.25	
TOT	-10,634.85	0.00	0.00	0.00	136.55	68.27	-10,430.03	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,334.70	2,659.95	0.00	0.00	0.00	0.00	4,994.65	FIRE-BLACK JACK
PAY	-15,755.51	-2,659.95	0.00	0.00	184.16	92.08	-18,139.22	
TOT	-13,420.81	0.00	0.00	0.00	184.16	92.08	-13,144.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,918.78	0.00	0.00	0.00	0.00	1,918.78	FIRE-BLACK JACK
PAY	-11,110.74	-1,918.78	0.00	0.00	130.30	65.14	-12,834.08	
TOT	-11,110.74	0.00	0.00	0.00	130.30	65.14	-10,915.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-236.31	15.67	0.00	0.00	0.00	0.00	-220.64	FIRE-BLACK JACK
PAY	154.57	-15.67	0.00	0.00	-1.39	-0.69	136.82	
TOT	-81.74	0.00	0.00	0.00	-1.39	-0.69	-83.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-13.36	0.00	0.00	0.00	0.00	0.00	-13.36	FIRE-BLACK JACK
TOT	-13.36	0.00	0.00	0.00	0.00	0.00	-13.36	
<hr/>								
ADJ	2,085.03	4,594.40	0.00	0.00	0.00	0.00	6,679.43	AUTH TOTAL
PAY	-26,711.68	-4,594.40	0.00	0.00	313.07	156.53	-30,836.48	
TOT	-24,626.65	0.00	0.00	0.00	313.07	156.53	-24,157.05	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	712.33	997.02	0.00	0.00	0.00	0.00	1,709.35	FIRE-MEHLVILLE
PAY	-5,616.95	-997.02	0.00	0.00	66.14	33.07	-6,514.76	
TOT	-4,904.62	0.00	0.00	0.00	66.14	33.07	-4,805.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,804.29	949.35	0.00	0.00	0.00	0.00	-2,854.94	FIRE-MEHLVILLE
PAY	-1,067.19	-949.35	0.00	0.00	20.16	10.09	-1,986.29	
TOT	-4,871.48	0.00	0.00	0.00	20.16	10.09	-4,841.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,124.95	74.60	0.00	0.00	0.00	0.00	-1,050.35	FIRE-MEHLVILLE
PAY	735.83	-74.60	0.00	0.00	-6.61	-3.31	651.31	
TOT	-389.12	0.00	0.00	0.00	-6.61	-3.31	-399.04	
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ADJ	-4,216.91	2,020.97	0.00	0.00	0.00	0.00	-2,195.94	AUTH TOTAL
PAY	-5,948.31	-2,020.97	0.00	0.00	79.69	39.85	-7,849.74	
TOT	-10,165.22	0.00	0.00	0.00	79.69	39.85	-10,045.68	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.47	365.21	0.00	0.00	0.00	0.00	501.68	FIRE-WEST OVERLAND
PAY	-1,939.82	-365.21	0.00	0.00	23.05	11.53	-2,270.45	
TOT	-1,803.35	0.00	0.00	0.00	23.05	11.53	-1,768.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	452.52	0.00	0.00	0.00	0.00	452.52	FIRE-WEST OVERLAND
PAY	-2,537.71	-452.52	0.00	0.00	29.91	14.95	-2,945.37	
TOT	-2,537.71	0.00	0.00	0.00	29.91	14.95	-2,492.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-469.56	31.14	0.00	0.00	0.00	0.00	-438.42	FIRE-WEST OVERLAND
PAY	307.14	-31.14	0.00	0.00	-2.76	-1.38	271.86	
TOT	-162.42	0.00	0.00	0.00	-2.76	-1.38	-166.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	450.05	0.00	0.00	0.00	0.00	450.05	FIRE-WEST OVERLAND
PAY	-4,599.58	-450.05	0.00	0.00	50.50	25.25	-4,973.88	
TOT	-4,599.58	0.00	0.00	0.00	50.50	25.25	-4,523.83	
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ADJ	-333.09	1,298.92	0.00	0.00	0.00	0.00	965.83	AUTH TOTAL
PAY	-8,769.97	-1,298.92	0.00	0.00	100.70	50.35	-9,917.84	
TOT	-9,103.06	0.00	0.00	0.00	100.70	50.35	-8,952.01	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,492.23	970.36	0.00	0.00	0.00	0.00	2,462.59	FIRE-METRO WEST
PAY	-6,343.17	-970.36	0.00	0.00	73.13	36.57	-7,203.83	
TOT	-4,850.94	0.00	0.00	0.00	73.13	36.57	-4,741.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,774.74	952.56	0.00	0.00	0.00	0.00	-2,822.18	FIRE-METRO WEST
PAY	-1,427.11	-952.56	0.00	0.00	23.80	11.90	-2,343.97	
TOT	-5,201.85	0.00	0.00	0.00	23.80	11.90	-5,166.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-726.66	48.19	0.00	0.00	0.00	0.00	-678.47	FIRE-METRO WEST
PAY	475.31	-48.19	0.00	0.00	-4.27	-2.14	420.71	
TOT	-251.35	0.00	0.00	0.00	-4.27	-2.14	-257.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	FIRE-METRO WEST
PAY	-90.55	-7.55	0.00	0.00	0.99	0.49	-96.62	
TOT	-90.55	0.00	0.00	0.00	0.99	0.49	-89.07	
ADJ	-3,009.17	1,978.66	0.00	0.00	0.00	0.00	-1,030.51	AUTH TOTAL
PAY	-7,385.52	-1,978.66	0.00	0.00	93.65	46.82	-9,223.71	
TOT	-10,394.69	0.00	0.00	0.00	93.65	46.82	-10,254.22	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,071.21	984.25	0.00	0.00	0.00	0.00	3,055.46	FIRE-MONARCH
PAY	-6,786.55	-984.25	0.00	0.00	77.71	38.85	-7,654.24	
TOT	-4,715.34	0.00	0.00	0.00	77.71	38.85	-4,598.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,531.52	928.55	0.00	0.00	0.00	0.00	-12,602.97	FIRE-MONARCH
PAY	7,477.10	-928.55	0.00	0.00	-65.48	-32.75	6,450.32	
TOT	-6,054.42	0.00	0.00	0.00	-65.48	-32.75	-6,152.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-712.74	47.27	0.00	0.00	0.00	0.00	-665.47	FIRE-MONARCH
PAY	466.20	-47.27	0.00	0.00	-4.19	-2.09	412.65	
TOT	-246.54	0.00	0.00	0.00	-4.19	-2.09	-252.82	
ADJ	-12,173.05	1,960.07	0.00	0.00	0.00	0.00	-10,212.98	AUTH TOTAL
PAY	1,156.75	-1,960.07	0.00	0.00	8.04	4.01	-791.27	
TOT	-11,016.30	0.00	0.00	0.00	8.04	4.01	-11,004.25	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,190.43	844.61	0.00	0.00	0.00	0.00	2,035.04	FIRE-CREVE COEUR
PAY	-5,258.77	-844.61	0.00	0.00	61.04	30.51	-6,011.83	
TOT	-4,068.34	0.00	0.00	0.00	61.04	30.51	-3,976.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,563.11	780.65	0.00	0.00	0.00	0.00	-5,782.46	FIRE-CREVE COEUR
PAY	1,544.75	-780.65	0.00	0.00	-7.64	-3.82	752.64	
TOT	-5,018.36	0.00	0.00	0.00	-7.64	-3.82	-5,029.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-680.50	45.13	0.00	0.00	0.00	0.00	-635.37	FIRE-CREVE COEUR
PAY	445.12	-45.13	0.00	0.00	-4.00	-2.00	393.99	
TOT	-235.38	0.00	0.00	0.00	-4.00	-2.00	-241.38	
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ADJ	-6,053.18	1,670.39	0.00	0.00	0.00	0.00	-4,382.79	AUTH TOTAL
PAY	-3,268.90	-1,670.39	0.00	0.00	49.40	24.69	-4,865.20	
TOT	-9,322.08	0.00	0.00	0.00	49.40	24.69	-9,247.99	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	297.97	276.74	0.00	0.00	0.00	0.00	574.71	FIRE-FENTON
PAY	-1,806.70	-276.74	0.00	0.00	20.84	10.41	-2,052.19	
TOT	-1,508.73	0.00	0.00	0.00	20.84	10.41	-1,477.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	262.80	0.00	0.00	0.00	0.00	262.80	FIRE-FENTON
PAY	-1,466.22	-262.80	0.00	0.00	17.29	8.64	-1,703.09	
TOT	-1,466.22	0.00	0.00	0.00	17.29	8.64	-1,440.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,183.33	144.79	0.00	0.00	0.00	0.00	-2,038.54	FIRE-FENTON
PAY	1,428.12	-144.79	0.00	0.00	-12.83	-6.42	1,264.08	
TOT	-755.21	0.00	0.00	0.00	-12.83	-6.42	-774.46	
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ADJ	-1,885.36	684.33	0.00	0.00	0.00	0.00	-1,201.03	AUTH TOTAL
PAY	-1,844.80	-684.33	0.00	0.00	25.30	12.63	-2,491.20	
TOT	-3,730.16	0.00	0.00	0.00	25.30	12.63	-3,692.23	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	540.64	281.75	0.00	0.00	0.00	0.00	822.39	FIRE-WEST CO EMS
PAY	-2,003.03	-281.75	0.00	0.00	22.85	11.43	-2,250.50	
TOT	-1,462.39	0.00	0.00	0.00	22.85	11.43	-1,428.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	603.56	0.00	0.00	0.00	0.00	603.56	FIRE-WEST CO EMS
PAY	-3,353.10	-603.56	0.00	0.00	39.57	19.79	-3,897.30	
TOT	-3,353.10	0.00	0.00	0.00	39.57	19.79	-3,293.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-197.41	13.09	0.00	0.00	0.00	0.00	-184.32	FIRE-WEST CO EMS
PAY	129.13	-13.09	0.00	0.00	-1.16	-0.58	114.30	
TOT	-68.28	0.00	0.00	0.00	-1.16	-0.58	-70.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	19.70	0.00	0.00	0.00	0.00	19.70	FIRE-WEST CO EMS
PAY	-236.37	-19.70	0.00	0.00	2.56	1.28	-252.23	
TOT	-236.37	0.00	0.00	0.00	2.56	1.28	-232.53	
ADJ	343.23	918.10	0.00	0.00	0.00	0.00	1,261.33	AUTH TOTAL
PAY	-5,463.37	-918.10	0.00	0.00	63.82	31.92	-6,285.73	
TOT	-5,120.14	0.00	0.00	0.00	63.82	31.92	-5,024.40	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.81	290.05	0.00	0.00	0.00	0.00	449.86	FIRE-VALLEY PARK
PAY	-1,983.14	-290.05	0.00	0.00	22.73	11.37	-2,239.09	
TOT	-1,823.33	0.00	0.00	0.00	22.73	11.37	-1,789.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.03	219.21	0.00	0.00	0.00	0.00	182.18	FIRE-VALLEY PARK
PAY	-1,209.28	-219.21	0.00	0.00	14.28	7.15	-1,407.06	
TOT	-1,246.31	0.00	0.00	0.00	14.28	7.15	-1,224.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-259.33	17.20	0.00	0.00	0.00	0.00	-242.13	FIRE-VALLEY PARK
PAY	169.63	-17.20	0.00	0.00	-1.53	-0.76	150.14	
TOT	-89.70	0.00	0.00	0.00	-1.53	-0.76	-91.99	
ADJ	-136.55	526.46	0.00	0.00	0.00	0.00	389.91	AUTH TOTAL
PAY	-3,022.79	-526.46	0.00	0.00	35.48	17.76	-3,496.01	
TOT	-3,159.34	0.00	0.00	0.00	35.48	17.76	-3,106.10	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-133.91	310.85	0.00	0.00	0.00	0.00	176.94	FIRE-EUREKA
PAY	-1,716.51	-310.85	0.00	0.00	20.28	10.13	-1,996.95	
TOT	-1,850.42	0.00	0.00	0.00	20.28	10.13	-1,820.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121.24	634.00	0.00	0.00	0.00	0.00	512.76	FIRE-EUREKA
PAY	-3,547.97	-634.00	0.00	0.00	41.82	20.91	-4,119.24	
TOT	-3,669.21	0.00	0.00	0.00	41.82	20.91	-3,606.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.80	3.77	0.00	0.00	0.00	0.00	-53.03	FIRE-EUREKA
PAY	37.15	-3.77	0.00	0.00	-0.33	-0.17	32.88	
TOT	-19.65	0.00	0.00	0.00	-0.33	-0.17	-20.15	
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ADJ	-311.95	948.62	0.00	0.00	0.00	0.00	636.67	AUTH TOTAL
PAY	-5,227.33	-948.62	0.00	0.00	61.77	30.87	-6,083.31	
TOT	-5,539.28	0.00	0.00	0.00	61.77	30.87	-5,446.64	
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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.22	14.54	0.00	0.00	0.00	0.00	16.76	FIRE-PACIFIC
PAY	-80.75	-14.54	0.00	0.00	0.96	0.47	-93.86	
TOT	-78.53	0.00	0.00	0.00	0.96	0.47	-77.10	
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ADJ	2.22	14.54	0.00	0.00	0.00	0.00	16.76	AUTH TOTAL
PAY	-80.75	-14.54	0.00	0.00	0.96	0.47	-93.86	
TOT	-78.53	0.00	0.00	0.00	0.96	0.47	-77.10	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.15	7.69	0.00	0.00	0.00	0.00	40.84	LIGHT-CASTLE POINT
PAY	-52.29	-7.69	0.00	0.00	0.60	0.30	-59.08	
TOT	-19.14	0.00	0.00	0.00	0.60	0.30	-18.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.00	0.00	0.00	0.00	0.00	15.00	LIGHT-CASTLE POINT
PAY	-83.36	-15.00	0.00	0.00	0.98	0.50	-96.88	
TOT	-83.36	0.00	0.00	0.00	0.98	0.50	-81.88	
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ADJ	33.15	22.69	0.00	0.00	0.00	0.00	55.84	AUTH TOTAL
PAY	-135.65	-22.69	0.00	0.00	1.58	0.80	-155.96	
TOT	-102.50	0.00	0.00	0.00	1.58	0.80	-100.12	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.36	21.91	0.00	0.00	0.00	0.00	50.27	LIGHT-GLASGOW
PAY	-141.31	-21.91	0.00	0.00	1.63	0.82	-160.77	
TOT	-112.95	0.00	0.00	0.00	1.63	0.82	-110.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.03	0.00	0.00	0.00	0.00	21.03	LIGHT-GLASGOW
PAY	-116.57	-21.03	0.00	0.00	1.38	0.69	-135.53	
TOT	-116.57	0.00	0.00	0.00	1.38	0.69	-114.50	
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ADJ	28.36	42.94	0.00	0.00	0.00	0.00	71.30	AUTH TOTAL
PAY	-257.88	-42.94	0.00	0.00	3.01	1.51	-296.30	
TOT	-229.52	0.00	0.00	0.00	3.01	1.51	-225.00	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.71	32.30	0.00	0.00	0.00	0.00	117.01	LIGHT-HANCOCK
PAY	-214.84	-32.30	0.00	0.00	2.47	1.23	-243.44	
TOT	-130.13	0.00	0.00	0.00	2.47	1.23	-126.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.98	0.00	0.00	0.00	0.00	20.98	LIGHT-HANCOCK
PAY	-117.58	-20.98	0.00	0.00	1.39	0.69	-136.48	
TOT	-117.58	0.00	0.00	0.00	1.39	0.69	-115.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.10	0.67	0.00	0.00	0.00	0.00	-9.43	LIGHT-HANCOCK
PAY	6.60	-0.67	0.00	0.00	-0.06	-0.03	5.84	
TOT	-3.50	0.00	0.00	0.00	-0.06	-0.03	-3.59	
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ADJ	74.61	53.95	0.00	0.00	0.00	0.00	128.56	AUTH TOTAL
PAY	-325.82	-53.95	0.00	0.00	3.80	1.89	-374.08	
TOT	-251.21	0.00	0.00	0.00	3.80	1.89	-245.52	
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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.83	5.47	0.00	0.00	0.00	0.00	6.30	LIGHT-MERAMEC AMBL
PAY	-30.41	-5.47	0.00	0.00	0.35	0.18	-35.35	
TOT	-29.58	0.00	0.00	0.00	0.35	0.18	-29.05	
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ADJ	0.83	5.47	0.00	0.00	0.00	0.00	6.30	AUTH TOTAL
PAY	-30.41	-5.47	0.00	0.00	0.35	0.18	-35.35	
TOT	-29.58	0.00	0.00	0.00	0.35	0.18	-29.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.36	5.41	0.00	0.00	0.00	0.00	10.77	LIGHT-WHEATON-COOK
PAY	-32.03	-5.41	0.00	0.00	0.37	0.19	-36.88	
TOT	-26.67	0.00	0.00	0.00	0.37	0.19	-26.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	LIGHT-WHEATON-COOK
PAY	-28.20	-4.98	0.00	0.00	0.33	0.16	-32.69	
TOT	-28.20	0.00	0.00	0.00	0.33	0.16	-27.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.33	0.09	0.00	0.00	0.00	0.00	-1.24	LIGHT-WHEATON-COOK
PAY	0.87	-0.09	0.00	0.00	-0.01	0.00	0.77	
TOT	-0.46	0.00	0.00	0.00	-0.01	0.00	-0.47	
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ADJ	4.03	10.48	0.00	0.00	0.00	0.00	14.51	AUTH TOTAL
PAY	-59.36	-10.48	0.00	0.00	0.69	0.35	-68.80	
TOT	-55.33	0.00	0.00	0.00	0.69	0.35	-54.29	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,778.80	1,439.08	0.00	0.00	0.00	0.00	6,217.88	CTY-UNINCORPORATED
PAY	-9,271.74	-1,439.08	0.00	0.00	107.12	0.00	-10,603.70	
TOT	-4,492.94	0.00	0.00	0.00	107.12	0.00	-4,385.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,416.16	44.16	0.00	-4,372.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-4,416.16	44.16	0.00	-4,372.00	
<hr/>								
ADJ	4,778.80	1,439.08	0.00	0.00	0.00	0.00	6,217.88	AUTH TOTAL
PAY	-9,271.74	-1,439.08	0.00	-4,416.16	151.28	0.00	-14,975.70	
TOT	-4,492.94	0.00	0.00	-4,416.16	151.28	0.00	-8,757.82	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.83	10.40	0.00	0.00	0.00	0.00	121.23	CTY-BELLERIVE
PAY	-57.75	-10.40	0.00	0.00	0.68	0.34	-67.13	
TOT	53.08	0.00	0.00	0.00	0.68	0.34	54.10	
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ADJ	110.83	10.40	0.00	0.00	0.00	0.00	121.23	AUTH TOTAL
PAY	-57.75	-10.40	0.00	0.00	0.68	0.34	-67.13	
TOT	53.08	0.00	0.00	0.00	0.68	0.34	54.10	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.53	24.88	0.00	0.00	0.00	0.00	20.35	CTY-BEL NOR
PAY	-172.72	-24.88	0.00	0.00	1.98	0.98	-194.64	
TOT	-177.25	0.00	0.00	0.00	1.98	0.98	-174.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.24	0.00	0.00	0.00	0.00	18.24	CTY-BEL NOR
PAY	-97.13	-18.24	0.00	0.00	1.15	0.58	-113.64	
TOT	-97.13	0.00	0.00	0.00	1.15	0.58	-95.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	-35.00	0.40	0.00	-34.60	
ADJ	-4.53	43.12	0.00	5.00	0.00	0.00	43.59	AUTH TOTAL
PAY	-269.85	-43.12	0.00	-68.00	3.81	1.56	-375.60	
TOT	-274.38	0.00	0.00	-63.00	3.81	1.56	-332.01	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.32	0.00	0.00	0.00	0.00	97.32	CTY-BEL RIDGE
PAY	-546.73	-97.32	0.00	0.00	6.44	3.22	-634.39	
TOT	-546.73	0.00	0.00	0.00	6.44	3.22	-537.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	0.00	97.32	0.00	0.00	0.00	0.00	97.32	AUTH TOTAL
PAY	-546.73	-97.32	0.00	-252.00	8.96	3.22	-883.87	
TOT	-546.73	0.00	0.00	-252.00	8.96	3.22	-786.55	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	405.13	319.08	0.00	0.00	0.00	0.00	724.21	CTY-BERKELEY
PAY	-2,494.29	-319.08	0.00	0.00	28.13	14.07	-2,771.17	
TOT	-2,089.16	0.00	0.00	0.00	28.13	14.07	-2,046.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.84	302.21	0.00	0.00	0.00	0.00	200.37	CTY-BERKELEY
PAY	-1,658.15	-302.21	0.00	0.00	19.60	9.80	-1,930.96	
TOT	-1,759.99	0.00	0.00	0.00	19.60	9.80	-1,730.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.49	5.01	0.00	0.00	0.00	0.00	-70.48	CTY-BERKELEY
PAY	49.38	-5.01	0.00	0.00	-0.44	-0.22	43.71	
TOT	-26.11	0.00	0.00	0.00	-0.44	-0.22	-26.77	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	8,857.67	0.00	0.00	0.00	0.00	0.00	8,857.67	CTY-BERKELEY
TOT	8,857.67	0.00	0.00	0.00	0.00	0.00	8,857.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-BERKELEY
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
ADJ	9,085.47	626.30	0.00	0.00	0.00	0.00	9,711.77	AUTH TOTAL
PAY	-4,103.06	-626.30	0.00	-532.00	52.61	23.65	-5,185.10	
TOT	4,982.41	0.00	0.00	-532.00	52.61	23.65	4,526.67	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.12	3.80	0.00	0.00	0.00	0.00	-3.32	CTY-BEVERLY HILLS
PAY	-21.69	-3.80	0.00	0.00	0.26	0.13	-25.10	
TOT	-28.81	0.00	0.00	0.00	0.26	0.13	-28.42	
ADJ	-7.12	3.80	0.00	0.00	0.00	0.00	-3.32	AUTH TOTAL
PAY	-21.69	-3.80	0.00	0.00	0.26	0.13	-25.10	
TOT	-28.81	0.00	0.00	0.00	0.26	0.13	-28.42	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.03	142.82	0.00	0.00	0.00	0.00	257.85	CTY-BRENTWOOD
PAY	-846.60	-142.82	0.00	0.00	9.90	4.94	-974.58	
TOT	-731.57	0.00	0.00	0.00	9.90	4.94	-716.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,359.30	0.00	0.00	0.00	0.00	1,359.30	CTY-BRENTWOOD
PAY	-7,565.64	-1,359.30	0.00	0.00	89.25	44.63	-8,791.06	
TOT	-7,565.64	0.00	0.00	0.00	89.25	44.63	-7,431.76	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	84.80	0.00	0.00	0.00	0.00	84.80	CTY-BRENTWOOD
PAY	-530.00	-84.80	0.00	0.00	6.15	0.00	-608.65	
TOT	-530.00	0.00	0.00	0.00	6.15	0.00	-523.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-238.00	2.38	0.00	-235.62	
TOT	0.00	0.00	0.00	-199.00	2.38	0.00	-196.62	
ADJ	115.03	1,586.92	0.00	39.00	0.00	0.00	1,740.95	AUTH TOTAL
PAY	-8,942.24	-1,586.92	0.00	-434.00	109.64	49.57	-10,803.95	
TOT	-8,827.21	0.00	0.00	-395.00	109.64	49.57	-9,063.00	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,352.96	87.16	0.00	0.00	0.00	0.00	-1,265.80	CTY-BRIDGETON
PAY	848.35	-87.16	0.00	0.00	-7.61	-3.80	749.78	
TOT	-504.61	0.00	0.00	0.00	-7.61	-3.80	-516.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
ADJ	-1,352.96	87.16	0.00	-28.00	0.00	0.00	-1,293.80	AUTH TOTAL
PAY	848.35	-87.16	0.00	-28.00	-7.33	-3.80	722.06	
TOT	-504.61	0.00	0.00	-56.00	-7.33	-3.80	-571.74	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.09	6.67	0.00	0.00	0.00	0.00	8.76	CTY-CALVERTON PARK
PAY	-37.09	-6.67	0.00	0.00	0.44	0.22	-43.10	
TOT	-35.00	0.00	0.00	0.00	0.44	0.22	-34.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.43	0.00	0.00	0.00	0.00	21.43	CTY-CALVERTON PARK
PAY	-119.10	-21.43	0.00	0.00	1.40	0.71	-138.42	
TOT	-119.10	0.00	0.00	0.00	1.40	0.71	-116.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	2.09	28.10	0.00	0.00	0.00	0.00	30.19	AUTH TOTAL
PAY	-156.19	-28.10	0.00	-84.00	2.68	0.93	-264.68	
TOT	-154.10	0.00	0.00	-84.00	2.68	0.93	-234.49	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.90	4.12	0.00	0.00	0.00	0.00	6.02	CTY-CHARLACK
PAY	-25.21	-4.12	0.00	0.00	0.29	0.15	-28.89	
TOT	-23.31	0.00	0.00	0.00	0.29	0.15	-22.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.71	0.00	0.00	0.00	0.00	12.71	CTY-CHARLACK
PAY	-71.81	-12.71	0.00	0.00	0.85	0.42	-83.25	
TOT	-71.81	0.00	0.00	0.00	0.85	0.42	-70.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHARLACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	1.90	16.83	0.00	0.00	0.00	0.00	18.73	AUTH TOTAL
PAY	-97.02	-16.83	0.00	-56.00	1.70	0.57	-167.58	
TOT	-95.12	0.00	0.00	-56.00	1.70	0.57	-148.85	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	504.13	181.54	0.00	0.00	0.00	0.00	685.67	CTY-CLAYTON
PAY	-1,253.41	-181.54	0.00	0.00	14.35	7.18	-1,413.42	
TOT	-749.28	0.00	0.00	0.00	14.35	7.18	-727.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	260.91	0.00	0.00	0.00	0.00	260.91	CTY-CLAYTON
PAY	-1,449.48	-260.91	0.00	0.00	17.10	8.55	-1,684.74	
TOT	-1,449.48	0.00	0.00	0.00	17.10	8.55	-1,423.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CLAYTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	504.13	442.45	0.00	0.00	0.00	0.00	946.58	AUTH TOTAL
PAY	-2,702.89	-442.45	0.00	-84.00	32.29	15.73	-3,181.32	
TOT	-2,198.76	0.00	0.00	-84.00	32.29	15.73	-2,234.74	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.92	60.25	0.00	0.00	0.00	0.00	94.17	CTY-COUNTRY CLUB H
PAY	-359.52	-60.25	0.00	0.00	4.20	2.10	-413.47	
TOT	-325.60	0.00	0.00	0.00	4.20	2.10	-319.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.15	0.00	0.00	0.00	0.00	71.15	CTY-COUNTRY CLUB H
PAY	-395.30	-71.15	0.00	0.00	4.66	2.34	-459.45	
TOT	-395.30	0.00	0.00	0.00	4.66	2.34	-388.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.21	0.61	0.00	0.00	0.00	0.00	-8.60	CTY-COUNTRY CLUB H
PAY	6.02	-0.61	0.00	0.00	-0.05	-0.03	5.33	
TOT	-3.19	0.00	0.00	0.00	-0.05	-0.03	-3.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-COUNTRY CLUB H
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	12.00	0.00	0.00	12.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-76.00	0.76	0.00	-75.24	
TOT	0.00	0.00	0.00	-64.00	0.76	0.00	-63.24	
ADJ	24.71	132.01	0.00	12.00	0.00	0.00	168.72	AUTH TOTAL
PAY	-748.80	-132.01	0.00	-188.00	10.69	4.41	-1,053.71	
TOT	-724.09	0.00	0.00	-176.00	10.69	4.41	-884.99	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.62	0.00	0.00	0.00	0.00	0.00	32.62	CTY-CRYSTAL LAKE P
PAY	-32.62	0.00	0.00	0.00	0.33	0.16	-32.13	
TOT	0.00	0.00	0.00	0.00	0.33	0.16	0.49	
ADJ	32.62	0.00	0.00	0.00	0.00	0.00	32.62	AUTH TOTAL
PAY	-32.62	0.00	0.00	0.00	0.33	0.16	-32.13	
TOT	0.00	0.00	0.00	0.00	0.33	0.16	0.49	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.94	0.00	0.00	0.00	0.00	11.94	CTY-ELLISVILLE
PAY	-34.87	-11.94	0.00	0.00	0.47	0.23	-46.11	
TOT	-34.87	0.00	0.00	0.00	0.47	0.23	-34.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	11.94	0.00	0.00	0.00	0.00	11.94	AUTH TOTAL
PAY	-34.87	-11.94	0.00	-28.00	0.75	0.23	-73.83	
TOT	-34.87	0.00	0.00	-28.00	0.75	0.23	-61.89	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	371.92	302.98	0.00	0.00	0.00	0.00	674.90	CTY-FERGUSON
PAY	-1,837.97	-302.98	0.00	0.00	21.41	10.70	-2,108.84	
TOT	-1,466.05	0.00	0.00	0.00	21.41	10.70	-1,433.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	297.13	0.00	0.00	0.00	0.00	297.13	CTY-FERGUSON
PAY	-1,766.52	-297.13	0.00	0.00	20.64	10.32	-2,032.69	
TOT	-1,766.52	0.00	0.00	0.00	20.64	10.32	-1,735.56	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-131.61	326.87	0.00	0.00	0.00	0.00	195.26	CTY-FERGUSON
PAY	-3,209.59	-326.87	0.00	0.00	35.37	0.00	-3,501.09	
TOT	-3,341.20	0.00	0.00	0.00	35.37	0.00	-3,305.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-FERGUSON
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-432.50	4.33	0.00	-428.17	
TOT	0.00	0.00	0.00	-372.50	4.33	0.00	-368.17	
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ADJ	240.31	926.98	0.00	60.00	0.00	0.00	1,227.29	AUTH TOTAL
PAY	-6,814.08	-926.98	0.00	-1,104.50	88.47	21.02	-8,736.07	
TOT	-6,573.77	0.00	0.00	-1,044.50	88.47	21.02	-7,508.78	

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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	-1,178.26	11.78	0.00	-1,166.48	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,178.26	11.78	0.00	-1,166.48	
PAY	0.00	0.00	0.00	-1,178.26	11.78	0.00	-1,166.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,178.26	11.78	0.00	-1,166.48	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.43	11.87	0.00	0.00	0.00	0.00	75.30	CTY-FRONTENAC
PAY	-81.80	-11.87	0.00	0.00	0.94	0.47	-92.26	
TOT	-18.37	0.00	0.00	0.00	0.94	0.47	-16.96	
ADJ	63.43	11.87	0.00	0.00	0.00	0.00	75.30	AUTH TOTAL
PAY	-81.80	-11.87	0.00	0.00	0.94	0.47	-92.26	
TOT	-18.37	0.00	0.00	0.00	0.94	0.47	-16.96	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.45	29.98	0.00	0.00	0.00	0.00	67.43	CTY-GLENDALE
PAY	-160.27	-29.98	0.00	0.00	1.90	0.95	-187.40	
TOT	-122.82	0.00	0.00	0.00	1.90	0.95	-119.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,490.38	54.23	0.00	0.00	0.00	0.00	-1,436.15	CTY-GLENDALE
PAY	1,189.06	-54.23	0.00	0.00	-11.35	-5.68	1,117.80	
TOT	-301.32	0.00	0.00	0.00	-11.35	-5.68	-318.35	
ADJ	-1,452.93	84.21	0.00	0.00	0.00	0.00	-1,368.72	AUTH TOTAL
PAY	1,028.79	-84.21	0.00	0.00	-9.45	-4.73	930.40	
TOT	-424.14	0.00	0.00	0.00	-9.45	-4.73	-438.32	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.60	12.44	0.00	0.00	0.00	0.00	39.04	CTY-GLEN ECHO PK
PAY	-95.70	-12.44	0.00	0.00	1.08	0.54	-106.52	
TOT	-69.10	0.00	0.00	0.00	1.08	0.54	-67.48	
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ADJ	26.60	12.44	0.00	0.00	0.00	0.00	39.04	AUTH TOTAL
PAY	-95.70	-12.44	0.00	0.00	1.08	0.54	-106.52	
TOT	-69.10	0.00	0.00	0.00	1.08	0.54	-67.48	
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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.13	2.36	0.00	0.00	0.00	0.00	15.49	CTY-GRANTWOOD
PAY	-13.13	-2.36	0.00	0.00	0.15	0.08	-15.26	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
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ADJ	13.13	2.36	0.00	0.00	0.00	0.00	15.49	AUTH TOTAL
PAY	-13.13	-2.36	0.00	0.00	0.15	0.08	-15.26	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	793.70	404.84	0.00	0.00	0.00	0.00	1,198.54	CTY-JENNINGS
PAY	-2,588.29	-404.84	0.00	0.00	29.93	14.96	-2,948.24	
TOT	-1,794.59	0.00	0.00	0.00	29.93	14.96	-1,749.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	539.26	0.00	0.00	0.00	0.00	539.26	CTY-JENNINGS
PAY	-3,123.26	-539.26	0.00	0.00	36.62	18.32	-3,607.58	
TOT	-3,123.26	0.00	0.00	0.00	36.62	18.32	-3,068.32	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-414.00	4.14	0.00	-409.86	CTY-JENNINGS
TOT	0.00	0.00	0.00	-414.00	4.14	0.00	-409.86	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	89.50	0.00	0.00	89.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-454.50	4.55	0.00	-449.95	
TOT	0.00	0.00	0.00	-365.00	4.55	0.00	-360.45	
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ADJ	793.70	944.10	0.00	89.50	0.00	0.00	1,827.30	AUTH TOTAL
PAY	-5,711.55	-944.10	0.00	-868.50	75.24	33.28	-7,415.63	
TOT	-4,917.85	0.00	0.00	-779.00	75.24	33.28	-5,588.33	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	346.53	290.65	0.00	0.00	0.00	0.00	637.18	CTY-KIRKWOOD
PAY	-1,845.02	-290.65	0.00	0.00	21.36	10.68	-2,103.63	
TOT	-1,498.49	0.00	0.00	0.00	21.36	10.68	-1,466.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	433.00	0.00	0.00	0.00	0.00	433.00	CTY-KIRKWOOD
PAY	-2,405.54	-433.00	0.00	0.00	28.39	14.20	-2,795.95	
TOT	-2,405.54	0.00	0.00	0.00	28.39	14.20	-2,362.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	84.00	0.00	0.00	84.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-810.00	8.10	0.00	-801.90	
TOT	0.00	0.00	0.00	-726.00	8.10	0.00	-717.90	
ADJ	346.53	723.65	0.00	84.00	0.00	0.00	1,154.18	AUTH TOTAL
PAY	-4,250.56	-723.65	0.00	-1,118.00	60.93	24.88	-6,006.40	
TOT	-3,904.03	0.00	0.00	-1,034.00	60.93	24.88	-4,852.22	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.04	106.79	0.00	0.00	0.00	0.00	170.83	CTY-LADUE
PAY	-638.21	-106.79	0.00	0.00	7.45	3.72	-733.83	
TOT	-574.17	0.00	0.00	0.00	7.45	3.72	-563.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116.53	7.73	0.00	0.00	0.00	0.00	-108.80	CTY-LADUE
PAY	76.23	-7.73	0.00	0.00	-0.68	-0.34	67.48	
TOT	-40.30	0.00	0.00	0.00	-0.68	-0.34	-41.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-LADUE
PAY	0.00	0.00	0.00	-108.50	1.09	0.00	-107.41	
TOT	0.00	0.00	0.00	-93.50	1.09	0.00	-92.41	
ADJ	-52.49	114.52	0.00	15.00	0.00	0.00	77.03	AUTH TOTAL
PAY	-561.98	-114.52	0.00	-108.50	7.86	3.38	-773.76	
TOT	-614.47	0.00	0.00	-93.50	7.86	3.38	-696.73	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	232.06	218.21	0.00	0.00	0.00	0.00	450.27	CTY-MAPLEWOOD
PAY	-1,252.78	-218.21	0.00	0.00	14.71	7.35	-1,448.93	
TOT	-1,020.72	0.00	0.00	0.00	14.71	7.35	-998.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.25	0.00	0.00	0.00	0.00	164.25	CTY-MAPLEWOOD
PAY	-912.55	-164.25	0.00	0.00	10.77	5.38	-1,060.65	
TOT	-912.55	0.00	0.00	0.00	10.77	5.38	-896.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-996.33	66.07	0.00	0.00	0.00	0.00	-930.26	CTY-MAPLEWOOD
PAY	651.70	-66.07	0.00	0.00	-5.86	-2.93	576.84	
TOT	-344.63	0.00	0.00	0.00	-5.86	-2.93	-353.42	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	125.72	0.00	0.00	0.00	0.00	125.72	CTY-MAPLEWOOD
PAY	-698.44	-125.72	0.00	0.00	8.24	0.00	-815.92	
TOT	-698.44	0.00	0.00	0.00	8.24	0.00	-690.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-380.00	3.80	0.00	-376.20	
TOT	0.00	0.00	0.00	-332.00	3.80	0.00	-328.20	
ADJ	-764.27	574.25	0.00	48.00	0.00	0.00	-142.02	AUTH TOTAL
PAY	-2,212.07	-574.25	0.00	-576.00	33.62	9.80	-3,318.90	
TOT	-2,976.34	0.00	0.00	-528.00	33.62	9.80	-3,460.92	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.57	4.55	0.00	0.00	0.00	0.00	8.12	CTY-MARLBOROUGH
PAY	-25.79	-4.55	0.00	0.00	0.31	0.15	-29.88	
TOT	-22.22	0.00	0.00	0.00	0.31	0.15	-21.76	
ADJ	3.57	4.55	0.00	0.00	0.00	0.00	8.12	AUTH TOTAL
PAY	-25.79	-4.55	0.00	0.00	0.31	0.15	-29.88	
TOT	-22.22	0.00	0.00	0.00	0.31	0.15	-21.76	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.12	62.20	0.00	0.00	0.00	0.00	62.08	CTY-NORMANDY
PAY	-365.37	-62.20	0.00	0.00	4.27	2.14	-421.16	
TOT	-365.49	0.00	0.00	0.00	4.27	2.14	-359.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.48	0.00	0.00	0.00	0.00	33.48	CTY-NORMANDY
PAY	-189.70	-33.48	0.00	0.00	2.23	1.12	-219.83	
TOT	-189.70	0.00	0.00	0.00	2.23	1.12	-186.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORMANDY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	-0.12	95.68	0.00	0.00	0.00	0.00	95.56	AUTH TOTAL
PAY	-555.07	-95.68	0.00	-112.00	7.62	3.26	-751.87	
TOT	-555.19	0.00	0.00	-112.00	7.62	3.26	-656.31	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.10	97.32	0.00	0.00	0.00	0.00	134.42	CTY-NORTHWOODS
PAY	-554.98	-97.32	0.00	0.00	6.52	3.26	-642.52	
TOT	-517.88	0.00	0.00	0.00	6.52	3.26	-508.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.12	0.00	0.00	0.00	0.00	80.12	CTY-NORTHWOODS
PAY	-448.25	-80.12	0.00	0.00	5.28	2.64	-520.45	
TOT	-448.25	0.00	0.00	0.00	5.28	2.64	-440.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-135.00	1.35	0.00	-133.65	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-135.00	1.35	0.00	-133.65	
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ADJ	37.10	177.44	0.00	0.00	0.00	0.00	214.54	AUTH TOTAL
PAY	-1,003.23	-177.44	0.00	-247.00	14.27	5.90	-1,407.50	
TOT	-966.13	0.00	0.00	-247.00	14.27	5.90	-1,192.96	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.00	5.55	0.00	0.00	0.00	0.00	31.55	CTY-OAKLAND
PAY	-36.69	-5.55	0.00	0.00	0.43	0.21	-41.60	
TOT	-10.69	0.00	0.00	0.00	0.43	0.21	-10.05	
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ADJ	26.00	5.55	0.00	0.00	0.00	0.00	31.55	AUTH TOTAL
PAY	-36.69	-5.55	0.00	0.00	0.43	0.21	-41.60	
TOT	-10.69	0.00	0.00	0.00	0.43	0.21	-10.05	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.48	283.49	0.00	0.00	0.00	0.00	398.97	CTY-OLIVETTE
PAY	-1,662.07	-283.49	0.00	0.00	19.45	9.73	-1,916.38	
TOT	-1,546.59	0.00	0.00	0.00	19.45	9.73	-1,517.41	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	194.94	0.00	0.00	0.00	0.00	194.94	CTY-OLIVETTE
PAY	-1,101.21	-194.94	0.00	0.00	12.96	6.48	-1,276.71	
TOT	-1,101.21	0.00	0.00	0.00	12.96	6.48	-1,081.77	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
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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	-302.50	3.03	0.00	-299.47	
TOT	0.00	0.00	0.00	-286.00	3.03	0.00	-282.97	
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ADJ	115.48	478.43	0.00	16.50	0.00	0.00	610.41	AUTH TOTAL
PAY	-2,763.28	-478.43	0.00	-552.50	37.94	16.21	-3,740.06	
TOT	-2,647.80	0.00	0.00	-536.00	37.94	16.21	-3,129.65	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.47	124.76	0.00	0.00	0.00	0.00	189.23	CTY-OVERLAND
PAY	-718.59	-124.76	0.00	0.00	8.44	4.21	-830.70	
TOT	-654.12	0.00	0.00	0.00	8.44	4.21	-641.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.62	0.00	0.00	0.00	0.00	49.62	CTY-OVERLAND
PAY	-277.68	-49.62	0.00	0.00	3.28	1.64	-322.38	
TOT	-277.68	0.00	0.00	0.00	3.28	1.64	-272.76	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,685.00	32.00	0.00	0.00	0.00	0.00	1,717.00	CTY-OVERLAND
PAY	-823.36	-32.00	0.00	0.00	8.55	0.00	-846.81	
TOT	861.64	0.00	0.00	0.00	8.55	0.00	870.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-OVERLAND
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	1,749.47	206.38	0.00	0.00	0.00	0.00	1,955.85	AUTH TOTAL
PAY	-1,819.63	-206.38	0.00	-252.00	22.79	5.85	-2,249.37	
TOT	-70.16	0.00	0.00	-252.00	22.79	5.85	-293.52	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.01	6.64	0.00	0.00	0.00	0.00	7.65	CTY-PACIFIC
PAY	-36.91	-6.64	0.00	0.00	0.44	0.21	-42.90	
TOT	-35.90	0.00	0.00	0.00	0.44	0.21	-35.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.47	1.36	0.00	0.00	0.00	0.00	-19.11	CTY-PACIFIC
PAY	13.39	-1.36	0.00	0.00	-0.12	-0.06	11.85	
TOT	-7.08	0.00	0.00	0.00	-0.12	-0.06	-7.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-PACIFIC
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	-19.46	8.00	0.00	0.00	0.00	0.00	-11.46	AUTH TOTAL
PAY	-23.52	-8.00	0.00	-10.00	0.42	0.15	-40.95	
TOT	-42.98	0.00	0.00	-10.00	0.42	0.15	-52.41	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.51	0.00	0.00	0.00	0.00	23.51	CTY-PASADENA HILLS
PAY	-132.90	-23.51	0.00	0.00	1.57	0.78	-154.06	
TOT	-132.90	0.00	0.00	0.00	1.57	0.78	-130.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.32	0.00	0.00	0.00	0.07	0.04	-7.21	CTY-PASADENA HILLS
TOT	-7.32	0.00	0.00	0.00	0.07	0.04	-7.21	
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ADJ	0.00	23.51	0.00	0.00	0.00	0.00	23.51	AUTH TOTAL
PAY	-140.22	-23.51	0.00	0.00	1.64	0.82	-161.27	
TOT	-140.22	0.00	0.00	0.00	1.64	0.82	-137.76	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.76	8.73	0.00	0.00	0.00	0.00	16.49	CTY-PASADENA PARK
PAY	-48.51	-8.73	0.00	0.00	0.58	0.28	-56.38	
TOT	-40.75	0.00	0.00	0.00	0.58	0.28	-39.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.02	0.00	0.00	0.00	0.00	14.02	CTY-PASADENA PARK
PAY	-77.87	-14.02	0.00	0.00	0.92	0.46	-90.51	
TOT	-77.87	0.00	0.00	0.00	0.92	0.46	-76.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	7.76	22.75	0.00	0.00	0.00	0.00	30.51	AUTH TOTAL
PAY	-126.38	-22.75	0.00	-56.00	2.06	0.74	-202.33	
TOT	-118.62	0.00	0.00	-56.00	2.06	0.74	-171.82	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.90	20.34	0.00	0.00	0.00	0.00	49.24	CTY-PINE LAWN
PAY	-122.44	-20.34	0.00	0.00	1.42	0.71	-140.65	
TOT	-93.54	0.00	0.00	0.00	1.42	0.71	-91.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.38	0.00	0.00	0.00	0.00	42.38	CTY-PINE LAWN
PAY	-259.65	-42.38	0.00	0.00	3.02	1.51	-297.50	
TOT	-259.65	0.00	0.00	0.00	3.02	1.51	-255.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	28.90	62.72	0.00	0.00	0.00	0.00	91.62	AUTH TOTAL
PAY	-382.09	-62.72	0.00	-364.00	8.08	2.22	-798.51	
TOT	-353.19	0.00	0.00	-364.00	8.08	2.22	-706.89	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.32	175.46	0.00	0.00	0.00	0.00	339.78	CTY-RICHMOND HTS
PAY	-994.12	-175.46	0.00	0.00	11.69	5.85	-1,152.04	
TOT	-829.80	0.00	0.00	0.00	11.69	5.85	-812.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.79	0.00	0.00	0.00	0.09	0.04	-8.66	CTY-RICHMOND HTS
TOT	-8.79	0.00	0.00	0.00	0.09	0.04	-8.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-28.00	0.56	0.00	-27.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-377.00	3.77	0.00	-373.23	
TOT	0.00	0.00	0.00	-325.00	3.77	0.00	-321.23	
ADJ	164.32	175.46	0.00	80.00	0.00	0.00	419.78	AUTH TOTAL
PAY	-1,002.91	-175.46	0.00	-433.00	16.11	5.89	-1,589.37	
TOT	-838.59	0.00	0.00	-353.00	16.11	5.89	-1,169.59	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.50	73.47	0.00	0.00	0.00	0.00	151.97	CTY-ROCK HILL
PAY	-436.69	-73.47	0.00	0.00	5.10	2.55	-502.51	
TOT	-358.19	0.00	0.00	0.00	5.10	2.55	-350.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.46	0.00	0.00	0.00	0.00	111.46	CTY-ROCK HILL
PAY	-619.22	-111.46	0.00	0.00	7.30	3.66	-719.72	
TOT	-619.22	0.00	0.00	0.00	7.30	3.66	-608.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ROCK HILL
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	10.50	0.00	0.00	10.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-128.00	1.28	0.00	-126.72	
TOT	0.00	0.00	0.00	-117.50	1.28	0.00	-116.22	
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ADJ	78.50	184.93	0.00	10.50	0.00	0.00	273.93	AUTH TOTAL
PAY	-1,055.91	-184.93	0.00	-296.00	15.36	6.21	-1,515.27	
TOT	-977.41	0.00	0.00	-285.50	15.36	6.21	-1,241.34	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.93	97.14	0.00	0.00	0.00	0.00	85.21	CTY-ST JOHN
PAY	-550.01	-97.14	0.00	0.00	6.47	3.24	-637.44	
TOT	-561.94	0.00	0.00	0.00	6.47	3.24	-552.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.16	0.00	0.00	0.00	0.00	25.16	CTY-ST JOHN
PAY	-139.80	-25.16	0.00	0.00	1.65	0.83	-162.48	
TOT	-139.80	0.00	0.00	0.00	1.65	0.83	-137.32	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	182.75	72.45	0.00	0.00	0.00	0.00	255.20	CTY-ST JOHN
PAY	-402.50	-72.45	0.00	0.00	4.75	0.00	-470.20	
TOT	-219.75	0.00	0.00	0.00	4.75	0.00	-215.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	170.82	194.75	0.00	0.00	0.00	0.00	365.57	AUTH TOTAL
PAY	-1,092.31	-194.75	0.00	-84.00	13.71	4.07	-1,353.28	
TOT	-921.49	0.00	0.00	-84.00	13.71	4.07	-987.71	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	160.20	82.14	0.00	0.00	0.00	0.00	242.34	CTY-SHREWSBURY
PAY	-561.76	-82.14	0.00	0.00	6.44	3.22	-634.24	
TOT	-401.56	0.00	0.00	0.00	6.44	3.22	-391.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.87	0.00	0.00	0.00	0.00	39.87	CTY-SHREWSBURY
PAY	-221.50	-39.87	0.00	0.00	2.62	1.31	-257.44	
TOT	-221.50	0.00	0.00	0.00	2.62	1.31	-217.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	160.20	122.01	0.00	0.00	0.00	0.00	282.21	AUTH TOTAL
PAY	-783.26	-122.01	0.00	-28.00	9.34	4.53	-919.40	
TOT	-623.06	0.00	0.00	-28.00	9.34	4.53	-637.19	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.90	3.55	0.00	0.00	0.00	0.00	31.45	CTY-SYCAMORE HILLS
PAY	-48.71	-3.55	0.00	0.00	0.53	0.26	-51.47	
TOT	-20.81	0.00	0.00	0.00	0.53	0.26	-20.02	
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ADJ	27.90	3.55	0.00	0.00	0.00	0.00	31.45	AUTH TOTAL
PAY	-48.71	-3.55	0.00	0.00	0.53	0.26	-51.47	
TOT	-20.81	0.00	0.00	0.00	0.53	0.26	-20.02	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
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	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	947.85	666.36	0.00	0.00	0.00	0.00	1,614.21	CTY-UNIVERSITY CTY
PAY	-4,326.47	-666.36	0.00	0.00	49.92	24.96	-4,917.95	
TOT	-3,378.62	0.00	0.00	0.00	49.92	24.96	-3,303.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	19.45	1,473.50	0.00	0.00	0.00	0.00	1,492.95	CTY-UNIVERSITY CTY
PAY	-8,232.09	-1,473.50	0.00	0.00	97.06	48.53	-9,560.00	
TOT	-8,212.64	0.00	0.00	0.00	97.06	48.53	-8,067.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.12	0.47	0.00	0.00	0.00	0.00	-6.65	CTY-UNIVERSITY CTY
PAY	4.66	-0.47	0.00	0.00	-0.05	-0.02	4.12	
TOT	-2.46	0.00	0.00	0.00	-0.05	-0.02	-2.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	36.92	0.00	0.00	0.00	0.00	36.92	CTY-UNIVERSITY CTY
PAY	-266.85	-36.92	0.00	0.00	3.04	0.00	-300.73	
TOT	-266.85	0.00	0.00	0.00	3.04	0.00	-263.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,950.00	19.50	0.00	-1,930.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,950.00	19.50	0.00	-1,930.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	149.50	0.00	0.00	149.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,394.68	13.95	0.00	-1,380.73	
TOT	0.00	0.00	0.00	-1,245.18	13.95	0.00	-1,231.23	
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ADJ	960.18	2,177.25	0.00	149.50	0.00	0.00	3,286.93	AUTH TOTAL
PAY	-12,820.75	-2,177.25	0.00	-3,344.68	183.42	73.47	-18,085.79	
TOT	-11,860.57	0.00	0.00	-3,195.18	183.42	73.47	-14,798.86	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.09	75.14	0.00	0.00	0.00	0.00	32.05	CTY-VALLEY PARK
PAY	-435.14	-75.14	0.00	0.00	5.10	2.56	-502.62	
TOT	-478.23	0.00	0.00	0.00	5.10	2.56	-470.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.12	91.16	0.00	0.00	0.00	0.00	74.04	CTY-VALLEY PARK
PAY	-502.45	-91.16	0.00	0.00	5.93	2.97	-584.71	
TOT	-519.57	0.00	0.00	0.00	5.93	2.97	-510.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.00	0.00	0.00	2.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-194.00	1.96	0.00	-192.04	
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ADJ	-60.21	166.30	0.00	2.00	0.00	0.00	108.09	AUTH TOTAL
PAY	-937.59	-166.30	0.00	-196.00	12.99	5.53	-1,281.37	
TOT	-997.80	0.00	0.00	-194.00	12.99	5.53	-1,173.28	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.74	4.40	0.00	0.00	0.00	0.00	51.14	CTY-VELDA CITY
PAY	-52.64	-4.40	0.00	0.00	0.57	0.28	-56.19	
TOT	-5.90	0.00	0.00	0.00	0.57	0.28	-5.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.94	0.00	0.00	0.00	0.00	38.94	CTY-VELDA CITY
PAY	-216.34	-38.94	0.00	0.00	2.55	1.27	-251.46	
TOT	-216.34	0.00	0.00	0.00	2.55	1.27	-212.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	46.74	43.34	0.00	0.00	0.00	0.00	90.08	AUTH TOTAL
PAY	-268.98	-43.34	0.00	-84.00	3.96	1.55	-390.81	
TOT	-222.24	0.00	0.00	-84.00	3.96	1.55	-300.73	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.32	9.25	0.00	0.00	0.00	0.00	10.57	CTY-VELDA VILLAGE
PAY	-52.73	-9.25	0.00	0.00	0.62	0.31	-61.05	
TOT	-51.41	0.00	0.00	0.00	0.62	0.31	-50.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.54	0.00	0.00	0.00	0.00	11.54	CTY-VELDA VILLAGE
PAY	-64.11	-11.54	0.00	0.00	0.76	0.38	-74.51	
TOT	-64.11	0.00	0.00	0.00	0.76	0.38	-62.97	
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	
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ADJ	1.32	20.79	0.00	0.00	0.00	0.00	22.11	AUTH TOTAL
PAY	-116.84	-20.79	0.00	-56.00	1.94	0.69	-191.00	
TOT	-115.52	0.00	0.00	-56.00	1.94	0.69	-168.89	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.96	14.91	0.00	0.00	0.00	0.00	97.87	CTY-VINITA PARK
PAY	-167.42	-14.91	0.00	0.00	1.82	0.91	-179.60	
TOT	-84.46	0.00	0.00	0.00	1.82	0.91	-81.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.14	9.21	0.00	0.00	0.00	0.00	-33.93	CTY-VINITA PARK
PAY	-51.18	-9.21	0.00	0.00	0.60	0.31	-59.48	
TOT	-94.32	0.00	0.00	0.00	0.60	0.31	-93.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-136.52	9.05	0.00	0.00	0.00	0.00	-127.47	CTY-VINITA PARK
PAY	89.29	-9.05	0.00	0.00	-0.80	-0.40	79.04	
TOT	-47.23	0.00	0.00	0.00	-0.80	-0.40	-48.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	904.35	0.00	0.00	0.00	0.00	0.00	904.35	CTY-VINITA PARK
TOT	904.35	0.00	0.00	0.00	0.00	0.00	904.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-122.00	1.22	0.00	-120.78	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-122.00	1.22	0.00	-120.78	
ADJ	807.65	33.17	0.00	0.00	0.00	0.00	840.82	AUTH TOTAL
PAY	-129.31	-33.17	0.00	-122.00	2.84	0.82	-280.82	
TOT	678.34	0.00	0.00	-122.00	2.84	0.82	560.00	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	CTY-VINITA TERRACE
PAY	-23.33	-4.20	0.00	0.00	0.27	0.14	-27.12	
TOT	-23.33	0.00	0.00	0.00	0.27	0.14	-22.92	
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	4.20	0.00	0.00	0.00	0.00	4.20	AUTH TOTAL
PAY	-23.33	-4.20	0.00	-28.00	0.55	0.14	-54.84	
TOT	-23.33	0.00	0.00	-28.00	0.55	0.14	-50.64	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	506.98	399.17	0.00	0.00	0.00	0.00	906.15	CTY-WEBSTER GROVES
PAY	-2,442.91	-399.17	0.00	0.00	28.42	14.21	-2,799.45	
TOT	-1,935.93	0.00	0.00	0.00	28.42	14.21	-1,893.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-270.42	435.76	0.00	0.00	0.00	0.00	165.34	CTY-WEBSTER GROVES
PAY	-2,201.14	-435.76	0.00	0.00	26.37	13.19	-2,597.34	
TOT	-2,471.56	0.00	0.00	0.00	26.37	13.19	-2,432.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-WEBSTER GROVES
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	156.00	0.00	0.00	156.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-682.50	6.83	0.00	-675.67	
TOT	0.00	0.00	0.00	-526.50	6.83	0.00	-519.67	
ADJ	236.56	834.93	0.00	156.00	0.00	0.00	1,227.49	AUTH TOTAL
PAY	-4,644.05	-834.93	0.00	-962.50	64.42	27.40	-6,349.66	
TOT	-4,407.49	0.00	0.00	-806.50	64.42	27.40	-5,122.17	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.65	5.86	0.00	0.00	0.00	0.00	12.51	CTY-WINCHESTER
PAY	-37.41	-5.86	0.00	0.00	0.43	0.22	-42.62	
TOT	-30.76	0.00	0.00	0.00	0.43	0.22	-30.11	
ADJ	6.65	5.86	0.00	0.00	0.00	0.00	12.51	AUTH TOTAL
PAY	-37.41	-5.86	0.00	0.00	0.43	0.22	-42.62	
TOT	-30.76	0.00	0.00	0.00	0.43	0.22	-30.11	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.09	19.18	0.00	0.00	0.00	0.00	28.27	CTY-WOODSON TERRAC
PAY	-117.86	-19.18	0.00	0.00	1.37	0.69	-134.98	
TOT	-108.77	0.00	0.00	0.00	1.37	0.69	-106.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.30	0.00	0.00	0.00	0.00	13.30	CTY-WOODSON TERRAC
PAY	-74.59	-13.30	0.00	0.00	0.88	0.44	-86.57	
TOT	-74.59	0.00	0.00	0.00	0.88	0.44	-73.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-220.00	0.00	0.00	0.00	2.20	0.00	-217.80	CTY-WOODSON TERRAC
TOT	-220.00	0.00	0.00	0.00	2.20	0.00	-217.80	
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	1.50	0.00	0.00	1.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-131.50	1.32	0.00	-130.18	
TOT	0.00	0.00	0.00	-130.00	1.32	0.00	-128.68	
ADJ	9.09	32.48	0.00	1.50	0.00	0.00	43.07	AUTH TOTAL
PAY	-412.45	-32.48	0.00	-215.50	6.61	1.13	-652.69	
TOT	-403.36	0.00	0.00	-214.00	6.61	1.13	-609.62	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.50	55.20	0.00	0.00	0.00	0.00	55.70	CTY-HILLSDALE
PAY	-310.02	-55.20	0.00	0.00	3.65	1.83	-359.74	
TOT	-309.52	0.00	0.00	0.00	3.65	1.83	-304.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.76	0.00	0.00	0.00	0.00	15.76	CTY-HILLSDALE
PAY	-87.55	-15.76	0.00	0.00	1.04	0.52	-101.75	
TOT	-87.55	0.00	0.00	0.00	1.04	0.52	-85.99	
ADJ	0.50	70.96	0.00	0.00	0.00	0.00	71.46	AUTH TOTAL
PAY	-397.57	-70.96	0.00	0.00	4.69	2.35	-461.49	
TOT	-397.07	0.00	0.00	0.00	4.69	2.35	-390.03	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	149.85	87.39	0.00	0.00	0.00	0.00	237.24	CTY-CRESTWOOD
PAY	-557.67	-87.39	0.00	0.00	6.45	3.23	-635.38	
TOT	-407.82	0.00	0.00	0.00	6.45	3.23	-398.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.99	0.00	0.00	0.00	0.00	122.99	CTY-CRESTWOOD
PAY	-683.33	-122.99	0.00	0.00	8.06	4.03	-794.23	
TOT	-683.33	0.00	0.00	0.00	8.06	4.03	-671.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-271.71	18.02	0.00	0.00	0.00	0.00	-253.69	CTY-CRESTWOOD
PAY	177.72	-18.02	0.00	0.00	-1.60	-0.80	157.30	
TOT	-93.99	0.00	0.00	0.00	-1.60	-0.80	-96.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-121.86	228.40	0.00	0.00	0.00	0.00	106.54	AUTH TOTAL
PAY	-1,063.28	-228.40	0.00	-168.00	14.59	6.46	-1,438.63	
TOT	-1,185.14	0.00	0.00	-168.00	14.59	6.46	-1,332.09	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.50	0.00	0.00	0.00	0.00	29.50	CTY-ST ANN
PAY	-170.02	-29.50	0.00	0.00	2.00	1.00	-196.52	
TOT	-170.02	0.00	0.00	0.00	2.00	1.00	-167.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	CTY-ST ANN
TOT	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-ST ANN
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	6,000.00	29.50	0.00	0.00	0.00	0.00	6,029.50	AUTH TOTAL
PAY	-170.02	-29.50	0.00	-224.00	4.24	1.00	-418.28	
TOT	5,829.98	0.00	0.00	-224.00	4.24	1.00	5,611.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.40	7.98	0.00	0.00	0.00	0.00	11.38	CTY-KINLOCH
PAY	-50.50	-7.98	0.00	0.00	0.59	0.29	-57.60	
TOT	-47.10	0.00	0.00	0.00	0.59	0.29	-46.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	CTY-KINLOCH
PAY	-17.70	-2.47	0.00	0.00	0.20	0.10	-19.87	
TOT	-17.70	0.00	0.00	0.00	0.20	0.10	-17.40	
ADJ	3.40	10.45	0.00	0.00	0.00	0.00	13.85	AUTH TOTAL
PAY	-68.20	-10.45	0.00	0.00	0.79	0.39	-77.47	
TOT	-64.80	0.00	0.00	0.00	0.79	0.39	-63.62	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.39	2.57	0.00	0.00	0.00	0.00	2.96	CTY-ST GEORGE
PAY	-15.51	-2.57	0.00	0.00	0.19	0.09	-17.80	
TOT	-15.12	0.00	0.00	0.00	0.19	0.09	-14.84	
ADJ	0.39	2.57	0.00	0.00	0.00	0.00	2.96	AUTH TOTAL
PAY	-15.51	-2.57	0.00	0.00	0.19	0.09	-17.80	
TOT	-15.12	0.00	0.00	0.00	0.19	0.09	-14.84	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.01	12.46	0.00	0.00	0.00	0.00	4.45	CTY-HANLEY HILLS
PAY	-78.80	-12.46	0.00	0.00	0.91	0.45	-89.90	
TOT	-86.81	0.00	0.00	0.00	0.91	0.45	-85.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.85	0.00	0.00	0.00	0.00	38.85	CTY-HANLEY HILLS
PAY	-215.84	-38.85	0.00	0.00	2.55	1.27	-250.87	
TOT	-215.84	0.00	0.00	0.00	2.55	1.27	-212.02	
ADJ	-8.01	51.31	0.00	0.00	0.00	0.00	43.30	AUTH TOTAL
PAY	-294.64	-51.31	0.00	0.00	3.46	1.72	-340.77	
TOT	-302.65	0.00	0.00	0.00	3.46	1.72	-297.47	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-38.50	0.46	0.00	-38.04	
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ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-38.50	0.46	0.00	-38.04	
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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.46	30.72	0.00	0.00	0.00	0.00	39.18	CTY-WELLSTON
PAY	-192.24	-30.72	0.00	0.00	2.23	1.11	-219.62	
TOT	-183.78	0.00	0.00	0.00	2.23	1.11	-180.44	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.19	0.00	0.00	0.00	0.00	9.19	CTY-WELLSTON
PAY	-31.74	-9.19	0.00	0.00	0.41	0.21	-40.31	
TOT	-31.74	0.00	0.00	0.00	0.41	0.21	-31.12	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-107.78	1.08	0.00	-106.70	CTY-WELLSTON
TOT	0.00	0.00	0.00	-107.78	1.08	0.00	-106.70	
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ADJ	8.46	39.91	0.00	0.00	0.00	0.00	48.37	AUTH TOTAL
PAY	-223.98	-39.91	0.00	-107.78	3.72	1.32	-366.63	
TOT	-215.52	0.00	0.00	-107.78	3.72	1.32	-318.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.84	512.82	0.00	0.00	0.00	0.00	439.98	CTY-HAZELWOOD
PAY	-3,157.18	-512.82	0.00	0.00	36.70	18.35	-3,614.95	
TOT	-3,230.02	0.00	0.00	0.00	36.70	18.35	-3,174.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	300.35	0.00	0.00	0.00	0.00	300.35	CTY-HAZELWOOD
PAY	-1,674.82	-300.35	0.00	0.00	19.75	9.87	-1,945.55	
TOT	-1,674.82	0.00	0.00	0.00	19.75	9.87	-1,645.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,031.19	68.39	0.00	0.00	0.00	0.00	-962.80	CTY-HAZELWOOD
PAY	674.50	-68.39	0.00	0.00	-6.07	-3.03	597.01	
TOT	-356.69	0.00	0.00	0.00	-6.07	-3.03	-365.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-234.00	2.34	0.00	-231.66	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-234.00	2.34	0.00	-231.66	
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ADJ	-1,104.03	881.56	0.00	0.00	0.00	0.00	-222.47	AUTH TOTAL
PAY	-4,157.50	-881.56	0.00	-234.00	52.72	25.19	-5,195.15	
TOT	-5,261.53	0.00	0.00	-234.00	52.72	25.19	-5,417.62	
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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	
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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	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.28	0.00	0.00	0.00	0.00	60.28	CTY-CREVE COEUR
PAY	-326.91	-60.28	0.00	0.00	3.87	1.93	-381.39	
TOT	-326.91	0.00	0.00	0.00	3.87	1.93	-321.11	
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	
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ADJ	0.00	60.28	0.00	0.00	0.00	0.00	60.28	AUTH TOTAL
PAY	-326.91	-60.28	0.00	-84.00	4.71	1.93	-464.55	
TOT	-326.91	0.00	0.00	-84.00	4.71	1.93	-404.27	
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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	CTY-BRECKENRIDGE H
PAY	-27.98	-5.04	0.00	0.00	0.33	0.17	-32.52	
TOT	-27.98	0.00	0.00	0.00	0.33	0.17	-27.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-27.98	-5.04	0.00	-84.00	1.17	0.17	-115.68	
TOT	-27.98	0.00	0.00	-84.00	1.17	0.17	-110.64	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.88	24.49	0.00	0.00	0.00	0.00	86.37	CTY-PAGEDALE
PAY	-166.71	-24.49	0.00	0.00	1.91	0.95	-188.34	
TOT	-104.83	0.00	0.00	0.00	1.91	0.95	-101.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.20	43.52	0.00	0.00	0.00	0.00	-19.68	CTY-PAGEDALE
PAY	-231.77	-43.52	0.00	0.00	2.76	1.38	-271.15	
TOT	-294.97	0.00	0.00	0.00	2.76	1.38	-290.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-5,720.00	144.00	0.00	0.00	0.00	0.00	-5,576.00	CTY-PAGEDALE
PAY	-2,800.00	-144.00	0.00	0.00	29.44	0.00	-2,914.56	
TOT	-8,520.00	0.00	0.00	0.00	29.44	0.00	-8,490.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-370.06	3.70	0.00	-366.36	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-370.06	3.70	0.00	-366.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	29.00	0.00	0.00	29.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-123.50	1.24	0.00	-122.26	
TOT	0.00	0.00	0.00	-94.50	1.24	0.00	-93.26	
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ADJ	-5,721.32	212.01	0.00	29.00	0.00	0.00	-5,480.31	AUTH TOTAL
PAY	-3,198.48	-212.01	0.00	-493.56	39.05	2.33	-3,862.67	
TOT	-8,919.80	0.00	0.00	-464.56	39.05	2.33	-9,342.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.71	0.00	0.00	0.00	0.00	15.71	CTY-GREENDALE
PAY	-87.29	-15.71	0.00	0.00	1.03	0.52	-101.45	
TOT	-87.29	0.00	0.00	0.00	1.03	0.52	-85.74	
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								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-36.00	0.42	0.00	-35.58	
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ADJ	0.00	15.71	0.00	6.00	0.00	0.00	21.71	AUTH TOTAL
PAY	-87.29	-15.71	0.00	-70.00	1.73	0.52	-170.75	
TOT	-87.29	0.00	0.00	-64.00	1.73	0.52	-149.04	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.32	4.60	0.00	0.00	0.00	0.00	41.92	CTY-CLARKSON VALLY
PAY	-45.41	-4.60	0.00	0.00	0.50	0.25	-49.26	
TOT	-8.09	0.00	0.00	0.00	0.50	0.25	-7.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-457.15	0.00	0.00	0.00	0.00	0.00	-457.15	CTY-CLARKSON VALLY
PAY	457.15	0.00	0.00	0.00	-4.57	-2.29	450.29	
TOT	0.00	0.00	0.00	0.00	-4.57	-2.29	-6.86	
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ADJ	-419.83	4.60	0.00	0.00	0.00	0.00	-415.23	AUTH TOTAL
PAY	411.74	-4.60	0.00	0.00	-4.07	-2.04	401.03	
TOT	-8.09	0.00	0.00	0.00	-4.07	-2.04	-14.20	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-168.09	41.60	0.00	0.00	0.00	0.00	-126.49	CTY-BELLEFONTAINE
PAY	-225.21	-41.60	0.00	0.00	2.67	1.34	-262.80	
TOT	-393.30	0.00	0.00	0.00	2.67	1.34	-389.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	-168.09	41.60	0.00	0.00	0.00	0.00	-126.49	AUTH TOTAL
PAY	-225.21	-41.60	0.00	-336.00	6.03	1.34	-595.44	
TOT	-393.30	0.00	0.00	-336.00	6.03	1.34	-721.93	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.47	18.08	0.00	0.00	0.00	0.00	54.55	CTY-RIVERVIEW
PAY	-130.29	-18.08	0.00	0.00	1.48	0.74	-146.15	
TOT	-93.82	0.00	0.00	0.00	1.48	0.74	-91.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.83	0.00	0.00	0.00	0.00	51.83	CTY-RIVERVIEW
PAY	-267.20	-51.83	0.00	0.00	3.19	1.60	-314.24	
TOT	-267.20	0.00	0.00	0.00	3.19	1.60	-262.41	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	767.83	0.00	0.00	0.00	0.00	767.83	CTY-RIVERVIEW
PAY	-4,791.60	-767.83	0.00	0.00	55.60	0.00	-5,503.83	
TOT	-4,791.60	0.00	0.00	0.00	55.60	0.00	-4,736.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	36.47	837.74	0.00	0.00	0.00	0.00	874.21	AUTH TOTAL
PAY	-5,189.09	-837.74	0.00	-224.00	62.51	2.34	-6,185.98	
TOT	-5,152.62	0.00	0.00	-224.00	62.51	2.34	-5,311.77	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BALLWIN
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.53	47.02	0.00	0.00	0.00	0.00	123.55	CTY-MANCHESTER
PAY	-319.50	-47.02	0.00	0.00	3.67	1.84	-361.01	
TOT	-242.97	0.00	0.00	0.00	3.67	1.84	-237.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.65	0.00	0.00	0.00	0.00	24.65	CTY-MANCHESTER
PAY	-136.95	-24.65	0.00	0.00	1.62	0.80	-159.18	
TOT	-136.95	0.00	0.00	0.00	1.62	0.80	-134.53	
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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-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	76.53	71.67	0.00	0.00	0.00	0.00	148.20	AUTH TOTAL
PAY	-456.45	-71.67	0.00	-28.00	5.57	2.64	-547.91	
TOT	-379.92	0.00	0.00	-28.00	5.57	2.64	-399.71	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.29	36.76	0.00	0.00	0.00	0.00	87.05	CTY-DELLWOOD
PAY	-226.52	-36.76	0.00	0.00	2.64	1.31	-259.33	
TOT	-176.23	0.00	0.00	0.00	2.64	1.31	-172.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.72	0.00	0.00	0.00	0.00	28.72	CTY-DELLWOOD
PAY	-172.32	-28.72	0.00	0.00	2.01	1.00	-198.03	
TOT	-172.32	0.00	0.00	0.00	2.01	1.00	-169.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	50.29	65.48	0.00	0.00	0.00	0.00	115.77	AUTH TOTAL
PAY	-398.84	-65.48	0.00	-168.00	6.33	2.31	-623.68	
TOT	-348.55	0.00	0.00	-168.00	6.33	2.31	-507.91	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.17	4.46	0.00	0.00	0.00	0.00	-3.71	CTY-COOL VALLEY
PAY	-25.96	-4.46	0.00	0.00	0.30	0.15	-29.97	
TOT	-34.13	0.00	0.00	0.00	0.30	0.15	-33.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	CTY-COOL VALLEY
PAY	-19.70	-3.55	0.00	0.00	0.24	0.12	-22.89	
TOT	-19.70	0.00	0.00	0.00	0.24	0.12	-19.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-8.17	8.01	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	-45.66	-8.01	0.00	-50.00	1.04	0.27	-102.36	
TOT	-53.83	0.00	0.00	-50.00	1.04	0.27	-102.52	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.71	77.42	0.00	0.00	0.00	0.00	31.71	CTY-EUREKA
PAY	-424.29	-77.42	0.00	0.00	5.01	2.51	-494.19	
TOT	-470.00	0.00	0.00	0.00	5.01	2.51	-462.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.86	139.59	0.00	0.00	0.00	0.00	101.73	CTY-EUREKA
PAY	-776.19	-139.59	0.00	0.00	9.16	4.58	-902.04	
TOT	-814.05	0.00	0.00	0.00	9.16	4.58	-800.31	
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ADJ	-83.57	217.01	0.00	0.00	0.00	0.00	133.44	AUTH TOTAL
PAY	-1,200.48	-217.01	0.00	0.00	14.17	7.09	-1,396.23	
TOT	-1,284.05	0.00	0.00	0.00	14.17	7.09	-1,262.79	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.69	4.03	0.00	0.00	0.00	0.00	15.72	CTY-SUNSET HILLS
PAY	-25.19	-4.03	0.00	0.00	0.29	0.15	-28.78	
TOT	-13.50	0.00	0.00	0.00	0.29	0.15	-13.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-356.48	13.17	0.00	0.00	0.00	0.00	-343.31	CTY-SUNSET HILLS
PAY	280.74	-13.17	0.00	0.00	-2.68	-1.33	263.56	
TOT	-75.74	0.00	0.00	0.00	-2.68	-1.33	-79.75	
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ADJ	-344.79	17.20	0.00	0.00	0.00	0.00	-327.59	AUTH TOTAL
PAY	255.55	-17.20	0.00	0.00	-2.39	-1.18	234.78	
TOT	-89.24	0.00	0.00	0.00	-2.39	-1.18	-92.81	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	146.75	180.73	0.00	0.00	0.00	0.00	327.48	CTY-BLACK JACK
PAY	-1,053.43	-180.73	0.00	0.00	12.34	6.17	-1,215.65	
TOT	-906.68	0.00	0.00	0.00	12.34	6.17	-888.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	196.08	0.00	0.00	0.00	0.00	196.08	CTY-BLACK JACK
PAY	-1,245.52	-196.08	0.00	0.00	14.42	7.21	-1,419.97	
TOT	-1,245.52	0.00	0.00	0.00	14.42	7.21	-1,223.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
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ADJ	146.75	376.81	0.00	0.00	0.00	0.00	523.56	AUTH TOTAL
PAY	-2,298.95	-376.81	0.00	-252.00	29.28	13.38	-2,885.10	
TOT	-2,152.20	0.00	0.00	-252.00	29.28	13.38	-2,361.54	
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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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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								
ADJ	90.04	48.07	0.00	0.00	0.00	0.00	138.11	CTY-CHESTERFIELD
PAY	-330.03	-48.07	0.00	0.00	3.78	1.89	-372.43	
TOT	-239.99	0.00	0.00	0.00	3.78	1.89	-234.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-580.72	55.94	0.00	0.00	0.00	0.00	-524.78	CTY-CHESTERFIELD
PAY	229.93	-55.94	0.00	0.00	-1.74	-0.87	171.38	
TOT	-350.79	0.00	0.00	0.00	-1.74	-0.87	-353.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
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ADJ	-490.68	104.01	0.00	0.00	0.00	0.00	-386.67	AUTH TOTAL
PAY	-100.10	-104.01	0.00	-280.00	4.84	1.02	-478.25	
TOT	-590.78	0.00	0.00	-280.00	4.84	1.02	-864.92	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,969.39	1,652.14	0.00	0.00	0.00	0.00	3,621.53	SHELTERED WORKSHOP
PAY	-10,297.96	-1,652.14	0.00	0.00	119.50	59.75	-11,770.85	
TOT	-8,328.57	0.00	0.00	0.00	119.50	59.75	-8,149.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,083.30	2,065.72	0.00	0.00	0.00	0.00	-3,017.58	SHELTERED WORKSHOP
PAY	-6,821.10	-2,065.72	0.00	0.00	88.87	44.44	-8,753.51	
TOT	-11,904.40	0.00	0.00	0.00	88.87	44.44	-11,771.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,259.56	83.53	0.00	0.00	0.00	0.00	-1,176.03	SHELTERED WORKSHOP
PAY	823.88	-83.53	0.00	0.00	-7.40	-3.70	729.25	
TOT	-435.68	0.00	0.00	0.00	-7.40	-3.70	-446.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1.67	23.51	0.00	0.00	0.00	0.00	25.18	SHELTERED WORKSHOP
PAY	-244.99	-23.51	0.00	0.00	2.69	1.34	-264.47	
TOT	-243.32	0.00	0.00	0.00	2.69	1.34	-239.29	
ADJ	-4,371.80	3,824.90	0.00	0.00	0.00	0.00	-546.90	AUTH TOTAL
PAY	-16,540.17	-3,824.90	0.00	0.00	203.66	101.83	-20,059.58	
TOT	-20,911.97	0.00	0.00	0.00	203.66	101.83	-20,606.48	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.95	0.00	0.00	0.00	0.00	130.95	BUS.DIST-KIRKWOOD
PAY	-727.52	-130.95	0.00	0.00	8.59	4.29	-845.59	
TOT	-727.52	0.00	0.00	0.00	8.59	4.29	-714.64	
ADJ	0.00	130.95	0.00	0.00	0.00	0.00	130.95	AUTH TOTAL
PAY	-727.52	-130.95	0.00	0.00	8.59	4.29	-845.59	
TOT	-727.52	0.00	0.00	0.00	8.59	4.29	-714.64	

