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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 11-DEC-08 TO 17-DEC-08

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	ST. OF MISSOURI
PAY	0.00	-3.42	0.00	0.00	0.03	0.00	-3.39	
TOT	0.00	0.00	0.00	0.00	0.03	0.00	0.03	
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	AUTH TOTAL
PAY	0.00	-3.42	0.00	0.00	0.03	0.00	-3.39	
TOT	0.00	0.00	0.00	0.00	0.03	0.00	0.03	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.62	0.00	0.00	0.00	0.00	21.62	COUNTY GENERAL
PAY	0.00	-21.62	0.00	0.00	0.22	0.11	-21.29	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
ADJ	0.00	21.62	0.00	0.00	0.00	0.00	21.62	AUTH TOTAL
PAY	0.00	-21.62	0.00	0.00	0.22	0.11	-21.29	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.79	0.00	0.00	0.00	0.00	18.79	COUNTY HEALTH FUND
PAY	0.00	-18.79	0.00	0.00	0.19	0.09	-18.51	
TOT	0.00	0.00	0.00	0.00	0.19	0.09	0.28	
ADJ	0.00	18.79	0.00	0.00	0.00	0.00	18.79	AUTH TOTAL
PAY	0.00	-18.79	0.00	0.00	0.19	0.09	-18.51	
TOT	0.00	0.00	0.00	0.00	0.19	0.09	0.28	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	CO. PARK MAINT.
PAY	0.00	-3.99	0.00	0.00	0.04	0.02	-3.93	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	AUTH TOTAL
PAY	0.00	-3.99	0.00	0.00	0.04	0.02	-3.93	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	COUNTY BOND RETIRE
PAY	0.00	-9.68	0.00	0.00	0.10	0.05	-9.53	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	AUTH TOTAL
PAY	0.00	-9.68	0.00	0.00	0.10	0.05	-9.53	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.96	0.00	0.00	0.00	0.00	11.96	ROAD & BRIDGE
PAY	0.00	-11.96	0.00	0.00	0.12	0.06	-11.78	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
ADJ	0.00	11.96	0.00	0.00	0.00	0.00	11.96	AUTH TOTAL
PAY	0.00	-11.96	0.00	0.00	0.12	0.06	-11.78	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.33	0.00	0.00	0.00	0.00	27.33	ST L COMM COLL
PAY	0.00	-27.33	0.00	0.00	0.27	0.14	-26.92	
TOT	0.00	0.00	0.00	0.00	0.27	0.14	0.41	
ADJ	0.00	27.33	0.00	0.00	0.00	0.00	27.33	AUTH TOTAL
PAY	0.00	-27.33	0.00	0.00	0.27	0.14	-26.92	
TOT	0.00	0.00	0.00	0.00	0.27	0.14	0.41	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.93	0.00	0.00	0.00	0.00	70.93	SPEC SCH DIST
PAY	0.00	-70.93	0.00	0.00	0.71	0.35	-69.87	
TOT	0.00	0.00	0.00	0.00	0.71	0.35	1.06	
ADJ	0.00	70.93	0.00	0.00	0.00	0.00	70.93	AUTH TOTAL
PAY	0.00	-70.93	0.00	0.00	0.71	0.35	-69.87	
TOT	0.00	0.00	0.00	0.00	0.71	0.35	1.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.41	0.00	0.00	0.00	0.00	26.41	MET ZOO MUS DIST
PAY	0.00	-26.41	0.00	0.00	0.26	0.13	-26.02	
TOT	0.00	0.00	0.00	0.00	0.26	0.13	0.39	
<hr/>								
ADJ	0.00	26.41	0.00	0.00	0.00	0.00	26.41	AUTH TOTAL
PAY	0.00	-26.41	0.00	0.00	0.26	0.13	-26.02	
TOT	0.00	0.00	0.00	0.00	0.26	0.13	0.39	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.94	0.00	0.00	0.00	0.00	15.94	COUNTY LIBRARY
PAY	0.00	-15.94	0.00	0.00	0.16	0.08	-15.70	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
<hr/>								
ADJ	0.00	15.94	0.00	0.00	0.00	0.00	15.94	AUTH TOTAL
PAY	0.00	-15.94	0.00	0.00	0.16	0.08	-15.70	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	580.67	0.00	0.00	0.00	0.00	580.67	SCH-NORMANDY
PAY	0.00	-580.67	0.00	0.00	5.81	2.90	-571.96	
TOT	0.00	0.00	0.00	0.00	5.81	2.90	8.71	
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ADJ	0.00	580.67	0.00	0.00	0.00	0.00	580.67	AUTH TOTAL
PAY	0.00	-580.67	0.00	0.00	5.81	2.90	-571.96	
TOT	0.00	0.00	0.00	0.00	5.81	2.90	8.71	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	MISS RIV ANTI POLL
PAY	0.00	-2.28	0.00	0.00	0.02	0.01	-2.25	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	0.00	-2.28	0.00	0.00	0.02	0.01	-2.25	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.97	0.00	0.00	0.00	0.00	7.97	METRO SEWER DIST
PAY	0.00	-7.97	0.00	0.00	0.08	0.04	-7.85	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	0.00	7.97	0.00	0.00	0.00	0.00	7.97	AUTH TOTAL
PAY	0.00	-7.97	0.00	0.00	0.08	0.04	-7.85	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	167.37	0.00	0.00	0.00	0.00	167.37	FIRE-NORMANDY
PAY	0.00	-167.37	0.00	0.00	1.67	0.84	-164.86	
TOT	0.00	0.00	0.00	0.00	1.67	0.84	2.51	
ADJ	0.00	167.37	0.00	0.00	0.00	0.00	167.37	AUTH TOTAL
PAY	0.00	-167.37	0.00	0.00	1.67	0.84	-164.86	
TOT	0.00	0.00	0.00	0.00	1.67	0.84	2.51	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.46	0.00	0.00	0.00	0.00	28.46	CTY-PINE LAWN
PAY	0.00	-28.46	0.00	0.00	0.28	0.14	-28.04	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	
ADJ	0.00	28.46	0.00	0.00	0.00	0.00	28.46	AUTH TOTAL
PAY	0.00	-28.46	0.00	0.00	0.28	0.14	-28.04	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	SHELTERED WORKSHOP
PAY	0.00	-9.68	0.00	0.00	0.10	0.05	-9.53	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	AUTH TOTAL
PAY	0.00	-9.68	0.00	0.00	0.10	0.05	-9.53	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-5.01	0.00	0.00	-5.01	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5.01	0.00	0.00	-5.01	
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PAY	0.00	0.00	0.00	-5.01	0.00	0.00	-5.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.01	0.00	0.00	-5.01	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-10.06	0.00	0.00	-10.06	COMMISSION
TOT	0.00	0.00	0.00	-10.06	0.00	0.00	-10.06	
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PAY	0.00	0.00	0.00	-10.06	0.00	0.00	-10.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.06	0.00	0.00	-10.06	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
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ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
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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	-4.02	7.76	0.00	0.00	0.00	0.00	3.74	ST. OF MISSOURI
PAY	-10.33	-7.76	0.00	0.00	0.18	0.00	-17.91	
TOT	-14.35	0.00	0.00	0.00	0.18	0.00	-14.17	
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ADJ	-4.02	7.76	0.00	0.00	0.00	0.00	3.74	AUTH TOTAL
PAY	-10.33	-7.76	0.00	0.00	0.18	0.00	-17.91	
TOT	-14.35	0.00	0.00	0.00	0.18	0.00	-14.17	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.47	49.03	0.00	0.00	0.00	0.00	23.56	COUNTY GENERAL
PAY	-65.46	-49.03	0.00	0.00	1.14	0.58	-112.77	
TOT	-90.93	0.00	0.00	0.00	1.14	0.58	-89.21	
<hr/>								
ADJ	-25.47	49.03	0.00	0.00	0.00	0.00	23.56	AUTH TOTAL
PAY	-65.46	-49.03	0.00	0.00	1.14	0.58	-112.77	
TOT	-90.93	0.00	0.00	0.00	1.14	0.58	-89.21	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.12	42.67	0.00	0.00	0.00	0.00	20.55	COUNTY HEALTH FUND
PAY	-56.86	-42.67	0.00	0.00	1.00	0.49	-98.04	
TOT	-78.98	0.00	0.00	0.00	1.00	0.49	-77.49	
<hr/>								
ADJ	-22.12	42.67	0.00	0.00	0.00	0.00	20.55	AUTH TOTAL
PAY	-56.86	-42.67	0.00	0.00	1.00	0.49	-98.04	
TOT	-78.98	0.00	0.00	0.00	1.00	0.49	-77.49	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.68	9.06	0.00	0.00	0.00	0.00	4.38	CO. PARK MAINT.
PAY	-12.07	-9.06	0.00	0.00	0.21	0.11	-20.81	
TOT	-16.75	0.00	0.00	0.00	0.21	0.11	-16.43	
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ADJ	-4.68	9.06	0.00	0.00	0.00	0.00	4.38	AUTH TOTAL
PAY	-12.07	-9.06	0.00	0.00	0.21	0.11	-20.81	
TOT	-16.75	0.00	0.00	0.00	0.21	0.11	-16.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.39	21.96	0.00	0.00	0.00	0.00	10.57	COUNTY BOND RETIRE
PAY	-29.29	-21.96	0.00	0.00	0.51	0.26	-50.48	
TOT	-40.68	0.00	0.00	0.00	0.51	0.26	-39.91	
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ADJ	-11.39	21.96	0.00	0.00	0.00	0.00	10.57	AUTH TOTAL
PAY	-29.29	-21.96	0.00	0.00	0.51	0.26	-50.48	
TOT	-40.68	0.00	0.00	0.00	0.51	0.26	-39.91	
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AUTH CODE/NAME: 07 / 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	-12.23	-8.77	0.00	0.00	0.21	0.10	-20.69	
TOT	-12.23	0.00	0.00	0.00	0.21	0.10	-11.92	
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ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	AUTH TOTAL
PAY	-12.23	-8.77	0.00	0.00	0.21	0.10	-20.69	
TOT	-12.23	0.00	0.00	0.00	0.21	0.10	-11.92	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	ROAD & BRIDGE
TOT	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	
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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: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	ROAD & BRIDGE
TOT	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	
<hr/>								
ADJ	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	AUTH TOTAL
TOT	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-1.61	-1.45	0.00	0.00	0.03	0.02	-3.01	
TOT	-1.61	0.00	0.00	0.00	0.03	0.02	-1.56	
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ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-1.61	-1.45	0.00	0.00	0.03	0.02	-3.01	
TOT	-1.61	0.00	0.00	0.00	0.03	0.02	-1.56	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-0.99	-0.89	0.00	0.00	0.02	0.00	-1.86	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
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ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-0.99	-0.89	0.00	0.00	0.02	0.00	-1.86	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7.38	0.00	0.00	0.00	0.07	0.04	-7.27	ROAD & BRIDGE
TOT	-7.38	0.00	0.00	0.00	0.07	0.04	-7.27	
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PAY	-7.38	0.00	0.00	0.00	0.07	0.04	-7.27	AUTH TOTAL
TOT	-7.38	0.00	0.00	0.00	0.07	0.04	-7.27	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-1.79	-1.61	0.00	0.00	0.04	0.02	-3.34	
TOT	-1.79	0.00	0.00	0.00	0.04	0.02	-1.73	
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ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-1.79	-1.61	0.00	0.00	0.04	0.02	-3.34	
TOT	-1.79	0.00	0.00	0.00	0.04	0.02	-1.73	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.39	0.00	0.00	0.00	0.00	0.00	-4.39	ROAD & BRIDGE
TOT	-4.39	0.00	0.00	0.00	0.00	0.00	-4.39	
ADJ	-4.39	0.00	0.00	0.00	0.00	0.00	-4.39	AUTH TOTAL
TOT	-4.39	0.00	0.00	0.00	0.00	0.00	-4.39	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-1.14	-1.03	0.00	0.00	0.02	0.02	-2.13	
TOT	-1.14	0.00	0.00	0.00	0.02	0.02	-1.10	
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-1.14	-1.03	0.00	0.00	0.02	0.02	-2.13	
TOT	-1.14	0.00	0.00	0.00	0.02	0.02	-1.10	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.98	59.78	0.00	0.00	0.00	0.00	28.80	ST L COMM COLL
PAY	-79.67	-59.78	0.00	0.00	1.40	0.70	-137.35	
TOT	-110.65	0.00	0.00	0.00	1.40	0.70	-108.55	
ADJ	-30.98	59.78	0.00	0.00	0.00	0.00	28.80	AUTH TOTAL
PAY	-79.67	-59.78	0.00	0.00	1.40	0.70	-137.35	
TOT	-110.65	0.00	0.00	0.00	1.40	0.70	-108.55	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-115.77	223.35	0.00	0.00	0.00	0.00	107.58	SPEC SCH DIST
PAY	-297.75	-223.35	0.00	0.00	5.21	2.61	-513.28	
TOT	-413.52	0.00	0.00	0.00	5.21	2.61	-405.70	
ADJ	-115.77	223.35	0.00	0.00	0.00	0.00	107.58	AUTH TOTAL
PAY	-297.75	-223.35	0.00	0.00	5.21	2.61	-513.28	
TOT	-413.52	0.00	0.00	0.00	5.21	2.61	-405.70	

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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								
ADJ	-30.29	58.43	0.00	0.00	0.00	0.00	28.14	MET ZOO MUS DIST
PAY	-77.88	-58.43	0.00	0.00	1.36	0.68	-134.27	
TOT	-108.17	0.00	0.00	0.00	1.36	0.68	-106.13	
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ADJ	-30.29	58.43	0.00	0.00	0.00	0.00	28.14	AUTH TOTAL
PAY	-77.88	-58.43	0.00	0.00	1.36	0.68	-134.27	
TOT	-108.17	0.00	0.00	0.00	1.36	0.68	-106.13	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.76	33.97	0.00	0.00	0.00	0.00	22.21	COUNTY LIBRARY
PAY	-45.78	-33.97	0.00	0.00	0.80	0.40	-78.55	
TOT	-57.54	0.00	0.00	0.00	0.80	0.40	-56.34	
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ADJ	-11.76	33.97	0.00	0.00	0.00	0.00	22.21	AUTH TOTAL
PAY	-45.78	-33.97	0.00	0.00	0.80	0.40	-78.55	
TOT	-57.54	0.00	0.00	0.00	0.80	0.40	-56.34	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.98	0.00	0.00	0.00	0.00	0.00	-3.98	FERGUSON LIBRARY
TOT	-3.98	0.00	0.00	0.00	0.00	0.00	-3.98	
<hr/>								
ADJ	-3.98	0.00	0.00	0.00	0.00	0.00	-3.98	AUTH TOTAL
TOT	-3.98	0.00	0.00	0.00	0.00	0.00	-3.98	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.49	1.33	0.00	0.00	0.00	0.00	-6.16	KIRKWOOD LIBRARY
PAY	-1.48	-1.33	0.00	0.00	0.02	0.02	-2.77	
TOT	-8.97	0.00	0.00	0.00	0.02	0.02	-8.93	
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ADJ	-7.49	1.33	0.00	0.00	0.00	0.00	-6.16	AUTH TOTAL
PAY	-1.48	-1.33	0.00	0.00	0.02	0.02	-2.77	
TOT	-8.97	0.00	0.00	0.00	0.02	0.02	-8.93	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	ROCK HILL LIBRARY
PAY	-4.07	-3.66	0.00	0.00	0.08	0.04	-7.61	
TOT	-4.07	0.00	0.00	0.00	0.08	0.04	-3.95	
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ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-4.07	-3.66	0.00	0.00	0.08	0.04	-7.61	
TOT	-4.07	0.00	0.00	0.00	0.08	0.04	-3.95	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.24	0.00	0.00	0.00	0.00	35.24	SCH-PARKWAY
PAY	-39.15	-35.24	0.00	0.00	0.74	0.38	-73.27	
TOT	-39.15	0.00	0.00	0.00	0.74	0.38	-38.03	
<hr/>								
ADJ	0.00	35.24	0.00	0.00	0.00	0.00	35.24	AUTH TOTAL
PAY	-39.15	-35.24	0.00	0.00	0.74	0.38	-73.27	
TOT	-39.15	0.00	0.00	0.00	0.74	0.38	-38.03	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-450.31	0.00	0.00	0.00	4.50	2.25	-443.56	SCH-ROCKWOOD
TOT	-450.31	0.00	0.00	0.00	4.50	2.25	-443.56	
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PAY	-450.31	0.00	0.00	0.00	4.50	2.25	-443.56	AUTH TOTAL
TOT	-450.31	0.00	0.00	0.00	4.50	2.25	-443.56	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.25	135.29	0.00	0.00	0.00	0.00	43.04	SCH-FERG-FLOR
PAY	0.00	-135.29	0.00	0.00	1.35	0.68	-133.26	
TOT	-92.25	0.00	0.00	0.00	1.35	0.68	-90.22	
<hr/>								
ADJ	-92.25	135.29	0.00	0.00	0.00	0.00	43.04	AUTH TOTAL
PAY	0.00	-135.29	0.00	0.00	1.35	0.68	-133.26	
TOT	-92.25	0.00	0.00	0.00	1.35	0.68	-90.22	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-123.48	21.95	0.00	0.00	0.00	0.00	-101.53	SCH-KIRKWOOD
PAY	-24.39	-21.95	0.00	0.00	0.46	0.23	-45.65	
TOT	-147.87	0.00	0.00	0.00	0.46	0.23	-147.18	
<hr/>								
ADJ	-123.48	21.95	0.00	0.00	0.00	0.00	-101.53	AUTH TOTAL
PAY	-24.39	-21.95	0.00	0.00	0.46	0.23	-45.65	
TOT	-147.87	0.00	0.00	0.00	0.46	0.23	-147.18	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	54.22	0.00	0.00	0.00	0.00	54.22	SCH-MEHLVILLE
PAY	-60.25	-54.22	0.00	0.00	1.14	0.57	-112.76	
TOT	-60.25	0.00	0.00	0.00	1.14	0.57	-58.54	
<hr/>								
ADJ	0.00	54.22	0.00	0.00	0.00	0.00	54.22	AUTH TOTAL
PAY	-60.25	-54.22	0.00	0.00	1.14	0.57	-112.76	
TOT	-60.25	0.00	0.00	0.00	1.14	0.57	-58.54	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	98.41	0.00	0.00	0.00	0.00	98.41	SCH-NORMANDY
PAY	-109.35	-98.41	0.00	0.00	2.07	1.04	-204.65	
TOT	-109.35	0.00	0.00	0.00	2.07	1.04	-106.24	
<hr/>								
ADJ	0.00	98.41	0.00	0.00	0.00	0.00	98.41	AUTH TOTAL
PAY	-109.35	-98.41	0.00	0.00	2.07	1.04	-204.65	
TOT	-109.35	0.00	0.00	0.00	2.07	1.04	-106.24	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.75	40.27	0.00	0.00	0.00	0.00	-73.48	SCH-RITENOUR
PAY	-44.74	-40.27	0.00	0.00	0.85	0.42	-83.74	
TOT	-158.49	0.00	0.00	0.00	0.85	0.42	-157.22	
<hr/>								
ADJ	-113.75	40.27	0.00	0.00	0.00	0.00	-73.48	AUTH TOTAL
PAY	-44.74	-40.27	0.00	0.00	0.85	0.42	-83.74	
TOT	-158.49	0.00	0.00	0.00	0.85	0.42	-157.22	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-106.78	90.27	0.00	0.00	0.00	0.00	-16.51	SCH-RIVERVIEW GRNS
PAY	-100.30	-90.27	0.00	0.00	1.90	0.95	-187.72	
TOT	-207.08	0.00	0.00	0.00	1.90	0.95	-204.23	
<hr/>								
ADJ	-106.78	90.27	0.00	0.00	0.00	0.00	-16.51	AUTH TOTAL
PAY	-100.30	-90.27	0.00	0.00	1.90	0.95	-187.72	
TOT	-207.08	0.00	0.00	0.00	1.90	0.95	-204.23	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.50	0.00	0.00	0.00	0.00	48.50	SCH-WEBSTER GROVES
PAY	-53.89	-48.50	0.00	0.00	1.03	0.51	-100.85	
TOT	-53.89	0.00	0.00	0.00	1.03	0.51	-52.35	
<hr/>								
ADJ	0.00	48.50	0.00	0.00	0.00	0.00	48.50	AUTH TOTAL
PAY	-53.89	-48.50	0.00	0.00	1.03	0.51	-100.85	
TOT	-53.89	0.00	0.00	0.00	1.03	0.51	-52.35	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-129.00	0.00	0.00	0.00	0.00	0.00	-129.00	SCH-LINDBERGH
TOT	-129.00	0.00	0.00	0.00	0.00	0.00	-129.00	
<hr/>								
ADJ	-129.00	0.00	0.00	0.00	0.00	0.00	-129.00	AUTH TOTAL
TOT	-129.00	0.00	0.00	0.00	0.00	0.00	-129.00	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	719.39	0.00	0.00	0.00	0.00	719.39	SCH-HAZELWOOD
PAY	-766.66	-719.39	0.00	0.00	14.86	7.43	-1,463.76	
TOT	-766.66	0.00	0.00	0.00	14.86	7.43	-744.37	
<hr/>								
ADJ	0.00	719.39	0.00	0.00	0.00	0.00	719.39	AUTH TOTAL
PAY	-766.66	-719.39	0.00	0.00	14.86	7.43	-1,463.76	
TOT	-766.66	0.00	0.00	0.00	14.86	7.43	-744.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	SEWR-WEDGEWD. CR
PAY	0.00	-1.61	0.00	0.00	0.02	0.01	-1.58	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	0.00	-1.61	0.00	0.00	0.02	0.01	-1.58	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	SEWR-DELLWOOD CR
PAY	-1.87	-1.68	0.00	0.00	0.04	0.02	-3.49	
TOT	-1.87	0.00	0.00	0.00	0.04	0.02	-1.81	
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-1.87	-1.68	0.00	0.00	0.04	0.02	-3.49	
TOT	-1.87	0.00	0.00	0.00	0.04	0.02	-1.81	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.95	10.97	0.00	0.00	0.00	0.00	8.02	SEWR-COLD WATER
PAY	-9.63	-10.97	0.00	0.00	0.21	0.10	-20.29	
TOT	-12.58	0.00	0.00	0.00	0.21	0.10	-12.27	
ADJ	-2.95	10.97	0.00	0.00	0.00	0.00	8.02	AUTH TOTAL
PAY	-9.63	-10.97	0.00	0.00	0.21	0.10	-20.29	
TOT	-12.58	0.00	0.00	0.00	0.21	0.10	-12.27	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SEWR-SUGAR CREEK
PAY	-0.42	-0.37	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.42	-0.37	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	SEWR-DEER CREEK
PAY	-0.68	-0.61	0.00	0.00	0.02	0.00	-1.27	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-0.68	-0.61	0.00	0.00	0.02	0.00	-1.27	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	SEWR-MER RIV BAS
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
<hr/>								
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	AUTH TOTAL
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.12	0.00	0.00	0.00	0.00	29.12	FIRE-RIVERVIEW
PAY	-32.36	-29.12	0.00	0.00	0.61	0.31	-60.56	
TOT	-32.36	0.00	0.00	0.00	0.61	0.31	-31.44	
<hr/>								
ADJ	0.00	29.12	0.00	0.00	0.00	0.00	29.12	AUTH TOTAL
PAY	-32.36	-29.12	0.00	0.00	0.61	0.31	-60.56	
TOT	-32.36	0.00	0.00	0.00	0.61	0.31	-31.44	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.27	0.00	0.00	0.00	0.00	27.27	FIRE-NORMANDY
PAY	-30.30	-27.27	0.00	0.00	0.57	0.29	-56.71	
TOT	-30.30	0.00	0.00	0.00	0.57	0.29	-29.44	
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ADJ	0.00	27.27	0.00	0.00	0.00	0.00	27.27	AUTH TOTAL
PAY	-30.30	-27.27	0.00	0.00	0.57	0.29	-56.71	
TOT	-30.30	0.00	0.00	0.00	0.57	0.29	-29.44	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	162.20	0.00	0.00	0.00	0.00	162.20	FIRE-FLORISSANT V
PAY	-140.17	-162.20	0.00	0.00	3.02	1.51	-297.84	
TOT	-140.17	0.00	0.00	0.00	3.02	1.51	-135.64	
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ADJ	0.00	162.20	0.00	0.00	0.00	0.00	162.20	AUTH TOTAL
PAY	-140.17	-162.20	0.00	0.00	3.02	1.51	-297.84	
TOT	-140.17	0.00	0.00	0.00	3.02	1.51	-135.64	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.96	22.74	0.00	0.00	0.00	0.00	-16.22	FIRE-COMMUNITY
PAY	-25.26	-22.74	0.00	0.00	0.48	0.24	-47.28	
TOT	-64.22	0.00	0.00	0.00	0.48	0.24	-63.50	
<hr/>								
ADJ	-38.96	22.74	0.00	0.00	0.00	0.00	-16.22	AUTH TOTAL
PAY	-25.26	-22.74	0.00	0.00	0.48	0.24	-47.28	
TOT	-64.22	0.00	0.00	0.00	0.48	0.24	-63.50	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.21	0.00	0.00	0.00	0.00	31.21	FIRE-BLACK JACK
PAY	-34.68	-31.21	0.00	0.00	0.66	0.33	-64.90	
TOT	-34.68	0.00	0.00	0.00	0.66	0.33	-33.69	
<hr/>								
ADJ	0.00	31.21	0.00	0.00	0.00	0.00	31.21	AUTH TOTAL
PAY	-34.68	-31.21	0.00	0.00	0.66	0.33	-64.90	
TOT	-34.68	0.00	0.00	0.00	0.66	0.33	-33.69	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.96	12.66	0.00	0.00	0.00	0.00	-26.30	FIRE-MEHLVILLE
PAY	-14.07	-12.66	0.00	0.00	0.27	0.13	-26.33	
TOT	-53.03	0.00	0.00	0.00	0.27	0.13	-52.63	
<hr/>								
ADJ	-38.96	12.66	0.00	0.00	0.00	0.00	-26.30	AUTH TOTAL
PAY	-14.07	-12.66	0.00	0.00	0.27	0.13	-26.33	
TOT	-53.03	0.00	0.00	0.00	0.27	0.13	-52.63	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	FIRE-MONARCH
PAY	-91.27	-11.03	0.00	0.00	1.02	0.52	-100.76	
TOT	-91.27	0.00	0.00	0.00	1.02	0.52	-89.73	
<hr/>								
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	AUTH TOTAL
PAY	-91.27	-11.03	0.00	0.00	1.02	0.52	-100.76	
TOT	-91.27	0.00	0.00	0.00	1.02	0.52	-89.73	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-22.44	0.00	0.00	0.00	0.22	0.11	-22.11	FIRE-FENTON
TOT	-22.44	0.00	0.00	0.00	0.22	0.11	-22.11	
<hr/>								
PAY	-22.44	0.00	0.00	0.00	0.22	0.11	-22.11	AUTH TOTAL
TOT	-22.44	0.00	0.00	0.00	0.22	0.11	-22.11	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	LIGHT-WHEATON-COOK
PAY	-1.22	-1.10	0.00	0.00	0.02	0.02	-2.28	
TOT	-1.22	0.00	0.00	0.00	0.02	0.02	-1.18	
<hr/>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-1.22	-1.10	0.00	0.00	0.02	0.02	-2.28	
TOT	-1.22	0.00	0.00	0.00	0.02	0.02	-1.18	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.36	0.00	0.00	0.00	0.00	0.00	-21.36	CTY-BERKELEY
TOT	-21.36	0.00	0.00	0.00	0.00	0.00	-21.36	
<hr/>								
ADJ	-21.36	0.00	0.00	0.00	0.00	0.00	-21.36	AUTH TOTAL
TOT	-21.36	0.00	0.00	0.00	0.00	0.00	-21.36	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.71	0.00	0.00	0.00	0.00	0.00	-11.71	CTY-FERGUSON
TOT	-11.71	0.00	0.00	0.00	0.00	0.00	-11.71	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	
ADJ	-11.71	0.00	0.00	-2.50	0.00	0.00	-14.21	AUTH TOTAL
TOT	-11.71	0.00	0.00	-2.50	0.00	0.00	-14.21	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.88	3.36	0.00	0.00	0.00	0.00	-15.52	CTY-KIRKWOOD
PAY	-3.73	-3.36	0.00	0.00	0.07	0.04	-6.98	
TOT	-22.61	0.00	0.00	0.00	0.07	0.04	-22.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-30.00	0.06	0.00	-29.94	
ADJ	-18.88	3.36	0.00	-24.00	0.00	0.00	-39.52	AUTH TOTAL
PAY	-3.73	-3.36	0.00	-6.00	0.13	0.04	-12.92	
TOT	-22.61	0.00	0.00	-30.00	0.13	0.04	-52.44	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	CTY-ROCK HILL
PAY	-9.77	-8.80	0.00	0.00	0.19	0.09	-18.29	
TOT	-9.77	0.00	0.00	0.00	0.19	0.09	-9.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	AUTH TOTAL
PAY	-9.77	-8.80	0.00	-3.50	0.23	0.09	-21.75	
TOT	-9.77	0.00	0.00	-3.50	0.23	0.09	-12.95	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	CTY-CHESTERFIELD
PAY	-0.65	-0.59	0.00	0.00	0.02	0.00	-1.22	
TOT	-0.65	0.00	0.00	0.00	0.02	0.00	-0.63	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.65	-0.59	0.00	0.00	0.02	0.00	-1.22	
TOT	-0.65	0.00	0.00	0.00	0.02	0.00	-0.63	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.39	21.96	0.00	0.00	0.00	0.00	10.57	SHELTERED WORKSHOP
PAY	-29.29	-21.96	0.00	0.00	0.51	0.26	-50.48	
TOT	-40.68	0.00	0.00	0.00	0.51	0.26	-39.91	
<hr/>								
ADJ	-11.39	21.96	0.00	0.00	0.00	0.00	10.57	AUTH TOTAL
PAY	-29.29	-21.96	0.00	0.00	0.51	0.26	-50.48	
TOT	-40.68	0.00	0.00	0.00	0.51	0.26	-39.91	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	81.66	0.00	0.00	0.00	81.66	PENALTIES
PAY	0.00	0.00	-81.66	0.00	0.00	0.00	-81.66	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	81.66	0.00	0.00	0.00	81.66	AUTH TOTAL
PAY	0.00	0.00	-81.66	0.00	0.00	0.00	-81.66	
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	13.90	0.00	0.00	13.90	ATTORNEY FEES
TOT	0.00	0.00	0.00	13.90	0.00	0.00	13.90	
<hr/>								
ADJ	0.00	0.00	0.00	13.90	0.00	0.00	13.90	AUTH TOTAL
TOT	0.00	0.00	0.00	13.90	0.00	0.00	13.90	

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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	-130.00	0.00	0.00	-130.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
<hr/>								
ADJ	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-25.06	0.00	0.00	-25.06	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-25.06	0.00	0.00	-25.06	
<hr/>								
PAY	0.00	0.00	0.00	-25.06	0.00	0.00	-25.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-25.06	0.00	0.00	-25.06	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-50.32	0.00	0.00	-50.32	COMMISSION
TOT	0.00	0.00	0.00	-50.32	0.00	0.00	-50.32	
<hr/>								
PAY	0.00	0.00	0.00	-50.32	0.00	0.00	-50.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.32	0.00	0.00	-50.32	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.00	5.40	0.00	0.00	0.00	0.00	2.40	ST. OF MISSOURI
PAY	-9.08	-5.40	0.00	0.00	0.14	0.00	-14.34	
TOT	-12.08	0.00	0.00	0.00	0.14	0.00	-11.94	
<hr/>								
ADJ	-3.00	5.40	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-9.08	-5.40	0.00	0.00	0.14	0.00	-14.34	
TOT	-12.08	0.00	0.00	0.00	0.14	0.00	-11.94	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.44	45.90	0.00	0.00	0.00	0.00	20.46	COUNTY GENERAL
PAY	-77.01	-45.90	0.00	0.00	1.23	0.62	-121.06	
TOT	-102.45	0.00	0.00	0.00	1.23	0.62	-100.60	
<hr/>								
ADJ	-25.44	45.90	0.00	0.00	0.00	0.00	20.46	AUTH TOTAL
PAY	-77.01	-45.90	0.00	0.00	1.23	0.62	-121.06	
TOT	-102.45	0.00	0.00	0.00	1.23	0.62	-100.60	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.48	31.54	0.00	0.00	0.00	0.00	14.06	COUNTY HEALTH FUND
PAY	-52.84	-31.54	0.00	0.00	0.85	0.42	-83.11	
TOT	-70.32	0.00	0.00	0.00	0.85	0.42	-69.05	
<hr/>								
ADJ	-17.48	31.54	0.00	0.00	0.00	0.00	14.06	AUTH TOTAL
PAY	-52.84	-31.54	0.00	0.00	0.85	0.42	-83.11	
TOT	-70.32	0.00	0.00	0.00	0.85	0.42	-69.05	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.50	8.09	0.00	0.00	0.00	0.00	3.59	CO. PARK MAINT.