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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.86	0.00	0.00	0.00	0.00	71.86	BUS.DIST-PARKVIEW
PAY	-399.25	-71.86	0.00	0.00	4.71	2.36	-464.04	
TOT	-399.25	0.00	0.00	0.00	4.71	2.36	-392.18	
<hr/>								
ADJ	0.00	71.86	0.00	0.00	0.00	0.00	71.86	AUTH TOTAL
PAY	-399.25	-71.86	0.00	0.00	4.71	2.36	-464.04	
TOT	-399.25	0.00	0.00	0.00	4.71	2.36	-392.18	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	BUS.DIST-MAPLEWOOD
PAY	-15.21	-2.74	0.00	0.00	0.18	0.09	-17.68	
TOT	-15.21	0.00	0.00	0.00	0.18	0.09	-14.94	
<hr/>								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-15.21	-2.74	0.00	0.00	0.18	0.09	-17.68	
TOT	-15.21	0.00	0.00	0.00	0.18	0.09	-14.94	
<hr/>								
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.86	0.00	0.00	0.00	0.00	31.86	BUS.DIST-OLD WEBST
PAY	-177.00	-31.86	0.00	0.00	2.09	1.05	-205.72	
TOT	-177.00	0.00	0.00	0.00	2.09	1.05	-173.86	
<hr/>								
ADJ	0.00	31.86	0.00	0.00	0.00	0.00	31.86	AUTH TOTAL
PAY	-177.00	-31.86	0.00	0.00	2.09	1.05	-205.72	
TOT	-177.00	0.00	0.00	0.00	2.09	1.05	-173.86	

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AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	630.89	0.00	0.00	0.00	0.00	630.89	TIF DIST-UCITYCL
PAY	-3,504.94	-630.89	0.00	0.00	41.36	20.67	-4,073.80	
TOT	-3,504.94	0.00	0.00	0.00	41.36	20.67	-3,442.91	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-710.88	0.00	0.00	0.00	7.11	3.55	-700.22	TIF DIST-UCITYCL
TOT	-710.88	0.00	0.00	0.00	7.11	3.55	-700.22	
<hr/>								
ADJ	0.00	630.89	0.00	0.00	0.00	0.00	630.89	AUTH TOTAL
PAY	-4,215.82	-630.89	0.00	0.00	48.47	24.22	-4,774.02	
TOT	-4,215.82	0.00	0.00	0.00	48.47	24.22	-4,143.13	
<hr/>								
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,238.52	0.00	0.00	0.00	0.00	5,238.52	TIF DIST-CHEST VAL
PAY	-29,102.88	-5,238.52	0.00	0.00	343.42	171.70	-33,826.28	
TOT	-29,102.88	0.00	0.00	0.00	343.42	171.70	-28,587.76	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6,450.53	0.00	0.00	0.00	64.51	32.25	-6,353.77	TIF DIST-CHEST VAL
TOT	-6,450.53	0.00	0.00	0.00	64.51	32.25	-6,353.77	
<hr/>								
ADJ	0.00	5,238.52	0.00	0.00	0.00	0.00	5,238.52	AUTH TOTAL
PAY	-35,553.41	-5,238.52	0.00	0.00	407.93	203.95	-40,180.05	
TOT	-35,553.41	0.00	0.00	0.00	407.93	203.95	-34,941.53	
<hr/>								
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.14	0.00	0.00	0.00	0.00	108.14	TIF DIST-MEACHAM P
PAY	-600.73	-108.14	0.00	0.00	7.09	3.54	-698.24	
TOT	-600.73	0.00	0.00	0.00	7.09	3.54	-590.10	
<hr/>								
ADJ	0.00	108.14	0.00	0.00	0.00	0.00	108.14	AUTH TOTAL
PAY	-600.73	-108.14	0.00	0.00	7.09	3.54	-698.24	
TOT	-600.73	0.00	0.00	0.00	7.09	3.54	-590.10	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	38,564.74	0.00	0.00	38,564.74	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,124.65	0.00	0.00	-1,124.65	
TOT	0.00	0.00	0.00	37,440.09	0.00	0.00	37,440.09	
<hr/>								
ADJ	0.00	0.00	0.00	38,564.74	0.00	0.00	38,564.74	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,124.65	0.00	0.00	-1,124.65	
TOT	0.00	0.00	0.00	37,440.09	0.00	0.00	37,440.09	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	645.00	0.00	0.00	645.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-675.00	0.00	0.00	-675.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
ADJ	0.00	0.00	0.00	645.00	0.00	0.00	645.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-675.00	0.00	0.00	-675.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-43,547.30	0.00	0.00	-43,547.30	
TOT	0.00	0.00	0.00	-39,797.30	0.00	0.00	-39,797.30	
<hr/>								
ADJ	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-43,547.30	0.00	0.00	-43,547.30	
TOT	0.00	0.00	0.00	-39,797.30	0.00	0.00	-39,797.30	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-97.00	0.00	0.00	-97.00	
TOT	0.00	0.00	0.00	-117.00	0.00	0.00	-117.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-97.00	0.00	0.00	-97.00	
TOT	0.00	0.00	0.00	-117.00	0.00	0.00	-117.00	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	963,200.47	0.00	0.00	0.00	0.00	0.00	963,200.47	ST. OF MISSOURI
ADJ	534.42	0.00	0.00	0.00	0.00	0.00	534.42	
PAY	-582.23	0.00	0.00	0.00	5.82	0.00	-576.41	
TOT	963,152.66	0.00	0.00	0.00	5.82	0.00	963,158.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,079,002.54	0.00	0.00	0.00	0.00	0.00	6,079,002.54	ST. OF MISSOURI
ADJ	1,242.15	0.00	0.00	0.00	0.00	0.00	1,242.15	
PAY	-83,112.98	0.00	0.00	0.00	831.13	0.00	-82,281.85	
TOT	5,997,131.71	0.00	0.00	0.00	831.13	0.00	5,997,962.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	359,095.60	0.00	0.00	0.00	0.00	0.00	359,095.60	ST. OF MISSOURI
ADJ	-101.91	0.00	0.00	0.00	0.00	0.00	-101.91	
PAY	-584.18	0.00	0.00	0.00	5.84	0.00	-578.34	
TOT	358,409.51	0.00	0.00	0.00	5.84	0.00	358,415.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	119,028.51	0.00	0.00	0.00	0.00	0.00	119,028.51	ST. OF MISSOURI
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
PAY	-12.84	0.00	0.00	0.00	0.13	0.00	-12.71	
TOT	119,015.40	0.00	0.00	0.00	0.13	0.00	119,015.53	
CODE TYPE/NAME: 21 / PEDDLERS								
PAY	0.00	0.00	0.00	-23.00	0.23	0.00	-22.77	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-23.00	0.23	0.00	-22.77	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-200.84	0.00	0.00	-200.84	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-200.84	0.00	0.00	-200.84	
ORG	7,520,327.12	0.00	0.00	0.00	0.00	0.00	7,520,327.12	AUTH TOTAL
ADJ	1,674.39	0.00	0.00	0.00	0.00	0.00	1,674.39	
PAY	-84,292.23	0.00	0.00	-373.84	844.65	0.00	-83,821.42	
TOT	7,437,709.28	0.00	0.00	-373.84	844.65	0.00	7,438,180.09	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,100,267.29	0.00	0.00	0.00	0.00	0.00	6,100,267.29	COUNTY GENERAL
ADJ	3,384.15	0.00	0.00	0.00	0.00	0.00	3,384.15	
PAY	-3,687.42	0.00	0.00	0.00	36.87	18.44	-3,632.11	
TOT	6,099,964.02	0.00	0.00	0.00	36.87	18.44	6,100,019.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	38,500,343.16	0.00	0.00	0.00	0.00	0.00	38,500,343.16	COUNTY GENERAL
ADJ	7,867.19	0.00	0.00	0.00	0.00	0.00	7,867.19	
PAY	-526,380.89	0.00	0.00	0.00	5,263.81	2,631.90	-518,485.18	
TOT	37,981,829.46	0.00	0.00	0.00	5,263.81	2,631.90	37,989,725.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	4,188,831.42	0.00	0.00	0.00	0.00	0.00	4,188,831.42	COUNTY GENERAL
ADJ	-1,188.66	0.00	0.00	0.00	0.00	0.00	-1,188.66	
PAY	-6,814.49	0.00	0.00	0.00	68.14	34.07	-6,712.28	
TOT	4,180,828.27	0.00	0.00	0.00	68.14	34.07	4,180,930.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	753,845.65	0.00	0.00	0.00	0.00	0.00	753,845.65	COUNTY GENERAL
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	
PAY	-81.34	0.00	0.00	0.00	0.81	0.41	-80.12	
TOT	753,762.61	0.00	0.00	0.00	0.81	0.41	753,763.83	
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	-23.00	0.23	0.00	-22.77	COUNTY GENERAL
TOT	0.00	0.00	0.00	-23.00	0.23	0.00	-22.77	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	COUNTY GENERAL
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,283.39	0.00	0.00	-1,283.39	COUNTY GENERAL
TOT	0.00	0.00	0.00	-1,283.39	0.00	0.00	-1,283.39	
ORG	49,543,287.52	0.00	0.00	0.00	0.00	0.00	49,543,287.52	AUTH TOTAL
ADJ	10,060.98	0.00	0.00	15.00	0.00	0.00	10,075.98	
PAY	-536,964.14	0.00	0.00	-1,456.39	5,371.36	2,684.82	-530,364.35	
TOT	49,016,384.36	0.00	0.00	-1,441.39	5,371.36	2,684.82	49,022,999.15	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,816,002.60	0.00	0.00	0.00	0.00	0.00	4,816,002.60	COUNTY HEALTH FUND
ADJ	2,672.32	0.00	0.00	0.00	0.00	0.00	2,672.32	
PAY	-2,911.60	0.00	0.00	0.00	29.12	14.56	-2,867.92	
TOT	4,815,763.32	0.00	0.00	0.00	29.12	14.56	4,815,807.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	30,395,012.75	0.00	0.00	0.00	0.00	0.00	30,395,012.75	COUNTY HEALTH FUND
ADJ	6,210.82	0.00	0.00	0.00	0.00	0.00	6,210.82	
PAY	-415,565.00	0.00	0.00	0.00	4,155.65	2,077.83	-409,331.52	
TOT	29,985,658.57	0.00	0.00	0.00	4,155.65	2,077.83	29,991,892.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	3,590,695.89	0.00	0.00	0.00	0.00	0.00	3,590,695.89	COUNTY HEALTH FUND
ADJ	-1,018.98	0.00	0.00	0.00	0.00	0.00	-1,018.98	
PAY	-5,841.41	0.00	0.00	0.00	58.41	29.21	-5,753.79	
TOT	3,583,835.50	0.00	0.00	0.00	58.41	29.21	3,583,923.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	595,142.23	0.00	0.00	0.00	0.00	0.00	595,142.23	COUNTY HEALTH FUND
ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	
PAY	-64.22	0.00	0.00	0.00	0.64	0.32	-63.26	
TOT	595,076.66	0.00	0.00	0.00	0.64	0.32	595,077.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,020.32	0.00	0.00	-1,020.32	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-1,020.32	0.00	0.00	-1,020.32	
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ORG	39,396,853.47	0.00	0.00	0.00	0.00	0.00	39,396,853.47	AUTH TOTAL
ADJ	7,862.81	0.00	0.00	0.00	0.00	0.00	7,862.81	
PAY	-424,382.23	0.00	0.00	-1,020.32	4,243.82	2,121.92	-419,036.81	
TOT	38,980,334.05	0.00	0.00	-1,020.32	4,243.82	2,121.92	38,985,679.47	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,605,334.71	0.00	0.00	0.00	0.00	0.00	1,605,334.71	CO. PARK MAINT.
ADJ	890.96	0.00	0.00	0.00	0.00	0.00	890.96	
PAY	-970.67	0.00	0.00	0.00	9.71	4.85	-956.11	
TOT	1,605,255.00	0.00	0.00	0.00	9.71	4.85	1,605,269.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,131,672.22	0.00	0.00	0.00	0.00	0.00	10,131,672.22	CO. PARK MAINT.
ADJ	2,070.26	0.00	0.00	0.00	0.00	0.00	2,070.26	
PAY	-138,521.87	0.00	0.00	0.00	1,385.22	692.61	-136,444.04	
TOT	9,995,220.61	0.00	0.00	0.00	1,385.22	692.61	9,997,298.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	598,434.45	0.00	0.00	0.00	0.00	0.00	598,434.45	CO. PARK MAINT.
ADJ	-169.83	0.00	0.00	0.00	0.00	0.00	-169.83	
PAY	-973.54	0.00	0.00	0.00	9.74	4.87	-958.93	
TOT	597,291.08	0.00	0.00	0.00	9.74	4.87	597,305.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	198,380.99	0.00	0.00	0.00	0.00	0.00	198,380.99	CO. PARK MAINT.
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
PAY	-21.41	0.00	0.00	0.00	0.21	0.11	-21.09	
TOT	198,359.13	0.00	0.00	0.00	0.21	0.11	198,359.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-315.34	0.00	0.00	-315.34	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-315.34	0.00	0.00	-315.34	
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ORG	12,533,822.37	0.00	0.00	0.00	0.00	0.00	12,533,822.37	AUTH TOTAL
ADJ	2,790.94	0.00	0.00	0.00	0.00	0.00	2,790.94	
PAY	-140,487.49	0.00	0.00	-315.34	1,404.88	702.44	-138,695.51	
TOT	12,396,125.82	0.00	0.00	-315.34	1,404.88	702.44	12,397,917.80	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,022,720.90	0.00	0.00	0.00	0.00	0.00	2,022,720.90	COUNTY BOND RETIRE
ADJ	1,122.24	0.00	0.00	0.00	0.00	0.00	1,122.24	
PAY	-1,222.76	0.00	0.00	0.00	12.23	6.11	-1,204.42	
TOT	2,022,620.38	0.00	0.00	0.00	12.23	6.11	2,022,638.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,765,905.04	0.00	0.00	0.00	0.00	0.00	12,765,905.04	COUNTY BOND RETIRE
ADJ	2,608.54	0.00	0.00	0.00	0.00	0.00	2,608.54	
PAY	-174,537.28	0.00	0.00	0.00	1,745.37	872.69	-171,919.22	
TOT	12,593,976.30	0.00	0.00	0.00	1,745.37	872.69	12,596,594.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	3,093,456.70	0.00	0.00	0.00	0.00	0.00	3,093,456.70	COUNTY BOND RETIRE
ADJ	-877.87	0.00	0.00	0.00	0.00	0.00	-877.87	
PAY	-5,032.49	0.00	0.00	0.00	50.32	25.16	-4,957.01	
TOT	3,087,546.34	0.00	0.00	0.00	50.32	25.16	3,087,621.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	249,959.59	0.00	0.00	0.00	0.00	0.00	249,959.59	COUNTY BOND RETIRE
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
PAY	-26.97	0.00	0.00	0.00	0.27	0.13	-26.57	
TOT	249,932.05	0.00	0.00	0.00	0.27	0.13	249,932.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-407.53	0.00	0.00	-407.53	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-407.53	0.00	0.00	-407.53	
ORG	18,132,042.23	0.00	0.00	0.00	0.00	0.00	18,132,042.23	AUTH TOTAL
ADJ	2,852.34	0.00	0.00	0.00	0.00	0.00	2,852.34	
PAY	-180,819.50	0.00	0.00	-407.53	1,808.19	904.09	-178,514.75	
TOT	17,954,075.07	0.00	0.00	-407.53	1,808.19	904.09	17,956,379.82	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	837,608.99	0.00	0.00	0.00	0.00	0.00	837,608.99	ROAD & BRIDGE
ADJ	528.24	0.00	0.00	0.00	0.00	0.00	528.24	
PAY	-717.40	0.00	0.00	0.00	7.17	3.59	-706.64	
TOT	837,419.83	0.00	0.00	0.00	7.17	3.59	837,430.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,205,386.46	0.00	0.00	0.00	0.00	0.00	5,205,386.46	ROAD & BRIDGE
ADJ	538.56	0.00	0.00	0.00	0.00	0.00	538.56	
PAY	-80,386.85	0.00	0.00	0.00	803.87	401.93	-79,181.05	
TOT	5,125,538.17	0.00	0.00	0.00	803.87	401.93	5,126,743.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,154,277.68	0.00	0.00	0.00	0.00	0.00	2,154,277.68	ROAD & BRIDGE
ADJ	-611.35	0.00	0.00	0.00	0.00	0.00	-611.35	
PAY	-3,504.62	0.00	0.00	0.00	35.05	17.52	-3,452.05	
TOT	2,150,161.71	0.00	0.00	0.00	35.05	17.52	2,150,214.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	74,314.96	0.00	0.00	0.00	0.00	0.00	74,314.96	ROAD & BRIDGE
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
TOT	74,314.01	0.00	0.00	0.00	0.00	0.00	74,314.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-180.10	0.00	0.00	-180.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-180.10	0.00	0.00	-180.10	
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ORG	8,271,588.09	0.00	0.00	0.00	0.00	0.00	8,271,588.09	AUTH TOTAL
ADJ	454.50	0.00	0.00	0.00	0.00	0.00	454.50	
PAY	-84,608.87	0.00	0.00	-180.10	846.09	423.04	-83,519.84	
TOT	8,187,433.72	0.00	0.00	-180.10	846.09	423.04	8,188,522.75	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,286.07	0.00	0.00	0.00	0.00	0.00	1,286.07	ROAD & BRIDGE
ADJ	0.31	0.00	0.00	0.00	0.00	0.00	0.31	
TOT	1,286.38	0.00	0.00	0.00	0.00	0.00	1,286.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,187.88	0.00	0.00	0.00	0.00	0.00	9,187.88	ROAD & BRIDGE
PAY	-190.89	0.00	0.00	0.00	1.91	0.95	-188.03	
TOT	8,996.99	0.00	0.00	0.00	1.91	0.95	8,999.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
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ORG	10,473.95	0.00	0.00	0.00	0.00	0.00	10,473.95	AUTH TOTAL
ADJ	0.31	0.00	0.00	0.00	0.00	0.00	0.31	
PAY	-190.89	0.00	0.00	-0.41	1.91	0.95	-188.44	
TOT	10,283.37	0.00	0.00	-0.41	1.91	0.95	10,285.82	
<hr/>								
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	616.45	0.00	0.00	0.00	0.00	0.00	616.45	ROAD & BRIDGE
TOT	616.45	0.00	0.00	0.00	0.00	0.00	616.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,284.16	0.00	0.00	0.00	0.00	0.00	4,284.16	ROAD & BRIDGE
PAY	-52.61	0.00	0.00	0.00	0.53	0.26	-51.82	
TOT	4,231.55	0.00	0.00	0.00	0.53	0.26	4,232.34	
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	4,900.61	0.00	0.00	0.00	0.00	0.00	4,900.61	AUTH TOTAL
PAY	-52.61	0.00	0.00	-0.14	0.53	0.26	-51.96	
TOT	4,848.00	0.00	0.00	-0.14	0.53	0.26	4,848.65	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,856.24	0.00	0.00	0.00	0.00	0.00	2,856.24	ROAD & BRIDGE
ADJ	3.17	0.00	0.00	0.00	0.00	0.00	3.17	
TOT	2,859.41	0.00	0.00	0.00	0.00	0.00	2,859.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	20,690.43	0.00	0.00	0.00	0.00	0.00	20,690.43	ROAD & BRIDGE
PAY	-447.39	0.00	0.00	0.00	4.47	2.24	-440.68	
TOT	20,243.04	0.00	0.00	0.00	4.47	2.24	20,249.75	
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	
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ORG	23,546.67	0.00	0.00	0.00	0.00	0.00	23,546.67	AUTH TOTAL
ADJ	3.17	0.00	0.00	0.00	0.00	0.00	3.17	
PAY	-447.39	0.00	0.00	-0.95	4.47	2.24	-441.63	
TOT	23,102.45	0.00	0.00	-0.95	4.47	2.24	23,108.21	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,454.44	0.00	0.00	0.00	0.00	0.00	4,454.44	ROAD & BRIDGE
ADJ	1.17	0.00	0.00	0.00	0.00	0.00	1.17	
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
TOT	4,455.43	0.00	0.00	0.00	0.00	0.00	4,455.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	16,475.63	0.00	0.00	0.00	0.00	0.00	16,475.63	ROAD & BRIDGE
PAY	-152.09	0.00	0.00	0.00	1.52	0.76	-149.81	
TOT	16,323.54	0.00	0.00	0.00	1.52	0.76	16,325.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	941.56	0.00	0.00	0.00	0.00	0.00	941.56	ROAD & BRIDGE
TOT	941.56	0.00	0.00	0.00	0.00	0.00	941.56	
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	
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ORG	21,871.63	0.00	0.00	0.00	0.00	0.00	21,871.63	AUTH TOTAL
ADJ	1.17	0.00	0.00	0.00	0.00	0.00	1.17	
PAY	-152.27	0.00	0.00	-0.59	1.52	0.76	-150.58	
TOT	21,720.53	0.00	0.00	-0.59	1.52	0.76	21,722.22	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	61,388.36	0.00	0.00	0.00	0.00	0.00	61,388.36	ROAD & BRIDGE
ADJ	21.97	0.00	0.00	0.00	0.00	0.00	21.97	
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
TOT	61,408.66	0.00	0.00	0.00	0.02	0.01	61,408.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	156,268.26	0.00	0.00	0.00	0.00	0.00	156,268.26	ROAD & BRIDGE
PAY	-2,028.04	0.00	0.00	0.00	20.28	10.14	-1,997.62	
TOT	154,240.22	0.00	0.00	0.00	20.28	10.14	154,270.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	48,766.66	0.00	0.00	0.00	0.00	0.00	48,766.66	ROAD & BRIDGE
TOT	48,766.66	0.00	0.00	0.00	0.00	0.00	48,766.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.99	0.00	0.00	-4.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.99	0.00	0.00	-4.99	
ORG	266,423.28	0.00	0.00	0.00	0.00	0.00	266,423.28	AUTH TOTAL
ADJ	21.97	0.00	0.00	0.00	0.00	0.00	21.97	
PAY	-2,029.71	0.00	0.00	-4.99	20.30	10.15	-2,004.25	
TOT	264,415.54	0.00	0.00	-4.99	20.30	10.15	264,441.00	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,063.13	0.00	0.00	0.00	0.00	0.00	1,063.13	ROAD & BRIDGE
ADJ	0.63	0.00	0.00	0.00	0.00	0.00	0.63	
PAY	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	
TOT	1,061.64	0.00	0.00	0.00	0.02	0.01	1,061.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,421.85	0.00	0.00	0.00	0.00	0.00	4,421.85	ROAD & BRIDGE
PAY	-66.03	0.00	0.00	0.00	0.66	0.33	-65.04	
TOT	4,355.82	0.00	0.00	0.00	0.66	0.33	4,356.81	
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	
ORG	5,484.98	0.00	0.00	0.00	0.00	0.00	5,484.98	AUTH TOTAL
ADJ	0.63	0.00	0.00	0.00	0.00	0.00	0.63	
PAY	-68.15	0.00	0.00	-0.18	0.68	0.34	-67.31	
TOT	5,417.46	0.00	0.00	-0.18	0.68	0.34	5,418.30	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	40,393.25	0.00	0.00	0.00	0.00	0.00	40,393.25	ROAD & BRIDGE
ADJ	14.94	0.00	0.00	0.00	0.00	0.00	14.94	
PAY	-6.50	0.00	0.00	0.00	0.07	0.03	-6.40	
TOT	40,401.69	0.00	0.00	0.00	0.07	0.03	40,401.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	260,654.92	0.00	0.00	0.00	0.00	0.00	260,654.92	ROAD & BRIDGE
ADJ	48.76	0.00	0.00	0.00	0.00	0.00	48.76	
PAY	-2,264.81	0.00	0.00	0.00	22.65	11.32	-2,230.84	
TOT	258,438.87	0.00	0.00	0.00	22.65	11.32	258,472.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	7,319.35	0.00	0.00	0.00	0.00	0.00	7,319.35	ROAD & BRIDGE
TOT	7,319.35	0.00	0.00	0.00	0.00	0.00	7,319.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.31	0.00	0.00	-7.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.31	0.00	0.00	-7.31	
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ORG	308,367.52	0.00	0.00	0.00	0.00	0.00	308,367.52	AUTH TOTAL
ADJ	63.70	0.00	0.00	0.00	0.00	0.00	63.70	
PAY	-2,271.31	0.00	0.00	-7.31	22.72	11.35	-2,244.55	
TOT	306,159.91	0.00	0.00	-7.31	22.72	11.35	306,186.67	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	92,921.17	0.00	0.00	0.00	0.00	0.00	92,921.17	ROAD & BRIDGE
ADJ	23.42	0.00	0.00	0.00	0.00	0.00	23.42	
PAY	-16.66	0.00	0.00	0.00	0.17	0.08	-16.41	
TOT	92,927.93	0.00	0.00	0.00	0.17	0.08	92,928.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	417,821.24	0.00	0.00	0.00	0.00	0.00	417,821.24	ROAD & BRIDGE
ADJ	-471.62	0.00	0.00	0.00	0.00	0.00	-471.62	
PAY	-3,025.95	0.00	0.00	0.00	30.26	15.13	-2,980.56	
TOT	414,323.67	0.00	0.00	0.00	30.26	15.13	414,369.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	29,427.68	0.00	0.00	0.00	0.00	0.00	29,427.68	ROAD & BRIDGE
TOT	29,427.68	0.00	0.00	0.00	0.00	0.00	29,427.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.56	0.00	0.00	-4.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.56	0.00	0.00	-4.56	
ORG	540,170.09	0.00	0.00	0.00	0.00	0.00	540,170.09	AUTH TOTAL
ADJ	-448.20	0.00	0.00	0.00	0.00	0.00	-448.20	
PAY	-3,042.61	0.00	0.00	-4.56	30.43	15.21	-3,001.53	
TOT	536,679.28	0.00	0.00	-4.56	30.43	15.21	536,720.36	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,880.30	0.00	0.00	0.00	0.00	0.00	1,880.30	ROAD & BRIDGE
TOT	1,880.30	0.00	0.00	0.00	0.00	0.00	1,880.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,276.62	0.00	0.00	0.00	0.00	0.00	11,276.62	ROAD & BRIDGE
PAY	-253.94	0.00	0.00	0.00	2.54	1.27	-250.13	
TOT	11,022.68	0.00	0.00	0.00	2.54	1.27	11,026.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	
ORG	13,156.92	0.00	0.00	0.00	0.00	0.00	13,156.92	AUTH TOTAL
PAY	-253.94	0.00	0.00	-0.66	2.54	1.27	-250.79	
TOT	12,902.98	0.00	0.00	-0.66	2.54	1.27	12,906.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,111.48	0.00	0.00	0.00	0.00	0.00	2,111.48	ROAD & BRIDGE
ADJ	0.66	0.00	0.00	0.00	0.00	0.00	0.66	
TOT	2,112.14	0.00	0.00	0.00	0.00	0.00	2,112.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,137.57	0.00	0.00	0.00	0.00	0.00	11,137.57	ROAD & BRIDGE
PAY	-201.06	0.00	0.00	0.00	2.01	1.01	-198.04	
TOT	10,936.51	0.00	0.00	0.00	2.01	1.01	10,939.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
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ORG	13,249.05	0.00	0.00	0.00	0.00	0.00	13,249.05	AUTH TOTAL
ADJ	0.66	0.00	0.00	0.00	0.00	0.00	0.66	
PAY	-201.06	0.00	0.00	-0.50	2.01	1.01	-198.54	
TOT	13,048.65	0.00	0.00	-0.50	2.01	1.01	13,051.17	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	88,785.16	0.00	0.00	0.00	0.00	0.00	88,785.16	ROAD & BRIDGE
ADJ	48.62	0.00	0.00	0.00	0.00	0.00	48.62	
PAY	-31.82	0.00	0.00	0.00	0.32	0.16	-31.34	
TOT	88,801.96	0.00	0.00	0.00	0.32	0.16	88,802.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	845,981.59	0.00	0.00	0.00	0.00	0.00	845,981.59	ROAD & BRIDGE
ADJ	1,709.56	0.00	0.00	0.00	0.00	0.00	1,709.56	
PAY	-12,332.96	0.00	0.00	0.00	123.33	61.66	-12,147.97	
TOT	835,358.19	0.00	0.00	0.00	123.33	61.66	835,543.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.56	0.00	0.00	-24.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-24.56	0.00	0.00	-24.56	
<hr/>								
ORG	934,766.75	0.00	0.00	0.00	0.00	0.00	934,766.75	AUTH TOTAL
ADJ	1,758.18	0.00	0.00	0.00	0.00	0.00	1,758.18	
PAY	-12,364.78	0.00	0.00	-24.56	123.65	61.82	-12,203.87	
TOT	924,160.15	0.00	0.00	-24.56	123.65	61.82	924,321.06	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,544.92	0.00	0.00	0.00	0.00	0.00	1,544.92	ROAD & BRIDGE
ADJ	1.35	0.00	0.00	0.00	0.00	0.00	1.35	
PAY	-6.40	0.00	0.00	0.00	0.06	0.03	-6.31	
TOT	1,539.87	0.00	0.00	0.00	0.06	0.03	1,539.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,447.73	0.00	0.00	0.00	0.00	0.00	6,447.73	ROAD & BRIDGE
PAY	-89.96	0.00	0.00	0.00	0.90	0.45	-88.61	
TOT	6,357.77	0.00	0.00	0.00	0.90	0.45	6,359.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
ORG	7,992.65	0.00	0.00	0.00	0.00	0.00	7,992.65	AUTH TOTAL
ADJ	1.35	0.00	0.00	0.00	0.00	0.00	1.35	
PAY	-96.36	0.00	0.00	-0.38	0.96	0.48	-95.30	
TOT	7,897.64	0.00	0.00	-0.38	0.96	0.48	7,898.70	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,464.30	0.00	0.00	0.00	0.00	0.00	1,464.30	ROAD & BRIDGE
TOT	1,464.30	0.00	0.00	0.00	0.00	0.00	1,464.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	16,474.10	0.00	0.00	0.00	0.00	0.00	16,474.10	ROAD & BRIDGE
PAY	-387.87	0.00	0.00	0.00	3.88	1.94	-382.05	
TOT	16,086.23	0.00	0.00	0.00	3.88	1.94	16,092.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	
ORG	17,938.40	0.00	0.00	0.00	0.00	0.00	17,938.40	AUTH TOTAL
PAY	-387.87	0.00	0.00	-0.75	3.88	1.94	-382.80	
TOT	17,550.53	0.00	0.00	-0.75	3.88	1.94	17,555.60	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	54,587.98	0.00	0.00	0.00	0.00	0.00	54,587.98	ROAD & BRIDGE
ADJ	7.50	0.00	0.00	0.00	0.00	0.00	7.50	
PAY	-19.51	0.00	0.00	0.00	0.20	0.10	-19.21	
TOT	54,575.97	0.00	0.00	0.00	0.20	0.10	54,576.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	344,347.67	0.00	0.00	0.00	0.00	0.00	344,347.67	ROAD & BRIDGE
ADJ	74.63	0.00	0.00	0.00	0.00	0.00	74.63	
PAY	-2,844.30	0.00	0.00	0.00	28.44	14.22	-2,801.64	
TOT	341,578.00	0.00	0.00	0.00	28.44	14.22	341,620.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	9.13	0.00	0.00	0.00	0.00	0.00	9.13	ROAD & BRIDGE
TOT	9.13	0.00	0.00	0.00	0.00	0.00	9.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.69	0.00	0.00	-5.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.69	0.00	0.00	-5.69	
ORG	398,944.78	0.00	0.00	0.00	0.00	0.00	398,944.78	AUTH TOTAL
ADJ	82.13	0.00	0.00	0.00	0.00	0.00	82.13	
PAY	-2,863.81	0.00	0.00	-5.69	28.64	14.32	-2,826.54	
TOT	396,163.10	0.00	0.00	-5.69	28.64	14.32	396,200.37	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	33,776.61	0.00	0.00	0.00	0.00	0.00	33,776.61	ROAD & BRIDGE
ADJ	5.13	0.00	0.00	0.00	0.00	0.00	5.13	
PAY	-42.72	0.00	0.00	0.00	0.43	0.21	-42.08	
TOT	33,739.02	0.00	0.00	0.00	0.43	0.21	33,739.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	265,179.40	0.00	0.00	0.00	0.00	0.00	265,179.40	ROAD & BRIDGE
PAY	-3,688.06	0.00	0.00	0.00	36.88	18.44	-3,632.74	
TOT	261,491.34	0.00	0.00	0.00	36.88	18.44	261,546.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	997.36	0.00	0.00	0.00	0.00	0.00	997.36	ROAD & BRIDGE
TOT	997.36	0.00	0.00	0.00	0.00	0.00	997.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.43	0.00	0.00	-7.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.43	0.00	0.00	-7.43	
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ORG	299,953.37	0.00	0.00	0.00	0.00	0.00	299,953.37	AUTH TOTAL
ADJ	5.13	0.00	0.00	0.00	0.00	0.00	5.13	
PAY	-3,730.78	0.00	0.00	-7.43	37.31	18.65	-3,682.25	
TOT	296,227.72	0.00	0.00	-7.43	37.31	18.65	296,276.25	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	69,788.40	0.00	0.00	0.00	0.00	0.00	69,788.40	ROAD & BRIDGE
ADJ	0.55	0.00	0.00	0.00	0.00	0.00	0.55	
PAY	-8.88	0.00	0.00	0.00	0.09	0.04	-8.75	
TOT	69,780.07	0.00	0.00	0.00	0.09	0.04	69,780.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	294,204.79	0.00	0.00	0.00	0.00	0.00	294,204.79	ROAD & BRIDGE
PAY	-1,207.16	0.00	0.00	0.00	12.07	6.04	-1,189.05	
TOT	292,997.63	0.00	0.00	0.00	12.07	6.04	293,015.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	102,066.34	0.00	0.00	0.00	0.00	0.00	102,066.34	ROAD & BRIDGE
TOT	102,066.34	0.00	0.00	0.00	0.00	0.00	102,066.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.71	0.00	0.00	-2.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.71	0.00	0.00	-2.71	
ORG	466,059.53	0.00	0.00	0.00	0.00	0.00	466,059.53	AUTH TOTAL
ADJ	0.55	0.00	0.00	0.00	0.00	0.00	0.55	
PAY	-1,216.04	0.00	0.00	-2.71	12.16	6.08	-1,200.51	
TOT	464,844.04	0.00	0.00	-2.71	12.16	6.08	464,859.57	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	45,934.23	0.00	0.00	0.00	0.00	0.00	45,934.23	ROAD & BRIDGE
ADJ	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	
PAY	-38.06	0.00	0.00	0.00	0.38	0.19	-37.49	
TOT	45,893.30	0.00	0.00	0.00	0.38	0.19	45,893.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	192,365.31	0.00	0.00	0.00	0.00	0.00	192,365.31	ROAD & BRIDGE
ADJ	-46.54	0.00	0.00	0.00	0.00	0.00	-46.54	
PAY	-2,190.25	0.00	0.00	0.00	21.90	10.95	-2,157.40	
TOT	190,128.52	0.00	0.00	0.00	21.90	10.95	190,161.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	315.55	0.00	0.00	0.00	0.00	0.00	315.55	ROAD & BRIDGE
TOT	315.55	0.00	0.00	0.00	0.00	0.00	315.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.13	0.00	0.00	-6.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.13	0.00	0.00	-6.13	
ORG	238,615.09	0.00	0.00	0.00	0.00	0.00	238,615.09	AUTH TOTAL
ADJ	-49.41	0.00	0.00	0.00	0.00	0.00	-49.41	
PAY	-2,228.31	0.00	0.00	-6.13	22.28	11.14	-2,201.02	
TOT	236,337.37	0.00	0.00	-6.13	22.28	11.14	236,364.66	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	741.01	0.00	0.00	0.00	0.00	0.00	741.01	ROAD & BRIDGE
TOT	741.01	0.00	0.00	0.00	0.00	0.00	741.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,396.41	0.00	0.00	0.00	0.00	0.00	4,396.41	ROAD & BRIDGE
PAY	-45.26	0.00	0.00	0.00	0.45	0.23	-44.58	
TOT	4,351.15	0.00	0.00	0.00	0.45	0.23	4,351.83	
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	5,137.42	0.00	0.00	0.00	0.00	0.00	5,137.42	AUTH TOTAL
PAY	-45.26	0.00	0.00	-0.15	0.45	0.23	-44.73	
TOT	5,092.16	0.00	0.00	-0.15	0.45	0.23	5,092.69	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	98,919.63	0.00	0.00	0.00	0.00	0.00	98,919.63	ROAD & BRIDGE
ADJ	76.47	0.00	0.00	0.00	0.00	0.00	76.47	
PAY	-126.03	0.00	0.00	0.00	1.26	0.63	-124.14	
TOT	98,870.07	0.00	0.00	0.00	1.26	0.63	98,871.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	601,618.49	0.00	0.00	0.00	0.00	0.00	601,618.49	ROAD & BRIDGE
ADJ	-104.68	0.00	0.00	0.00	0.00	0.00	-104.68	
PAY	-11,634.30	0.00	0.00	0.00	116.34	58.17	-11,459.79	
TOT	589,879.51	0.00	0.00	0.00	116.34	58.17	590,054.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	34.90	0.00	0.00	0.00	0.00	0.00	34.90	ROAD & BRIDGE
TOT	34.90	0.00	0.00	0.00	0.00	0.00	34.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.92	0.00	0.00	-27.92	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-27.92	0.00	0.00	-27.92	
ORG	700,573.02	0.00	0.00	0.00	0.00	0.00	700,573.02	AUTH TOTAL
ADJ	-28.21	0.00	0.00	0.00	0.00	0.00	-28.21	
PAY	-11,760.33	0.00	0.00	-27.92	117.60	58.80	-11,611.85	
TOT	688,784.48	0.00	0.00	-27.92	117.60	58.80	688,932.96	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	22,094.66	0.00	0.00	0.00	0.00	0.00	22,094.66	ROAD & BRIDGE
ADJ	6.64	0.00	0.00	0.00	0.00	0.00	6.64	
PAY	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
TOT	22,099.71	0.00	0.00	0.00	0.02	0.01	22,099.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	234,812.92	0.00	0.00	0.00	0.00	0.00	234,812.92	ROAD & BRIDGE
ADJ	1,020.57	0.00	0.00	0.00	0.00	0.00	1,020.57	
PAY	-3,258.32	0.00	0.00	0.00	32.58	16.29	-3,209.45	
TOT	232,575.17	0.00	0.00	0.00	32.58	16.29	232,624.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3.94	0.00	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
TOT	3.94	0.00	0.00	0.00	0.00	0.00	3.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.27	0.00	0.00	-6.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.27	0.00	0.00	-6.27	
ORG	256,911.52	0.00	0.00	0.00	0.00	0.00	256,911.52	AUTH TOTAL
ADJ	1,027.21	0.00	0.00	0.00	0.00	0.00	1,027.21	
PAY	-3,259.91	0.00	0.00	-6.27	32.60	16.30	-3,217.28	
TOT	254,678.82	0.00	0.00	-6.27	32.60	16.30	254,721.45	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	15,107.74	0.00	0.00	0.00	0.00	0.00	15,107.74	ROAD & BRIDGE
PAY	-16.50	0.00	0.00	0.00	0.17	0.08	-16.25	
TOT	15,091.24	0.00	0.00	0.00	0.17	0.08	15,091.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	154,893.91	0.00	0.00	0.00	0.00	0.00	154,893.91	ROAD & BRIDGE
ADJ	90.93	0.00	0.00	0.00	0.00	0.00	90.93	
PAY	-1,932.86	0.00	0.00	0.00	19.33	9.66	-1,903.87	
TOT	153,051.98	0.00	0.00	0.00	19.33	9.66	153,080.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	0.42	0.00	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
TOT	0.42	0.00	0.00	0.00	0.00	0.00	0.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.08	0.00	0.00	-8.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.08	0.00	0.00	-8.08	
ORG	170,002.07	0.00	0.00	0.00	0.00	0.00	170,002.07	AUTH TOTAL
ADJ	90.93	0.00	0.00	0.00	0.00	0.00	90.93	
PAY	-1,949.36	0.00	0.00	-8.08	19.50	9.74	-1,928.20	
TOT	168,143.64	0.00	0.00	-8.08	19.50	9.74	168,164.80	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	262.36	0.00	0.00	0.00	0.00	0.00	262.36	ROAD & BRIDGE
PAY	-3.39	0.00	0.00	0.00	0.03	0.02	-3.34	
TOT	258.97	0.00	0.00	0.00	0.03	0.02	259.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,741.33	0.00	0.00	0.00	0.00	0.00	1,741.33	ROAD & BRIDGE
PAY	-40.96	0.00	0.00	0.00	0.41	0.20	-40.35	
TOT	1,700.37	0.00	0.00	0.00	0.41	0.20	1,700.98	
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	
ORG	2,003.69	0.00	0.00	0.00	0.00	0.00	2,003.69	AUTH TOTAL
PAY	-44.35	0.00	0.00	-0.14	0.44	0.22	-43.83	
TOT	1,959.34	0.00	0.00	-0.14	0.44	0.22	1,959.86	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	18,185.62	0.00	0.00	0.00	0.00	0.00	18,185.62	ROAD & BRIDGE
ADJ	31.93	0.00	0.00	0.00	0.00	0.00	31.93	
PAY	-14.09	0.00	0.00	0.00	0.14	0.07	-13.88	
TOT	18,203.46	0.00	0.00	0.00	0.14	0.07	18,203.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	85,093.41	0.00	0.00	0.00	0.00	0.00	85,093.41	ROAD & BRIDGE
PAY	-906.02	0.00	0.00	0.00	9.06	4.53	-892.43	
TOT	84,187.39	0.00	0.00	0.00	9.06	4.53	84,200.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,410.18	0.00	0.00	0.00	0.00	0.00	1,410.18	ROAD & BRIDGE
TOT	1,410.18	0.00	0.00	0.00	0.00	0.00	1,410.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.31	0.00	0.00	-3.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.31	0.00	0.00	-3.31	
ORG	104,689.21	0.00	0.00	0.00	0.00	0.00	104,689.21	AUTH TOTAL
ADJ	31.93	0.00	0.00	0.00	0.00	0.00	31.93	
PAY	-920.11	0.00	0.00	-3.31	9.20	4.60	-909.62	
TOT	103,801.03	0.00	0.00	-3.31	9.20	4.60	103,811.52	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	80,245.75	0.00	0.00	0.00	0.00	0.00	80,245.75	ROAD & BRIDGE
ADJ	47.69	0.00	0.00	0.00	0.00	0.00	47.69	
PAY	-32.29	0.00	0.00	0.00	0.32	0.16	-31.81	
TOT	80,261.15	0.00	0.00	0.00	0.32	0.16	80,261.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	681,375.56	0.00	0.00	0.00	0.00	0.00	681,375.56	ROAD & BRIDGE
ADJ	16.45	0.00	0.00	0.00	0.00	0.00	16.45	
PAY	-9,297.70	0.00	0.00	0.00	92.98	46.49	-9,158.23	
TOT	672,094.31	0.00	0.00	0.00	92.98	46.49	672,233.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,301.04	0.00	0.00	0.00	0.00	0.00	1,301.04	ROAD & BRIDGE
TOT	1,301.04	0.00	0.00	0.00	0.00	0.00	1,301.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.29	0.00	0.00	-20.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-20.29	0.00	0.00	-20.29	
ORG	762,922.35	0.00	0.00	0.00	0.00	0.00	762,922.35	AUTH TOTAL
ADJ	64.14	0.00	0.00	0.00	0.00	0.00	64.14	
PAY	-9,329.99	0.00	0.00	-20.29	93.30	46.65	-9,210.33	
TOT	753,656.50	0.00	0.00	-20.29	93.30	46.65	753,776.16	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	49,899.45	0.00	0.00	0.00	0.00	0.00	49,899.45	ROAD & BRIDGE
ADJ	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	
TOT	49,896.71	0.00	0.00	0.00	0.00	0.00	49,896.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	645,522.96	0.00	0.00	0.00	0.00	0.00	645,522.96	ROAD & BRIDGE
ADJ	-66.97	0.00	0.00	0.00	0.00	0.00	-66.97	
PAY	-11,507.30	0.00	0.00	0.00	115.07	57.54	-11,334.69	
TOT	633,948.69	0.00	0.00	0.00	115.07	57.54	634,121.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	7.31	0.00	0.00	0.00	0.00	0.00	7.31	ROAD & BRIDGE
TOT	7.31	0.00	0.00	0.00	0.00	0.00	7.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-53.20	0.00	0.00	-53.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-53.20	0.00	0.00	-53.20	
ORG	695,429.72	0.00	0.00	0.00	0.00	0.00	695,429.72	AUTH TOTAL
ADJ	-69.71	0.00	0.00	0.00	0.00	0.00	-69.71	
PAY	-11,507.30	0.00	0.00	-53.20	115.07	57.54	-11,387.89	
TOT	683,852.71	0.00	0.00	-53.20	115.07	57.54	683,972.12	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	304.55	0.00	0.00	0.00	0.00	0.00	304.55	ROAD & BRIDGE
PAY	-8.34	0.00	0.00	0.00	0.08	0.04	-8.22	
TOT	296.21	0.00	0.00	0.00	0.08	0.04	296.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,836.25	0.00	0.00	0.00	0.00	0.00	1,836.25	ROAD & BRIDGE
PAY	-49.67	0.00	0.00	0.00	0.50	0.25	-48.92	
TOT	1,786.58	0.00	0.00	0.00	0.50	0.25	1,787.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ORG	2,140.80	0.00	0.00	0.00	0.00	0.00	2,140.80	AUTH TOTAL
PAY	-58.01	0.00	0.00	-0.11	0.58	0.29	-57.25	
TOT	2,082.79	0.00	0.00	-0.11	0.58	0.29	2,083.55	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	23,004.33	0.00	0.00	0.00	0.00	0.00	23,004.33	ROAD & BRIDGE
ADJ	8.82	0.00	0.00	0.00	0.00	0.00	8.82	
PAY	-3.61	0.00	0.00	0.00	0.04	0.02	-3.55	
TOT	23,009.54	0.00	0.00	0.00	0.04	0.02	23,009.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	141,609.77	0.00	0.00	0.00	0.00	0.00	141,609.77	ROAD & BRIDGE
PAY	-898.79	0.00	0.00	0.00	8.99	4.49	-885.31	
TOT	140,710.98	0.00	0.00	0.00	8.99	4.49	140,724.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	4,358.40	0.00	0.00	0.00	0.00	0.00	4,358.40	ROAD & BRIDGE
TOT	4,358.40	0.00	0.00	0.00	0.00	0.00	4,358.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.77	0.00	0.00	-2.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.77	0.00	0.00	-2.77	
ORG	168,972.50	0.00	0.00	0.00	0.00	0.00	168,972.50	AUTH TOTAL
ADJ	8.82	0.00	0.00	0.00	0.00	0.00	8.82	
PAY	-902.40	0.00	0.00	-2.77	9.03	4.51	-891.63	
TOT	168,078.92	0.00	0.00	-2.77	9.03	4.51	168,089.69	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,214.22	0.00	0.00	0.00	0.00	0.00	5,214.22	ROAD & BRIDGE
ADJ	7.69	0.00	0.00	0.00	0.00	0.00	7.69	
PAY	-2.34	0.00	0.00	0.00	0.02	0.01	-2.31	
TOT	5,219.57	0.00	0.00	0.00	0.02	0.01	5,219.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	23,223.20	0.00	0.00	0.00	0.00	0.00	23,223.20	ROAD & BRIDGE
PAY	-173.97	0.00	0.00	0.00	1.74	0.87	-171.36	
TOT	23,049.23	0.00	0.00	0.00	1.74	0.87	23,051.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	20.76	0.00	0.00	0.00	0.00	0.00	20.76	ROAD & BRIDGE
TOT	20.76	0.00	0.00	0.00	0.00	0.00	20.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
ORG	28,458.18	0.00	0.00	0.00	0.00	0.00	28,458.18	AUTH TOTAL
ADJ	7.69	0.00	0.00	0.00	0.00	0.00	7.69	
PAY	-176.31	0.00	0.00	-0.41	1.76	0.88	-174.08	
TOT	28,289.56	0.00	0.00	-0.41	1.76	0.88	28,291.79	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,451.56	0.00	0.00	0.00	0.00	0.00	5,451.56	ROAD & BRIDGE
ADJ	15.41	0.00	0.00	0.00	0.00	0.00	15.41	
PAY	-9.18	0.00	0.00	0.00	0.09	0.05	-9.04	
TOT	5,457.79	0.00	0.00	0.00	0.09	0.05	5,457.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	26,846.51	0.00	0.00	0.00	0.00	0.00	26,846.51	ROAD & BRIDGE
PAY	-359.09	0.00	0.00	0.00	3.59	1.80	-353.70	
TOT	26,487.42	0.00	0.00	0.00	3.59	1.80	26,492.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	11.81	0.00	0.00	0.00	0.00	0.00	11.81	ROAD & BRIDGE
TOT	11.81	0.00	0.00	0.00	0.00	0.00	11.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.19	0.00	0.00	-1.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.19	0.00	0.00	-1.19	
ORG	32,309.88	0.00	0.00	0.00	0.00	0.00	32,309.88	AUTH TOTAL
ADJ	15.41	0.00	0.00	0.00	0.00	0.00	15.41	
PAY	-368.27	0.00	0.00	-1.19	3.68	1.85	-363.93	
TOT	31,957.02	0.00	0.00	-1.19	3.68	1.85	31,961.36	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,590.55	0.00	0.00	0.00	0.00	0.00	5,590.55	ROAD & BRIDGE
ADJ	0.69	0.00	0.00	0.00	0.00	0.00	0.69	
PAY	-12.87	0.00	0.00	0.00	0.13	0.06	-12.68	
TOT	5,578.37	0.00	0.00	0.00	0.13	0.06	5,578.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	26,643.63	0.00	0.00	0.00	0.00	0.00	26,643.63	ROAD & BRIDGE
PAY	-610.51	0.00	0.00	0.00	6.11	3.05	-601.35	
TOT	26,033.12	0.00	0.00	0.00	6.11	3.05	26,042.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.54	0.00	0.00	-1.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.54	0.00	0.00	-1.54	
ORG	32,234.18	0.00	0.00	0.00	0.00	0.00	32,234.18	AUTH TOTAL
ADJ	0.69	0.00	0.00	0.00	0.00	0.00	0.69	
PAY	-623.38	0.00	0.00	-1.54	6.24	3.11	-615.57	
TOT	31,611.49	0.00	0.00	-1.54	6.24	3.11	31,619.30	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,029.51	0.00	0.00	0.00	0.00	0.00	3,029.51	ROAD & BRIDGE
ADJ	7.84	0.00	0.00	0.00	0.00	0.00	7.84	
TOT	3,037.35	0.00	0.00	0.00	0.00	0.00	3,037.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	27,602.47	0.00	0.00	0.00	0.00	0.00	27,602.47	ROAD & BRIDGE
ADJ	48.50	0.00	0.00	0.00	0.00	0.00	48.50	
PAY	-558.24	0.00	0.00	0.00	5.58	2.79	-549.87	
TOT	27,092.73	0.00	0.00	0.00	5.58	2.79	27,101.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	
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ORG	30,631.98	0.00	0.00	0.00	0.00	0.00	30,631.98	AUTH TOTAL
ADJ	56.34	0.00	0.00	0.00	0.00	0.00	56.34	
PAY	-558.24	0.00	0.00	-1.11	5.58	2.79	-550.98	
TOT	30,130.08	0.00	0.00	-1.11	5.58	2.79	30,137.34	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	31,370.39	0.00	0.00	0.00	0.00	0.00	31,370.39	ROAD & BRIDGE
ADJ	12.69	0.00	0.00	0.00	0.00	0.00	12.69	
PAY	-28.25	0.00	0.00	0.00	0.28	0.14	-27.83	
TOT	31,354.83	0.00	0.00	0.00	0.28	0.14	31,355.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	228,361.65	0.00	0.00	0.00	0.00	0.00	228,361.65	ROAD & BRIDGE
ADJ	556.34	0.00	0.00	0.00	0.00	0.00	556.34	
PAY	-3,372.58	0.00	0.00	0.00	33.73	16.86	-3,321.99	
TOT	225,545.41	0.00	0.00	0.00	33.73	16.86	225,596.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,867.21	0.00	0.00	0.00	0.00	0.00	1,867.21	ROAD & BRIDGE
TOT	1,867.21	0.00	0.00	0.00	0.00	0.00	1,867.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.39	0.00	0.00	-7.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.39	0.00	0.00	-7.39	
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ORG	261,599.25	0.00	0.00	0.00	0.00	0.00	261,599.25	AUTH TOTAL
ADJ	569.03	0.00	0.00	0.00	0.00	0.00	569.03	
PAY	-3,400.83	0.00	0.00	-7.39	34.01	17.00	-3,357.21	
TOT	258,767.45	0.00	0.00	-7.39	34.01	17.00	258,811.07	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	44,614.73	0.00	0.00	0.00	0.00	0.00	44,614.73	ROAD & BRIDGE
ADJ	20.27	0.00	0.00	0.00	0.00	0.00	20.27	
PAY	-15.53	0.00	0.00	0.00	0.16	0.08	-15.29	
TOT	44,619.47	0.00	0.00	0.00	0.16	0.08	44,619.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	223,274.89	0.00	0.00	0.00	0.00	0.00	223,274.89	ROAD & BRIDGE
PAY	-3,134.11	0.00	0.00	0.00	31.34	15.67	-3,087.10	
TOT	220,140.78	0.00	0.00	0.00	31.34	15.67	220,187.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	13,612.62	0.00	0.00	0.00	0.00	0.00	13,612.62	ROAD & BRIDGE
TOT	13,612.62	0.00	0.00	0.00	0.00	0.00	13,612.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.35	0.00	0.00	-7.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.35	0.00	0.00	-7.35	
ORG	281,502.24	0.00	0.00	0.00	0.00	0.00	281,502.24	AUTH TOTAL
ADJ	20.27	0.00	0.00	0.00	0.00	0.00	20.27	
PAY	-3,149.64	0.00	0.00	-7.35	31.50	15.75	-3,109.74	
TOT	278,372.87	0.00	0.00	-7.35	31.50	15.75	278,412.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	343.76	0.00	0.00	0.00	0.00	0.00	343.76	ROAD & BRIDGE
TOT	343.76	0.00	0.00	0.00	0.00	0.00	343.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,641.65	0.00	0.00	0.00	0.00	0.00	1,641.65	ROAD & BRIDGE
PAY	-12.77	0.00	0.00	0.00	0.13	0.06	-12.58	
TOT	1,628.88	0.00	0.00	0.00	0.13	0.06	1,629.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	692.65	0.00	0.00	0.00	0.00	0.00	692.65	ROAD & BRIDGE
TOT	692.65	0.00	0.00	0.00	0.00	0.00	692.65	
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	
ORG	2,678.06	0.00	0.00	0.00	0.00	0.00	2,678.06	AUTH TOTAL
PAY	-12.77	0.00	0.00	-0.05	0.13	0.06	-12.63	
TOT	2,665.29	0.00	0.00	-0.05	0.13	0.06	2,665.43	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,891.57	0.00	0.00	0.00	0.00	0.00	1,891.57	ROAD & BRIDGE
PAY	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	
TOT	1,888.71	0.00	0.00	0.00	0.03	0.01	1,888.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14,100.45	0.00	0.00	0.00	0.00	0.00	14,100.45	ROAD & BRIDGE
PAY	-151.36	0.00	0.00	0.00	1.51	0.76	-149.09	
TOT	13,949.09	0.00	0.00	0.00	1.51	0.76	13,951.36	
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	15,992.02	0.00	0.00	0.00	0.00	0.00	15,992.02	AUTH TOTAL
PAY	-154.22	0.00	0.00	-0.37	1.54	0.77	-152.28	
TOT	15,837.80	0.00	0.00	-0.37	1.54	0.77	15,839.74	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ORG	697.47	0.00	0.00	0.00	0.00	0.00	697.47	ROAD & BRIDGE
ADJ	1.16	0.00	0.00	0.00	0.00	0.00	1.16	
TOT	698.63	0.00	0.00	0.00	0.00	0.00	698.63	

CODE TYPE/NAME: 02 / REAL ESTATE

ORG	5,093.34	0.00	0.00	0.00	0.00	0.00	5,093.34	ROAD & BRIDGE
PAY	-58.07	0.00	0.00	0.00	0.58	0.29	-57.20	
TOT	5,035.27	0.00	0.00	0.00	0.58	0.29	5,036.14	

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	5,790.81	0.00	0.00	0.00	0.00	0.00	5,790.81	AUTH TOTAL
ADJ	1.16	0.00	0.00	0.00	0.00	0.00	1.16	
PAY	-58.07	0.00	0.00	-0.22	0.58	0.29	-57.42	
TOT	5,733.90	0.00	0.00	-0.22	0.58	0.29	5,734.55	

AUTH CODE/NAME: 07C048 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ORG	3,676.61	0.00	0.00	0.00	0.00	0.00	3,676.61	ROAD & BRIDGE
ADJ	1.23	0.00	0.00	0.00	0.00	0.00	1.23	
PAY	-3.50	0.00	0.00	0.00	0.04	0.02	-3.44	
TOT	3,674.34	0.00	0.00	0.00	0.04	0.02	3,674.40	

CODE TYPE/NAME: 02 / REAL ESTATE

ORG	15,416.13	0.00	0.00	0.00	0.00	0.00	15,416.13	ROAD & BRIDGE
PAY	-241.54	0.00	0.00	0.00	2.42	1.21	-237.91	
TOT	15,174.59	0.00	0.00	0.00	2.42	1.21	15,178.22	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	

ORG	19,092.74	0.00	0.00	0.00	0.00	0.00	19,092.74	AUTH TOTAL
ADJ	1.23	0.00	0.00	0.00	0.00	0.00	1.23	
PAY	-245.04	0.00	0.00	-0.91	2.46	1.23	-242.26	
TOT	18,848.93	0.00	0.00	-0.91	2.46	1.23	18,851.71	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	35,675.39	0.00	0.00	0.00	0.00	0.00	35,675.39	ROAD & BRIDGE
ADJ	12.02	0.00	0.00	0.00	0.00	0.00	12.02	
PAY	-15.83	0.00	0.00	0.00	0.16	0.08	-15.59	
TOT	35,671.58	0.00	0.00	0.00	0.16	0.08	35,671.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	330,556.24	0.00	0.00	0.00	0.00	0.00	330,556.24	ROAD & BRIDGE
ADJ	-32.83	0.00	0.00	0.00	0.00	0.00	-32.83	
PAY	-4,327.30	0.00	0.00	0.00	43.27	21.64	-4,262.39	
TOT	326,196.11	0.00	0.00	0.00	43.27	21.64	326,261.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	8.30	0.00	0.00	0.00	0.00	0.00	8.30	ROAD & BRIDGE
TOT	8.30	0.00	0.00	0.00	0.00	0.00	8.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.09	0.00	0.00	-9.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.09	0.00	0.00	-9.09	
ORG	366,239.93	0.00	0.00	0.00	0.00	0.00	366,239.93	AUTH TOTAL
ADJ	-20.81	0.00	0.00	0.00	0.00	0.00	-20.81	
PAY	-4,343.13	0.00	0.00	-9.09	43.43	21.72	-4,287.07	
TOT	361,875.99	0.00	0.00	-9.09	43.43	21.72	361,932.05	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	12,261.68	0.00	0.00	0.00	0.00	0.00	12,261.68	ROAD & BRIDGE
ADJ	8.70	0.00	0.00	0.00	0.00	0.00	8.70	
PAY	-36.48	0.00	0.00	0.00	0.36	0.18	-35.94	
TOT	12,233.90	0.00	0.00	0.00	0.36	0.18	12,234.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	89,638.68	0.00	0.00	0.00	0.00	0.00	89,638.68	ROAD & BRIDGE
ADJ	-16.01	0.00	0.00	0.00	0.00	0.00	-16.01	
PAY	-1,661.56	0.00	0.00	0.00	16.62	8.31	-1,636.63	
TOT	87,961.11	0.00	0.00	0.00	16.62	8.31	87,986.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	39.73	0.00	0.00	0.00	0.00	0.00	39.73	ROAD & BRIDGE
TOT	39.73	0.00	0.00	0.00	0.00	0.00	39.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.80	0.00	0.00	-3.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.80	0.00	0.00	-3.80	
ORG	101,940.09	0.00	0.00	0.00	0.00	0.00	101,940.09	AUTH TOTAL
ADJ	-7.31	0.00	0.00	0.00	0.00	0.00	-7.31	
PAY	-1,698.04	0.00	0.00	-3.80	16.98	8.49	-1,676.37	
TOT	100,234.74	0.00	0.00	-3.80	16.98	8.49	100,256.41	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	12,846.63	0.00	0.00	0.00	0.00	0.00	12,846.63	ROAD & BRIDGE
ADJ	3.78	0.00	0.00	0.00	0.00	0.00	3.78	
PAY	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	
TOT	12,848.12	0.00	0.00	0.00	0.02	0.01	12,848.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	57,207.08	0.00	0.00	0.00	0.00	0.00	57,207.08	ROAD & BRIDGE
ADJ	-124.44	0.00	0.00	0.00	0.00	0.00	-124.44	
PAY	-1,204.94	0.00	0.00	0.00	12.05	6.02	-1,186.87	
TOT	55,877.70	0.00	0.00	0.00	12.05	6.02	55,895.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	567.47	0.00	0.00	0.00	0.00	0.00	567.47	ROAD & BRIDGE
TOT	567.47	0.00	0.00	0.00	0.00	0.00	567.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.85	0.00	0.00	-2.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.85	0.00	0.00	-2.85	
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ORG	70,621.18	0.00	0.00	0.00	0.00	0.00	70,621.18	AUTH TOTAL
ADJ	-120.66	0.00	0.00	0.00	0.00	0.00	-120.66	
PAY	-1,207.23	0.00	0.00	-2.85	12.07	6.03	-1,191.98	
TOT	69,293.29	0.00	0.00	-2.85	12.07	6.03	69,308.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	16,853.19	0.00	0.00	0.00	0.00	0.00	16,853.19	ROAD & BRIDGE
ADJ	0.66	0.00	0.00	0.00	0.00	0.00	0.66	
PAY	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	
TOT	16,850.91	0.00	0.00	0.00	0.03	0.01	16,850.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	120,084.98	0.00	0.00	0.00	0.00	0.00	120,084.98	ROAD & BRIDGE
PAY	-2,681.45	0.00	0.00	0.00	26.81	13.41	-2,641.23	
TOT	117,403.53	0.00	0.00	0.00	26.81	13.41	117,443.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,507.14	0.00	0.00	0.00	0.00	0.00	1,507.14	ROAD & BRIDGE
TOT	1,507.14	0.00	0.00	0.00	0.00	0.00	1,507.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.34	0.00	0.00	-5.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.34	0.00	0.00	-5.34	
ORG	138,445.31	0.00	0.00	0.00	0.00	0.00	138,445.31	AUTH TOTAL
ADJ	0.66	0.00	0.00	0.00	0.00	0.00	0.66	
PAY	-2,684.39	0.00	0.00	-5.34	26.84	13.42	-2,649.47	
TOT	135,761.58	0.00	0.00	-5.34	26.84	13.42	135,796.50	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,144.94	0.00	0.00	0.00	0.00	0.00	1,144.94	ROAD & BRIDGE
ADJ	1.90	0.00	0.00	0.00	0.00	0.00	1.90	
TOT	1,146.84	0.00	0.00	0.00	0.00	0.00	1,146.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,800.54	0.00	0.00	0.00	0.00	0.00	6,800.54	ROAD & BRIDGE
PAY	-126.44	0.00	0.00	0.00	1.26	0.63	-124.55	
TOT	6,674.10	0.00	0.00	0.00	1.26	0.63	6,675.99	
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	
ORG	7,945.48	0.00	0.00	0.00	0.00	0.00	7,945.48	AUTH TOTAL
ADJ	1.90	0.00	0.00	0.00	0.00	0.00	1.90	
PAY	-126.44	0.00	0.00	-0.27	1.26	0.63	-124.82	
TOT	7,820.94	0.00	0.00	-0.27	1.26	0.63	7,822.56	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,586.99	0.00	0.00	0.00	0.00	0.00	1,586.99	ROAD & BRIDGE
TOT	1,586.99	0.00	0.00	0.00	0.00	0.00	1,586.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,967.43	0.00	0.00	0.00	0.00	0.00	12,967.43	ROAD & BRIDGE
PAY	-172.80	0.00	0.00	0.00	1.73	0.86	-170.21	
TOT	12,794.63	0.00	0.00	0.00	1.73	0.86	12,797.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
ORG	14,554.42	0.00	0.00	0.00	0.00	0.00	14,554.42	AUTH TOTAL
PAY	-172.80	0.00	0.00	-0.33	1.73	0.86	-170.54	
TOT	14,381.62	0.00	0.00	-0.33	1.73	0.86	14,383.88	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	566.48	0.00	0.00	0.00	0.00	0.00	566.48	ROAD & BRIDGE
ADJ	6.21	0.00	0.00	0.00	0.00	0.00	6.21	
TOT	572.69	0.00	0.00	0.00	0.00	0.00	572.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,720.92	0.00	0.00	0.00	0.00	0.00	2,720.92	ROAD & BRIDGE
PAY	-50.76	0.00	0.00	0.00	0.51	0.25	-50.00	
TOT	2,670.16	0.00	0.00	0.00	0.51	0.25	2,670.92	
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	3,287.40	0.00	0.00	0.00	0.00	0.00	3,287.40	AUTH TOTAL
ADJ	6.21	0.00	0.00	0.00	0.00	0.00	6.21	
PAY	-50.76	0.00	0.00	-0.19	0.51	0.25	-50.19	
TOT	3,242.85	0.00	0.00	-0.19	0.51	0.25	3,243.42	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	68,491.24	0.00	0.00	0.00	0.00	0.00	68,491.24	ROAD & BRIDGE
ADJ	36.97	0.00	0.00	0.00	0.00	0.00	36.97	
PAY	-49.95	0.00	0.00	0.00	0.50	0.25	-49.20	
TOT	68,478.26	0.00	0.00	0.00	0.50	0.25	68,479.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	584,453.41	0.00	0.00	0.00	0.00	0.00	584,453.41	ROAD & BRIDGE
ADJ	47.26	0.00	0.00	0.00	0.00	0.00	47.26	
PAY	-8,218.29	0.00	0.00	0.00	82.18	41.09	-8,095.02	
TOT	576,282.38	0.00	0.00	0.00	82.18	41.09	576,405.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,379.26	0.00	0.00	0.00	0.00	0.00	1,379.26	ROAD & BRIDGE
TOT	1,379.26	0.00	0.00	0.00	0.00	0.00	1,379.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.82	0.00	0.00	-19.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-19.82	0.00	0.00	-19.82	
ORG	654,323.91	0.00	0.00	0.00	0.00	0.00	654,323.91	AUTH TOTAL
ADJ	84.23	0.00	0.00	0.00	0.00	0.00	84.23	
PAY	-8,268.24	0.00	0.00	-19.82	82.68	41.34	-8,164.04	
TOT	646,139.90	0.00	0.00	-19.82	82.68	41.34	646,244.10	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	16,802.62	0.00	0.00	0.00	0.00	0.00	16,802.62	ROAD & BRIDGE
ADJ	-13.19	0.00	0.00	0.00	0.00	0.00	-13.19	
PAY	-6.44	0.00	0.00	0.00	0.06	0.03	-6.35	
TOT	16,782.99	0.00	0.00	0.00	0.06	0.03	16,783.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	86,307.90	0.00	0.00	0.00	0.00	0.00	86,307.90	ROAD & BRIDGE
PAY	-1,142.94	0.00	0.00	0.00	11.43	5.71	-1,125.80	
TOT	85,164.96	0.00	0.00	0.00	11.43	5.71	85,182.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	4,192.12	0.00	0.00	0.00	0.00	0.00	4,192.12	ROAD & BRIDGE
PAY	-44.95	0.00	0.00	0.00	0.45	0.22	-44.28	
TOT	4,147.17	0.00	0.00	0.00	0.45	0.22	4,147.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.65	0.00	0.00	-2.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.65	0.00	0.00	-2.65	
ORG	107,302.64	0.00	0.00	0.00	0.00	0.00	107,302.64	AUTH TOTAL
ADJ	-13.19	0.00	0.00	0.00	0.00	0.00	-13.19	
PAY	-1,194.33	0.00	0.00	-2.65	11.94	5.96	-1,179.08	
TOT	106,095.12	0.00	0.00	-2.65	11.94	5.96	106,110.37	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,430.82	0.00	0.00	0.00	0.00	0.00	1,430.82	ROAD & BRIDGE
PAY	-4.37	0.00	0.00	0.00	0.04	0.02	-4.31	
TOT	1,426.45	0.00	0.00	0.00	0.04	0.02	1,426.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,276.65	0.00	0.00	0.00	0.00	0.00	7,276.65	ROAD & BRIDGE
PAY	-126.11	0.00	0.00	0.00	1.26	0.63	-124.22	
TOT	7,150.54	0.00	0.00	0.00	1.26	0.63	7,152.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
ORG	8,707.47	0.00	0.00	0.00	0.00	0.00	8,707.47	AUTH TOTAL
PAY	-130.48	0.00	0.00	-0.31	1.30	0.65	-128.84	
TOT	8,576.99	0.00	0.00	-0.31	1.30	0.65	8,578.63	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,182.81	0.00	0.00	0.00	0.00	0.00	1,182.81	ROAD & BRIDGE
PAY	-5.00	0.00	0.00	0.00	0.05	0.03	-4.92	
TOT	1,177.81	0.00	0.00	0.00	0.05	0.03	1,177.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,794.27	0.00	0.00	0.00	0.00	0.00	5,794.27	ROAD & BRIDGE
PAY	-147.69	0.00	0.00	0.00	1.48	0.74	-145.47	
TOT	5,646.58	0.00	0.00	0.00	1.48	0.74	5,648.80	
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	
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ORG	6,977.08	0.00	0.00	0.00	0.00	0.00	6,977.08	AUTH TOTAL
PAY	-152.69	0.00	0.00	-0.37	1.53	0.77	-150.76	
TOT	6,824.39	0.00	0.00	-0.37	1.53	0.77	6,826.32	
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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	7,779.54	0.00	0.00	0.00	0.00	0.00	7,779.54	ROAD & BRIDGE
ADJ	9.79	0.00	0.00	0.00	0.00	0.00	9.79	
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
TOT	7,789.22	0.00	0.00	0.00	0.00	0.00	7,789.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	42,441.41	0.00	0.00	0.00	0.00	0.00	42,441.41	ROAD & BRIDGE
PAY	-101.63	0.00	0.00	0.00	1.02	0.51	-100.10	
TOT	42,339.78	0.00	0.00	0.00	1.02	0.51	42,341.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	10,328.14	0.00	0.00	0.00	0.00	0.00	10,328.14	ROAD & BRIDGE
TOT	10,328.14	0.00	0.00	0.00	0.00	0.00	10,328.14	
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	
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ORG	60,549.09	0.00	0.00	0.00	0.00	0.00	60,549.09	AUTH TOTAL
ADJ	9.79	0.00	0.00	0.00	0.00	0.00	9.79	
PAY	-101.74	0.00	0.00	-0.42	1.02	0.51	-100.63	
TOT	60,457.14	0.00	0.00	-0.42	1.02	0.51	60,458.25	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	513.64	0.00	0.00	0.00	0.00	0.00	513.64	ROAD & BRIDGE
TOT	513.64	0.00	0.00	0.00	0.00	0.00	513.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,930.96	0.00	0.00	0.00	0.00	0.00	2,930.96	ROAD & BRIDGE
PAY	-56.43	0.00	0.00	0.00	0.56	0.28	-55.59	
TOT	2,874.53	0.00	0.00	0.00	0.56	0.28	2,875.37	
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	
ORG	3,444.60	0.00	0.00	0.00	0.00	0.00	3,444.60	AUTH TOTAL
PAY	-56.43	0.00	0.00	-0.17	0.56	0.28	-55.76	
TOT	3,388.17	0.00	0.00	-0.17	0.56	0.28	3,388.84	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,687.42	0.00	0.00	0.00	0.00	0.00	6,687.42	ROAD & BRIDGE
ADJ	5.48	0.00	0.00	0.00	0.00	0.00	5.48	
TOT	6,692.90	0.00	0.00	0.00	0.00	0.00	6,692.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	66,707.04	0.00	0.00	0.00	0.00	0.00	66,707.04	ROAD & BRIDGE
PAY	-1,008.70	0.00	0.00	0.00	10.09	5.04	-993.57	
TOT	65,698.34	0.00	0.00	0.00	10.09	5.04	65,713.47	
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	73,394.46	0.00	0.00	0.00	0.00	0.00	73,394.46	AUTH TOTAL
ADJ	5.48	0.00	0.00	0.00	0.00	0.00	5.48	
PAY	-1,008.70	0.00	0.00	-1.92	10.09	5.04	-995.49	
TOT	72,391.24	0.00	0.00	-1.92	10.09	5.04	72,404.45	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	54,969.03	0.00	0.00	0.00	0.00	0.00	54,969.03	ROAD & BRIDGE
ADJ	54.90	0.00	0.00	0.00	0.00	0.00	54.90	
PAY	-95.83	0.00	0.00	0.00	0.96	0.48	-94.39	
TOT	54,928.10	0.00	0.00	0.00	0.96	0.48	54,929.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	502,258.14	0.00	0.00	0.00	0.00	0.00	502,258.14	ROAD & BRIDGE
ADJ	-16.84	0.00	0.00	0.00	0.00	0.00	-16.84	
PAY	-6,355.84	0.00	0.00	0.00	63.56	31.78	-6,260.50	
TOT	495,885.46	0.00	0.00	0.00	63.56	31.78	495,980.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,493.71	0.00	0.00	0.00	0.00	0.00	1,493.71	ROAD & BRIDGE
TOT	1,493.71	0.00	0.00	0.00	0.00	0.00	1,493.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.99	0.00	0.00	-13.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.99	0.00	0.00	-13.99	
ORG	558,720.88	0.00	0.00	0.00	0.00	0.00	558,720.88	AUTH TOTAL
ADJ	38.06	0.00	0.00	0.00	0.00	0.00	38.06	
PAY	-6,451.67	0.00	0.00	-13.99	64.52	32.26	-6,368.88	
TOT	552,307.27	0.00	0.00	-13.99	64.52	32.26	552,390.06	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	848.35	0.00	0.00	0.00	0.00	0.00	848.35	ROAD & BRIDGE
ADJ	1.67	0.00	0.00	0.00	0.00	0.00	1.67	
TOT	850.02	0.00	0.00	0.00	0.00	0.00	850.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,123.24	0.00	0.00	0.00	0.00	0.00	6,123.24	ROAD & BRIDGE
PAY	-81.49	0.00	0.00	0.00	0.81	0.41	-80.27	
TOT	6,041.75	0.00	0.00	0.00	0.81	0.41	6,042.97	
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	6,971.59	0.00	0.00	0.00	0.00	0.00	6,971.59	AUTH TOTAL
ADJ	1.67	0.00	0.00	0.00	0.00	0.00	1.67	
PAY	-81.49	0.00	0.00	-0.20	0.81	0.41	-80.47	
TOT	6,891.77	0.00	0.00	-0.20	0.81	0.41	6,892.79	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,756.37	0.00	0.00	0.00	0.00	0.00	2,756.37	ROAD & BRIDGE
ADJ	4.91	0.00	0.00	0.00	0.00	0.00	4.91	
PAY	-7.73	0.00	0.00	0.00	0.08	0.04	-7.61	
TOT	2,753.55	0.00	0.00	0.00	0.08	0.04	2,753.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	20,691.43	0.00	0.00	0.00	0.00	0.00	20,691.43	ROAD & BRIDGE
PAY	-476.56	0.00	0.00	0.00	4.77	2.38	-469.41	
TOT	20,214.87	0.00	0.00	0.00	4.77	2.38	20,222.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	4.64	0.00	0.00	0.00	0.00	0.00	4.64	ROAD & BRIDGE
TOT	4.64	0.00	0.00	0.00	0.00	0.00	4.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	
ORG	23,452.44	0.00	0.00	0.00	0.00	0.00	23,452.44	AUTH TOTAL
ADJ	4.91	0.00	0.00	0.00	0.00	0.00	4.91	
PAY	-484.29	0.00	0.00	-0.96	4.85	2.42	-477.98	
TOT	22,973.06	0.00	0.00	-0.96	4.85	2.42	22,979.37	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	26,795.11	0.00	0.00	0.00	0.00	0.00	26,795.11	ROAD & BRIDGE
ADJ	6.48	0.00	0.00	0.00	0.00	0.00	6.48	
PAY	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
TOT	26,800.61	0.00	0.00	0.00	0.01	0.00	26,800.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	49,441.21	0.00	0.00	0.00	0.00	0.00	49,441.21	ROAD & BRIDGE
PAY	-797.88	0.00	0.00	0.00	7.98	3.99	-785.91	
TOT	48,643.33	0.00	0.00	0.00	7.98	3.99	48,655.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.84	0.00	0.00	-1.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.84	0.00	0.00	-1.84	
ORG	76,236.32	0.00	0.00	0.00	0.00	0.00	76,236.32	AUTH TOTAL
ADJ	6.48	0.00	0.00	0.00	0.00	0.00	6.48	
PAY	-798.86	0.00	0.00	-1.84	7.99	3.99	-788.72	
TOT	75,443.94	0.00	0.00	-1.84	7.99	3.99	75,454.08	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,021.83	0.00	0.00	0.00	0.00	0.00	4,021.83	ROAD & BRIDGE
PAY	-6.64	0.00	0.00	0.00	0.07	0.03	-6.54	
TOT	4,015.19	0.00	0.00	0.00	0.07	0.03	4,015.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,857.30	0.00	0.00	0.00	0.00	0.00	5,857.30	ROAD & BRIDGE
PAY	-51.51	0.00	0.00	0.00	0.52	0.26	-50.73	
TOT	5,805.79	0.00	0.00	0.00	0.52	0.26	5,806.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	155.03	0.00	0.00	0.00	0.00	0.00	155.03	ROAD & BRIDGE
TOT	155.03	0.00	0.00	0.00	0.00	0.00	155.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
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ORG	10,034.16	0.00	0.00	0.00	0.00	0.00	10,034.16	AUTH TOTAL
PAY	-58.15	0.00	0.00	-0.31	0.59	0.29	-57.58	
TOT	9,976.01	0.00	0.00	-0.31	0.59	0.29	9,976.58	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	36,137.12	0.00	0.00	0.00	0.00	0.00	36,137.12	ROAD & BRIDGE
ADJ	11.61	0.00	0.00	0.00	0.00	0.00	11.61	
PAY	-12.48	0.00	0.00	0.00	0.12	0.06	-12.30	
TOT	36,136.25	0.00	0.00	0.00	0.12	0.06	36,136.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	294,663.78	0.00	0.00	0.00	0.00	0.00	294,663.78	ROAD & BRIDGE
PAY	-6,439.94	0.00	0.00	0.00	64.40	32.20	-6,343.34	
TOT	288,223.84	0.00	0.00	0.00	64.40	32.20	288,320.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,842.35	0.00	0.00	0.00	0.00	0.00	2,842.35	ROAD & BRIDGE
TOT	2,842.35	0.00	0.00	0.00	0.00	0.00	2,842.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.17	0.00	0.00	-13.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.17	0.00	0.00	-13.17	
ORG	333,643.25	0.00	0.00	0.00	0.00	0.00	333,643.25	AUTH TOTAL
ADJ	11.61	0.00	0.00	0.00	0.00	0.00	11.61	
PAY	-6,452.42	0.00	0.00	-13.17	64.52	32.26	-6,368.81	
TOT	327,202.44	0.00	0.00	-13.17	64.52	32.26	327,286.05	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,315.27	0.00	0.00	0.00	0.00	0.00	2,315.27	ROAD & BRIDGE
ADJ	6.71	0.00	0.00	0.00	0.00	0.00	6.71	
TOT	2,321.98	0.00	0.00	0.00	0.00	0.00	2,321.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	15,155.03	0.00	0.00	0.00	0.00	0.00	15,155.03	ROAD & BRIDGE
PAY	-270.92	0.00	0.00	0.00	2.71	1.35	-266.86	
TOT	14,884.11	0.00	0.00	0.00	2.71	1.35	14,888.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
ORG	17,470.30	0.00	0.00	0.00	0.00	0.00	17,470.30	AUTH TOTAL
ADJ	6.71	0.00	0.00	0.00	0.00	0.00	6.71	
PAY	-270.92	0.00	0.00	-0.58	2.71	1.35	-267.44	
TOT	17,206.09	0.00	0.00	-0.58	2.71	1.35	17,209.57	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	22,976.28	0.00	0.00	0.00	0.00	0.00	22,976.28	ROAD & BRIDGE
ADJ	7.50	0.00	0.00	0.00	0.00	0.00	7.50	
PAY	-19.26	0.00	0.00	0.00	0.19	0.10	-18.97	
TOT	22,964.52	0.00	0.00	0.00	0.19	0.10	22,964.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	147,427.97	0.00	0.00	0.00	0.00	0.00	147,427.97	ROAD & BRIDGE
ADJ	43.42	0.00	0.00	0.00	0.00	0.00	43.42	
PAY	-2,008.03	0.00	0.00	0.00	20.08	10.04	-1,977.91	
TOT	145,463.36	0.00	0.00	0.00	20.08	10.04	145,493.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.64	0.00	0.00	-4.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.64	0.00	0.00	-4.64	
ORG	170,404.25	0.00	0.00	0.00	0.00	0.00	170,404.25	AUTH TOTAL
ADJ	50.92	0.00	0.00	0.00	0.00	0.00	50.92	
PAY	-2,027.29	0.00	0.00	-4.64	20.27	10.14	-2,001.52	
TOT	168,427.88	0.00	0.00	-4.64	20.27	10.14	168,453.65	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	7,767.06	0.00	0.00	0.00	0.00	0.00	7,767.06	ROAD & BRIDGE
TOT	7,767.06	0.00	0.00	0.00	0.00	0.00	7,767.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	29,096.40	0.00	0.00	0.00	0.00	0.00	29,096.40	ROAD & BRIDGE
PAY	-39.95	0.00	0.00	0.00	0.40	0.20	-39.35	
TOT	29,056.45	0.00	0.00	0.00	0.40	0.20	29,057.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2.56	0.00	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
TOT	2.56	0.00	0.00	0.00	0.00	0.00	2.56	
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	36,866.02	0.00	0.00	0.00	0.00	0.00	36,866.02	AUTH TOTAL
PAY	-39.95	0.00	0.00	-0.09	0.40	0.20	-39.44	
TOT	36,826.07	0.00	0.00	-0.09	0.40	0.20	36,826.58	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	762.59	0.00	0.00	0.00	0.00	0.00	762.59	ROAD & BRIDGE
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
TOT	762.70	0.00	0.00	0.00	0.00	0.00	762.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,344.31	0.00	0.00	0.00	0.00	0.00	1,344.31	ROAD & BRIDGE
PAY	-4.49	0.00	0.00	0.00	0.04	0.02	-4.43	
TOT	1,339.82	0.00	0.00	0.00	0.04	0.02	1,339.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	87.47	0.00	0.00	0.00	0.00	0.00	87.47	ROAD & BRIDGE
TOT	87.47	0.00	0.00	0.00	0.00	0.00	87.47	
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	2,194.37	0.00	0.00	0.00	0.00	0.00	2,194.37	AUTH TOTAL
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
PAY	-4.49	0.00	0.00	-0.04	0.04	0.02	-4.47	
TOT	2,189.99	0.00	0.00	-0.04	0.04	0.02	2,190.01	
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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,188.27	0.00	0.00	0.00	0.00	0.00	2,188.27	ROAD & BRIDGE
ADJ	0.27	0.00	0.00	0.00	0.00	0.00	0.27	
PAY	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	
TOT	2,186.92	0.00	0.00	0.00	0.02	0.01	2,186.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	16,130.35	0.00	0.00	0.00	0.00	0.00	16,130.35	ROAD & BRIDGE
PAY	-605.99	0.00	0.00	0.00	6.06	3.03	-596.90	
TOT	15,524.36	0.00	0.00	0.00	6.06	3.03	15,533.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.19	0.00	0.00	-1.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.19	0.00	0.00	-1.19	
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ORG	18,318.62	0.00	0.00	0.00	0.00	0.00	18,318.62	AUTH TOTAL
ADJ	0.27	0.00	0.00	0.00	0.00	0.00	0.27	
PAY	-607.61	0.00	0.00	-1.19	6.08	3.04	-599.68	
TOT	17,711.28	0.00	0.00	-1.19	6.08	3.04	17,719.21	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,595.26	0.00	0.00	0.00	0.00	0.00	2,595.26	ROAD & BRIDGE
ADJ	7.00	0.00	0.00	0.00	0.00	0.00	7.00	
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
TOT	2,601.46	0.00	0.00	0.00	0.01	0.00	2,601.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,166.16	0.00	0.00	0.00	0.00	0.00	12,166.16	ROAD & BRIDGE
PAY	-142.50	0.00	0.00	0.00	1.43	0.71	-140.36	
TOT	12,023.66	0.00	0.00	0.00	1.43	0.71	12,025.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
ORG	14,761.42	0.00	0.00	0.00	0.00	0.00	14,761.42	AUTH TOTAL
ADJ	7.00	0.00	0.00	0.00	0.00	0.00	7.00	
PAY	-143.30	0.00	0.00	-0.49	1.44	0.71	-141.64	
TOT	14,625.12	0.00	0.00	-0.49	1.44	0.71	14,626.78	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	888.35	0.00	0.00	0.00	0.00	0.00	888.35	ROAD & BRIDGE
TOT	888.35	0.00	0.00	0.00	0.00	0.00	888.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,249.03	0.00	0.00	0.00	0.00	0.00	4,249.03	ROAD & BRIDGE
PAY	-15.87	0.00	0.00	0.00	0.16	0.08	-15.63	
TOT	4,233.16	0.00	0.00	0.00	0.16	0.08	4,233.40	
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	5,137.38	0.00	0.00	0.00	0.00	0.00	5,137.38	AUTH TOTAL
PAY	-15.87	0.00	0.00	-0.10	0.16	0.08	-15.73	
TOT	5,121.51	0.00	0.00	-0.10	0.16	0.08	5,121.65	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,578.76	0.00	0.00	0.00	0.00	0.00	6,578.76	ROAD & BRIDGE
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
TOT	6,578.52	0.00	0.00	0.00	0.00	0.00	6,578.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,771.03	0.00	0.00	0.00	0.00	0.00	11,771.03	ROAD & BRIDGE
PAY	-60.85	0.00	0.00	0.00	0.61	0.30	-59.94	
TOT	11,710.18	0.00	0.00	0.00	0.61	0.30	11,711.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	626.60	0.00	0.00	0.00	0.00	0.00	626.60	ROAD & BRIDGE
TOT	626.60	0.00	0.00	0.00	0.00	0.00	626.60	
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	18,976.39	0.00	0.00	0.00	0.00	0.00	18,976.39	AUTH TOTAL
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
PAY	-60.85	0.00	0.00	-0.21	0.61	0.30	-60.15	
TOT	18,915.30	0.00	0.00	-0.21	0.61	0.30	18,916.00	
<hr/>								
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	513.17	0.00	0.00	0.00	0.00	0.00	513.17	ROAD & BRIDGE
TOT	513.17	0.00	0.00	0.00	0.00	0.00	513.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,772.81	0.00	0.00	0.00	0.00	0.00	7,772.81	ROAD & BRIDGE
PAY	-369.05	0.00	0.00	0.00	3.69	1.85	-363.51	
TOT	7,403.76	0.00	0.00	0.00	3.69	1.85	7,409.30	
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	
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ORG	8,285.98	0.00	0.00	0.00	0.00	0.00	8,285.98	AUTH TOTAL
PAY	-369.05	0.00	0.00	-0.71	3.69	1.85	-364.22	
TOT	7,916.93	0.00	0.00	-0.71	3.69	1.85	7,921.76	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	124,546.91	0.00	0.00	0.00	0.00	0.00	124,546.91	ROAD & BRIDGE
ADJ	46.12	0.00	0.00	0.00	0.00	0.00	46.12	
PAY	-53.26	0.00	0.00	0.00	0.53	0.27	-52.46	
TOT	124,539.77	0.00	0.00	0.00	0.53	0.27	124,540.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	460,634.64	0.00	0.00	0.00	0.00	0.00	460,634.64	ROAD & BRIDGE
ADJ	-295.76	0.00	0.00	0.00	0.00	0.00	-295.76	
PAY	-4,956.55	0.00	0.00	0.00	49.57	24.78	-4,882.20	
TOT	455,382.33	0.00	0.00	0.00	49.57	24.78	455,456.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	25,501.57	0.00	0.00	0.00	0.00	0.00	25,501.57	ROAD & BRIDGE
TOT	25,501.57	0.00	0.00	0.00	0.00	0.00	25,501.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.43	0.00	0.00	-11.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11.43	0.00	0.00	-11.43	
ORG	610,683.12	0.00	0.00	0.00	0.00	0.00	610,683.12	AUTH TOTAL
ADJ	-249.64	0.00	0.00	0.00	0.00	0.00	-249.64	
PAY	-5,009.81	0.00	0.00	-11.43	50.10	25.05	-4,946.09	
TOT	605,423.67	0.00	0.00	-11.43	50.10	25.05	605,487.39	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,229.43	0.00	0.00	0.00	0.00	0.00	3,229.43	ROAD & BRIDGE
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
TOT	3,228.62	0.00	0.00	0.00	0.00	0.00	3,228.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	15,468.27	0.00	0.00	0.00	0.00	0.00	15,468.27	ROAD & BRIDGE
PAY	-194.66	0.00	0.00	0.00	1.95	0.97	-191.74	
TOT	15,273.61	0.00	0.00	0.00	1.95	0.97	15,276.53	
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	18,697.70	0.00	0.00	0.00	0.00	0.00	18,697.70	AUTH TOTAL
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
PAY	-194.66	0.00	0.00	-0.59	1.95	0.97	-192.33	
TOT	18,502.23	0.00	0.00	-0.59	1.95	0.97	18,504.56	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	142,952.64	0.00	0.00	0.00	0.00	0.00	142,952.64	ROAD & BRIDGE
ADJ	410.94	0.00	0.00	0.00	0.00	0.00	410.94	
PAY	-34.55	0.00	0.00	0.00	0.35	0.17	-34.03	
TOT	143,329.03	0.00	0.00	0.00	0.35	0.17	143,329.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	887,946.16	0.00	0.00	0.00	0.00	0.00	887,946.16	ROAD & BRIDGE
ADJ	237.97	0.00	0.00	0.00	0.00	0.00	237.97	
PAY	-10,202.41	0.00	0.00	0.00	102.02	51.01	-10,049.38	
TOT	877,981.72	0.00	0.00	0.00	102.02	51.01	878,134.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	7,209.73	0.00	0.00	0.00	0.00	0.00	7,209.73	ROAD & BRIDGE
TOT	7,209.73	0.00	0.00	0.00	0.00	0.00	7,209.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.93	0.00	0.00	-20.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-20.93	0.00	0.00	-20.93	
ORG	1,038,108.53	0.00	0.00	0.00	0.00	0.00	1,038,108.53	AUTH TOTAL
ADJ	648.91	0.00	0.00	0.00	0.00	0.00	648.91	
PAY	-10,236.96	0.00	0.00	-20.93	102.37	51.18	-10,104.34	
TOT	1,028,520.48	0.00	0.00	-20.93	102.37	51.18	1,028,653.10	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	82,287.35	0.00	0.00	0.00	0.00	0.00	82,287.35	ROAD & BRIDGE
ADJ	37.41	0.00	0.00	0.00	0.00	0.00	37.41	
PAY	-102.91	0.00	0.00	0.00	1.03	0.51	-101.37	
TOT	82,221.85	0.00	0.00	0.00	1.03	0.51	82,223.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	714,568.93	0.00	0.00	0.00	0.00	0.00	714,568.93	ROAD & BRIDGE
ADJ	811.98	0.00	0.00	0.00	0.00	0.00	811.98	
PAY	-9,717.52	0.00	0.00	0.00	97.18	48.59	-9,571.75	
TOT	705,663.39	0.00	0.00	0.00	97.18	48.59	705,809.16	
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	-31.14	0.00	0.00	-31.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-31.14	0.00	0.00	-31.14	
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ORG	796,857.97	0.00	0.00	0.00	0.00	0.00	796,857.97	AUTH TOTAL
ADJ	849.39	0.00	0.00	0.00	0.00	0.00	849.39	
PAY	-9,820.43	0.00	0.00	-31.14	98.21	49.10	-9,704.26	
TOT	787,886.93	0.00	0.00	-31.14	98.21	49.10	788,003.10	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,870.09	0.00	0.00	0.00	0.00	0.00	5,870.09	ROAD & BRIDGE
ADJ	2.60	0.00	0.00	0.00	0.00	0.00	2.60	
PAY	-5.31	0.00	0.00	0.00	0.05	0.03	-5.23	
TOT	5,867.38	0.00	0.00	0.00	0.05	0.03	5,867.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	36,988.98	0.00	0.00	0.00	0.00	0.00	36,988.98	ROAD & BRIDGE
PAY	-987.84	0.00	0.00	0.00	9.88	4.94	-973.02	
TOT	36,001.14	0.00	0.00	0.00	9.88	4.94	36,015.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	24.42	0.00	0.00	0.00	0.00	0.00	24.42	ROAD & BRIDGE
TOT	24.42	0.00	0.00	0.00	0.00	0.00	24.42	
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	42,883.49	0.00	0.00	0.00	0.00	0.00	42,883.49	AUTH TOTAL
ADJ	2.60	0.00	0.00	0.00	0.00	0.00	2.60	
PAY	-993.15	0.00	0.00	-2.15	9.93	4.97	-980.40	
TOT	41,892.94	0.00	0.00	-2.15	9.93	4.97	41,905.69	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	7,596.15	0.00	0.00	0.00	0.00	0.00	7,596.15	ROAD & BRIDGE
ADJ	6.98	0.00	0.00	0.00	0.00	0.00	6.98	
PAY	-10.35	0.00	0.00	0.00	0.10	0.05	-10.20	
TOT	7,592.78	0.00	0.00	0.00	0.10	0.05	7,592.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	26,534.52	0.00	0.00	0.00	0.00	0.00	26,534.52	ROAD & BRIDGE
PAY	-197.32	0.00	0.00	0.00	1.97	0.99	-194.36	
TOT	26,337.20	0.00	0.00	0.00	1.97	0.99	26,340.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,407.49	0.00	0.00	0.00	0.00	0.00	2,407.49	ROAD & BRIDGE
TOT	2,407.49	0.00	0.00	0.00	0.00	0.00	2,407.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	
ORG	36,538.16	0.00	0.00	0.00	0.00	0.00	36,538.16	AUTH TOTAL
ADJ	6.98	0.00	0.00	0.00	0.00	0.00	6.98	
PAY	-207.67	0.00	0.00	-0.89	2.07	1.04	-205.45	
TOT	36,337.47	0.00	0.00	-0.89	2.07	1.04	36,339.69	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,309.97	0.00	0.00	0.00	0.00	0.00	1,309.97	ROAD & BRIDGE
ADJ	0.64	0.00	0.00	0.00	0.00	0.00	0.64	
TOT	1,310.61	0.00	0.00	0.00	0.00	0.00	1,310.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,367.68	0.00	0.00	0.00	0.00	0.00	6,367.68	ROAD & BRIDGE
PAY	-143.66	0.00	0.00	0.00	1.44	0.72	-141.50	
TOT	6,224.02	0.00	0.00	0.00	1.44	0.72	6,226.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
ORG	7,677.65	0.00	0.00	0.00	0.00	0.00	7,677.65	AUTH TOTAL
ADJ	0.64	0.00	0.00	0.00	0.00	0.00	0.64	
PAY	-143.66	0.00	0.00	-0.34	1.44	0.72	-141.84	
TOT	7,534.63	0.00	0.00	-0.34	1.44	0.72	7,536.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	11,481.38	0.00	0.00	0.00	0.00	0.00	11,481.38	ROAD & BRIDGE
ADJ	1.10	0.00	0.00	0.00	0.00	0.00	1.10	
PAY	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
TOT	11,480.43	0.00	0.00	0.00	0.02	0.01	11,480.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	115,842.37	0.00	0.00	0.00	0.00	0.00	115,842.37	ROAD & BRIDGE
PAY	-1,762.66	0.00	0.00	0.00	17.63	8.81	-1,736.22	
TOT	114,079.71	0.00	0.00	0.00	17.63	8.81	114,106.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.39	0.00	0.00	-6.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.39	0.00	0.00	-6.39	
<hr/>								
ORG	127,323.75	0.00	0.00	0.00	0.00	0.00	127,323.75	AUTH TOTAL
ADJ	1.10	0.00	0.00	0.00	0.00	0.00	1.10	
PAY	-1,764.71	0.00	0.00	-6.39	17.65	8.82	-1,744.63	
TOT	125,560.14	0.00	0.00	-6.39	17.65	8.82	125,580.22	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	16,082.42	0.00	0.00	0.00	0.00	0.00	16,082.42	ROAD & BRIDGE
ADJ	24.60	0.00	0.00	0.00	0.00	0.00	24.60	
PAY	-13.45	0.00	0.00	0.00	0.13	0.07	-13.25	
TOT	16,093.57	0.00	0.00	0.00	0.13	0.07	16,093.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	84,264.99	0.00	0.00	0.00	0.00	0.00	84,264.99	ROAD & BRIDGE
ADJ	-114.16	0.00	0.00	0.00	0.00	0.00	-114.16	
PAY	-1,593.93	0.00	0.00	0.00	15.94	7.97	-1,570.02	
TOT	82,556.90	0.00	0.00	0.00	15.94	7.97	82,580.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,185.12	0.00	0.00	0.00	0.00	0.00	1,185.12	ROAD & BRIDGE
TOT	1,185.12	0.00	0.00	0.00	0.00	0.00	1,185.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.21	0.00	0.00	-4.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.21	0.00	0.00	-4.21	
<hr/>								
ORG	101,532.53	0.00	0.00	0.00	0.00	0.00	101,532.53	AUTH TOTAL
ADJ	-89.56	0.00	0.00	0.00	0.00	0.00	-89.56	
PAY	-1,607.38	0.00	0.00	-4.21	16.07	8.04	-1,587.48	
TOT	99,835.59	0.00	0.00	-4.21	16.07	8.04	99,855.49	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,756.55	0.00	0.00	0.00	0.00	0.00	2,756.55	ROAD & BRIDGE
ADJ	1.53	0.00	0.00	0.00	0.00	0.00	1.53	
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
TOT	2,756.73	0.00	0.00	0.00	0.01	0.01	2,756.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	16,456.98	0.00	0.00	0.00	0.00	0.00	16,456.98	ROAD & BRIDGE
ADJ	-48.69	0.00	0.00	0.00	0.00	0.00	-48.69	
PAY	-285.21	0.00	0.00	0.00	2.85	1.43	-280.93	
TOT	16,123.08	0.00	0.00	0.00	2.85	1.43	16,127.36	
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	-0.90	0.00	0.00	-0.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	
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ORG	19,220.13	0.00	0.00	0.00	0.00	0.00	19,220.13	AUTH TOTAL
ADJ	-47.16	0.00	0.00	0.00	0.00	0.00	-47.16	
PAY	-286.56	0.00	0.00	-0.90	2.86	1.44	-283.16	
TOT	18,886.41	0.00	0.00	-0.90	2.86	1.44	18,889.81	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	75,524.68	0.00	0.00	0.00	0.00	0.00	75,524.68	ROAD & BRIDGE
ADJ	31.86	0.00	0.00	0.00	0.00	0.00	31.86	
PAY	-26.33	0.00	0.00	0.00	0.26	0.13	-25.94	
TOT	75,530.21	0.00	0.00	0.00	0.26	0.13	75,530.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	589,892.74	0.00	0.00	0.00	0.00	0.00	589,892.74	ROAD & BRIDGE
ADJ	-24.80	0.00	0.00	0.00	0.00	0.00	-24.80	
PAY	-8,349.73	0.00	0.00	0.00	83.50	41.75	-8,224.48	
TOT	581,518.21	0.00	0.00	0.00	83.50	41.75	581,643.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	58.66	0.00	0.00	0.00	0.00	0.00	58.66	ROAD & BRIDGE
TOT	58.66	0.00	0.00	0.00	0.00	0.00	58.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.24	0.00	0.00	-20.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-20.24	0.00	0.00	-20.24	
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ORG	665,476.08	0.00	0.00	0.00	0.00	0.00	665,476.08	AUTH TOTAL
ADJ	7.06	0.00	0.00	0.00	0.00	0.00	7.06	
PAY	-8,376.06	0.00	0.00	-20.24	83.76	41.88	-8,270.66	
TOT	657,107.08	0.00	0.00	-20.24	83.76	41.88	657,212.48	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	44,050.25	0.00	0.00	0.00	0.00	0.00	44,050.25	ROAD & BRIDGE
ADJ	11.68	0.00	0.00	0.00	0.00	0.00	11.68	
PAY	-39.46	0.00	0.00	0.00	0.39	0.20	-38.87	
TOT	44,022.47	0.00	0.00	0.00	0.39	0.20	44,023.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	336,142.83	0.00	0.00	0.00	0.00	0.00	336,142.83	ROAD & BRIDGE
ADJ	110.19	0.00	0.00	0.00	0.00	0.00	110.19	
PAY	-5,120.55	0.00	0.00	0.00	51.21	25.60	-5,043.74	
TOT	331,132.47	0.00	0.00	0.00	51.21	25.60	331,209.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	33.92	0.00	0.00	0.00	0.00	0.00	33.92	ROAD & BRIDGE
TOT	33.92	0.00	0.00	0.00	0.00	0.00	33.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.36	0.00	0.00	-10.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10.36	0.00	0.00	-10.36	
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ORG	380,227.00	0.00	0.00	0.00	0.00	0.00	380,227.00	AUTH TOTAL
ADJ	121.87	0.00	0.00	0.00	0.00	0.00	121.87	
PAY	-5,160.01	0.00	0.00	-10.36	51.60	25.80	-5,092.97	
TOT	375,188.86	0.00	0.00	-10.36	51.60	25.80	375,255.90	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ORG	8,227.12	0.00	0.00	0.00	0.00	0.00	8,227.12	ROAD & BRIDGE
ADJ	4.18	0.00	0.00	0.00	0.00	0.00	4.18	
PAY	-12.53	0.00	0.00	0.00	0.13	0.06	-12.34	
TOT	8,218.77	0.00	0.00	0.00	0.13	0.06	8,218.96	

CODE TYPE/NAME: 02 / REAL ESTATE

ORG	41,098.70	0.00	0.00	0.00	0.00	0.00	41,098.70	ROAD & BRIDGE
PAY	-575.17	0.00	0.00	0.00	5.75	2.88	-566.54	
TOT	40,523.53	0.00	0.00	0.00	5.75	2.88	40,532.16	

CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS

ORG	8.64	0.00	0.00	0.00	0.00	0.00	8.64	ROAD & BRIDGE
TOT	8.64	0.00	0.00	0.00	0.00	0.00	8.64	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	

ORG	49,334.46	0.00	0.00	0.00	0.00	0.00	49,334.46	AUTH TOTAL
ADJ	4.18	0.00	0.00	0.00	0.00	0.00	4.18	
PAY	-587.70	0.00	0.00	-1.67	5.88	2.94	-580.55	
TOT	48,750.94	0.00	0.00	-1.67	5.88	2.94	48,758.09	

AUTH CODE/NAME: 07C096 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ORG	3,377.35	0.00	0.00	0.00	0.00	0.00	3,377.35	ROAD & BRIDGE
ADJ	-4.29	0.00	0.00	0.00	0.00	0.00	-4.29	
PAY	-8.42	0.00	0.00	0.00	0.08	0.04	-8.30	
TOT	3,364.64	0.00	0.00	0.00	0.08	0.04	3,364.76	

CODE TYPE/NAME: 02 / REAL ESTATE

ORG	25,402.99	0.00	0.00	0.00	0.00	0.00	25,402.99	ROAD & BRIDGE
PAY	-162.78	0.00	0.00	0.00	1.63	0.81	-160.34	
TOT	25,240.21	0.00	0.00	0.00	1.63	0.81	25,242.65	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	

ORG	28,780.34	0.00	0.00	0.00	0.00	0.00	28,780.34	AUTH TOTAL
ADJ	-4.29	0.00	0.00	0.00	0.00	0.00	-4.29	
PAY	-171.20	0.00	0.00	-0.40	1.71	0.85	-169.04	
TOT	28,604.85	0.00	0.00	-0.40	1.71	0.85	28,607.01	