PAY	-13.60	-8.09	0.00	0.00	0.22	0.11	-21.36	
TOT	-18.10	0.00	0.00	0.00	0.22	0.11	-17.77	
<hr/>								
ADJ	-4.50	8.09	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-13.60	-8.09	0.00	0.00	0.22	0.11	-21.36	
TOT	-18.10	0.00	0.00	0.00	0.22	0.11	-17.77	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.61	4.53	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-6.85	-4.53	0.00	0.00	0.12	0.05	-11.21	
TOT	-8.46	0.00	0.00	0.00	0.12	0.05	-8.29	
<hr/>								
ADJ	-1.61	4.53	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-6.85	-4.53	0.00	0.00	0.12	0.05	-11.21	
TOT	-8.46	0.00	0.00	0.00	0.12	0.05	-8.29	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	ROAD & BRIDGE
TOT	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	
<hr/>								
ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	AUTH TOTAL
TOT	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-3.34	-2.40	0.00	0.00	0.05	0.03	-5.66	
TOT	-3.34	0.00	0.00	0.00	0.05	0.03	-3.26	
<hr/>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-3.34	-2.40	0.00	0.00	0.05	0.03	-5.66	
TOT	-3.34	0.00	0.00	0.00	0.05	0.03	-3.26	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.41	3.74	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-5.20	-3.74	0.00	0.00	0.09	0.05	-8.80	
TOT	-5.61	0.00	0.00	0.00	0.09	0.05	-5.47	
<hr/>								
ADJ	-0.41	3.74	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-5.20	-3.74	0.00	0.00	0.09	0.05	-8.80	
TOT	-5.61	0.00	0.00	0.00	0.09	0.05	-5.47	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	ROAD & BRIDGE
TOT	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	
ADJ	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	AUTH TOTAL
TOT	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-0.80	-0.57	0.00	0.00	0.02	0.00	-1.35	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-0.80	-0.57	0.00	0.00	0.02	0.00	-1.35	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	ROAD & BRIDGE
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-4.17	-1.39	0.00	0.00	0.05	0.03	-5.48	
TOT	-4.17	0.00	0.00	0.00	0.05	0.03	-4.09	
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-4.17	-1.39	0.00	0.00	0.05	0.03	-5.48	
TOT	-4.17	0.00	0.00	0.00	0.05	0.03	-4.09	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	ROAD & BRIDGE
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	1.46	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-4.94	-1.46	0.00	0.00	0.06	0.03	-6.31	
TOT	-5.05	0.00	0.00	0.00	0.06	0.03	-4.96	
ADJ	-0.11	1.46	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-4.94	-1.46	0.00	0.00	0.06	0.03	-6.31	
TOT	-5.05	0.00	0.00	0.00	0.06	0.03	-4.96	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.65	42.63	0.00	0.00	0.00	0.00	18.98	ST L COMM COLL
PAY	-71.51	-42.63	0.00	0.00	1.15	0.57	-112.42	
TOT	-95.16	0.00	0.00	0.00	1.15	0.57	-93.44	
ADJ	-23.65	42.63	0.00	0.00	0.00	0.00	18.98	AUTH TOTAL
PAY	-71.51	-42.63	0.00	0.00	1.15	0.57	-112.42	
TOT	-95.16	0.00	0.00	0.00	1.15	0.57	-93.44	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.43	162.97	0.00	0.00	0.00	0.00	72.54	SPEC SCH DIST
PAY	-273.32	-162.97	0.00	0.00	4.36	2.18	-429.75	
TOT	-363.75	0.00	0.00	0.00	4.36	2.18	-357.21	
ADJ	-90.43	162.97	0.00	0.00	0.00	0.00	72.54	AUTH TOTAL
PAY	-273.32	-162.97	0.00	0.00	4.36	2.18	-429.75	
TOT	-363.75	0.00	0.00	0.00	4.36	2.18	-357.21	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.55	49.61	0.00	0.00	0.00	0.00	22.06	MET ZOO MUS DIST
PAY	-83.23	-49.61	0.00	0.00	1.33	0.67	-130.84	
TOT	-110.78	0.00	0.00	0.00	1.33	0.67	-108.78	
<hr/>								
ADJ	-27.55	49.61	0.00	0.00	0.00	0.00	22.06	AUTH TOTAL
PAY	-83.23	-49.61	0.00	0.00	1.33	0.67	-130.84	
TOT	-110.78	0.00	0.00	0.00	1.33	0.67	-108.78	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.10	24.20	0.00	0.00	0.00	0.00	14.10	COUNTY LIBRARY
PAY	-38.24	-24.20	0.00	0.00	0.62	0.31	-61.51	
TOT	-48.34	0.00	0.00	0.00	0.62	0.31	-47.41	
<hr/>								
ADJ	-10.10	24.20	0.00	0.00	0.00	0.00	14.10	AUTH TOTAL
PAY	-38.24	-24.20	0.00	0.00	0.62	0.31	-61.51	
TOT	-48.34	0.00	0.00	0.00	0.62	0.31	-47.41	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.66	0.00	0.00	0.00	0.00	0.00	-7.66	KIRKWOOD LIBRARY
TOT	-7.66	0.00	0.00	0.00	0.00	0.00	-7.66	
<hr/>								
ADJ	-7.66	0.00	0.00	0.00	0.00	0.00	-7.66	AUTH TOTAL
TOT	-7.66	0.00	0.00	0.00	0.00	0.00	-7.66	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	ROCK HILL LIBRARY
PAY	-2.74	-1.97	0.00	0.00	0.05	0.02	-4.64	
TOT	-2.74	0.00	0.00	0.00	0.05	0.02	-2.67	
<hr/>								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-2.74	-1.97	0.00	0.00	0.05	0.02	-4.64	
TOT	-2.74	0.00	0.00	0.00	0.05	0.02	-2.67	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.41	26.58	0.00	0.00	0.00	0.00	5.17	SCH-PARKWAY
PAY	-56.50	-26.58	0.00	0.00	0.84	0.41	-81.83	
TOT	-77.91	0.00	0.00	0.00	0.84	0.41	-76.66	
<hr/>								
ADJ	-21.41	26.58	0.00	0.00	0.00	0.00	5.17	AUTH TOTAL
PAY	-56.50	-26.58	0.00	0.00	0.84	0.41	-81.83	
TOT	-77.91	0.00	0.00	0.00	0.84	0.41	-76.66	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.66	30.86	0.00	0.00	0.00	0.00	26.20	SCH-ROCKWOOD
PAY	-171.45	-30.86	0.00	0.00	2.02	1.01	-199.28	
TOT	-176.11	0.00	0.00	0.00	2.02	1.01	-173.08	
<hr/>								
ADJ	-4.66	30.86	0.00	0.00	0.00	0.00	26.20	AUTH TOTAL
PAY	-171.45	-30.86	0.00	0.00	2.02	1.01	-199.28	
TOT	-176.11	0.00	0.00	0.00	2.02	1.01	-173.08	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.46	0.00	0.00	0.00	0.00	0.00	-58.46	SCH-FERG-FLOR
TOT	-58.46	0.00	0.00	0.00	0.00	0.00	-58.46	
<hr/>								
ADJ	-58.46	0.00	0.00	0.00	0.00	0.00	-58.46	AUTH TOTAL
TOT	-58.46	0.00	0.00	0.00	0.00	0.00	-58.46	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.62	206.70	0.00	0.00	0.00	0.00	184.08	SCH-JENNINGS
PAY	-287.08	-206.70	0.00	0.00	4.94	2.47	-486.37	
TOT	-309.70	0.00	0.00	0.00	4.94	2.47	-302.29	
<hr/>								
ADJ	-22.62	206.70	0.00	0.00	0.00	0.00	184.08	AUTH TOTAL
PAY	-287.08	-206.70	0.00	0.00	4.94	2.47	-486.37	
TOT	-309.70	0.00	0.00	0.00	4.94	2.47	-302.29	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-125.81	0.00	0.00	0.00	0.00	0.00	-125.81	SCH-KIRKWOOD
TOT	-125.81	0.00	0.00	0.00	0.00	0.00	-125.81	
ADJ	-125.81	0.00	0.00	0.00	0.00	0.00	-125.81	AUTH TOTAL
TOT	-125.81	0.00	0.00	0.00	0.00	0.00	-125.81	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.26	0.00	0.00	0.00	0.00	0.00	-61.26	SCH-MEHLVILLE
TOT	-61.26	0.00	0.00	0.00	0.00	0.00	-61.26	
ADJ	-61.26	0.00	0.00	0.00	0.00	0.00	-61.26	AUTH TOTAL
TOT	-61.26	0.00	0.00	0.00	0.00	0.00	-61.26	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	250.39	0.00	0.00	0.00	0.00	250.39	SCH-NORMANDY
PAY	-347.76	-250.39	0.00	0.00	5.98	2.99	-589.18	
TOT	-347.76	0.00	0.00	0.00	5.98	2.99	-338.79	
ADJ	0.00	250.39	0.00	0.00	0.00	0.00	250.39	AUTH TOTAL
PAY	-347.76	-250.39	0.00	0.00	5.98	2.99	-589.18	
TOT	-347.76	0.00	0.00	0.00	5.98	2.99	-338.79	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.82	-4.97	0.00	0.00	0.00	0.00	-87.79	SCH-RITENOUR
PAY	28.12	4.97	0.00	0.00	-0.33	-0.16	32.60	
TOT	-54.70	0.00	0.00	0.00	-0.33	-0.16	-55.19	
ADJ	-82.82	-4.97	0.00	0.00	0.00	0.00	-87.79	AUTH TOTAL
PAY	28.12	4.97	0.00	0.00	-0.33	-0.16	32.60	
TOT	-54.70	0.00	0.00	0.00	-0.33	-0.16	-55.19	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.76	223.09	0.00	0.00	0.00	0.00	153.33	SCH-RIVERVIEW GRNS
PAY	-321.07	-223.09	0.00	0.00	5.44	2.73	-535.99	
TOT	-390.83	0.00	0.00	0.00	5.44	2.73	-382.66	
<hr/>								
ADJ	-69.76	223.09	0.00	0.00	0.00	0.00	153.33	AUTH TOTAL
PAY	-321.07	-223.09	0.00	0.00	5.44	2.73	-535.99	
TOT	-390.83	0.00	0.00	0.00	5.44	2.73	-382.66	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	69.58	0.00	0.00	0.00	0.00	69.58	SCH-UNIVERSITY CTY
PAY	-209.30	-69.58	0.00	0.00	2.79	1.40	-274.69	
TOT	-209.30	0.00	0.00	0.00	2.79	1.40	-205.11	
<hr/>								
ADJ	0.00	69.58	0.00	0.00	0.00	0.00	69.58	AUTH TOTAL
PAY	-209.30	-69.58	0.00	0.00	2.79	1.40	-274.69	
TOT	-209.30	0.00	0.00	0.00	2.79	1.40	-205.11	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.14	0.00	0.00	0.00	0.00	26.14	SCH-WEBSTER GROVES
PAY	-36.30	-26.14	0.00	0.00	0.62	0.31	-61.51	
TOT	-36.30	0.00	0.00	0.00	0.62	0.31	-35.37	
<hr/>								
ADJ	0.00	26.14	0.00	0.00	0.00	0.00	26.14	AUTH TOTAL
PAY	-36.30	-26.14	0.00	0.00	0.62	0.31	-61.51	
TOT	-36.30	0.00	0.00	0.00	0.62	0.31	-35.37	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	141.63	0.00	0.00	0.00	0.00	141.63	SCH-HAZELWOOD
PAY	-196.70	-141.63	0.00	0.00	3.39	1.69	-333.25	
TOT	-196.70	0.00	0.00	0.00	3.39	1.69	-191.62	
<hr/>								
ADJ	0.00	141.63	0.00	0.00	0.00	0.00	141.63	AUTH TOTAL
PAY	-196.70	-141.63	0.00	0.00	3.39	1.69	-333.25	
TOT	-196.70	0.00	0.00	0.00	3.39	1.69	-191.62	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SEWR-WATKINS CR
PAY	-0.45	-0.32	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.45	-0.32	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	SEWR-U.CTY STORM
PAY	-1.99	-0.36	0.00	0.00	0.02	0.01	-2.32	
TOT	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-1.99	-0.36	0.00	0.00	0.02	0.01	-2.32	
TOT	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.03	1.53	0.00	0.00	0.00	0.00	-0.50	SEWR-COLD WATER
PAY	-1.52	-1.53	0.00	0.00	0.04	0.02	-2.99	
TOT	-3.55	0.00	0.00	0.00	0.04	0.02	-3.49	
<hr/>								
ADJ	-2.03	1.53	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
PAY	-1.52	-1.53	0.00	0.00	0.04	0.02	-2.99	
TOT	-3.55	0.00	0.00	0.00	0.04	0.02	-3.49	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	SEWR-DEER CREEK
PAY	-1.13	-0.81	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
<hr/>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-1.13	-0.81	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	83.03	0.00	0.00	0.00	0.00	83.03	FIRE-NORMANDY
PAY	-115.32	-83.03	0.00	0.00	1.98	1.00	-195.37	
TOT	-115.32	0.00	0.00	0.00	1.98	1.00	-112.34	
<hr/>								
ADJ	0.00	83.03	0.00	0.00	0.00	0.00	83.03	AUTH TOTAL
PAY	-115.32	-83.03	0.00	0.00	1.98	1.00	-195.37	
TOT	-115.32	0.00	0.00	0.00	1.98	1.00	-112.34	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.95	0.00	0.00	0.00	0.00	30.95	FIRE-FLORISSANT V
PAY	-42.99	-30.95	0.00	0.00	0.74	0.36	-72.84	
TOT	-42.99	0.00	0.00	0.00	0.74	0.36	-41.89	
<hr/>								
ADJ	0.00	30.95	0.00	0.00	0.00	0.00	30.95	AUTH TOTAL
PAY	-42.99	-30.95	0.00	0.00	0.74	0.36	-72.84	
TOT	-42.99	0.00	0.00	0.00	0.74	0.36	-41.89	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.29	2.45	0.00	0.00	0.00	0.00	-23.84	FIRE-COMMUNITY
PAY	3.33	-2.45	0.00	0.00	-0.01	-0.01	0.86	
TOT	-22.96	0.00	0.00	0.00	-0.01	-0.01	-22.98	
<hr/>								
ADJ	-26.29	2.45	0.00	0.00	0.00	0.00	-23.84	AUTH TOTAL
PAY	3.33	-2.45	0.00	0.00	-0.01	-0.01	0.86	
TOT	-22.96	0.00	0.00	0.00	-0.01	-0.01	-22.98	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	FIRE-BLACK JACK
PAY	-9.34	-6.73	0.00	0.00	0.16	0.08	-15.83	
TOT	-9.34	0.00	0.00	0.00	0.16	0.08	-9.10	
<hr/>								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	AUTH TOTAL
PAY	-9.34	-6.73	0.00	0.00	0.16	0.08	-15.83	
TOT	-9.34	0.00	0.00	0.00	0.16	0.08	-9.10	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	LIGHT-WHEATON-COOK
PAY	-0.46	-0.33	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.46	-0.33	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.42	0.00	0.00	0.00	0.00	0.00	-13.42	CTY-BERKELEY
TOT	-13.42	0.00	0.00	0.00	0.00	0.00	-13.42	
<hr/>								
ADJ	-13.42	0.00	0.00	0.00	0.00	0.00	-13.42	AUTH TOTAL
TOT	-13.42	0.00	0.00	0.00	0.00	0.00	-13.42	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.60	42.06	0.00	0.00	0.00	0.00	37.46	CTY-JENNINGS
PAY	-58.41	-42.06	0.00	0.00	1.00	0.50	-98.97	
TOT	-63.01	0.00	0.00	0.00	1.00	0.50	-61.51	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-10.50	0.07	0.00	-10.43	
<hr/>								
ADJ	-4.60	42.06	0.00	-3.50	0.00	0.00	33.96	AUTH TOTAL
PAY	-58.41	-42.06	0.00	-7.00	1.07	0.50	-105.90	
TOT	-63.01	0.00	0.00	-10.50	1.07	0.50	-71.94	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.07	0.00	0.00	0.00	0.00	0.00	-19.07	CTY-KIRKWOOD
TOT	-19.07	0.00	0.00	0.00	0.00	0.00	-19.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
<hr/>								
ADJ	-19.07	0.00	0.00	-18.00	0.00	0.00	-37.07	AUTH TOTAL
TOT	-19.07	0.00	0.00	-18.00	0.00	0.00	-37.07	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	CTY-ROCK HILL
PAY	-5.72	-4.12	0.00	0.00	0.10	0.05	-9.69	
TOT	-5.72	0.00	0.00	0.00	0.10	0.05	-5.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-5.72	-4.12	0.00	-3.50	0.14	0.05	-13.15	
TOT	-5.72	0.00	0.00	-3.50	0.14	0.05	-9.03	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	CTY-ST JOHN
TOT	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	
<hr/>								
PAY	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	AUTH TOTAL
TOT	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.22	0.00	0.00	0.00	0.00	13.22	CTY-UNIVERSITY CTY
PAY	-39.75	-13.22	0.00	0.00	0.53	0.27	-52.17	
TOT	-39.75	0.00	0.00	0.00	0.53	0.27	-38.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	13.22	0.00	0.00	0.00	0.00	13.22	AUTH TOTAL
PAY	-39.75	-13.22	0.00	-6.50	0.60	0.27	-58.60	
TOT	-39.75	0.00	0.00	-6.50	0.60	0.27	-45.38	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.61	0.00	0.00	0.00	0.00	45.61	CTY-VELDA CITY
PAY	-63.34	-45.61	0.00	0.00	1.09	0.55	-107.31	
TOT	-63.34	0.00	0.00	0.00	1.09	0.55	-61.70	
ADJ	0.00	45.61	0.00	0.00	0.00	0.00	45.61	AUTH TOTAL
PAY	-63.34	-45.61	0.00	0.00	1.09	0.55	-107.31	
TOT	-63.34	0.00	0.00	0.00	1.09	0.55	-61.70	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.83	-0.23	0.00	0.00	0.00	0.00	-4.06	CTY-WOODSON TERRAC
PAY	2.22	0.23	0.00	0.00	-0.02	-0.01	2.42	
TOT	-1.61	0.00	0.00	0.00	-0.02	-0.01	-1.64	
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	7.00	-0.07	0.00	6.93	
TOT	0.00	0.00	0.00	0.00	-0.07	0.00	-0.07	
ADJ	-3.83	-0.23	0.00	-7.00	0.00	0.00	-11.06	AUTH TOTAL
PAY	2.22	0.23	0.00	7.00	-0.09	-0.01	9.35	
TOT	-1.61	0.00	0.00	0.00	-0.09	-0.01	-1.71	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-9.61	0.00	0.00	-9.61	ATTORNEY FEES
TOT	0.00	0.00	0.00	-9.61	0.00	0.00	-9.61	
<hr/>								
PAY	0.00	0.00	0.00	-9.61	0.00	0.00	-9.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.61	0.00	0.00	-9.61	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-176.84	0.00	0.00	-176.84	
TOT	0.00	0.00	0.00	-306.84	0.00	0.00	-306.84	
<hr/>								
ADJ	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-176.84	0.00	0.00	-176.84	
TOT	0.00	0.00	0.00	-306.84	0.00	0.00	-306.84	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-22.45	0.00	0.00	-22.45	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-22.45	0.00	0.00	-22.45	
<hr/>								
PAY	0.00	0.00	0.00	-22.45	0.00	0.00	-22.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-22.45	0.00	0.00	-22.45	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-45.20	0.00	0.00	-45.20	COMMISSION
TOT	0.00	0.00	0.00	-45.20	0.00	0.00	-45.20	
<hr/>								
PAY	0.00	0.00	0.00	-45.20	0.00	0.00	-45.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-45.20	0.00	0.00	-45.20	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.85	16.21	0.00	0.00	0.00	0.00	12.36	ST. OF MISSOURI
PAY	-30.77	-16.21	0.00	0.00	0.47	0.00	-46.51	
TOT	-34.62	0.00	0.00	0.00	0.47	0.00	-34.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.72	11.52	0.00	0.00	0.00	0.00	-11.20	ST. OF MISSOURI
PAY	-17.13	-11.52	0.00	0.00	0.29	0.00	-28.36	
TOT	-39.85	0.00	0.00	0.00	0.29	0.00	-39.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	ST. OF MISSOURI
TOT	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	
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ADJ	-28.76	27.73	0.00	0.00	0.00	0.00	-1.03	AUTH TOTAL
PAY	-47.90	-27.73	0.00	0.00	0.76	0.00	-74.87	
TOT	-76.66	0.00	0.00	0.00	0.76	0.00	-75.90	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.33	102.54	0.00	0.00	0.00	0.00	78.21	COUNTY GENERAL
PAY	-194.67	-102.54	0.00	0.00	2.98	1.48	-292.75	
TOT	-219.00	0.00	0.00	0.00	2.98	1.48	-214.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.80	72.96	0.00	0.00	0.00	0.00	-70.84	COUNTY GENERAL
PAY	-108.68	-72.96	0.00	0.00	1.82	0.90	-178.92	
TOT	-252.48	0.00	0.00	0.00	1.82	0.90	-249.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.50	0.00	0.00	0.00	0.00	0.00	-25.50	COUNTY GENERAL
TOT	-25.50	0.00	0.00	0.00	0.00	0.00	-25.50	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<hr/>								
ADJ	-193.63	175.50	0.00	0.00	0.00	0.00	-18.13	AUTH TOTAL
PAY	-303.35	-175.50	0.00	-45.00	4.80	2.38	-516.67	
TOT	-496.98	0.00	0.00	-45.00	4.80	2.38	-534.80	

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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	-21.12	89.06	0.00	0.00	0.00	0.00	67.94	COUNTY HEALTH FUND
PAY	-169.12	-89.06	0.00	0.00	2.58	1.30	-254.30	
TOT	-190.24	0.00	0.00	0.00	2.58	1.30	-186.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.92	63.34	0.00	0.00	0.00	0.00	-61.58	COUNTY HEALTH FUND
PAY	-94.37	-63.34	0.00	0.00	1.57	0.79	-155.35	
TOT	-219.29	0.00	0.00	0.00	1.57	0.79	-216.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.90	0.00	0.00	0.00	0.00	0.00	-21.90	COUNTY HEALTH FUND
TOT	-21.90	0.00	0.00	0.00	0.00	0.00	-21.90	
<hr/>								
ADJ	-167.94	152.40	0.00	0.00	0.00	0.00	-15.54	AUTH TOTAL
PAY	-263.49	-152.40	0.00	0.00	4.15	2.09	-409.65	
TOT	-431.43	0.00	0.00	0.00	4.15	2.09	-425.19	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.49	18.91	0.00	0.00	0.00	0.00	14.42	CO. PARK MAINT.
PAY	-35.90	-18.91	0.00	0.00	0.55	0.27	-53.99	
TOT	-40.39	0.00	0.00	0.00	0.55	0.27	-39.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.51	13.45	0.00	0.00	0.00	0.00	-13.06	CO. PARK MAINT.
PAY	-20.02	-13.45	0.00	0.00	0.33	0.17	-32.97	
TOT	-46.53	0.00	0.00	0.00	0.33	0.17	-46.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.65	0.00	0.00	0.00	0.00	0.00	-3.65	CO. PARK MAINT.
TOT	-3.65	0.00	0.00	0.00	0.00	0.00	-3.65	
<hr/>								
ADJ	-34.65	32.36	0.00	0.00	0.00	0.00	-2.29	AUTH TOTAL
PAY	-55.92	-32.36	0.00	0.00	0.88	0.44	-86.96	
TOT	-90.57	0.00	0.00	0.00	0.88	0.44	-89.25	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.05	33.97	0.00	0.00	0.00	0.00	25.92	COUNTY BOND RETIRE
PAY	-64.59	-33.97	0.00	0.00	0.99	0.49	-97.08	
TOT	-72.64	0.00	0.00	0.00	0.99	0.49	-71.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.71	24.19	0.00	0.00	0.00	0.00	-23.52	COUNTY BOND RETIRE
PAY	-36.02	-24.19	0.00	0.00	0.60	0.30	-59.31	
TOT	-83.73	0.00	0.00	0.00	0.60	0.30	-82.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.87	0.00	0.00	0.00	0.00	0.00	-18.87	COUNTY BOND RETIRE
TOT	-18.87	0.00	0.00	0.00	0.00	0.00	-18.87	
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ADJ	-74.63	58.16	0.00	0.00	0.00	0.00	-16.47	AUTH TOTAL
PAY	-100.61	-58.16	0.00	0.00	1.59	0.79	-156.39	
TOT	-175.24	0.00	0.00	0.00	1.59	0.79	-172.86	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.00	19.90	0.00	0.00	0.00	0.00	23.90	ROAD & BRIDGE
PAY	-36.15	-19.90	0.00	0.00	0.56	0.28	-55.21	
TOT	-32.15	0.00	0.00	0.00	0.56	0.28	-31.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-220.79	12.25	0.00	0.00	0.00	0.00	-208.54	ROAD & BRIDGE
PAY	187.72	-12.25	0.00	0.00	-1.76	-0.88	172.83	
TOT	-33.07	0.00	0.00	0.00	-1.76	-0.88	-35.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.14	0.00	0.00	0.00	0.00	0.00	-13.14	ROAD & BRIDGE
TOT	-13.14	0.00	0.00	0.00	0.00	0.00	-13.14	
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ADJ	-229.93	32.15	0.00	0.00	0.00	0.00	-197.78	AUTH TOTAL
PAY	151.57	-32.15	0.00	0.00	-1.20	-0.60	117.62	
TOT	-78.36	0.00	0.00	0.00	-1.20	-0.60	-80.16	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
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: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-2.54	-1.37	0.00	0.00	0.04	0.02	-3.85	
TOT	-2.54	0.00	0.00	0.00	0.04	0.02	-2.48	
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-2.54	-1.37	0.00	0.00	0.04	0.02	-3.85	
TOT	-2.54	0.00	0.00	0.00	0.04	0.02	-2.48	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-2.48	-1.34	0.00	0.00	0.03	0.02	-3.77	
TOT	-2.48	0.00	0.00	0.00	0.03	0.02	-2.43	
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-2.48	-1.34	0.00	0.00	0.03	0.02	-3.77	
TOT	-2.48	0.00	0.00	0.00	0.03	0.02	-2.43	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.57	-0.31	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.57	-0.31	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-3.49	-1.73	0.00	0.00	0.05	0.03	-5.14	
TOT	-3.49	0.00	0.00	0.00	0.05	0.03	-3.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.13	0.00	0.00	0.00	0.00	0.00	-13.13	ROAD & BRIDGE
TOT	-13.13	0.00	0.00	0.00	0.00	0.00	-13.13	
ADJ	-13.13	1.73	0.00	0.00	0.00	0.00	-11.40	AUTH TOTAL
PAY	-3.49	-1.73	0.00	0.00	0.05	0.03	-5.14	
TOT	-16.62	0.00	0.00	0.00	0.05	0.03	-16.54	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-5.63	-3.04	0.00	0.00	0.09	0.05	-8.53	
TOT	-5.63	0.00	0.00	0.00	0.09	0.05	-5.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	ROAD & BRIDGE
PAY	0.00	-7.13	0.00	0.00	0.07	0.04	-7.02	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
ADJ	0.00	10.17	0.00	0.00	0.00	0.00	10.17	AUTH TOTAL
PAY	-5.63	-10.17	0.00	0.00	0.16	0.09	-15.55	
TOT	-5.63	0.00	0.00	0.00	0.16	0.09	-5.38	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	220.79	0.00	0.00	0.00	0.00	0.00	220.79	ROAD & BRIDGE
PAY	-220.79	0.00	0.00	0.00	2.21	1.10	-217.48	
TOT	0.00	0.00	0.00	0.00	2.21	1.10	3.31	
ADJ	220.79	0.00	0.00	0.00	0.00	0.00	220.79	AUTH TOTAL
PAY	-220.79	0.00	0.00	0.00	2.21	1.10	-217.48	
TOT	0.00	0.00	0.00	0.00	2.21	1.10	3.31	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	2.46	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-4.55	-2.46	0.00	0.00	0.07	0.03	-6.91	
TOT	-4.83	0.00	0.00	0.00	0.07	0.03	-4.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	ROAD & BRIDGE
PAY	-10.92	-5.90	0.00	0.00	0.17	0.08	-16.57	
TOT	-10.92	0.00	0.00	0.00	0.17	0.08	-10.67	
ADJ	-0.28	8.36	0.00	0.00	0.00	0.00	8.08	AUTH TOTAL
PAY	-15.47	-8.36	0.00	0.00	0.24	0.11	-23.48	
TOT	-15.75	0.00	0.00	0.00	0.24	0.11	-15.40	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-5.68	-3.07	0.00	0.00	0.09	0.05	-8.61	
TOT	-5.68	0.00	0.00	0.00	0.09	0.05	-5.54	
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	-5.68	-3.07	0.00	0.00	0.09	0.05	-8.61	
TOT	-5.68	0.00	0.00	0.00	0.09	0.05	-5.54	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.70	0.00	0.00	0.00	0.00	0.00	-26.70	ROAD & BRIDGE
TOT	-26.70	0.00	0.00	0.00	0.00	0.00	-26.70	
ADJ	-26.70	0.00	0.00	0.00	0.00	0.00	-26.70	AUTH TOTAL
TOT	-26.70	0.00	0.00	0.00	0.00	0.00	-26.70	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-1.19	-0.64	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-1.19	-0.64	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	ROAD & BRIDGE
PAY	-8.45	-4.06	0.00	0.00	0.12	0.06	-12.33	
TOT	-8.45	0.00	0.00	0.00	0.12	0.06	-8.27	
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ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	AUTH TOTAL
PAY	-8.45	-4.06	0.00	0.00	0.12	0.06	-12.33	
TOT	-8.45	0.00	0.00	0.00	0.12	0.06	-8.27	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.67	-0.36	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.67	-0.36	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-5.71	-1.44	0.00	0.00	0.07	0.04	-7.04	
TOT	-5.71	0.00	0.00	0.00	0.07	0.04	-5.60	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.67	0.00	0.00	0.00	0.00	0.00	-39.67	ROAD & BRIDGE
TOT	-39.67	0.00	0.00	0.00	0.00	0.00	-39.67	
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ADJ	-39.67	1.44	0.00	0.00	0.00	0.00	-38.23	AUTH TOTAL
PAY	-5.71	-1.44	0.00	0.00	0.07	0.04	-7.04	
TOT	-45.38	0.00	0.00	0.00	0.07	0.04	-45.27	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.67	0.40	0.00	0.00	0.00	0.00	-10.27	ROAD & BRIDGE
PAY	-0.75	-0.40	0.00	0.00	0.01	0.00	-1.14	
TOT	-11.42	0.00	0.00	0.00	0.01	0.00	-11.41	
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ADJ	-10.67	0.40	0.00	0.00	0.00	0.00	-10.27	AUTH TOTAL
PAY	-0.75	-0.40	0.00	0.00	0.01	0.00	-1.14	
TOT	-11.42	0.00	0.00	0.00	0.01	0.00	-11.41	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-5.66	-3.06	0.00	0.00	0.09	0.05	-8.58	
TOT	-5.66	0.00	0.00	0.00	0.09	0.05	-5.52	
<hr/>								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-5.66	-3.06	0.00	0.00	0.09	0.05	-8.58	
TOT	-5.66	0.00	0.00	0.00	0.09	0.05	-5.52	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.31	0.00	0.00	0.00	0.00	0.00	-4.31	ROAD & BRIDGE
TOT	-4.31	0.00	0.00	0.00	0.00	0.00	-4.31	
<hr/>								
ADJ	-4.31	0.00	0.00	0.00	0.00	0.00	-4.31	AUTH TOTAL
TOT	-4.31	0.00	0.00	0.00	0.00	0.00	-4.31	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-3.33	-1.80	0.00	0.00	0.05	0.03	-5.05	
TOT	-3.33	0.00	0.00	0.00	0.05	0.03	-3.25	
<hr/>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-3.33	-1.80	0.00	0.00	0.05	0.03	-5.05	
TOT	-3.33	0.00	0.00	0.00	0.05	0.03	-3.25	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.78	0.00	0.00	0.00	0.00	10.78	ROAD & BRIDGE
PAY	-19.97	-10.78	0.00	0.00	0.31	0.15	-30.29	
TOT	-19.97	0.00	0.00	0.00	0.31	0.15	-19.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.28	0.00	0.00	0.00	0.04	0.02	-4.22	ROAD & BRIDGE
TOT	-4.28	0.00	0.00	0.00	0.04	0.02	-4.22	
ADJ	0.00	10.78	0.00	0.00	0.00	0.00	10.78	AUTH TOTAL
PAY	-24.25	-10.78	0.00	0.00	0.35	0.17	-34.51	
TOT	-24.25	0.00	0.00	0.00	0.35	0.17	-23.73	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-1.92	-1.04	0.00	0.00	0.03	0.02	-2.91	
TOT	-1.92	0.00	0.00	0.00	0.03	0.02	-1.87	
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-1.92	-1.04	0.00	0.00	0.03	0.02	-2.91	
TOT	-1.92	0.00	0.00	0.00	0.03	0.02	-1.87	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	ROAD & BRIDGE
TOT	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	
ADJ	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	AUTH TOTAL
TOT	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.03	1.50	0.00	0.00	0.00	0.00	-4.53	ROAD & BRIDGE
PAY	-2.77	-1.50	0.00	0.00	0.05	0.02	-4.20	
TOT	-8.80	0.00	0.00	0.00	0.05	0.02	-8.73	
ADJ	-6.03	1.50	0.00	0.00	0.00	0.00	-4.53	AUTH TOTAL
PAY	-2.77	-1.50	0.00	0.00	0.05	0.02	-4.20	
TOT	-8.80	0.00	0.00	0.00	0.05	0.02	-8.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-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	
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ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	ROAD & BRIDGE
PAY	0.00	-7.27	0.00	0.00	0.07	0.04	-7.16	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<hr/>								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	AUTH TOTAL
PAY	0.00	-7.27	0.00	0.00	0.07	0.04	-7.16	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	0.00	-1.91	0.00	0.00	0.02	0.01	-1.88	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	0.00	-1.91	0.00	0.00	0.02	0.01	-1.88	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.05	3.80	0.00	0.00	0.00	0.00	10.85	ROAD & BRIDGE
PAY	-7.05	-3.80	0.00	0.00	0.11	0.06	-10.68	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
<hr/>								
ADJ	7.05	3.80	0.00	0.00	0.00	0.00	10.85	AUTH TOTAL
PAY	-7.05	-3.80	0.00	0.00	0.11	0.06	-10.68	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	

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AUTH CODE/NAME: 07C105 / 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	-0.86	-0.47	0.00	0.00	0.01	0.00	-1.32	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.86	-0.47	0.00	0.00	0.01	0.00	-1.32	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.56	120.41	0.00	0.00	0.00	0.00	91.85	ST L COMM COLL
PAY	-228.69	-120.41	0.00	0.00	3.49	1.74	-343.87	
TOT	-257.25	0.00	0.00	0.00	3.49	1.74	-252.02	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-168.91	85.65	0.00	0.00	0.00	0.00	-83.26	ST L COMM COLL
PAY	-127.58	-85.65	0.00	0.00	2.14	1.07	-210.02	
TOT	-296.49	0.00	0.00	0.00	2.14	1.07	-293.28	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.06	0.00	0.00	0.00	0.00	0.00	-16.06	ST L COMM COLL
TOT	-16.06	0.00	0.00	0.00	0.00	0.00	-16.06	
<hr/>								
ADJ	-213.53	206.06	0.00	0.00	0.00	0.00	-7.47	AUTH TOTAL
PAY	-356.27	-206.06	0.00	0.00	5.63	2.81	-553.89	
TOT	-569.80	0.00	0.00	0.00	5.63	2.81	-561.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-107.51	453.42	0.00	0.00	0.00	0.00	345.91	SPEC SCH DIST
PAY	-860.97	-453.42	0.00	0.00	13.14	6.57	-1,294.68	
TOT	-968.48	0.00	0.00	0.00	13.14	6.57	-948.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-635.90	322.46	0.00	0.00	0.00	0.00	-313.44	SPEC SCH DIST
PAY	-480.31	-322.46	0.00	0.00	8.02	4.01	-790.74	
TOT	-1,116.21	0.00	0.00	0.00	8.02	4.01	-1,104.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.06	0.00	0.00	0.00	0.00	0.00	-39.06	SPEC SCH DIST
TOT	-39.06	0.00	0.00	0.00	0.00	0.00	-39.06	
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ADJ	-782.47	775.88	0.00	0.00	0.00	0.00	-6.59	AUTH TOTAL
PAY	-1,341.28	-775.88	0.00	0.00	21.16	10.58	-2,085.42	
TOT	-2,123.75	0.00	0.00	0.00	21.16	10.58	-2,092.01	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.95	143.25	0.00	0.00	0.00	0.00	109.30	MET ZOO MUS DIST
PAY	-272.08	-143.25	0.00	0.00	4.15	2.08	-409.10	
TOT	-306.03	0.00	0.00	0.00	4.15	2.08	-299.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-200.94	101.88	0.00	0.00	0.00	0.00	-99.06	MET ZOO MUS DIST
PAY	-151.75	-101.88	0.00	0.00	2.54	1.27	-249.82	
TOT	-352.69	0.00	0.00	0.00	2.54	1.27	-348.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.31	0.00	0.00	0.00	0.00	0.00	-17.31	MET ZOO MUS DIST
TOT	-17.31	0.00	0.00	0.00	0.00	0.00	-17.31	
<hr/>								
ADJ	-252.20	245.13	0.00	0.00	0.00	0.00	-7.07	AUTH TOTAL
PAY	-423.83	-245.13	0.00	0.00	6.69	3.35	-658.92	
TOT	-676.03	0.00	0.00	0.00	6.69	3.35	-665.99	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.21	73.95	0.00	0.00	0.00	0.00	54.74	COUNTY LIBRARY
PAY	-136.05	-73.95	0.00	0.00	2.10	1.05	-206.85	
TOT	-155.26	0.00	0.00	0.00	2.10	1.05	-152.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.15	57.58	0.00	0.00	0.00	0.00	19.43	COUNTY LIBRARY
PAY	-85.77	-57.58	0.00	0.00	1.44	0.72	-141.19	
TOT	-123.92	0.00	0.00	0.00	1.44	0.72	-121.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.25	0.00	0.00	0.00	0.00	0.00	-13.25	COUNTY LIBRARY
TOT	-13.25	0.00	0.00	0.00	0.00	0.00	-13.25	
<hr/>								
ADJ	-70.61	131.53	0.00	0.00	0.00	0.00	60.92	AUTH TOTAL
PAY	-221.82	-131.53	0.00	0.00	3.54	1.77	-348.04	
TOT	-292.43	0.00	0.00	0.00	3.54	1.77	-287.12	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	FERGUSON LIBRARY
PAY	-7.33	-3.62	0.00	0.00	0.11	0.06	-10.78	
TOT	-7.33	0.00	0.00	0.00	0.11	0.06	-7.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.38	0.00	0.00	0.00	0.00	0.00	-26.38	FERGUSON LIBRARY
TOT	-26.38	0.00	0.00	0.00	0.00	0.00	-26.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FERGUSON LIBRARY
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	-26.50	3.62	0.00	0.00	0.00	0.00	-22.88	AUTH TOTAL
PAY	-7.33	-3.62	0.00	0.00	0.11	0.06	-10.78	
TOT	-33.83	0.00	0.00	0.00	0.11	0.06	-33.66	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	MAPLEWOOD LIBRARY
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROCK HILL LIBRARY
PAY	-2.30	-1.24	0.00	0.00	0.03	0.02	-3.49	
TOT	-2.30	0.00	0.00	0.00	0.03	0.02	-2.25	
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-2.30	-1.24	0.00	0.00	0.03	0.02	-3.49	
TOT	-2.30	0.00	0.00	0.00	0.03	0.02	-2.25	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.04	0.00	0.00	0.00	0.00	0.00	-3.04	SCH-AFFTON
TOT	-3.04	0.00	0.00	0.00	0.00	0.00	-3.04	
ADJ	-3.04	0.00	0.00	0.00	0.00	0.00	-3.04	AUTH TOTAL
TOT	-3.04	0.00	0.00	0.00	0.00	0.00	-3.04	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	225.84	248.26	0.00	0.00	0.00	0.00	474.10	SCH-BAYLESS
PAY	-459.75	-248.26	0.00	0.00	7.08	3.54	-697.39	
TOT	-233.91	0.00	0.00	0.00	7.08	3.54	-223.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	SCH-BAYLESS
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
ADJ	225.48	248.26	0.00	0.00	0.00	0.00	473.74	AUTH TOTAL
PAY	-459.75	-248.26	0.00	0.00	7.08	3.54	-697.39	
TOT	-234.27	0.00	0.00	0.00	7.08	3.54	-223.65	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.60	0.00	0.00	0.00	0.00	46.60	SCH-BRENTWOOD
PAY	-86.29	-46.60	0.00	0.00	1.33	0.66	-130.90	
TOT	-86.29	0.00	0.00	0.00	1.33	0.66	-84.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.62	0.00	0.00	0.00	0.00	0.00	-6.62	SCH-BRENTWOOD
TOT	-6.62	0.00	0.00	0.00	0.00	0.00	-6.62	
ADJ	-6.62	46.60	0.00	0.00	0.00	0.00	39.98	AUTH TOTAL
PAY	-86.29	-46.60	0.00	0.00	1.33	0.66	-130.90	
TOT	-92.91	0.00	0.00	0.00	1.33	0.66	-90.92	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.35	0.00	0.00	0.00	0.00	0.00	-6.35	SCH-CLAYTON
TOT	-6.35	0.00	0.00	0.00	0.00	0.00	-6.35	
ADJ	-6.35	0.00	0.00	0.00	0.00	0.00	-6.35	AUTH TOTAL
TOT	-6.35	0.00	0.00	0.00	0.00	0.00	-6.35	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	149.52	167.37	0.00	0.00	0.00	0.00	316.89	SCH-PARKWAY
PAY	-309.95	-167.37	0.00	0.00	4.77	2.39	-470.16	
TOT	-160.43	0.00	0.00	0.00	4.77	2.39	-153.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.90	0.00	0.00	0.00	0.00	0.00	-27.90	SCH-PARKWAY
TOT	-27.90	0.00	0.00	0.00	0.00	0.00	-27.90	
ADJ	121.62	167.37	0.00	0.00	0.00	0.00	288.99	AUTH TOTAL
PAY	-309.95	-167.37	0.00	0.00	4.77	2.39	-470.16	
TOT	-188.33	0.00	0.00	0.00	4.77	2.39	-181.17	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.14	0.00	0.00	0.00	0.00	13.14	SCH-ROCKWOOD
PAY	-24.34	-13.14	0.00	0.00	0.37	0.19	-36.92	
TOT	-24.34	0.00	0.00	0.00	0.37	0.19	-23.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,478.15	312.28	0.00	0.00	0.00	0.00	-9,165.87	SCH-ROCKWOOD
PAY	9,478.15	-312.28	0.00	0.00	-91.66	-45.83	9,028.38	
TOT	0.00	0.00	0.00	0.00	-91.66	-45.83	-137.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.68	0.00	0.00	0.00	0.00	0.00	-61.68	SCH-ROCKWOOD
TOT	-61.68	0.00	0.00	0.00	0.00	0.00	-61.68	
<hr/>								
ADJ	-9,539.83	325.42	0.00	0.00	0.00	0.00	-9,214.41	AUTH TOTAL
PAY	9,453.81	-325.42	0.00	0.00	-91.29	-45.64	8,991.46	
TOT	-86.02	0.00	0.00	0.00	-91.29	-45.64	-222.95	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.13	382.40	0.00	0.00	0.00	0.00	366.27	SCH-FERG-FLOR
PAY	-708.13	-382.40	0.00	0.00	10.90	5.45	-1,074.18	
TOT	-724.26	0.00	0.00	0.00	10.90	5.45	-707.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,401.96	0.00	0.00	0.00	0.00	0.00	-1,401.96	SCH-FERG-FLOR
TOT	-1,401.96	0.00	0.00	0.00	0.00	0.00	-1,401.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.96	0.00	0.00	0.00	0.00	0.00	-59.96	SCH-FERG-FLOR
TOT	-59.96	0.00	0.00	0.00	0.00	0.00	-59.96	
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ADJ	-1,478.05	382.40	0.00	0.00	0.00	0.00	-1,095.65	AUTH TOTAL
PAY	-708.13	-382.40	0.00	0.00	10.90	5.45	-1,074.18	
TOT	-2,186.18	0.00	0.00	0.00	10.90	5.45	-2,169.83	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-MERAMEC VALLEY
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: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	SCH-HANCOCK
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
<hr/>								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.51	125.60	0.00	0.00	0.00	0.00	111.09	SCH-JENNINGS
PAY	-232.59	-125.60	0.00	0.00	3.59	1.79	-352.81	
TOT	-247.10	0.00	0.00	0.00	3.59	1.79	-241.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	256.86	0.00	0.00	0.00	0.00	256.86	SCH-JENNINGS
PAY	-475.66	-256.86	0.00	0.00	7.33	3.66	-721.53	
TOT	-475.66	0.00	0.00	0.00	7.33	3.66	-464.67	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	SCH-JENNINGS
TOT	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	
<hr/>								
ADJ	-16.09	382.46	0.00	0.00	0.00	0.00	366.37	AUTH TOTAL
PAY	-708.25	-382.46	0.00	0.00	10.92	5.45	-1,074.34	
TOT	-724.34	0.00	0.00	0.00	10.92	5.45	-707.97	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7,810.63	0.00	0.00	0.00	0.00	0.00	7,810.63	SCH-KIRKWOOD
PAY	-7,810.63	0.00	0.00	0.00	78.11	39.05	-7,693.47	
TOT	0.00	0.00	0.00	0.00	78.11	39.05	117.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.46	0.00	0.00	0.00	0.00	0.00	-11.46	SCH-KIRKWOOD
TOT	-11.46	0.00	0.00	0.00	0.00	0.00	-11.46	
<hr/>								
ADJ	7,799.17	0.00	0.00	0.00	0.00	0.00	7,799.17	AUTH TOTAL
PAY	-7,810.63	0.00	0.00	0.00	78.11	39.05	-7,693.47	
TOT	-11.46	0.00	0.00	0.00	78.11	39.05	105.70	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	87.06	0.00	0.00	0.00	0.00	87.06	SCH-LADUE
PAY	-161.23	-87.06	0.00	0.00	2.48	1.25	-244.56	
TOT	-161.23	0.00	0.00	0.00	2.48	1.25	-157.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.01	0.00	0.00	0.00	0.00	0.00	-9.01	SCH-LADUE
TOT	-9.01	0.00	0.00	0.00	0.00	0.00	-9.01	
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ADJ	-9.01	87.06	0.00	0.00	0.00	0.00	78.05	AUTH TOTAL
PAY	-161.23	-87.06	0.00	0.00	2.48	1.25	-244.56	
TOT	-170.24	0.00	0.00	0.00	2.48	1.25	-166.51	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.99	0.00	0.00	0.00	0.00	0.00	-5.99	SCH-MAPLEWOOD
TOT	-5.99	0.00	0.00	0.00	0.00	0.00	-5.99	
<hr/>								
ADJ	-5.99	0.00	0.00	0.00	0.00	0.00	-5.99	AUTH TOTAL
TOT	-5.99	0.00	0.00	0.00	0.00	0.00	-5.99	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.80	99.63	0.00	0.00	0.00	0.00	50.83	SCH-MEHLVILLE
PAY	-184.50	-99.63	0.00	0.00	2.85	1.42	-279.86	
TOT	-233.30	0.00	0.00	0.00	2.85	1.42	-229.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.05	0.00	0.00	0.00	0.00	0.00	-9.05	SCH-MEHLVILLE
TOT	-9.05	0.00	0.00	0.00	0.00	0.00	-9.05	
<hr/>								
ADJ	-57.85	99.63	0.00	0.00	0.00	0.00	41.78	AUTH TOTAL
PAY	-184.50	-99.63	0.00	0.00	2.85	1.42	-279.86	
TOT	-242.35	0.00	0.00	0.00	2.85	1.42	-238.08	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	185.42	0.00	0.00	0.00	0.00	185.42	SCH-NORMANDY
PAY	-343.37	-185.42	0.00	0.00	5.28	2.65	-520.86	
TOT	-343.37	0.00	0.00	0.00	5.28	2.65	-335.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-502.64	310.94	0.00	0.00	0.00	0.00	-191.70	SCH-NORMANDY
PAY	-625.69	-310.94	0.00	0.00	9.37	4.68	-922.58	
TOT	-1,128.33	0.00	0.00	0.00	9.37	4.68	-1,114.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	SCH-NORMANDY
TOT	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	
<hr/>								
ADJ	-505.41	496.36	0.00	0.00	0.00	0.00	-9.05	AUTH TOTAL
PAY	-969.06	-496.36	0.00	0.00	14.65	7.33	-1,443.44	
TOT	-1,474.47	0.00	0.00	0.00	14.65	7.33	-1,452.49	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	55.27	0.00	0.00	0.00	0.00	55.27	SCH-PATTONVILLE