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AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,935.78	0.00	0.00	0.00	0.00	0.00	1,935.78	ROAD & BRIDGE
ADJ	2.60	0.00	0.00	0.00	0.00	0.00	2.60	
PAY	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	
TOT	1,935.78	0.00	0.00	0.00	0.03	0.01	1,935.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	19,034.62	0.00	0.00	0.00	0.00	0.00	19,034.62	ROAD & BRIDGE
TOT	19,034.62	0.00	0.00	0.00	0.00	0.00	19,034.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.60	0.00	0.00	-5.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.60	0.00	0.00	-5.60	
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ORG	20,970.40	0.00	0.00	0.00	0.00	0.00	20,970.40	AUTH TOTAL
ADJ	2.60	0.00	0.00	0.00	0.00	0.00	2.60	
PAY	-2.60	0.00	0.00	-5.60	0.03	0.01	-8.16	
TOT	20,970.40	0.00	0.00	-5.60	0.03	0.01	20,964.84	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	38,349.49	0.00	0.00	0.00	0.00	0.00	38,349.49	ROAD & BRIDGE
ADJ	19.04	0.00	0.00	0.00	0.00	0.00	19.04	
PAY	-13.28	0.00	0.00	0.00	0.13	0.07	-13.08	
TOT	38,355.25	0.00	0.00	0.00	0.13	0.07	38,355.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	220,639.31	0.00	0.00	0.00	0.00	0.00	220,639.31	ROAD & BRIDGE
ADJ	-10.64	0.00	0.00	0.00	0.00	0.00	-10.64	
PAY	-1,472.61	0.00	0.00	0.00	14.73	7.36	-1,450.52	
TOT	219,156.06	0.00	0.00	0.00	14.73	7.36	219,178.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,152.09	0.00	0.00	0.00	0.00	0.00	2,152.09	ROAD & BRIDGE
TOT	2,152.09	0.00	0.00	0.00	0.00	0.00	2,152.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.68	0.00	0.00	-3.68	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.68	0.00	0.00	-3.68	
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ORG	261,140.89	0.00	0.00	0.00	0.00	0.00	261,140.89	AUTH TOTAL
ADJ	8.40	0.00	0.00	0.00	0.00	0.00	8.40	
PAY	-1,485.89	0.00	0.00	-3.68	14.86	7.43	-1,467.28	
TOT	259,663.40	0.00	0.00	-3.68	14.86	7.43	259,682.01	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	45,869.68	0.00	0.00	0.00	0.00	0.00	45,869.68	ROAD & BRIDGE
ADJ	4.96	0.00	0.00	0.00	0.00	0.00	4.96	
PAY	-23.82	0.00	0.00	0.00	0.24	0.12	-23.46	
TOT	45,850.82	0.00	0.00	0.00	0.24	0.12	45,851.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	353,376.61	0.00	0.00	0.00	0.00	0.00	353,376.61	ROAD & BRIDGE
ADJ	205.41	0.00	0.00	0.00	0.00	0.00	205.41	
PAY	-4,420.95	0.00	0.00	0.00	44.21	22.10	-4,354.64	
TOT	349,161.07	0.00	0.00	0.00	44.21	22.10	349,227.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,173.38	0.00	0.00	0.00	0.00	0.00	3,173.38	ROAD & BRIDGE
TOT	3,173.38	0.00	0.00	0.00	0.00	0.00	3,173.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.21	0.00	0.00	-15.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-15.21	0.00	0.00	-15.21	
ORG	402,419.67	0.00	0.00	0.00	0.00	0.00	402,419.67	AUTH TOTAL
ADJ	210.37	0.00	0.00	0.00	0.00	0.00	210.37	
PAY	-4,444.77	0.00	0.00	-15.21	44.45	22.22	-4,393.31	
TOT	398,185.27	0.00	0.00	-15.21	44.45	22.22	398,236.73	