PAY	-102.35	-55.27	0.00	0.00	1.57	0.79	-155.26	
TOT	-102.35	0.00	0.00	0.00	1.57	0.79	-99.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.67	0.00	0.00	0.00	0.00	0.00	-52.67	SCH-PATTONVILLE
TOT	-52.67	0.00	0.00	0.00	0.00	0.00	-52.67	
ADJ	-52.67	55.27	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-102.35	-55.27	0.00	0.00	1.57	0.79	-155.26	
TOT	-155.02	0.00	0.00	0.00	1.57	0.79	-152.66	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-196.78	29.29	0.00	0.00	0.00	0.00	-167.49	SCH-RITENOUR
PAY	-54.24	-29.29	0.00	0.00	0.83	0.42	-82.28	
TOT	-251.02	0.00	0.00	0.00	0.83	0.42	-249.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	273.78	0.00	0.00	0.00	0.00	273.78	SCH-RITENOUR
PAY	-506.99	-273.78	0.00	0.00	7.81	3.90	-769.06	
TOT	-506.99	0.00	0.00	0.00	7.81	3.90	-495.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.65	0.00	0.00	0.00	0.00	0.00	-10.65	SCH-RITENOUR
TOT	-10.65	0.00	0.00	0.00	0.00	0.00	-10.65	
ADJ	-207.43	303.07	0.00	0.00	0.00	0.00	95.64	AUTH TOTAL
PAY	-561.23	-303.07	0.00	0.00	8.64	4.32	-851.34	
TOT	-768.66	0.00	0.00	0.00	8.64	4.32	-755.70	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-327.64	179.55	0.00	0.00	0.00	0.00	-148.09	SCH-RIVERVIEW GRNS
PAY	-348.19	-179.55	0.00	0.00	5.28	2.64	-519.82	
TOT	-675.83	0.00	0.00	0.00	5.28	2.64	-667.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	SCH-RIVERVIEW GRNS
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
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ADJ	-328.48	179.55	0.00	0.00	0.00	0.00	-148.93	AUTH TOTAL
PAY	-348.19	-179.55	0.00	0.00	5.28	2.64	-519.82	
TOT	-676.67	0.00	0.00	0.00	5.28	2.64	-668.75	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	72.65	0.00	0.00	0.00	0.00	72.65	SCH-UNIVERSITY CTY
PAY	-286.98	-72.65	0.00	0.00	3.60	1.79	-354.24	
TOT	-286.98	0.00	0.00	0.00	3.60	1.79	-281.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,069.35	0.00	0.00	0.00	0.00	0.00	-2,069.35	SCH-UNIVERSITY CTY
TOT	-2,069.35	0.00	0.00	0.00	0.00	0.00	-2,069.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.27	0.00	0.00	0.00	0.00	0.00	-3.27	SCH-UNIVERSITY CTY
TOT	-3.27	0.00	0.00	0.00	0.00	0.00	-3.27	
<hr/>								
ADJ	-2,072.62	72.65	0.00	0.00	0.00	0.00	-1,999.97	AUTH TOTAL
PAY	-286.98	-72.65	0.00	0.00	3.60	1.79	-354.24	
TOT	-2,359.60	0.00	0.00	0.00	3.60	1.79	-2,354.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	91.15	0.00	0.00	0.00	0.00	91.15	SCH-LINDBERGH
PAY	-148.15	-91.15	0.00	0.00	2.39	1.20	-235.71	
TOT	-148.15	0.00	0.00	0.00	2.39	1.20	-144.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.79	0.00	0.00	0.00	0.00	0.00	-12.79	SCH-LINDBERGH
TOT	-12.79	0.00	0.00	0.00	0.00	0.00	-12.79	
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ADJ	-12.79	91.15	0.00	0.00	0.00	0.00	78.36	AUTH TOTAL
PAY	-148.15	-91.15	0.00	0.00	2.39	1.20	-235.71	
TOT	-160.94	0.00	0.00	0.00	2.39	1.20	-157.35	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	784.55	0.00	0.00	0.00	0.00	784.55	SCH-HAZELWOOD
PAY	-1,452.86	-784.55	0.00	0.00	22.38	11.18	-2,203.85	
TOT	-1,452.86	0.00	0.00	0.00	22.38	11.18	-1,419.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	727.58	0.00	0.00	0.00	0.00	727.58	SCH-HAZELWOOD
PAY	-1,244.10	-727.58	0.00	0.00	19.72	9.86	-1,942.10	
TOT	-1,244.10	0.00	0.00	0.00	19.72	9.86	-1,214.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.30	0.00	0.00	0.00	0.00	0.00	-45.30	SCH-HAZELWOOD
TOT	-45.30	0.00	0.00	0.00	0.00	0.00	-45.30	
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ADJ	-45.30	1,512.13	0.00	0.00	0.00	0.00	1,466.83	AUTH TOTAL
PAY	-2,696.96	-1,512.13	0.00	0.00	42.10	21.04	-4,145.95	
TOT	-2,742.26	0.00	0.00	0.00	42.10	21.04	-2,679.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.70	30.93	0.00	0.00	0.00	0.00	27.23	METRO SEWER DIST
PAY	-59.01	-30.93	0.00	0.00	0.90	0.45	-88.59	
TOT	-62.71	0.00	0.00	0.00	0.90	0.45	-61.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	92.31	21.58	0.00	0.00	0.00	0.00	113.89	METRO SEWER DIST
PAY	-183.47	-21.58	0.00	0.00	2.05	1.03	-201.97	
TOT	-91.16	0.00	0.00	0.00	2.05	1.03	-88.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.54	0.00	0.00	0.00	0.00	0.00	-3.54	METRO SEWER DIST
TOT	-3.54	0.00	0.00	0.00	0.00	0.00	-3.54	
<hr/>								
ADJ	85.07	52.51	0.00	0.00	0.00	0.00	137.58	AUTH TOTAL
PAY	-242.48	-52.51	0.00	0.00	2.95	1.48	-290.56	
TOT	-157.41	0.00	0.00	0.00	2.95	1.48	-152.98	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.37	1.65	0.00	0.00	0.00	0.00	0.28	MSD EXTENSION
PAY	-3.06	-1.65	0.00	0.00	0.05	0.03	-4.63	
TOT	-4.43	0.00	0.00	0.00	0.05	0.03	-4.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.11	0.00	0.00	0.00	0.00	0.00	-39.11	MSD EXTENSION
PAY	39.11	0.00	0.00	0.00	-0.39	-0.20	38.52	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.20	-0.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	MSD EXTENSION
TOT	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	
<hr/>								
ADJ	-41.21	1.65	0.00	0.00	0.00	0.00	-39.56	AUTH TOTAL
PAY	36.05	-1.65	0.00	0.00	-0.34	-0.17	33.89	
TOT	-5.16	0.00	0.00	0.00	-0.34	-0.17	-5.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	SEWR-MALINE CR
PAY	-6.86	-3.59	0.00	0.00	0.11	0.05	-10.29	
TOT	-6.86	0.00	0.00	0.00	0.11	0.05	-6.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.55	3.71	0.00	0.00	0.00	0.00	-22.84	SEWR-MALINE CR
PAY	-1.48	-3.71	0.00	0.00	0.05	0.03	-5.11	
TOT	-28.03	0.00	0.00	0.00	0.05	0.03	-27.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SEWR-MALINE CR
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	-26.72	7.30	0.00	0.00	0.00	0.00	-19.42	AUTH TOTAL
PAY	-8.34	-7.30	0.00	0.00	0.16	0.08	-15.40	
TOT	-35.06	0.00	0.00	0.00	0.16	0.08	-34.82	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-CREVE COEUR
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.02	1.63	0.00	0.00	0.00	0.00	4.65	SEWR-NO. AFFTON
PAY	-3.02	-1.63	0.00	0.00	0.05	0.03	-4.57	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
ADJ	3.02	1.63	0.00	0.00	0.00	0.00	4.65	AUTH TOTAL
PAY	-3.02	-1.63	0.00	0.00	0.05	0.03	-4.57	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-FOUNTAIN CR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-MARLBOROUGH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	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	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	SEWR-GRAVOIS CR.
PAY	-2.68	-1.65	0.00	0.00	0.05	0.02	-4.26	
TOT	-2.68	0.00	0.00	0.00	0.05	0.02	-2.61	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	SEWR-GRAVOIS CR.
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	-0.49	1.65	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-2.68	-1.65	0.00	0.00	0.05	0.02	-4.26	
TOT	-3.17	0.00	0.00	0.00	0.05	0.02	-3.10	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-WELLSTON
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	SEWR-WATKINS CR
PAY	-0.72	-0.39	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.56	0.00	0.00	0.00	0.11	0.05	-10.40	SEWR-WATKINS CR
TOT	-10.56	0.00	0.00	0.00	0.11	0.05	-10.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WATKINS CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.39	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-11.28	-0.39	0.00	0.00	0.12	0.05	-11.50	
TOT	-11.29	0.00	0.00	0.00	0.12	0.05	-11.12	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	SEWR-WEDGEWD. CR
PAY	-6.50	-3.51	0.00	0.00	0.11	0.05	-9.85	
TOT	-6.50	0.00	0.00	0.00	0.11	0.05	-6.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WEDGEWD. CR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	3.51	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-6.50	-3.51	0.00	0.00	0.11	0.05	-9.85	
TOT	-6.52	0.00	0.00	0.00	0.11	0.05	-6.36	

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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: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	SEWR-DELLWOOD CR
PAY	-1.68	-0.91	0.00	0.00	0.03	0.01	-2.55	
TOT	-1.68	0.00	0.00	0.00	0.03	0.01	-1.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	SEWR-DELLWOOD CR
PAY	-1.27	-3.18	0.00	0.00	0.04	0.03	-4.38	
TOT	-1.27	0.00	0.00	0.00	0.04	0.03	-1.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-DELLWOOD CR
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.05	4.09	0.00	0.00	0.00	0.00	4.04	AUTH TOTAL
PAY	-2.95	-4.09	0.00	0.00	0.07	0.04	-6.93	
TOT	-3.00	0.00	0.00	0.00	0.07	0.04	-2.89	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.09	12.44	0.00	0.00	0.00	0.00	9.35	SEWR-COLD WATER
PAY	-23.03	-12.44	0.00	0.00	0.35	0.18	-34.94	
TOT	-26.12	0.00	0.00	0.00	0.35	0.18	-25.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.20	0.00	0.00	0.00	0.00	9.20	SEWR-COLD WATER
PAY	-11.10	-9.20	0.00	0.00	0.20	0.11	-19.99	
TOT	-11.10	0.00	0.00	0.00	0.20	0.11	-10.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	SEWR-COLD WATER
TOT	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	
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ADJ	-4.55	21.64	0.00	0.00	0.00	0.00	17.09	AUTH TOTAL
PAY	-34.13	-21.64	0.00	0.00	0.55	0.29	-54.93	
TOT	-38.68	0.00	0.00	0.00	0.55	0.29	-37.84	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-SUGAR CREEK
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	SEWR-DEER CREEK
PAY	-5.59	-3.02	0.00	0.00	0.09	0.05	-8.47	
TOT	-5.59	0.00	0.00	0.00	0.09	0.05	-5.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	126.17	0.00	0.00	0.00	0.00	0.00	126.17	SEWR-DEER CREEK
PAY	-126.17	0.00	0.00	0.00	1.26	0.63	-124.28	
TOT	0.00	0.00	0.00	0.00	1.26	0.63	1.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	SEWR-DEER CREEK
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
ADJ	125.47	3.02	0.00	0.00	0.00	0.00	128.49	AUTH TOTAL
PAY	-131.76	-3.02	0.00	0.00	1.35	0.68	-132.75	
TOT	-6.29	0.00	0.00	0.00	1.35	0.68	-4.26	
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-PADDOCK CR.
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	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	SEWR-MO RIV BONF
PAY	-1.65	-0.89	0.00	0.00	0.03	0.01	-2.50	
TOT	-1.65	0.00	0.00	0.00	0.03	0.01	-1.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	SEWR-MO RIV BONF
TOT	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	
ADJ	-0.88	0.89	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-1.65	-0.89	0.00	0.00	0.03	0.01	-2.50	
TOT	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.39	0.74	0.00	0.00	0.00	0.00	-6.65	SEWR-MER RIV BAS
PAY	-1.38	-0.74	0.00	0.00	0.02	0.01	-2.09	
TOT	-8.77	0.00	0.00	0.00	0.02	0.01	-8.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-147.20	0.00	0.00	0.00	0.00	0.00	-147.20	SEWR-MER RIV BAS
PAY	147.20	0.00	0.00	0.00	-1.47	-0.74	144.99	
TOT	0.00	0.00	0.00	0.00	-1.47	-0.74	-2.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	SEWR-MER RIV BAS
TOT	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	
ADJ	-155.88	0.74	0.00	0.00	0.00	0.00	-155.14	AUTH TOTAL
PAY	145.82	-0.74	0.00	0.00	-1.45	-0.73	142.90	
TOT	-10.06	0.00	0.00	0.00	-1.45	-0.73	-12.24	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SHREWSBURY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-SEMINARY
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	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SEWR-BLACK CREEK
PAY	-0.51	-0.28	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	SEWR-BLACK CREEK
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	-0.37	0.28	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	-0.51	-0.28	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.78	59.12	0.00	0.00	0.00	0.00	112.90	FIRE-AFFTON
PAY	-109.48	-59.12	0.00	0.00	1.68	0.85	-166.07	
TOT	-55.70	0.00	0.00	0.00	1.68	0.85	-53.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	FIRE-AFFTON
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
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ADJ	53.23	59.12	0.00	0.00	0.00	0.00	112.35	AUTH TOTAL
PAY	-109.48	-59.12	0.00	0.00	1.68	0.85	-166.07	
TOT	-56.25	0.00	0.00	0.00	1.68	0.85	-53.72	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	FIRE-LEMAY
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.64	0.00	0.00	0.00	0.00	27.64	FIRE-METRO NORTH
PAY	-51.18	-27.64	0.00	0.00	0.79	0.40	-77.63	
TOT	-51.18	0.00	0.00	0.00	0.79	0.40	-49.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-METRO NORTH
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-0.08	27.64	0.00	0.00	0.00	0.00	27.56	AUTH TOTAL
PAY	-51.18	-27.64	0.00	0.00	0.79	0.40	-77.63	
TOT	-51.26	0.00	0.00	0.00	0.79	0.40	-50.07	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.09	25.85	0.00	0.00	0.00	0.00	-78.24	FIRE-RIVERVIEW
PAY	-47.87	-25.85	0.00	0.00	0.74	0.37	-72.61	
TOT	-151.96	0.00	0.00	0.00	0.74	0.37	-150.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	FIRE-RIVERVIEW
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-104.22	25.85	0.00	0.00	0.00	0.00	-78.37	AUTH TOTAL
PAY	-47.87	-25.85	0.00	0.00	0.74	0.37	-72.61	
TOT	-152.09	0.00	0.00	0.00	0.74	0.37	-150.98	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.76	0.00	0.00	0.00	0.00	56.76	FIRE-NORMANDY
PAY	-105.11	-56.76	0.00	0.00	1.62	0.81	-159.44	
TOT	-105.11	0.00	0.00	0.00	1.62	0.81	-102.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-443.01	67.28	0.00	0.00	0.00	0.00	-375.73	FIRE-NORMANDY
PAY	-140.17	-67.28	0.00	0.00	2.07	1.04	-204.34	
TOT	-583.18	0.00	0.00	0.00	2.07	1.04	-580.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	FIRE-NORMANDY
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-443.12	124.04	0.00	0.00	0.00	0.00	-319.08	AUTH TOTAL
PAY	-245.28	-124.04	0.00	0.00	3.69	1.85	-363.78	
TOT	-688.40	0.00	0.00	0.00	3.69	1.85	-682.86	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	71.04	0.00	0.00	0.00	0.00	71.04	FIRE-FLORISSANT V
PAY	-131.55	-71.04	0.00	0.00	2.03	1.02	-199.54	
TOT	-131.55	0.00	0.00	0.00	2.03	1.02	-128.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.34	0.00	0.00	0.00	0.00	86.34	FIRE-FLORISSANT V
PAY	0.00	-86.34	0.00	0.00	0.86	0.43	-85.05	
TOT	0.00	0.00	0.00	0.00	0.86	0.43	1.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	FIRE-FLORISSANT V
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
<hr/>								
ADJ	-0.84	157.38	0.00	0.00	0.00	0.00	156.54	AUTH TOTAL
PAY	-131.55	-157.38	0.00	0.00	2.89	1.45	-284.59	
TOT	-132.39	0.00	0.00	0.00	2.89	1.45	-128.05	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.41	0.00	0.00	0.00	0.00	0.00	-4.41	FIRE-ROBERTSON
TOT	-4.41	0.00	0.00	0.00	0.00	0.00	-4.41	
ADJ	-4.41	0.00	0.00	0.00	0.00	0.00	-4.41	AUTH TOTAL
TOT	-4.41	0.00	0.00	0.00	0.00	0.00	-4.41	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.83	0.00	0.00	0.00	0.00	31.83	FIRE-MID COUNTY
PAY	-58.95	-31.83	0.00	0.00	0.91	0.45	-89.42	
TOT	-58.95	0.00	0.00	0.00	0.91	0.45	-57.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	FIRE-MID COUNTY
TOT	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	
ADJ	-2.05	31.83	0.00	0.00	0.00	0.00	29.78	AUTH TOTAL
PAY	-58.95	-31.83	0.00	0.00	0.91	0.45	-89.42	
TOT	-61.00	0.00	0.00	0.00	0.91	0.45	-59.64	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.25	0.00	0.00	0.00	0.00	18.25	FIRE-PATTONVILLE
PAY	-33.80	-18.25	0.00	0.00	0.52	0.26	-51.27	
TOT	-33.80	0.00	0.00	0.00	0.52	0.26	-33.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.12	0.00	0.00	0.00	0.00	0.00	-5.12	FIRE-PATTONVILLE
TOT	-5.12	0.00	0.00	0.00	0.00	0.00	-5.12	
ADJ	-5.12	18.25	0.00	0.00	0.00	0.00	13.13	AUTH TOTAL
PAY	-33.80	-18.25	0.00	0.00	0.52	0.26	-51.27	
TOT	-38.92	0.00	0.00	0.00	0.52	0.26	-38.14	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.72	48.99	0.00	0.00	0.00	0.00	139.71	FIRE-MARYLAND HTS
PAY	-90.72	-48.99	0.00	0.00	1.40	0.69	-137.62	
TOT	0.00	0.00	0.00	0.00	1.40	0.69	2.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.09	0.00	0.00	0.00	0.00	0.00	-3.09	FIRE-MARYLAND HTS
TOT	-3.09	0.00	0.00	0.00	0.00	0.00	-3.09	
ADJ	87.63	48.99	0.00	0.00	0.00	0.00	136.62	AUTH TOTAL
PAY	-90.72	-48.99	0.00	0.00	1.40	0.69	-137.62	
TOT	-3.09	0.00	0.00	0.00	1.40	0.69	-1.00	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.83	12.59	0.00	0.00	0.00	0.00	-54.24	FIRE-COMMUNITY
PAY	-23.31	-12.59	0.00	0.00	0.36	0.18	-35.36	
TOT	-90.14	0.00	0.00	0.00	0.36	0.18	-89.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.43	0.00	0.00	0.00	0.00	96.43	FIRE-COMMUNITY
PAY	-178.58	-96.43	0.00	0.00	2.75	1.37	-270.89	
TOT	-178.58	0.00	0.00	0.00	2.75	1.37	-174.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	FIRE-COMMUNITY
TOT	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	
ADJ	-68.41	109.02	0.00	0.00	0.00	0.00	40.61	AUTH TOTAL
PAY	-201.89	-109.02	0.00	0.00	3.11	1.55	-306.25	
TOT	-270.30	0.00	0.00	0.00	3.11	1.55	-265.64	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	FIRE-SPANISH LAKE
PAY	-10.01	-5.41	0.00	0.00	0.15	0.08	-15.19	
TOT	-10.01	0.00	0.00	0.00	0.15	0.08	-9.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-221.63	0.00	0.00	0.00	2.22	1.11	-218.30	FIRE-SPANISH LAKE
TOT	-221.63	0.00	0.00	0.00	2.22	1.11	-218.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FIRE-SPANISH LAKE
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-0.10	5.41	0.00	0.00	0.00	0.00	5.31	AUTH TOTAL
PAY	-231.64	-5.41	0.00	0.00	2.37	1.19	-233.49	
TOT	-231.74	0.00	0.00	0.00	2.37	1.19	-228.18	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	61.68	0.00	0.00	0.00	0.00	61.68	FIRE-BLACK JACK
PAY	-114.24	-61.68	0.00	0.00	1.76	0.88	-173.28	
TOT	-114.24	0.00	0.00	0.00	1.76	0.88	-111.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.13	0.00	0.00	0.00	0.00	86.13	FIRE-BLACK JACK
PAY	-71.71	-86.13	0.00	0.00	1.58	0.79	-155.47	
TOT	-71.71	0.00	0.00	0.00	1.58	0.79	-69.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	FIRE-BLACK JACK
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
ADJ	-0.58	147.81	0.00	0.00	0.00	0.00	147.23	AUTH TOTAL
PAY	-185.95	-147.81	0.00	0.00	3.34	1.67	-328.75	
TOT	-186.53	0.00	0.00	0.00	3.34	1.67	-181.52	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.56	49.44	0.00	0.00	0.00	0.00	37.88	FIRE-MEHLVILLE
PAY	-85.70	-49.44	0.00	0.00	1.35	0.68	-133.11	
TOT	-97.26	0.00	0.00	0.00	1.35	0.68	-95.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.22	0.00	0.00	0.00	0.00	0.00	-3.22	FIRE-MEHLVILLE
TOT	-3.22	0.00	0.00	0.00	0.00	0.00	-3.22	
<hr/>								
ADJ	-14.78	49.44	0.00	0.00	0.00	0.00	34.66	AUTH TOTAL
PAY	-85.70	-49.44	0.00	0.00	1.35	0.68	-133.11	
TOT	-100.48	0.00	0.00	0.00	1.35	0.68	-98.45	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	FIRE-WEST OVERLAND
TOT	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	
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ADJ	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	AUTH TOTAL
TOT	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	FIRE-METRO WEST
TOT	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	
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ADJ	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	AUTH TOTAL
TOT	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	FIRE-FENTON
PAY	-5.23	-2.83	0.00	0.00	0.08	0.04	-7.94	
TOT	-5.23	0.00	0.00	0.00	0.08	0.04	-5.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,612.85	0.00	0.00	0.00	0.00	0.00	-1,612.85	FIRE-FENTON
PAY	1,612.85	0.00	0.00	0.00	-16.13	-8.06	1,588.66	
TOT	0.00	0.00	0.00	0.00	-16.13	-8.06	-24.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.24	0.00	0.00	0.00	0.00	0.00	-6.24	FIRE-FENTON
TOT	-6.24	0.00	0.00	0.00	0.00	0.00	-6.24	
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ADJ	-1,619.09	2.83	0.00	0.00	0.00	0.00	-1,616.26	AUTH TOTAL
PAY	1,607.62	-2.83	0.00	0.00	-16.05	-8.02	1,580.72	
TOT	-11.47	0.00	0.00	0.00	-16.05	-8.02	-35.54	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.60	3.50	0.00	0.00	0.00	0.00	-0.10	FIRE-WEST CO EMS
PAY	-6.48	-3.50	0.00	0.00	0.10	0.05	-9.83	
TOT	-10.08	0.00	0.00	0.00	0.10	0.05	-9.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	FIRE-WEST CO EMS
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
<hr/>								
ADJ	-4.17	3.50	0.00	0.00	0.00	0.00	-0.67	AUTH TOTAL
PAY	-6.48	-3.50	0.00	0.00	0.10	0.05	-9.83	
TOT	-10.65	0.00	0.00	0.00	0.10	0.05	-10.50	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-136.75	5.16	0.00	0.00	0.00	0.00	-131.59	FIRE-VALLEY PARK
PAY	-9.56	-5.16	0.00	0.00	0.15	0.08	-14.49	
TOT	-146.31	0.00	0.00	0.00	0.15	0.08	-146.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	FIRE-VALLEY PARK
TOT	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	
ADJ	-137.51	5.16	0.00	0.00	0.00	0.00	-132.35	AUTH TOTAL
PAY	-9.56	-5.16	0.00	0.00	0.15	0.08	-14.49	
TOT	-147.07	0.00	0.00	0.00	0.15	0.08	-146.84	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.04	0.00	0.00	0.00	0.00	83.04	FIRE-EUREKA
PAY	0.00	-83.04	0.00	0.00	0.83	0.42	-81.79	
TOT	0.00	0.00	0.00	0.00	0.83	0.42	1.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	FIRE-EUREKA
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	-0.16	83.04	0.00	0.00	0.00	0.00	82.88	AUTH TOTAL
PAY	0.00	-83.04	0.00	0.00	0.83	0.42	-81.79	
TOT	-0.16	0.00	0.00	0.00	0.83	0.42	1.09	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	LIGHT-HANCOCK
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	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	LIGHT-WHEATON-COOK
PAY	-0.39	-0.21	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
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ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.39	-0.21	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.73	0.00	0.00	0.00	0.00	0.00	-3.73	CTY-BERKELEY
TOT	-3.73	0.00	0.00	0.00	0.00	0.00	-3.73	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	CTY-BERKELEY
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	-3.95	0.00	0.00	0.00	0.00	0.00	-3.95	AUTH TOTAL
TOT	-3.95	0.00	0.00	0.00	0.00	0.00	-3.95	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.70	0.00	0.00	0.00	0.00	10.70	CTY-FERGUSON
PAY	-21.58	-10.70	0.00	0.00	0.33	0.16	-31.79	
TOT	-21.58	0.00	0.00	0.00	0.33	0.16	-21.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.00	0.00	0.00	0.00	0.00	0.00	-75.00	CTY-FERGUSON
TOT	-75.00	0.00	0.00	0.00	0.00	0.00	-75.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
ADJ	-75.00	10.70	0.00	0.00	0.00	0.00	-64.30	AUTH TOTAL
PAY	-21.58	-10.70	0.00	-2.50	0.36	0.16	-34.26	
TOT	-96.58	0.00	0.00	-2.50	0.36	0.16	-98.56	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	466.82	0.00	0.00	0.00	0.00	0.00	466.82	CTY-HUNTLEIGH
PAY	-466.82	0.00	0.00	0.00	4.67	2.33	-459.82	
TOT	0.00	0.00	0.00	0.00	4.67	2.33	7.00	
ADJ	466.82	0.00	0.00	0.00	0.00	0.00	466.82	AUTH TOTAL
PAY	-466.82	0.00	0.00	0.00	4.67	2.33	-459.82	
TOT	0.00	0.00	0.00	0.00	4.67	2.33	7.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.19	27.59	0.00	0.00	0.00	0.00	24.40	CTY-JENNINGS
PAY	-51.10	-27.59	0.00	0.00	0.79	0.40	-77.50	
TOT	-54.29	0.00	0.00	0.00	0.79	0.40	-53.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.27	0.00	0.00	0.00	0.00	66.27	CTY-JENNINGS
PAY	-122.72	-66.27	0.00	0.00	1.89	0.94	-186.16	
TOT	-122.72	0.00	0.00	0.00	1.89	0.94	-119.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-JENNINGS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-10.50	0.07	0.00	-10.43	
ADJ	-3.19	93.86	0.00	-3.50	0.00	0.00	87.17	AUTH TOTAL
PAY	-173.82	-93.86	0.00	-35.00	3.03	1.34	-298.31	
TOT	-177.01	0.00	0.00	-38.50	3.03	1.34	-211.14	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.09	0.00	0.00	0.00	0.00	22.09	CTY-LADUE
PAY	-40.90	-22.09	0.00	0.00	0.63	0.31	-62.05	
TOT	-40.90	0.00	0.00	0.00	0.63	0.31	-39.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	CTY-LADUE
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-LADUE
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	-0.34	22.09	0.00	0.00	0.00	0.00	21.75	AUTH TOTAL
PAY	-40.90	-22.09	0.00	-10.00	0.73	0.31	-71.95	
TOT	-41.24	0.00	0.00	-10.00	0.73	0.31	-50.20	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.73	0.00	0.00	0.00	0.00	9.73	CTY-PINE LAWN
PAY	-20.28	-9.73	0.00	0.00	0.30	0.15	-29.56	
TOT	-20.28	0.00	0.00	0.00	0.30	0.15	-19.83	
<hr/>								
ADJ	0.00	9.73	0.00	0.00	0.00	0.00	9.73	AUTH TOTAL
PAY	-20.28	-9.73	0.00	0.00	0.30	0.15	-29.56	
TOT	-20.28	0.00	0.00	0.00	0.30	0.15	-19.83	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	CTY-ROCK HILL
PAY	-4.31	-2.33	0.00	0.00	0.06	0.03	-6.55	
TOT	-4.31	0.00	0.00	0.00	0.06	0.03	-4.22	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-4.31	-2.33	0.00	-3.50	0.10	0.03	-10.01	
TOT	-4.31	0.00	0.00	-3.50	0.10	0.03	-7.68	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.98	0.00	0.00	0.00	0.00	13.98	CTY-UNIVERSITY CTY
PAY	-55.22	-13.98	0.00	0.00	0.69	0.35	-68.16	
TOT	-55.22	0.00	0.00	0.00	0.69	0.35	-54.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-354.79	0.00	0.00	0.00	0.00	0.00	-354.79	CTY-UNIVERSITY CTY
TOT	-354.79	0.00	0.00	0.00	0.00	0.00	-354.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-UNIVERSITY CTY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	-354.81	13.98	0.00	0.00	0.00	0.00	-340.83	AUTH TOTAL
PAY	-55.22	-13.98	0.00	-13.00	0.82	0.35	-81.03	
TOT	-410.03	0.00	0.00	-13.00	0.82	0.35	-421.86	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.91	2.19	0.00	0.00	0.00	0.00	-55.72	CTY-VALLEY PARK
PAY	-4.05	-2.19	0.00	0.00	0.06	0.03	-6.15	
TOT	-61.96	0.00	0.00	0.00	0.06	0.03	-61.87	
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	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.00	0.13	0.00	-18.87	
ADJ	-57.91	2.19	0.00	-6.00	0.00	0.00	-61.72	AUTH TOTAL
PAY	-4.05	-2.19	0.00	-13.00	0.19	0.03	-19.02	
TOT	-61.96	0.00	0.00	-19.00	0.19	0.03	-80.74	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.79	0.00	0.00	0.00	0.00	31.79	CTY-VELDA CITY
PAY	-58.86	-31.79	0.00	0.00	0.91	0.45	-89.29	
TOT	-58.86	0.00	0.00	0.00	0.91	0.45	-57.50	
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ADJ	0.00	31.79	0.00	0.00	0.00	0.00	31.79	AUTH TOTAL
PAY	-58.86	-31.79	0.00	0.00	0.91	0.45	-89.29	
TOT	-58.86	0.00	0.00	0.00	0.91	0.45	-57.50	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	CTY-VINITA PARK
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: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.02	0.00	0.00	0.00	0.00	0.00	-9.02	CTY-WOODSON TERRAC
TOT	-9.02	0.00	0.00	0.00	0.00	0.00	-9.02	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	
<hr/>								
ADJ	-9.02	0.00	0.00	-7.00	0.00	0.00	-16.02	AUTH TOTAL
TOT	-9.02	0.00	0.00	-7.00	0.00	0.00	-16.02	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	CTY-HILLSDALE
PAY	-12.68	-6.85	0.00	0.00	0.20	0.09	-19.24	
TOT	-12.68	0.00	0.00	0.00	0.20	0.09	-12.39	
<hr/>								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	AUTH TOTAL
PAY	-12.68	-6.85	0.00	0.00	0.20	0.09	-19.24	
TOT	-12.68	0.00	0.00	0.00	0.20	0.09	-12.39	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	CTY-CRESTWOOD
TOT	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	
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ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	AUTH TOTAL
TOT	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	92.75	0.00	0.00	0.00	0.00	92.75	CTY-HAZELWOOD
PAY	-171.75	-92.75	0.00	0.00	2.65	1.32	-260.53	
TOT	-171.75	0.00	0.00	0.00	2.65	1.32	-167.78	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35.35	0.00	0.00	0.00	0.35	0.18	-34.82	CTY-HAZELWOOD
TOT	-35.35	0.00	0.00	0.00	0.35	0.18	-34.82	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	CTY-HAZELWOOD
TOT	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	
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ADJ	-2.88	92.75	0.00	0.00	0.00	0.00	89.87	AUTH TOTAL
PAY	-207.10	-92.75	0.00	0.00	3.00	1.50	-295.35	
TOT	-209.98	0.00	0.00	0.00	3.00	1.50	-205.48	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	CTY-MANCHESTER
TOT	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	
<hr/>								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	AUTH TOTAL
TOT	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	
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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.90	45.89	0.00	0.00	0.00	0.00	34.99	SHELTERED WORKSHOP
PAY	-87.13	-45.89	0.00	0.00	1.33	0.67	-131.02	
TOT	-98.03	0.00	0.00	0.00	1.33	0.67	-96.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.09	31.49	0.00	0.00	0.00	0.00	-31.60	SHELTERED WORKSHOP
PAY	-46.89	-31.49	0.00	0.00	0.78	0.39	-77.21	
TOT	-109.98	0.00	0.00	0.00	0.78	0.39	-108.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.65	0.00	0.00	0.00	0.00	0.00	-3.65	SHELTERED WORKSHOP
TOT	-3.65	0.00	0.00	0.00	0.00	0.00	-3.65	
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ADJ	-77.64	77.38	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	-134.02	-77.38	0.00	0.00	2.11	1.06	-208.23	
TOT	-211.66	0.00	0.00	0.00	2.11	1.06	-208.49	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	333.10	0.00	0.00	0.00	333.10	PENALTIES
PAY	0.00	0.00	-333.10	0.00	0.00	0.00	-333.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	333.10	0.00	0.00	0.00	333.10	AUTH TOTAL
PAY	0.00	0.00	-333.10	0.00	0.00	0.00	-333.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-168.14	0.00	0.00	-168.14	ATTORNEY FEES
TOT	0.00	0.00	0.00	-168.14	0.00	0.00	-168.14	
<hr/>								
PAY	0.00	0.00	0.00	-168.14	0.00	0.00	-168.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.14	0.00	0.00	-168.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-350.00	0.00	0.00	-350.00	
TOT	0.00	0.00	0.00	-510.00	0.00	0.00	-510.00	
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ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-350.00	0.00	0.00	-350.00	
TOT	0.00	0.00	0.00	-510.00	0.00	0.00	-510.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-92.85	0.00	0.00	-92.85	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-92.85	0.00	0.00	-92.85	
<hr/>								
PAY	0.00	0.00	0.00	-92.85	0.00	0.00	-92.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-92.85	0.00	0.00	-92.85	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-187.31	0.00	0.00	-187.31	COMMISSION
TOT	0.00	0.00	0.00	-187.31	0.00	0.00	-187.31	
<hr/>								
PAY	0.00	0.00	0.00	-187.31	0.00	0.00	-187.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-187.31	0.00	0.00	-187.31	

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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	-152.92	32.77	0.00	0.00	0.00	0.00	-120.15	ST. OF MISSOURI
PAY	-96.29	-32.77	0.00	0.00	1.29	0.00	-127.77	
TOT	-249.21	0.00	0.00	0.00	1.29	0.00	-247.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.77	122.53	0.00	0.00	0.00	0.00	77.76	ST. OF MISSOURI
PAY	-337.87	-122.53	0.00	0.00	4.61	0.00	-455.79	
TOT	-382.64	0.00	0.00	0.00	4.61	0.00	-378.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.94	6.01	0.00	0.00	0.00	0.00	-0.93	ST. OF MISSOURI
PAY	-16.70	-6.01	0.00	0.00	0.23	0.00	-22.48	
TOT	-23.64	0.00	0.00	0.00	0.23	0.00	-23.41	
<hr/>								
ADJ	-204.63	161.31	0.00	0.00	0.00	0.00	-43.32	AUTH TOTAL
PAY	-450.86	-161.31	0.00	0.00	6.13	0.00	-606.04	
TOT	-655.49	0.00	0.00	0.00	6.13	0.00	-649.36	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-968.49	207.32	0.00	0.00	0.00	0.00	-761.17	COUNTY GENERAL
PAY	-609.98	-207.32	0.00	0.00	8.17	4.09	-805.04	
TOT	-1,578.47	0.00	0.00	0.00	8.17	4.09	-1,566.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-283.46	776.01	0.00	0.00	0.00	0.00	492.55	COUNTY GENERAL
PAY	-2,139.52	-776.01	0.00	0.00	29.16	14.58	-2,871.79	
TOT	-2,422.98	0.00	0.00	0.00	29.16	14.58	-2,379.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.95	70.20	0.00	0.00	0.00	0.00	-10.75	COUNTY GENERAL
PAY	-194.83	-70.20	0.00	0.00	2.65	1.32	-261.06	
TOT	-275.78	0.00	0.00	0.00	2.65	1.32	-271.81	
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	
<hr/>								
ADJ	-1,332.90	1,053.53	0.00	15.00	0.00	0.00	-264.37	AUTH TOTAL
PAY	-2,944.33	-1,053.53	0.00	-90.00	39.98	19.99	-4,027.89	
TOT	-4,277.23	0.00	0.00	-75.00	39.98	19.99	-4,292.26	

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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	-840.96	179.98	0.00	0.00	0.00	0.00	-660.98	COUNTY HEALTH FUND
PAY	-529.81	-179.98	0.00	0.00	7.10	3.55	-699.14	
TOT	-1,370.77	0.00	0.00	0.00	7.10	3.55	-1,360.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-246.19	673.99	0.00	0.00	0.00	0.00	427.80	COUNTY HEALTH FUND
PAY	-1,858.12	-673.99	0.00	0.00	25.32	12.66	-2,494.13	
TOT	-2,104.31	0.00	0.00	0.00	25.32	12.66	-2,066.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.37	60.11	0.00	0.00	0.00	0.00	-9.26	COUNTY HEALTH FUND
PAY	-166.98	-60.11	0.00	0.00	2.27	1.13	-223.69	
TOT	-236.35	0.00	0.00	0.00	2.27	1.13	-232.95	
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ADJ	-1,156.52	914.08	0.00	0.00	0.00	0.00	-242.44	AUTH TOTAL
PAY	-2,554.91	-914.08	0.00	0.00	34.69	17.34	-3,416.96	
TOT	-3,711.43	0.00	0.00	0.00	34.69	17.34	-3,659.40	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-178.38	38.17	0.00	0.00	0.00	0.00	-140.21	CO. PARK MAINT.
PAY	-112.35	-38.17	0.00	0.00	1.50	0.75	-148.27	
TOT	-290.73	0.00	0.00	0.00	1.50	0.75	-288.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.23	143.00	0.00	0.00	0.00	0.00	90.77	CO. PARK MAINT.
PAY	-394.16	-143.00	0.00	0.00	5.37	2.69	-529.10	
TOT	-446.39	0.00	0.00	0.00	5.37	2.69	-438.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.56	10.02	0.00	0.00	0.00	0.00	-1.54	CO. PARK MAINT.
PAY	-27.83	-10.02	0.00	0.00	0.38	0.19	-37.28	
TOT	-39.39	0.00	0.00	0.00	0.38	0.19	-38.82	
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ADJ	-242.17	191.19	0.00	0.00	0.00	0.00	-50.98	AUTH TOTAL
PAY	-534.34	-191.19	0.00	0.00	7.25	3.63	-714.65	
TOT	-776.51	0.00	0.00	0.00	7.25	3.63	-765.63	

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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	-321.07	68.73	0.00	0.00	0.00	0.00	-252.34	COUNTY BOND RETIRE
PAY	-202.29	-68.73	0.00	0.00	2.71	1.35	-266.96	
TOT	-523.36	0.00	0.00	0.00	2.71	1.35	-519.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.01	257.35	0.00	0.00	0.00	0.00	163.34	COUNTY BOND RETIRE
PAY	-709.46	-257.35	0.00	0.00	9.66	4.84	-952.31	
TOT	-803.47	0.00	0.00	0.00	9.66	4.84	-788.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.76	51.79	0.00	0.00	0.00	0.00	-7.97	COUNTY BOND RETIRE
PAY	-143.86	-51.79	0.00	0.00	1.96	0.98	-192.71	
TOT	-203.62	0.00	0.00	0.00	1.96	0.98	-200.68	
<hr/>								
ADJ	-474.84	377.87	0.00	0.00	0.00	0.00	-96.97	AUTH TOTAL
PAY	-1,055.61	-377.87	0.00	0.00	14.33	7.17	-1,411.98	
TOT	-1,530.45	0.00	0.00	0.00	14.33	7.17	-1,508.95	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.33	42.36	0.00	0.00	0.00	0.00	75.69	ROAD & BRIDGE
PAY	-125.24	-42.36	0.00	0.00	1.67	0.84	-165.09	
TOT	-91.91	0.00	0.00	0.00	1.67	0.84	-89.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-297.97	118.93	0.00	0.00	0.00	0.00	-179.04	ROAD & BRIDGE
PAY	-134.91	-118.93	0.00	0.00	2.54	1.26	-250.04	
TOT	-432.88	0.00	0.00	0.00	2.54	1.26	-429.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.62	36.07	0.00	0.00	0.00	0.00	-5.55	ROAD & BRIDGE
PAY	-100.18	-36.07	0.00	0.00	1.36	0.68	-134.21	
TOT	-141.80	0.00	0.00	0.00	1.36	0.68	-139.76	
<hr/>								
ADJ	-306.26	197.36	0.00	0.00	0.00	0.00	-108.90	AUTH TOTAL
PAY	-360.33	-197.36	0.00	0.00	5.57	2.78	-549.34	
TOT	-666.59	0.00	0.00	0.00	5.57	2.78	-658.24	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	0.00	-1.11	0.00	0.00	0.01	0.01	-1.09	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	0.00	-1.11	0.00	0.00	0.01	0.01	-1.09	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-12.83	-3.20	0.00	0.00	0.16	0.08	-15.79	
TOT	-12.83	0.00	0.00	0.00	0.16	0.08	-12.59	
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ADJ	-0.34	3.20	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-12.83	-3.20	0.00	0.00	0.16	0.08	-15.79	
TOT	-13.17	0.00	0.00	0.00	0.16	0.08	-12.93	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-584.94	0.73	0.00	0.00	0.00	0.00	-584.21	ROAD & BRIDGE
PAY	-2.04	-0.73	0.00	0.00	0.03	0.01	-2.73	
TOT	-586.98	0.00	0.00	0.00	0.03	0.01	-586.94	
<hr/>								
ADJ	-584.94	0.73	0.00	0.00	0.00	0.00	-584.21	AUTH TOTAL
PAY	-2.04	-0.73	0.00	0.00	0.03	0.01	-2.73	
TOT	-586.98	0.00	0.00	0.00	0.03	0.01	-586.94	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-2.73	-0.98	0.00	0.00	0.04	0.01	-3.66	
TOT	-2.73	0.00	0.00	0.00	0.04	0.01	-2.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.47	0.00	0.00	0.00	0.00	42.47	ROAD & BRIDGE
PAY	-117.97	-42.47	0.00	0.00	1.60	0.80	-158.04	
TOT	-117.97	0.00	0.00	0.00	1.60	0.80	-115.57	
<hr/>								
ADJ	0.00	43.45	0.00	0.00	0.00	0.00	43.45	AUTH TOTAL
PAY	-120.70	-43.45	0.00	0.00	1.64	0.81	-161.70	
TOT	-120.70	0.00	0.00	0.00	1.64	0.81	-118.25	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.40	-0.14	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.40	-0.14	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.69	0.00	0.00	0.00	0.00	30.69	ROAD & BRIDGE
PAY	-85.26	-30.69	0.00	0.00	1.16	0.58	-114.21	
TOT	-85.26	0.00	0.00	0.00	1.16	0.58	-83.52	
<hr/>								
ADJ	0.00	30.69	0.00	0.00	0.00	0.00	30.69	AUTH TOTAL
PAY	-85.26	-30.69	0.00	0.00	1.16	0.58	-114.21	
TOT	-85.26	0.00	0.00	0.00	1.16	0.58	-83.52	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-9.53	-3.43	0.00	0.00	0.13	0.07	-12.76	
TOT	-9.53	0.00	0.00	0.00	0.13	0.07	-9.33	
<hr/>								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-9.53	-3.43	0.00	0.00	0.13	0.07	-12.76	
TOT	-9.53	0.00	0.00	0.00	0.13	0.07	-9.33	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.12	0.00	0.00	0.00	0.00	11.12	ROAD & BRIDGE
PAY	-30.88	-11.12	0.00	0.00	0.42	0.21	-41.37	
TOT	-30.88	0.00	0.00	0.00	0.42	0.21	-30.25	
<hr/>								
ADJ	0.00	11.12	0.00	0.00	0.00	0.00	11.12	AUTH TOTAL
PAY	-30.88	-11.12	0.00	0.00	0.42	0.21	-41.37	
TOT	-30.88	0.00	0.00	0.00	0.42	0.21	-30.25	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.63	0.00	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.04	0.00	0.00	0.00	0.00	9.04	ROAD & BRIDGE
PAY	-25.11	-9.04	0.00	0.00	0.34	0.18	-33.63	
TOT	-25.11	0.00	0.00	0.00	0.34	0.18	-24.59	
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ADJ	1.63	9.04	0.00	0.00	0.00	0.00	10.67	AUTH TOTAL
PAY	-26.74	-9.04	0.00	0.00	0.36	0.19	-35.23	
TOT	-25.11	0.00	0.00	0.00	0.36	0.19	-24.56	

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AUTH CODE/NAME: 07C022 / 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	-7.82	-2.83	0.00	0.00	0.11	0.05	-10.49	
TOT	-7.82	0.00	0.00	0.00	0.11	0.05	-7.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.12	11.92	0.00	0.00	0.00	0.00	-1.20	ROAD & BRIDGE
PAY	-33.28	-11.92	0.00	0.00	0.45	0.23	-44.52	
TOT	-46.40	0.00	0.00	0.00	0.45	0.23	-45.72	
ADJ	-13.12	14.75	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-41.10	-14.75	0.00	0.00	0.56	0.28	-55.01	
TOT	-54.22	0.00	0.00	0.00	0.56	0.28	-53.38	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.75	12.91	0.00	0.00	0.00	0.00	9.16	ROAD & BRIDGE
PAY	-34.79	-12.91	0.00	0.00	0.48	0.23	-46.99	
TOT	-38.54	0.00	0.00	0.00	0.48	0.23	-37.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.30	0.00	0.00	0.00	0.00	15.30	ROAD & BRIDGE
PAY	-42.50	-15.30	0.00	0.00	0.58	0.29	-56.93	
TOT	-42.50	0.00	0.00	0.00	0.58	0.29	-41.63	
ADJ	-3.75	28.21	0.00	0.00	0.00	0.00	24.46	AUTH TOTAL
PAY	-77.29	-28.21	0.00	0.00	1.06	0.52	-103.92	
TOT	-81.04	0.00	0.00	0.00	1.06	0.52	-79.46	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	220.79	0.00	0.00	0.00	0.00	0.00	220.79	ROAD & BRIDGE
PAY	-220.79	0.00	0.00	0.00	2.21	1.10	-217.48	
TOT	0.00	0.00	0.00	0.00	2.21	1.10	3.31	
ADJ	220.79	0.00	0.00	0.00	0.00	0.00	220.79	AUTH TOTAL
PAY	-220.79	0.00	0.00	0.00	2.21	1.10	-217.48	
TOT	0.00	0.00	0.00	0.00	2.21	1.10	3.31	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.47	0.00	0.00	0.00	0.00	0.00	5.47	ROAD & BRIDGE
TOT	5.47	0.00	0.00	0.00	0.00	0.00	5.47	
ADJ	5.47	0.00	0.00	0.00	0.00	0.00	5.47	AUTH TOTAL
TOT	5.47	0.00	0.00	0.00	0.00	0.00	5.47	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-1.51	-0.54	0.00	0.00	0.03	0.01	-2.01	
TOT	-1.51	0.00	0.00	0.00	0.03	0.01	-1.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	ROAD & BRIDGE
PAY	-17.27	-6.22	0.00	0.00	0.23	0.12	-23.14	
TOT	-17.27	0.00	0.00	0.00	0.23	0.12	-16.92	
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	AUTH TOTAL
PAY	-18.78	-6.76	0.00	0.00	0.26	0.13	-25.15	
TOT	-18.78	0.00	0.00	0.00	0.26	0.13	-18.39	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-4.31	-1.55	0.00	0.00	0.06	0.03	-5.77	
TOT	-4.31	0.00	0.00	0.00	0.06	0.03	-4.22	
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-4.31	-1.55	0.00	0.00	0.06	0.03	-5.77	
TOT	-4.31	0.00	0.00	0.00	0.06	0.03	-4.22	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	ROAD & BRIDGE
PAY	-8.52	-6.70	0.00	0.00	0.16	0.07	-14.99	
TOT	-8.52	0.00	0.00	0.00	0.16	0.07	-8.29	
ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	AUTH TOTAL
PAY	-8.52	-6.70	0.00	0.00	0.16	0.07	-14.99	
TOT	-8.52	0.00	0.00	0.00	0.16	0.07	-8.29	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.45	0.88	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-2.45	-0.88	0.00	0.00	0.03	0.01	-3.29	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	2.45	0.88	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-2.54	-0.88	0.00	0.00	0.03	0.01	-3.38	
TOT	-0.09	0.00	0.00	0.00	0.03	0.01	-0.05	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	ROAD & BRIDGE
PAY	-23.69	-8.53	0.00	0.00	0.33	0.16	-31.73	
TOT	-23.69	0.00	0.00	0.00	0.33	0.16	-23.20	
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	AUTH TOTAL
PAY	-23.69	-8.53	0.00	0.00	0.33	0.16	-31.73	
TOT	-23.69	0.00	0.00	0.00	0.33	0.16	-23.20	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-6.98	-2.51	0.00	0.00	0.10	0.04	-9.35	
TOT	-6.98	0.00	0.00	0.00	0.10	0.04	-6.84	