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AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,188.13	0.00	0.00	0.00	0.00	0.00	1,188.13	ROAD & BRIDGE
TOT	1,188.13	0.00	0.00	0.00	0.00	0.00	1,188.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,289.89	0.00	0.00	0.00	0.00	0.00	8,289.89	ROAD & BRIDGE
TOT	8,289.89	0.00	0.00	0.00	0.00	0.00	8,289.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	86.24	0.00	0.00	0.00	0.00	0.00	86.24	ROAD & BRIDGE
TOT	86.24	0.00	0.00	0.00	0.00	0.00	86.24	
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	9,564.26	0.00	0.00	0.00	0.00	0.00	9,564.26	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
TOT	9,564.26	0.00	0.00	-0.01	0.00	0.00	9,564.25	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	12,824.99	0.00	0.00	0.00	0.00	0.00	12,824.99	ROAD & BRIDGE
ADJ	8.78	0.00	0.00	0.00	0.00	0.00	8.78	
PAY	-11.41	0.00	0.00	0.00	0.11	0.06	-11.24	
TOT	12,822.36	0.00	0.00	0.00	0.11	0.06	12,822.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	78,282.79	0.00	0.00	0.00	0.00	0.00	78,282.79	ROAD & BRIDGE
PAY	-924.11	0.00	0.00	0.00	9.24	4.62	-910.25	
TOT	77,358.68	0.00	0.00	0.00	9.24	4.62	77,372.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.14	0.00	0.00	-3.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.14	0.00	0.00	-3.14	
ORG	91,107.78	0.00	0.00	0.00	0.00	0.00	91,107.78	AUTH TOTAL
ADJ	8.78	0.00	0.00	0.00	0.00	0.00	8.78	
PAY	-935.52	0.00	0.00	-3.14	9.35	4.68	-924.63	
TOT	90,181.04	0.00	0.00	-3.14	9.35	4.68	90,191.93	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	213,056.65	0.00	0.00	0.00	0.00	0.00	213,056.65	ROAD & BRIDGE
ADJ	60.29	0.00	0.00	0.00	0.00	0.00	60.29	
PAY	-44.12	0.00	0.00	0.00	0.44	0.22	-43.46	
TOT	213,072.82	0.00	0.00	0.00	0.44	0.22	213,073.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	880,268.97	0.00	0.00	0.00	0.00	0.00	880,268.97	ROAD & BRIDGE
PAY	-7,483.99	0.00	0.00	0.00	74.84	37.42	-7,371.73	
TOT	872,784.98	0.00	0.00	0.00	74.84	37.42	872,897.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	49,868.74	0.00	0.00	0.00	0.00	0.00	49,868.74	ROAD & BRIDGE
TOT	49,868.74	0.00	0.00	0.00	0.00	0.00	49,868.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.10	0.00	0.00	-16.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-16.10	0.00	0.00	-16.10	
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ORG	1,143,194.36	0.00	0.00	0.00	0.00	0.00	1,143,194.36	AUTH TOTAL
ADJ	60.29	0.00	0.00	0.00	0.00	0.00	60.29	
PAY	-7,528.11	0.00	0.00	-16.10	75.28	37.64	-7,431.29	
TOT	1,135,726.54	0.00	0.00	-16.10	75.28	37.64	1,135,823.36	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	285,152.02	0.00	0.00	0.00	0.00	0.00	285,152.02	ROAD & BRIDGE
ADJ	116.77	0.00	0.00	0.00	0.00	0.00	116.77	
PAY	-119.52	0.00	0.00	0.00	1.20	0.60	-117.72	
TOT	285,149.27	0.00	0.00	0.00	1.20	0.60	285,151.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,521,661.40	0.00	0.00	0.00	0.00	0.00	1,521,661.40	ROAD & BRIDGE
ADJ	161.00	0.00	0.00	0.00	0.00	0.00	161.00	
PAY	-23,589.72	0.00	0.00	0.00	235.90	117.95	-23,235.87	
TOT	1,498,232.68	0.00	0.00	0.00	235.90	117.95	1,498,586.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	9,498.90	0.00	0.00	0.00	0.00	0.00	9,498.90	ROAD & BRIDGE
TOT	9,498.90	0.00	0.00	0.00	0.00	0.00	9,498.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-44.84	0.00	0.00	-44.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-44.84	0.00	0.00	-44.84	
ORG	1,816,312.32	0.00	0.00	0.00	0.00	0.00	1,816,312.32	AUTH TOTAL
ADJ	277.77	0.00	0.00	0.00	0.00	0.00	277.77	
PAY	-23,709.24	0.00	0.00	-44.84	237.10	118.55	-23,398.43	
TOT	1,792,880.85	0.00	0.00	-44.84	237.10	118.55	1,793,191.66	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	20,097.02	0.00	0.00	0.00	0.00	0.00	20,097.02	ROAD & BRIDGE
ADJ	5.03	0.00	0.00	0.00	0.00	0.00	5.03	
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
TOT	20,101.78	0.00	0.00	0.00	0.00	0.00	20,101.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	84,905.81	0.00	0.00	0.00	0.00	0.00	84,905.81	ROAD & BRIDGE
PAY	-693.00	0.00	0.00	0.00	6.93	3.47	-682.60	
TOT	84,212.81	0.00	0.00	0.00	6.93	3.47	84,223.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	4,608.14	0.00	0.00	0.00	0.00	0.00	4,608.14	ROAD & BRIDGE
TOT	4,608.14	0.00	0.00	0.00	0.00	0.00	4,608.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	
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ORG	109,610.97	0.00	0.00	0.00	0.00	0.00	109,610.97	AUTH TOTAL
ADJ	5.03	0.00	0.00	0.00	0.00	0.00	5.03	
PAY	-693.27	0.00	0.00	-1.37	6.93	3.47	-684.24	
TOT	108,922.73	0.00	0.00	-1.37	6.93	3.47	108,931.76	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	109,117.99	0.00	0.00	0.00	0.00	0.00	109,117.99	ROAD & BRIDGE
ADJ	14.60	0.00	0.00	0.00	0.00	0.00	14.60	
PAY	-71.94	0.00	0.00	0.00	0.72	0.36	-70.86	
TOT	109,060.65	0.00	0.00	0.00	0.72	0.36	109,061.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	920,590.38	0.00	0.00	0.00	0.00	0.00	920,590.38	ROAD & BRIDGE
PAY	-8,896.29	0.00	0.00	0.00	88.96	44.48	-8,762.85	
TOT	911,694.09	0.00	0.00	0.00	88.96	44.48	911,827.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	59.76	0.00	0.00	0.00	0.00	0.00	59.76	ROAD & BRIDGE
TOT	59.76	0.00	0.00	0.00	0.00	0.00	59.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.36	0.00	0.00	-19.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-19.36	0.00	0.00	-19.36	
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ORG	1,029,768.13	0.00	0.00	0.00	0.00	0.00	1,029,768.13	AUTH TOTAL
ADJ	14.60	0.00	0.00	0.00	0.00	0.00	14.60	
PAY	-8,968.23	0.00	0.00	-19.36	89.68	44.84	-8,853.07	
TOT	1,020,814.50	0.00	0.00	-19.36	89.68	44.84	1,020,929.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,430,968.07	0.00	0.00	0.00	0.00	0.00	6,430,968.07	ST L COMM COLL
ADJ	3,568.00	0.00	0.00	0.00	0.00	0.00	3,568.00	
PAY	-3,887.79	0.00	0.00	0.00	38.88	19.44	-3,829.47	
TOT	6,430,648.28	0.00	0.00	0.00	38.88	19.44	6,430,706.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	40,587,471.84	0.00	0.00	0.00	0.00	0.00	40,587,471.84	ST L COMM COLL
ADJ	8,293.55	0.00	0.00	0.00	0.00	0.00	8,293.55	
PAY	-554,917.53	0.00	0.00	0.00	5,549.18	2,774.59	-546,593.76	
TOT	40,040,847.86	0.00	0.00	0.00	5,549.18	2,774.59	40,049,171.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,633,120.07	0.00	0.00	0.00	0.00	0.00	2,633,120.07	ST L COMM COLL
ADJ	-747.24	0.00	0.00	0.00	0.00	0.00	-747.24	
PAY	-4,283.61	0.00	0.00	0.00	42.84	21.42	-4,219.35	
TOT	2,628,089.22	0.00	0.00	0.00	42.84	21.42	2,628,153.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	794,712.93	0.00	0.00	0.00	0.00	0.00	794,712.93	ST L COMM COLL
ADJ	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	
PAY	-85.76	0.00	0.00	0.00	0.86	0.43	-84.47	
TOT	794,625.37	0.00	0.00	0.00	0.86	0.43	794,626.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,367.21	0.00	0.00	-1,367.21	ST L COMM COLL
TOT	0.00	0.00	0.00	-1,367.21	0.00	0.00	-1,367.21	
AUTH TOTAL								
ORG	50,446,272.91	0.00	0.00	0.00	0.00	0.00	50,446,272.91	AUTH TOTAL
ADJ	11,112.51	0.00	0.00	0.00	0.00	0.00	11,112.51	
PAY	-563,174.69	0.00	0.00	-1,367.21	5,631.76	2,815.88	-556,094.26	
TOT	49,894,210.73	0.00	0.00	-1,367.21	5,631.76	2,815.88	49,901,291.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	29,165,708.91	0.00	0.00	0.00	0.00	0.00	29,165,708.91	SPEC SCH DIST
ADJ	16,182.27	0.00	0.00	0.00	0.00	0.00	16,182.27	
PAY	-17,631.84	0.00	0.00	0.00	176.32	88.16	-17,367.36	
TOT	29,164,259.34	0.00	0.00	0.00	176.32	88.16	29,164,523.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	184,072,189.66	0.00	0.00	0.00	0.00	0.00	184,072,189.66	SPEC SCH DIST
ADJ	37,612.85	0.00	0.00	0.00	0.00	0.00	37,612.85	
PAY	-2,516,660.24	0.00	0.00	0.00	25,166.60	12,583.30	-2,478,910.34	
TOT	181,593,142.27	0.00	0.00	0.00	25,166.60	12,583.30	181,630,892.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	6,403,436.49	0.00	0.00	0.00	0.00	0.00	6,403,436.49	SPEC SCH DIST
ADJ	-1,817.19	0.00	0.00	0.00	0.00	0.00	-1,817.19	
PAY	-10,417.23	0.00	0.00	0.00	104.17	52.09	-10,260.97	
TOT	6,391,202.07	0.00	0.00	0.00	104.17	52.09	6,391,358.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,604,179.80	0.00	0.00	0.00	0.00	0.00	3,604,179.80	SPEC SCH DIST
ADJ	-8.18	0.00	0.00	0.00	0.00	0.00	-8.18	
PAY	-388.92	0.00	0.00	0.00	3.89	1.94	-383.09	
TOT	3,603,782.70	0.00	0.00	0.00	3.89	1.94	3,603,788.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5,956.58	0.00	0.00	-5,956.58	SPEC SCH DIST
TOT	0.00	0.00	0.00	-5,956.58	0.00	0.00	-5,956.58	
AUTH TOTAL								
ORG	223,245,514.86	0.00	0.00	0.00	0.00	0.00	223,245,514.86	
ADJ	51,969.75	0.00	0.00	0.00	0.00	0.00	51,969.75	
PAY	-2,545,098.23	0.00	0.00	-5,956.58	25,450.98	12,725.49	-2,512,878.34	
TOT	220,752,386.38	0.00	0.00	-5,956.58	25,450.98	12,725.49	220,784,606.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	7,480,856.57	0.00	0.00	0.00	0.00	0.00	7,480,856.57	MET ZOO MUS DIST
ADJ	4,150.70	0.00	0.00	0.00	0.00	0.00	4,150.70	
PAY	-4,522.54	0.00	0.00	0.00	45.23	22.61	-4,454.70	
TOT	7,480,484.73	0.00	0.00	0.00	45.23	22.61	7,480,552.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	47,213,584.43	0.00	0.00	0.00	0.00	0.00	47,213,584.43	MET ZOO MUS DIST
ADJ	9,647.54	0.00	0.00	0.00	0.00	0.00	9,647.54	
PAY	-645,510.65	0.00	0.00	0.00	6,455.11	3,227.55	-635,827.99	
TOT	46,577,721.32	0.00	0.00	0.00	6,455.11	3,227.55	46,587,403.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,838,528.39	0.00	0.00	0.00	0.00	0.00	2,838,528.39	MET ZOO MUS DIST
ADJ	-805.53	0.00	0.00	0.00	0.00	0.00	-805.53	
PAY	-4,617.77	0.00	0.00	0.00	46.18	23.09	-4,548.50	
TOT	2,833,105.09	0.00	0.00	0.00	46.18	23.09	2,833,174.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	924,453.90	0.00	0.00	0.00	0.00	0.00	924,453.90	MET ZOO MUS DIST
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	
PAY	-99.76	0.00	0.00	0.00	1.00	0.50	-98.26	
TOT	924,352.04	0.00	0.00	0.00	1.00	0.50	924,353.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,584.60	0.00	0.00	-1,584.60	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-1,584.60	0.00	0.00	-1,584.60	
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ORG	58,457,423.29	0.00	0.00	0.00	0.00	0.00	58,457,423.29	AUTH TOTAL
ADJ	12,990.61	0.00	0.00	0.00	0.00	0.00	12,990.61	
PAY	-654,750.72	0.00	0.00	-1,584.60	6,547.52	3,273.75	-646,514.05	
TOT	57,815,663.18	0.00	0.00	-1,584.60	6,547.52	3,273.75	57,823,899.85	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,291,603.65	0.00	0.00	0.00	0.00	0.00	4,291,603.65	COUNTY LIBRARY
ADJ	2,431.53	0.00	0.00	0.00	0.00	0.00	2,431.53	
PAY	-2,511.62	0.00	0.00	0.00	25.12	12.56	-2,473.94	
TOT	4,291,523.56	0.00	0.00	0.00	25.12	12.56	4,291,561.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	25,092,988.76	0.00	0.00	0.00	0.00	0.00	25,092,988.76	COUNTY LIBRARY
ADJ	5,682.35	0.00	0.00	0.00	0.00	0.00	5,682.35	
PAY	-341,212.49	0.00	0.00	0.00	3,412.12	1,706.06	-336,094.31	
TOT	24,757,458.62	0.00	0.00	0.00	3,412.12	1,706.06	24,762,576.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,162,900.73	0.00	0.00	0.00	0.00	0.00	2,162,900.73	COUNTY LIBRARY
ADJ	-613.80	0.00	0.00	0.00	0.00	0.00	-613.80	
PAY	-3,536.35	0.00	0.00	0.00	35.36	17.68	-3,483.31	
TOT	2,158,750.58	0.00	0.00	0.00	35.36	17.68	2,158,803.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	565,988.74	0.00	0.00	0.00	0.00	0.00	565,988.74	COUNTY LIBRARY
ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	
TOT	565,987.39	0.00	0.00	0.00	0.00	0.00	565,987.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-830.27	0.00	0.00	-830.27	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-830.27	0.00	0.00	-830.27	
ORG	32,113,481.88	0.00	0.00	0.00	0.00	0.00	32,113,481.88	AUTH TOTAL
ADJ	7,498.73	0.00	0.00	0.00	0.00	0.00	7,498.73	
PAY	-347,260.46	0.00	0.00	-830.27	3,472.60	1,736.30	-342,881.83	
TOT	31,773,720.15	0.00	0.00	-830.27	3,472.60	1,736.30	31,778,098.78	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	96,243.14	0.00	0.00	0.00	0.00	0.00	96,243.14	FERGUSON LIBRARY
ADJ	-6.03	0.00	0.00	0.00	0.00	0.00	-6.03	
PAY	-79.74	0.00	0.00	0.00	0.80	0.40	-78.54	
TOT	96,157.37	0.00	0.00	0.00	0.80	0.40	96,158.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	319,414.90	0.00	0.00	0.00	0.00	0.00	319,414.90	FERGUSON LIBRARY
ADJ	-86.42	0.00	0.00	0.00	0.00	0.00	-86.42	
PAY	-3,504.40	0.00	0.00	0.00	35.04	17.52	-3,451.84	
TOT	315,824.08	0.00	0.00	0.00	35.04	17.52	315,876.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	19,270.36	0.00	0.00	0.00	0.00	0.00	19,270.36	FERGUSON LIBRARY
ADJ	-5.47	0.00	0.00	0.00	0.00	0.00	-5.47	
PAY	-31.23	0.00	0.00	0.00	0.31	0.16	-30.76	
TOT	19,233.66	0.00	0.00	0.00	0.31	0.16	19,234.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	661.15	0.00	0.00	0.00	0.00	0.00	661.15	FERGUSON LIBRARY
TOT	661.15	0.00	0.00	0.00	0.00	0.00	661.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.68	0.00	0.00	-10.68	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-10.68	0.00	0.00	-10.68	
ORG	435,589.55	0.00	0.00	0.00	0.00	0.00	435,589.55	AUTH TOTAL
ADJ	-97.92	0.00	0.00	0.00	0.00	0.00	-97.92	
PAY	-3,615.37	0.00	0.00	-10.68	36.15	18.08	-3,571.82	
TOT	431,876.26	0.00	0.00	-10.68	36.15	18.08	431,919.81	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	101,657.16	0.00	0.00	0.00	0.00	0.00	101,657.16	MAPLEWOOD LIBRARY
ADJ	38.98	0.00	0.00	0.00	0.00	0.00	38.98	
PAY	-15.97	0.00	0.00	0.00	0.16	0.08	-15.73	
TOT	101,680.17	0.00	0.00	0.00	0.16	0.08	101,680.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	514,546.51	0.00	0.00	0.00	0.00	0.00	514,546.51	MAPLEWOOD LIBRARY
PAY	-3,194.48	0.00	0.00	0.00	31.94	15.97	-3,146.57	
TOT	511,352.03	0.00	0.00	0.00	31.94	15.97	511,399.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	50,368.19	0.00	0.00	0.00	0.00	0.00	50,368.19	MAPLEWOOD LIBRARY
ADJ	-14.29	0.00	0.00	0.00	0.00	0.00	-14.29	
PAY	-73.32	0.00	0.00	0.00	0.73	0.37	-72.22	
TOT	50,280.58	0.00	0.00	0.00	0.73	0.37	50,281.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	19,259.94	0.00	0.00	0.00	0.00	0.00	19,259.94	MAPLEWOOD LIBRARY
TOT	19,259.94	0.00	0.00	0.00	0.00	0.00	19,259.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.93	0.00	0.00	-9.93	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-9.93	0.00	0.00	-9.93	
ORG	685,831.80	0.00	0.00	0.00	0.00	0.00	685,831.80	AUTH TOTAL
ADJ	24.69	0.00	0.00	0.00	0.00	0.00	24.69	
PAY	-3,283.77	0.00	0.00	-9.93	32.83	16.42	-3,244.45	
TOT	682,572.72	0.00	0.00	-9.93	32.83	16.42	682,612.04	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	172,623.82	0.00	0.00	0.00	0.00	0.00	172,623.82	KIRKWOOD LIBRARY
ADJ	107.99	0.00	0.00	0.00	0.00	0.00	107.99	
PAY	-61.00	0.00	0.00	0.00	0.61	0.31	-60.08	
TOT	172,670.81	0.00	0.00	0.00	0.61	0.31	172,671.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,086,791.86	0.00	0.00	0.00	0.00	0.00	1,086,791.86	KIRKWOOD LIBRARY
ADJ	26.17	0.00	0.00	0.00	0.00	0.00	26.17	
PAY	-14,711.40	0.00	0.00	0.00	147.11	73.56	-14,490.73	
TOT	1,072,106.63	0.00	0.00	0.00	147.11	73.56	1,072,327.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,911.85	0.00	0.00	0.00	0.00	0.00	2,911.85	KIRKWOOD LIBRARY
TOT	2,911.85	0.00	0.00	0.00	0.00	0.00	2,911.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.15	0.00	0.00	-33.15	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-33.15	0.00	0.00	-33.15	
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ORG	1,262,327.53	0.00	0.00	0.00	0.00	0.00	1,262,327.53	AUTH TOTAL
ADJ	134.16	0.00	0.00	0.00	0.00	0.00	134.16	
PAY	-14,772.40	0.00	0.00	-33.15	147.72	73.87	-14,583.96	
TOT	1,247,689.29	0.00	0.00	-33.15	147.72	73.87	1,247,877.73	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	14,707.98	0.00	0.00	0.00	0.00	0.00	14,707.98	VALLEY PARK LIBRAR
ADJ	-21.35	0.00	0.00	0.00	0.00	0.00	-21.35	
PAY	-10.43	0.00	0.00	0.00	0.10	0.05	-10.28	
TOT	14,676.20	0.00	0.00	0.00	0.10	0.05	14,676.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	46,830.67	0.00	0.00	0.00	0.00	0.00	46,830.67	VALLEY PARK LIBRAR
PAY	-645.66	0.00	0.00	0.00	6.46	3.23	-635.97	
TOT	46,185.01	0.00	0.00	0.00	6.46	3.23	46,194.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	6,787.23	0.00	0.00	0.00	0.00	0.00	6,787.23	VALLEY PARK LIBRAR
PAY	-72.78	0.00	0.00	0.00	0.73	0.36	-71.69	
TOT	6,714.45	0.00	0.00	0.00	0.73	0.36	6,715.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.78	0.00	0.00	-1.78	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-1.78	0.00	0.00	-1.78	
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ORG	68,325.88	0.00	0.00	0.00	0.00	0.00	68,325.88	AUTH TOTAL
ADJ	-21.35	0.00	0.00	0.00	0.00	0.00	-21.35	
PAY	-728.87	0.00	0.00	-1.78	7.29	3.64	-719.72	
TOT	67,575.66	0.00	0.00	-1.78	7.29	3.64	67,584.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	41,456.17	0.00	0.00	0.00	0.00	0.00	41,456.17	ROCK HILL LIBRARY
ADJ	29.43	0.00	0.00	0.00	0.00	0.00	29.43	
PAY	-123.32	0.00	0.00	0.00	1.23	0.62	-121.47	
TOT	41,362.28	0.00	0.00	0.00	1.23	0.62	41,364.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	205,540.66	0.00	0.00	0.00	0.00	0.00	205,540.66	ROCK HILL LIBRARY
ADJ	-36.75	0.00	0.00	0.00	0.00	0.00	-36.75	
PAY	-3,811.09	0.00	0.00	0.00	38.11	19.06	-3,753.92	
TOT	201,692.82	0.00	0.00	0.00	38.11	19.06	201,749.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	134.33	0.00	0.00	0.00	0.00	0.00	134.33	ROCK HILL LIBRARY
TOT	134.33	0.00	0.00	0.00	0.00	0.00	134.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.22	0.00	0.00	-9.22	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-9.22	0.00	0.00	-9.22	
ORG	247,131.16	0.00	0.00	0.00	0.00	0.00	247,131.16	AUTH TOTAL
ADJ	-7.32	0.00	0.00	0.00	0.00	0.00	-7.32	
PAY	-3,934.41	0.00	0.00	-9.22	39.34	19.68	-3,884.61	
TOT	243,189.43	0.00	0.00	-9.22	39.34	19.68	243,239.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	94,232.60	0.00	0.00	0.00	0.00	0.00	94,232.60	WEBSTER LIBRARY
ADJ	94.12	0.00	0.00	0.00	0.00	0.00	94.12	
PAY	-164.28	0.00	0.00	0.00	1.64	0.82	-161.82	
TOT	94,162.44	0.00	0.00	0.00	1.64	0.82	94,164.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	640,977.04	0.00	0.00	0.00	0.00	0.00	640,977.04	WEBSTER LIBRARY
ADJ	-21.49	0.00	0.00	0.00	0.00	0.00	-21.49	
PAY	-8,111.25	0.00	0.00	0.00	81.11	40.56	-7,989.58	
TOT	632,844.30	0.00	0.00	0.00	81.11	40.56	632,965.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,560.65	0.00	0.00	0.00	0.00	0.00	2,560.65	WEBSTER LIBRARY
TOT	2,560.65	0.00	0.00	0.00	0.00	0.00	2,560.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.46	0.00	0.00	-18.46	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-18.46	0.00	0.00	-18.46	
ORG	737,770.29	0.00	0.00	0.00	0.00	0.00	737,770.29	AUTH TOTAL
ADJ	72.63	0.00	0.00	0.00	0.00	0.00	72.63	
PAY	-8,275.53	0.00	0.00	-18.46	82.75	41.38	-8,169.86	
TOT	729,567.39	0.00	0.00	-18.46	82.75	41.38	729,673.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,892,755.09	0.00	0.00	0.00	0.00	0.00	2,892,755.09	SCH-AFFTON
ADJ	639.33	0.00	0.00	0.00	0.00	0.00	639.33	
PAY	-1,873.71	0.00	0.00	0.00	18.74	9.37	-1,845.60	
TOT	2,891,520.71	0.00	0.00	0.00	18.74	9.37	2,891,548.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	16,405,054.40	0.00	0.00	0.00	0.00	0.00	16,405,054.40	SCH-AFFTON
PAY	-386,115.04	0.00	0.00	0.00	3,861.15	1,930.58	-380,323.31	
TOT	16,018,939.36	0.00	0.00	0.00	3,861.15	1,930.58	16,024,731.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	489,047.15	0.00	0.00	0.00	0.00	0.00	489,047.15	SCH-AFFTON
ADJ	-138.78	0.00	0.00	0.00	0.00	0.00	-138.78	
PAY	-810.51	0.00	0.00	0.00	8.11	4.05	-798.35	
TOT	488,097.86	0.00	0.00	0.00	8.11	4.05	488,110.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	129,278.06	0.00	0.00	0.00	0.00	0.00	129,278.06	SCH-AFFTON
TOT	129,278.06	0.00	0.00	0.00	0.00	0.00	129,278.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-821.16	0.00	0.00	-821.16	SCH-AFFTON
TOT	0.00	0.00	0.00	-821.16	0.00	0.00	-821.16	
ORG	19,916,134.70	0.00	0.00	0.00	0.00	0.00	19,916,134.70	AUTH TOTAL
ADJ	500.55	0.00	0.00	0.00	0.00	0.00	500.55	
PAY	-388,799.26	0.00	0.00	-821.16	3,888.00	1,944.00	-383,788.42	
TOT	19,527,835.99	0.00	0.00	-821.16	3,888.00	1,944.00	19,532,846.83	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	992,496.36	0.00	0.00	0.00	0.00	0.00	992,496.36	SCH-BAYLESS
ADJ	165.77	0.00	0.00	0.00	0.00	0.00	165.77	
PAY	-278.76	0.00	0.00	0.00	2.79	1.39	-274.58	
TOT	992,383.37	0.00	0.00	0.00	2.79	1.39	992,387.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,769,874.00	0.00	0.00	0.00	0.00	0.00	4,769,874.00	SCH-BAYLESS
PAY	-144,379.17	0.00	0.00	0.00	1,443.79	721.90	-142,213.48	
TOT	4,625,494.83	0.00	0.00	0.00	1,443.79	721.90	4,627,660.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	55,616.82	0.00	0.00	0.00	0.00	0.00	55,616.82	SCH-BAYLESS
ADJ	-15.78	0.00	0.00	0.00	0.00	0.00	-15.78	
PAY	-90.38	0.00	0.00	0.00	0.90	0.45	-89.03	
TOT	55,510.66	0.00	0.00	0.00	0.90	0.45	55,512.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	32,203.24	0.00	0.00	0.00	0.00	0.00	32,203.24	SCH-BAYLESS
TOT	32,203.24	0.00	0.00	0.00	0.00	0.00	32,203.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-310.07	0.00	0.00	-310.07	SCH-BAYLESS
TOT	0.00	0.00	0.00	-310.07	0.00	0.00	-310.07	
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ORG	5,850,190.42	0.00	0.00	0.00	0.00	0.00	5,850,190.42	AUTH TOTAL
ADJ	149.99	0.00	0.00	0.00	0.00	0.00	149.99	
PAY	-144,748.31	0.00	0.00	-310.07	1,447.48	723.74	-142,887.16	
TOT	5,705,592.10	0.00	0.00	-310.07	1,447.48	723.74	5,707,453.25	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,367,632.31	0.00	0.00	0.00	0.00	0.00	1,367,632.31	SCH-BRENTWOOD
ADJ	499.69	0.00	0.00	0.00	0.00	0.00	499.69	
PAY	-217.35	0.00	0.00	0.00	2.17	1.09	-214.09	
TOT	1,367,914.65	0.00	0.00	0.00	2.17	1.09	1,367,917.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,457,213.61	0.00	0.00	0.00	0.00	0.00	7,457,213.61	SCH-BRENTWOOD
ADJ	1,273.58	0.00	0.00	0.00	0.00	0.00	1,273.58	
PAY	-64,378.94	0.00	0.00	0.00	643.79	321.89	-63,413.26	
TOT	7,394,108.25	0.00	0.00	0.00	643.79	321.89	7,395,073.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,181,128.16	0.00	0.00	0.00	0.00	0.00	1,181,128.16	SCH-BRENTWOOD
ADJ	-335.19	0.00	0.00	0.00	0.00	0.00	-335.19	
PAY	-1,726.50	0.00	0.00	0.00	17.27	8.63	-1,700.60	
TOT	1,179,066.47	0.00	0.00	0.00	17.27	8.63	1,179,092.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	244,947.08	0.00	0.00	0.00	0.00	0.00	244,947.08	SCH-BRENTWOOD
TOT	244,947.08	0.00	0.00	0.00	0.00	0.00	244,947.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-224.50	0.00	0.00	-224.50	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-224.50	0.00	0.00	-224.50	
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ORG	10,250,921.16	0.00	0.00	0.00	0.00	0.00	10,250,921.16	AUTH TOTAL
ADJ	1,438.08	0.00	0.00	0.00	0.00	0.00	1,438.08	
PAY	-66,322.79	0.00	0.00	-224.50	663.23	331.61	-65,552.45	
TOT	10,186,036.45	0.00	0.00	-224.50	663.23	331.61	10,186,806.79	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,950,953.84	0.00	0.00	0.00	0.00	0.00	3,950,953.84	SCH-CLAYTON
ADJ	2,037.34	0.00	0.00	0.00	0.00	0.00	2,037.34	
PAY	-1,488.25	0.00	0.00	0.00	14.88	7.44	-1,465.93	
TOT	3,951,502.93	0.00	0.00	0.00	14.88	7.44	3,951,525.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	32,217,695.95	0.00	0.00	0.00	0.00	0.00	32,217,695.95	SCH-CLAYTON
ADJ	51,857.17	0.00	0.00	0.00	0.00	0.00	51,857.17	
PAY	-414,860.84	0.00	0.00	0.00	4,148.61	2,074.30	-408,637.93	
TOT	31,854,692.28	0.00	0.00	0.00	4,148.61	2,074.30	31,860,915.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	980,172.60	0.00	0.00	0.00	0.00	0.00	980,172.60	SCH-CLAYTON
ADJ	-278.16	0.00	0.00	0.00	0.00	0.00	-278.16	
PAY	-1,677.39	0.00	0.00	0.00	16.77	8.39	-1,652.23	
TOT	978,217.05	0.00	0.00	0.00	16.77	8.39	978,242.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-831.90	0.00	0.00	-831.90	SCH-CLAYTON
TOT	0.00	0.00	0.00	-831.90	0.00	0.00	-831.90	
AUTH TOTAL								
ORG	37,148,822.39	0.00	0.00	0.00	0.00	0.00	37,148,822.39	
ADJ	53,616.35	0.00	0.00	0.00	0.00	0.00	53,616.35	
PAY	-418,026.48	0.00	0.00	-831.90	4,180.26	2,090.13	-412,587.99	
TOT	36,784,412.26	0.00	0.00	-831.90	4,180.26	2,090.13	36,789,850.75	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	23,222,761.70	0.00	0.00	0.00	0.00	0.00	23,222,761.70	SCH-PARKWAY
ADJ	24,275.50	0.00	0.00	0.00	0.00	0.00	24,275.50	
PAY	-15,255.92	0.00	0.00	0.00	152.56	76.28	-15,027.08	
TOT	23,231,781.28	0.00	0.00	0.00	152.56	76.28	23,232,010.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	137,373,253.84	0.00	0.00	0.00	0.00	0.00	137,373,253.84	SCH-PARKWAY
ADJ	43,550.15	0.00	0.00	0.00	0.00	0.00	43,550.15	
PAY	-1,830,965.47	0.00	0.00	0.00	18,309.65	9,154.83	-1,803,500.99	
TOT	135,585,838.52	0.00	0.00	0.00	18,309.65	9,154.83	135,613,303.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	4,747,228.09	0.00	0.00	0.00	0.00	0.00	4,747,228.09	SCH-PARKWAY
ADJ	-1,347.19	0.00	0.00	0.00	0.00	0.00	-1,347.19	
PAY	-7,394.02	0.00	0.00	0.00	73.94	36.97	-7,283.11	
TOT	4,738,486.88	0.00	0.00	0.00	73.94	36.97	4,738,597.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	517,309.17	0.00	0.00	0.00	0.00	0.00	517,309.17	SCH-PARKWAY
TOT	517,309.17	0.00	0.00	0.00	0.00	0.00	517,309.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,275.03	0.00	0.00	-4,275.03	SCH-PARKWAY
TOT	0.00	0.00	0.00	-4,275.03	0.00	0.00	-4,275.03	
ORG	165,860,552.80	0.00	0.00	0.00	0.00	0.00	165,860,552.80	AUTH TOTAL
ADJ	66,478.46	0.00	0.00	0.00	0.00	0.00	66,478.46	
PAY	-1,853,615.41	0.00	0.00	-4,275.03	18,536.15	9,268.08	-1,830,086.21	
TOT	164,073,415.85	0.00	0.00	-4,275.03	18,536.15	9,268.08	164,096,945.05	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	17,992,929.68	0.00	0.00	0.00	0.00	0.00	17,992,929.68	SCH-ROCKWOOD
ADJ	4,625.46	0.00	0.00	0.00	0.00	0.00	4,625.46	
PAY	-6,923.90	0.00	0.00	0.00	69.24	34.62	-6,820.04	
TOT	17,990,631.24	0.00	0.00	0.00	69.24	34.62	17,990,735.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	113,444,569.89	0.00	0.00	0.00	0.00	0.00	113,444,569.89	SCH-ROCKWOOD
ADJ	-4,904.40	0.00	0.00	0.00	0.00	0.00	-4,904.40	
PAY	-1,220,628.50	0.00	0.00	0.00	12,206.29	6,103.14	-1,202,319.07	
TOT	112,219,036.99	0.00	0.00	0.00	12,206.29	6,103.14	112,237,346.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	10,933,374.56	0.00	0.00	0.00	0.00	0.00	10,933,374.56	SCH-ROCKWOOD
ADJ	-3,102.72	0.00	0.00	0.00	0.00	0.00	-3,102.72	
PAY	-17,204.52	0.00	0.00	0.00	172.05	86.02	-16,946.45	
TOT	10,913,067.32	0.00	0.00	0.00	172.05	86.02	10,913,325.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	4,417,914.19	0.00	0.00	0.00	0.00	0.00	4,417,914.19	SCH-ROCKWOOD
TOT	4,417,914.19	0.00	0.00	0.00	0.00	0.00	4,417,914.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,845.56	0.00	0.00	-2,845.56	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-2,845.56	0.00	0.00	-2,845.56	
ORG	146,788,788.32	0.00	0.00	0.00	0.00	0.00	146,788,788.32	AUTH TOTAL
ADJ	-3,381.66	0.00	0.00	0.00	0.00	0.00	-3,381.66	
PAY	-1,244,756.92	0.00	0.00	-2,845.56	12,447.58	6,223.78	-1,228,931.12	
TOT	145,540,649.74	0.00	0.00	-2,845.56	12,447.58	6,223.78	145,556,475.54	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	9,872,516.08	0.00	0.00	0.00	0.00	0.00	9,872,516.08	SCH-FERG-FLOR
ADJ	4,060.04	0.00	0.00	0.00	0.00	0.00	4,060.04	
PAY	-6,072.06	0.00	0.00	0.00	60.72	30.36	-5,980.98	
TOT	9,870,504.06	0.00	0.00	0.00	60.72	30.36	9,870,595.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	37,094,949.48	0.00	0.00	0.00	0.00	0.00	37,094,949.48	SCH-FERG-FLOR
ADJ	-5,070.13	0.00	0.00	0.00	0.00	0.00	-5,070.13	
PAY	-521,607.17	0.00	0.00	0.00	5,216.07	2,608.04	-513,783.06	
TOT	36,568,272.18	0.00	0.00	0.00	5,216.07	2,608.04	36,576,096.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	9,348,571.82	0.00	0.00	0.00	0.00	0.00	9,348,571.82	SCH-FERG-FLOR
ADJ	-2,652.97	0.00	0.00	0.00	0.00	0.00	-2,652.97	
PAY	-15,588.22	0.00	0.00	0.00	155.88	77.94	-15,354.40	
TOT	9,330,330.63	0.00	0.00	0.00	155.88	77.94	9,330,564.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	4,000,347.96	0.00	0.00	0.00	0.00	0.00	4,000,347.96	SCH-FERG-FLOR
TOT	4,000,347.96	0.00	0.00	0.00	0.00	0.00	4,000,347.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,392.58	0.00	0.00	-1,392.58	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-1,392.58	0.00	0.00	-1,392.58	
ORG	60,316,385.34	0.00	0.00	0.00	0.00	0.00	60,316,385.34	AUTH TOTAL
ADJ	-3,663.06	0.00	0.00	0.00	0.00	0.00	-3,663.06	
PAY	-543,267.45	0.00	0.00	-1,392.58	5,432.67	2,716.34	-536,511.02	
TOT	59,769,454.83	0.00	0.00	-1,392.58	5,432.67	2,716.34	59,776,211.26	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	66,069.57	0.00	0.00	0.00	0.00	0.00	66,069.57	SCH-MERAMEC VALLEY
TOT	66,069.57	0.00	0.00	0.00	0.00	0.00	66,069.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	180,428.51	0.00	0.00	0.00	0.00	0.00	180,428.51	SCH-MERAMEC VALLEY
PAY	-2,001.59	0.00	0.00	0.00	20.02	10.01	-1,971.56	
TOT	178,426.92	0.00	0.00	0.00	20.02	10.01	178,456.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,913.71	0.00	0.00	0.00	0.00	0.00	2,913.71	SCH-MERAMEC VALLEY
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
PAY	-4.20	0.00	0.00	0.00	0.04	0.02	-4.14	
TOT	2,908.68	0.00	0.00	0.00	0.04	0.02	2,908.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	28,431.78	0.00	0.00	0.00	0.00	0.00	28,431.78	SCH-MERAMEC VALLEY
TOT	28,431.78	0.00	0.00	0.00	0.00	0.00	28,431.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.06	0.00	0.00	-5.06	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-5.06	0.00	0.00	-5.06	
ORG	277,843.57	0.00	0.00	0.00	0.00	0.00	277,843.57	AUTH TOTAL
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
PAY	-2,005.79	0.00	0.00	-5.06	20.06	10.03	-1,980.76	
TOT	275,836.95	0.00	0.00	-5.06	20.06	10.03	275,861.98	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	688,835.60	0.00	0.00	0.00	0.00	0.00	688,835.60	SCH-HANCOCK
ADJ	689.30	0.00	0.00	0.00	0.00	0.00	689.30	
PAY	-958.32	0.00	0.00	0.00	9.58	4.79	-943.95	
TOT	688,566.58	0.00	0.00	0.00	9.58	4.79	688,580.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,529,939.03	0.00	0.00	0.00	0.00	0.00	2,529,939.03	SCH-HANCOCK
ADJ	-213.83	0.00	0.00	0.00	0.00	0.00	-213.83	
PAY	-57,331.97	0.00	0.00	0.00	573.32	286.66	-56,471.99	
TOT	2,472,393.23	0.00	0.00	0.00	573.32	286.66	2,473,253.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	89,449.33	0.00	0.00	0.00	0.00	0.00	89,449.33	SCH-HANCOCK
ADJ	-25.38	0.00	0.00	0.00	0.00	0.00	-25.38	
PAY	-146.09	0.00	0.00	0.00	1.46	0.73	-143.90	
TOT	89,277.86	0.00	0.00	0.00	1.46	0.73	89,280.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	68,165.07	0.00	0.00	0.00	0.00	0.00	68,165.07	SCH-HANCOCK
TOT	68,165.07	0.00	0.00	0.00	0.00	0.00	68,165.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-140.03	0.00	0.00	-140.03	SCH-HANCOCK
TOT	0.00	0.00	0.00	-140.03	0.00	0.00	-140.03	
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ORG	3,376,389.03	0.00	0.00	0.00	0.00	0.00	3,376,389.03	AUTH TOTAL
ADJ	450.09	0.00	0.00	0.00	0.00	0.00	450.09	
PAY	-58,436.38	0.00	0.00	-140.03	584.36	292.18	-57,699.87	
TOT	3,318,402.74	0.00	0.00	-140.03	584.36	292.18	3,319,139.25	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,485,223.65	0.00	0.00	0.00	0.00	0.00	1,485,223.65	SCH-JENNINGS
ADJ	1,330.39	0.00	0.00	0.00	0.00	0.00	1,330.39	
PAY	-1,049.92	0.00	0.00	0.00	10.50	5.25	-1,034.17	
TOT	1,485,504.12	0.00	0.00	0.00	10.50	5.25	1,485,519.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,239,388.17	0.00	0.00	0.00	0.00	0.00	4,239,388.17	SCH-JENNINGS
PAY	-43,008.03	0.00	0.00	0.00	430.08	215.04	-42,362.91	
TOT	4,196,380.14	0.00	0.00	0.00	430.08	215.04	4,197,025.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	333,039.06	0.00	0.00	0.00	0.00	0.00	333,039.06	SCH-JENNINGS
ADJ	-94.51	0.00	0.00	0.00	0.00	0.00	-94.51	
PAY	-431.55	0.00	0.00	0.00	4.32	2.16	-425.07	
TOT	332,513.00	0.00	0.00	0.00	4.32	2.16	332,519.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	72,246.44	0.00	0.00	0.00	0.00	0.00	72,246.44	SCH-JENNINGS
TOT	72,246.44	0.00	0.00	0.00	0.00	0.00	72,246.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-170.57	0.00	0.00	-170.57	SCH-JENNINGS
TOT	0.00	0.00	0.00	-170.57	0.00	0.00	-170.57	
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ORG	6,129,897.32	0.00	0.00	0.00	0.00	0.00	6,129,897.32	AUTH TOTAL
ADJ	1,235.88	0.00	0.00	0.00	0.00	0.00	1,235.88	
PAY	-44,489.50	0.00	0.00	-170.57	444.90	222.45	-43,992.72	
TOT	6,086,643.70	0.00	0.00	-170.57	444.90	222.45	6,087,140.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,835,312.39	0.00	0.00	0.00	0.00	0.00	5,835,312.39	SCH-KIRKWOOD
ADJ	2,764.13	0.00	0.00	0.00	0.00	0.00	2,764.13	
PAY	-2,394.48	0.00	0.00	0.00	23.94	11.97	-2,358.57	
TOT	5,835,682.04	0.00	0.00	0.00	23.94	11.97	5,835,717.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	45,464,678.78	0.00	0.00	0.00	0.00	0.00	45,464,678.78	SCH-KIRKWOOD
ADJ	9,565.20	0.00	0.00	0.00	0.00	0.00	9,565.20	
PAY	-540,463.69	0.00	0.00	0.00	5,404.64	2,702.32	-532,356.73	
TOT	44,933,780.29	0.00	0.00	0.00	5,404.64	2,702.32	44,941,887.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,806,146.62	0.00	0.00	0.00	0.00	0.00	1,806,146.62	SCH-KIRKWOOD
ADJ	-512.56	0.00	0.00	0.00	0.00	0.00	-512.56	
PAY	-2,986.11	0.00	0.00	0.00	29.86	14.93	-2,941.32	
TOT	1,802,647.95	0.00	0.00	0.00	29.86	14.93	1,802,692.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	51,179.19	0.00	0.00	0.00	0.00	0.00	51,179.19	SCH-KIRKWOOD
TOT	51,179.19	0.00	0.00	0.00	0.00	0.00	51,179.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,150.20	0.00	0.00	-1,150.20	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-1,150.20	0.00	0.00	-1,150.20	
ORG	53,157,316.98	0.00	0.00	0.00	0.00	0.00	53,157,316.98	AUTH TOTAL
ADJ	11,816.77	0.00	0.00	0.00	0.00	0.00	11,816.77	
PAY	-545,844.28	0.00	0.00	-1,150.20	5,458.44	2,729.22	-538,806.82	
TOT	52,623,289.47	0.00	0.00	-1,150.20	5,458.44	2,729.22	52,630,326.93	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,264,732.47	0.00	0.00	0.00	0.00	0.00	4,264,732.47	SCH-LADUE
ADJ	242.87	0.00	0.00	0.00	0.00	0.00	242.87	
PAY	-846.67	0.00	0.00	0.00	8.47	4.23	-833.97	
TOT	4,264,128.67	0.00	0.00	0.00	8.47	4.23	4,264,141.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	41,034,340.15	0.00	0.00	0.00	0.00	0.00	41,034,340.15	SCH-LADUE
ADJ	43,018.06	0.00	0.00	0.00	0.00	0.00	43,018.06	
PAY	-631,615.70	0.00	0.00	0.00	6,316.16	3,158.08	-622,141.46	
TOT	40,445,742.51	0.00	0.00	0.00	6,316.16	3,158.08	40,455,216.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,564,625.21	0.00	0.00	0.00	0.00	0.00	1,564,625.21	SCH-LADUE
ADJ	-444.02	0.00	0.00	0.00	0.00	0.00	-444.02	
PAY	-2,377.25	0.00	0.00	0.00	23.77	11.89	-2,341.59	
TOT	1,561,803.94	0.00	0.00	0.00	23.77	11.89	1,561,839.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	53,819.78	0.00	0.00	0.00	0.00	0.00	53,819.78	SCH-LADUE
TOT	53,819.78	0.00	0.00	0.00	0.00	0.00	53,819.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,175.89	0.00	0.00	-2,175.89	SCH-LADUE
TOT	0.00	0.00	0.00	-2,175.89	0.00	0.00	-2,175.89	
ORG	46,917,517.61	0.00	0.00	0.00	0.00	0.00	46,917,517.61	AUTH TOTAL
ADJ	42,816.91	0.00	0.00	0.00	0.00	0.00	42,816.91	
PAY	-634,839.62	0.00	0.00	-2,175.89	6,348.40	3,174.20	-627,492.91	
TOT	46,325,494.90	0.00	0.00	-2,175.89	6,348.40	3,174.20	46,332,841.61	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,667,013.73	0.00	0.00	0.00	0.00	0.00	1,667,013.73	SCH-MAPLEWOOD
ADJ	966.58	0.00	0.00	0.00	0.00	0.00	966.58	
PAY	-481.73	0.00	0.00	0.00	4.82	2.41	-474.50	
TOT	1,667,498.58	0.00	0.00	0.00	4.82	2.41	1,667,505.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,410,810.97	0.00	0.00	0.00	0.00	0.00	9,410,810.97	SCH-MAPLEWOOD
PAY	-97,672.81	0.00	0.00	0.00	976.73	488.36	-96,207.72	
TOT	9,313,138.16	0.00	0.00	0.00	976.73	488.36	9,314,603.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,167,098.06	0.00	0.00	0.00	0.00	0.00	1,167,098.06	SCH-MAPLEWOOD
ADJ	-331.20	0.00	0.00	0.00	0.00	0.00	-331.20	
PAY	-1,684.07	0.00	0.00	0.00	16.84	8.42	-1,658.81	
TOT	1,165,082.79	0.00	0.00	0.00	16.84	8.42	1,165,108.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	207,721.36	0.00	0.00	0.00	0.00	0.00	207,721.36	SCH-MAPLEWOOD
TOT	207,721.36	0.00	0.00	0.00	0.00	0.00	207,721.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-280.35	0.00	0.00	-280.35	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-280.35	0.00	0.00	-280.35	
ORG	12,452,644.12	0.00	0.00	0.00	0.00	0.00	12,452,644.12	AUTH TOTAL
ADJ	635.38	0.00	0.00	0.00	0.00	0.00	635.38	
PAY	-99,838.61	0.00	0.00	-280.35	998.39	499.19	-98,621.38	
TOT	12,353,440.89	0.00	0.00	-280.35	998.39	499.19	12,354,658.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	9,830,258.48	0.00	0.00	0.00	0.00	0.00	9,830,258.48	SCH-MEHLVILLE
ADJ	6,053.57	0.00	0.00	0.00	0.00	0.00	6,053.57	
PAY	-9,176.96	0.00	0.00	0.00	91.77	45.88	-9,039.31	
TOT	9,827,135.09	0.00	0.00	0.00	91.77	45.88	9,827,272.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	50,656,370.80	0.00	0.00	0.00	0.00	0.00	50,656,370.80	SCH-MEHLVILLE
ADJ	12,198.11	0.00	0.00	0.00	0.00	0.00	12,198.11	
PAY	-853,642.87	0.00	0.00	0.00	8,536.43	4,268.21	-840,838.23	
TOT	49,814,926.04	0.00	0.00	0.00	8,536.43	4,268.21	49,827,730.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,519,545.77	0.00	0.00	0.00	0.00	0.00	1,519,545.77	SCH-MEHLVILLE
ADJ	-431.22	0.00	0.00	0.00	0.00	0.00	-431.22	
PAY	-2,444.17	0.00	0.00	0.00	24.44	12.22	-2,407.51	
TOT	1,516,670.38	0.00	0.00	0.00	24.44	12.22	1,516,707.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	393,395.28	0.00	0.00	0.00	0.00	0.00	393,395.28	SCH-MEHLVILLE
TOT	393,395.28	0.00	0.00	0.00	0.00	0.00	393,395.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,779.80	0.00	0.00	-1,779.80	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-1,779.80	0.00	0.00	-1,779.80	
ORG	62,399,570.33	0.00	0.00	0.00	0.00	0.00	62,399,570.33	AUTH TOTAL
ADJ	17,820.46	0.00	0.00	0.00	0.00	0.00	17,820.46	
PAY	-865,264.00	0.00	0.00	-1,779.80	8,652.64	4,326.31	-854,064.85	
TOT	61,552,126.79	0.00	0.00	-1,779.80	8,652.64	4,326.31	61,563,325.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,109,280.23	0.00	0.00	0.00	0.00	0.00	3,109,280.23	SCH-NORMANDY
ADJ	2,882.30	0.00	0.00	0.00	0.00	0.00	2,882.30	
PAY	-3,400.39	0.00	0.00	0.00	34.00	17.00	-3,349.39	
TOT	3,108,762.14	0.00	0.00	0.00	34.00	17.00	3,108,813.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,343,451.27	0.00	0.00	0.00	0.00	0.00	12,343,451.27	SCH-NORMANDY
PAY	-165,060.30	0.00	0.00	0.00	1,650.60	825.30	-162,584.40	
TOT	12,178,390.97	0.00	0.00	0.00	1,650.60	825.30	12,180,866.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	556,767.10	0.00	0.00	0.00	0.00	0.00	556,767.10	SCH-NORMANDY
ADJ	-158.00	0.00	0.00	0.00	0.00	0.00	-158.00	
PAY	-786.13	0.00	0.00	0.00	7.86	3.93	-774.34	
TOT	555,822.97	0.00	0.00	0.00	7.86	3.93	555,834.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	228,296.76	0.00	0.00	0.00	0.00	0.00	228,296.76	SCH-NORMANDY
TOT	228,296.76	0.00	0.00	0.00	0.00	0.00	228,296.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-529.32	0.00	0.00	-529.32	SCH-NORMANDY
TOT	0.00	0.00	0.00	-529.32	0.00	0.00	-529.32	
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ORG	16,237,795.36	0.00	0.00	0.00	0.00	0.00	16,237,795.36	AUTH TOTAL
ADJ	2,724.30	0.00	0.00	0.00	0.00	0.00	2,724.30	
PAY	-169,246.82	0.00	0.00	-529.32	1,692.46	846.23	-167,237.45	
TOT	16,071,272.84	0.00	0.00	-529.32	1,692.46	846.23	16,073,282.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	10,774,878.70	0.00	0.00	0.00	0.00	0.00	10,774,878.70	SCH-PATTONVILLE
ADJ	2,582.64	0.00	0.00	0.00	0.00	0.00	2,582.64	
PAY	-2,356.97	0.00	0.00	0.00	23.57	11.78	-2,321.62	
TOT	10,775,104.37	0.00	0.00	0.00	23.57	11.78	10,775,139.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	42,914,474.44	0.00	0.00	0.00	0.00	0.00	42,914,474.44	SCH-PATTONVILLE
ADJ	-16,874.42	0.00	0.00	0.00	0.00	0.00	-16,874.42	
PAY	-383,587.76	0.00	0.00	0.00	3,835.88	1,917.94	-377,833.94	
TOT	42,514,012.26	0.00	0.00	0.00	3,835.88	1,917.94	42,519,766.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	8,324,285.80	0.00	0.00	0.00	0.00	0.00	8,324,285.80	SCH-PATTONVILLE
ADJ	-2,362.30	0.00	0.00	0.00	0.00	0.00	-2,362.30	
PAY	-13,698.57	0.00	0.00	0.00	136.99	68.49	-13,493.09	
TOT	8,308,224.93	0.00	0.00	0.00	136.99	68.49	8,308,430.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,538,656.80	0.00	0.00	0.00	0.00	0.00	2,538,656.80	SCH-PATTONVILLE
TOT	2,538,656.80	0.00	0.00	0.00	0.00	0.00	2,538,656.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-863.87	0.00	0.00	-863.87	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-863.87	0.00	0.00	-863.87	
ORG	64,552,295.74	0.00	0.00	0.00	0.00	0.00	64,552,295.74	AUTH TOTAL
ADJ	-16,654.08	0.00	0.00	0.00	0.00	0.00	-16,654.08	
PAY	-399,643.30	0.00	0.00	-863.87	3,996.44	1,998.21	-394,512.52	
TOT	64,135,998.36	0.00	0.00	-863.87	3,996.44	1,998.21	64,141,129.14	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,465,094.06	0.00	0.00	0.00	0.00	0.00	5,465,094.06	SCH-RITENOUR
ADJ	2,094.62	0.00	0.00	0.00	0.00	0.00	2,094.62	
PAY	-1,960.86	0.00	0.00	0.00	19.61	9.80	-1,931.45	
TOT	5,465,227.82	0.00	0.00	0.00	19.61	9.80	5,465,257.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	20,023,975.40	0.00	0.00	0.00	0.00	0.00	20,023,975.40	SCH-RITENOUR
ADJ	-3,708.41	0.00	0.00	0.00	0.00	0.00	-3,708.41	
PAY	-280,548.52	0.00	0.00	0.00	2,805.49	1,402.74	-276,340.29	
TOT	19,739,718.47	0.00	0.00	0.00	2,805.49	1,402.74	19,743,926.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,694,491.27	0.00	0.00	0.00	0.00	0.00	1,694,491.27	SCH-RITENOUR
ADJ	-480.87	0.00	0.00	0.00	0.00	0.00	-480.87	
PAY	-2,794.69	0.00	0.00	0.00	27.95	13.97	-2,752.77	
TOT	1,691,215.71	0.00	0.00	0.00	27.95	13.97	1,691,257.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	944,481.64	0.00	0.00	0.00	0.00	0.00	944,481.64	SCH-RITENOUR
TOT	944,481.64	0.00	0.00	0.00	0.00	0.00	944,481.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-682.50	0.00	0.00	-682.50	SCH-RITENOUR
TOT	0.00	0.00	0.00	-682.50	0.00	0.00	-682.50	
ORG	28,128,042.37	0.00	0.00	0.00	0.00	0.00	28,128,042.37	AUTH TOTAL
ADJ	-2,094.66	0.00	0.00	0.00	0.00	0.00	-2,094.66	
PAY	-285,304.07	0.00	0.00	-682.50	2,853.05	1,426.51	-281,707.01	
TOT	27,840,643.64	0.00	0.00	-682.50	2,853.05	1,426.51	27,844,240.70	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,416,244.61	0.00	0.00	0.00	0.00	0.00	2,416,244.61	SCH-RIVERVIEW GRNS
ADJ	3,037.00	0.00	0.00	0.00	0.00	0.00	3,037.00	
PAY	-2,420.96	0.00	0.00	0.00	24.21	12.10	-2,384.65	
TOT	2,416,860.65	0.00	0.00	0.00	24.21	12.10	2,416,896.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,166,415.43	0.00	0.00	0.00	0.00	0.00	12,166,415.43	SCH-RIVERVIEW GRNS
ADJ	-14,742.88	0.00	0.00	0.00	0.00	0.00	-14,742.88	
PAY	-189,358.64	0.00	0.00	0.00	1,893.59	946.79	-186,518.26	
TOT	11,962,313.91	0.00	0.00	0.00	1,893.59	946.79	11,965,154.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	127,388.46	0.00	0.00	0.00	0.00	0.00	127,388.46	SCH-RIVERVIEW GRNS
ADJ	-36.15	0.00	0.00	0.00	0.00	0.00	-36.15	
PAY	-226.00	0.00	0.00	0.00	2.26	1.13	-222.61	
TOT	127,126.31	0.00	0.00	0.00	2.26	1.13	127,129.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	35,977.99	0.00	0.00	0.00	0.00	0.00	35,977.99	SCH-RIVERVIEW GRNS
TOT	35,977.99	0.00	0.00	0.00	0.00	0.00	35,977.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-643.00	0.00	0.00	-643.00	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-643.00	0.00	0.00	-643.00	
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ORG	14,746,026.49	0.00	0.00	0.00	0.00	0.00	14,746,026.49	AUTH TOTAL
ADJ	-11,742.03	0.00	0.00	0.00	0.00	0.00	-11,742.03	
PAY	-192,005.60	0.00	0.00	-643.00	1,920.06	960.02	-189,768.52	
TOT	14,542,278.86	0.00	0.00	-643.00	1,920.06	960.02	14,544,515.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,525,295.18	0.00	0.00	0.00	0.00	0.00	3,525,295.18	SCH-UNIVERSITY CTY
ADJ	2,130.15	0.00	0.00	0.00	0.00	0.00	2,130.15	
PAY	-2,514.63	0.00	0.00	0.00	25.15	12.57	-2,476.91	
TOT	3,524,910.70	0.00	0.00	0.00	25.15	12.57	3,524,948.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	23,006,195.37	0.00	0.00	0.00	0.00	0.00	23,006,195.37	SCH-UNIVERSITY CTY
ADJ	1,815.30	0.00	0.00	0.00	0.00	0.00	1,815.30	
PAY	-316,500.96	0.00	0.00	0.00	3,165.01	1,582.50	-311,753.45	
TOT	22,691,509.71	0.00	0.00	0.00	3,165.01	1,582.50	22,696,257.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	608,926.40	0.00	0.00	0.00	0.00	0.00	608,926.40	SCH-UNIVERSITY CTY
ADJ	-172.80	0.00	0.00	0.00	0.00	0.00	-172.80	
PAY	-862.74	0.00	0.00	0.00	8.63	4.31	-849.80	
TOT	607,890.86	0.00	0.00	0.00	8.63	4.31	607,903.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	269,604.62	0.00	0.00	0.00	0.00	0.00	269,604.62	SCH-UNIVERSITY CTY
TOT	269,604.62	0.00	0.00	0.00	0.00	0.00	269,604.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-801.38	0.00	0.00	-801.38	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-801.38	0.00	0.00	-801.38	
ORG	27,410,021.57	0.00	0.00	0.00	0.00	0.00	27,410,021.57	AUTH TOTAL
ADJ	3,772.65	0.00	0.00	0.00	0.00	0.00	3,772.65	
PAY	-319,878.33	0.00	0.00	-801.38	3,198.79	1,599.38	-315,881.54	
TOT	27,093,915.89	0.00	0.00	-801.38	3,198.79	1,599.38	27,097,912.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,088,656.93	0.00	0.00	0.00	0.00	0.00	1,088,656.93	SCH-VALLEY PARK
ADJ	-468.21	0.00	0.00	0.00	0.00	0.00	-468.21	
PAY	-552.32	0.00	0.00	0.00	5.52	2.76	-544.04	
TOT	1,087,636.40	0.00	0.00	0.00	5.52	2.76	1,087,644.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,156,745.12	0.00	0.00	0.00	0.00	0.00	5,156,745.12	SCH-VALLEY PARK
PAY	-55,937.79	0.00	0.00	0.00	559.38	279.69	-55,098.72	
TOT	5,100,807.33	0.00	0.00	0.00	559.38	279.69	5,101,646.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	735,248.64	0.00	0.00	0.00	0.00	0.00	735,248.64	SCH-VALLEY PARK
ADJ	-208.65	0.00	0.00	0.00	0.00	0.00	-208.65	
PAY	-1,154.86	0.00	0.00	0.00	11.55	5.77	-1,137.54	
TOT	733,885.13	0.00	0.00	0.00	11.55	5.77	733,902.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	604,558.25	0.00	0.00	0.00	0.00	0.00	604,558.25	SCH-VALLEY PARK
PAY	-2,186.05	0.00	0.00	0.00	21.86	10.93	-2,153.26	
TOT	602,372.20	0.00	0.00	0.00	21.86	10.93	602,404.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-130.94	0.00	0.00	-130.94	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-130.94	0.00	0.00	-130.94	
ORG	7,585,208.94	0.00	0.00	0.00	0.00	0.00	7,585,208.94	AUTH TOTAL
ADJ	-676.86	0.00	0.00	0.00	0.00	0.00	-676.86	
PAY	-59,831.02	0.00	0.00	-130.94	598.31	299.15	-59,064.50	
TOT	7,524,701.06	0.00	0.00	-130.94	598.31	299.15	7,525,467.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,264,239.31	0.00	0.00	0.00	0.00	0.00	4,264,239.31	SCH-WEBSTER GROVES
ADJ	3,301.02	0.00	0.00	0.00	0.00	0.00	3,301.02	
PAY	-7,270.64	0.00	0.00	0.00	72.71	36.35	-7,161.58	
TOT	4,260,269.69	0.00	0.00	0.00	72.71	36.35	4,260,378.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	30,812,184.10	0.00	0.00	0.00	0.00	0.00	30,812,184.10	SCH-WEBSTER GROVES
ADJ	-1,428.96	0.00	0.00	0.00	0.00	0.00	-1,428.96	
PAY	-440,616.30	0.00	0.00	0.00	4,406.16	2,203.08	-434,007.06	
TOT	30,370,138.84	0.00	0.00	0.00	4,406.16	2,203.08	30,376,748.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,164,417.14	0.00	0.00	0.00	0.00	0.00	1,164,417.14	SCH-WEBSTER GROVES
ADJ	-330.44	0.00	0.00	0.00	0.00	0.00	-330.44	
PAY	-1,743.87	0.00	0.00	0.00	17.44	8.72	-1,717.71	
TOT	1,162,342.83	0.00	0.00	0.00	17.44	8.72	1,162,368.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	156,396.64	0.00	0.00	0.00	0.00	0.00	156,396.64	SCH-WEBSTER GROVES
TOT	156,396.64	0.00	0.00	0.00	0.00	0.00	156,396.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,155.58	0.00	0.00	-1,155.58	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-1,155.58	0.00	0.00	-1,155.58	
ORG	36,397,237.19	0.00	0.00	0.00	0.00	0.00	36,397,237.19	AUTH TOTAL
ADJ	1,541.62	0.00	0.00	0.00	0.00	0.00	1,541.62	
PAY	-449,630.81	0.00	0.00	-1,155.58	4,496.31	2,248.15	-444,041.93	
TOT	35,949,148.00	0.00	0.00	-1,155.58	4,496.31	2,248.15	35,954,736.88	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	380,337.02	0.00	0.00	0.00	0.00	0.00	380,337.02	SCH-WELLSTON
ADJ	-13.03	0.00	0.00	0.00	0.00	0.00	-13.03	
TOT	380,323.99	0.00	0.00	0.00	0.00	0.00	380,323.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	667,876.05	0.00	0.00	0.00	0.00	0.00	667,876.05	SCH-WELLSTON
PAY	-3,691.03	0.00	0.00	0.00	36.91	18.46	-3,635.66	
TOT	664,185.02	0.00	0.00	0.00	36.91	18.46	664,240.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	382,466.49	0.00	0.00	0.00	0.00	0.00	382,466.49	SCH-WELLSTON
ADJ	-108.54	0.00	0.00	0.00	0.00	0.00	-108.54	
PAY	-529.89	0.00	0.00	0.00	5.30	2.65	-521.94	
TOT	381,828.06	0.00	0.00	0.00	5.30	2.65	381,836.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	41,751.71	0.00	0.00	0.00	0.00	0.00	41,751.71	SCH-WELLSTON
TOT	41,751.71	0.00	0.00	0.00	0.00	0.00	41,751.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.36	0.00	0.00	-15.36	SCH-WELLSTON
TOT	0.00	0.00	0.00	-15.36	0.00	0.00	-15.36	
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ORG	1,472,431.27	0.00	0.00	0.00	0.00	0.00	1,472,431.27	AUTH TOTAL
ADJ	-121.57	0.00	0.00	0.00	0.00	0.00	-121.57	
PAY	-4,220.92	0.00	0.00	-15.36	42.21	21.11	-4,172.96	
TOT	1,468,088.78	0.00	0.00	-15.36	42.21	21.11	1,468,136.74	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,193,066.53	0.00	0.00	0.00	0.00	0.00	5,193,066.53	SCH-LINDBERGH
ADJ	2,128.33	0.00	0.00	0.00	0.00	0.00	2,128.33	
PAY	-3,090.63	0.00	0.00	0.00	30.91	15.45	-3,044.27	
TOT	5,192,104.23	0.00	0.00	0.00	30.91	15.45	5,192,150.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	36,579,901.30	0.00	0.00	0.00	0.00	0.00	36,579,901.30	SCH-LINDBERGH
ADJ	6,123.22	0.00	0.00	0.00	0.00	0.00	6,123.22	
PAY	-624,791.87	0.00	0.00	0.00	6,247.92	3,123.96	-615,419.99	
TOT	35,961,232.65	0.00	0.00	0.00	6,247.92	3,123.96	35,970,604.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,111,016.25	0.00	0.00	0.00	0.00	0.00	2,111,016.25	SCH-LINDBERGH
ADJ	-599.07	0.00	0.00	0.00	0.00	0.00	-599.07	
PAY	-3,421.20	0.00	0.00	0.00	34.21	17.11	-3,369.88	
TOT	2,106,995.98	0.00	0.00	0.00	34.21	17.11	2,107,047.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	189,540.14	0.00	0.00	0.00	0.00	0.00	189,540.14	SCH-LINDBERGH
TOT	189,540.14	0.00	0.00	0.00	0.00	0.00	189,540.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,447.96	0.00	0.00	-1,447.96	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-1,447.96	0.00	0.00	-1,447.96	
ORG	44,073,524.22	0.00	0.00	0.00	0.00	0.00	44,073,524.22	AUTH TOTAL
ADJ	7,652.48	0.00	0.00	0.00	0.00	0.00	7,652.48	
PAY	-631,303.70	0.00	0.00	-1,447.96	6,313.04	3,156.52	-623,282.10	
TOT	43,449,873.00	0.00	0.00	-1,447.96	6,313.04	3,156.52	43,457,894.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	21,158,748.22	0.00	0.00	0.00	0.00	0.00	21,158,748.22	SCH-HAZELWOOD
ADJ	14,138.67	0.00	0.00	0.00	0.00	0.00	14,138.67	
PAY	-19,647.30	0.00	0.00	0.00	196.47	98.24	-19,352.59	
TOT	21,153,239.59	0.00	0.00	0.00	196.47	98.24	21,153,534.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	89,256,487.65	0.00	0.00	0.00	0.00	0.00	89,256,487.65	SCH-HAZELWOOD
ADJ	-7,705.88	0.00	0.00	0.00	0.00	0.00	-7,705.88	
PAY	-931,665.45	0.00	0.00	0.00	9,316.65	4,658.33	-917,690.47	
TOT	88,317,116.32	0.00	0.00	0.00	9,316.65	4,658.33	88,331,091.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	6,909,403.75	0.00	0.00	0.00	0.00	0.00	6,909,403.75	SCH-HAZELWOOD
ADJ	-1,960.78	0.00	0.00	0.00	0.00	0.00	-1,960.78	
PAY	-12,349.83	0.00	0.00	0.00	123.50	61.75	-12,164.58	
TOT	6,895,093.14	0.00	0.00	0.00	123.50	61.75	6,895,278.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,245,700.28	0.00	0.00	0.00	0.00	0.00	3,245,700.28	SCH-HAZELWOOD
ADJ	-55.05	0.00	0.00	0.00	0.00	0.00	-55.05	
TOT	3,245,645.23	0.00	0.00	0.00	0.00	0.00	3,245,645.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,401.21	0.00	0.00	-2,401.21	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-2,401.21	0.00	0.00	-2,401.21	
ORG	120,570,339.90	0.00	0.00	0.00	0.00	0.00	120,570,339.90	AUTH TOTAL
ADJ	4,416.96	0.00	0.00	0.00	0.00	0.00	4,416.96	
PAY	-963,662.58	0.00	0.00	-2,401.21	9,636.62	4,818.32	-951,608.85	
TOT	119,611,094.28	0.00	0.00	-2,401.21	9,636.62	4,818.32	119,623,148.01	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,045,000.21	0.00	0.00	0.00	0.00	0.00	1,045,000.21	METRO SEWER DIST
ADJ	552.66	0.00	0.00	0.00	0.00	0.00	552.66	
PAY	-668.61	0.00	0.00	0.00	6.69	3.34	-658.58	
TOT	1,044,884.26	0.00	0.00	0.00	6.69	3.34	1,044,894.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,831,949.52	0.00	0.00	0.00	0.00	0.00	6,831,949.52	METRO SEWER DIST
ADJ	1,804.13	0.00	0.00	0.00	0.00	0.00	1,804.13	
PAY	-100,064.19	0.00	0.00	0.00	1,000.64	500.32	-98,563.23	
TOT	6,733,689.46	0.00	0.00	0.00	1,000.64	500.32	6,735,190.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	577,416.57	0.00	0.00	0.00	0.00	0.00	577,416.57	METRO SEWER DIST
ADJ	-163.86	0.00	0.00	0.00	0.00	0.00	-163.86	
PAY	-938.13	0.00	0.00	0.00	9.38	4.69	-924.06	
TOT	576,314.58	0.00	0.00	0.00	9.38	4.69	576,328.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	119,814.74	0.00	0.00	0.00	0.00	0.00	119,814.74	METRO SEWER DIST
TOT	119,814.74	0.00	0.00	0.00	0.00	0.00	119,814.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-259.97	0.00	0.00	-259.97	METRO SEWER DIST
TOT	0.00	0.00	0.00	-259.97	0.00	0.00	-259.97	
ORG	8,574,181.04	0.00	0.00	0.00	0.00	0.00	8,574,181.04	AUTH TOTAL
ADJ	2,192.93	0.00	0.00	0.00	0.00	0.00	2,192.93	
PAY	-101,670.93	0.00	0.00	-259.97	1,016.71	508.35	-100,405.84	
TOT	8,474,703.04	0.00	0.00	-259.97	1,016.71	508.35	8,475,968.13	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	263,200.46	0.00	0.00	0.00	0.00	0.00	263,200.46	MSD EXTENSION
ADJ	153.03	0.00	0.00	0.00	0.00	0.00	153.03	
PAY	-153.39	0.00	0.00	0.00	1.53	0.77	-151.09	
TOT	263,200.10	0.00	0.00	0.00	1.53	0.77	263,202.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,597,599.40	0.00	0.00	0.00	0.00	0.00	1,597,599.40	MSD EXTENSION
ADJ	241.45	0.00	0.00	0.00	0.00	0.00	241.45	
PAY	-20,557.40	0.00	0.00	0.00	205.57	102.79	-20,249.04	
TOT	1,577,283.45	0.00	0.00	0.00	205.57	102.79	1,577,591.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	121,016.84	0.00	0.00	0.00	0.00	0.00	121,016.84	MSD EXTENSION
ADJ	-34.34	0.00	0.00	0.00	0.00	0.00	-34.34	
PAY	-195.41	0.00	0.00	0.00	1.95	0.98	-192.48	
TOT	120,787.09	0.00	0.00	0.00	1.95	0.98	120,790.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	35,802.99	0.00	0.00	0.00	0.00	0.00	35,802.99	MSD EXTENSION
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
PAY	-7.15	0.00	0.00	0.00	0.07	0.04	-7.04	
TOT	35,795.69	0.00	0.00	0.00	0.07	0.04	35,795.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-45.68	0.00	0.00	-45.68	MSD EXTENSION
TOT	0.00	0.00	0.00	-45.68	0.00	0.00	-45.68	
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ORG	2,017,619.69	0.00	0.00	0.00	0.00	0.00	2,017,619.69	AUTH TOTAL
ADJ	359.99	0.00	0.00	0.00	0.00	0.00	359.99	
PAY	-20,913.35	0.00	0.00	-45.68	209.12	104.58	-20,645.33	
TOT	1,997,066.33	0.00	0.00	-45.68	209.12	104.58	1,997,334.35	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	90,664.26	0.00	0.00	0.00	0.00	0.00	90,664.26	SEWR-MALINE CR
ADJ	40.67	0.00	0.00	0.00	0.00	0.00	40.67	
PAY	-80.87	0.00	0.00	0.00	0.81	0.40	-79.66	
TOT	90,624.06	0.00	0.00	0.00	0.81	0.40	90,625.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	410,991.46	0.00	0.00	0.00	0.00	0.00	410,991.46	SEWR-MALINE CR
ADJ	27.69	0.00	0.00	0.00	0.00	0.00	27.69	
PAY	-5,356.63	0.00	0.00	0.00	53.57	26.78	-5,276.28	
TOT	405,662.52	0.00	0.00	0.00	53.57	26.78	405,742.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	30,537.54	0.00	0.00	0.00	0.00	0.00	30,537.54	SEWR-MALINE CR
ADJ	-8.67	0.00	0.00	0.00	0.00	0.00	-8.67	
PAY	-45.80	0.00	0.00	0.00	0.46	0.23	-45.11	
TOT	30,483.07	0.00	0.00	0.00	0.46	0.23	30,483.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	5,720.08	0.00	0.00	0.00	0.00	0.00	5,720.08	SEWR-MALINE CR
TOT	5,720.08	0.00	0.00	0.00	0.00	0.00	5,720.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.26	0.00	0.00	-16.26	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-16.26	0.00	0.00	-16.26	
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ORG	537,913.34	0.00	0.00	0.00	0.00	0.00	537,913.34	AUTH TOTAL
ADJ	59.69	0.00	0.00	0.00	0.00	0.00	59.69	
PAY	-5,483.30	0.00	0.00	-16.26	54.84	27.41	-5,417.31	
TOT	532,489.73	0.00	0.00	-16.26	54.84	27.41	532,555.72	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	38,776.46	0.00	0.00	0.00	0.00	0.00	38,776.46	SEWR-CREVE COEUR
ADJ	6.16	0.00	0.00	0.00	0.00	0.00	6.16	
PAY	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	
TOT	38,780.29	0.00	0.00	0.00	0.02	0.01	38,780.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	275,676.51	0.00	0.00	0.00	0.00	0.00	275,676.51	SEWR-CREVE COEUR
ADJ	112.60	0.00	0.00	0.00	0.00	0.00	112.60	
PAY	-3,293.25	0.00	0.00	0.00	32.93	16.47	-3,243.85	
TOT	272,495.86	0.00	0.00	0.00	32.93	16.47	272,545.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	8,652.17	0.00	0.00	0.00	0.00	0.00	8,652.17	SEWR-CREVE COEUR
ADJ	-2.46	0.00	0.00	0.00	0.00	0.00	-2.46	
PAY	-12.91	0.00	0.00	0.00	0.13	0.06	-12.72	
TOT	8,636.80	0.00	0.00	0.00	0.13	0.06	8,636.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	11.80	0.00	0.00	0.00	0.00	0.00	11.80	SEWR-CREVE COEUR
TOT	11.80	0.00	0.00	0.00	0.00	0.00	11.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.14	0.00	0.00	-9.14	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-9.14	0.00	0.00	-9.14	
ORG	323,116.94	0.00	0.00	0.00	0.00	0.00	323,116.94	AUTH TOTAL
ADJ	116.30	0.00	0.00	0.00	0.00	0.00	116.30	
PAY	-3,308.49	0.00	0.00	-9.14	33.08	16.54	-3,268.01	
TOT	319,924.75	0.00	0.00	-9.14	33.08	16.54	319,965.23	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,372.61	0.00	0.00	0.00	0.00	0.00	6,372.61	SEWR-NO. AFFTON
ADJ	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
PAY	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	
TOT	6,370.65	0.00	0.00	0.00	0.02	0.01	6,370.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	45,427.01	0.00	0.00	0.00	0.00	0.00	45,427.01	SEWR-NO. AFFTON
PAY	-1,456.84	0.00	0.00	0.00	14.57	7.28	-1,434.99	
TOT	43,970.17	0.00	0.00	0.00	14.57	7.28	43,992.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	716.63	0.00	0.00	0.00	0.00	0.00	716.63	SEWR-NO. AFFTON
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
PAY	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
TOT	715.26	0.00	0.00	0.00	0.01	0.01	715.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.91	0.00	0.00	-2.91	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-2.91	0.00	0.00	-2.91	
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ORG	52,516.25	0.00	0.00	0.00	0.00	0.00	52,516.25	AUTH TOTAL
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-1,460.16	0.00	0.00	-2.91	14.60	7.30	-1,441.17	
TOT	51,056.08	0.00	0.00	-2.91	14.60	7.30	51,075.07	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	21,599.23	0.00	0.00	0.00	0.00	0.00	21,599.23	SEWR-FOUNTAIN CR
ADJ	12.62	0.00	0.00	0.00	0.00	0.00	12.62	
PAY	-23.68	0.00	0.00	0.00	0.24	0.12	-23.32	
TOT	21,588.17	0.00	0.00	0.00	0.24	0.12	21,588.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	135,512.31	0.00	0.00	0.00	0.00	0.00	135,512.31	SEWR-FOUNTAIN CR
ADJ	-120.91	0.00	0.00	0.00	0.00	0.00	-120.91	
PAY	-3,068.17	0.00	0.00	0.00	30.68	15.34	-3,022.15	
TOT	132,323.23	0.00	0.00	0.00	30.68	15.34	132,369.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,933.07	0.00	0.00	0.00	0.00	0.00	2,933.07	SEWR-FOUNTAIN CR
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
PAY	-4.82	0.00	0.00	0.00	0.05	0.02	-4.75	
TOT	2,927.42	0.00	0.00	0.00	0.05	0.02	2,927.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	23.22	0.00	0.00	0.00	0.00	0.00	23.22	SEWR-FOUNTAIN CR
TOT	23.22	0.00	0.00	0.00	0.00	0.00	23.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.74	0.00	0.00	-6.74	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-6.74	0.00	0.00	-6.74	
ORG	160,067.83	0.00	0.00	0.00	0.00	0.00	160,067.83	AUTH TOTAL
ADJ	-109.12	0.00	0.00	0.00	0.00	0.00	-109.12	
PAY	-3,096.67	0.00	0.00	-6.74	30.97	15.48	-3,056.96	
TOT	156,862.04	0.00	0.00	-6.74	30.97	15.48	156,901.75	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,360.91	0.00	0.00	0.00	0.00	0.00	3,360.91	SEWR-MARLBOROUGH
ADJ	3.40	0.00	0.00	0.00	0.00	0.00	3.40	
PAY	-24.52	0.00	0.00	0.00	0.25	0.12	-24.15	
TOT	3,339.79	0.00	0.00	0.00	0.25	0.12	3,340.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	24,367.67	0.00	0.00	0.00	0.00	0.00	24,367.67	SEWR-MARLBOROUGH
PAY	-515.07	0.00	0.00	0.00	5.15	2.58	-507.34	
TOT	23,852.60	0.00	0.00	0.00	5.15	2.58	23,860.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,181.27	0.00	0.00	0.00	0.00	0.00	1,181.27	SEWR-MARLBOROUGH
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
PAY	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
TOT	1,179.07	0.00	0.00	0.00	0.02	0.01	1,179.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3.65	0.00	0.00	0.00	0.00	0.00	3.65	SEWR-MARLBOROUGH
TOT	3.65	0.00	0.00	0.00	0.00	0.00	3.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	SEWR-MARLBOROUGH
TOT	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	
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ORG	28,913.50	0.00	0.00	0.00	0.00	0.00	28,913.50	AUTH TOTAL
ADJ	3.06	0.00	0.00	0.00	0.00	0.00	3.06	
PAY	-541.45	0.00	0.00	-1.07	5.42	2.71	-534.39	
TOT	28,375.11	0.00	0.00	-1.07	5.42	2.71	28,382.17	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	133,079.21	0.00	0.00	0.00	0.00	0.00	133,079.21	SEWR-GRAVOIS CR.
ADJ	74.55	0.00	0.00	0.00	0.00	0.00	74.55	
PAY	-74.58	0.00	0.00	0.00	0.75	0.37	-73.46	
TOT	133,079.18	0.00	0.00	0.00	0.75	0.37	133,080.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	939,351.25	0.00	0.00	0.00	0.00	0.00	939,351.25	SEWR-GRAVOIS CR.
ADJ	27.71	0.00	0.00	0.00	0.00	0.00	27.71	
PAY	-18,076.23	0.00	0.00	0.00	180.76	90.38	-17,805.09	
TOT	921,302.73	0.00	0.00	0.00	180.76	90.38	921,573.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	78,665.25	0.00	0.00	0.00	0.00	0.00	78,665.25	SEWR-GRAVOIS CR.
ADJ	-22.32	0.00	0.00	0.00	0.00	0.00	-22.32	
PAY	-128.47	0.00	0.00	0.00	1.28	0.64	-126.55	
TOT	78,514.46	0.00	0.00	0.00	1.28	0.64	78,516.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	6,278.98	0.00	0.00	0.00	0.00	0.00	6,278.98	SEWR-GRAVOIS CR.
TOT	6,278.98	0.00	0.00	0.00	0.00	0.00	6,278.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-41.18	0.00	0.00	-41.18	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-41.18	0.00	0.00	-41.18	
ORG	1,157,374.69	0.00	0.00	0.00	0.00	0.00	1,157,374.69	AUTH TOTAL
ADJ	79.94	0.00	0.00	0.00	0.00	0.00	79.94	
PAY	-18,279.28	0.00	0.00	-41.18	182.79	91.39	-18,046.28	
TOT	1,139,175.35	0.00	0.00	-41.18	182.79	91.39	1,139,408.35	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	8,280.53	0.00	0.00	0.00	0.00	0.00	8,280.53	SEWR-WELLSTON
ADJ	5.18	0.00	0.00	0.00	0.00	0.00	5.18	
PAY	-6.89	0.00	0.00	0.00	0.07	0.03	-6.79	
TOT	8,278.82	0.00	0.00	0.00	0.07	0.03	8,278.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	22,701.10	0.00	0.00	0.00	0.00	0.00	22,701.10	SEWR-WELLSTON
PAY	-220.90	0.00	0.00	0.00	2.21	1.10	-217.59	
TOT	22,480.20	0.00	0.00	0.00	2.21	1.10	22,483.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	8,384.09	0.00	0.00	0.00	0.00	0.00	8,384.09	SEWR-WELLSTON
ADJ	-2.38	0.00	0.00	0.00	0.00	0.00	-2.38	
PAY	-12.78	0.00	0.00	0.00	0.13	0.06	-12.59	
TOT	8,368.93	0.00	0.00	0.00	0.13	0.06	8,369.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	721.82	0.00	0.00	0.00	0.00	0.00	721.82	SEWR-WELLSTON
TOT	721.82	0.00	0.00	0.00	0.00	0.00	721.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	
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ORG	40,087.54	0.00	0.00	0.00	0.00	0.00	40,087.54	AUTH TOTAL
ADJ	2.80	0.00	0.00	0.00	0.00	0.00	2.80	
PAY	-240.57	0.00	0.00	-0.83	2.41	1.19	-237.80	
TOT	39,849.77	0.00	0.00	-0.83	2.41	1.19	39,852.54	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	16,540.71	0.00	0.00	0.00	0.00	0.00	16,540.71	SEWR-WATKINS CR
ADJ	41.43	0.00	0.00	0.00	0.00	0.00	41.43	
PAY	-20.55	0.00	0.00	0.00	0.21	0.10	-20.24	
TOT	16,561.59	0.00	0.00	0.00	0.21	0.10	16,561.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	99,400.24	0.00	0.00	0.00	0.00	0.00	99,400.24	SEWR-WATKINS CR
PAY	-929.44	0.00	0.00	0.00	9.29	4.65	-915.50	
TOT	98,470.80	0.00	0.00	0.00	9.29	4.65	98,484.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,254.52	0.00	0.00	0.00	0.00	0.00	1,254.52	SEWR-WATKINS CR
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
PAY	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	
TOT	1,251.16	0.00	0.00	0.00	0.03	0.02	1,251.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	559.49	0.00	0.00	0.00	0.00	0.00	559.49	SEWR-WATKINS CR
TOT	559.49	0.00	0.00	0.00	0.00	0.00	559.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.03	0.00	0.00	-3.03	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-3.03	0.00	0.00	-3.03	
ORG	117,754.96	0.00	0.00	0.00	0.00	0.00	117,754.96	AUTH TOTAL
ADJ	41.07	0.00	0.00	0.00	0.00	0.00	41.07	
PAY	-952.99	0.00	0.00	-3.03	9.53	4.77	-941.72	
TOT	116,843.04	0.00	0.00	-3.03	9.53	4.77	116,854.31	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,918.19	0.00	0.00	0.00	0.00	0.00	2,918.19	SEWR-LORETTA-JOP
ADJ	6.49	0.00	0.00	0.00	0.00	0.00	6.49	
PAY	-5.00	0.00	0.00	0.00	0.05	0.03	-4.92	
TOT	2,919.68	0.00	0.00	0.00	0.05	0.03	2,919.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	15,065.90	0.00	0.00	0.00	0.00	0.00	15,065.90	SEWR-LORETTA-JOP
PAY	-408.22	0.00	0.00	0.00	4.08	2.04	-402.10	
TOT	14,657.68	0.00	0.00	0.00	4.08	2.04	14,663.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	300.35	0.00	0.00	0.00	0.00	0.00	300.35	SEWR-LORETTA-JOP
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
TOT	299.78	0.00	0.00	0.00	0.00	0.00	299.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	14.06	0.00	0.00	0.00	0.00	0.00	14.06	SEWR-LORETTA-JOP
TOT	14.06	0.00	0.00	0.00	0.00	0.00	14.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	
ORG	18,298.50	0.00	0.00	0.00	0.00	0.00	18,298.50	AUTH TOTAL
ADJ	6.40	0.00	0.00	0.00	0.00	0.00	6.40	
PAY	-413.70	0.00	0.00	-0.97	4.13	2.07	-408.47	
TOT	17,891.20	0.00	0.00	-0.97	4.13	2.07	17,896.43	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,239.29	0.00	0.00	0.00	0.00	0.00	5,239.29	SEWR-WEDGEWD. CR
ADJ	4.74	0.00	0.00	0.00	0.00	0.00	4.74	
PAY	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
TOT	5,242.02	0.00	0.00	0.00	0.02	0.01	5,242.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	25,357.03	0.00	0.00	0.00	0.00	0.00	25,357.03	SEWR-WEDGEWD. CR
PAY	-291.46	0.00	0.00	0.00	2.91	1.46	-287.09	
TOT	25,065.57	0.00	0.00	0.00	2.91	1.46	25,069.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,952.09	0.00	0.00	0.00	0.00	0.00	2,952.09	SEWR-WEDGEWD. CR
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
PAY	-4.76	0.00	0.00	0.00	0.05	0.02	-4.69	
TOT	2,946.49	0.00	0.00	0.00	0.05	0.02	2,946.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	
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ORG	33,548.41	0.00	0.00	0.00	0.00	0.00	33,548.41	AUTH TOTAL
ADJ	3.90	0.00	0.00	0.00	0.00	0.00	3.90	
PAY	-298.23	0.00	0.00	-0.82	2.98	1.49	-294.58	
TOT	33,254.08	0.00	0.00	-0.82	2.98	1.49	33,257.73	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	96,891.34	0.00	0.00	0.00	0.00	0.00	96,891.34	SEWR-U.CTY STORM
ADJ	43.32	0.00	0.00	0.00	0.00	0.00	43.32	
PAY	-54.57	0.00	0.00	0.00	0.55	0.27	-53.75	
TOT	96,880.09	0.00	0.00	0.00	0.55	0.27	96,880.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	590,078.82	0.00	0.00	0.00	0.00	0.00	590,078.82	SEWR-U.CTY STORM
ADJ	56.45	0.00	0.00	0.00	0.00	0.00	56.45	
PAY	-7,887.00	0.00	0.00	0.00	78.87	39.44	-7,768.69	
TOT	582,248.27	0.00	0.00	0.00	78.87	39.44	582,366.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	79,386.81	0.00	0.00	0.00	0.00	0.00	79,386.81	SEWR-U.CTY STORM
ADJ	-22.53	0.00	0.00	0.00	0.00	0.00	-22.53	
PAY	-126.72	0.00	0.00	0.00	1.27	0.63	-124.82	
TOT	79,237.56	0.00	0.00	0.00	1.27	0.63	79,239.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	24,963.97	0.00	0.00	0.00	0.00	0.00	24,963.97	SEWR-U.CTY STORM
TOT	24,963.97	0.00	0.00	0.00	0.00	0.00	24,963.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.39	0.00	0.00	-19.39	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-19.39	0.00	0.00	-19.39	
ORG	791,320.94	0.00	0.00	0.00	0.00	0.00	791,320.94	AUTH TOTAL
ADJ	77.24	0.00	0.00	0.00	0.00	0.00	77.24	
PAY	-8,068.29	0.00	0.00	-19.39	80.69	40.34	-7,966.65	
TOT	783,329.89	0.00	0.00	-19.39	80.69	40.34	783,431.53	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	26,559.19	0.00	0.00	0.00	0.00	0.00	26,559.19	SEWR-CLAYTON CENTR
TOT	26,559.19	0.00	0.00	0.00	0.00	0.00	26,559.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	201,756.95	0.00	0.00	0.00	0.00	0.00	201,756.95	SEWR-CLAYTON CENTR
ADJ	752.37	0.00	0.00	0.00	0.00	0.00	752.37	
PAY	-748.81	0.00	0.00	0.00	7.49	3.74	-737.58	
TOT	201,760.51	0.00	0.00	0.00	7.49	3.74	201,771.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	12,352.67	0.00	0.00	0.00	0.00	0.00	12,352.67	SEWR-CLAYTON CENTR
ADJ	-3.51	0.00	0.00	0.00	0.00	0.00	-3.51	
PAY	-20.77	0.00	0.00	0.00	0.21	0.10	-20.46	
TOT	12,328.39	0.00	0.00	0.00	0.21	0.10	12,328.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.45	0.00	0.00	-1.45	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	-1.45	0.00	0.00	-1.45	
ORG	240,668.81	0.00	0.00	0.00	0.00	0.00	240,668.81	AUTH TOTAL
ADJ	748.86	0.00	0.00	0.00	0.00	0.00	748.86	
PAY	-769.58	0.00	0.00	-1.45	7.70	3.84	-759.49	
TOT	240,648.09	0.00	0.00	-1.45	7.70	3.84	240,658.18	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	24,602.81	0.00	0.00	0.00	0.00	0.00	24,602.81	SEWR-DELLWOOD CR
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	
PAY	-26.25	0.00	0.00	0.00	0.26	0.13	-25.86	
TOT	24,575.54	0.00	0.00	0.00	0.26	0.13	24,575.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	136,363.14	0.00	0.00	0.00	0.00	0.00	136,363.14	SEWR-DELLWOOD CR
ADJ	41.78	0.00	0.00	0.00	0.00	0.00	41.78	
PAY	-1,340.39	0.00	0.00	0.00	13.40	6.70	-1,320.29	
TOT	135,064.53	0.00	0.00	0.00	13.40	6.70	135,084.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	8,285.51	0.00	0.00	0.00	0.00	0.00	8,285.51	SEWR-DELLWOOD CR
ADJ	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	
PAY	-14.17	0.00	0.00	0.00	0.14	0.07	-13.96	
TOT	8,268.99	0.00	0.00	0.00	0.14	0.07	8,269.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1.55	0.00	0.00	0.00	0.00	0.00	1.55	SEWR-DELLWOOD CR
TOT	1.55	0.00	0.00	0.00	0.00	0.00	1.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.78	0.00	0.00	-4.78	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-4.78	0.00	0.00	-4.78	
ORG	169,253.01	0.00	0.00	0.00	0.00	0.00	169,253.01	AUTH TOTAL
ADJ	38.41	0.00	0.00	0.00	0.00	0.00	38.41	
PAY	-1,380.81	0.00	0.00	-4.78	13.80	6.90	-1,364.89	
TOT	167,910.61	0.00	0.00	-4.78	13.80	6.90	167,926.53	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,242.04	0.00	0.00	0.00	0.00	0.00	3,242.04	SEWR-UPR.PADDOCK
ADJ	1.18	0.00	0.00	0.00	0.00	0.00	1.18	
TOT	3,243.22	0.00	0.00	0.00	0.00	0.00	3,243.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	21,823.97	0.00	0.00	0.00	0.00	0.00	21,823.97	SEWR-UPR.PADDOCK
PAY	-220.02	0.00	0.00	0.00	2.20	1.10	-216.72	
TOT	21,603.95	0.00	0.00	0.00	2.20	1.10	21,607.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	718.41	0.00	0.00	0.00	0.00	0.00	718.41	SEWR-UPR.PADDOCK
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
PAY	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
TOT	717.00	0.00	0.00	0.00	0.01	0.01	717.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	
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ORG	25,784.42	0.00	0.00	0.00	0.00	0.00	25,784.42	AUTH TOTAL
ADJ	0.98	0.00	0.00	0.00	0.00	0.00	0.98	
PAY	-221.23	0.00	0.00	-0.60	2.21	1.11	-218.51	
TOT	25,564.17	0.00	0.00	-0.60	2.21	1.11	25,566.89	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	261,912.74	0.00	0.00	0.00	0.00	0.00	261,912.74	SEWR-COLD WATER
ADJ	141.87	0.00	0.00	0.00	0.00	0.00	141.87	
PAY	-182.96	0.00	0.00	0.00	1.83	0.91	-180.22	
TOT	261,871.65	0.00	0.00	0.00	1.83	0.91	261,874.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,226,547.67	0.00	0.00	0.00	0.00	0.00	1,226,547.67	SEWR-COLD WATER
ADJ	-376.84	0.00	0.00	0.00	0.00	0.00	-376.84	
PAY	-17,745.35	0.00	0.00	0.00	177.45	88.73	-17,479.17	
TOT	1,208,425.48	0.00	0.00	0.00	177.45	88.73	1,208,691.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	217,905.81	0.00	0.00	0.00	0.00	0.00	217,905.81	SEWR-COLD WATER
ADJ	-61.84	0.00	0.00	0.00	0.00	0.00	-61.84	
PAY	-371.48	0.00	0.00	0.00	3.71	1.86	-365.91	
TOT	217,472.49	0.00	0.00	0.00	3.71	1.86	217,478.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	65,880.44	0.00	0.00	0.00	0.00	0.00	65,880.44	SEWR-COLD WATER
TOT	65,880.44	0.00	0.00	0.00	0.00	0.00	65,880.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-44.00	0.00	0.00	-44.00	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-44.00	0.00	0.00	-44.00	
ORG	1,772,246.66	0.00	0.00	0.00	0.00	0.00	1,772,246.66	AUTH TOTAL
ADJ	-296.81	0.00	0.00	0.00	0.00	0.00	-296.81	
PAY	-18,299.79	0.00	0.00	-44.00	182.99	91.50	-18,069.30	
TOT	1,753,650.06	0.00	0.00	-44.00	182.99	91.50	1,753,880.55	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	31,859.15	0.00	0.00	0.00	0.00	0.00	31,859.15	SEWR-SUGAR CREEK
ADJ	19.89	0.00	0.00	0.00	0.00	0.00	19.89	
PAY	-27.57	0.00	0.00	0.00	0.28	0.14	-27.15	
TOT	31,851.47	0.00	0.00	0.00	0.28	0.14	31,851.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	180,001.84	0.00	0.00	0.00	0.00	0.00	180,001.84	SEWR-SUGAR CREEK
ADJ	8.15	0.00	0.00	0.00	0.00	0.00	8.15	
PAY	-1,924.94	0.00	0.00	0.00	19.25	9.62	-1,896.07	
TOT	178,085.05	0.00	0.00	0.00	19.25	9.62	178,113.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	10,843.34	0.00	0.00	0.00	0.00	0.00	10,843.34	SEWR-SUGAR CREEK
ADJ	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	
PAY	-18.43	0.00	0.00	0.00	0.18	0.09	-18.16	
TOT	10,821.83	0.00	0.00	0.00	0.18	0.09	10,822.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	4.35	0.00	0.00	0.00	0.00	0.00	4.35	SEWR-SUGAR CREEK
TOT	4.35	0.00	0.00	0.00	0.00	0.00	4.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.07	0.00	0.00	-4.07	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-4.07	0.00	0.00	-4.07	
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ORG	222,708.68	0.00	0.00	0.00	0.00	0.00	222,708.68	AUTH TOTAL
ADJ	24.96	0.00	0.00	0.00	0.00	0.00	24.96	
PAY	-1,970.94	0.00	0.00	-4.07	19.71	9.85	-1,945.45	
TOT	220,762.70	0.00	0.00	-4.07	19.71	9.85	220,788.19	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	257,522.09	0.00	0.00	0.00	0.00	0.00	257,522.09	SEWR-DEER CREEK
ADJ	92.90	0.00	0.00	0.00	0.00	0.00	92.90	
PAY	-77.77	0.00	0.00	0.00	0.78	0.39	-76.60	
TOT	257,537.22	0.00	0.00	0.00	0.78	0.39	257,538.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,196,255.93	0.00	0.00	0.00	0.00	0.00	2,196,255.93	SEWR-DEER CREEK
ADJ	1,974.68	0.00	0.00	0.00	0.00	0.00	1,974.68	
PAY	-28,788.65	0.00	0.00	0.00	287.89	143.94	-28,356.82	
TOT	2,169,441.96	0.00	0.00	0.00	287.89	143.94	2,169,873.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	116,153.23	0.00	0.00	0.00	0.00	0.00	116,153.23	SEWR-DEER CREEK
ADJ	-32.96	0.00	0.00	0.00	0.00	0.00	-32.96	
PAY	-185.74	0.00	0.00	0.00	1.86	0.93	-182.95	
TOT	115,934.53	0.00	0.00	0.00	1.86	0.93	115,937.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	7,717.51	0.00	0.00	0.00	0.00	0.00	7,717.51	SEWR-DEER CREEK
TOT	7,717.51	0.00	0.00	0.00	0.00	0.00	7,717.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-83.31	0.00	0.00	-83.31	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-83.31	0.00	0.00	-83.31	
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ORG	2,577,648.76	0.00	0.00	0.00	0.00	0.00	2,577,648.76	AUTH TOTAL
ADJ	2,034.62	0.00	0.00	0.00	0.00	0.00	2,034.62	
PAY	-29,052.16	0.00	0.00	-83.31	290.53	145.26	-28,699.68	
TOT	2,550,631.22	0.00	0.00	-83.31	290.53	145.26	2,550,983.70	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	14,500.98	0.00	0.00	0.00	0.00	0.00	14,500.98	SEWR-PADDOCK CR.
ADJ	12.10	0.00	0.00	0.00	0.00	0.00	12.10	
PAY	-11.27	0.00	0.00	0.00	0.11	0.06	-11.10	
TOT	14,501.81	0.00	0.00	0.00	0.11	0.06	14,501.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	95,740.98	0.00	0.00	0.00	0.00	0.00	95,740.98	SEWR-PADDOCK CR.
PAY	-1,634.64	0.00	0.00	0.00	16.35	8.17	-1,610.12	
TOT	94,106.34	0.00	0.00	0.00	16.35	8.17	94,130.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	3,014.15	0.00	0.00	0.00	0.00	0.00	3,014.15	SEWR-PADDOCK CR.
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	
PAY	-4.94	0.00	0.00	0.00	0.05	0.02	-4.87	
TOT	3,008.35	0.00	0.00	0.00	0.05	0.02	3,008.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.75	0.00	0.00	-3.75	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-3.75	0.00	0.00	-3.75	
ORG	113,256.11	0.00	0.00	0.00	0.00	0.00	113,256.11	AUTH TOTAL
ADJ	11.24	0.00	0.00	0.00	0.00	0.00	11.24	
PAY	-1,650.85	0.00	0.00	-3.75	16.51	8.25	-1,629.84	
TOT	111,616.50	0.00	0.00	-3.75	16.51	8.25	111,637.51	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	121,479.40	0.00	0.00	0.00	0.00	0.00	121,479.40	SEWR-MO RIV BONF
ADJ	17.60	0.00	0.00	0.00	0.00	0.00	17.60	
PAY	-10.61	0.00	0.00	0.00	0.11	0.05	-10.45	
TOT	121,486.39	0.00	0.00	0.00	0.11	0.05	121,486.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	463,952.98	0.00	0.00	0.00	0.00	0.00	463,952.98	SEWR-MO RIV BONF
ADJ	-207.55	0.00	0.00	0.00	0.00	0.00	-207.55	
PAY	-2,745.90	0.00	0.00	0.00	27.46	13.73	-2,704.71	
TOT	460,999.53	0.00	0.00	0.00	27.46	13.73	461,040.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	137,918.13	0.00	0.00	0.00	0.00	0.00	137,918.13	SEWR-MO RIV BONF
ADJ	-39.14	0.00	0.00	0.00	0.00	0.00	-39.14	
PAY	-235.06	0.00	0.00	0.00	2.35	1.18	-231.53	
TOT	137,643.93	0.00	0.00	0.00	2.35	1.18	137,647.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	27,170.08	0.00	0.00	0.00	0.00	0.00	27,170.08	SEWR-MO RIV BONF
TOT	27,170.08	0.00	0.00	0.00	0.00	0.00	27,170.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.66	0.00	0.00	-4.66	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	-4.66	0.00	0.00	-4.66	
ORG	750,520.59	0.00	0.00	0.00	0.00	0.00	750,520.59	AUTH TOTAL
ADJ	-229.09	0.00	0.00	0.00	0.00	0.00	-229.09	
PAY	-2,991.57	0.00	0.00	-4.66	29.92	14.96	-2,951.35	
TOT	747,299.93	0.00	0.00	-4.66	29.92	14.96	747,340.15	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	299,272.00	0.00	0.00	0.00	0.00	0.00	299,272.00	SEWR-MER RIV BAS
ADJ	90.77	0.00	0.00	0.00	0.00	0.00	90.77	
PAY	-149.61	0.00	0.00	0.00	1.50	0.75	-147.36	
TOT	299,213.16	0.00	0.00	0.00	1.50	0.75	299,215.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,050,118.34	0.00	0.00	0.00	0.00	0.00	2,050,118.34	SEWR-MER RIV BAS
ADJ	310.23	0.00	0.00	0.00	0.00	0.00	310.23	
PAY	-26,429.50	0.00	0.00	0.00	264.30	132.15	-26,033.05	
TOT	2,023,999.07	0.00	0.00	0.00	264.30	132.15	2,024,395.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	219,118.57	0.00	0.00	0.00	0.00	0.00	219,118.57	SEWR-MER RIV BAS
ADJ	-62.18	0.00	0.00	0.00	0.00	0.00	-62.18	
PAY	-342.77	0.00	0.00	0.00	3.43	1.71	-337.63	
TOT	218,713.62	0.00	0.00	0.00	3.43	1.71	218,718.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	81,229.33	0.00	0.00	0.00	0.00	0.00	81,229.33	SEWR-MER RIV BAS
PAY	-29.97	0.00	0.00	0.00	0.30	0.15	-29.52	
TOT	81,199.36	0.00	0.00	0.00	0.30	0.15	81,199.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-56.07	0.00	0.00	-56.07	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	-56.07	0.00	0.00	-56.07	
ORG	2,649,738.24	0.00	0.00	0.00	0.00	0.00	2,649,738.24	AUTH TOTAL
ADJ	338.82	0.00	0.00	0.00	0.00	0.00	338.82	
PAY	-26,951.85	0.00	0.00	-56.07	269.53	134.76	-26,603.63	
TOT	2,623,125.21	0.00	0.00	-56.07	269.53	134.76	2,623,473.43	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,174.02	0.00	0.00	0.00	0.00	0.00	2,174.02	SEWR-SHREWSBURY
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
TOT	2,173.62	0.00	0.00	0.00	0.00	0.00	2,173.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14,152.90	0.00	0.00	0.00	0.00	0.00	14,152.90	SEWR-SHREWSBURY
PAY	-370.94	0.00	0.00	0.00	3.71	1.85	-365.38	
TOT	13,781.96	0.00	0.00	0.00	3.71	1.85	13,787.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,238.32	0.00	0.00	0.00	0.00	0.00	1,238.32	SEWR-SHREWSBURY
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
PAY	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
TOT	1,236.14	0.00	0.00	0.00	0.02	0.01	1,236.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	488.77	0.00	0.00	0.00	0.00	0.00	488.77	SEWR-SHREWSBURY
TOT	488.77	0.00	0.00	0.00	0.00	0.00	488.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	
ORG	18,054.01	0.00	0.00	0.00	0.00	0.00	18,054.01	AUTH TOTAL
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
PAY	-373.17	0.00	0.00	-0.75	3.73	1.86	-368.33	
TOT	17,680.49	0.00	0.00	-0.75	3.73	1.86	17,685.33	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	23,671.00	0.00	0.00	0.00	0.00	0.00	23,671.00	SEWR-SEMINARY
ADJ	12.00	0.00	0.00	0.00	0.00	0.00	12.00	
PAY	-54.74	0.00	0.00	0.00	0.55	0.27	-53.92	
TOT	23,628.26	0.00	0.00	0.00	0.55	0.27	23,629.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	179,668.75	0.00	0.00	0.00	0.00	0.00	179,668.75	SEWR-SEMINARY
PAY	-3,366.28	0.00	0.00	0.00	33.66	16.83	-3,315.79	
TOT	176,302.47	0.00	0.00	0.00	33.66	16.83	176,352.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	7,300.38	0.00	0.00	0.00	0.00	0.00	7,300.38	SEWR-SEMINARY
ADJ	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	
PAY	-12.12	0.00	0.00	0.00	0.12	0.06	-11.94	
TOT	7,286.19	0.00	0.00	0.00	0.12	0.06	7,286.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,428.53	0.00	0.00	0.00	0.00	0.00	1,428.53	SEWR-SEMINARY
TOT	1,428.53	0.00	0.00	0.00	0.00	0.00	1,428.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.86	0.00	0.00	-6.86	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-6.86	0.00	0.00	-6.86	
ORG	212,068.66	0.00	0.00	0.00	0.00	0.00	212,068.66	AUTH TOTAL
ADJ	9.93	0.00	0.00	0.00	0.00	0.00	9.93	
PAY	-3,433.14	0.00	0.00	-6.86	34.33	17.16	-3,388.51	
TOT	208,645.45	0.00	0.00	-6.86	34.33	17.16	208,690.08	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	94,388.24	0.00	0.00	0.00	0.00	0.00	94,388.24	SEWR-BLACK CREEK
ADJ	29.08	0.00	0.00	0.00	0.00	0.00	29.08	
PAY	-30.08	0.00	0.00	0.00	0.30	0.15	-29.63	
TOT	94,387.24	0.00	0.00	0.00	0.30	0.15	94,387.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	813,321.95	0.00	0.00	0.00	0.00	0.00	813,321.95	SEWR-BLACK CREEK
ADJ	1,254.66	0.00	0.00	0.00	0.00	0.00	1,254.66	
PAY	-9,987.45	0.00	0.00	0.00	99.87	49.94	-9,837.64	
TOT	804,589.16	0.00	0.00	0.00	99.87	49.94	804,738.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	58,859.04	0.00	0.00	0.00	0.00	0.00	58,859.04	SEWR-BLACK CREEK
ADJ	-16.70	0.00	0.00	0.00	0.00	0.00	-16.70	
PAY	-97.04	0.00	0.00	0.00	0.97	0.49	-95.58	
TOT	58,745.30	0.00	0.00	0.00	0.97	0.49	58,746.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	5,077.49	0.00	0.00	0.00	0.00	0.00	5,077.49	SEWR-BLACK CREEK
TOT	5,077.49	0.00	0.00	0.00	0.00	0.00	5,077.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.84	0.00	0.00	-21.84	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-21.84	0.00	0.00	-21.84	
ORG	971,646.72	0.00	0.00	0.00	0.00	0.00	971,646.72	AUTH TOTAL
ADJ	1,267.04	0.00	0.00	0.00	0.00	0.00	1,267.04	
PAY	-10,114.57	0.00	0.00	-21.84	101.14	50.58	-9,984.69	
TOT	962,799.19	0.00	0.00	-21.84	101.14	50.58	962,929.07	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	724,675.07	0.00	0.00	0.00	0.00	0.00	724,675.07	FIRE-AFFTON
ADJ	304.08	0.00	0.00	0.00	0.00	0.00	304.08	
PAY	-448.34	0.00	0.00	0.00	4.48	2.24	-441.62	
TOT	724,530.81	0.00	0.00	0.00	4.48	2.24	724,537.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,637,119.41	0.00	0.00	0.00	0.00	0.00	3,637,119.41	FIRE-AFFTON
PAY	-96,648.48	0.00	0.00	0.00	966.48	483.24	-95,198.76	
TOT	3,540,470.93	0.00	0.00	0.00	966.48	483.24	3,541,920.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	88,268.89	0.00	0.00	0.00	0.00	0.00	88,268.89	FIRE-AFFTON
ADJ	-25.05	0.00	0.00	0.00	0.00	0.00	-25.05	
PAY	-145.22	0.00	0.00	0.00	1.45	0.73	-143.04	
TOT	88,098.62	0.00	0.00	0.00	1.45	0.73	88,100.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	26,678.76	0.00	0.00	0.00	0.00	0.00	26,678.76	FIRE-AFFTON
TOT	26,678.76	0.00	0.00	0.00	0.00	0.00	26,678.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-208.80	0.00	0.00	-208.80	FIRE-AFFTON
TOT	0.00	0.00	0.00	-208.80	0.00	0.00	-208.80	
ORG	4,476,742.13	0.00	0.00	0.00	0.00	0.00	4,476,742.13	AUTH TOTAL
ADJ	279.03	0.00	0.00	0.00	0.00	0.00	279.03	
PAY	-97,242.04	0.00	0.00	-208.80	972.41	486.21	-95,992.22	
TOT	4,379,779.12	0.00	0.00	-208.80	972.41	486.21	4,381,028.94	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,536.59	0.00	0.00	0.00	0.00	0.00	6,536.59	FIRE-KINLOCH
ADJ	0.90	0.00	0.00	0.00	0.00	0.00	0.90	
TOT	6,537.49	0.00	0.00	0.00	0.00	0.00	6,537.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,115.26	0.00	0.00	0.00	0.00	0.00	11,115.26	FIRE-KINLOCH
PAY	-37.75	0.00	0.00	0.00	0.38	0.19	-37.18	
TOT	11,077.51	0.00	0.00	0.00	0.38	0.19	11,078.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	173.45	0.00	0.00	0.00	0.00	0.00	173.45	FIRE-KINLOCH
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
TOT	173.16	0.00	0.00	0.00	0.00	0.00	173.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	749.70	0.00	0.00	0.00	0.00	0.00	749.70	FIRE-KINLOCH
TOT	749.70	0.00	0.00	0.00	0.00	0.00	749.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
ORG	18,575.00	0.00	0.00	0.00	0.00	0.00	18,575.00	AUTH TOTAL
ADJ	0.85	0.00	0.00	0.00	0.00	0.00	0.85	
PAY	-37.99	0.00	0.00	-0.38	0.38	0.19	-37.80	
TOT	18,537.86	0.00	0.00	-0.38	0.38	0.19	18,538.05	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	437,717.35	0.00	0.00	0.00	0.00	0.00	437,717.35	FIRE-LEMAY
ADJ	301.53	0.00	0.00	0.00	0.00	0.00	301.53	
PAY	-344.36	0.00	0.00	0.00	3.44	1.72	-339.20	
TOT	437,674.52	0.00	0.00	0.00	3.44	1.72	437,679.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,696,877.49	0.00	0.00	0.00	0.00	0.00	1,696,877.49	FIRE-LEMAY
ADJ	-51.93	0.00	0.00	0.00	0.00	0.00	-51.93	
PAY	-37,141.08	0.00	0.00	0.00	371.41	185.71	-36,583.96	
TOT	1,659,684.48	0.00	0.00	0.00	371.41	185.71	1,660,241.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	51,471.37	0.00	0.00	0.00	0.00	0.00	51,471.37	FIRE-LEMAY
ADJ	-14.61	0.00	0.00	0.00	0.00	0.00	-14.61	
PAY	-84.02	0.00	0.00	0.00	0.84	0.42	-82.76	
TOT	51,372.74	0.00	0.00	0.00	0.84	0.42	51,374.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	39,206.92	0.00	0.00	0.00	0.00	0.00	39,206.92	FIRE-LEMAY
TOT	39,206.92	0.00	0.00	0.00	0.00	0.00	39,206.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-83.07	0.00	0.00	-83.07	FIRE-LEMAY
TOT	0.00	0.00	0.00	-83.07	0.00	0.00	-83.07	
ORG	2,225,273.13	0.00	0.00	0.00	0.00	0.00	2,225,273.13	AUTH TOTAL
ADJ	234.99	0.00	0.00	0.00	0.00	0.00	234.99	
PAY	-37,569.46	0.00	0.00	-83.07	375.69	187.85	-37,088.99	
TOT	2,187,938.66	0.00	0.00	-83.07	375.69	187.85	2,188,419.13	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	510,392.22	0.00	0.00	0.00	0.00	0.00	510,392.22	FIRE-METRO NORTH
ADJ	266.70	0.00	0.00	0.00	0.00	0.00	266.70	
PAY	-606.25	0.00	0.00	0.00	6.06	3.03	-597.16	
TOT	510,052.67	0.00	0.00	0.00	6.06	3.03	510,061.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,507,665.36	0.00	0.00	0.00	0.00	0.00	2,507,665.36	FIRE-METRO NORTH
PAY	-30,059.56	0.00	0.00	0.00	300.60	150.30	-29,608.66	
TOT	2,477,605.80	0.00	0.00	0.00	300.60	150.30	2,478,056.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	12,457.22	0.00	0.00	0.00	0.00	0.00	12,457.22	FIRE-METRO NORTH
ADJ	-3.54	0.00	0.00	0.00	0.00	0.00	-3.54	
PAY	-23.20	0.00	0.00	0.00	0.23	0.12	-22.85	
TOT	12,430.48	0.00	0.00	0.00	0.23	0.12	12,430.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	199.00	0.00	0.00	0.00	0.00	0.00	199.00	FIRE-METRO NORTH
TOT	199.00	0.00	0.00	0.00	0.00	0.00	199.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-109.23	0.00	0.00	-109.23	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-109.23	0.00	0.00	-109.23	
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ORG	3,030,713.80	0.00	0.00	0.00	0.00	0.00	3,030,713.80	AUTH TOTAL
ADJ	263.16	0.00	0.00	0.00	0.00	0.00	263.16	
PAY	-30,689.01	0.00	0.00	-109.23	306.89	153.45	-30,337.90	
TOT	3,000,287.95	0.00	0.00	-109.23	306.89	153.45	3,000,639.06	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	429,259.24	0.00	0.00	0.00	0.00	0.00	429,259.24	FIRE-RIVERVIEW
ADJ	658.82	0.00	0.00	0.00	0.00	0.00	658.82	
PAY	-438.79	0.00	0.00	0.00	4.39	2.19	-432.21	
TOT	429,479.27	0.00	0.00	0.00	4.39	2.19	429,485.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,983,888.61	0.00	0.00	0.00	0.00	0.00	1,983,888.61	FIRE-RIVERVIEW
ADJ	-2,930.76	0.00	0.00	0.00	0.00	0.00	-2,930.76	
PAY	-37,632.34	0.00	0.00	0.00	376.32	188.16	-37,067.86	
TOT	1,943,325.51	0.00	0.00	0.00	376.32	188.16	1,943,889.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	19,906.56	0.00	0.00	0.00	0.00	0.00	19,906.56	FIRE-RIVERVIEW
ADJ	-5.65	0.00	0.00	0.00	0.00	0.00	-5.65	
PAY	-34.11	0.00	0.00	0.00	0.34	0.17	-33.60	
TOT	19,866.80	0.00	0.00	0.00	0.34	0.17	19,867.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	28,683.28	0.00	0.00	0.00	0.00	0.00	28,683.28	FIRE-RIVERVIEW
TOT	28,683.28	0.00	0.00	0.00	0.00	0.00	28,683.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-105.48	0.00	0.00	-105.48	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-105.48	0.00	0.00	-105.48	
ORG	2,461,737.69	0.00	0.00	0.00	0.00	0.00	2,461,737.69	AUTH TOTAL
ADJ	-2,277.59	0.00	0.00	0.00	0.00	0.00	-2,277.59	
PAY	-38,105.24	0.00	0.00	-105.48	381.05	190.52	-37,639.15	
TOT	2,421,354.86	0.00	0.00	-105.48	381.05	190.52	2,421,820.95	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	693,641.78	0.00	0.00	0.00	0.00	0.00	693,641.78	FIRE-NORMANDY
ADJ	524.19	0.00	0.00	0.00	0.00	0.00	524.19	
PAY	-1,154.05	0.00	0.00	0.00	11.54	5.77	-1,136.74	
TOT	693,011.92	0.00	0.00	0.00	11.54	5.77	693,029.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,330,930.10	0.00	0.00	0.00	0.00	0.00	3,330,930.10	FIRE-NORMANDY
PAY	-47,096.58	0.00	0.00	0.00	470.97	235.48	-46,390.13	
TOT	3,283,833.52	0.00	0.00	0.00	470.97	235.48	3,284,539.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	22,327.28	0.00	0.00	0.00	0.00	0.00	22,327.28	FIRE-NORMANDY
ADJ	-6.34	0.00	0.00	0.00	0.00	0.00	-6.34	
PAY	-31.28	0.00	0.00	0.00	0.31	0.16	-30.81	
TOT	22,289.66	0.00	0.00	0.00	0.31	0.16	22,290.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	17,705.42	0.00	0.00	0.00	0.00	0.00	17,705.42	FIRE-NORMANDY
TOT	17,705.42	0.00	0.00	0.00	0.00	0.00	17,705.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-142.84	0.00	0.00	-142.84	FIRE-NORMANDY
TOT	0.00	0.00	0.00	-142.84	0.00	0.00	-142.84	
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ORG	4,064,604.58	0.00	0.00	0.00	0.00	0.00	4,064,604.58	AUTH TOTAL
ADJ	517.85	0.00	0.00	0.00	0.00	0.00	517.85	
PAY	-48,281.91	0.00	0.00	-142.84	482.82	241.41	-47,700.52	
TOT	4,016,840.52	0.00	0.00	-142.84	482.82	241.41	4,017,421.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,798,347.29	0.00	0.00	0.00	0.00	0.00	1,798,347.29	FIRE-FLORISSANT V
ADJ	1,176.65	0.00	0.00	0.00	0.00	0.00	1,176.65	
PAY	-2,248.10	0.00	0.00	0.00	22.48	11.24	-2,214.38	
TOT	1,797,275.84	0.00	0.00	0.00	22.48	11.24	1,797,309.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,562,333.56	0.00	0.00	0.00	0.00	0.00	8,562,333.56	FIRE-FLORISSANT V
ADJ	-1,113.55	0.00	0.00	0.00	0.00	0.00	-1,113.55	
PAY	-140,486.19	0.00	0.00	0.00	1,404.86	702.43	-138,378.90	
TOT	8,420,733.82	0.00	0.00	0.00	1,404.86	702.43	8,422,841.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	133,077.51	0.00	0.00	0.00	0.00	0.00	133,077.51	FIRE-FLORISSANT V
ADJ	-37.77	0.00	0.00	0.00	0.00	0.00	-37.77	
PAY	-221.79	0.00	0.00	0.00	2.22	1.11	-218.46	
TOT	132,817.95	0.00	0.00	0.00	2.22	1.11	132,821.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	4,113.71	0.00	0.00	0.00	0.00	0.00	4,113.71	FIRE-FLORISSANT V
TOT	4,113.71	0.00	0.00	0.00	0.00	0.00	4,113.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-367.67	0.00	0.00	-367.67	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-367.67	0.00	0.00	-367.67	
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ORG	10,497,872.07	0.00	0.00	0.00	0.00	0.00	10,497,872.07	AUTH TOTAL
ADJ	25.33	0.00	0.00	0.00	0.00	0.00	25.33	
PAY	-142,956.08	0.00	0.00	-367.67	1,429.56	714.78	-141,179.41	
TOT	10,354,941.32	0.00	0.00	-367.67	1,429.56	714.78	10,356,717.99	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	535,770.49	0.00	0.00	0.00	0.00	0.00	535,770.49	FIRE-ROBERTSON
TOT	535,770.49	0.00	0.00	0.00	0.00	0.00	535,770.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,878,015.02	0.00	0.00	0.00	0.00	0.00	1,878,015.02	FIRE-ROBERTSON
ADJ	-244.25	0.00	0.00	0.00	0.00	0.00	-244.25	
PAY	-7,341.92	0.00	0.00	0.00	73.42	36.71	-7,231.79	
TOT	1,870,428.85	0.00	0.00	0.00	73.42	36.71	1,870,538.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	686,892.44	0.00	0.00	0.00	0.00	0.00	686,892.44	FIRE-ROBERTSON
ADJ	-194.93	0.00	0.00	0.00	0.00	0.00	-194.93	
PAY	-1,180.47	0.00	0.00	0.00	11.80	5.90	-1,162.77	
TOT	685,517.04	0.00	0.00	0.00	11.80	5.90	685,534.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	348,556.23	0.00	0.00	0.00	0.00	0.00	348,556.23	FIRE-ROBERTSON
TOT	348,556.23	0.00	0.00	0.00	0.00	0.00	348,556.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	20.04	0.00	0.00	20.04	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	20.04	0.00	0.00	20.04	
ORG	3,449,234.18	0.00	0.00	0.00	0.00	0.00	3,449,234.18	AUTH TOTAL
ADJ	-439.18	0.00	0.00	0.00	0.00	0.00	-439.18	
PAY	-8,522.39	0.00	0.00	20.04	85.22	42.61	-8,374.52	
TOT	3,440,272.61	0.00	0.00	20.04	85.22	42.61	3,440,420.48	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	756,122.84	0.00	0.00	0.00	0.00	0.00	756,122.84	FIRE-MID COUNTY
ADJ	593.51	0.00	0.00	0.00	0.00	0.00	593.51	
PAY	-439.11	0.00	0.00	0.00	4.39	2.20	-432.52	
TOT	756,277.24	0.00	0.00	0.00	4.39	2.20	756,283.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,269,959.84	0.00	0.00	0.00	0.00	0.00	2,269,959.84	FIRE-MID COUNTY
PAY	-15,145.34	0.00	0.00	0.00	151.45	75.73	-14,918.16	
TOT	2,254,814.50	0.00	0.00	0.00	151.45	75.73	2,255,041.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	351,470.29	0.00	0.00	0.00	0.00	0.00	351,470.29	FIRE-MID COUNTY
ADJ	-99.74	0.00	0.00	0.00	0.00	0.00	-99.74	
PAY	-529.79	0.00	0.00	0.00	5.30	2.65	-521.84	
TOT	350,840.76	0.00	0.00	0.00	5.30	2.65	350,848.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	331,751.99	0.00	0.00	0.00	0.00	0.00	331,751.99	FIRE-MID COUNTY
TOT	331,751.99	0.00	0.00	0.00	0.00	0.00	331,751.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-62.47	0.00	0.00	-62.47	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-62.47	0.00	0.00	-62.47	
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ORG	3,709,304.96	0.00	0.00	0.00	0.00	0.00	3,709,304.96	AUTH TOTAL
ADJ	493.77	0.00	0.00	0.00	0.00	0.00	493.77	
PAY	-16,114.24	0.00	0.00	-62.47	161.14	80.58	-15,934.99	
TOT	3,693,684.49	0.00	0.00	-62.47	161.14	80.58	3,693,863.74	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,312,100.19	0.00	0.00	0.00	0.00	0.00	2,312,100.19	FIRE-PATTONVILLE
ADJ	342.88	0.00	0.00	0.00	0.00	0.00	342.88	
PAY	-242.07	0.00	0.00	0.00	2.42	1.21	-238.44	
TOT	2,312,201.00	0.00	0.00	0.00	2.42	1.21	2,312,204.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,322,093.06	0.00	0.00	0.00	0.00	0.00	8,322,093.06	FIRE-PATTONVILLE
ADJ	-5,793.97	0.00	0.00	0.00	0.00	0.00	-5,793.97	
PAY	-45,221.61	0.00	0.00	0.00	452.22	226.11	-44,543.28	
TOT	8,271,077.48	0.00	0.00	0.00	452.22	226.11	8,271,755.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	810,850.92	0.00	0.00	0.00	0.00	0.00	810,850.92	FIRE-PATTONVILLE
ADJ	-230.11	0.00	0.00	0.00	0.00	0.00	-230.11	
PAY	-1,355.97	0.00	0.00	0.00	13.56	6.78	-1,335.63	
TOT	809,264.84	0.00	0.00	0.00	13.56	6.78	809,285.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	257,464.86	0.00	0.00	0.00	0.00	0.00	257,464.86	FIRE-PATTONVILLE
TOT	257,464.86	0.00	0.00	0.00	0.00	0.00	257,464.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-100.17	0.00	0.00	-100.17	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-100.17	0.00	0.00	-100.17	
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ORG	11,702,509.03	0.00	0.00	0.00	0.00	0.00	11,702,509.03	AUTH TOTAL
ADJ	-5,681.20	0.00	0.00	0.00	0.00	0.00	-5,681.20	
PAY	-46,819.65	0.00	0.00	-100.17	468.20	234.10	-46,217.52	
TOT	11,650,008.18	0.00	0.00	-100.17	468.20	234.10	11,650,610.31	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,588,071.04	0.00	0.00	0.00	0.00	0.00	1,588,071.04	FIRE-MARYLAND HTS
ADJ	645.06	0.00	0.00	0.00	0.00	0.00	645.06	
PAY	-420.88	0.00	0.00	0.00	4.21	2.10	-414.57	
TOT	1,588,295.22	0.00	0.00	0.00	4.21	2.10	1,588,301.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,267,524.98	0.00	0.00	0.00	0.00	0.00	6,267,524.98	FIRE-MARYLAND HTS
PAY	-69,536.59	0.00	0.00	0.00	695.37	347.68	-68,493.54	
TOT	6,197,988.39	0.00	0.00	0.00	695.37	347.68	6,199,031.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	501,069.70	0.00	0.00	0.00	0.00	0.00	501,069.70	FIRE-MARYLAND HTS
ADJ	-142.20	0.00	0.00	0.00	0.00	0.00	-142.20	
PAY	-818.13	0.00	0.00	0.00	8.18	4.09	-805.86	
TOT	500,109.37	0.00	0.00	0.00	8.18	4.09	500,121.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	549,640.52	0.00	0.00	0.00	0.00	0.00	549,640.52	FIRE-MARYLAND HTS
TOT	549,640.52	0.00	0.00	0.00	0.00	0.00	549,640.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-153.03	0.00	0.00	-153.03	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-153.03	0.00	0.00	-153.03	
ORG	8,906,306.24	0.00	0.00	0.00	0.00	0.00	8,906,306.24	AUTH TOTAL
ADJ	502.86	0.00	0.00	0.00	0.00	0.00	502.86	
PAY	-70,775.60	0.00	0.00	-153.03	707.76	353.87	-69,867.00	
TOT	8,836,033.50	0.00	0.00	-153.03	707.76	353.87	8,836,942.10	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,900,329.83	0.00	0.00	0.00	0.00	0.00	1,900,329.83	FIRE-COMMUNITY
ADJ	770.88	0.00	0.00	0.00	0.00	0.00	770.88	
PAY	-679.83	0.00	0.00	0.00	6.80	3.40	-669.63	
TOT	1,900,420.88	0.00	0.00	0.00	6.80	3.40	1,900,431.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,916,812.38	0.00	0.00	0.00	0.00	0.00	6,916,812.38	FIRE-COMMUNITY
ADJ	-1,512.06	0.00	0.00	0.00	0.00	0.00	-1,512.06	
PAY	-103,103.92	0.00	0.00	0.00	1,031.04	515.52	-101,557.36	
TOT	6,812,196.40	0.00	0.00	0.00	1,031.04	515.52	6,813,742.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	246,853.10	0.00	0.00	0.00	0.00	0.00	246,853.10	FIRE-COMMUNITY
ADJ	-70.05	0.00	0.00	0.00	0.00	0.00	-70.05	
PAY	-414.80	0.00	0.00	0.00	4.15	2.07	-408.58	
TOT	246,368.25	0.00	0.00	0.00	4.15	2.07	246,374.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	228,124.85	0.00	0.00	0.00	0.00	0.00	228,124.85	FIRE-COMMUNITY
TOT	228,124.85	0.00	0.00	0.00	0.00	0.00	228,124.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-258.48	0.00	0.00	-258.48	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-258.48	0.00	0.00	-258.48	
ORG	9,292,120.16	0.00	0.00	0.00	0.00	0.00	9,292,120.16	AUTH TOTAL
ADJ	-811.23	0.00	0.00	0.00	0.00	0.00	-811.23	
PAY	-104,198.55	0.00	0.00	-258.48	1,041.99	520.99	-102,894.05	
TOT	9,187,110.38	0.00	0.00	-258.48	1,041.99	520.99	9,188,414.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	437,729.09	0.00	0.00	0.00	0.00	0.00	437,729.09	FIRE-SPANISH LAKE
ADJ	1,100.31	0.00	0.00	0.00	0.00	0.00	1,100.31	
PAY	-668.60	0.00	0.00	0.00	6.69	3.34	-658.57	
TOT	438,160.80	0.00	0.00	0.00	6.69	3.34	438,170.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,317,327.35	0.00	0.00	0.00	0.00	0.00	2,317,327.35	FIRE-SPANISH LAKE
PAY	-21,543.75	0.00	0.00	0.00	215.44	107.72	-21,220.59	
TOT	2,295,783.60	0.00	0.00	0.00	215.44	107.72	2,296,106.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	15,009.77	0.00	0.00	0.00	0.00	0.00	15,009.77	FIRE-SPANISH LAKE
ADJ	-4.26	0.00	0.00	0.00	0.00	0.00	-4.26	
PAY	-25.95	0.00	0.00	0.00	0.26	0.13	-25.56	
TOT	14,979.56	0.00	0.00	0.00	0.26	0.13	14,979.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	18,400.80	0.00	0.00	0.00	0.00	0.00	18,400.80	FIRE-SPANISH LAKE
TOT	18,400.80	0.00	0.00	0.00	0.00	0.00	18,400.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-76.49	0.00	0.00	-76.49	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-76.49	0.00	0.00	-76.49	
ORG	2,788,467.01	0.00	0.00	0.00	0.00	0.00	2,788,467.01	AUTH TOTAL
ADJ	1,096.05	0.00	0.00	0.00	0.00	0.00	1,096.05	
PAY	-22,238.30	0.00	0.00	-76.49	222.39	111.19	-21,981.21	
TOT	2,767,324.76	0.00	0.00	-76.49	222.39	111.19	2,767,581.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,193,606.49	0.00	0.00	0.00	0.00	0.00	1,193,606.49	FIRE-BLACK JACK
ADJ	1,319.13	0.00	0.00	0.00	0.00	0.00	1,319.13	
PAY	-1,736.24	0.00	0.00	0.00	17.36	8.68	-1,710.20	
TOT	1,193,189.38	0.00	0.00	0.00	17.36	8.68	1,193,215.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,827,293.46	0.00	0.00	0.00	0.00	0.00	5,827,293.46	FIRE-BLACK JACK
ADJ	1,022.19	0.00	0.00	0.00	0.00	0.00	1,022.19	
PAY	-63,415.68	0.00	0.00	0.00	634.16	317.08	-62,464.44	
TOT	5,764,899.97	0.00	0.00	0.00	634.16	317.08	5,765,851.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	81,694.79	0.00	0.00	0.00	0.00	0.00	81,694.79	FIRE-BLACK JACK
ADJ	-23.18	0.00	0.00	0.00	0.00	0.00	-23.18	
PAY	-182.65	0.00	0.00	0.00	1.83	0.91	-179.91	
TOT	81,488.96	0.00	0.00	0.00	1.83	0.91	81,491.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	16,907.65	0.00	0.00	0.00	0.00	0.00	16,907.65	FIRE-BLACK JACK
ADJ	-11.42	0.00	0.00	0.00	0.00	0.00	-11.42	
TOT	16,896.23	0.00	0.00	0.00	0.00	0.00	16,896.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-201.32	0.00	0.00	-201.32	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-201.32	0.00	0.00	-201.32	
ORG	7,119,502.39	0.00	0.00	0.00	0.00	0.00	7,119,502.39	AUTH TOTAL
ADJ	2,306.72	0.00	0.00	0.00	0.00	0.00	2,306.72	
PAY	-65,334.57	0.00	0.00	-201.32	653.35	326.67	-64,555.87	
TOT	7,056,474.54	0.00	0.00	-201.32	653.35	326.67	7,057,253.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,489,603.21	0.00	0.00	0.00	0.00	0.00	2,489,603.21	FIRE-MEHLVILLE
ADJ	1,386.48	0.00	0.00	0.00	0.00	0.00	1,386.48	
PAY	-2,285.68	0.00	0.00	0.00	22.86	11.43	-2,251.39	
TOT	2,488,704.01	0.00	0.00	0.00	22.86	11.43	2,488,738.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,455,039.22	0.00	0.00	0.00	0.00	0.00	12,455,039.22	FIRE-MEHLVILLE
ADJ	2,691.49	0.00	0.00	0.00	0.00	0.00	2,691.49	
PAY	-205,378.14	0.00	0.00	0.00	2,053.78	1,026.89	-202,297.47	
TOT	12,252,352.57	0.00	0.00	0.00	2,053.78	1,026.89	12,255,433.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	539,956.45	0.00	0.00	0.00	0.00	0.00	539,956.45	FIRE-MEHLVILLE
ADJ	-153.23	0.00	0.00	0.00	0.00	0.00	-153.23	
PAY	-869.50	0.00	0.00	0.00	8.70	4.35	-856.45	
TOT	538,933.72	0.00	0.00	0.00	8.70	4.35	538,946.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	74,884.77	0.00	0.00	0.00	0.00	0.00	74,884.77	FIRE-MEHLVILLE
TOT	74,884.77	0.00	0.00	0.00	0.00	0.00	74,884.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-482.63	0.00	0.00	-482.63	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-482.63	0.00	0.00	-482.63	
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ORG	15,559,483.65	0.00	0.00	0.00	0.00	0.00	15,559,483.65	AUTH TOTAL
ADJ	3,924.74	0.00	0.00	0.00	0.00	0.00	3,924.74	
PAY	-208,533.32	0.00	0.00	-482.63	2,085.34	1,042.67	-205,887.94	
TOT	15,354,875.07	0.00	0.00	-482.63	2,085.34	1,042.67	15,357,520.45	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	439,427.81	0.00	0.00	0.00	0.00	0.00	439,427.81	FIRE-WEST OVERLAND
ADJ	-31.12	0.00	0.00	0.00	0.00	0.00	-31.12	
PAY	-311.17	0.00	0.00	0.00	3.11	1.56	-306.50	
TOT	439,085.52	0.00	0.00	0.00	3.11	1.56	439,090.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,311,098.99	0.00	0.00	0.00	0.00	0.00	2,311,098.99	FIRE-WEST OVERLAND
ADJ	230.57	0.00	0.00	0.00	0.00	0.00	230.57	
PAY	-16,543.60	0.00	0.00	0.00	165.44	82.72	-16,295.44	
TOT	2,294,785.96	0.00	0.00	0.00	165.44	82.72	2,295,034.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	229,031.06	0.00	0.00	0.00	0.00	0.00	229,031.06	FIRE-WEST OVERLAND
ADJ	-65.00	0.00	0.00	0.00	0.00	0.00	-65.00	
PAY	-362.94	0.00	0.00	0.00	3.63	1.81	-357.50	
TOT	228,603.12	0.00	0.00	0.00	3.63	1.81	228,608.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	123,843.50	0.00	0.00	0.00	0.00	0.00	123,843.50	FIRE-WEST OVERLAND
TOT	123,843.50	0.00	0.00	0.00	0.00	0.00	123,843.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-53.35	0.00	0.00	-53.35	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-53.35	0.00	0.00	-53.35	
ORG	3,103,401.36	0.00	0.00	0.00	0.00	0.00	3,103,401.36	AUTH TOTAL
ADJ	134.45	0.00	0.00	0.00	0.00	0.00	134.45	
PAY	-17,217.71	0.00	0.00	-53.35	172.18	86.09	-17,012.79	
TOT	3,086,318.10	0.00	0.00	-53.35	172.18	86.09	3,086,523.02	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,262,426.74	0.00	0.00	0.00	0.00	0.00	2,262,426.74	FIRE-METRO WEST
ADJ	801.95	0.00	0.00	0.00	0.00	0.00	801.95	
PAY	-1,537.27	0.00	0.00	0.00	15.37	7.69	-1,514.21	
TOT	2,261,691.42	0.00	0.00	0.00	15.37	7.69	2,261,714.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	13,952,886.42	0.00	0.00	0.00	0.00	0.00	13,952,886.42	FIRE-METRO WEST
ADJ	-940.66	0.00	0.00	0.00	0.00	0.00	-940.66	
PAY	-179,370.89	0.00	0.00	0.00	1,793.71	896.85	-176,680.33	
TOT	13,772,574.87	0.00	0.00	0.00	1,793.71	896.85	13,775,265.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	371,641.35	0.00	0.00	0.00	0.00	0.00	371,641.35	FIRE-METRO WEST
ADJ	-105.47	0.00	0.00	0.00	0.00	0.00	-105.47	
PAY	-561.66	0.00	0.00	0.00	5.62	2.81	-553.23	
TOT	370,974.22	0.00	0.00	0.00	5.62	2.81	370,982.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	11,167.49	0.00	0.00	0.00	0.00	0.00	11,167.49	FIRE-METRO WEST
TOT	11,167.49	0.00	0.00	0.00	0.00	0.00	11,167.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-408.27	0.00	0.00	-408.27	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-408.27	0.00	0.00	-408.27	
ORG	16,598,122.00	0.00	0.00	0.00	0.00	0.00	16,598,122.00	AUTH TOTAL
ADJ	-244.18	0.00	0.00	0.00	0.00	0.00	-244.18	
PAY	-181,469.82	0.00	0.00	-408.27	1,814.70	907.35	-179,156.04	
TOT	16,416,408.00	0.00	0.00	-408.27	1,814.70	907.35	16,418,721.78	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,246,745.28	0.00	0.00	0.00	0.00	0.00	3,246,745.28	FIRE-MONARCH
ADJ	1,033.23	0.00	0.00	0.00	0.00	0.00	1,033.23	
PAY	-1,193.18	0.00	0.00	0.00	11.93	5.97	-1,175.28	
TOT	3,246,585.33	0.00	0.00	0.00	11.93	5.97	3,246,603.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14,907,204.71	0.00	0.00	0.00	0.00	0.00	14,907,204.71	FIRE-MONARCH
ADJ	1,933.00	0.00	0.00	0.00	0.00	0.00	1,933.00	
PAY	-221,561.26	0.00	0.00	0.00	2,215.61	1,107.81	-218,237.84	
TOT	14,687,576.45	0.00	0.00	0.00	2,215.61	1,107.81	14,690,899.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	335,908.40	0.00	0.00	0.00	0.00	0.00	335,908.40	FIRE-MONARCH
ADJ	-95.33	0.00	0.00	0.00	0.00	0.00	-95.33	
PAY	-550.89	0.00	0.00	0.00	5.51	2.75	-542.63	
TOT	335,262.18	0.00	0.00	0.00	5.51	2.75	335,270.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	94,408.18	0.00	0.00	0.00	0.00	0.00	94,408.18	FIRE-MONARCH
TOT	94,408.18	0.00	0.00	0.00	0.00	0.00	94,408.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-447.16	0.00	0.00	-447.16	FIRE-MONARCH
TOT	0.00	0.00	0.00	-447.16	0.00	0.00	-447.16	
ORG	18,584,266.57	0.00	0.00	0.00	0.00	0.00	18,584,266.57	AUTH TOTAL
ADJ	2,870.90	0.00	0.00	0.00	0.00	0.00	2,870.90	
PAY	-223,305.33	0.00	0.00	-447.16	2,233.05	1,116.53	-220,402.91	
TOT	18,363,832.14	0.00	0.00	-447.16	2,233.05	1,116.53	18,366,734.56	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,152,776.63	0.00	0.00	0.00	0.00	0.00	2,152,776.63	FIRE-CREVE COEUR
ADJ	4,505.69	0.00	0.00	0.00	0.00	0.00	4,505.69	
PAY	-649.41	0.00	0.00	0.00	6.49	3.25	-639.67	
TOT	2,156,632.91	0.00	0.00	0.00	6.49	3.25	2,156,642.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,977,540.89	0.00	0.00	0.00	0.00	0.00	9,977,540.89	FIRE-CREVE COEUR
ADJ	1,606.08	0.00	0.00	0.00	0.00	0.00	1,606.08	
PAY	-94,726.37	0.00	0.00	0.00	947.26	473.63	-93,305.48	
TOT	9,884,420.60	0.00	0.00	0.00	947.26	473.63	9,885,841.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	343,772.32	0.00	0.00	0.00	0.00	0.00	343,772.32	FIRE-CREVE COEUR
ADJ	-97.56	0.00	0.00	0.00	0.00	0.00	-97.56	
PAY	-525.97	0.00	0.00	0.00	5.26	2.63	-518.08	
TOT	343,148.79	0.00	0.00	0.00	5.26	2.63	343,156.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	82,540.63	0.00	0.00	0.00	0.00	0.00	82,540.63	FIRE-CREVE COEUR
TOT	82,540.63	0.00	0.00	0.00	0.00	0.00	82,540.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-255.99	0.00	0.00	-255.99	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-255.99	0.00	0.00	-255.99	
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ORG	12,556,630.47	0.00	0.00	0.00	0.00	0.00	12,556,630.47	AUTH TOTAL
ADJ	6,014.21	0.00	0.00	0.00	0.00	0.00	6,014.21	
PAY	-95,901.75	0.00	0.00	-255.99	959.01	479.51	-94,719.22	
TOT	12,466,742.93	0.00	0.00	-255.99	959.01	479.51	12,467,925.46	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,331,562.61	0.00	0.00	0.00	0.00	0.00	1,331,562.61	FIRE-FENTON
ADJ	145.95	0.00	0.00	0.00	0.00	0.00	145.95	
PAY	-341.88	0.00	0.00	0.00	3.42	1.71	-336.75	
TOT	1,331,366.68	0.00	0.00	0.00	3.42	1.71	1,331,371.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,524,725.50	0.00	0.00	0.00	0.00	0.00	5,524,725.50	FIRE-FENTON
ADJ	635.19	0.00	0.00	0.00	0.00	0.00	635.19	
PAY	-38,730.05	0.00	0.00	0.00	387.30	193.65	-38,149.10	
TOT	5,486,630.64	0.00	0.00	0.00	387.30	193.65	5,487,211.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,071,392.43	0.00	0.00	0.00	0.00	0.00	1,071,392.43	FIRE-FENTON
ADJ	-304.04	0.00	0.00	0.00	0.00	0.00	-304.04	
PAY	-1,687.55	0.00	0.00	0.00	16.88	8.44	-1,662.23	
TOT	1,069,400.84	0.00	0.00	0.00	16.88	8.44	1,069,426.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	963,130.14	0.00	0.00	0.00	0.00	0.00	963,130.14	FIRE-FENTON
TOT	963,130.14	0.00	0.00	0.00	0.00	0.00	963,130.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-84.60	0.00	0.00	-84.60	FIRE-FENTON
TOT	0.00	0.00	0.00	-84.60	0.00	0.00	-84.60	
ORG	8,890,810.68	0.00	0.00	0.00	0.00	0.00	8,890,810.68	AUTH TOTAL
ADJ	477.10	0.00	0.00	0.00	0.00	0.00	477.10	
PAY	-40,759.48	0.00	0.00	-84.60	407.60	203.80	-40,232.68	
TOT	8,850,528.30	0.00	0.00	-84.60	407.60	203.80	8,851,055.10	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	852,277.75	0.00	0.00	0.00	0.00	0.00	852,277.75	FIRE-WEST CO EMS
ADJ	564.15	0.00	0.00	0.00	0.00	0.00	564.15	
PAY	-824.18	0.00	0.00	0.00	8.24	4.12	-811.82	
TOT	852,017.72	0.00	0.00	0.00	8.24	4.12	852,030.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,296,794.03	0.00	0.00	0.00	0.00	0.00	5,296,794.03	FIRE-WEST CO EMS
ADJ	1,243.99	0.00	0.00	0.00	0.00	0.00	1,243.99	
PAY	-91,100.29	0.00	0.00	0.00	911.00	455.50	-89,733.79	
TOT	5,206,937.73	0.00	0.00	0.00	911.00	455.50	5,208,304.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	102,307.19	0.00	0.00	0.00	0.00	0.00	102,307.19	FIRE-WEST CO EMS
ADJ	-29.03	0.00	0.00	0.00	0.00	0.00	-29.03	
PAY	-152.58	0.00	0.00	0.00	1.53	0.76	-150.29	
TOT	102,125.58	0.00	0.00	0.00	1.53	0.76	102,127.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	24,839.24	0.00	0.00	0.00	0.00	0.00	24,839.24	FIRE-WEST CO EMS
TOT	24,839.24	0.00	0.00	0.00	0.00	0.00	24,839.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-189.41	0.00	0.00	-189.41	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-189.41	0.00	0.00	-189.41	
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ORG	6,276,218.21	0.00	0.00	0.00	0.00	0.00	6,276,218.21	AUTH TOTAL
ADJ	1,779.11	0.00	0.00	0.00	0.00	0.00	1,779.11	
PAY	-92,077.05	0.00	0.00	-189.41	920.77	460.38	-90,885.31	
TOT	6,185,920.27	0.00	0.00	-189.41	920.77	460.38	6,187,112.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	436,959.29	0.00	0.00	0.00	0.00	0.00	436,959.29	FIRE-VALLEY PARK
ADJ	-40.35	0.00	0.00	0.00	0.00	0.00	-40.35	
PAY	-210.09	0.00	0.00	0.00	2.10	1.05	-206.94	
TOT	436,708.85	0.00	0.00	0.00	2.10	1.05	436,712.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,946,165.84	0.00	0.00	0.00	0.00	0.00	1,946,165.84	FIRE-VALLEY PARK
PAY	-18,077.31	0.00	0.00	0.00	180.77	90.39	-17,806.15	
TOT	1,928,088.53	0.00	0.00	0.00	180.77	90.39	1,928,359.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	126,809.53	0.00	0.00	0.00	0.00	0.00	126,809.53	FIRE-VALLEY PARK
ADJ	-35.99	0.00	0.00	0.00	0.00	0.00	-35.99	
PAY	-200.44	0.00	0.00	0.00	2.00	1.00	-197.44	
TOT	126,573.10	0.00	0.00	0.00	2.00	1.00	126,576.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	165,936.05	0.00	0.00	0.00	0.00	0.00	165,936.05	FIRE-VALLEY PARK
PAY	-560.86	0.00	0.00	0.00	5.61	2.80	-552.45	
TOT	165,375.19	0.00	0.00	0.00	5.61	2.80	165,383.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-44.03	0.00	0.00	-44.03	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-44.03	0.00	0.00	-44.03	
ORG	2,675,870.71	0.00	0.00	0.00	0.00	0.00	2,675,870.71	AUTH TOTAL
ADJ	-76.34	0.00	0.00	0.00	0.00	0.00	-76.34	
PAY	-19,048.70	0.00	0.00	-44.03	190.48	95.24	-18,807.01	
TOT	2,656,745.67	0.00	0.00	-44.03	190.48	95.24	2,656,987.36	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	493,233.91	0.00	0.00	0.00	0.00	0.00	493,233.91	FIRE-EUREKA
ADJ	183.32	0.00	0.00	0.00	0.00	0.00	183.32	
PAY	-136.42	0.00	0.00	0.00	1.36	0.68	-134.38	
TOT	493,280.81	0.00	0.00	0.00	1.36	0.68	493,282.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,033,491.61	0.00	0.00	0.00	0.00	0.00	3,033,491.61	FIRE-EUREKA
ADJ	-109.23	0.00	0.00	0.00	0.00	0.00	-109.23	
PAY	-25,858.72	0.00	0.00	0.00	258.59	129.29	-25,470.84	
TOT	3,007,523.66	0.00	0.00	0.00	258.59	129.29	3,007,911.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	28,036.40	0.00	0.00	0.00	0.00	0.00	28,036.40	FIRE-EUREKA
ADJ	-7.96	0.00	0.00	0.00	0.00	0.00	-7.96	
PAY	-43.90	0.00	0.00	0.00	0.44	0.22	-43.24	
TOT	27,984.54	0.00	0.00	0.00	0.44	0.22	27,985.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	25,520.25	0.00	0.00	0.00	0.00	0.00	25,520.25	FIRE-EUREKA
TOT	25,520.25	0.00	0.00	0.00	0.00	0.00	25,520.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-62.73	0.00	0.00	-62.73	FIRE-EUREKA
TOT	0.00	0.00	0.00	-62.73	0.00	0.00	-62.73	
ORG	3,580,282.17	0.00	0.00	0.00	0.00	0.00	3,580,282.17	AUTH TOTAL
ADJ	66.13	0.00	0.00	0.00	0.00	0.00	66.13	
PAY	-26,039.04	0.00	0.00	-62.73	260.39	130.19	-25,711.19	
TOT	3,554,309.26	0.00	0.00	-62.73	260.39	130.19	3,554,637.11	

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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,562.17	0.00	0.00	0.00	0.00	0.00	2,562.17	FIRE-PACIFIC
TOT	2,562.17	0.00	0.00	0.00	0.00	0.00	2,562.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,235.69	0.00	0.00	0.00	0.00	0.00	12,235.69	FIRE-PACIFIC
PAY	-95.16	0.00	0.00	0.00	0.95	0.48	-93.73	
TOT	12,140.53	0.00	0.00	0.00	0.95	0.48	12,141.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	5,162.58	0.00	0.00	0.00	0.00	0.00	5,162.58	FIRE-PACIFIC
TOT	5,162.58	0.00	0.00	0.00	0.00	0.00	5,162.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
ORG	19,960.44	0.00	0.00	0.00	0.00	0.00	19,960.44	AUTH TOTAL
PAY	-95.16	0.00	0.00	-0.39	0.95	0.48	-94.12	
TOT	19,865.28	0.00	0.00	-0.39	0.95	0.48	19,866.32	
AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	35,812.00	0.00	0.00	0.00	0.00	0.00	35,812.00	CROSSINGS CID
TOT	35,812.00	0.00	0.00	0.00	0.00	0.00	35,812.00	
ORG	35,812.00	0.00	0.00	0.00	0.00	0.00	35,812.00	AUTH TOTAL
TOT	35,812.00	0.00	0.00	0.00	0.00	0.00	35,812.00	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,717.53	0.00	0.00	0.00	0.00	0.00	2,717.53	LIGHT-CASTLE POINT
ADJ	7.89	0.00	0.00	0.00	0.00	0.00	7.89	
TOT	2,725.42	0.00	0.00	0.00	0.00	0.00	2,725.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,611.94	0.00	0.00	0.00	0.00	0.00	11,611.94	LIGHT-CASTLE POINT
PAY	-117.58	0.00	0.00	0.00	1.18	0.59	-115.81	
TOT	11,494.36	0.00	0.00	0.00	1.18	0.59	11,496.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
ORG	14,329.47	0.00	0.00	0.00	0.00	0.00	14,329.47	AUTH TOTAL
ADJ	7.89	0.00	0.00	0.00	0.00	0.00	7.89	
PAY	-117.58	0.00	0.00	-0.57	1.18	0.59	-116.38	
TOT	14,219.78	0.00	0.00	-0.57	1.18	0.59	14,220.98	
AUTH CODE/NAME: 18CM01 / CRESTWOOD MARKET CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	108,141.01	0.00	0.00	0.00	0.00	0.00	108,141.01	CRESTWOOD MARKET CI
TOT	108,141.01	0.00	0.00	0.00	0.00	0.00	108,141.01	
ORG	108,141.01	0.00	0.00	0.00	0.00	0.00	108,141.01	AUTH TOTAL
TOT	108,141.01	0.00	0.00	0.00	0.00	0.00	108,141.01	
AUTH CODE/NAME: 18CP01 / CRESTWOOD POINT CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	28,494.93	0.00	0.00	0.00	0.00	0.00	28,494.93	CRESTWOOD POINT CI
TOT	28,494.93	0.00	0.00	0.00	0.00	0.00	28,494.93	
ORG	28,494.93	0.00	0.00	0.00	0.00	0.00	28,494.93	AUTH TOTAL
TOT	28,494.93	0.00	0.00	0.00	0.00	0.00	28,494.93	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,760.58	0.00	0.00	0.00	0.00	0.00	5,760.58	LIGHT-GLASGOW
ADJ	17.92	0.00	0.00	0.00	0.00	0.00	17.92	
PAY	-15.83	0.00	0.00	0.00	0.16	0.08	-15.59	
TOT	5,762.67	0.00	0.00	0.00	0.16	0.08	5,762.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	31,149.83	0.00	0.00	0.00	0.00	0.00	31,149.83	LIGHT-GLASGOW
PAY	-837.17	0.00	0.00	0.00	8.37	4.19	-824.61	
TOT	30,312.66	0.00	0.00	0.00	8.37	4.19	30,325.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.31	0.00	0.00	-2.31	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-2.31	0.00	0.00	-2.31	
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ORG	36,910.41	0.00	0.00	0.00	0.00	0.00	36,910.41	AUTH TOTAL
ADJ	17.92	0.00	0.00	0.00	0.00	0.00	17.92	
PAY	-853.00	0.00	0.00	-2.31	8.53	4.27	-842.51	
TOT	36,075.33	0.00	0.00	-2.31	8.53	4.27	36,085.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	22,266.37	0.00	0.00	0.00	0.00	0.00	22,266.37	LIGHT-HANCOCK
ADJ	22.07	0.00	0.00	0.00	0.00	0.00	22.07	
PAY	-30.68	0.00	0.00	0.00	0.31	0.15	-30.22	
TOT	22,257.76	0.00	0.00	0.00	0.31	0.15	22,258.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	86,146.70	0.00	0.00	0.00	0.00	0.00	86,146.70	LIGHT-HANCOCK
ADJ	-7.39	0.00	0.00	0.00	0.00	0.00	-7.39	
PAY	-2,025.48	0.00	0.00	0.00	20.25	10.13	-1,995.10	
TOT	84,113.83	0.00	0.00	0.00	20.25	10.13	84,144.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	4,781.05	0.00	0.00	0.00	0.00	0.00	4,781.05	LIGHT-HANCOCK
ADJ	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	
PAY	-7.80	0.00	0.00	0.00	0.08	0.04	-7.68	
TOT	4,771.89	0.00	0.00	0.00	0.08	0.04	4,772.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,182.31	0.00	0.00	0.00	0.00	0.00	2,182.31	LIGHT-HANCOCK
TOT	2,182.31	0.00	0.00	0.00	0.00	0.00	2,182.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ORG	115,376.43	0.00	0.00	0.00	0.00	0.00	115,376.43	AUTH TOTAL
ADJ	13.32	0.00	0.00	0.00	0.00	0.00	13.32	
PAY	-2,063.96	0.00	0.00	-5.00	20.64	10.32	-2,038.00	
TOT	113,325.79	0.00	0.00	-5.00	20.64	10.32	113,351.75	

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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	947.80	0.00	0.00	0.00	0.00	0.00	947.80	LIGHT-MERAMEC AMBL
TOT	947.80	0.00	0.00	0.00	0.00	0.00	947.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,526.23	0.00	0.00	0.00	0.00	0.00	4,526.23	LIGHT-MERAMEC AMBL
PAY	-35.20	0.00	0.00	0.00	0.35	0.18	-34.67	
TOT	4,491.03	0.00	0.00	0.00	0.35	0.18	4,491.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,909.74	0.00	0.00	0.00	0.00	0.00	1,909.74	LIGHT-MERAMEC AMBL
TOT	1,909.74	0.00	0.00	0.00	0.00	0.00	1,909.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ORG	7,383.77	0.00	0.00	0.00	0.00	0.00	7,383.77	AUTH TOTAL
PAY	-35.20	0.00	0.00	-0.15	0.35	0.18	-34.82	
TOT	7,348.57	0.00	0.00	-0.15	0.35	0.18	7,348.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,962.31	0.00	0.00	0.00	0.00	0.00	1,962.31	LIGHT-WHEATON-COOK
ADJ	4.79	0.00	0.00	0.00	0.00	0.00	4.79	
TOT	1,967.10	0.00	0.00	0.00	0.00	0.00	1,967.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,145.37	0.00	0.00	0.00	0.00	0.00	12,145.37	LIGHT-WHEATON-COOK
PAY	-216.06	0.00	0.00	0.00	2.16	1.08	-212.82	
TOT	11,929.31	0.00	0.00	0.00	2.16	1.08	11,932.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	638.58	0.00	0.00	0.00	0.00	0.00	638.58	LIGHT-WHEATON-COOK
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
TOT	637.37	0.00	0.00	0.00	0.01	0.01	637.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
ORG	14,746.26	0.00	0.00	0.00	0.00	0.00	14,746.26	AUTH TOTAL
ADJ	4.61	0.00	0.00	0.00	0.00	0.00	4.61	
PAY	-217.09	0.00	0.00	-0.58	2.17	1.09	-214.41	
TOT	14,533.78	0.00	0.00	-0.58	2.17	1.09	14,536.46	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	3,110,100.00	0.00	0.00	3,110,100.00	CTY-UNINCORPORATED
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
PAY	0.00	0.00	0.00	-98,968.45	989.68	0.00	-97,978.77	
TOT	0.00	0.00	0.00	3,011,103.55	989.68	0.00	3,012,093.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-223.88	0.00	0.00	-223.88	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-223.88	0.00	0.00	-223.88	
ORG	0.00	0.00	0.00	3,110,100.00	0.00	0.00	3,110,100.00	AUTH TOTAL
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
PAY	0.00	0.00	0.00	-99,192.33	989.68	0.00	-98,202.65	
TOT	0.00	0.00	0.00	3,010,879.67	989.68	0.00	3,011,869.35	

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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	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	8,960.00	2.52	0.00	8,962.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
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	-252.48	2.52	0.00	-249.96	
TOT	0.00	0.00	0.00	8,959.52	2.52	0.00	8,962.04	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,503.03	0.00	0.00	0.00	0.00	0.00	4,503.03	CTY-BELLERIVE
TOT	4,503.03	0.00	0.00	0.00	0.00	0.00	4,503.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	22,385.55	0.00	0.00	0.00	0.00	0.00	22,385.55	CTY-BELLERIVE
PAY	-276.06	0.00	0.00	0.00	2.76	1.38	-271.92	
TOT	22,109.49	0.00	0.00	0.00	2.76	1.38	22,113.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	2,380.00	0.00	0.00	2,380.00	CTY-BELLERIVE
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	2,324.00	0.56	0.00	2,324.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	
ORG	26,888.58	0.00	0.00	2,380.00	0.00	0.00	29,268.58	AUTH TOTAL
PAY	-276.06	0.00	0.00	-56.96	3.32	1.38	-328.32	
TOT	26,612.52	0.00	0.00	2,323.04	3.32	1.38	28,940.26	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	22,006.73	0.00	0.00	0.00	0.00	0.00	22,006.73	CTY-BEL NOR
ADJ	24.43	0.00	0.00	0.00	0.00	0.00	24.43	
TOT	22,031.16	0.00	0.00	0.00	0.00	0.00	22,031.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	140,895.93	0.00	0.00	0.00	0.00	0.00	140,895.93	CTY-BEL NOR
PAY	-3,046.51	0.00	0.00	0.00	30.47	15.23	-3,000.81	
TOT	137,849.42	0.00	0.00	0.00	30.47	15.23	137,895.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	19,096.00	0.00	0.00	19,096.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
TOT	0.00	0.00	0.00	18,508.00	5.88	0.00	18,513.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	6,596.50	0.00	0.00	6,596.50	CTY-BEL NOR
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
TOT	0.00	0.00	0.00	6,601.50	0.00	0.00	6,601.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.82	0.00	0.00	-7.82	CTY-BEL NOR
TOT	0.00	0.00	0.00	-7.82	0.00	0.00	-7.82	
ORG	162,902.66	0.00	0.00	25,692.50	0.00	0.00	188,595.16	AUTH TOTAL
ADJ	24.43	0.00	0.00	5.00	0.00	0.00	29.43	
PAY	-3,046.51	0.00	0.00	-595.82	36.35	15.23	-3,590.75	
TOT	159,880.58	0.00	0.00	25,101.68	36.35	15.23	185,033.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	79,273.49	0.00	0.00	0.00	0.00	0.00	79,273.49	CTY-BEL RIDGE
PAY	-722.80	0.00	0.00	0.00	7.23	3.61	-711.96	
TOT	78,550.69	0.00	0.00	0.00	7.23	3.61	78,561.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	25,284.00	0.00	0.00	25,284.00	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-391.12	3.91	0.00	-387.21	
TOT	0.00	0.00	0.00	24,892.88	3.91	0.00	24,896.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.12	0.00	0.00	-4.12	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-4.12	0.00	0.00	-4.12	
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ORG	79,273.49	0.00	0.00	25,284.00	0.00	0.00	104,557.49	AUTH TOTAL
PAY	-722.80	0.00	0.00	-395.24	11.14	3.61	-1,103.29	
TOT	78,550.69	0.00	0.00	24,888.76	11.14	3.61	103,454.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	702,750.52	0.00	0.00	0.00	0.00	0.00	702,750.52	CTY-BERKELEY
ADJ	251.48	0.00	0.00	0.00	0.00	0.00	251.48	
PAY	-19.10	0.00	0.00	0.00	0.19	0.10	-18.81	
TOT	702,982.90	0.00	0.00	0.00	0.19	0.10	702,983.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,440,177.42	0.00	0.00	0.00	0.00	0.00	1,440,177.42	CTY-BERKELEY
PAY	-18,288.39	0.00	0.00	0.00	182.88	91.44	-18,014.07	
TOT	1,421,889.03	0.00	0.00	0.00	182.88	91.44	1,422,163.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	35,013.83	0.00	0.00	0.00	0.00	0.00	35,013.83	CTY-BERKELEY
ADJ	-9.94	0.00	0.00	0.00	0.00	0.00	-9.94	
PAY	-58.35	0.00	0.00	0.00	0.58	0.29	-57.48	
TOT	34,945.54	0.00	0.00	0.00	0.58	0.29	34,946.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	91,056.00	0.00	0.00	91,056.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-1,990.99	19.91	0.00	-1,971.08	
TOT	0.00	0.00	0.00	89,065.01	19.91	0.00	89,084.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-51.68	0.00	0.00	-51.68	CTY-BERKELEY
TOT	0.00	0.00	0.00	-51.68	0.00	0.00	-51.68	
ORG	2,177,941.77	0.00	0.00	91,056.00	0.00	0.00	2,268,997.77	AUTH TOTAL
ADJ	241.54	0.00	0.00	0.00	0.00	0.00	241.54	
PAY	-18,365.84	0.00	0.00	-2,042.67	203.56	91.83	-20,113.12	
TOT	2,159,817.47	0.00	0.00	89,013.33	203.56	91.83	2,249,126.19	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,349.01	0.00	0.00	0.00	0.00	0.00	2,349.01	CTY-BEVERLY HILLS
ADJ	1.39	0.00	0.00	0.00	0.00	0.00	1.39	
PAY	-4.69	0.00	0.00	0.00	0.05	0.02	-4.62	
TOT	2,345.71	0.00	0.00	0.00	0.05	0.02	2,345.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,629.24	0.00	0.00	0.00	0.00	0.00	7,629.24	CTY-BEVERLY HILLS
PAY	-111.93	0.00	0.00	0.00	1.12	0.56	-110.25	
TOT	7,517.31	0.00	0.00	0.00	1.12	0.56	7,518.99	
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	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	7,140.00	1.68	0.00	7,141.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
ORG	9,978.25	0.00	0.00	7,308.00	0.00	0.00	17,286.25	AUTH TOTAL
ADJ	1.39	0.00	0.00	0.00	0.00	0.00	1.39	
PAY	-116.62	0.00	0.00	-168.64	2.85	0.58	-281.83	
TOT	9,863.02	0.00	0.00	7,139.36	2.85	0.58	17,005.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	323,530.71	0.00	0.00	0.00	0.00	0.00	323,530.71	CTY-BRENTWOOD
ADJ	119.59	0.00	0.00	0.00	0.00	0.00	119.59	
PAY	-52.02	0.00	0.00	0.00	0.52	0.26	-51.24	
TOT	323,598.28	0.00	0.00	0.00	0.52	0.26	323,599.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,379,607.79	0.00	0.00	0.00	0.00	0.00	1,379,607.79	CTY-BRENTWOOD
ADJ	235.92	0.00	0.00	0.00	0.00	0.00	235.92	
PAY	-11,042.74	0.00	0.00	0.00	110.43	55.21	-10,877.10	
TOT	1,368,800.97	0.00	0.00	0.00	110.43	55.21	1,368,966.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	105,784.00	0.00	0.00	105,784.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-1,814.91	18.15	0.00	-1,796.76	
TOT	0.00	0.00	0.00	103,969.09	18.15	0.00	103,987.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	36,917.00	0.00	0.00	36,917.00	CTY-BRENTWOOD
ADJ	0.00	0.00	0.00	23.00	0.00	0.00	23.00	
PAY	0.00	0.00	0.00	-38.00	0.38	0.00	-37.62	
TOT	0.00	0.00	0.00	36,902.00	0.38	0.00	36,902.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-47.70	0.00	0.00	-47.70	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-47.70	0.00	0.00	-47.70	
ORG	1,703,138.50	0.00	0.00	142,701.00	0.00	0.00	1,845,839.50	AUTH TOTAL
ADJ	355.51	0.00	0.00	23.00	0.00	0.00	378.51	
PAY	-11,094.76	0.00	0.00	-1,900.61	129.48	55.47	-12,810.42	
TOT	1,692,399.25	0.00	0.00	140,823.39	129.48	55.47	1,833,407.59	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	760,955.26	0.00	0.00	0.00	0.00	0.00	760,955.26	CTY-BRIDGETON
ADJ	-914.11	0.00	0.00	0.00	0.00	0.00	-914.11	
PAY	-4,853.36	0.00	0.00	0.00	48.53	24.27	-4,780.56	
TOT	755,187.79	0.00	0.00	0.00	48.53	24.27	755,260.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	107,408.00	0.00	0.00	107,408.00	CTY-BRIDGETON
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
PAY	0.00	0.00	0.00	-2,981.59	29.82	0.00	-2,951.77	
TOT	0.00	0.00	0.00	104,398.41	29.82	0.00	104,428.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.69	0.00	0.00	-11.69	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-11.69	0.00	0.00	-11.69	
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ORG	760,955.26	0.00	0.00	107,408.00	0.00	0.00	868,363.26	AUTH TOTAL
ADJ	-914.11	0.00	0.00	-28.00	0.00	0.00	-942.11	
PAY	-4,853.36	0.00	0.00	-2,993.28	78.35	24.27	-7,744.02	
TOT	755,187.79	0.00	0.00	104,386.72	78.35	24.27	859,677.13	
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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,850.13	0.00	0.00	0.00	0.00	0.00	3,850.13	CTY-CALVERTON PARK
TOT	3,850.13	0.00	0.00	0.00	0.00	0.00	3,850.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	23,090.23	0.00	0.00	0.00	0.00	0.00	23,090.23	CTY-CALVERTON PARK
PAY	-519.96	0.00	0.00	0.00	5.20	2.60	-512.16	
TOT	22,570.27	0.00	0.00	0.00	5.20	2.60	22,578.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	15,120.00	0.00	0.00	15,120.00	CTY-CALVERTON PARK
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
TOT	0.00	0.00	0.00	14,672.00	4.48	0.00	14,676.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.37	0.00	0.00	-2.37	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-2.37	0.00	0.00	-2.37	
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ORG	26,940.36	0.00	0.00	15,120.00	0.00	0.00	42,060.36	AUTH TOTAL
PAY	-519.96	0.00	0.00	-450.37	9.68	2.60	-958.05	
TOT	26,420.40	0.00	0.00	14,669.63	9.68	2.60	41,102.31	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,168.07	0.00	0.00	0.00	0.00	0.00	5,168.07	CTY-CHARLACK
ADJ	1.62	0.00	0.00	0.00	0.00	0.00	1.62	
TOT	5,169.69	0.00	0.00	0.00	0.00	0.00	5,169.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	19,589.55	0.00	0.00	0.00	0.00	0.00	19,589.55	CTY-CHARLACK
PAY	-333.20	0.00	0.00	0.00	3.33	1.67	-328.20	
TOT	19,256.35	0.00	0.00	0.00	3.33	1.67	19,261.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	10,332.00	0.00	0.00	10,332.00	CTY-CHARLACK
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
TOT	0.00	0.00	0.00	10,024.00	3.08	0.00	10,027.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	CTY-CHARLACK
TOT	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	
ORG	24,757.62	0.00	0.00	10,332.00	0.00	0.00	35,089.62	AUTH TOTAL
ADJ	1.62	0.00	0.00	0.00	0.00	0.00	1.62	
PAY	-333.20	0.00	0.00	-309.67	6.41	1.67	-634.79	
TOT	24,426.04	0.00	0.00	10,022.33	6.41	1.67	34,456.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	703,516.67	0.00	0.00	0.00	0.00	0.00	703,516.67	CTY-CLAYTON
ADJ	385.22	0.00	0.00	0.00	0.00	0.00	385.22	
PAY	-252.19	0.00	0.00	0.00	2.52	1.26	-248.41	
TOT	703,649.70	0.00	0.00	0.00	2.52	1.26	703,653.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,809,792.57	0.00	0.00	0.00	0.00	0.00	5,809,792.57	CTY-CLAYTON
ADJ	11,250.52	0.00	0.00	0.00	0.00	0.00	11,250.52	
PAY	-81,221.68	0.00	0.00	0.00	812.22	406.11	-80,003.35	
TOT	5,739,821.41	0.00	0.00	0.00	812.22	406.11	5,741,039.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	104,160.00	0.00	0.00	104,160.00	CTY-CLAYTON
PAY	0.00	0.00	0.00	-2,576.00	25.76	0.00	-2,550.24	
TOT	0.00	0.00	0.00	101,584.00	25.76	0.00	101,609.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-167.98	0.00	0.00	-167.98	CTY-CLAYTON
TOT	0.00	0.00	0.00	-167.98	0.00	0.00	-167.98	
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ORG	6,513,309.24	0.00	0.00	104,160.00	0.00	0.00	6,617,469.24	AUTH TOTAL
ADJ	11,635.74	0.00	0.00	0.00	0.00	0.00	11,635.74	
PAY	-81,473.87	0.00	0.00	-2,743.98	840.50	407.37	-82,969.98	
TOT	6,443,471.11	0.00	0.00	101,416.02	840.50	407.37	6,546,135.00	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	18,553.69	0.00	0.00	0.00	0.00	0.00	18,553.69	CTY-COUNTRY CLUB H
ADJ	16.27	0.00	0.00	0.00	0.00	0.00	16.27	
PAY	-76.92	0.00	0.00	0.00	0.77	0.38	-75.77	
TOT	18,493.04	0.00	0.00	0.00	0.77	0.38	18,494.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	66,273.07	0.00	0.00	0.00	0.00	0.00	66,273.07	CTY-COUNTRY CLUB H
PAY	-904.74	0.00	0.00	0.00	9.05	4.52	-891.17	
TOT	65,368.33	0.00	0.00	0.00	9.05	4.52	65,381.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	3,950.67	0.00	0.00	0.00	0.00	0.00	3,950.67	CTY-COUNTRY CLUB H
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	
PAY	-7.12	0.00	0.00	0.00	0.07	0.04	-7.01	
TOT	3,942.43	0.00	0.00	0.00	0.07	0.04	3,942.54	
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	-331.17	3.31	0.00	-327.86	
TOT	0.00	0.00	0.00	14,956.83	3.31	0.00	14,960.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	2,922.00	0.00	0.00	2,922.00	CTY-COUNTRY CLUB H
ADJ	0.00	0.00	0.00	8.00	0.00	0.00	8.00	
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
TOT	0.00	0.00	0.00	2,922.00	0.08	0.00	2,922.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.16	0.00	0.00	-5.16	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-5.16	0.00	0.00	-5.16	
ORG	88,777.43	0.00	0.00	18,210.00	0.00	0.00	106,987.43	AUTH TOTAL
ADJ	15.15	0.00	0.00	8.00	0.00	0.00	23.15	
PAY	-988.78	0.00	0.00	-344.33	13.28	4.94	-1,314.89	
TOT	87,803.80	0.00	0.00	17,873.67	13.28	4.94	105,695.69	

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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	11,268.14	0.00	0.00	0.00	0.00	0.00	11,268.14	CTY-CRYSTAL LAKE P
TOT	11,268.14	0.00	0.00	0.00	0.00	0.00	11,268.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	95,473.85	0.00	0.00	0.00	0.00	0.00	95,473.85	CTY-CRYSTAL LAKE P
PAY	-2,253.34	0.00	0.00	0.00	22.53	11.27	-2,219.54	
TOT	93,220.51	0.00	0.00	0.00	22.53	11.27	93,254.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	11,150.00	0.00	0.00	11,150.00	CTY-CRYSTAL LAKE P
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
TOT	0.00	0.00	0.00	10,950.00	2.00	0.00	10,952.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.75	0.00	0.00	-4.75	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-4.75	0.00	0.00	-4.75	
ORG	106,741.99	0.00	0.00	11,150.00	0.00	0.00	117,891.99	AUTH TOTAL
PAY	-2,253.34	0.00	0.00	-204.75	24.53	11.27	-2,422.29	
TOT	104,488.65	0.00	0.00	10,945.25	24.53	11.27	115,469.70	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	88,396.00	0.00	0.00	88,396.00	CTY-DES PERES
PAY	0.00	0.00	0.00	-1,576.56	15.77	0.00	-1,560.79	
TOT	0.00	0.00	0.00	86,819.44	15.77	0.00	86,835.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.08	0.00	0.00	-3.08	CTY-DES PERES
TOT	0.00	0.00	0.00	-3.08	0.00	0.00	-3.08	
ORG	0.00	0.00	0.00	88,396.00	0.00	0.00	88,396.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,579.64	15.77	0.00	-1,563.87	
TOT	0.00	0.00	0.00	86,816.36	15.77	0.00	86,832.13	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	378,827.78	0.00	0.00	0.00	0.00	0.00	378,827.78	CTY-ELLISVILLE
PAY	-5,268.63	0.00	0.00	0.00	52.69	26.34	-5,189.60	
TOT	373,559.15	0.00	0.00	0.00	52.69	26.34	373,638.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	90,440.00	0.00	0.00	90,440.00	CTY-ELLISVILLE
PAY	0.00	0.00	0.00	-2,044.00	20.44	0.00	-2,023.56	
TOT	0.00	0.00	0.00	88,396.00	20.44	0.00	88,416.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.14	0.00	0.00	-14.14	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-14.14	0.00	0.00	-14.14	
ORG	378,827.78	0.00	0.00	90,440.00	0.00	0.00	469,267.78	AUTH TOTAL
PAY	-5,268.63	0.00	0.00	-2,058.14	73.13	26.34	-7,227.30	
TOT	373,559.15	0.00	0.00	88,381.86	73.13	26.34	462,040.48	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	283,479.78	0.00	0.00	0.00	0.00	0.00	283,479.78	CTY-FERGUSON
ADJ	-17.76	0.00	0.00	0.00	0.00	0.00	-17.76	
PAY	-234.88	0.00	0.00	0.00	2.35	1.17	-231.36	
TOT	283,227.14	0.00	0.00	0.00	2.35	1.17	283,230.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	922,845.30	0.00	0.00	0.00	0.00	0.00	922,845.30	CTY-FERGUSON
ADJ	-253.07	0.00	0.00	0.00	0.00	0.00	-253.07	
PAY	-10,075.17	0.00	0.00	0.00	100.75	50.38	-9,924.04	
TOT	912,517.06	0.00	0.00	0.00	100.75	50.38	912,668.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	197,568.00	0.00	0.00	197,568.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-3,853.55	38.54	0.00	-3,815.01	
TOT	0.00	0.00	0.00	193,714.45	38.54	0.00	193,752.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	32,935.00	0.00	0.00	32,935.00	CTY-FERGUSON
ADJ	0.00	0.00	0.00	40.00	0.00	0.00	40.00	
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	32,915.00	0.60	0.00	32,915.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-50.20	0.00	0.00	-50.20	CTY-FERGUSON
TOT	0.00	0.00	0.00	-50.20	0.00	0.00	-50.20	
ORG	1,206,325.08	0.00	0.00	230,503.00	0.00	0.00	1,436,828.08	AUTH TOTAL
ADJ	-270.83	0.00	0.00	40.00	0.00	0.00	-230.83	
PAY	-10,310.05	0.00	0.00	-3,963.75	142.24	51.55	-14,080.01	
TOT	1,195,744.20	0.00	0.00	226,579.25	142.24	51.55	1,422,517.24	