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-6.98	-2.51	0.00	0.00	0.10	0.04	-9.35	
TOT	-6.98	0.00	0.00	0.00	0.10	0.04	-6.84	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.73	7.68	0.00	0.00	0.00	0.00	13.41	ROAD & BRIDGE
PAY	-23.62	-7.68	0.00	0.00	0.32	0.16	-30.82	
TOT	-17.89	0.00	0.00	0.00	0.32	0.16	-17.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.67	29.97	0.00	0.00	0.00	0.00	-9.70	ROAD & BRIDGE
PAY	-83.25	-29.97	0.00	0.00	1.13	0.57	-111.52	
TOT	-122.92	0.00	0.00	0.00	1.13	0.57	-121.22	
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ADJ	-33.94	37.65	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-106.87	-37.65	0.00	0.00	1.45	0.73	-142.34	
TOT	-140.81	0.00	0.00	0.00	1.45	0.73	-138.63	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.79	2.30	0.00	0.00	0.00	0.00	9.09	ROAD & BRIDGE
PAY	-8.58	-2.30	0.00	0.00	0.11	0.05	-10.72	
TOT	-1.79	0.00	0.00	0.00	0.11	0.05	-1.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
PAY	-10.89	-3.92	0.00	0.00	0.15	0.07	-14.59	
TOT	-10.89	0.00	0.00	0.00	0.15	0.07	-10.67	
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ADJ	6.79	6.22	0.00	0.00	0.00	0.00	13.01	AUTH TOTAL
PAY	-19.47	-6.22	0.00	0.00	0.26	0.12	-25.31	
TOT	-12.68	0.00	0.00	0.00	0.26	0.12	-12.30	
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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	ROAD & BRIDGE
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<hr/>								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	AUTH TOTAL
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.38	0.00	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
TOT	1.38	0.00	0.00	0.00	0.00	0.00	1.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	ROAD & BRIDGE
PAY	-13.81	-4.97	0.00	0.00	0.19	0.09	-18.50	
TOT	-13.81	0.00	0.00	0.00	0.19	0.09	-13.53	
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ADJ	1.38	4.97	0.00	0.00	0.00	0.00	6.35	AUTH TOTAL
PAY	-13.81	-4.97	0.00	0.00	0.19	0.09	-18.50	
TOT	-12.43	0.00	0.00	0.00	0.19	0.09	-12.15	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.71	4.12	0.00	0.00	0.00	0.00	4.83	ROAD & BRIDGE
PAY	-11.45	-4.12	0.00	0.00	0.15	0.08	-15.34	
TOT	-10.74	0.00	0.00	0.00	0.15	0.08	-10.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	ROAD & BRIDGE
PAY	-2.42	-5.25	0.00	0.00	0.07	0.04	-7.56	
TOT	-2.42	0.00	0.00	0.00	0.07	0.04	-2.31	
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ADJ	0.71	9.37	0.00	0.00	0.00	0.00	10.08	AUTH TOTAL
PAY	-13.87	-9.37	0.00	0.00	0.22	0.12	-22.90	
TOT	-13.16	0.00	0.00	0.00	0.22	0.12	-12.82	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.47	0.00	0.00	0.00	0.00	10.47	ROAD & BRIDGE
PAY	-29.07	-10.47	0.00	0.00	0.39	0.20	-38.95	
TOT	-29.07	0.00	0.00	0.00	0.39	0.20	-28.48	
<hr/>								
ADJ	0.00	10.47	0.00	0.00	0.00	0.00	10.47	AUTH TOTAL
PAY	-29.07	-10.47	0.00	0.00	0.39	0.20	-38.95	
TOT	-29.07	0.00	0.00	0.00	0.39	0.20	-28.48	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.16	-0.06	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-3.33	-1.20	0.00	0.00	0.04	0.03	-4.46	
TOT	-3.33	0.00	0.00	0.00	0.04	0.03	-3.26	
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-3.49	-1.26	0.00	0.00	0.04	0.03	-4.68	
TOT	-3.49	0.00	0.00	0.00	0.04	0.03	-3.42	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	ROAD & BRIDGE
TOT	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	AUTH TOTAL
TOT	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-7.31	-2.63	0.00	0.00	0.10	0.05	-9.79	
TOT	-7.31	0.00	0.00	0.00	0.10	0.05	-7.16	
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-7.31	-2.63	0.00	0.00	0.10	0.05	-9.79	
TOT	-7.31	0.00	0.00	0.00	0.10	0.05	-7.16	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-2.50	-0.23	0.00	0.00	0.03	0.01	-2.69	
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-2.50	-0.23	0.00	0.00	0.03	0.01	-2.69	
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.20	3.30	0.00	0.00	0.00	0.00	-12.90	ROAD & BRIDGE
PAY	-9.42	-3.30	0.00	0.00	0.12	0.07	-12.53	
TOT	-25.62	0.00	0.00	0.00	0.12	0.07	-25.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	ROAD & BRIDGE
PAY	-11.05	-5.41	0.00	0.00	0.16	0.09	-16.21	
TOT	-11.05	0.00	0.00	0.00	0.16	0.09	-10.80	
<hr/>								
ADJ	-16.20	8.71	0.00	0.00	0.00	0.00	-7.49	AUTH TOTAL
PAY	-20.47	-8.71	0.00	0.00	0.28	0.16	-28.74	
TOT	-36.67	0.00	0.00	0.00	0.28	0.16	-36.23	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.64	-0.23	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.64	-0.23	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.05	0.00	0.00	0.00	0.00	33.05	ROAD & BRIDGE
PAY	-91.81	-33.05	0.00	0.00	1.25	0.63	-122.98	
TOT	-91.81	0.00	0.00	0.00	1.25	0.63	-89.93	
<hr/>								
ADJ	0.00	33.05	0.00	0.00	0.00	0.00	33.05	AUTH TOTAL
PAY	-91.81	-33.05	0.00	0.00	1.25	0.63	-122.98	
TOT	-91.81	0.00	0.00	0.00	1.25	0.63	-89.93	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.32	2.99	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-8.83	-2.99	0.00	0.00	0.12	0.05	-11.65	
TOT	-10.15	0.00	0.00	0.00	0.12	0.05	-9.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.76	0.00	0.00	0.00	0.00	10.76	ROAD & BRIDGE
PAY	-26.85	-10.76	0.00	0.00	0.38	0.18	-37.05	
TOT	-26.85	0.00	0.00	0.00	0.38	0.18	-26.29	
ADJ	-1.32	13.75	0.00	0.00	0.00	0.00	12.43	AUTH TOTAL
PAY	-35.68	-13.75	0.00	0.00	0.50	0.23	-48.70	
TOT	-37.00	0.00	0.00	0.00	0.50	0.23	-36.27	
AUTH CODE/NAME: 07C093 / 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	-3.37	-1.21	0.00	0.00	0.04	0.03	-4.51	
TOT	-3.37	0.00	0.00	0.00	0.04	0.03	-3.30	
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-3.37	-1.21	0.00	0.00	0.04	0.03	-4.51	
TOT	-3.37	0.00	0.00	0.00	0.04	0.03	-3.30	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.73	2.55	0.00	0.00	0.00	0.00	7.28	ROAD & BRIDGE
PAY	-7.08	-2.55	0.00	0.00	0.10	0.05	-9.48	
TOT	-2.35	0.00	0.00	0.00	0.10	0.05	-2.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	ROAD & BRIDGE
PAY	-24.06	-8.66	0.00	0.00	0.33	0.16	-32.23	
TOT	-24.06	0.00	0.00	0.00	0.33	0.16	-23.57	
ADJ	4.73	11.21	0.00	0.00	0.00	0.00	15.94	AUTH TOTAL
PAY	-31.14	-11.21	0.00	0.00	0.43	0.21	-41.71	
TOT	-26.41	0.00	0.00	0.00	0.43	0.21	-25.77	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-2.53	-0.91	0.00	0.00	0.04	0.01	-3.39	
TOT	-2.53	0.00	0.00	0.00	0.04	0.01	-2.48	
<hr/>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-2.53	-0.91	0.00	0.00	0.04	0.01	-3.39	
TOT	-2.53	0.00	0.00	0.00	0.04	0.01	-2.48	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-3.83	-1.38	0.00	0.00	0.05	0.03	-5.13	
TOT	-3.83	0.00	0.00	0.00	0.05	0.03	-3.75	
<hr/>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-3.83	-1.38	0.00	0.00	0.05	0.03	-5.13	
TOT	-3.83	0.00	0.00	0.00	0.05	0.03	-3.75	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-8.25	-2.97	0.00	0.00	0.11	0.05	-11.06	
TOT	-8.25	0.00	0.00	0.00	0.11	0.05	-8.09	
<hr/>								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-8.25	-2.97	0.00	0.00	0.11	0.05	-11.06	
TOT	-8.25	0.00	0.00	0.00	0.11	0.05	-8.09	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.80	3.53	0.00	0.00	0.00	0.00	9.33	ROAD & BRIDGE
PAY	-9.82	-3.53	0.00	0.00	0.14	0.07	-13.14	
TOT	-4.02	0.00	0.00	0.00	0.14	0.07	-3.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	0.00	-1.42	0.00	0.00	0.01	0.01	-1.40	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	5.80	4.95	0.00	0.00	0.00	0.00	10.75	AUTH TOTAL
PAY	-9.82	-4.95	0.00	0.00	0.15	0.08	-14.54	
TOT	-4.02	0.00	0.00	0.00	0.15	0.08	-3.79	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.46	8.69	0.00	0.00	0.00	0.00	14.15	ROAD & BRIDGE
PAY	-28.74	-8.69	0.00	0.00	0.38	0.18	-36.87	
TOT	-23.28	0.00	0.00	0.00	0.38	0.18	-22.72	
ADJ	5.46	8.69	0.00	0.00	0.00	0.00	14.15	AUTH TOTAL
PAY	-28.74	-8.69	0.00	0.00	0.38	0.18	-36.87	
TOT	-23.28	0.00	0.00	0.00	0.38	0.18	-22.72	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.44	0.52	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-1.44	-0.52	0.00	0.00	0.02	0.01	-1.93	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	1.44	0.52	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-1.44	-0.52	0.00	0.00	0.02	0.01	-1.93	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.33	4.18	0.00	0.00	0.00	0.00	4.51	ROAD & BRIDGE
PAY	-11.60	-4.18	0.00	0.00	0.16	0.08	-15.54	
TOT	-11.27	0.00	0.00	0.00	0.16	0.08	-11.03	
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ADJ	0.33	4.18	0.00	0.00	0.00	0.00	4.51	AUTH TOTAL
PAY	-11.60	-4.18	0.00	0.00	0.16	0.08	-15.54	
TOT	-11.27	0.00	0.00	0.00	0.16	0.08	-11.03	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,138.09	243.59	0.00	0.00	0.00	0.00	-894.50	ST L COMM COLL
PAY	-716.98	-243.59	0.00	0.00	9.61	4.80	-946.16	
TOT	-1,855.07	0.00	0.00	0.00	9.61	4.80	-1,840.66	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-333.20	912.14	0.00	0.00	0.00	0.00	578.94	ST L COMM COLL
PAY	-2,514.66	-912.14	0.00	0.00	34.27	17.13	-3,375.40	
TOT	-2,847.86	0.00	0.00	0.00	34.27	17.13	-2,796.46	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.87	44.08	0.00	0.00	0.00	0.00	-6.79	ST L COMM COLL
PAY	-122.45	-44.08	0.00	0.00	1.66	0.83	-164.04	
TOT	-173.32	0.00	0.00	0.00	1.66	0.83	-170.83	
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ADJ	-1,522.16	1,199.81	0.00	0.00	0.00	0.00	-322.35	AUTH TOTAL
PAY	-3,354.09	-1,199.81	0.00	0.00	45.54	22.76	-4,485.60	
TOT	-4,876.25	0.00	0.00	0.00	45.54	22.76	-4,807.95	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,197.20	898.44	0.00	0.00	0.00	0.00	-3,298.76	SPEC SCH DIST
PAY	-2,644.05	-898.44	0.00	0.00	35.42	17.71	-3,489.36	
TOT	-6,841.25	0.00	0.00	0.00	35.42	17.71	-6,788.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,228.76	3,363.75	0.00	0.00	0.00	0.00	2,134.99	SPEC SCH DIST
PAY	-9,273.85	-3,363.75	0.00	0.00	126.38	63.19	-12,448.03	
TOT	-10,502.61	0.00	0.00	0.00	126.38	63.19	-10,313.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123.71	107.20	0.00	0.00	0.00	0.00	-16.51	SPEC SCH DIST
PAY	-297.79	-107.20	0.00	0.00	4.05	2.03	-398.91	
TOT	-421.50	0.00	0.00	0.00	4.05	2.03	-415.42	
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ADJ	-5,549.67	4,369.39	0.00	0.00	0.00	0.00	-1,180.28	AUTH TOTAL
PAY	-12,215.69	-4,369.39	0.00	0.00	165.85	82.93	-16,336.30	
TOT	-17,765.36	0.00	0.00	0.00	165.85	82.93	-17,516.58	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,330.76	284.85	0.00	0.00	0.00	0.00	-1,045.91	MET ZOO MUS DIST
PAY	-838.29	-284.85	0.00	0.00	11.23	5.61	-1,106.30	
TOT	-2,169.05	0.00	0.00	0.00	11.23	5.61	-2,152.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-389.59	1,066.52	0.00	0.00	0.00	0.00	676.93	MET ZOO MUS DIST
PAY	-2,940.39	-1,066.52	0.00	0.00	40.07	20.03	-3,946.81	
TOT	-3,329.98	0.00	0.00	0.00	40.07	20.03	-3,269.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.84	47.52	0.00	0.00	0.00	0.00	-7.32	MET ZOO MUS DIST
PAY	-132.00	-47.52	0.00	0.00	1.80	0.90	-176.82	
TOT	-186.84	0.00	0.00	0.00	1.80	0.90	-184.14	
<hr/>								
ADJ	-1,775.19	1,398.89	0.00	0.00	0.00	0.00	-376.30	AUTH TOTAL
PAY	-3,910.68	-1,398.89	0.00	0.00	53.10	26.54	-5,229.93	
TOT	-5,685.87	0.00	0.00	0.00	53.10	26.54	-5,606.23	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.28	140.13	0.00	0.00	0.00	0.00	195.41	COUNTY LIBRARY
PAY	-409.95	-140.13	0.00	0.00	5.50	2.75	-541.83	
TOT	-354.67	0.00	0.00	0.00	5.50	2.75	-346.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-148.40	500.36	0.00	0.00	0.00	0.00	351.96	COUNTY LIBRARY
PAY	-1,394.22	-500.36	0.00	0.00	18.94	9.47	-1,866.17	
TOT	-1,542.62	0.00	0.00	0.00	18.94	9.47	-1,514.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.00	36.39	0.00	0.00	0.00	0.00	-5.61	COUNTY LIBRARY
PAY	-101.09	-36.39	0.00	0.00	1.37	0.69	-135.42	
TOT	-143.09	0.00	0.00	0.00	1.37	0.69	-141.03	
<hr/>								
ADJ	-135.12	676.88	0.00	0.00	0.00	0.00	541.76	AUTH TOTAL
PAY	-1,905.26	-676.88	0.00	0.00	25.81	12.91	-2,543.42	
TOT	-2,040.38	0.00	0.00	0.00	25.81	12.91	-2,001.66	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	FERGUSON LIBRARY
PAY	-16.39	-5.90	0.00	0.00	0.22	0.11	-21.96	
TOT	-16.39	0.00	0.00	0.00	0.22	0.11	-16.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.87	23.56	0.00	0.00	0.00	0.00	-2.31	FERGUSON LIBRARY
PAY	-65.82	-23.56	0.00	0.00	0.90	0.45	-88.03	
TOT	-91.69	0.00	0.00	0.00	0.90	0.45	-90.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.32	0.00	0.00	0.00	0.00	-0.05	FERGUSON LIBRARY
PAY	-0.89	-0.32	0.00	0.00	0.01	0.00	-1.20	
TOT	-1.26	0.00	0.00	0.00	0.01	0.00	-1.25	
<hr/>								
ADJ	-26.24	29.78	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	-83.10	-29.78	0.00	0.00	1.13	0.56	-111.19	
TOT	-109.34	0.00	0.00	0.00	1.13	0.56	-107.65	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	0.75	0.00	0.00	0.00	0.00	-0.12	MAPLEWOOD LIBRARY
PAY	-2.10	-0.75	0.00	0.00	0.03	0.01	-2.81	
TOT	-2.97	0.00	0.00	0.00	0.03	0.01	-2.93	
<hr/>								
ADJ	-0.87	0.75	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	-2.10	-0.75	0.00	0.00	0.03	0.01	-2.81	
TOT	-2.97	0.00	0.00	0.00	0.03	0.01	-2.93	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.39	0.00	0.00	0.00	0.00	35.39	KIRKWOOD LIBRARY
PAY	-98.30	-35.39	0.00	0.00	1.33	0.67	-131.69	
TOT	-98.30	0.00	0.00	0.00	1.33	0.67	-96.30	
<hr/>								
ADJ	0.00	35.39	0.00	0.00	0.00	0.00	35.39	AUTH TOTAL
PAY	-98.30	-35.39	0.00	0.00	1.33	0.67	-131.69	
TOT	-98.30	0.00	0.00	0.00	1.33	0.67	-96.30	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.55	0.37	0.00	0.00	0.00	0.00	3.92	VALLEY PARK LIBRAR
PAY	-4.59	-0.37	0.00	0.00	0.05	0.02	-4.89	
TOT	-1.04	0.00	0.00	0.00	0.05	0.02	-0.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	VALLEY PARK LIBRAR
PAY	-15.45	-5.56	0.00	0.00	0.21	0.11	-20.69	
TOT	-15.45	0.00	0.00	0.00	0.21	0.11	-15.13	
<hr/>								
ADJ	3.55	5.93	0.00	0.00	0.00	0.00	9.48	AUTH TOTAL
PAY	-20.04	-5.93	0.00	0.00	0.26	0.13	-25.58	
TOT	-16.49	0.00	0.00	0.00	0.26	0.13	-16.10	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.12	0.00	0.00	0.00	0.00	24.12	ROCK HILL LIBRARY
PAY	-67.00	-24.12	0.00	0.00	0.91	0.46	-89.75	
TOT	-67.00	0.00	0.00	0.00	0.91	0.46	-65.63	
<hr/>								
ADJ	0.00	24.12	0.00	0.00	0.00	0.00	24.12	AUTH TOTAL
PAY	-67.00	-24.12	0.00	0.00	0.91	0.46	-89.75	
TOT	-67.00	0.00	0.00	0.00	0.91	0.46	-65.63	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.22	7.06	0.00	0.00	0.00	0.00	8.28	WEBSTER LIBRARY
PAY	-19.62	-7.06	0.00	0.00	0.27	0.14	-26.27	
TOT	-18.40	0.00	0.00	0.00	0.27	0.14	-17.99	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	WEBSTER LIBRARY
PAY	-3.61	-7.85	0.00	0.00	0.12	0.06	-11.28	
TOT	-3.61	0.00	0.00	0.00	0.12	0.06	-3.43	
<hr/>								
ADJ	1.22	14.91	0.00	0.00	0.00	0.00	16.13	AUTH TOTAL
PAY	-23.23	-14.91	0.00	0.00	0.39	0.20	-37.55	
TOT	-22.01	0.00	0.00	0.00	0.39	0.20	-21.42	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	216.96	98.82	0.00	0.00	0.00	0.00	315.78	SCH-AFFTON
PAY	-274.50	-98.82	0.00	0.00	3.74	1.86	-367.72	
TOT	-57.54	0.00	0.00	0.00	3.74	1.86	-51.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,765.38	0.00	0.00	0.00	0.00	2,765.38	SCH-AFFTON
PAY	-7,681.60	-2,765.38	0.00	0.00	104.47	52.24	-10,290.27	
TOT	-7,681.60	0.00	0.00	0.00	104.47	52.24	-7,524.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.63	8.34	0.00	0.00	0.00	0.00	-1.29	SCH-AFFTON
PAY	-23.17	-8.34	0.00	0.00	0.31	0.16	-31.04	
TOT	-32.80	0.00	0.00	0.00	0.31	0.16	-32.33	
AUTH TOTAL								
ADJ	207.33	2,872.54	0.00	0.00	0.00	0.00	3,079.87	AUTH TOTAL
PAY	-7,979.27	-2,872.54	0.00	0.00	108.52	54.26	-10,689.03	
TOT	-7,771.94	0.00	0.00	0.00	108.52	54.26	-7,609.16	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	505.00	212.02	0.00	0.00	0.00	0.00	717.02	SCH-BAYLESS
PAY	-711.05	-212.02	0.00	0.00	9.23	4.62	-909.22	
TOT	-206.05	0.00	0.00	0.00	9.23	4.62	-192.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,682.32	0.00	0.00	0.00	0.00	0.00	-2,682.32	SCH-BAYLESS
TOT	-2,682.32	0.00	0.00	0.00	0.00	0.00	-2,682.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.07	0.93	0.00	0.00	0.00	0.00	-0.14	SCH-BAYLESS
PAY	-2.58	-0.93	0.00	0.00	0.04	0.01	-3.46	
TOT	-3.65	0.00	0.00	0.00	0.04	0.01	-3.60	
AUTH TOTAL								
ADJ	-2,178.39	212.95	0.00	0.00	0.00	0.00	-1,965.44	AUTH TOTAL
PAY	-713.63	-212.95	0.00	0.00	9.27	4.63	-912.68	
TOT	-2,892.02	0.00	0.00	0.00	9.27	4.63	-2,878.12	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19,146.07	24.00	0.00	0.00	0.00	0.00	-19,122.07	SCH-BRENTWOOD
PAY	-66.68	-24.00	0.00	0.00	0.91	0.45	-89.32	
TOT	-19,212.75	0.00	0.00	0.00	0.91	0.45	-19,211.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.50	17.77	0.00	0.00	0.00	0.00	-2.73	SCH-BRENTWOOD
PAY	-49.35	-17.77	0.00	0.00	0.67	0.34	-66.11	
TOT	-69.85	0.00	0.00	0.00	0.67	0.34	-68.84	
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ADJ	-19,166.57	41.77	0.00	0.00	0.00	0.00	-19,124.80	AUTH TOTAL
PAY	-116.03	-41.77	0.00	0.00	1.58	0.79	-155.43	
TOT	-19,282.60	0.00	0.00	0.00	1.58	0.79	-19,280.23	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,086.17	0.00	0.00	0.00	0.00	1,086.17	SCH-CLAYTON
PAY	-3,017.15	-1,086.17	0.00	0.00	41.03	20.52	-4,041.77	
TOT	-3,017.15	0.00	0.00	0.00	41.03	20.52	-2,955.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.92	17.26	0.00	0.00	0.00	0.00	-2.66	SCH-CLAYTON
PAY	-47.95	-17.26	0.00	0.00	0.65	0.33	-64.23	
TOT	-67.87	0.00	0.00	0.00	0.65	0.33	-66.89	
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ADJ	-19.92	1,103.43	0.00	0.00	0.00	0.00	1,083.51	AUTH TOTAL
PAY	-3,065.10	-1,103.43	0.00	0.00	41.68	20.85	-4,106.00	
TOT	-3,085.02	0.00	0.00	0.00	41.68	20.85	-3,022.49	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	522.83	696.68	0.00	0.00	0.00	0.00	1,219.51	SCH-PARKWAY
PAY	-2,055.67	-696.68	0.00	0.00	27.53	13.76	-2,711.06	
TOT	-1,532.84	0.00	0.00	0.00	27.53	13.76	-1,491.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	329.14	0.00	0.00	0.00	0.00	329.14	SCH-PARKWAY
PAY	-785.14	-329.14	0.00	0.00	11.14	5.58	-1,097.56	
TOT	-785.14	0.00	0.00	0.00	11.14	5.58	-768.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.81	76.09	0.00	0.00	0.00	0.00	-11.72	SCH-PARKWAY
PAY	-211.37	-76.09	0.00	0.00	2.87	1.44	-283.15	
TOT	-299.18	0.00	0.00	0.00	2.87	1.44	-294.87	
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ADJ	435.02	1,101.91	0.00	0.00	0.00	0.00	1,536.93	AUTH TOTAL
PAY	-3,052.18	-1,101.91	0.00	0.00	41.54	20.78	-4,091.77	
TOT	-2,617.16	0.00	0.00	0.00	41.54	20.78	-2,554.84	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.48	303.31	0.00	0.00	0.00	0.00	409.79	SCH-ROCKWOOD
PAY	-910.99	-303.31	0.00	0.00	12.14	6.07	-1,196.09	
TOT	-804.51	0.00	0.00	0.00	12.14	6.07	-786.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,289.54	380.26	0.00	0.00	0.00	0.00	-8,909.28	SCH-ROCKWOOD
PAY	8,233.26	-380.26	0.00	0.00	-78.53	-39.27	7,735.20	
TOT	-1,056.28	0.00	0.00	0.00	-78.53	-39.27	-1,174.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-204.32	177.05	0.00	0.00	0.00	0.00	-27.27	SCH-ROCKWOOD
PAY	-491.81	-177.05	0.00	0.00	6.69	3.35	-658.82	
TOT	-696.13	0.00	0.00	0.00	6.69	3.35	-686.09	
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ADJ	-9,387.38	860.62	0.00	0.00	0.00	0.00	-8,526.76	AUTH TOTAL
PAY	6,830.46	-860.62	0.00	0.00	-59.70	-29.85	5,880.29	
TOT	-2,556.92	0.00	0.00	0.00	-59.70	-29.85	-2,646.47	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	58.95	0.00	0.00	0.00	0.00	58.95	SCH-HANCOCK
PAY	-163.76	-58.95	0.00	0.00	2.23	1.11	-219.37	
TOT	-163.76	0.00	0.00	0.00	2.23	1.11	-160.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.40	0.00	0.00	0.00	0.00	93.40	SCH-HANCOCK
PAY	-259.46	-93.40	0.00	0.00	3.52	1.77	-347.57	
TOT	-259.46	0.00	0.00	0.00	3.52	1.77	-254.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.73	1.50	0.00	0.00	0.00	0.00	-0.23	SCH-HANCOCK
PAY	-4.18	-1.50	0.00	0.00	0.06	0.03	-5.59	
TOT	-5.91	0.00	0.00	0.00	0.06	0.03	-5.82	
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ADJ	-1.73	153.85	0.00	0.00	0.00	0.00	152.12	AUTH TOTAL
PAY	-427.40	-153.85	0.00	0.00	5.81	2.91	-572.53	
TOT	-429.13	0.00	0.00	0.00	5.81	2.91	-420.41	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-100.97	79.87	0.00	0.00	0.00	0.00	-21.10	SCH-JENNINGS
PAY	-221.85	-79.87	0.00	0.00	3.02	1.51	-297.19	
TOT	-322.82	0.00	0.00	0.00	3.02	1.51	-318.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	803.06	0.00	0.00	0.00	0.00	803.06	SCH-JENNINGS
PAY	-2,088.83	-803.06	0.00	0.00	28.92	14.46	-2,848.51	
TOT	-2,088.83	0.00	0.00	0.00	28.92	14.46	-2,045.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.13	4.44	0.00	0.00	0.00	0.00	-0.69	SCH-JENNINGS
PAY	-12.34	-4.44	0.00	0.00	0.16	0.08	-16.54	
TOT	-17.47	0.00	0.00	0.00	0.16	0.08	-17.23	
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ADJ	-106.10	887.37	0.00	0.00	0.00	0.00	781.27	AUTH TOTAL
PAY	-2,323.02	-887.37	0.00	0.00	32.10	16.05	-3,162.24	
TOT	-2,429.12	0.00	0.00	0.00	32.10	16.05	-2,380.97	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8,482.27	1,181.38	0.00	0.00	0.00	0.00	9,663.65	SCH-KIRKWOOD