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AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	10,668.00	0.00	0.00	10,668.00	CTY-FLOREDELL HIL
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	10,500.00	1.68	0.00	10,501.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
ORG	0.00	0.00	0.00	10,668.00	0.00	0.00	10,668.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-168.38	1.68	0.00	-166.70	
TOT	0.00	0.00	0.00	10,499.62	1.68	0.00	10,501.30	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	31,231.52	0.00	0.00	0.00	0.00	0.00	31,231.52	CTY-FLORISSANT
PAY	-718.00	0.00	0.00	0.00	7.18	0.00	-710.82	
TOT	30,513.52	0.00	0.00	0.00	7.18	0.00	30,520.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	927,700.00	0.00	0.00	927,700.00	CTY-FLORISSANT
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
PAY	0.00	0.00	0.00	-34,481.90	344.82	0.00	-34,137.08	
TOT	0.00	0.00	0.00	893,168.10	344.82	0.00	893,512.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-70.54	0.00	0.00	-70.54	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-70.54	0.00	0.00	-70.54	
ORG	0.00	0.00	0.00	927,700.00	0.00	0.00	927,700.00	AUTH TOTAL
ADJ	31,231.52	0.00	0.00	-50.00	0.00	0.00	31,181.52	
PAY	-718.00	0.00	0.00	-34,552.44	352.00	0.00	-34,918.44	
TOT	30,513.52	0.00	0.00	893,097.56	352.00	0.00	923,963.08	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	116,365.23	0.00	0.00	0.00	0.00	0.00	116,365.23	CTY-FRONTENAC
ADJ	35.01	0.00	0.00	0.00	0.00	0.00	35.01	
PAY	-8.36	0.00	0.00	0.00	0.08	0.04	-8.24	
TOT	116,391.88	0.00	0.00	0.00	0.08	0.04	116,392.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,005,440.76	0.00	0.00	0.00	0.00	0.00	1,005,440.76	CTY-FRONTENAC
ADJ	4,218.39	0.00	0.00	0.00	0.00	0.00	4,218.39	
PAY	-13,682.48	0.00	0.00	0.00	136.82	68.41	-13,477.25	
TOT	995,976.67	0.00	0.00	0.00	136.82	68.41	996,181.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	37,660.00	0.00	0.00	37,660.00	CTY-FRONTENAC
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
TOT	0.00	0.00	0.00	36,848.00	8.12	0.00	36,856.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.93	0.00	0.00	-27.93	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-27.93	0.00	0.00	-27.93	
ORG	1,121,805.99	0.00	0.00	37,660.00	0.00	0.00	1,159,465.99	AUTH TOTAL
ADJ	4,253.40	0.00	0.00	0.00	0.00	0.00	4,253.40	
PAY	-13,690.84	0.00	0.00	-839.93	145.02	68.45	-14,317.30	
TOT	1,112,368.55	0.00	0.00	36,820.07	145.02	68.45	1,149,402.09	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	89,063.74	0.00	0.00	0.00	0.00	0.00	89,063.74	CTY-GLENDALE
PAY	-97.24	0.00	0.00	0.00	0.97	0.49	-95.78	
TOT	88,966.50	0.00	0.00	0.00	0.97	0.49	88,967.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	673,345.15	0.00	0.00	0.00	0.00	0.00	673,345.15	CTY-GLENDALE
ADJ	394.03	0.00	0.00	0.00	0.00	0.00	394.03	
PAY	-8,375.71	0.00	0.00	0.00	83.76	41.88	-8,250.07	
TOT	665,363.47	0.00	0.00	0.00	83.76	41.88	665,489.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	28,931.50	0.00	0.00	28,931.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	28,886.00	0.46	0.00	28,886.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-40.87	0.00	0.00	-40.87	CTY-GLENDALE
TOT	0.00	0.00	0.00	-40.87	0.00	0.00	-40.87	
ORG	762,408.89	0.00	0.00	28,931.50	0.00	0.00	791,340.39	AUTH TOTAL
ADJ	394.03	0.00	0.00	0.00	0.00	0.00	394.03	
PAY	-8,472.95	0.00	0.00	-86.37	85.19	42.37	-8,431.76	
TOT	754,329.97	0.00	0.00	28,845.13	85.19	42.37	783,302.66	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,249.33	0.00	0.00	0.00	0.00	0.00	1,249.33	CTY-GLEN ECHO PK
PAY	-16.16	0.00	0.00	0.00	0.16	0.08	-15.92	
TOT	1,233.17	0.00	0.00	0.00	0.16	0.08	1,233.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,175.41	0.00	0.00	0.00	0.00	0.00	6,175.41	CTY-GLEN ECHO PK
PAY	-145.12	0.00	0.00	0.00	1.45	0.73	-142.94	
TOT	6,030.29	0.00	0.00	0.00	1.45	0.73	6,032.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	3,350.00	0.00	0.00	3,350.00	CTY-GLEN ECHO PK
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	3,250.00	1.00	0.00	3,251.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
ORG	7,424.74	0.00	0.00	3,350.00	0.00	0.00	10,774.74	AUTH TOTAL
PAY	-161.28	0.00	0.00	-100.73	2.61	0.81	-258.59	
TOT	7,263.46	0.00	0.00	3,249.27	2.61	0.81	10,516.15	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	7,554.45	0.00	0.00	0.00	0.00	0.00	7,554.45	CTY-GRANTWOOD
TOT	7,554.45	0.00	0.00	0.00	0.00	0.00	7,554.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	46,523.67	0.00	0.00	0.00	0.00	0.00	46,523.67	CTY-GRANTWOOD
PAY	-688.30	0.00	0.00	0.00	6.88	3.44	-677.98	
TOT	45,835.37	0.00	0.00	0.00	6.88	3.44	45,845.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	4,065.00	0.00	0.00	4,065.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	4,065.00	0.00	0.00	4,065.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	
ORG	54,078.12	0.00	0.00	4,065.00	0.00	0.00	58,143.12	AUTH TOTAL
PAY	-688.30	0.00	0.00	-1.35	6.88	3.44	-679.33	
TOT	53,389.82	0.00	0.00	4,063.65	6.88	3.44	57,463.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,150.63	0.00	0.00	0.00	0.00	0.00	3,150.63	CTY-HUNTLEIGH
TOT	3,150.63	0.00	0.00	0.00	0.00	0.00	3,150.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	54,647.48	0.00	0.00	0.00	0.00	0.00	54,647.48	CTY-HUNTLEIGH
TOT	54,647.48	0.00	0.00	0.00	0.00	0.00	54,647.48	
ORG	57,798.11	0.00	0.00	0.00	0.00	0.00	57,798.11	AUTH TOTAL
TOT	57,798.11	0.00	0.00	0.00	0.00	0.00	57,798.11	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	204,371.79	0.00	0.00	0.00	0.00	0.00	204,371.79	CTY-JENNINGS
ADJ	358.85	0.00	0.00	0.00	0.00	0.00	358.85	
PAY	-158.33	0.00	0.00	0.00	1.58	0.79	-155.96	
TOT	204,572.31	0.00	0.00	0.00	1.58	0.79	204,574.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	940,097.37	0.00	0.00	0.00	0.00	0.00	940,097.37	CTY-JENNINGS
PAY	-9,985.03	0.00	0.00	0.00	99.85	49.93	-9,835.25	
TOT	930,112.34	0.00	0.00	0.00	99.85	49.93	930,262.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	106,812.00	0.00	0.00	106,812.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,671.24	16.71	0.00	-1,654.53	
TOT	0.00	0.00	0.00	105,140.76	16.71	0.00	105,157.47	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	28,550.00	0.00	0.00	28,550.00	CTY-JENNINGS
ADJ	0.00	0.00	0.00	36.50	0.00	0.00	36.50	
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
TOT	0.00	0.00	0.00	28,555.00	0.32	0.00	28,555.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-42.58	0.00	0.00	-42.58	CTY-JENNINGS
TOT	0.00	0.00	0.00	-42.58	0.00	0.00	-42.58	
ORG	1,144,469.16	0.00	0.00	135,362.00	0.00	0.00	1,279,831.16	AUTH TOTAL
ADJ	358.85	0.00	0.00	36.50	0.00	0.00	395.35	
PAY	-10,143.36	0.00	0.00	-1,745.32	118.46	50.72	-11,719.50	
TOT	1,134,684.65	0.00	0.00	133,653.18	118.46	50.72	1,268,507.01	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	541,085.55	0.00	0.00	0.00	0.00	0.00	541,085.55	CTY-KIRKWOOD
ADJ	321.59	0.00	0.00	0.00	0.00	0.00	321.59	
PAY	-217.76	0.00	0.00	0.00	2.18	1.09	-214.49	
TOT	541,189.38	0.00	0.00	0.00	2.18	1.09	541,192.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,235,981.96	0.00	0.00	0.00	0.00	0.00	4,235,981.96	CTY-KIRKWOOD
ADJ	102.01	0.00	0.00	0.00	0.00	0.00	102.01	
PAY	-57,693.57	0.00	0.00	0.00	576.94	288.47	-56,828.16	
TOT	4,178,390.40	0.00	0.00	0.00	576.94	288.47	4,179,255.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	306,600.00	0.00	0.00	306,600.00	CTY-KIRKWOOD
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
PAY	0.00	0.00	0.00	-6,910.60	69.11	0.00	-6,841.49	
TOT	0.00	0.00	0.00	299,633.40	69.11	0.00	299,702.51	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	130,840.00	0.00	0.00	130,840.00	CTY-KIRKWOOD
ADJ	0.00	0.00	0.00	84.00	0.00	0.00	84.00	
PAY	0.00	0.00	0.00	-132.84	1.33	0.00	-131.51	
TOT	0.00	0.00	0.00	130,791.16	1.33	0.00	130,792.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-138.22	0.00	0.00	-138.22	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-138.22	0.00	0.00	-138.22	
ORG	4,777,067.51	0.00	0.00	437,440.00	0.00	0.00	5,214,507.51	AUTH TOTAL
ADJ	423.60	0.00	0.00	28.00	0.00	0.00	451.60	
PAY	-57,911.33	0.00	0.00	-7,181.66	649.56	289.56	-64,153.87	
TOT	4,719,579.78	0.00	0.00	430,286.34	649.56	289.56	5,150,805.24	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	359,276.02	0.00	0.00	0.00	0.00	0.00	359,276.02	CTY-LADUE
ADJ	-19.73	0.00	0.00	0.00	0.00	0.00	-19.73	
TOT	359,256.29	0.00	0.00	0.00	0.00	0.00	359,256.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	52,913.72	0.00	0.00	0.00	0.00	0.00	52,913.72	CTY-LADUE
ADJ	-15.02	0.00	0.00	0.00	0.00	0.00	-15.02	
PAY	-90.07	0.00	0.00	0.00	0.90	0.45	-88.72	
TOT	52,808.63	0.00	0.00	0.00	0.90	0.45	52,809.98	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	38,904.50	0.00	0.00	38,904.50	CTY-LADUE
TOT	0.00	0.00	0.00	38,904.50	0.00	0.00	38,904.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.92	0.00	0.00	-1.92	CTY-LADUE
TOT	0.00	0.00	0.00	-1.92	0.00	0.00	-1.92	
ORG	412,189.74	0.00	0.00	38,904.50	0.00	0.00	451,094.24	AUTH TOTAL
ADJ	-34.75	0.00	0.00	0.00	0.00	0.00	-34.75	
PAY	-90.07	0.00	0.00	-1.92	0.90	0.45	-90.64	
TOT	412,064.92	0.00	0.00	38,902.58	0.90	0.45	450,968.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	269,479.15	0.00	0.00	0.00	0.00	0.00	269,479.15	CTY-MAPLEWOOD
ADJ	103.33	0.00	0.00	0.00	0.00	0.00	103.33	
PAY	-42.32	0.00	0.00	0.00	0.42	0.21	-41.69	
TOT	269,540.16	0.00	0.00	0.00	0.42	0.21	269,540.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,261,588.72	0.00	0.00	0.00	0.00	0.00	1,261,588.72	CTY-MAPLEWOOD
PAY	-7,346.93	0.00	0.00	0.00	73.47	36.73	-7,236.73	
TOT	1,254,241.79	0.00	0.00	0.00	73.47	36.73	1,254,351.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	529,053.96	0.00	0.00	0.00	0.00	0.00	529,053.96	CTY-MAPLEWOOD
ADJ	-150.14	0.00	0.00	0.00	0.00	0.00	-150.14	
PAY	-770.08	0.00	0.00	0.00	7.70	3.85	-758.53	
TOT	528,133.74	0.00	0.00	0.00	7.70	3.85	528,145.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	70,392.00	0.00	0.00	70,392.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,098.32	10.98	0.00	-1,087.34	
TOT	0.00	0.00	0.00	69,293.68	10.98	0.00	69,304.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	34,800.00	0.00	0.00	34,800.00	CTY-MAPLEWOOD
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	34,812.00	0.12	0.00	34,812.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.01	0.00	0.00	-29.01	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-29.01	0.00	0.00	-29.01	
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ORG	2,060,121.83	0.00	0.00	105,192.00	0.00	0.00	2,165,313.83	AUTH TOTAL
ADJ	-46.81	0.00	0.00	24.00	0.00	0.00	-22.81	
PAY	-8,159.33	0.00	0.00	-1,139.33	92.69	40.79	-9,165.18	
TOT	2,051,915.69	0.00	0.00	104,076.67	92.69	40.79	2,156,125.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,512.18	0.00	0.00	0.00	0.00	0.00	5,512.18	CTY-MARLBOROUGH
ADJ	8.13	0.00	0.00	0.00	0.00	0.00	8.13	
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
TOT	5,517.83	0.00	0.00	0.00	0.02	0.01	5,517.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	19,991.37	0.00	0.00	0.00	0.00	0.00	19,991.37	CTY-MARLBOROUGH
PAY	-147.64	0.00	0.00	0.00	1.48	0.74	-145.42	
TOT	19,843.73	0.00	0.00	0.00	1.48	0.74	19,845.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	6,720.00	0.00	0.00	6,720.00	CTY-MARLBOROUGH
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	6,580.00	1.40	0.00	6,581.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
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ORG	25,503.55	0.00	0.00	6,720.00	0.00	0.00	32,223.55	AUTH TOTAL
ADJ	8.13	0.00	0.00	0.00	0.00	0.00	8.13	
PAY	-150.12	0.00	0.00	-140.63	2.90	0.75	-287.10	
TOT	25,361.56	0.00	0.00	6,579.37	2.90	0.75	31,944.58	

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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								
ORG	20,767.86	0.00	0.00	0.00	0.00	0.00	20,767.86	CTY-NORMANDY
ADJ	58.72	0.00	0.00	0.00	0.00	0.00	58.72	
PAY	-34.94	0.00	0.00	0.00	0.35	0.17	-34.42	
TOT	20,791.64	0.00	0.00	0.00	0.35	0.17	20,792.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	83,281.01	0.00	0.00	0.00	0.00	0.00	83,281.01	CTY-NORMANDY
PAY	-1,101.22	0.00	0.00	0.00	11.01	5.51	-1,084.70	
TOT	82,179.79	0.00	0.00	0.00	11.01	5.51	82,196.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	37,100.00	0.00	0.00	37,100.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
TOT	0.00	0.00	0.00	36,288.00	8.12	0.00	36,296.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.77	0.00	0.00	-5.77	CTY-NORMANDY
TOT	0.00	0.00	0.00	-5.77	0.00	0.00	-5.77	
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ORG	104,048.87	0.00	0.00	37,100.00	0.00	0.00	141,148.87	AUTH TOTAL
ADJ	58.72	0.00	0.00	0.00	0.00	0.00	58.72	
PAY	-1,136.16	0.00	0.00	-817.77	19.48	5.68	-1,928.77	
TOT	102,971.43	0.00	0.00	36,282.23	19.48	5.68	139,278.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	56,437.93	0.00	0.00	0.00	0.00	0.00	56,437.93	CTY-NORTHWOODS
ADJ	7.00	0.00	0.00	0.00	0.00	0.00	7.00	
PAY	-129.89	0.00	0.00	0.00	1.30	0.65	-127.94	
TOT	56,315.04	0.00	0.00	0.00	1.30	0.65	56,316.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	259,926.49	0.00	0.00	0.00	0.00	0.00	259,926.49	CTY-NORTHWOODS
PAY	-5,988.79	0.00	0.00	0.00	59.89	29.94	-5,898.96	
TOT	253,937.70	0.00	0.00	0.00	59.89	29.94	254,027.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	50,484.00	0.00	0.00	50,484.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-1,907.37	19.07	0.00	-1,888.30	
TOT	0.00	0.00	0.00	48,576.63	19.07	0.00	48,595.70	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	14,165.00	0.00	0.00	14,165.00	CTY-NORTHWOODS
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
TOT	0.00	0.00	0.00	14,115.00	0.55	0.00	14,115.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.64	0.00	0.00	-19.64	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-19.64	0.00	0.00	-19.64	
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ORG	316,364.42	0.00	0.00	64,649.00	0.00	0.00	381,013.42	AUTH TOTAL
ADJ	7.00	0.00	0.00	5.00	0.00	0.00	12.00	
PAY	-6,118.68	0.00	0.00	-1,982.01	80.81	30.59	-7,989.29	
TOT	310,252.74	0.00	0.00	62,671.99	80.81	30.59	373,036.13	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,838.03	0.00	0.00	0.00	0.00	0.00	6,838.03	CTY-OAKLAND
ADJ	17.71	0.00	0.00	0.00	0.00	0.00	17.71	
TOT	6,855.74	0.00	0.00	0.00	0.00	0.00	6,855.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	44,700.80	0.00	0.00	0.00	0.00	0.00	44,700.80	CTY-OAKLAND
ADJ	77.60	0.00	0.00	0.00	0.00	0.00	77.60	
PAY	-893.19	0.00	0.00	0.00	8.93	4.47	-879.79	
TOT	43,885.21	0.00	0.00	0.00	8.93	4.47	43,898.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	12,908.00	0.00	0.00	12,908.00	CTY-OAKLAND
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
TOT	0.00	0.00	0.00	12,460.00	4.48	0.00	12,464.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.66	0.00	0.00	-2.66	CTY-OAKLAND
TOT	0.00	0.00	0.00	-2.66	0.00	0.00	-2.66	
ORG	51,538.83	0.00	0.00	12,908.00	0.00	0.00	64,446.83	AUTH TOTAL
ADJ	95.31	0.00	0.00	0.00	0.00	0.00	95.31	
PAY	-893.19	0.00	0.00	-450.66	13.41	4.47	-1,325.97	
TOT	50,740.95	0.00	0.00	12,457.34	13.41	4.47	63,216.17	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	305,039.64	0.00	0.00	0.00	0.00	0.00	305,039.64	CTY-OLIVETTE
ADJ	123.33	0.00	0.00	0.00	0.00	0.00	123.33	
PAY	-274.65	0.00	0.00	0.00	2.75	1.37	-270.53	
TOT	304,888.32	0.00	0.00	0.00	2.75	1.37	304,892.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,671,325.72	0.00	0.00	0.00	0.00	0.00	1,671,325.72	CTY-OLIVETTE
ADJ	4,127.53	0.00	0.00	0.00	0.00	0.00	4,127.53	
PAY	-24,821.06	0.00	0.00	0.00	248.21	124.11	-24,448.74	
TOT	1,650,632.19	0.00	0.00	0.00	248.21	124.11	1,651,004.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	142,600.00	0.00	0.00	142,600.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-2,853.57	28.54	0.00	-2,825.03	
TOT	0.00	0.00	0.00	139,746.43	28.54	0.00	139,774.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	35,464.00	0.00	0.00	35,464.00	CTY-OLIVETTE
ADJ	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
TOT	0.00	0.00	0.00	35,387.00	0.66	0.00	35,387.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-63.44	0.00	0.00	-63.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-63.44	0.00	0.00	-63.44	
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ORG	1,976,365.36	0.00	0.00	178,064.00	0.00	0.00	2,154,429.36	AUTH TOTAL
ADJ	4,250.86	0.00	0.00	-11.00	0.00	0.00	4,239.86	
PAY	-25,095.71	0.00	0.00	-2,983.01	280.16	125.48	-27,673.08	
TOT	1,955,520.51	0.00	0.00	175,069.99	280.16	125.48	2,130,996.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	103,251.29	0.00	0.00	0.00	0.00	0.00	103,251.29	CTY-OVERLAND
ADJ	46.90	0.00	0.00	0.00	0.00	0.00	46.90	
PAY	-35.95	0.00	0.00	0.00	0.36	0.18	-35.41	
TOT	103,262.24	0.00	0.00	0.00	0.36	0.18	103,262.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	408,543.95	0.00	0.00	0.00	0.00	0.00	408,543.95	CTY-OVERLAND
PAY	-5,211.49	0.00	0.00	0.00	52.11	26.06	-5,133.32	
TOT	403,332.46	0.00	0.00	0.00	52.11	26.06	403,410.63	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	300.00	0.00	0.00	0.00	0.00	0.00	300.00	CTY-OVERLAND
TOT	300.00	0.00	0.00	0.00	0.00	0.00	300.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	174,216.00	0.00	0.00	174,216.00	CTY-OVERLAND
PAY	0.00	0.00	0.00	-4,915.03	49.15	0.00	-4,865.88	
TOT	0.00	0.00	0.00	169,300.97	49.15	0.00	169,350.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.37	0.00	0.00	-24.37	CTY-OVERLAND
TOT	0.00	0.00	0.00	-24.37	0.00	0.00	-24.37	
ORG	511,795.24	0.00	0.00	174,216.00	0.00	0.00	686,011.24	AUTH TOTAL
ADJ	346.90	0.00	0.00	0.00	0.00	0.00	346.90	
PAY	-5,247.44	0.00	0.00	-4,939.40	101.62	26.24	-10,058.98	
TOT	506,894.70	0.00	0.00	169,276.60	101.62	26.24	676,299.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,186.14	0.00	0.00	0.00	0.00	0.00	1,186.14	CTY-PACIFIC
TOT	1,186.14	0.00	0.00	0.00	0.00	0.00	1,186.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,664.43	0.00	0.00	0.00	0.00	0.00	5,664.43	CTY-PACIFIC
PAY	-44.06	0.00	0.00	0.00	0.44	0.22	-43.40	
TOT	5,620.37	0.00	0.00	0.00	0.44	0.22	5,621.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	10,522.57	0.00	0.00	0.00	0.00	0.00	10,522.57	CTY-PACIFIC
ADJ	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	
PAY	-15.82	0.00	0.00	0.00	0.16	0.08	-15.58	
TOT	10,503.76	0.00	0.00	0.00	0.16	0.08	10,504.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	155.00	0.00	0.00	155.00	CTY-PACIFIC
TOT	0.00	0.00	0.00	155.00	0.00	0.00	155.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
ORG	17,373.14	0.00	0.00	155.00	0.00	0.00	17,528.14	AUTH TOTAL
ADJ	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	
PAY	-59.88	0.00	0.00	-0.20	0.60	0.30	-59.18	
TOT	17,310.27	0.00	0.00	154.80	0.60	0.30	17,465.97	

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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	23,639.21	0.00	0.00	0.00	0.00	0.00	23,639.21	CTY-PASADENA HILLS
PAY	-35.69	0.00	0.00	0.00	0.36	0.18	-35.15	
TOT	23,603.52	0.00	0.00	0.00	0.36	0.18	23,604.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	164,545.66	0.00	0.00	0.00	0.00	0.00	164,545.66	CTY-PASADENA HILLS
PAY	-1,766.10	0.00	0.00	0.00	17.66	8.83	-1,739.61	
TOT	162,779.56	0.00	0.00	0.00	17.66	8.83	162,806.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	10,528.00	0.00	0.00	10,528.00	CTY-PASADENA HILLS
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
TOT	0.00	0.00	0.00	10,304.00	2.24	0.00	10,306.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.64	0.00	0.00	-4.64	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-4.64	0.00	0.00	-4.64	
ORG	188,184.87	0.00	0.00	10,528.00	0.00	0.00	198,712.87	AUTH TOTAL
PAY	-1,801.79	0.00	0.00	-228.64	20.26	9.01	-2,001.16	
TOT	186,383.08	0.00	0.00	10,299.36	20.26	9.01	196,711.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,052.56	0.00	0.00	0.00	0.00	0.00	2,052.56	CTY-PASADENA PARK
ADJ	3.40	0.00	0.00	0.00	0.00	0.00	3.40	
TOT	2,055.96	0.00	0.00	0.00	0.00	0.00	2,055.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,401.51	0.00	0.00	0.00	0.00	0.00	11,401.51	CTY-PASADENA PARK
PAY	-129.96	0.00	0.00	0.00	1.30	0.65	-128.01	
TOT	11,271.55	0.00	0.00	0.00	1.30	0.65	11,273.50	
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	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	6,468.00	1.40	0.00	6,469.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	
ORG	13,454.07	0.00	0.00	6,608.00	0.00	0.00	20,062.07	AUTH TOTAL
ADJ	3.40	0.00	0.00	0.00	0.00	0.00	3.40	
PAY	-129.96	0.00	0.00	-140.92	2.70	0.65	-267.53	
TOT	13,327.51	0.00	0.00	6,467.08	2.70	0.65	19,797.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	9,033.95	0.00	0.00	0.00	0.00	0.00	9,033.95	CTY-PINE LAWN
ADJ	3.02	0.00	0.00	0.00	0.00	0.00	3.02	
PAY	-8.61	0.00	0.00	0.00	0.09	0.04	-8.48	
TOT	9,028.36	0.00	0.00	0.00	0.09	0.04	9,028.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	37,058.13	0.00	0.00	0.00	0.00	0.00	37,058.13	CTY-PINE LAWN
PAY	-582.90	0.00	0.00	0.00	5.83	2.91	-574.16	
TOT	36,475.23	0.00	0.00	0.00	5.83	2.91	36,483.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	42,840.00	0.00	0.00	42,840.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-1,070.64	10.71	0.00	-1,059.93	
TOT	0.00	0.00	0.00	41,769.36	10.71	0.00	41,780.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.07	0.00	0.00	-5.07	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-5.07	0.00	0.00	-5.07	
ORG	46,092.08	0.00	0.00	42,840.00	0.00	0.00	88,932.08	AUTH TOTAL
ADJ	3.02	0.00	0.00	0.00	0.00	0.00	3.02	
PAY	-591.51	0.00	0.00	-1,075.71	16.63	2.95	-1,647.64	
TOT	45,503.59	0.00	0.00	41,764.29	16.63	2.95	87,287.46	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	279,287.34	0.00	0.00	0.00	0.00	0.00	279,287.34	CTY-RICHMOND HTS
ADJ	94.04	0.00	0.00	0.00	0.00	0.00	94.04	
PAY	-123.99	0.00	0.00	0.00	1.24	0.62	-122.13	
TOT	279,257.39	0.00	0.00	0.00	1.24	0.62	279,259.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,330,756.07	0.00	0.00	0.00	0.00	0.00	2,330,756.07	CTY-RICHMOND HTS
ADJ	-254.21	0.00	0.00	0.00	0.00	0.00	-254.21	
PAY	-28,996.03	0.00	0.00	0.00	289.96	144.98	-28,561.09	
TOT	2,301,505.83	0.00	0.00	0.00	289.96	144.98	2,301,940.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	93,100.00	0.00	0.00	93,100.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-2,222.99	22.23	0.00	-2,200.76	
TOT	0.00	0.00	0.00	90,877.01	22.23	0.00	90,899.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	41,012.00	0.00	0.00	41,012.00	CTY-RICHMOND HTS
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	
PAY	0.00	0.00	0.00	-60.50	0.61	0.00	-59.89	
TOT	0.00	0.00	0.00	40,997.00	0.61	0.00	40,997.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-67.56	0.00	0.00	-67.56	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-67.56	0.00	0.00	-67.56	
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ORG	2,610,043.41	0.00	0.00	134,112.00	0.00	0.00	2,744,155.41	AUTH TOTAL
ADJ	-160.17	0.00	0.00	45.50	0.00	0.00	-114.67	
PAY	-29,120.02	0.00	0.00	-2,351.05	314.04	145.60	-31,011.43	
TOT	2,580,763.22	0.00	0.00	131,806.45	314.04	145.60	2,713,029.31	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	77,306.98	0.00	0.00	0.00	0.00	0.00	77,306.98	CTY-ROCK HILL
ADJ	54.88	0.00	0.00	0.00	0.00	0.00	54.88	
PAY	-229.97	0.00	0.00	0.00	2.30	1.15	-226.52	
TOT	77,131.89	0.00	0.00	0.00	2.30	1.15	77,135.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	469,133.05	0.00	0.00	0.00	0.00	0.00	469,133.05	CTY-ROCK HILL
ADJ	-83.89	0.00	0.00	0.00	0.00	0.00	-83.89	
PAY	-8,698.23	0.00	0.00	0.00	86.98	43.49	-8,567.76	
TOT	460,350.93	0.00	0.00	0.00	86.98	43.49	460,481.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	55,832.00	0.00	0.00	55,832.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-1,540.00	15.40	0.00	-1,524.60	
TOT	0.00	0.00	0.00	54,292.00	15.40	0.00	54,307.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	13,507.00	0.00	0.00	13,507.00	CTY-ROCK HILL
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	
PAY	0.00	0.00	0.00	-59.50	0.60	0.00	-58.90	
TOT	0.00	0.00	0.00	13,461.50	0.60	0.00	13,462.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.17	0.00	0.00	-24.17	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-24.17	0.00	0.00	-24.17	
ORG	546,440.03	0.00	0.00	69,339.00	0.00	0.00	615,779.03	AUTH TOTAL
ADJ	-29.01	0.00	0.00	14.00	0.00	0.00	-15.01	
PAY	-8,928.20	0.00	0.00	-1,623.67	105.28	44.64	-10,401.95	
TOT	537,482.82	0.00	0.00	67,729.33	105.28	44.64	605,362.07	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	55,057.00	0.00	0.00	0.00	0.00	0.00	55,057.00	CTY-ST JOHN
ADJ	16.20	0.00	0.00	0.00	0.00	0.00	16.20	
PAY	-9.81	0.00	0.00	0.00	0.10	0.05	-9.66	
TOT	55,063.39	0.00	0.00	0.00	0.10	0.05	55,063.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	158,189.40	0.00	0.00	0.00	0.00	0.00	158,189.40	CTY-ST JOHN
ADJ	-555.36	0.00	0.00	0.00	0.00	0.00	-555.36	
PAY	-3,131.28	0.00	0.00	0.00	31.31	15.66	-3,084.31	
TOT	154,502.76	0.00	0.00	0.00	31.31	15.66	154,549.73	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	763.50	0.00	0.00	0.00	0.00	0.00	763.50	CTY-ST JOHN
TOT	763.50	0.00	0.00	0.00	0.00	0.00	763.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	76,888.00	0.00	0.00	76,888.00	CTY-ST JOHN
PAY	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	
TOT	0.00	0.00	0.00	74,788.00	21.00	0.00	74,809.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.42	0.00	0.00	-13.42	CTY-ST JOHN
TOT	0.00	0.00	0.00	-13.42	0.00	0.00	-13.42	
ORG	213,246.40	0.00	0.00	76,888.00	0.00	0.00	290,134.40	AUTH TOTAL
ADJ	224.34	0.00	0.00	0.00	0.00	0.00	224.34	
PAY	-3,141.09	0.00	0.00	-2,113.42	52.41	15.71	-5,186.39	
TOT	210,329.65	0.00	0.00	74,774.58	52.41	15.71	285,172.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	176,236.13	0.00	0.00	0.00	0.00	0.00	176,236.13	CTY-SHREWSBURY
ADJ	6.92	0.00	0.00	0.00	0.00	0.00	6.92	
PAY	-30.75	0.00	0.00	0.00	0.31	0.15	-30.29	
TOT	176,212.30	0.00	0.00	0.00	0.31	0.15	176,212.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,143,976.45	0.00	0.00	0.00	0.00	0.00	1,143,976.45	CTY-SHREWSBURY
PAY	-25,539.01	0.00	0.00	0.00	255.39	127.70	-25,155.92	
TOT	1,118,437.44	0.00	0.00	0.00	255.39	127.70	1,118,820.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	51,968.00	0.00	0.00	51,968.00	CTY-SHREWSBURY
PAY	0.00	0.00	0.00	-2,352.00	23.52	0.00	-2,328.48	
TOT	0.00	0.00	0.00	49,616.00	23.52	0.00	49,639.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-55.45	0.00	0.00	-55.45	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-55.45	0.00	0.00	-55.45	
ORG	1,320,212.58	0.00	0.00	51,968.00	0.00	0.00	1,372,180.58	AUTH TOTAL
ADJ	6.92	0.00	0.00	0.00	0.00	0.00	6.92	
PAY	-25,569.76	0.00	0.00	-2,407.45	279.22	127.85	-27,570.14	
TOT	1,294,649.74	0.00	0.00	49,560.55	279.22	127.85	1,344,617.36	

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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	4,045.46	0.00	0.00	0.00	0.00	0.00	4,045.46	CTY-SYCAMORE HILLS
ADJ	6.72	0.00	0.00	0.00	0.00	0.00	6.72	
TOT	4,052.18	0.00	0.00	0.00	0.00	0.00	4,052.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	16,117.89	0.00	0.00	0.00	0.00	0.00	16,117.89	CTY-SYCAMORE HILLS
PAY	-292.62	0.00	0.00	0.00	2.93	1.46	-288.23	
TOT	15,825.27	0.00	0.00	0.00	2.93	1.46	15,829.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	8,008.00	0.00	0.00	8,008.00	CTY-SYCAMORE HILLS
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	7,812.00	1.96	0.00	7,813.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	
ORG	20,163.35	0.00	0.00	8,008.00	0.00	0.00	28,171.35	AUTH TOTAL
ADJ	6.72	0.00	0.00	0.00	0.00	0.00	6.72	
PAY	-292.62	0.00	0.00	-197.05	4.89	1.46	-483.32	
TOT	19,877.45	0.00	0.00	7,810.95	4.89	1.46	27,694.75	
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	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	4,816.00	1.40	0.00	4,817.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
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	-140.38	1.40	0.00	-138.98	
TOT	0.00	0.00	0.00	4,815.62	1.40	0.00	4,817.02	

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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	806,239.61	0.00	0.00	0.00	0.00	0.00	806,239.61	CTY-UNIVERSITY CTY
ADJ	435.08	0.00	0.00	0.00	0.00	0.00	435.08	
PAY	-587.97	0.00	0.00	0.00	5.88	2.94	-579.15	
TOT	806,086.72	0.00	0.00	0.00	5.88	2.94	806,095.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,213,729.76	0.00	0.00	0.00	0.00	0.00	5,213,729.76	CTY-UNIVERSITY CTY
ADJ	417.24	0.00	0.00	0.00	0.00	0.00	417.24	
PAY	-72,933.58	0.00	0.00	0.00	729.34	364.67	-71,839.57	
TOT	5,141,213.42	0.00	0.00	0.00	729.34	364.67	5,142,307.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	3,746.55	0.00	0.00	0.00	0.00	0.00	3,746.55	CTY-UNIVERSITY CTY
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	
PAY	-5.50	0.00	0.00	0.00	0.06	0.03	-5.41	
TOT	3,739.99	0.00	0.00	0.00	0.06	0.03	3,740.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	595,950.00	0.00	0.00	595,950.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-13,521.93	135.22	0.00	-13,386.71	
TOT	0.00	0.00	0.00	582,428.07	135.22	0.00	582,563.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	147,504.50	0.00	0.00	147,504.50	CTY-UNIVERSITY CTY
ADJ	0.00	0.00	0.00	97.50	0.00	0.00	97.50	
PAY	0.00	0.00	0.00	-260.00	2.60	0.00	-257.40	
TOT	0.00	0.00	0.00	147,342.00	2.60	0.00	147,344.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-212.77	0.00	0.00	-212.77	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-212.77	0.00	0.00	-212.77	
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ORG	6,023,715.92	0.00	0.00	743,454.50	0.00	0.00	6,767,170.42	AUTH TOTAL
ADJ	851.26	0.00	0.00	97.50	0.00	0.00	948.76	
PAY	-73,527.05	0.00	0.00	-13,994.70	873.10	367.64	-86,281.01	
TOT	5,951,040.13	0.00	0.00	729,557.30	873.10	367.64	6,681,838.17	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	91,214.25	0.00	0.00	0.00	0.00	0.00	91,214.25	CTY-VALLEY PARK
ADJ	-71.59	0.00	0.00	0.00	0.00	0.00	-71.59	
PAY	-34.98	0.00	0.00	0.00	0.35	0.17	-34.46	
TOT	91,107.68	0.00	0.00	0.00	0.35	0.17	91,108.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	434,842.21	0.00	0.00	0.00	0.00	0.00	434,842.21	CTY-VALLEY PARK
PAY	-5,336.30	0.00	0.00	0.00	53.36	26.68	-5,256.26	
TOT	429,505.91	0.00	0.00	0.00	53.36	26.68	429,585.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	100,350.00	0.00	0.00	100,350.00	CTY-VALLEY PARK
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
PAY	0.00	0.00	0.00	-2,350.00	23.50	0.00	-2,326.50	
TOT	0.00	0.00	0.00	97,950.00	23.50	0.00	97,973.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	29,407.00	0.00	0.00	29,407.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	29,381.00	0.26	0.00	29,381.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.69	0.00	0.00	-17.69	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-17.69	0.00	0.00	-17.69	
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ORG	526,056.46	0.00	0.00	129,757.00	0.00	0.00	655,813.46	AUTH TOTAL
ADJ	-71.59	0.00	0.00	-50.00	0.00	0.00	-121.59	
PAY	-5,371.28	0.00	0.00	-2,393.69	77.47	26.85	-7,660.65	
TOT	520,613.59	0.00	0.00	127,313.31	77.47	26.85	648,031.22	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	18,150.92	0.00	0.00	0.00	0.00	0.00	18,150.92	CTY-VELDA CITY
PAY	-55.50	0.00	0.00	0.00	0.56	0.28	-54.66	
TOT	18,095.42	0.00	0.00	0.00	0.56	0.28	18,096.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	85,923.33	0.00	0.00	0.00	0.00	0.00	85,923.33	CTY-VELDA CITY
PAY	-1,484.50	0.00	0.00	0.00	14.85	7.42	-1,462.23	
TOT	84,438.83	0.00	0.00	0.00	14.85	7.42	84,461.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	15,764.00	0.00	0.00	15,764.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-436.69	4.37	0.00	-432.32	
TOT	0.00	0.00	0.00	15,327.31	4.37	0.00	15,331.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.59	0.00	0.00	-4.59	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-4.59	0.00	0.00	-4.59	
ORG	104,074.25	0.00	0.00	15,764.00	0.00	0.00	119,838.25	AUTH TOTAL
PAY	-1,540.00	0.00	0.00	-441.28	19.78	7.70	-1,953.80	
TOT	102,534.25	0.00	0.00	15,322.72	19.78	7.70	117,884.45	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,258.13	0.00	0.00	0.00	0.00	0.00	4,258.13	CTY-VELDA VILLAGE
PAY	-18.01	0.00	0.00	0.00	0.18	0.09	-17.74	
TOT	4,240.12	0.00	0.00	0.00	0.18	0.09	4,240.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	16,040.85	0.00	0.00	0.00	0.00	0.00	16,040.85	CTY-VELDA VILLAGE
PAY	-402.29	0.00	0.00	0.00	4.02	2.01	-396.26	
TOT	15,638.56	0.00	0.00	0.00	4.02	2.01	15,644.59	
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	-781.05	7.81	0.00	-773.24	
TOT	0.00	0.00	0.00	12,238.95	7.81	0.00	12,246.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.69	0.00	0.00	-2.69	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-2.69	0.00	0.00	-2.69	
ORG	20,298.98	0.00	0.00	13,020.00	0.00	0.00	33,318.98	AUTH TOTAL
PAY	-420.30	0.00	0.00	-783.74	12.01	2.10	-1,189.93	
TOT	19,878.68	0.00	0.00	12,236.26	12.01	2.10	32,129.05	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	34,378.14	0.00	0.00	0.00	0.00	0.00	34,378.14	CTY-VINITA PARK
ADJ	43.29	0.00	0.00	0.00	0.00	0.00	43.29	
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
TOT	34,420.97	0.00	0.00	0.00	0.00	0.00	34,420.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	176,790.92	0.00	0.00	0.00	0.00	0.00	176,790.92	CTY-VINITA PARK
PAY	-407.51	0.00	0.00	0.00	4.08	2.04	-401.39	
TOT	176,383.41	0.00	0.00	0.00	4.08	2.04	176,389.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	70,309.04	0.00	0.00	0.00	0.00	0.00	70,309.04	CTY-VINITA PARK
ADJ	-19.95	0.00	0.00	0.00	0.00	0.00	-19.95	
PAY	-105.52	0.00	0.00	0.00	1.06	0.53	-103.93	
TOT	70,183.57	0.00	0.00	0.00	1.06	0.53	70,185.16	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	160.00	0.00	0.00	0.00	0.00	0.00	160.00	CTY-VINITA PARK
TOT	160.00	0.00	0.00	0.00	0.00	0.00	160.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	29,050.00	0.00	0.00	29,050.00	CTY-VINITA PARK
PAY	0.00	0.00	0.00	-486.93	4.87	0.00	-482.06	
TOT	0.00	0.00	0.00	28,563.07	4.87	0.00	28,567.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.45	0.00	0.00	-2.45	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-2.45	0.00	0.00	-2.45	
ORG	281,478.10	0.00	0.00	29,050.00	0.00	0.00	310,528.10	AUTH TOTAL
ADJ	183.34	0.00	0.00	0.00	0.00	0.00	183.34	
PAY	-513.49	0.00	0.00	-489.38	10.01	2.57	-990.29	
TOT	281,147.95	0.00	0.00	28,560.62	10.01	2.57	309,721.15	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,124.47	0.00	0.00	0.00	0.00	0.00	4,124.47	CTY-VINITA TERRACE
PAY	-69.33	0.00	0.00	0.00	0.69	0.35	-68.29	
TOT	4,055.14	0.00	0.00	0.00	0.69	0.35	4,056.18	
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	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	3,164.00	1.68	0.00	3,165.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
ORG	4,124.47	0.00	0.00	3,332.00	0.00	0.00	7,456.47	AUTH TOTAL
PAY	-69.33	0.00	0.00	-168.56	2.37	0.35	-235.17	
TOT	4,055.14	0.00	0.00	3,163.44	2.37	0.35	7,221.30	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	215,348.59	0.00	0.00	0.00	0.00	0.00	215,348.59	CTY-WARSON WOODS
PAY	-3,208.61	0.00	0.00	0.00	32.09	16.04	-3,160.48	
TOT	212,139.98	0.00	0.00	0.00	32.09	16.04	212,188.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	22,120.00	0.00	0.00	22,120.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
TOT	0.00	0.00	0.00	21,476.00	6.44	0.00	21,482.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	7,950.00	0.00	0.00	7,950.00	CTY-WARSON WOODS
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
TOT	0.00	0.00	0.00	7,955.00	0.00	0.00	7,955.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.38	0.00	0.00	-7.38	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-7.38	0.00	0.00	-7.38	
ORG	215,348.59	0.00	0.00	30,070.00	0.00	0.00	245,418.59	AUTH TOTAL
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
PAY	-3,208.61	0.00	0.00	-651.38	38.53	16.04	-3,805.42	
TOT	212,139.98	0.00	0.00	29,423.62	38.53	16.04	241,618.17	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	499,432.78	0.00	0.00	0.00	0.00	0.00	499,432.78	CTY-WEBSTER GROVES
ADJ	498.86	0.00	0.00	0.00	0.00	0.00	498.86	
PAY	-870.66	0.00	0.00	0.00	8.71	4.35	-857.60	
TOT	499,060.98	0.00	0.00	0.00	8.71	4.35	499,074.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,847,798.31	0.00	0.00	0.00	0.00	0.00	3,847,798.31	CTY-WEBSTER GROVES
ADJ	-128.96	0.00	0.00	0.00	0.00	0.00	-128.96	
PAY	-48,678.46	0.00	0.00	0.00	486.78	243.39	-47,948.29	
TOT	3,798,990.89	0.00	0.00	0.00	486.78	243.39	3,799,721.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	234,276.00	0.00	0.00	234,276.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-5,040.00	50.40	0.00	-4,989.60	
TOT	0.00	0.00	0.00	229,236.00	50.40	0.00	229,286.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	112,235.50	0.00	0.00	112,235.50	CTY-WEBSTER GROVES
ADJ	0.00	0.00	0.00	84.50	0.00	0.00	84.50	
PAY	0.00	0.00	0.00	-149.50	1.50	0.00	-148.00	
TOT	0.00	0.00	0.00	112,170.50	1.50	0.00	112,172.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-122.85	0.00	0.00	-122.85	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-122.85	0.00	0.00	-122.85	
<hr/>								
ORG	4,347,231.09	0.00	0.00	346,511.50	0.00	0.00	4,693,742.59	AUTH TOTAL
ADJ	369.90	0.00	0.00	84.50	0.00	0.00	454.40	
PAY	-49,549.12	0.00	0.00	-5,312.35	547.39	247.74	-54,066.34	
TOT	4,298,051.87	0.00	0.00	341,283.65	547.39	247.74	4,640,130.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,851.55	0.00	0.00	0.00	0.00	0.00	6,851.55	CTY-WINCHESTER
ADJ	12.22	0.00	0.00	0.00	0.00	0.00	12.22	
PAY	-19.22	0.00	0.00	0.00	0.19	0.10	-18.93	
TOT	6,844.55	0.00	0.00	0.00	0.19	0.10	6,844.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	32,426.18	0.00	0.00	0.00	0.00	0.00	32,426.18	CTY-WINCHESTER
PAY	-739.80	0.00	0.00	0.00	7.40	3.70	-728.70	
TOT	31,686.38	0.00	0.00	0.00	7.40	3.70	31,697.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.53	0.00	0.00	-1.53	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-1.53	0.00	0.00	-1.53	
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ORG	39,277.73	0.00	0.00	0.00	0.00	0.00	39,277.73	AUTH TOTAL
ADJ	12.22	0.00	0.00	0.00	0.00	0.00	12.22	
PAY	-759.02	0.00	0.00	-1.53	7.59	3.80	-749.16	
TOT	38,530.93	0.00	0.00	-1.53	7.59	3.80	38,540.79	

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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	56,142.13	0.00	0.00	0.00	0.00	0.00	56,142.13	CTY-WOODSON TERRAC
ADJ	13.58	0.00	0.00	0.00	0.00	0.00	13.58	
PAY	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
TOT	56,153.66	0.00	0.00	0.00	0.02	0.01	56,153.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	91,853.88	0.00	0.00	0.00	0.00	0.00	91,853.88	CTY-WOODSON TERRAC
PAY	-1,345.00	0.00	0.00	0.00	13.45	6.73	-1,324.82	
TOT	90,508.88	0.00	0.00	0.00	13.45	6.73	90,529.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,515.00	0.00	0.00	0.00	0.00	0.00	2,515.00	CTY-WOODSON TERRAC
TOT	2,515.00	0.00	0.00	0.00	0.00	0.00	2,515.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	44,016.00	0.00	0.00	44,016.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-1,809.70	18.10	0.00	-1,791.60	
TOT	0.00	0.00	0.00	42,206.30	18.10	0.00	42,224.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	11,357.50	0.00	0.00	11,357.50	CTY-WOODSON TERRAC
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	11,366.00	0.04	0.00	11,366.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.61	0.00	0.00	-7.61	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7.61	0.00	0.00	-7.61	
ORG	147,996.01	0.00	0.00	55,373.50	0.00	0.00	203,369.51	AUTH TOTAL
ADJ	2,528.58	0.00	0.00	12.00	0.00	0.00	2,540.58	
PAY	-1,347.05	0.00	0.00	-1,820.81	31.61	6.74	-3,129.51	
TOT	149,177.54	0.00	0.00	53,564.69	31.61	6.74	202,780.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	19,151.58	0.00	0.00	0.00	0.00	0.00	19,151.58	CTY-HILLSDALE
PAY	-31.60	0.00	0.00	0.00	0.32	0.16	-31.12	
TOT	19,119.98	0.00	0.00	0.00	0.32	0.16	19,120.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	18,787.75	0.00	0.00	0.00	0.00	0.00	18,787.75	CTY-HILLSDALE
PAY	-155.03	0.00	0.00	0.00	1.55	0.78	-152.70	
TOT	18,632.72	0.00	0.00	0.00	1.55	0.78	18,635.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.29	0.00	0.00	-1.29	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-1.29	0.00	0.00	-1.29	
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ORG	37,939.33	0.00	0.00	0.00	0.00	0.00	37,939.33	AUTH TOTAL
PAY	-186.63	0.00	0.00	-1.29	1.87	0.94	-185.11	
TOT	37,752.70	0.00	0.00	-1.29	1.87	0.94	37,754.22	

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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								
ORG	164,854.11	0.00	0.00	0.00	0.00	0.00	164,854.11	CTY-CRESTWOOD
ADJ	52.98	0.00	0.00	0.00	0.00	0.00	52.98	
PAY	-56.95	0.00	0.00	0.00	0.57	0.28	-56.10	
TOT	164,850.14	0.00	0.00	0.00	0.57	0.28	164,850.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,084,103.31	0.00	0.00	0.00	0.00	0.00	1,084,103.31	CTY-CRESTWOOD
PAY	-23,165.85	0.00	0.00	0.00	231.66	115.83	-22,818.36	
TOT	1,060,937.46	0.00	0.00	0.00	231.66	115.83	1,061,284.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	123,774.60	0.00	0.00	0.00	0.00	0.00	123,774.60	CTY-CRESTWOOD
ADJ	-35.13	0.00	0.00	0.00	0.00	0.00	-35.13	
PAY	-210.01	0.00	0.00	0.00	2.10	1.05	-206.86	
TOT	123,529.46	0.00	0.00	0.00	2.10	1.05	123,532.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	141,988.00	0.00	0.00	141,988.00	CTY-CRESTWOOD
PAY	0.00	0.00	0.00	-6,130.05	61.30	0.00	-6,068.75	
TOT	0.00	0.00	0.00	135,857.95	61.30	0.00	135,919.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-59.82	0.00	0.00	-59.82	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-59.82	0.00	0.00	-59.82	
ORG	1,372,732.02	0.00	0.00	141,988.00	0.00	0.00	1,514,720.02	AUTH TOTAL
ADJ	17.85	0.00	0.00	0.00	0.00	0.00	17.85	
PAY	-23,432.81	0.00	0.00	-6,189.87	295.63	117.16	-29,209.89	
TOT	1,349,317.06	0.00	0.00	135,798.13	295.63	117.16	1,485,527.98	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,954.02	0.00	0.00	0.00	0.00	0.00	10,954.02	CTY-LAKESHIRE
PAY	-196.09	0.00	0.00	0.00	1.96	0.98	-193.15	
TOT	10,757.93	0.00	0.00	0.00	1.96	0.98	10,760.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
ORG	10,954.02	0.00	0.00	0.00	0.00	0.00	10,954.02	AUTH TOTAL
PAY	-196.09	0.00	0.00	-0.37	1.96	0.98	-193.52	
TOT	10,757.93	0.00	0.00	-0.37	1.96	0.98	10,760.50	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	216,419.19	0.00	0.00	0.00	0.00	0.00	216,419.19	CTY-ST ANN
ADJ	57.49	0.00	0.00	0.00	0.00	0.00	57.49	
PAY	-2,658.24	0.00	0.00	0.00	26.58	13.29	-2,618.37	
TOT	213,818.44	0.00	0.00	0.00	26.58	13.29	213,858.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	129,780.00	0.00	0.00	129,780.00	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	-3,332.00	33.32	0.00	-3,298.68	
TOT	0.00	0.00	0.00	126,420.00	33.32	0.00	126,453.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.39	0.00	0.00	-12.39	CTY-ST ANN
TOT	0.00	0.00	0.00	-12.39	0.00	0.00	-12.39	
ORG	216,419.19	0.00	0.00	129,780.00	0.00	0.00	346,199.19	AUTH TOTAL
ADJ	57.49	0.00	0.00	-28.00	0.00	0.00	29.49	
PAY	-2,658.24	0.00	0.00	-3,344.39	59.90	13.29	-5,929.44	
TOT	213,818.44	0.00	0.00	126,407.61	59.90	13.29	340,299.24	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	80,114.76	0.00	0.00	0.00	0.00	0.00	80,114.76	CTY-EDMUNDSON
TOT	80,114.76	0.00	0.00	0.00	0.00	0.00	80,114.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	14,600.00	0.00	0.00	14,600.00	CTY-EDMUNDSON
PAY	0.00	0.00	0.00	-256.97	2.57	0.00	-254.40	
TOT	0.00	0.00	0.00	14,343.03	2.57	0.00	14,345.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
ORG	80,114.76	0.00	0.00	14,600.00	0.00	0.00	94,714.76	AUTH TOTAL
PAY	0.00	0.00	0.00	-257.46	2.57	0.00	-254.89	
TOT	80,114.76	0.00	0.00	14,342.54	2.57	0.00	94,459.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	7,262.87	0.00	0.00	0.00	0.00	0.00	7,262.87	CTY-KINLOCH
ADJ	1.00	0.00	0.00	0.00	0.00	0.00	1.00	
TOT	7,263.87	0.00	0.00	0.00	0.00	0.00	7,263.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,654.78	0.00	0.00	0.00	0.00	0.00	12,654.78	CTY-KINLOCH
PAY	-42.48	0.00	0.00	0.00	0.42	0.21	-41.85	
TOT	12,612.30	0.00	0.00	0.00	0.42	0.21	12,612.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
ORG	19,917.65	0.00	0.00	0.00	0.00	0.00	19,917.65	AUTH TOTAL
ADJ	1.00	0.00	0.00	0.00	0.00	0.00	1.00	
PAY	-42.48	0.00	0.00	-0.39	0.42	0.21	-42.24	
TOT	19,876.17	0.00	0.00	-0.39	0.42	0.21	19,876.41	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,896.86	0.00	0.00	0.00	0.00	0.00	2,896.86	CTY-ST GEORGE
ADJ	0.36	0.00	0.00	0.00	0.00	0.00	0.36	
PAY	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
TOT	2,895.08	0.00	0.00	0.00	0.02	0.01	2,895.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14,041.14	0.00	0.00	0.00	0.00	0.00	14,041.14	CTY-ST GEORGE
PAY	-525.20	0.00	0.00	0.00	5.25	2.63	-517.32	
TOT	13,515.94	0.00	0.00	0.00	5.25	2.63	13,523.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	
ORG	16,938.00	0.00	0.00	0.00	0.00	0.00	16,938.00	AUTH TOTAL
ADJ	0.36	0.00	0.00	0.00	0.00	0.00	0.36	
PAY	-527.34	0.00	0.00	-1.04	5.27	2.64	-520.47	
TOT	16,411.02	0.00	0.00	-1.04	5.27	2.64	16,417.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	11,122.52	0.00	0.00	0.00	0.00	0.00	11,122.52	CTY-HANLEY HILLS
ADJ	30.02	0.00	0.00	0.00	0.00	0.00	30.02	
PAY	-3.42	0.00	0.00	0.00	0.03	0.02	-3.37	
TOT	11,149.12	0.00	0.00	0.00	0.03	0.02	11,149.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	40,769.00	0.00	0.00	0.00	0.00	0.00	40,769.00	CTY-HANLEY HILLS
PAY	-480.43	0.00	0.00	0.00	4.80	2.40	-473.23	
TOT	40,288.57	0.00	0.00	0.00	4.80	2.40	40,295.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.73	0.00	0.00	-1.73	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-1.73	0.00	0.00	-1.73	
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ORG	51,891.52	0.00	0.00	0.00	0.00	0.00	51,891.52	AUTH TOTAL
ADJ	30.02	0.00	0.00	0.00	0.00	0.00	30.02	
PAY	-483.85	0.00	0.00	-1.73	4.83	2.42	-478.33	
TOT	51,437.69	0.00	0.00	-1.73	4.83	2.42	51,443.21	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	1,540.00	0.00	0.00	1,540.00	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	1,540.00	0.00	0.00	1,540.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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ORG	0.00	0.00	0.00	1,540.00	0.00	0.00	1,540.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	1,539.89	0.00	0.00	1,539.89	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	37,592.96	0.00	0.00	0.00	0.00	0.00	37,592.96	CTY-WELLSTON
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	
TOT	37,591.58	0.00	0.00	0.00	0.00	0.00	37,591.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	56,979.77	0.00	0.00	0.00	0.00	0.00	56,979.77	CTY-WELLSTON
PAY	-303.68	0.00	0.00	0.00	3.04	1.52	-299.12	
TOT	56,676.09	0.00	0.00	0.00	3.04	1.52	56,680.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	23,744.00	0.00	0.00	23,744.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
TOT	0.00	0.00	0.00	23,520.00	2.24	0.00	23,522.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.79	0.00	0.00	-1.79	CTY-WELLSTON
TOT	0.00	0.00	0.00	-1.79	0.00	0.00	-1.79	
ORG	94,572.73	0.00	0.00	23,744.00	0.00	0.00	118,316.73	AUTH TOTAL
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	
PAY	-303.68	0.00	0.00	-225.79	5.28	1.52	-522.67	
TOT	94,267.67	0.00	0.00	23,518.21	5.28	1.52	117,792.68	
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,091.78	0.00	0.00	0.00	0.00	0.00	2,091.78	CTY-COUNTRY LIFE A
TOT	2,091.78	0.00	0.00	0.00	0.00	0.00	2,091.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	23,186.65	0.00	0.00	0.00	0.00	0.00	23,186.65	CTY-COUNTRY LIFE A
PAY	-1,100.13	0.00	0.00	0.00	11.00	5.50	-1,083.63	
TOT	22,086.52	0.00	0.00	0.00	11.00	5.50	22,103.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.10	0.00	0.00	-2.10	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-2.10	0.00	0.00	-2.10	
ORG	25,278.43	0.00	0.00	0.00	0.00	0.00	25,278.43	AUTH TOTAL
PAY	-1,100.13	0.00	0.00	-2.10	11.00	5.50	-1,085.73	
TOT	24,178.30	0.00	0.00	-2.10	11.00	5.50	24,192.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,170,740.93	0.00	0.00	0.00	0.00	0.00	1,170,740.93	CTY-HAZELWOOD
ADJ	433.61	0.00	0.00	0.00	0.00	0.00	433.61	
PAY	-500.69	0.00	0.00	0.00	5.01	2.50	-493.18	
TOT	1,170,673.85	0.00	0.00	0.00	5.01	2.50	1,170,681.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,838,858.31	0.00	0.00	0.00	0.00	0.00	3,838,858.31	CTY-HAZELWOOD
ADJ	-2,620.30	0.00	0.00	0.00	0.00	0.00	-2,620.30	
PAY	-40,281.73	0.00	0.00	0.00	402.82	201.41	-39,677.50	
TOT	3,795,956.28	0.00	0.00	0.00	402.82	201.41	3,796,560.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	468,568.88	0.00	0.00	0.00	0.00	0.00	468,568.88	CTY-HAZELWOOD
ADJ	-132.97	0.00	0.00	0.00	0.00	0.00	-132.97	
PAY	-797.03	0.00	0.00	0.00	7.97	3.99	-785.07	
TOT	467,638.88	0.00	0.00	0.00	7.97	3.99	467,650.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	129,258.00	0.00	0.00	129,258.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-3,546.00	35.46	0.00	-3,510.54	
TOT	0.00	0.00	0.00	125,712.00	35.46	0.00	125,747.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-101.33	0.00	0.00	-101.33	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-101.33	0.00	0.00	-101.33	
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ORG	5,478,168.12	0.00	0.00	129,258.00	0.00	0.00	5,607,426.12	AUTH TOTAL
ADJ	-2,319.66	0.00	0.00	0.00	0.00	0.00	-2,319.66	
PAY	-41,579.45	0.00	0.00	-3,647.33	451.26	207.90	-44,567.62	
TOT	5,434,269.01	0.00	0.00	125,610.67	451.26	207.90	5,560,538.84	

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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	25,676.00	0.00	0.00	25,676.00	CTY-MOLINE ACRES
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
TOT	0.00	0.00	0.00	25,228.00	4.48	0.00	25,232.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	
ORG	0.00	0.00	0.00	25,676.00	0.00	0.00	25,676.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-449.13	4.48	0.00	-444.65	
TOT	0.00	0.00	0.00	25,226.87	4.48	0.00	25,231.35	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	616,369.28	0.00	0.00	0.00	0.00	0.00	616,369.28	CTY-CREVE COEUR
ADJ	169.98	0.00	0.00	0.00	0.00	0.00	169.98	
PAY	-7,285.58	0.00	0.00	0.00	72.86	36.43	-7,176.29	
TOT	609,253.68	0.00	0.00	0.00	72.86	36.43	609,362.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	163,492.00	0.00	0.00	163,492.00	CTY-CREVE COEUR
PAY	0.00	0.00	0.00	-4,648.47	46.48	0.00	-4,601.99	
TOT	0.00	0.00	0.00	158,843.53	46.48	0.00	158,890.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.75	0.00	0.00	-23.75	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-23.75	0.00	0.00	-23.75	
ORG	616,369.28	0.00	0.00	163,492.00	0.00	0.00	779,861.28	AUTH TOTAL
ADJ	169.98	0.00	0.00	0.00	0.00	0.00	169.98	
PAY	-7,285.58	0.00	0.00	-4,672.22	119.34	36.43	-11,802.03	
TOT	609,253.68	0.00	0.00	158,819.78	119.34	36.43	768,229.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	70,455.21	0.00	0.00	0.00	0.00	0.00	70,455.21	CTY-BRECKENRIDGE H
PAY	-1,881.59	0.00	0.00	0.00	18.82	9.41	-1,853.36	
TOT	68,573.62	0.00	0.00	0.00	18.82	9.41	68,601.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	43,848.00	0.00	0.00	43,848.00	CTY-BRECKENRIDGE H
PAY	0.00	0.00	0.00	-1,624.00	16.24	0.00	-1,607.76	
TOT	0.00	0.00	0.00	42,224.00	16.24	0.00	42,240.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.14	0.00	0.00	-7.14	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-7.14	0.00	0.00	-7.14	
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ORG	70,455.21	0.00	0.00	43,848.00	0.00	0.00	114,303.21	AUTH TOTAL
PAY	-1,881.59	0.00	0.00	-1,631.14	35.06	9.41	-3,468.26	
TOT	68,573.62	0.00	0.00	42,216.86	35.06	9.41	110,834.95	

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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								
ORG	25,320.48	0.00	0.00	0.00	0.00	0.00	25,320.48	CTY-PAGEDALE
ADJ	23.27	0.00	0.00	0.00	0.00	0.00	23.27	
PAY	-34.50	0.00	0.00	0.00	0.35	0.17	-33.98	
TOT	25,309.25	0.00	0.00	0.00	0.35	0.17	25,309.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	57,719.87	0.00	0.00	0.00	0.00	0.00	57,719.87	CTY-PAGEDALE
PAY	-404.96	0.00	0.00	0.00	4.05	2.02	-398.89	
TOT	57,314.91	0.00	0.00	0.00	4.05	2.02	57,320.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	38,360.00	0.00	0.00	38,360.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
TOT	0.00	0.00	0.00	37,660.00	7.00	0.00	37,667.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	6,647.50	0.00	0.00	6,647.50	CTY-PAGEDALE
ADJ	0.00	0.00	0.00	9.50	0.00	0.00	9.50	
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
TOT	0.00	0.00	0.00	6,629.50	0.28	0.00	6,629.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.91	0.00	0.00	-12.91	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-12.91	0.00	0.00	-12.91	
ORG	83,040.35	0.00	0.00	45,007.50	0.00	0.00	128,047.85	AUTH TOTAL
ADJ	23.27	0.00	0.00	9.50	0.00	0.00	32.77	
PAY	-439.46	0.00	0.00	-740.41	11.68	2.19	-1,166.00	
TOT	82,624.16	0.00	0.00	44,276.59	11.68	2.19	126,914.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	28,212.07	0.00	0.00	0.00	0.00	0.00	28,212.07	CTY-GREENDALE
PAY	-640.30	0.00	0.00	0.00	6.40	3.20	-630.70	
TOT	27,571.77	0.00	0.00	0.00	6.40	3.20	27,581.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	16,850.00	0.00	0.00	16,850.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-470.10	4.70	0.00	-465.40	
TOT	0.00	0.00	0.00	16,379.90	4.70	0.00	16,384.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	3,654.00	0.00	0.00	3,654.00	CTY-GREENDALE
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	
TOT	0.00	0.00	0.00	3,660.00	0.00	0.00	3,660.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.48	0.00	0.00	-2.48	CTY-GREENDALE
TOT	0.00	0.00	0.00	-2.48	0.00	0.00	-2.48	
ORG	28,212.07	0.00	0.00	20,504.00	0.00	0.00	48,716.07	AUTH TOTAL
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	
PAY	-640.30	0.00	0.00	-472.58	11.10	3.20	-1,098.58	
TOT	27,571.77	0.00	0.00	20,037.42	11.10	3.20	47,623.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	16,729.99	0.00	0.00	0.00	0.00	0.00	16,729.99	CTY-CLARKSON VALLY
ADJ	1.61	0.00	0.00	0.00	0.00	0.00	1.61	
PAY	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	
TOT	16,728.62	0.00	0.00	0.00	0.03	0.01	16,728.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	114,717.49	0.00	0.00	0.00	0.00	0.00	114,717.49	CTY-CLARKSON VALLY
PAY	-1,729.08	0.00	0.00	0.00	17.29	8.65	-1,703.14	
TOT	112,988.41	0.00	0.00	0.00	17.29	8.65	113,014.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	25,424.00	0.00	0.00	25,424.00	CTY-CLARKSON VALLY
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
TOT	0.00	0.00	0.00	24,948.00	4.76	0.00	24,952.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.71	0.00	0.00	-7.71	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-7.71	0.00	0.00	-7.71	
ORG	131,447.48	0.00	0.00	25,424.00	0.00	0.00	156,871.48	AUTH TOTAL
ADJ	1.61	0.00	0.00	0.00	0.00	0.00	1.61	
PAY	-1,732.06	0.00	0.00	-483.71	22.08	8.66	-2,185.03	
TOT	129,717.03	0.00	0.00	24,940.29	22.08	8.66	154,688.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	120,378.59	0.00	0.00	0.00	0.00	0.00	120,378.59	CTY-BELLEFONTAINE
ADJ	-163.08	0.00	0.00	0.00	0.00	0.00	-163.08	
PAY	-2,277.05	0.00	0.00	0.00	22.77	11.39	-2,242.89	
TOT	117,938.46	0.00	0.00	0.00	22.77	11.39	117,972.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	124,544.00	0.00	0.00	124,544.00	CTY-BELLEFONTAINE
PAY	0.00	0.00	0.00	-3,345.84	33.46	0.00	-3,312.38	
TOT	0.00	0.00	0.00	121,198.16	33.46	0.00	121,231.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.20	0.00	0.00	-12.20	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-12.20	0.00	0.00	-12.20	
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ORG	120,378.59	0.00	0.00	124,544.00	0.00	0.00	244,922.59	AUTH TOTAL
ADJ	-163.08	0.00	0.00	0.00	0.00	0.00	-163.08	
PAY	-2,277.05	0.00	0.00	-3,358.04	56.23	11.39	-5,567.47	
TOT	117,938.46	0.00	0.00	121,185.96	56.23	11.39	239,192.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	8,190.89	0.00	0.00	0.00	0.00	0.00	8,190.89	CTY-RIVERVIEW
ADJ	4.55	0.00	0.00	0.00	0.00	0.00	4.55	
PAY	-4.03	0.00	0.00	0.00	0.04	0.02	-3.97	
TOT	8,191.41	0.00	0.00	0.00	0.04	0.02	8,191.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	42,144.26	0.00	0.00	0.00	0.00	0.00	42,144.26	CTY-RIVERVIEW
ADJ	-133.55	0.00	0.00	0.00	0.00	0.00	-133.55	
PAY	-725.24	0.00	0.00	0.00	7.25	3.63	-714.36	
TOT	41,285.47	0.00	0.00	0.00	7.25	3.63	41,296.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	27,972.00	0.00	0.00	27,972.00	CTY-RIVERVIEW
PAY	0.00	0.00	0.00	-670.89	6.71	0.00	-664.18	
TOT	0.00	0.00	0.00	27,301.11	6.71	0.00	27,307.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.88	0.00	0.00	-14.88	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-14.88	0.00	0.00	-14.88	
ORG	50,335.15	0.00	0.00	27,972.00	0.00	0.00	78,307.15	AUTH TOTAL
ADJ	-129.00	0.00	0.00	0.00	0.00	0.00	-129.00	
PAY	-729.27	0.00	0.00	-685.77	14.00	3.65	-1,397.39	
TOT	49,476.88	0.00	0.00	27,286.23	14.00	3.65	76,780.76	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	297,948.00	0.00	0.00	297,948.00	CTY-BALLWIN
PAY	0.00	0.00	0.00	-10,159.22	101.59	0.00	-10,057.63	
TOT	0.00	0.00	0.00	287,788.78	101.59	0.00	287,890.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.94	0.00	0.00	-19.94	CTY-BALLWIN
TOT	0.00	0.00	0.00	-19.94	0.00	0.00	-19.94	
ORG	0.00	0.00	0.00	297,948.00	0.00	0.00	297,948.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10,179.16	101.59	0.00	-10,077.57	
TOT	0.00	0.00	0.00	287,768.84	101.59	0.00	287,870.43	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	101,944.85	0.00	0.00	0.00	0.00	0.00	101,944.85	CTY-MANCHESTER
ADJ	27.03	0.00	0.00	0.00	0.00	0.00	27.03	
PAY	-91.30	0.00	0.00	0.00	0.91	0.46	-89.93	
TOT	101,880.58	0.00	0.00	0.00	0.91	0.46	101,881.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	777,930.55	0.00	0.00	0.00	0.00	0.00	777,930.55	CTY-MANCHESTER
ADJ	255.00	0.00	0.00	0.00	0.00	0.00	255.00	
PAY	-11,850.41	0.00	0.00	0.00	118.50	59.25	-11,672.66	
TOT	766,335.14	0.00	0.00	0.00	118.50	59.25	766,512.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	170,380.00	0.00	0.00	170,380.00	CTY-MANCHESTER
PAY	0.00	0.00	0.00	-6,310.06	63.10	0.00	-6,246.96	
TOT	0.00	0.00	0.00	164,069.94	63.10	0.00	164,133.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.19	0.00	0.00	-36.19	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-36.19	0.00	0.00	-36.19	
ORG	879,875.40	0.00	0.00	170,380.00	0.00	0.00	1,050,255.40	AUTH TOTAL
ADJ	282.03	0.00	0.00	0.00	0.00	0.00	282.03	
PAY	-11,941.71	0.00	0.00	-6,346.25	182.51	59.71	-18,045.74	
TOT	868,215.72	0.00	0.00	164,033.75	182.51	59.71	1,032,491.69	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	18,413.08	0.00	0.00	0.00	0.00	0.00	18,413.08	CTY-DELLWOOD
ADJ	9.36	0.00	0.00	0.00	0.00	0.00	9.36	
PAY	-28.03	0.00	0.00	0.00	0.28	0.14	-27.61	
TOT	18,394.41	0.00	0.00	0.00	0.28	0.14	18,394.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	68,522.95	0.00	0.00	0.00	0.00	0.00	68,522.95	CTY-DELLWOOD
PAY	-937.51	0.00	0.00	0.00	9.38	4.69	-923.44	
TOT	67,585.44	0.00	0.00	0.00	9.38	4.69	67,599.51	
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	-1,305.26	13.05	0.00	-1,292.21	
TOT	0.00	0.00	0.00	54,246.74	13.05	0.00	54,259.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.71	0.00	0.00	-5.71	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-5.71	0.00	0.00	-5.71	
ORG	86,936.03	0.00	0.00	55,552.00	0.00	0.00	142,488.03	AUTH TOTAL
ADJ	9.36	0.00	0.00	0.00	0.00	0.00	9.36	
PAY	-965.54	0.00	0.00	-1,310.97	22.71	4.83	-2,248.97	
TOT	85,979.85	0.00	0.00	54,241.03	22.71	4.83	140,248.42	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,307.28	0.00	0.00	0.00	0.00	0.00	5,307.28	CTY-COOL VALLEY
ADJ	-6.75	0.00	0.00	0.00	0.00	0.00	-6.75	
PAY	-13.23	0.00	0.00	0.00	0.13	0.07	-13.03	
TOT	5,287.30	0.00	0.00	0.00	0.13	0.07	5,287.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	33,158.83	0.00	0.00	0.00	0.00	0.00	33,158.83	CTY-COOL VALLEY
PAY	-198.44	0.00	0.00	0.00	1.98	0.99	-195.47	
TOT	32,960.39	0.00	0.00	0.00	1.98	0.99	32,963.36	
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	-725.93	7.26	0.00	-718.67	
TOT	0.00	0.00	0.00	22,374.07	7.26	0.00	22,381.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.99	0.00	0.00	-1.99	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1.99	0.00	0.00	-1.99	
ORG	38,466.11	0.00	0.00	23,100.00	0.00	0.00	61,566.11	AUTH TOTAL
ADJ	-6.75	0.00	0.00	0.00	0.00	0.00	-6.75	
PAY	-211.67	0.00	0.00	-727.92	9.37	1.06	-929.16	
TOT	38,247.69	0.00	0.00	22,372.08	9.37	1.06	60,630.20	

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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	142,440.93	0.00	0.00	0.00	0.00	0.00	142,440.93	CTY-EUREKA
ADJ	70.71	0.00	0.00	0.00	0.00	0.00	70.71	
PAY	-49.34	0.00	0.00	0.00	0.49	0.25	-48.60	
TOT	142,462.30	0.00	0.00	0.00	0.49	0.25	142,463.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	778,253.04	0.00	0.00	0.00	0.00	0.00	778,253.04	CTY-EUREKA
ADJ	-37.79	0.00	0.00	0.00	0.00	0.00	-37.79	
PAY	-5,227.22	0.00	0.00	0.00	52.27	26.14	-5,148.81	
TOT	772,988.03	0.00	0.00	0.00	52.27	26.14	773,066.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.14	0.00	0.00	-13.14	CTY-EUREKA
TOT	0.00	0.00	0.00	-13.14	0.00	0.00	-13.14	
<hr/>								
ORG	920,693.97	0.00	0.00	0.00	0.00	0.00	920,693.97	AUTH TOTAL
ADJ	32.92	0.00	0.00	0.00	0.00	0.00	32.92	
PAY	-5,276.56	0.00	0.00	-13.14	52.76	26.39	-5,210.55	
TOT	915,450.33	0.00	0.00	-13.14	52.76	26.39	915,516.34	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	26,211.25	0.00	0.00	0.00	0.00	0.00	26,211.25	CTY-SUNSET HILLS
ADJ	2.83	0.00	0.00	0.00	0.00	0.00	2.83	
PAY	-13.62	0.00	0.00	0.00	0.14	0.07	-13.41	
TOT	26,200.46	0.00	0.00	0.00	0.14	0.07	26,200.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	184,996.27	0.00	0.00	0.00	0.00	0.00	184,996.27	CTY-SUNSET HILLS
ADJ	105.64	0.00	0.00	0.00	0.00	0.00	105.64	
PAY	-2,278.08	0.00	0.00	0.00	22.78	11.39	-2,243.91	
TOT	182,823.83	0.00	0.00	0.00	22.78	11.39	182,858.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.01	0.00	0.00	-8.01	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-8.01	0.00	0.00	-8.01	
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ORG	211,207.52	0.00	0.00	0.00	0.00	0.00	211,207.52	AUTH TOTAL
ADJ	108.47	0.00	0.00	0.00	0.00	0.00	108.47	
PAY	-2,291.70	0.00	0.00	-8.01	22.92	11.46	-2,265.33	
TOT	209,024.29	0.00	0.00	-8.01	22.92	11.46	209,050.66	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	52,521.38	0.00	0.00	0.00	0.00	0.00	52,521.38	CTY-BLACK JACK
ADJ	35.95	0.00	0.00	0.00	0.00	0.00	35.95	
PAY	-46.74	0.00	0.00	0.00	0.47	0.23	-46.04	
TOT	52,510.59	0.00	0.00	0.00	0.47	0.23	52,511.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	320,586.65	0.00	0.00	0.00	0.00	0.00	320,586.65	CTY-BLACK JACK
PAY	-3,784.47	0.00	0.00	0.00	37.84	18.92	-3,727.71	
TOT	316,802.18	0.00	0.00	0.00	37.84	18.92	316,858.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	59,416.00	0.00	0.00	59,416.00	CTY-BLACK JACK
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	
TOT	0.00	0.00	0.00	58,128.00	12.88	0.00	58,140.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.79	0.00	0.00	-16.79	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-16.79	0.00	0.00	-16.79	
ORG	373,108.03	0.00	0.00	59,416.00	0.00	0.00	432,524.03	AUTH TOTAL
ADJ	35.95	0.00	0.00	0.00	0.00	0.00	35.95	
PAY	-3,831.21	0.00	0.00	-1,304.79	51.19	19.15	-5,065.66	
TOT	369,312.77	0.00	0.00	58,111.21	51.19	19.15	427,494.32	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	228,368.00	0.00	0.00	228,368.00	CTY-MARYLAND HTS
PAY	0.00	0.00	0.00	-9,517.99	95.18	0.00	-9,422.81	
TOT	0.00	0.00	0.00	218,850.01	95.18	0.00	218,945.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.82	0.00	0.00	-18.82	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-18.82	0.00	0.00	-18.82	
ORG	0.00	0.00	0.00	228,368.00	0.00	0.00	228,368.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-9,536.81	95.18	0.00	-9,441.63	
TOT	0.00	0.00	0.00	218,831.19	95.18	0.00	218,926.37	

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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	162,943.99	0.00	0.00	0.00	0.00	0.00	162,943.99	CTY-CHESTERFIELD
ADJ	66.73	0.00	0.00	0.00	0.00	0.00	66.73	
PAY	-68.29	0.00	0.00	0.00	0.68	0.34	-67.27	
TOT	162,942.43	0.00	0.00	0.00	0.68	0.34	162,943.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	869,520.81	0.00	0.00	0.00	0.00	0.00	869,520.81	CTY-CHESTERFIELD
ADJ	92.00	0.00	0.00	0.00	0.00	0.00	92.00	
PAY	-13,479.83	0.00	0.00	0.00	134.80	67.40	-13,277.63	
TOT	856,132.98	0.00	0.00	0.00	134.80	67.40	856,335.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	450,128.00	0.00	0.00	450,128.00	CTY-CHESTERFIELD
PAY	0.00	0.00	0.00	-13,097.36	130.97	0.00	-12,966.39	
TOT	0.00	0.00	0.00	437,030.64	130.97	0.00	437,161.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-51.43	0.00	0.00	-51.43	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-51.43	0.00	0.00	-51.43	
ORG	1,032,464.80	0.00	0.00	450,128.00	0.00	0.00	1,482,592.80	AUTH TOTAL
ADJ	158.73	0.00	0.00	0.00	0.00	0.00	158.73	
PAY	-13,548.12	0.00	0.00	-13,148.79	266.45	67.74	-26,362.72	
TOT	1,019,075.41	0.00	0.00	436,979.21	266.45	67.74	1,456,388.81	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	48,500.00	0.00	0.00	48,500.00	CTY-GREEN PARK
PAY	0.00	0.00	0.00	-1,892.95	18.93	0.00	-1,874.02	
TOT	0.00	0.00	0.00	46,607.05	18.93	0.00	46,625.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.83	0.00	0.00	-3.83	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-3.83	0.00	0.00	-3.83	
ORG	0.00	0.00	0.00	48,500.00	0.00	0.00	48,500.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,896.78	18.93	0.00	-1,877.85	
TOT	0.00	0.00	0.00	46,603.22	18.93	0.00	46,622.15	

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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	2,729,067.89	0.00	0.00	0.00	0.00	0.00	2,729,067.89	SHELTERED WORKSHOP
ADJ	1,514.22	0.00	0.00	0.00	0.00	0.00	1,514.22	
PAY	-1,649.86	0.00	0.00	0.00	16.50	8.25	-1,625.11	
TOT	2,728,932.25	0.00	0.00	0.00	16.50	8.25	2,728,957.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14,668,828.47	0.00	0.00	0.00	0.00	0.00	14,668,828.47	SHELTERED WORKSHOP
ADJ	2,788.98	0.00	0.00	0.00	0.00	0.00	2,788.98	
PAY	-194,988.34	0.00	0.00	0.00	1,949.88	974.94	-192,063.52	
TOT	14,476,629.11	0.00	0.00	0.00	1,949.88	974.94	14,479,553.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	598,435.20	0.00	0.00	0.00	0.00	0.00	598,435.20	SHELTERED WORKSHOP
ADJ	-169.83	0.00	0.00	0.00	0.00	0.00	-169.83	
PAY	-973.55	0.00	0.00	0.00	9.74	4.87	-958.94	
TOT	597,291.82	0.00	0.00	0.00	9.74	4.87	597,306.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	337,247.14	0.00	0.00	0.00	0.00	0.00	337,247.14	SHELTERED WORKSHOP
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
PAY	-36.39	0.00	0.00	0.00	0.36	0.18	-35.85	
TOT	337,209.98	0.00	0.00	0.00	0.36	0.18	337,210.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-485.66	0.00	0.00	-485.66	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-485.66	0.00	0.00	-485.66	
ORG	18,333,578.70	0.00	0.00	0.00	0.00	0.00	18,333,578.70	AUTH TOTAL
ADJ	4,132.60	0.00	0.00	0.00	0.00	0.00	4,132.60	
PAY	-197,648.14	0.00	0.00	-485.66	1,976.48	988.24	-195,169.08	
TOT	18,140,063.16	0.00	0.00	-485.66	1,976.48	988.24	18,142,542.22	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	30,917.32	0.00	0.00	0.00	0.00	0.00	30,917.32	BUS.DIST-OLD ORCH
TOT	30,917.32	0.00	0.00	0.00	0.00	0.00	30,917.32	
ORG	30,917.32	0.00	0.00	0.00	0.00	0.00	30,917.32	AUTH TOTAL
TOT	30,917.32	0.00	0.00	0.00	0.00	0.00	30,917.32	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	192,262.33	0.00	0.00	0.00	0.00	0.00	192,262.33	BUS.DIST-CLAYTON
ADJ	752.37	0.00	0.00	0.00	0.00	0.00	752.37	
PAY	-432.26	0.00	0.00	0.00	4.32	2.16	-425.78	
TOT	192,582.44	0.00	0.00	0.00	4.32	2.16	192,588.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	
ORG	192,262.33	0.00	0.00	0.00	0.00	0.00	192,262.33	AUTH TOTAL
ADJ	752.37	0.00	0.00	0.00	0.00	0.00	752.37	
PAY	-432.26	0.00	0.00	-0.83	4.32	2.16	-426.61	
TOT	192,582.44	0.00	0.00	-0.83	4.32	2.16	192,588.09	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	118,577.89	0.00	0.00	0.00	0.00	0.00	118,577.89	BUS.DIST-KIRKWOOD
PAY	-1,169.24	0.00	0.00	0.00	11.69	5.85	-1,151.70	
TOT	117,408.65	0.00	0.00	0.00	11.69	5.85	117,426.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.87	0.00	0.00	-3.87	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-3.87	0.00	0.00	-3.87	
ORG	118,577.89	0.00	0.00	0.00	0.00	0.00	118,577.89	AUTH TOTAL
PAY	-1,169.24	0.00	0.00	-3.87	11.69	5.85	-1,155.57	
TOT	117,408.65	0.00	0.00	-3.87	11.69	5.85	117,422.32	

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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	82,198.57	0.00	0.00	0.00	0.00	0.00	82,198.57	BUS.DIST-PARKVIEW
ADJ	288.06	0.00	0.00	0.00	0.00	0.00	288.06	
PAY	-1,009.20	0.00	0.00	0.00	10.09	5.05	-994.06	
TOT	81,477.43	0.00	0.00	0.00	10.09	5.05	81,492.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.30	0.00	0.00	-4.30	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-4.30	0.00	0.00	-4.30	
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ORG	82,198.57	0.00	0.00	0.00	0.00	0.00	82,198.57	AUTH TOTAL
ADJ	288.06	0.00	0.00	0.00	0.00	0.00	288.06	
PAY	-1,009.20	0.00	0.00	-4.30	10.09	5.05	-998.36	
TOT	81,477.43	0.00	0.00	-4.30	10.09	5.05	81,488.27	
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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,044.19	0.00	0.00	0.00	0.00	0.00	4,044.19	BUS.DIST-JENNINGS
PAY	-72.13	0.00	0.00	0.00	0.72	0.36	-71.05	
TOT	3,972.06	0.00	0.00	0.00	0.72	0.36	3,973.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
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ORG	4,044.19	0.00	0.00	0.00	0.00	0.00	4,044.19	AUTH TOTAL
PAY	-72.13	0.00	0.00	-0.14	0.72	0.36	-71.19	
TOT	3,972.06	0.00	0.00	-0.14	0.72	0.36	3,973.00	
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AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	39,184.85	0.00	0.00	0.00	0.00	0.00	39,184.85	BUS.DIST-UNIVERSIT
TOT	39,184.85	0.00	0.00	0.00	0.00	0.00	39,184.85	
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ORG	39,184.85	0.00	0.00	0.00	0.00	0.00	39,184.85	AUTH TOTAL
TOT	39,184.85	0.00	0.00	0.00	0.00	0.00	39,184.85	
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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	53,592.57	0.00	0.00	0.00	0.00	0.00	53,592.57	BUS.DIST-MAPLEWOOD
PAY	-95.33	0.00	0.00	0.00	0.95	0.48	-93.90	
TOT	53,497.24	0.00	0.00	0.00	0.95	0.48	53,498.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.57	0.00	0.00	-1.57	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-1.57	0.00	0.00	-1.57	
ORG	53,592.57	0.00	0.00	0.00	0.00	0.00	53,592.57	AUTH TOTAL
PAY	-95.33	0.00	0.00	-1.57	0.95	0.48	-95.47	
TOT	53,497.24	0.00	0.00	-1.57	0.95	0.48	53,497.10	
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	37,030.66	0.00	0.00	0.00	0.00	0.00	37,030.66	BUS.DIST-OLD WEBST
PAY	-194.24	0.00	0.00	0.00	1.94	0.97	-191.33	
TOT	36,836.42	0.00	0.00	0.00	1.94	0.97	36,839.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	
ORG	37,030.66	0.00	0.00	0.00	0.00	0.00	37,030.66	AUTH TOTAL
PAY	-194.24	0.00	0.00	-0.77	1.94	0.97	-192.10	
TOT	36,836.42	0.00	0.00	-0.77	1.94	0.97	36,838.56	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	15,582.93	0.00	0.00	0.00	0.00	0.00	15,582.93	BUS.DIST-CROSSROAD
PAY	-429.56	0.00	0.00	0.00	4.30	2.15	-423.11	
TOT	15,153.37	0.00	0.00	0.00	4.30	2.15	15,159.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	
ORG	15,582.93	0.00	0.00	0.00	0.00	0.00	15,582.93	AUTH TOTAL
PAY	-429.56	0.00	0.00	-0.82	4.30	2.15	-423.93	
TOT	15,153.37	0.00	0.00	-0.82	4.30	2.15	15,159.00	

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AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	309,346.32	0.00	0.00	0.00	0.00	0.00	309,346.32	TIF DIST-UCITYCL
TOT	309,346.32	0.00	0.00	0.00	0.00	0.00	309,346.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	70,893.01	0.00	0.00	0.00	0.00	0.00	70,893.01	TIF DIST-UCITYCL
TOT	70,893.01	0.00	0.00	0.00	0.00	0.00	70,893.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.26	0.00	0.00	-9.26	TIF DIST-UCITYCL
TOT	0.00	0.00	0.00	-9.26	0.00	0.00	-9.26	
ORG	380,239.33	0.00	0.00	0.00	0.00	0.00	380,239.33	AUTH TOTAL
PAY	0.00	0.00	0.00	-9.26	0.00	0.00	-9.26	
TOT	380,239.33	0.00	0.00	-9.26	0.00	0.00	380,230.07	
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,594,289.10	0.00	0.00	0.00	0.00	0.00	1,594,289.10	TIF DIST-VALLEYPAR
PAY	-13,500.99	0.00	0.00	0.00	135.01	67.50	-13,298.48	
TOT	1,580,788.11	0.00	0.00	0.00	135.01	67.50	1,580,990.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	157,532.26	0.00	0.00	0.00	0.00	0.00	157,532.26	TIF DIST-VALLEYPAR
TOT	157,532.26	0.00	0.00	0.00	0.00	0.00	157,532.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.80	0.00	0.00	-25.80	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-25.80	0.00	0.00	-25.80	
ORG	1,751,821.36	0.00	0.00	0.00	0.00	0.00	1,751,821.36	AUTH TOTAL
PAY	-13,500.99	0.00	0.00	-25.80	135.01	67.50	-13,324.28	
TOT	1,738,320.37	0.00	0.00	-25.80	135.01	67.50	1,738,497.08	

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AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,105,845.75	0.00	0.00	0.00	0.00	0.00	1,105,845.75	TIF DIST-NATURALBR
TOT	1,105,845.75	0.00	0.00	0.00	0.00	0.00	1,105,845.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	180,445.45	0.00	0.00	0.00	0.00	0.00	180,445.45	TIF DIST-NATURALBR
TOT	180,445.45	0.00	0.00	0.00	0.00	0.00	180,445.45	
ORG	1,286,291.20	0.00	0.00	0.00	0.00	0.00	1,286,291.20	AUTH TOTAL
TOT	1,286,291.20	0.00	0.00	0.00	0.00	0.00	1,286,291.20	
AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	238,219.23	0.00	0.00	0.00	0.00	0.00	238,219.23	TIF DIST-MAPLEWOOD
TOT	238,219.23	0.00	0.00	0.00	0.00	0.00	238,219.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	51,609.41	0.00	0.00	0.00	0.00	0.00	51,609.41	TIF DIST-MAPLEWOOD
TOT	51,609.41	0.00	0.00	0.00	0.00	0.00	51,609.41	
ORG	289,828.64	0.00	0.00	0.00	0.00	0.00	289,828.64	AUTH TOTAL
TOT	289,828.64	0.00	0.00	0.00	0.00	0.00	289,828.64	
AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	627,208.21	0.00	0.00	0.00	0.00	0.00	627,208.21	TIF DIST-BIGBEND
TOT	627,208.21	0.00	0.00	0.00	0.00	0.00	627,208.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	134,924.02	0.00	0.00	0.00	0.00	0.00	134,924.02	TIF DIST-BIGBEND
TOT	134,924.02	0.00	0.00	0.00	0.00	0.00	134,924.02	
ORG	762,132.23	0.00	0.00	0.00	0.00	0.00	762,132.23	AUTH TOTAL
TOT	762,132.23	0.00	0.00	0.00	0.00	0.00	762,132.23	

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AUTH CODE/NAME: 22BD21 / TIF DIST-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	39,044.61	0.00	0.00	0.00	0.00	0.00	39,044.61	TIF DIST-BERKELEY
TOT	39,044.61	0.00	0.00	0.00	0.00	0.00	39,044.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	8,245.85	0.00	0.00	0.00	0.00	0.00	8,245.85	TIF DIST-BERKELEY
TOT	8,245.85	0.00	0.00	0.00	0.00	0.00	8,245.85	
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ORG	47,290.46	0.00	0.00	0.00	0.00	0.00	47,290.46	AUTH TOTAL
TOT	47,290.46	0.00	0.00	0.00	0.00	0.00	47,290.46	
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AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,312,571.66	0.00	0.00	0.00	0.00	0.00	11,312,571.66	TIF DIST-CHEST VAL
PAY	157,070.73	0.00	0.00	0.00	-1,570.71	-785.35	154,714.67	
TOT	11,469,642.39	0.00	0.00	0.00	-1,570.71	-785.35	11,467,286.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,649,090.68	0.00	0.00	0.00	0.00	0.00	2,649,090.68	TIF DIST-CHEST VAL
PAY	-2,786.40	0.00	0.00	0.00	27.86	13.93	-2,744.61	
TOT	2,646,304.28	0.00	0.00	0.00	27.86	13.93	2,646,346.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	216.88	0.00	0.00	216.88	TIF DIST-CHEST VAL
TOT	0.00	0.00	0.00	216.88	0.00	0.00	216.88	
<hr/>								
ORG	13,961,662.34	0.00	0.00	0.00	0.00	0.00	13,961,662.34	AUTH TOTAL
PAY	154,284.33	0.00	0.00	216.88	-1,542.85	-771.42	152,186.94	
TOT	14,115,946.67	0.00	0.00	216.88	-1,542.85	-771.42	14,113,849.28	

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AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,573,406.01	0.00	0.00	0.00	0.00	0.00	1,573,406.01	TIF DIST-MEACHAM P
PAY	-3,606.42	0.00	0.00	0.00	36.06	18.03	-3,552.33	
TOT	1,569,799.59	0.00	0.00	0.00	36.06	18.03	1,569,853.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	295,865.07	0.00	0.00	0.00	0.00	0.00	295,865.07	TIF DIST-MEACHAM P
TOT	295,865.07	0.00	0.00	0.00	0.00	0.00	295,865.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.25	0.00	0.00	-8.25	TIF DIST-MEACHAM P
TOT	0.00	0.00	0.00	-8.25	0.00	0.00	-8.25	
ORG	1,869,271.08	0.00	0.00	0.00	0.00	0.00	1,869,271.08	AUTH TOTAL
PAY	-3,606.42	0.00	0.00	-8.25	36.06	18.03	-3,560.58	
TOT	1,865,664.66	0.00	0.00	-8.25	36.06	18.03	1,865,710.50	
AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	65,180.99	0.00	0.00	0.00	0.00	0.00	65,180.99	TIF DIST-ST JOHN 2
TOT	65,180.99	0.00	0.00	0.00	0.00	0.00	65,180.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	10,643.36	0.00	0.00	0.00	0.00	0.00	10,643.36	TIF DIST-ST JOHN 2
TOT	10,643.36	0.00	0.00	0.00	0.00	0.00	10,643.36	
ORG	75,824.35	0.00	0.00	0.00	0.00	0.00	75,824.35	AUTH TOTAL
TOT	75,824.35	0.00	0.00	0.00	0.00	0.00	75,824.35	
AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	570,755.78	0.00	0.00	0.00	0.00	0.00	570,755.78	TIF DIST-ST JOHN 1
TOT	570,755.78	0.00	0.00	0.00	0.00	0.00	570,755.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	95,253.89	0.00	0.00	0.00	0.00	0.00	95,253.89	TIF DIST-ST JOHN 1
TOT	95,253.89	0.00	0.00	0.00	0.00	0.00	95,253.89	
ORG	666,009.67	0.00	0.00	0.00	0.00	0.00	666,009.67	AUTH TOTAL
TOT	666,009.67	0.00	0.00	0.00	0.00	0.00	666,009.67	

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AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	96,442.44	0.00	0.00	0.00	0.00	0.00	96,442.44	TIF DIST-ST JOHN 3
ADJ	-2,248.84	0.00	0.00	0.00	0.00	0.00	-2,248.84	
PAY	-254.72	0.00	0.00	0.00	2.55	1.27	-250.90	
TOT	93,938.88	0.00	0.00	0.00	2.55	1.27	93,942.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	18,957.75	0.00	0.00	0.00	0.00	0.00	18,957.75	TIF DIST-ST JOHN 3
TOT	18,957.75	0.00	0.00	0.00	0.00	0.00	18,957.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	TIF DIST-ST JOHN 3
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
ORG	115,400.19	0.00	0.00	0.00	0.00	0.00	115,400.19	AUTH TOTAL
ADJ	-2,248.84	0.00	0.00	0.00	0.00	0.00	-2,248.84	
PAY	-254.72	0.00	0.00	-0.49	2.55	1.27	-251.39	
TOT	112,896.63	0.00	0.00	-0.49	2.55	1.27	112,899.96	
AUTH CODE/NAME: 22BD31 / TIF DIST-ST JOHN 4								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,542.70	0.00	0.00	0.00	0.00	0.00	1,542.70	TIF DIST-ST JOHN 4
TOT	1,542.70	0.00	0.00	0.00	0.00	0.00	1,542.70	
ORG	1,542.70	0.00	0.00	0.00	0.00	0.00	1,542.70	AUTH TOTAL
TOT	1,542.70	0.00	0.00	0.00	0.00	0.00	1,542.70	
AUTH CODE/NAME: 22BD33 / TIF DIST-ST JOHN 5								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	42,531.29	0.00	0.00	0.00	0.00	0.00	42,531.29	TIF DIST-ST JOHN 5
TOT	42,531.29	0.00	0.00	0.00	0.00	0.00	42,531.29	
ORG	42,531.29	0.00	0.00	0.00	0.00	0.00	42,531.29	AUTH TOTAL
TOT	42,531.29	0.00	0.00	0.00	0.00	0.00	42,531.29	

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AUTH CODE/NAME: 22BD34 / TIF DIST-ST JOHN 6								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	671.01	0.00	0.00	0.00	0.00	0.00	671.01	TIF DIST-ST JOHN 6
TOT	671.01	0.00	0.00	0.00	0.00	0.00	671.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	132.09	0.00	0.00	0.00	0.00	0.00	132.09	TIF DIST-ST JOHN 6
TOT	132.09	0.00	0.00	0.00	0.00	0.00	132.09	
ORG	803.10	0.00	0.00	0.00	0.00	0.00	803.10	AUTH TOTAL
TOT	803.10	0.00	0.00	0.00	0.00	0.00	803.10	
AUTH CODE/NAME: 22BD36 / TIF DIST PIONEER P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	334,703.00	0.00	0.00	0.00	0.00	0.00	334,703.00	TIF DIST PIONEER P
TOT	334,703.00	0.00	0.00	0.00	0.00	0.00	334,703.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	70,973.16	0.00	0.00	0.00	0.00	0.00	70,973.16	TIF DIST PIONEER P
TOT	70,973.16	0.00	0.00	0.00	0.00	0.00	70,973.16	
ORG	405,676.16	0.00	0.00	0.00	0.00	0.00	405,676.16	AUTH TOTAL
TOT	405,676.16	0.00	0.00	0.00	0.00	0.00	405,676.16	
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,387,660.29	0.00	0.00	0.00	0.00	0.00	1,387,660.29	TIF DIST S HEIGHTS
PAY	-6,841.15	0.00	0.00	0.00	68.41	34.21	-6,738.53	
TOT	1,380,819.14	0.00	0.00	0.00	68.41	34.21	1,380,921.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	330,162.39	0.00	0.00	0.00	0.00	0.00	330,162.39	TIF DIST S HEIGHTS
PAY	-1,622.77	0.00	0.00	0.00	16.23	8.11	-1,598.43	
TOT	328,539.62	0.00	0.00	0.00	16.23	8.11	328,563.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.17	0.00	0.00	-16.17	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-16.17	0.00	0.00	-16.17	
ORG	1,717,822.68	0.00	0.00	0.00	0.00	0.00	1,717,822.68	AUTH TOTAL
PAY	-8,463.92	0.00	0.00	-16.17	84.64	42.32	-8,353.13	
TOT	1,709,358.76	0.00	0.00	-16.17	84.64	42.32	1,709,469.55	

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AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,154,045.56	0.00	0.00	0.00	0.00	0.00	1,154,045.56	TIF DIST-EAGER RD
TOT	1,154,045.56	0.00	0.00	0.00	0.00	0.00	1,154,045.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	224,192.62	0.00	0.00	0.00	0.00	0.00	224,192.62	TIF DIST-EAGER RD
TOT	224,192.62	0.00	0.00	0.00	0.00	0.00	224,192.62	
ORG	1,378,238.18	0.00	0.00	0.00	0.00	0.00	1,378,238.18	AUTH TOTAL
TOT	1,378,238.18	0.00	0.00	0.00	0.00	0.00	1,378,238.18	
AUTH CODE/NAME: 22BD40 / TIF DIST-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	90,792.41	0.00	0.00	0.00	0.00	0.00	90,792.41	TIF DIST-ROCK HILL
TOT	90,792.41	0.00	0.00	0.00	0.00	0.00	90,792.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	20,766.19	0.00	0.00	0.00	0.00	0.00	20,766.19	TIF DIST-ROCK HILL
TOT	20,766.19	0.00	0.00	0.00	0.00	0.00	20,766.19	
ORG	111,558.60	0.00	0.00	0.00	0.00	0.00	111,558.60	AUTH TOTAL
TOT	111,558.60	0.00	0.00	0.00	0.00	0.00	111,558.60	
AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	493,383.51	0.00	0.00	0.00	0.00	0.00	493,383.51	TIF DIST-PEERLESS
TOT	493,383.51	0.00	0.00	0.00	0.00	0.00	493,383.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	117,883.92	0.00	0.00	0.00	0.00	0.00	117,883.92	TIF DIST-PEERLESS
TOT	117,883.92	0.00	0.00	0.00	0.00	0.00	117,883.92	
ORG	611,267.43	0.00	0.00	0.00	0.00	0.00	611,267.43	AUTH TOTAL
TOT	611,267.43	0.00	0.00	0.00	0.00	0.00	611,267.43	

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AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	343,521.79	0.00	0.00	0.00	0.00	0.00	343,521.79	TIF DIST-HALLSFRRY
TOT	343,521.79	0.00	0.00	0.00	0.00	0.00	343,521.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	64,796.01	0.00	0.00	0.00	0.00	0.00	64,796.01	TIF DIST-HALLSFRRY
TOT	64,796.01	0.00	0.00	0.00	0.00	0.00	64,796.01	
ORG	408,317.80	0.00	0.00	0.00	0.00	0.00	408,317.80	AUTH TOTAL
TOT	408,317.80	0.00	0.00	0.00	0.00	0.00	408,317.80	
AUTH CODE/NAME: 22BD43 / TIF DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	97,054.71	0.00	0.00	0.00	0.00	0.00	97,054.71	TIF DIST-JENNINGS
TOT	97,054.71	0.00	0.00	0.00	0.00	0.00	97,054.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	17,007.13	0.00	0.00	0.00	0.00	0.00	17,007.13	TIF DIST-JENNINGS
TOT	17,007.13	0.00	0.00	0.00	0.00	0.00	17,007.13	
ORG	114,061.84	0.00	0.00	0.00	0.00	0.00	114,061.84	AUTH TOTAL
TOT	114,061.84	0.00	0.00	0.00	0.00	0.00	114,061.84	
AUTH CODE/NAME: 22BD44 / TIF DIST-KMART								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	116,963.15	0.00	0.00	0.00	0.00	0.00	116,963.15	TIF DIST-KMART
TOT	116,963.15	0.00	0.00	0.00	0.00	0.00	116,963.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	24,733.47	0.00	0.00	0.00	0.00	0.00	24,733.47	TIF DIST-KMART
TOT	24,733.47	0.00	0.00	0.00	0.00	0.00	24,733.47	
ORG	141,696.62	0.00	0.00	0.00	0.00	0.00	141,696.62	AUTH TOTAL
TOT	141,696.62	0.00	0.00	0.00	0.00	0.00	141,696.62	

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AUTH CODE/NAME: 22BD45 / TIF DIST-JENNINGII								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	36,747.37	0.00	0.00	0.00	0.00	0.00	36,747.37	TIF DIST-JENNINGII
TOT	36,747.37	0.00	0.00	0.00	0.00	0.00	36,747.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	6,554.18	0.00	0.00	0.00	0.00	0.00	6,554.18	TIF DIST-JENNINGII
TOT	6,554.18	0.00	0.00	0.00	0.00	0.00	6,554.18	
ORG	43,301.55	0.00	0.00	0.00	0.00	0.00	43,301.55	AUTH TOTAL
TOT	43,301.55	0.00	0.00	0.00	0.00	0.00	43,301.55	
AUTH CODE/NAME: 22BD46 / TIF DIST-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	317,404.52	0.00	0.00	0.00	0.00	0.00	317,404.52	TIF DIST-BRIDGETON
TOT	317,404.52	0.00	0.00	0.00	0.00	0.00	317,404.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	77,750.13	0.00	0.00	0.00	0.00	0.00	77,750.13	TIF DIST-BRIDGETON
TOT	77,750.13	0.00	0.00	0.00	0.00	0.00	77,750.13	
ORG	395,154.65	0.00	0.00	0.00	0.00	0.00	395,154.65	AUTH TOTAL
TOT	395,154.65	0.00	0.00	0.00	0.00	0.00	395,154.65	
AUTH CODE/NAME: 22BD47 / TIF DIST-CTY PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	745,668.77	0.00	0.00	0.00	0.00	0.00	745,668.77	TIF DIST-CTY PLACE
PAY	-1,165.13	0.00	0.00	0.00	11.65	5.83	-1,147.65	
TOT	744,503.64	0.00	0.00	0.00	11.65	5.83	744,521.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	167,980.18	0.00	0.00	0.00	0.00	0.00	167,980.18	TIF DIST-CTY PLACE
TOT	167,980.18	0.00	0.00	0.00	0.00	0.00	167,980.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.23	0.00	0.00	-2.23	TIF DIST-CTY PLACE
TOT	0.00	0.00	0.00	-2.23	0.00	0.00	-2.23	
ORG	913,648.95	0.00	0.00	0.00	0.00	0.00	913,648.95	AUTH TOTAL
PAY	-1,165.13	0.00	0.00	-2.23	11.65	5.83	-1,149.88	
TOT	912,483.82	0.00	0.00	-2.23	11.65	5.83	912,499.07	

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AUTH CODE/NAME: 22BD49 / TIF DIST-WEST CO								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,158,842.05	0.00	0.00	0.00	0.00	0.00	2,158,842.05	TIF DIST-WEST CO
TOT	2,158,842.05	0.00	0.00	0.00	0.00	0.00	2,158,842.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	527,492.83	0.00	0.00	0.00	0.00	0.00	527,492.83	TIF DIST-WEST CO
TOT	527,492.83	0.00	0.00	0.00	0.00	0.00	527,492.83	
ORG	2,686,334.88	0.00	0.00	0.00	0.00	0.00	2,686,334.88	AUTH TOTAL
TOT	2,686,334.88	0.00	0.00	0.00	0.00	0.00	2,686,334.88	
AUTH CODE/NAME: 22BD51 / TIF DIST-ST JOHN 7								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	169,821.99	0.00	0.00	0.00	0.00	0.00	169,821.99	TIF DIST-ST JOHN 7
TOT	169,821.99	0.00	0.00	0.00	0.00	0.00	169,821.99	
ORG	169,821.99	0.00	0.00	0.00	0.00	0.00	169,821.99	AUTH TOTAL
TOT	169,821.99	0.00	0.00	0.00	0.00	0.00	169,821.99	
AUTH CODE/NAME: 22BD52 / TIF DIST-FENTON I								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	380,688.02	0.00	0.00	0.00	0.00	0.00	380,688.02	TIF DIST-FENTON I
TOT	380,688.02	0.00	0.00	0.00	0.00	0.00	380,688.02	
ORG	380,688.02	0.00	0.00	0.00	0.00	0.00	380,688.02	AUTH TOTAL
TOT	380,688.02	0.00	0.00	0.00	0.00	0.00	380,688.02	
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,834,901.72	0.00	0.00	0.00	0.00	0.00	2,834,901.72	TIF DIST-FENTON II
PAY	-11,233.73	0.00	0.00	0.00	112.34	56.17	-11,065.22	
TOT	2,823,667.99	0.00	0.00	0.00	112.34	56.17	2,823,836.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.47	0.00	0.00	-21.47	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-21.47	0.00	0.00	-21.47	
ORG	2,834,901.72	0.00	0.00	0.00	0.00	0.00	2,834,901.72	AUTH TOTAL
PAY	-11,233.73	0.00	0.00	-21.47	112.34	56.17	-11,086.69	
TOT	2,823,667.99	0.00	0.00	-21.47	112.34	56.17	2,823,815.03	

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AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	300,593.01	0.00	0.00	0.00	0.00	0.00	300,593.01	TIF DIST-OLDWEBSTR
TOT	300,593.01	0.00	0.00	0.00	0.00	0.00	300,593.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.70	0.00	0.00	-22.70	TIF DIST-OLDWEBSTR
TOT	0.00	0.00	0.00	-22.70	0.00	0.00	-22.70	
ORG	300,593.01	0.00	0.00	0.00	0.00	0.00	300,593.01	AUTH TOTAL
PAY	0.00	0.00	0.00	-22.70	0.00	0.00	-22.70	
TOT	300,593.01	0.00	0.00	-22.70	0.00	0.00	300,570.31	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,009,221.82	0.00	0.00	0.00	0.00	0.00	6,009,221.82	TIF DIST-370MOBOTT
ADJ	3,614.22	0.00	0.00	0.00	0.00	0.00	3,614.22	
TOT	6,012,836.04	0.00	0.00	0.00	0.00	0.00	6,012,836.04	
ORG	6,009,221.82	0.00	0.00	0.00	0.00	0.00	6,009,221.82	AUTH TOTAL
ADJ	3,614.22	0.00	0.00	0.00	0.00	0.00	3,614.22	
TOT	6,012,836.04	0.00	0.00	0.00	0.00	0.00	6,012,836.04	
AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	326,170.00	0.00	0.00	0.00	0.00	0.00	326,170.00	TIF DIST-KENILWRTH
TOT	326,170.00	0.00	0.00	0.00	0.00	0.00	326,170.00	
ORG	326,170.00	0.00	0.00	0.00	0.00	0.00	326,170.00	AUTH TOTAL
TOT	326,170.00	0.00	0.00	0.00	0.00	0.00	326,170.00	

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AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	43,335.29	0.00	0.00	0.00	0.00	0.00	43,335.29	TIF DIST-ELM GROVE
PAY	-350.49	0.00	0.00	0.00	3.50	1.75	-345.24	
TOT	42,984.80	0.00	0.00	0.00	3.50	1.75	42,990.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	TIF DIST-ELM GROVE
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
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ORG	43,335.29	0.00	0.00	0.00	0.00	0.00	43,335.29	AUTH TOTAL
PAY	-350.49	0.00	0.00	-0.67	3.50	1.75	-345.91	
TOT	42,984.80	0.00	0.00	-0.67	3.50	1.75	42,989.38	
<hr/>								
AUTH CODE/NAME: 22BD60 / TIF DIST-MAN/MCKNT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	180,541.06	0.00	0.00	0.00	0.00	0.00	180,541.06	TIF DIST-MAN/MCKNT
PAY	-2,456.91	0.00	0.00	0.00	24.57	12.28	-2,420.06	
TOT	178,084.15	0.00	0.00	0.00	24.57	12.28	178,121.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.70	0.00	0.00	-4.70	TIF DIST-MAN/MCKNT
TOT	0.00	0.00	0.00	-4.70	0.00	0.00	-4.70	
<hr/>								
ORG	180,541.06	0.00	0.00	0.00	0.00	0.00	180,541.06	AUTH TOTAL
PAY	-2,456.91	0.00	0.00	-4.70	24.57	12.28	-2,424.76	
TOT	178,084.15	0.00	0.00	-4.70	24.57	12.28	178,116.30	
<hr/>								
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	645,058.92	0.00	0.00	0.00	0.00	0.00	645,058.92	TIF DIST-BALLWIN
TOT	645,058.92	0.00	0.00	0.00	0.00	0.00	645,058.92	
<hr/>								
ORG	645,058.92	0.00	0.00	0.00	0.00	0.00	645,058.92	AUTH TOTAL
TOT	645,058.92	0.00	0.00	0.00	0.00	0.00	645,058.92	

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AUTH CODE/NAME: 22BD63 / TIF DIST-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	105,814.84	0.00	0.00	0.00	0.00	0.00	105,814.84	TIF DIST-CRESTWOOD
TOT	105,814.84	0.00	0.00	0.00	0.00	0.00	105,814.84	
ORG	105,814.84	0.00	0.00	0.00	0.00	0.00	105,814.84	AUTH TOTAL
TOT	105,814.84	0.00	0.00	0.00	0.00	0.00	105,814.84	
AUTH CODE/NAME: 22BD66 / TIF DIST-STJ VIII								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	217,590.19	0.00	0.00	0.00	0.00	0.00	217,590.19	TIF DIST-STJ VIII
TOT	217,590.19	0.00	0.00	0.00	0.00	0.00	217,590.19	
ORG	217,590.19	0.00	0.00	0.00	0.00	0.00	217,590.19	AUTH TOTAL
TOT	217,590.19	0.00	0.00	0.00	0.00	0.00	217,590.19	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	367,681.84	0.00	0.00	0.00	0.00	0.00	367,681.84	TIF DIST-FERGUSON D
PAY	-513.97	0.00	0.00	0.00	5.14	2.57	-506.26	
TOT	367,167.87	0.00	0.00	0.00	5.14	2.57	367,175.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.56	0.00	0.00	-1.56	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-1.56	0.00	0.00	-1.56	
ORG	367,681.84	0.00	0.00	0.00	0.00	0.00	367,681.84	AUTH TOTAL
PAY	-513.97	0.00	0.00	-1.56	5.14	2.57	-507.82	
TOT	367,167.87	0.00	0.00	-1.56	5.14	2.57	367,174.02	
AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	528,866.32	0.00	0.00	0.00	0.00	0.00	528,866.32	TIF DIST-NORTHLAND
TOT	528,866.32	0.00	0.00	0.00	0.00	0.00	528,866.32	
ORG	528,866.32	0.00	0.00	0.00	0.00	0.00	528,866.32	AUTH TOTAL
TOT	528,866.32	0.00	0.00	0.00	0.00	0.00	528,866.32	

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AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	435,731.06	0.00	0.00	0.00	0.00	0.00	435,731.06	TIF DIST-HANLEY/EAG
TOT	435,731.06	0.00	0.00	0.00	0.00	0.00	435,731.06	
ORG	435,731.06	0.00	0.00	0.00	0.00	0.00	435,731.06	AUTH TOTAL
TOT	435,731.06	0.00	0.00	0.00	0.00	0.00	435,731.06	
AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	542,941.87	0.00	0.00	0.00	0.00	0.00	542,941.87	TIF DIST-CROSS KEY
TOT	542,941.87	0.00	0.00	0.00	0.00	0.00	542,941.87	
ORG	542,941.87	0.00	0.00	0.00	0.00	0.00	542,941.87	AUTH TOTAL
TOT	542,941.87	0.00	0.00	0.00	0.00	0.00	542,941.87	
AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,011.78	0.00	0.00	0.00	0.00	0.00	3,011.78	TIF DIST-JENNINGS1
TOT	3,011.78	0.00	0.00	0.00	0.00	0.00	3,011.78	
ORG	3,011.78	0.00	0.00	0.00	0.00	0.00	3,011.78	AUTH TOTAL
TOT	3,011.78	0.00	0.00	0.00	0.00	0.00	3,011.78	
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	24,560.16	0.00	0.00	0.00	0.00	0.00	24,560.16	TIF DIST-JENNINGS7
TOT	24,560.16	0.00	0.00	0.00	0.00	0.00	24,560.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-90.69	0.00	0.00	-90.69	TIF DIST-JENNINGS7
TOT	0.00	0.00	0.00	-90.69	0.00	0.00	-90.69	
ORG	24,560.16	0.00	0.00	0.00	0.00	0.00	24,560.16	AUTH TOTAL
PAY	0.00	0.00	0.00	-90.69	0.00	0.00	-90.69	
TOT	24,560.16	0.00	0.00	-90.69	0.00	0.00	24,469.47	

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AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	23,959.72	0.00	0.00	0.00	0.00	0.00	23,959.72	TIF DIST-JENNINGS8
TOT	23,959.72	0.00	0.00	0.00	0.00	0.00	23,959.72	
<hr/>								
ORG	23,959.72	0.00	0.00	0.00	0.00	0.00	23,959.72	AUTH TOTAL
TOT	23,959.72	0.00	0.00	0.00	0.00	0.00	23,959.72	
<hr/>								
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	176,484.73	0.00	0.00	0.00	0.00	0.00	176,484.73	TIF DIST-DORSETT R
PAY	-1,096.97	0.00	0.00	0.00	10.97	5.48	-1,080.52	
TOT	175,387.76	0.00	0.00	0.00	10.97	5.48	175,404.21	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.10	0.00	0.00	-2.10	TIF DIST-DORSETT R
TOT	0.00	0.00	0.00	-2.10	0.00	0.00	-2.10	
<hr/>								
ORG	176,484.73	0.00	0.00	0.00	0.00	0.00	176,484.73	AUTH TOTAL
PAY	-1,096.97	0.00	0.00	-2.10	10.97	5.48	-1,082.62	
TOT	175,387.76	0.00	0.00	-2.10	10.97	5.48	175,402.11	
<hr/>								
AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	866,711.75	0.00	0.00	0.00	0.00	0.00	866,711.75	TIF DIST-FRANCIS PL
ADJ	-22,359.86	0.00	0.00	0.00	0.00	0.00	-22,359.86	
TOT	844,351.89	0.00	0.00	0.00	0.00	0.00	844,351.89	
<hr/>								
ORG	866,711.75	0.00	0.00	0.00	0.00	0.00	866,711.75	AUTH TOTAL
ADJ	-22,359.86	0.00	0.00	0.00	0.00	0.00	-22,359.86	
TOT	844,351.89	0.00	0.00	0.00	0.00	0.00	844,351.89	
<hr/>								
AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	468,978.85	0.00	0.00	0.00	0.00	0.00	468,978.85	TIF DIST-HANLEY/FOL
TOT	468,978.85	0.00	0.00	0.00	0.00	0.00	468,978.85	
<hr/>								
ORG	468,978.85	0.00	0.00	0.00	0.00	0.00	468,978.85	AUTH TOTAL
TOT	468,978.85	0.00	0.00	0.00	0.00	0.00	468,978.85	

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AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	73,169.20	0.00	0.00	0.00	0.00	0.00	73,169.20	TIF DIST-GRASSO PLA
TOT	73,169.20	0.00	0.00	0.00	0.00	0.00	73,169.20	
ORG	73,169.20	0.00	0.00	0.00	0.00	0.00	73,169.20	AUTH TOTAL
TOT	73,169.20	0.00	0.00	0.00	0.00	0.00	73,169.20	
AUTH CODE/NAME: 22BD78 / TIF DIST-WATSON PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	61,093.19	0.00	0.00	0.00	0.00	0.00	61,093.19	TIF DIST-WATSON PLA
TOT	61,093.19	0.00	0.00	0.00	0.00	0.00	61,093.19	
ORG	61,093.19	0.00	0.00	0.00	0.00	0.00	61,093.19	AUTH TOTAL
TOT	61,093.19	0.00	0.00	0.00	0.00	0.00	61,093.19	
AUTH CODE/NAME: 22BD79 / TIF DIST-LEMAY FERRY RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	42,226.31	0.00	0.00	0.00	0.00	0.00	42,226.31	TIF DIST-LEMAY FERR
TOT	42,226.31	0.00	0.00	0.00	0.00	0.00	42,226.31	
ORG	42,226.31	0.00	0.00	0.00	0.00	0.00	42,226.31	AUTH TOTAL
TOT	42,226.31	0.00	0.00	0.00	0.00	0.00	42,226.31	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	248,075.58	0.00	0.00	0.00	0.00	0.00	248,075.58	TIF DIST-LAMBERT AI
PAY	-976.54	0.00	0.00	0.00	9.77	4.88	-961.89	
TOT	247,099.04	0.00	0.00	0.00	9.77	4.88	247,113.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.87	0.00	0.00	-1.87	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-1.87	0.00	0.00	-1.87	
ORG	248,075.58	0.00	0.00	0.00	0.00	0.00	248,075.58	AUTH TOTAL
PAY	-976.54	0.00	0.00	-1.87	9.77	4.88	-963.76	
TOT	247,099.04	0.00	0.00	-1.87	9.77	4.88	247,111.82	

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AUTH CODE/NAME: 22BD92 / TIF DIST-MAYFAIR PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	23,784.79	0.00	0.00	0.00	0.00	0.00	23,784.79	TIF DIST-MAYFAIR PL
TOT	23,784.79	0.00	0.00	0.00	0.00	0.00	23,784.79	
ORG	23,784.79	0.00	0.00	0.00	0.00	0.00	23,784.79	AUTH TOTAL
TOT	23,784.79	0.00	0.00	0.00	0.00	0.00	23,784.79	
AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	19,813.75	0.00	0.00	0.00	0.00	0.00	19,813.75	TIF DIST-CHAMBERS/W
TOT	19,813.75	0.00	0.00	0.00	0.00	0.00	19,813.75	
ORG	19,813.75	0.00	0.00	0.00	0.00	0.00	19,813.75	AUTH TOTAL
TOT	19,813.75	0.00	0.00	0.00	0.00	0.00	19,813.75	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-132.32	0.00	0.00	-132.32	PENALTIES
TOT	0.00	0.00	0.00	-132.32	0.00	0.00	-132.32	
PAY	0.00	0.00	0.00	-132.32	0.00	0.00	-132.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-132.32	0.00	0.00	-132.32	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ORG	0.00	0.00	0.00	329.97	0.00	0.00	329.97	ATTORNEY FEES
TOT	0.00	0.00	0.00	329.97	0.00	0.00	329.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.97	0.00	0.00	-3.97	ATTORNEY FEES
TOT	0.00	0.00	0.00	-3.97	0.00	0.00	-3.97	
ORG	0.00	0.00	0.00	329.97	0.00	0.00	329.97	AUTH TOTAL
PAY	0.00	0.00	0.00	-3.97	0.00	0.00	-3.97	
TOT	0.00	0.00	0.00	326.00	0.00	0.00	326.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ORG	0.00	0.00	0.00	72,340.00	0.00	0.00	72,340.00	MERCHANTS & MANUFAC
ADJ	0.00	0.00	0.00	170.00	0.00	0.00	170.00	
PAY	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
TOT	0.00	0.00	0.00	72,440.00	0.00	0.00	72,440.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.52	0.00	0.00	-1.52	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-1.52	0.00	0.00	-1.52	
<hr/>								
ORG	0.00	0.00	0.00	72,340.00	0.00	0.00	72,340.00	AUTH TOTAL
ADJ	0.00	0.00	0.00	170.00	0.00	0.00	170.00	
PAY	0.00	0.00	0.00	-71.52	0.00	0.00	-71.52	
TOT	0.00	0.00	0.00	72,438.48	0.00	0.00	72,438.48	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ORG	0.00	0.00	0.00	1,882,840.00	0.00	0.00	1,882,840.00	LATE FILE FEE
ADJ	0.00	0.00	0.00	1,450.00	0.00	0.00	1,450.00	
PAY	0.00	0.00	0.00	-2,621.96	0.00	0.00	-2,621.96	
TOT	0.00	0.00	0.00	1,881,668.04	0.00	0.00	1,881,668.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-121.65	0.00	0.00	-121.65	LATE FILE FEE
TOT	0.00	0.00	0.00	-121.65	0.00	0.00	-121.65	
<hr/>								
ORG	0.00	0.00	0.00	1,882,840.00	0.00	0.00	1,882,840.00	AUTH TOTAL
ADJ	0.00	0.00	0.00	1,450.00	0.00	0.00	1,450.00	
PAY	0.00	0.00	0.00	-2,743.61	0.00	0.00	-2,743.61	
TOT	0.00	0.00	0.00	1,881,546.39	0.00	0.00	1,881,546.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	110,146.70	0.00	0.00	0.00	0.00	0.00	110,146.70	NEIGH ROBINWOOD W
PAY	-2,640.54	0.00	0.00	0.00	26.41	13.20	-2,600.93	
TOT	107,506.16	0.00	0.00	0.00	26.41	13.20	107,545.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.05	0.00	0.00	-5.05	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-5.05	0.00	0.00	-5.05	
<hr/>								
ORG	110,146.70	0.00	0.00	0.00	0.00	0.00	110,146.70	AUTH TOTAL
PAY	-2,640.54	0.00	0.00	-5.05	26.41	13.20	-2,605.98	
TOT	107,506.16	0.00	0.00	-5.05	26.41	13.20	107,540.72	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
<hr/>								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
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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	-0.03	0.00	0.00	-0.03	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	0.00	0.00	0.00	-18.03	0.00	0.00	-18.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.03	0.00	0.00	-18.03	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-1,289.02	12.89	0.00	-1,276.13	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-1,289.02	12.89	0.00	-1,276.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.48	0.00	0.00	-2.48	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-2.48	0.00	0.00	-2.48	
<hr/>								
PAY	0.00	0.00	0.00	-1,291.50	12.89	0.00	-1,278.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,291.50	12.89	0.00	-1,278.61	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-93,543.79	0.00	0.00	-93,543.79	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-93,543.79	0.00	0.00	-93,543.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-228.68	0.00	0.00	-228.68	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-228.68	0.00	0.00	-228.68	
<hr/>								
PAY	0.00	0.00	0.00	-93,772.47	0.00	0.00	-93,772.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-93,772.47	0.00	0.00	-93,772.47	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-190,767.27	0.00	0.00	-190,767.27	COMMISSION
TOT	0.00	0.00	0.00	-190,767.27	0.00	0.00	-190,767.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-466.02	0.00	0.00	-466.02	COMMISSION
TOT	0.00	0.00	0.00	-466.02	0.00	0.00	-466.02	
<hr/>								
PAY	0.00	0.00	0.00	-191,233.29	0.00	0.00	-191,233.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-191,233.29	0.00	0.00	-191,233.29	

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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ORG	0.00	0.00	0.00	240.00	0.00	0.00	240.00	
TOT	0.00	0.00	0.00	240.00	0.00	0.00	240.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	
TOT	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	
ORG	0.00	0.00	0.00	240.00	0.00	0.00	240.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	
TOT	0.00	0.00	0.00	239.07	0.00	0.00	239.07	
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-6,976.62	0.00	0.00	0.00	0.00	0.00	-6,976.62	
TOT	-6,976.62	0.00	0.00	0.00	0.00	0.00	-6,976.62	
TOT	-6,976.62	0.00	0.00	-56.08	0.00	0.00	-7,032.70	AUTH TOTAL