PAY	-11,774.18	-1,181.38	0.00	0.00	129.55	64.78	-12,761.23	
TOT	-3,291.91	0.00	0.00	0.00	129.55	64.78	-3,097.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.46	30.73	0.00	0.00	0.00	0.00	-4.73	SCH-KIRKWOOD
PAY	-85.36	-30.73	0.00	0.00	1.16	0.58	-114.35	
TOT	-120.82	0.00	0.00	0.00	1.16	0.58	-119.08	
ADJ	8,446.81	1,212.11	0.00	0.00	0.00	0.00	9,658.92	AUTH TOTAL
PAY	-11,859.54	-1,212.11	0.00	0.00	130.71	65.36	-12,875.58	
TOT	-3,412.73	0.00	0.00	0.00	130.71	65.36	-3,216.66	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.44	56.11	0.00	0.00	0.00	0.00	125.55	SCH-LADUE
PAY	-155.86	-56.11	0.00	0.00	2.12	1.06	-208.79	
TOT	-86.42	0.00	0.00	0.00	2.12	1.06	-83.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,114.54	0.00	0.00	0.00	0.00	1,114.54	SCH-LADUE
PAY	-3,095.93	-1,114.54	0.00	0.00	42.11	21.05	-4,147.31	
TOT	-3,095.93	0.00	0.00	0.00	42.11	21.05	-3,032.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.23	24.46	0.00	0.00	0.00	0.00	-3.77	SCH-LADUE
PAY	-67.96	-24.46	0.00	0.00	0.92	0.46	-91.04	
TOT	-96.19	0.00	0.00	0.00	0.92	0.46	-94.81	
ADJ	41.21	1,195.11	0.00	0.00	0.00	0.00	1,236.32	AUTH TOTAL
PAY	-3,319.75	-1,195.11	0.00	0.00	45.15	22.57	-4,447.14	
TOT	-3,278.54	0.00	0.00	0.00	45.15	22.57	-3,210.82	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.35	0.00	0.00	0.00	0.04	0.02	-4.29	SCH-MAPLEWOOD
TOT	-4.35	0.00	0.00	0.00	0.04	0.02	-4.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.00	17.33	0.00	0.00	0.00	0.00	-2.67	SCH-MAPLEWOOD
PAY	-48.14	-17.33	0.00	0.00	0.65	0.33	-64.49	
TOT	-68.14	0.00	0.00	0.00	0.65	0.33	-67.16	
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ADJ	-20.00	17.33	0.00	0.00	0.00	0.00	-2.67	AUTH TOTAL
PAY	-52.49	-17.33	0.00	0.00	0.69	0.35	-68.78	
TOT	-72.49	0.00	0.00	0.00	0.69	0.35	-71.45	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	421.45	369.97	0.00	0.00	0.00	0.00	791.42	SCH-MEHLVILLE
PAY	-1,151.81	-369.97	0.00	0.00	15.22	7.61	-1,498.95	
TOT	-730.36	0.00	0.00	0.00	15.22	7.61	-707.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	371.74	0.00	0.00	0.00	0.00	371.74	SCH-MEHLVILLE
PAY	-1,032.62	-371.74	0.00	0.00	14.05	7.02	-1,383.29	
TOT	-1,032.62	0.00	0.00	0.00	14.05	7.02	-1,011.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.03	25.15	0.00	0.00	0.00	0.00	-3.88	SCH-MEHLVILLE
PAY	-69.87	-25.15	0.00	0.00	0.95	0.48	-93.59	
TOT	-98.90	0.00	0.00	0.00	0.95	0.48	-97.47	
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ADJ	392.42	766.86	0.00	0.00	0.00	0.00	1,159.28	AUTH TOTAL
PAY	-2,254.30	-766.86	0.00	0.00	30.22	15.11	-2,975.83	
TOT	-1,861.88	0.00	0.00	0.00	30.22	15.11	-1,816.55	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	294.88	99.06	0.00	0.00	0.00	0.00	393.94	SCH-NORMANDY
PAY	-378.27	-99.06	0.00	0.00	4.77	2.39	-470.17	
TOT	-83.39	0.00	0.00	0.00	4.77	2.39	-76.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-496.01	1,069.58	0.00	0.00	0.00	0.00	573.57	SCH-NORMANDY
PAY	-2,325.24	-1,069.58	0.00	0.00	33.95	16.98	-3,343.89	
TOT	-2,821.25	0.00	0.00	0.00	33.95	16.98	-2,770.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.34	8.09	0.00	0.00	0.00	0.00	-1.25	SCH-NORMANDY
PAY	-22.47	-8.09	0.00	0.00	0.30	0.15	-30.11	
TOT	-31.81	0.00	0.00	0.00	0.30	0.15	-31.36	
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ADJ	-210.47	1,176.73	0.00	0.00	0.00	0.00	966.26	AUTH TOTAL
PAY	-2,725.98	-1,176.73	0.00	0.00	39.02	19.52	-3,844.17	
TOT	-2,936.45	0.00	0.00	0.00	39.02	19.52	-2,877.91	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	92.78	0.00	0.00	0.00	0.00	92.78	SCH-PATTONVILLE
PAY	-257.72	-92.78	0.00	0.00	3.51	1.75	-345.24	
TOT	-257.72	0.00	0.00	0.00	3.51	1.75	-252.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,668.89	0.00	0.00	0.00	0.00	1,668.89	SCH-PATTONVILLE
PAY	-4,635.80	-1,668.89	0.00	0.00	63.05	31.52	-6,210.12	
TOT	-4,635.80	0.00	0.00	0.00	63.05	31.52	-4,541.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-162.68	140.97	0.00	0.00	0.00	0.00	-21.71	SCH-PATTONVILLE
PAY	-391.59	-140.97	0.00	0.00	5.33	2.66	-524.57	
TOT	-554.27	0.00	0.00	0.00	5.33	2.66	-546.28	
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ADJ	-162.68	1,902.64	0.00	0.00	0.00	0.00	1,739.96	AUTH TOTAL
PAY	-5,285.11	-1,902.64	0.00	0.00	71.89	35.93	-7,079.93	
TOT	-5,447.79	0.00	0.00	0.00	71.89	35.93	-5,339.97	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	208.17	0.00	0.00	0.00	0.00	208.17	SCH-RITENOUR
PAY	-578.28	-208.17	0.00	0.00	7.86	3.93	-774.66	
TOT	-578.28	0.00	0.00	0.00	7.86	3.93	-566.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	905.96	0.00	0.00	0.00	0.00	905.96	SCH-RITENOUR
PAY	-2,516.52	-905.96	0.00	0.00	34.23	17.11	-3,371.14	
TOT	-2,516.52	0.00	0.00	0.00	34.23	17.11	-2,465.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.19	28.76	0.00	0.00	0.00	0.00	-4.43	SCH-RITENOUR
PAY	-79.89	-28.76	0.00	0.00	1.09	0.54	-107.02	
TOT	-113.08	0.00	0.00	0.00	1.09	0.54	-111.45	
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ADJ	-33.19	1,142.89	0.00	0.00	0.00	0.00	1,109.70	AUTH TOTAL
PAY	-3,174.69	-1,142.89	0.00	0.00	43.18	21.58	-4,252.82	
TOT	-3,207.88	0.00	0.00	0.00	43.18	21.58	-3,143.12	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.34	252.70	0.00	0.00	0.00	0.00	231.36	SCH-RIVERVIEW GRNS
PAY	-727.17	-252.70	0.00	0.00	9.80	4.90	-965.17	
TOT	-748.51	0.00	0.00	0.00	9.80	4.90	-733.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,659.46	0.00	0.00	0.00	0.00	1,659.46	SCH-RIVERVIEW GRNS
PAY	-4,360.54	-1,659.46	0.00	0.00	60.20	30.10	-5,929.70	
TOT	-4,360.54	0.00	0.00	0.00	60.20	30.10	-4,270.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.68	2.33	0.00	0.00	0.00	0.00	-0.35	SCH-RIVERVIEW GRNS
PAY	-6.46	-2.33	0.00	0.00	0.08	0.04	-8.67	
TOT	-9.14	0.00	0.00	0.00	0.08	0.04	-9.02	
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ADJ	-24.02	1,914.49	0.00	0.00	0.00	0.00	1,890.47	AUTH TOTAL
PAY	-5,094.17	-1,914.49	0.00	0.00	70.08	35.04	-6,903.54	
TOT	-5,118.19	0.00	0.00	0.00	70.08	35.04	-5,013.07	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	357.15	385.68	0.00	0.00	0.00	0.00	742.83	SCH-UNIVERSITY CTY
PAY	-1,186.37	-385.68	0.00	0.00	15.72	7.86	-1,548.47	
TOT	-829.22	0.00	0.00	0.00	15.72	7.86	-805.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,987.75	1,263.41	0.00	0.00	0.00	0.00	-724.34	SCH-UNIVERSITY CTY
PAY	-3,509.46	-1,263.41	0.00	0.00	47.72	23.87	-4,701.28	
TOT	-5,497.21	0.00	0.00	0.00	47.72	23.87	-5,425.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.25	8.88	0.00	0.00	0.00	0.00	-1.37	SCH-UNIVERSITY CTY
PAY	-24.66	-8.88	0.00	0.00	0.34	0.16	-33.04	
TOT	-34.91	0.00	0.00	0.00	0.34	0.16	-34.41	
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ADJ	-1,640.85	1,657.97	0.00	0.00	0.00	0.00	17.12	AUTH TOTAL
PAY	-4,720.49	-1,657.97	0.00	0.00	63.78	31.89	-6,282.79	
TOT	-6,361.34	0.00	0.00	0.00	63.78	31.89	-6,265.67	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	325.57	110.15	0.00	0.00	0.00	0.00	435.72	SCH-VALLEY PARK
PAY	-411.13	-110.15	0.00	0.00	5.21	2.61	-513.46	
TOT	-85.56	0.00	0.00	0.00	5.21	2.61	-77.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	170.28	0.00	0.00	0.00	0.00	170.28	SCH-VALLEY PARK
PAY	-473.01	-170.28	0.00	0.00	6.43	3.22	-633.64	
TOT	-473.01	0.00	0.00	0.00	6.43	3.22	-463.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.71	11.88	0.00	0.00	0.00	0.00	-1.83	SCH-VALLEY PARK
PAY	-33.01	-11.88	0.00	0.00	0.45	0.23	-44.21	
TOT	-46.72	0.00	0.00	0.00	0.45	0.23	-46.04	
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ADJ	311.86	292.31	0.00	0.00	0.00	0.00	604.17	AUTH TOTAL
PAY	-917.15	-292.31	0.00	0.00	12.09	6.06	-1,191.31	
TOT	-605.29	0.00	0.00	0.00	12.09	6.06	-587.14	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.10	214.08	0.00	0.00	0.00	0.00	251.18	SCH-WEBSTER GROVES
PAY	-594.70	-214.08	0.00	0.00	8.09	4.04	-796.65	
TOT	-557.60	0.00	0.00	0.00	8.09	4.04	-545.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	691.05	0.00	0.00	0.00	0.00	691.05	SCH-WEBSTER GROVES
PAY	-1,309.19	-691.05	0.00	0.00	20.00	10.01	-1,970.23	
TOT	-1,309.19	0.00	0.00	0.00	20.00	10.01	-1,279.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.71	17.95	0.00	0.00	0.00	0.00	-2.76	SCH-WEBSTER GROVES
PAY	-49.85	-17.95	0.00	0.00	0.68	0.34	-66.78	
TOT	-70.56	0.00	0.00	0.00	0.68	0.34	-69.54	
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ADJ	16.39	923.08	0.00	0.00	0.00	0.00	939.47	AUTH TOTAL
PAY	-1,953.74	-923.08	0.00	0.00	28.77	14.39	-2,833.66	
TOT	-1,937.35	0.00	0.00	0.00	28.77	14.39	-1,894.19	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.29	5.45	0.00	0.00	0.00	0.00	-0.84	SCH-WELLSTON
PAY	-15.15	-5.45	0.00	0.00	0.20	0.11	-20.29	
TOT	-21.44	0.00	0.00	0.00	0.20	0.11	-21.13	
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ADJ	-6.29	5.45	0.00	0.00	0.00	0.00	-0.84	AUTH TOTAL
PAY	-15.15	-5.45	0.00	0.00	0.20	0.11	-20.29	
TOT	-21.44	0.00	0.00	0.00	0.20	0.11	-21.13	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.15	58.90	0.00	0.00	0.00	0.00	96.05	SCH-LINDBERGH
PAY	-188.38	-58.90	0.00	0.00	2.47	1.23	-243.58	
TOT	-151.23	0.00	0.00	0.00	2.47	1.23	-147.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.63	35.21	0.00	0.00	0.00	0.00	-5.42	SCH-LINDBERGH
PAY	-97.80	-35.21	0.00	0.00	1.33	0.67	-131.01	
TOT	-138.43	0.00	0.00	0.00	1.33	0.67	-136.43	
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ADJ	-3.48	94.11	0.00	0.00	0.00	0.00	90.63	AUTH TOTAL
PAY	-286.18	-94.11	0.00	0.00	3.80	1.90	-374.59	
TOT	-289.66	0.00	0.00	0.00	3.80	1.90	-283.96	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-829.99	1,410.40	0.00	0.00	0.00	0.00	580.41	SCH-HAZELWOOD
PAY	-3,929.41	-1,410.40	0.00	0.00	53.39	26.70	-5,259.72	
TOT	-4,759.40	0.00	0.00	0.00	53.39	26.70	-4,679.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,093.23	0.00	0.00	0.00	0.00	2,093.23	SCH-HAZELWOOD
PAY	-7,007.13	-2,093.23	0.00	0.00	91.00	45.51	-8,963.85	
TOT	-7,007.13	0.00	0.00	0.00	91.00	45.51	-6,870.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-146.66	127.09	0.00	0.00	0.00	0.00	-19.57	SCH-HAZELWOOD
PAY	-353.03	-127.09	0.00	0.00	4.80	2.41	-472.91	
TOT	-499.69	0.00	0.00	0.00	4.80	2.41	-492.48	
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ADJ	-976.65	3,630.72	0.00	0.00	0.00	0.00	2,654.07	AUTH TOTAL
PAY	-11,289.57	-3,630.72	0.00	0.00	149.19	74.62	-14,696.48	
TOT	-12,266.22	0.00	0.00	0.00	149.19	74.62	-12,042.41	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-374.55	45.65	0.00	0.00	0.00	0.00	-328.90	METRO SEWER DIST
PAY	-133.04	-45.65	0.00	0.00	1.79	0.90	-176.00	
TOT	-507.59	0.00	0.00	0.00	1.79	0.90	-504.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	41.96	225.19	0.00	0.00	0.00	0.00	267.15	METRO SEWER DIST
PAY	-756.85	-225.19	0.00	0.00	9.82	4.91	-967.31	
TOT	-714.89	0.00	0.00	0.00	9.82	4.91	-700.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.14	9.65	0.00	0.00	0.00	0.00	-1.49	METRO SEWER DIST
PAY	-26.82	-9.65	0.00	0.00	0.37	0.18	-35.92	
TOT	-37.96	0.00	0.00	0.00	0.37	0.18	-37.41	
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ADJ	-343.73	280.49	0.00	0.00	0.00	0.00	-63.24	AUTH TOTAL
PAY	-916.71	-280.49	0.00	0.00	11.98	5.99	-1,179.23	
TOT	-1,260.44	0.00	0.00	0.00	11.98	5.99	-1,242.47	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.65	7.82	0.00	0.00	0.00	0.00	14.47	MSD EXTENSION
PAY	-23.38	-7.82	0.00	0.00	0.31	0.16	-30.73	
TOT	-16.73	0.00	0.00	0.00	0.31	0.16	-16.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.32	15.07	0.00	0.00	0.00	0.00	-24.25	MSD EXTENSION
PAY	-4.57	-15.07	0.00	0.00	0.20	0.10	-19.34	
TOT	-43.89	0.00	0.00	0.00	0.20	0.10	-43.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.32	2.01	0.00	0.00	0.00	0.00	-0.31	MSD EXTENSION
PAY	-5.59	-2.01	0.00	0.00	0.08	0.04	-7.48	
TOT	-7.91	0.00	0.00	0.00	0.08	0.04	-7.79	
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ADJ	-34.99	24.90	0.00	0.00	0.00	0.00	-10.09	AUTH TOTAL
PAY	-33.54	-24.90	0.00	0.00	0.59	0.30	-57.55	
TOT	-68.53	0.00	0.00	0.00	0.59	0.30	-67.64	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.17	3.15	0.00	0.00	0.00	0.00	0.98	SEWR-MALINE CR
PAY	-9.19	-3.15	0.00	0.00	0.12	0.07	-12.15	
TOT	-11.36	0.00	0.00	0.00	0.12	0.07	-11.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.55	21.45	0.00	0.00	0.00	0.00	-5.10	SEWR-MALINE CR
PAY	-54.12	-21.45	0.00	0.00	0.75	0.38	-74.44	
TOT	-80.67	0.00	0.00	0.00	0.75	0.38	-79.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	0.47	0.00	0.00	0.00	0.00	-0.07	SEWR-MALINE CR
PAY	-1.31	-0.47	0.00	0.00	0.01	0.01	-1.76	
TOT	-1.85	0.00	0.00	0.00	0.01	0.01	-1.83	
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ADJ	-29.26	25.07	0.00	0.00	0.00	0.00	-4.19	AUTH TOTAL
PAY	-64.62	-25.07	0.00	0.00	0.88	0.46	-88.35	
TOT	-93.88	0.00	0.00	0.00	0.88	0.46	-92.54	
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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.74	0.00	0.00	0.00	0.00	15.74	SEWR-CREVE COEUR
PAY	-43.72	-15.74	0.00	0.00	0.60	0.30	-58.56	
TOT	-43.72	0.00	0.00	0.00	0.60	0.30	-42.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.13	0.00	0.00	0.00	0.00	-0.02	SEWR-CREVE COEUR
PAY	-0.37	-0.13	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
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ADJ	-0.15	15.87	0.00	0.00	0.00	0.00	15.72	AUTH TOTAL
PAY	-44.09	-15.87	0.00	0.00	0.60	0.30	-59.06	
TOT	-44.24	0.00	0.00	0.00	0.60	0.30	-43.34	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.23	2.41	0.00	0.00	0.00	0.00	7.64	SEWR-NO. AFFTON
PAY	-6.68	-2.41	0.00	0.00	0.09	0.04	-8.96	
TOT	-1.45	0.00	0.00	0.00	0.09	0.04	-1.32	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	SEWR-NO. AFFTON
TOT	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
ADJ	5.22	2.42	0.00	0.00	0.00	0.00	7.64	AUTH TOTAL
PAY	-6.71	-2.42	0.00	0.00	0.09	0.04	-9.00	
TOT	-1.48	-0.01	0.00	0.00	0.09	0.04	-1.36	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.10	1.60	0.00	0.00	0.00	0.00	2.70	SEWR-FOUNTAIN CR
PAY	-4.24	-1.60	0.00	0.00	0.06	0.03	-5.75	
TOT	-3.14	0.00	0.00	0.00	0.06	0.03	-3.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.05	0.00	0.00	0.00	0.00	-0.01	SEWR-FOUNTAIN CR
PAY	-0.14	-0.05	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	1.04	1.65	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-4.38	-1.65	0.00	0.00	0.06	0.03	-5.94	
TOT	-3.34	0.00	0.00	0.00	0.06	0.03	-3.25	
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	SEWR-MARLBOROUGH
TOT	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	SEWR-WATKINS CR
PAY	-3.28	-1.20	0.00	0.00	0.04	0.03	-4.41	
TOT	-3.28	0.00	0.00	0.00	0.04	0.03	-3.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	SEWR-WATKINS CR
PAY	-21.37	-4.28	0.00	0.00	0.25	0.13	-25.27	
TOT	-21.37	0.00	0.00	0.00	0.25	0.13	-20.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.03	0.00	0.00	0.00	0.00	-0.01	SEWR-WATKINS CR
PAY	-0.09	-0.03	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	-0.04	5.51	0.00	0.00	0.00	0.00	5.47	AUTH TOTAL
PAY	-24.74	-5.51	0.00	0.00	0.29	0.16	-29.80	
TOT	-24.78	0.00	0.00	0.00	0.29	0.16	-24.33	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	SEWR-LORETTA-JOP
PAY	-3.68	-1.32	0.00	0.00	0.05	0.03	-4.92	
TOT	-3.68	0.00	0.00	0.00	0.05	0.03	-3.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-0.01	1.32	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-3.69	-1.32	0.00	0.00	0.05	0.03	-4.93	
TOT	-3.70	0.00	0.00	0.00	0.05	0.03	-3.62	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	SEWR-WEDGEWD. CR
PAY	-5.57	-2.00	0.00	0.00	0.08	0.04	-7.45	
TOT	-5.57	0.00	0.00	0.00	0.08	0.04	-5.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.05	0.00	0.00	0.00	0.00	-0.01	SEWR-WEDGEWD. CR
PAY	-0.14	-0.05	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	-0.06	2.05	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-5.71	-2.05	0.00	0.00	0.08	0.04	-7.64	
TOT	-5.77	0.00	0.00	0.00	0.08	0.04	-5.65	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.74	7.09	0.00	0.00	0.00	0.00	11.83	SEWR-U.CTY STORM
PAY	-22.46	-7.09	0.00	0.00	0.29	0.15	-29.11	
TOT	-17.72	0.00	0.00	0.00	0.29	0.15	-17.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.45	29.55	0.00	0.00	0.00	0.00	3.10	SEWR-U.CTY STORM
PAY	-82.08	-29.55	0.00	0.00	1.12	0.56	-109.95	
TOT	-108.53	0.00	0.00	0.00	1.12	0.56	-106.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.50	1.30	0.00	0.00	0.00	0.00	-0.20	SEWR-U.CTY STORM
PAY	-3.62	-1.30	0.00	0.00	0.05	0.03	-4.84	
TOT	-5.12	0.00	0.00	0.00	0.05	0.03	-5.04	
ADJ	-23.21	37.94	0.00	0.00	0.00	0.00	14.73	AUTH TOTAL
PAY	-108.16	-37.94	0.00	0.00	1.46	0.74	-143.90	
TOT	-131.37	0.00	0.00	0.00	1.46	0.74	-129.17	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.21	0.00	0.00	0.00	0.00	-0.04	SEWR-CLAYTON CENTR
PAY	-0.59	-0.21	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
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ADJ	-0.25	0.21	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-0.59	-0.21	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.22	1.58	0.00	0.00	0.00	0.00	-0.64	SEWR-DELLWOOD CR
PAY	-4.71	-1.58	0.00	0.00	0.07	0.03	-6.19	
TOT	-6.93	0.00	0.00	0.00	0.07	0.03	-6.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	SEWR-DELLWOOD CR
PAY	-12.02	-6.07	0.00	0.00	0.18	0.09	-17.82	
TOT	-12.02	0.00	0.00	0.00	0.18	0.09	-11.75	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.15	0.00	0.00	0.00	0.00	-0.02	SEWR-DELLWOOD CR
PAY	-0.40	-0.15	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
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ADJ	-2.39	7.80	0.00	0.00	0.00	0.00	5.41	AUTH TOTAL
PAY	-17.13	-7.80	0.00	0.00	0.25	0.12	-24.56	
TOT	-19.52	0.00	0.00	0.00	0.25	0.12	-19.15	
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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.87	0.50	0.00	0.00	0.00	0.00	1.37	SEWR-UPR.PADDOCK
PAY	-1.40	-0.50	0.00	0.00	0.02	0.01	-1.87	
TOT	-0.53	0.00	0.00	0.00	0.02	0.01	-0.50	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	SEWR-UPR.PADDOCK
TOT	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
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ADJ	0.86	0.51	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-1.43	-0.51	0.00	0.00	0.02	0.01	-1.91	
TOT	-0.56	-0.01	0.00	0.00	0.02	0.01	-0.54	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.00	19.32	0.00	0.00	0.00	0.00	8.32	SEWR-COLD WATER
PAY	-53.11	-19.32	0.00	0.00	0.72	0.37	-71.34	
TOT	-64.11	0.00	0.00	0.00	0.72	0.37	-63.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.50	0.00	0.00	0.00	0.00	36.50	SEWR-COLD WATER
PAY	-102.72	-36.50	0.00	0.00	1.40	0.69	-137.13	
TOT	-102.72	0.00	0.00	0.00	1.40	0.69	-100.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.41	3.82	0.00	0.00	0.00	0.00	-0.59	SEWR-COLD WATER
PAY	-10.62	-3.82	0.00	0.00	0.15	0.07	-14.22	
TOT	-15.03	0.00	0.00	0.00	0.15	0.07	-14.81	
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ADJ	-15.41	59.64	0.00	0.00	0.00	0.00	44.23	AUTH TOTAL
PAY	-166.45	-59.64	0.00	0.00	2.27	1.13	-222.69	
TOT	-181.86	0.00	0.00	0.00	2.27	1.13	-178.46	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	SEWR-SUGAR CREEK
PAY	-17.94	-6.46	0.00	0.00	0.24	0.12	-24.04	
TOT	-17.94	0.00	0.00	0.00	0.24	0.12	-17.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.19	0.00	0.00	0.00	0.00	-0.03	SEWR-SUGAR CREEK
PAY	-0.53	-0.19	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
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ADJ	-0.22	6.65	0.00	0.00	0.00	0.00	6.43	AUTH TOTAL
PAY	-18.47	-6.65	0.00	0.00	0.25	0.12	-24.75	
TOT	-18.69	0.00	0.00	0.00	0.25	0.12	-18.32	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-332.44	3.73	0.00	0.00	0.00	0.00	-328.71	SEWR-DEER CREEK
PAY	-10.37	-3.73	0.00	0.00	0.14	0.07	-13.89	
TOT	-342.81	0.00	0.00	0.00	0.14	0.07	-342.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	126.17	50.26	0.00	0.00	0.00	0.00	176.43	SEWR-DEER CREEK
PAY	-258.18	-50.26	0.00	0.00	3.08	1.54	-303.82	
TOT	-132.01	0.00	0.00	0.00	3.08	1.54	-127.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.21	1.91	0.00	0.00	0.00	0.00	-0.30	SEWR-DEER CREEK
PAY	-5.31	-1.91	0.00	0.00	0.07	0.04	-7.11	
TOT	-7.52	0.00	0.00	0.00	0.07	0.04	-7.41	
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ADJ	-208.48	55.90	0.00	0.00	0.00	0.00	-152.58	AUTH TOTAL
PAY	-273.86	-55.90	0.00	0.00	3.29	1.65	-324.82	
TOT	-482.34	0.00	0.00	0.00	3.29	1.65	-477.40	
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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.87	1.02	0.00	0.00	0.00	0.00	1.89	SEWR-PADDOCK CR.
PAY	-2.86	-1.02	0.00	0.00	0.04	0.02	-3.82	
TOT	-1.99	0.00	0.00	0.00	0.04	0.02	-1.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	SEWR-PADDOCK CR.
PAY	-11.92	-4.29	0.00	0.00	0.16	0.08	-15.97	
TOT	-11.92	0.00	0.00	0.00	0.16	0.08	-11.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.05	0.00	0.00	0.00	0.00	-0.01	SEWR-PADDOCK CR.
PAY	-0.14	-0.05	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.81	5.36	0.00	0.00	0.00	0.00	6.17	AUTH TOTAL
PAY	-14.92	-5.36	0.00	0.00	0.20	0.10	-19.98	
TOT	-14.11	0.00	0.00	0.00	0.20	0.10	-13.81	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	SEWR-MO RIV BONF
PAY	-1.99	-0.66	0.00	0.00	0.03	0.01	-2.61	
TOT	-1.99	0.00	0.00	0.00	0.03	0.01	-1.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.79	2.42	0.00	0.00	0.00	0.00	-0.37	SEWR-MO RIV BONF
PAY	-6.72	-2.42	0.00	0.00	0.09	0.04	-9.01	
TOT	-9.51	0.00	0.00	0.00	0.09	0.04	-9.38	
ADJ	-2.79	3.08	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-8.71	-3.08	0.00	0.00	0.12	0.05	-11.62	
TOT	-11.50	0.00	0.00	0.00	0.12	0.05	-11.33	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.49	5.65	0.00	0.00	0.00	0.00	14.14	SEWR-MER RIV BAS
PAY	-17.63	-5.65	0.00	0.00	0.24	0.12	-22.92	
TOT	-9.14	0.00	0.00	0.00	0.24	0.12	-8.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-147.20	14.41	0.00	0.00	0.00	0.00	-132.79	SEWR-MER RIV BAS
PAY	107.16	-14.41	0.00	0.00	-0.93	-0.47	91.35	
TOT	-40.04	0.00	0.00	0.00	-0.93	-0.47	-41.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.07	3.53	0.00	0.00	0.00	0.00	-0.54	SEWR-MER RIV BAS
PAY	-9.80	-3.53	0.00	0.00	0.14	0.07	-13.12	
TOT	-13.87	0.00	0.00	0.00	0.14	0.07	-13.66	
ADJ	-142.78	23.59	0.00	0.00	0.00	0.00	-119.19	AUTH TOTAL
PAY	79.73	-23.59	0.00	0.00	-0.55	-0.28	55.31	
TOT	-63.05	0.00	0.00	0.00	-0.55	-0.28	-63.88	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	SEWR-SHREWSBURY
TOT	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SEWR-SEMINARY
PAY	-1.38	-0.25	0.00	0.00	0.01	0.01	-1.61	
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.12	0.00	0.00	0.00	0.00	-0.02	SEWR-SEMINARY
PAY	-0.35	-0.12	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
ADJ	-0.14	0.37	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-1.73	-0.37	0.00	0.00	0.01	0.01	-2.08	
TOT	-1.87	0.00	0.00	0.00	0.01	0.01	-1.85	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-332.85	0.64	0.00	0.00	0.00	0.00	-332.21	SEWR-BLACK CREEK
PAY	-1.79	-0.64	0.00	0.00	0.03	0.01	-2.39	
TOT	-334.64	0.00	0.00	0.00	0.03	0.01	-334.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.54	0.00	0.00	0.00	0.00	17.54	SEWR-BLACK CREEK
PAY	-48.72	-17.54	0.00	0.00	0.67	0.33	-65.26	
TOT	-48.72	0.00	0.00	0.00	0.67	0.33	-47.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.15	1.00	0.00	0.00	0.00	0.00	-0.15	SEWR-BLACK CREEK
PAY	-2.77	-1.00	0.00	0.00	0.04	0.02	-3.71	
TOT	-3.92	0.00	0.00	0.00	0.04	0.02	-3.86	
ADJ	-334.00	19.18	0.00	0.00	0.00	0.00	-314.82	AUTH TOTAL
PAY	-53.28	-19.18	0.00	0.00	0.74	0.36	-71.36	
TOT	-387.28	0.00	0.00	0.00	0.74	0.36	-386.18	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	172.54	50.68	0.00	0.00	0.00	0.00	223.22	FIRE-AFFTON
PAY	-171.47	-50.68	0.00	0.00	2.22	1.11	-218.82	
TOT	1.07	0.00	0.00	0.00	2.22	1.11	4.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	503.48	0.00	0.00	0.00	0.00	503.48	FIRE-AFFTON
PAY	-1,398.54	-503.48	0.00	0.00	19.02	9.51	-1,873.49	
TOT	-1,398.54	0.00	0.00	0.00	19.02	9.51	-1,370.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.72	1.49	0.00	0.00	0.00	0.00	-0.23	FIRE-AFFTON
PAY	-4.15	-1.49	0.00	0.00	0.05	0.03	-5.56	
TOT	-5.87	0.00	0.00	0.00	0.05	0.03	-5.79	
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ADJ	170.82	555.65	0.00	0.00	0.00	0.00	726.47	AUTH TOTAL
PAY	-1,574.16	-555.65	0.00	0.00	21.29	10.65	-2,097.87	
TOT	-1,403.34	0.00	0.00	0.00	21.29	10.65	-1,371.40	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	61.79	0.00	0.00	0.00	0.00	61.79	FIRE-LEMAY
PAY	-171.64	-61.79	0.00	0.00	2.34	1.17	-229.92	
TOT	-171.64	0.00	0.00	0.00	2.34	1.17	-168.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-988.58	25.67	0.00	0.00	0.00	0.00	-962.91	FIRE-LEMAY
PAY	-71.30	-25.67	0.00	0.00	0.97	0.49	-95.51	
TOT	-1,059.88	0.00	0.00	0.00	0.97	0.49	-1,058.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.00	0.86	0.00	0.00	0.00	0.00	-0.14	FIRE-LEMAY
PAY	-2.40	-0.86	0.00	0.00	0.03	0.01	-3.22	
TOT	-3.40	0.00	0.00	0.00	0.03	0.01	-3.36	
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ADJ	-989.58	88.32	0.00	0.00	0.00	0.00	-901.26	AUTH TOTAL
PAY	-245.34	-88.32	0.00	0.00	3.34	1.67	-328.65	
TOT	-1,234.92	0.00	0.00	0.00	3.34	1.67	-1,229.91	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.41	12.01	0.00	0.00	0.00	0.00	28.42	FIRE-METRO NORTH
PAY	-33.37	-12.01	0.00	0.00	0.45	0.23	-44.70	
TOT	-16.96	0.00	0.00	0.00	0.45	0.23	-16.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	167.53	0.00	0.00	0.00	0.00	167.53	FIRE-METRO NORTH
PAY	-440.74	-167.53	0.00	0.00	6.09	3.04	-599.14	
TOT	-440.74	0.00	0.00	0.00	6.09	3.04	-431.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.24	0.00	0.00	0.00	0.00	-0.04	FIRE-METRO NORTH
PAY	-0.66	-0.24	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
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ADJ	16.13	179.78	0.00	0.00	0.00	0.00	195.91	AUTH TOTAL
PAY	-474.77	-179.78	0.00	0.00	6.55	3.27	-644.73	
TOT	-458.64	0.00	0.00	0.00	6.55	3.27	-448.82	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.69	61.65	0.00	0.00	0.00	0.00	38.96	FIRE-RIVERVIEW
PAY	-178.89	-61.65	0.00	0.00	2.41	1.20	-236.93	
TOT	-201.58	0.00	0.00	0.00	2.41	1.20	-197.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	236.91	0.00	0.00	0.00	0.00	236.91	FIRE-RIVERVIEW
PAY	-611.83	-236.91	0.00	0.00	8.49	4.24	-836.01	
TOT	-611.83	0.00	0.00	0.00	8.49	4.24	-599.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	0.35	0.00	0.00	0.00	0.00	-0.06	FIRE-RIVERVIEW
PAY	-0.97	-0.35	0.00	0.00	0.01	0.00	-1.31	
TOT	-1.38	0.00	0.00	0.00	0.01	0.00	-1.37	
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ADJ	-23.10	298.91	0.00	0.00	0.00	0.00	275.81	AUTH TOTAL
PAY	-791.69	-298.91	0.00	0.00	10.91	5.44	-1,074.25	
TOT	-814.79	0.00	0.00	0.00	10.91	5.44	-798.44	
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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.59	0.00	0.00	0.00	0.00	0.00	101.59	FIRE-NORMANDY
TOT	101.59	0.00	0.00	0.00	0.00	0.00	101.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-448.97	243.77	0.00	0.00	0.00	0.00	-205.20	FIRE-NORMANDY
PAY	-470.05	-243.77	0.00	0.00	7.14	3.57	-703.11	
TOT	-919.02	0.00	0.00	0.00	7.14	3.57	-908.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.32	0.00	0.00	0.00	0.00	-0.05	FIRE-NORMANDY
PAY	-0.89	-0.32	0.00	0.00	0.01	0.00	-1.20	
TOT	-1.26	0.00	0.00	0.00	0.01	0.00	-1.25	
<hr/>								
ADJ	-347.75	244.09	0.00	0.00	0.00	0.00	-103.66	AUTH TOTAL
PAY	-470.94	-244.09	0.00	0.00	7.15	3.57	-704.31	
TOT	-818.69	0.00	0.00	0.00	7.15	3.57	-807.97	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.41	198.47	0.00	0.00	0.00	0.00	137.06	FIRE-FLORISSANT V
PAY	-539.87	-198.47	0.00	0.00	7.38	3.69	-727.27	
TOT	-601.28	0.00	0.00	0.00	7.38	3.69	-590.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	184.92	0.00	0.00	0.00	0.00	184.92	FIRE-FLORISSANT V
PAY	-591.16	-184.92	0.00	0.00	7.76	3.88	-764.44	
TOT	-591.16	0.00	0.00	0.00	7.76	3.88	-579.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.63	2.28	0.00	0.00	0.00	0.00	-0.35	FIRE-FLORISSANT V
PAY	-6.34	-2.28	0.00	0.00	0.08	0.04	-8.50	
TOT	-8.97	0.00	0.00	0.00	0.08	0.04	-8.85	
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ADJ	-64.04	385.67	0.00	0.00	0.00	0.00	321.63	AUTH TOTAL
PAY	-1,137.37	-385.67	0.00	0.00	15.22	7.61	-1,500.21	
TOT	-1,201.41	0.00	0.00	0.00	15.22	7.61	-1,178.58	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.02	12.15	0.00	0.00	0.00	0.00	-1.87	FIRE-ROBERTSON
PAY	-33.74	-12.15	0.00	0.00	0.46	0.23	-45.20	
TOT	-47.76	0.00	0.00	0.00	0.46	0.23	-47.07	
<hr/>								
ADJ	-14.02	12.15	0.00	0.00	0.00	0.00	-1.87	AUTH TOTAL
PAY	-33.74	-12.15	0.00	0.00	0.46	0.23	-45.20	
TOT	-47.76	0.00	0.00	0.00	0.46	0.23	-47.07	

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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	35.65	8.01	0.00	0.00	0.00	0.00	43.66	FIRE-MID COUNTY
PAY	-65.45	-8.01	0.00	0.00	0.73	0.37	-72.36	
TOT	-29.80	0.00	0.00	0.00	0.73	0.37	-28.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	207.98	0.00	0.00	0.00	0.00	207.98	FIRE-MID COUNTY
PAY	-577.72	-207.98	0.00	0.00	7.86	3.93	-773.91	
TOT	-577.72	0.00	0.00	0.00	7.86	3.93	-565.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.29	5.45	0.00	0.00	0.00	0.00	-0.84	FIRE-MID COUNTY
PAY	-15.14	-5.45	0.00	0.00	0.20	0.11	-20.28	
TOT	-21.43	0.00	0.00	0.00	0.20	0.11	-21.12	
<hr/>								
ADJ	29.36	221.44	0.00	0.00	0.00	0.00	250.80	AUTH TOTAL
PAY	-658.31	-221.44	0.00	0.00	8.79	4.41	-866.55	
TOT	-628.95	0.00	0.00	0.00	8.79	4.41	-615.75	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.51	0.00	0.00	0.00	0.00	13.51	FIRE-PATTONVILLE
PAY	-37.54	-13.51	0.00	0.00	0.52	0.26	-50.27	
TOT	-37.54	0.00	0.00	0.00	0.52	0.26	-36.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	576.36	0.00	0.00	0.00	0.00	576.36	FIRE-PATTONVILLE
PAY	-1,600.99	-576.36	0.00	0.00	21.77	10.88	-2,144.70	
TOT	-1,600.99	0.00	0.00	0.00	21.77	10.88	-1,568.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.10	13.95	0.00	0.00	0.00	0.00	-2.15	FIRE-PATTONVILLE
PAY	-38.76	-13.95	0.00	0.00	0.53	0.26	-51.92	
TOT	-54.86	0.00	0.00	0.00	0.53	0.26	-54.07	
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ADJ	-16.10	603.82	0.00	0.00	0.00	0.00	587.72	AUTH TOTAL
PAY	-1,677.29	-603.82	0.00	0.00	22.82	11.40	-2,246.89	
TOT	-1,693.39	0.00	0.00	0.00	22.82	11.40	-1,659.17	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.41	35.43	0.00	0.00	0.00	0.00	109.84	FIRE-MARYLAND HTS
PAY	-98.40	-35.43	0.00	0.00	1.33	0.67	-131.83	
TOT	-23.99	0.00	0.00	0.00	1.33	0.67	-21.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.05	0.00	0.00	0.00	0.00	17.05	FIRE-MARYLAND HTS
PAY	0.00	-17.05	0.00	0.00	0.17	0.09	-16.79	
TOT	0.00	0.00	0.00	0.00	0.17	0.09	0.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.72	8.42	0.00	0.00	0.00	0.00	-1.30	FIRE-MARYLAND HTS
PAY	-23.39	-8.42	0.00	0.00	0.31	0.16	-31.34	
TOT	-33.11	0.00	0.00	0.00	0.31	0.16	-32.64	
<hr/>								
ADJ	64.69	60.90	0.00	0.00	0.00	0.00	125.59	AUTH TOTAL
PAY	-121.79	-60.90	0.00	0.00	1.81	0.92	-179.96	
TOT	-57.10	0.00	0.00	0.00	1.81	0.92	-54.37	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.95	113.95	0.00	0.00	0.00	0.00	108.00	FIRE-COMMUNITY
PAY	-316.49	-113.95	0.00	0.00	4.30	2.15	-423.99	
TOT	-322.44	0.00	0.00	0.00	4.30	2.15	-315.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	398.04	0.00	0.00	0.00	0.00	398.04	FIRE-COMMUNITY
PAY	-1,105.67	-398.04	0.00	0.00	15.04	7.52	-1,481.15	
TOT	-1,105.67	0.00	0.00	0.00	15.04	7.52	-1,083.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.93	4.27	0.00	0.00	0.00	0.00	-0.66	FIRE-COMMUNITY
PAY	-11.86	-4.27	0.00	0.00	0.16	0.08	-15.89	
TOT	-16.79	0.00	0.00	0.00	0.16	0.08	-16.55	
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ADJ	-10.88	516.26	0.00	0.00	0.00	0.00	505.38	AUTH TOTAL
PAY	-1,434.02	-516.26	0.00	0.00	19.50	9.75	-1,921.03	
TOT	-1,444.90	0.00	0.00	0.00	19.50	9.75	-1,415.65	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.25	0.00	0.00	0.00	0.00	31.25	FIRE-SPANISH LAKE
PAY	-86.81	-31.25	0.00	0.00	1.18	0.59	-116.29	
TOT	-86.81	0.00	0.00	0.00	1.18	0.59	-85.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.34	0.00	0.00	0.00	0.00	121.34	FIRE-SPANISH LAKE
PAY	-587.68	-121.34	0.00	0.00	7.09	3.55	-698.38	
TOT	-587.68	0.00	0.00	0.00	7.09	3.55	-577.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.27	0.00	0.00	0.00	0.00	-0.04	FIRE-SPANISH LAKE
PAY	-0.74	-0.27	0.00	0.00	0.01	0.00	-1.00	
TOT	-1.05	0.00	0.00	0.00	0.01	0.00	-1.04	
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ADJ	-0.31	152.86	0.00	0.00	0.00	0.00	152.55	AUTH TOTAL
PAY	-675.23	-152.86	0.00	0.00	8.28	4.14	-815.67	
TOT	-675.54	0.00	0.00	0.00	8.28	4.14	-663.12	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.19	166.74	0.00	0.00	0.00	0.00	216.93	FIRE-BLACK JACK
PAY	-470.18	-166.74	0.00	0.00	6.37	3.18	-627.37	
TOT	-419.99	0.00	0.00	0.00	6.37	3.18	-410.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	264.19	0.00	0.00	0.00	0.00	264.19	FIRE-BLACK JACK
PAY	-778.85	-264.19	0.00	0.00	10.43	5.21	-1,027.40	
TOT	-778.85	0.00	0.00	0.00	10.43	5.21	-763.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.17	1.88	0.00	0.00	0.00	0.00	-0.29	FIRE-BLACK JACK
PAY	-5.22	-1.88	0.00	0.00	0.07	0.04	-6.99	
TOT	-7.39	0.00	0.00	0.00	0.07	0.04	-7.28	
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ADJ	48.02	432.81	0.00	0.00	0.00	0.00	480.83	AUTH TOTAL
PAY	-1,254.25	-432.81	0.00	0.00	16.87	8.43	-1,661.76	
TOT	-1,206.23	0.00	0.00	0.00	16.87	8.43	-1,180.93	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.88	73.55	0.00	0.00	0.00	0.00	166.43	FIRE-MEHLVILLE
PAY	-232.60	-73.55	0.00	0.00	3.07	1.53	-301.55	
TOT	-139.72	0.00	0.00	0.00	3.07	1.53	-135.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.05	0.00	0.00	0.00	0.00	72.05	FIRE-MEHLVILLE
PAY	-200.14	-72.05	0.00	0.00	2.72	1.36	-268.11	
TOT	-200.14	0.00	0.00	0.00	2.72	1.36	-196.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.33	8.95	0.00	0.00	0.00	0.00	-1.38	FIRE-MEHLVILLE
PAY	-24.86	-8.95	0.00	0.00	0.34	0.16	-33.31	
TOT	-35.19	0.00	0.00	0.00	0.34	0.16	-34.69	
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ADJ	82.55	154.55	0.00	0.00	0.00	0.00	237.10	AUTH TOTAL
PAY	-457.60	-154.55	0.00	0.00	6.13	3.05	-602.97	
TOT	-375.05	0.00	0.00	0.00	6.13	3.05	-365.87	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.76	0.00	0.00	0.00	0.00	22.76	FIRE-WEST OVERLAND
PAY	-63.21	-22.76	0.00	0.00	0.86	0.43	-84.68	
TOT	-63.21	0.00	0.00	0.00	0.86	0.43	-61.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.31	3.73	0.00	0.00	0.00	0.00	-0.58	FIRE-WEST OVERLAND
PAY	-10.37	-3.73	0.00	0.00	0.14	0.07	-13.89	
TOT	-14.68	0.00	0.00	0.00	0.14	0.07	-14.47	
<hr/>								
ADJ	-4.31	26.49	0.00	0.00	0.00	0.00	22.18	AUTH TOTAL
PAY	-73.58	-26.49	0.00	0.00	1.00	0.50	-98.57	
TOT	-77.89	0.00	0.00	0.00	1.00	0.50	-76.39	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.22	55.81	0.00	0.00	0.00	0.00	76.03	FIRE-METRO WEST
PAY	-171.86	-55.81	0.00	0.00	2.28	1.14	-224.25	
TOT	-151.64	0.00	0.00	0.00	2.28	1.14	-148.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.10	0.00	0.00	0.00	0.00	84.10	FIRE-METRO WEST
PAY	-233.60	-84.10	0.00	0.00	3.18	1.59	-312.93	
TOT	-233.60	0.00	0.00	0.00	3.18	1.59	-228.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.67	5.78	0.00	0.00	0.00	0.00	-0.89	FIRE-METRO WEST
PAY	-16.06	-5.78	0.00	0.00	0.22	0.11	-21.51	
TOT	-22.73	0.00	0.00	0.00	0.22	0.11	-22.40	
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ADJ	13.55	145.69	0.00	0.00	0.00	0.00	159.24	AUTH TOTAL
PAY	-421.52	-145.69	0.00	0.00	5.68	2.84	-558.69	
TOT	-407.97	0.00	0.00	0.00	5.68	2.84	-399.45	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.18	86.28	0.00	0.00	0.00	0.00	140.46	FIRE-MONARCH
PAY	-285.20	-86.28	0.00	0.00	3.71	1.86	-365.91	
TOT	-231.02	0.00	0.00	0.00	3.71	1.86	-225.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.54	5.67	0.00	0.00	0.00	0.00	-0.87	FIRE-MONARCH
PAY	-15.75	-5.67	0.00	0.00	0.22	0.11	-21.09	
TOT	-22.29	0.00	0.00	0.00	0.22	0.11	-21.96	
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ADJ	47.64	91.95	0.00	0.00	0.00	0.00	139.59	AUTH TOTAL
PAY	-300.95	-91.95	0.00	0.00	3.93	1.97	-387.00	
TOT	-253.31	0.00	0.00	0.00	3.93	1.97	-247.41	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.88	41.92	0.00	0.00	0.00	0.00	40.04	FIRE-CREVE COEUR
PAY	-114.55	-41.92	0.00	0.00	1.57	0.78	-154.12	
TOT	-116.43	0.00	0.00	0.00	1.57	0.78	-114.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	296.84	0.00	0.00	0.00	0.00	296.84	FIRE-CREVE COEUR
PAY	-824.56	-296.84	0.00	0.00	11.22	5.60	-1,104.58	
TOT	-824.56	0.00	0.00	0.00	11.22	5.60	-807.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.25	5.41	0.00	0.00	0.00	0.00	-0.84	FIRE-CREVE COEUR
PAY	-15.04	-5.41	0.00	0.00	0.20	0.11	-20.14	
TOT	-21.29	0.00	0.00	0.00	0.20	0.11	-20.98	
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ADJ	-8.13	344.17	0.00	0.00	0.00	0.00	336.04	AUTH TOTAL
PAY	-954.15	-344.17	0.00	0.00	12.99	6.49	-1,278.84	
TOT	-962.28	0.00	0.00	0.00	12.99	6.49	-942.80	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.30	6.11	0.00	0.00	0.00	0.00	11.41	FIRE-FENTON
PAY	-16.97	-6.11	0.00	0.00	0.23	0.11	-22.74	
TOT	-11.67	0.00	0.00	0.00	0.23	0.11	-11.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,617.05	0.00	0.00	0.00	0.00	0.00	-1,617.05	FIRE-FENTON
PAY	1,617.05	0.00	0.00	0.00	-16.17	-8.09	1,592.79	
TOT	0.00	0.00	0.00	0.00	-16.17	-8.09	-24.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.04	17.37	0.00	0.00	0.00	0.00	-2.67	FIRE-FENTON
PAY	-48.24	-17.37	0.00	0.00	0.65	0.33	-64.63	
TOT	-68.28	0.00	0.00	0.00	0.65	0.33	-67.30	
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ADJ	-1,631.79	23.48	0.00	0.00	0.00	0.00	-1,608.31	AUTH TOTAL
PAY	1,551.84	-23.48	0.00	0.00	-15.29	-7.65	1,505.42	
TOT	-79.95	0.00	0.00	0.00	-15.29	-7.65	-102.89	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.80	34.53	0.00	0.00	0.00	0.00	72.33	FIRE-WEST CO EMS
PAY	-95.93	-34.53	0.00	0.00	1.31	0.65	-128.50	
TOT	-58.13	0.00	0.00	0.00	1.31	0.65	-56.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.50	0.00	0.00	0.00	0.00	64.50	FIRE-WEST CO EMS
PAY	-179.16	-64.50	0.00	0.00	2.44	1.22	-240.00	
TOT	-179.16	0.00	0.00	0.00	2.44	1.22	-175.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.81	1.57	0.00	0.00	0.00	0.00	-0.24	FIRE-WEST CO EMS
PAY	-4.36	-1.57	0.00	0.00	0.06	0.03	-5.84	
TOT	-6.17	0.00	0.00	0.00	0.06	0.03	-6.08	
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ADJ	35.99	100.60	0.00	0.00	0.00	0.00	136.59	AUTH TOTAL
PAY	-279.45	-100.60	0.00	0.00	3.81	1.90	-374.34	
TOT	-243.46	0.00	0.00	0.00	3.81	1.90	-237.75	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.76	28.68	0.00	0.00	0.00	0.00	113.44	FIRE-VALLEY PARK
PAY	-107.03	-28.68	0.00	0.00	1.36	0.68	-133.67	
TOT	-22.27	0.00	0.00	0.00	1.36	0.68	-20.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.60	0.00	0.00	0.00	0.00	43.60	FIRE-VALLEY PARK
PAY	-121.12	-43.60	0.00	0.00	1.65	0.83	-162.24	
TOT	-121.12	0.00	0.00	0.00	1.65	0.83	-118.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.38	2.06	0.00	0.00	0.00	0.00	-0.32	FIRE-VALLEY PARK
PAY	-5.73	-2.06	0.00	0.00	0.08	0.04	-7.67	
TOT	-8.11	0.00	0.00	0.00	0.08	0.04	-7.99	
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ADJ	82.38	74.34	0.00	0.00	0.00	0.00	156.72	AUTH TOTAL
PAY	-233.88	-74.34	0.00	0.00	3.09	1.55	-303.58	
TOT	-151.50	0.00	0.00	0.00	3.09	1.55	-146.86	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.36	0.00	0.00	0.00	0.00	10.36	FIRE-EUREKA
PAY	-28.78	-10.36	0.00	0.00	0.39	0.19	-38.56	
TOT	-28.78	0.00	0.00	0.00	0.39	0.19	-28.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	0.45	0.00	0.00	0.00	0.00	-0.07	FIRE-EUREKA
PAY	-1.25	-0.45	0.00	0.00	0.01	0.01	-1.68	
TOT	-1.77	0.00	0.00	0.00	0.01	0.01	-1.75	
ADJ	-0.52	10.81	0.00	0.00	0.00	0.00	10.29	AUTH TOTAL
PAY	-30.03	-10.81	0.00	0.00	0.40	0.20	-40.24	
TOT	-30.55	0.00	0.00	0.00	0.40	0.20	-29.95	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.67	0.00	0.00	0.00	0.00	0.00	1.67	LIGHT-CASTLE POINT
TOT	1.67	0.00	0.00	0.00	0.00	0.00	1.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	LIGHT-CASTLE POINT
PAY	-19.46	-7.00	0.00	0.00	0.26	0.14	-26.06	
TOT	-19.46	0.00	0.00	0.00	0.26	0.14	-19.06	
ADJ	1.67	7.00	0.00	0.00	0.00	0.00	8.67	AUTH TOTAL
PAY	-19.46	-7.00	0.00	0.00	0.26	0.14	-26.06	
TOT	-17.79	0.00	0.00	0.00	0.26	0.14	-17.39	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	LIGHT-GLASGOW
PAY	-2.40	-0.90	0.00	0.00	0.03	0.01	-3.26	
TOT	-2.40	0.00	0.00	0.00	0.03	0.01	-2.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	LIGHT-GLASGOW
PAY	-17.77	-6.40	0.00	0.00	0.24	0.12	-23.81	
TOT	-17.77	0.00	0.00	0.00	0.24	0.12	-17.41	
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	AUTH TOTAL
PAY	-20.17	-7.30	0.00	0.00	0.27	0.13	-27.07	
TOT	-20.17	0.00	0.00	0.00	0.27	0.13	-19.77	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	LIGHT-HANCOCK
PAY	-5.74	-2.07	0.00	0.00	0.08	0.04	-7.69	
TOT	-5.74	0.00	0.00	0.00	0.08	0.04	-5.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	LIGHT-HANCOCK
PAY	-10.42	-3.75	0.00	0.00	0.14	0.07	-13.96	
TOT	-10.42	0.00	0.00	0.00	0.14	0.07	-10.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.08	0.00	0.00	0.00	0.00	-0.01	LIGHT-HANCOCK
PAY	-0.22	-0.08	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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ADJ	-0.09	5.90	0.00	0.00	0.00	0.00	5.81	AUTH TOTAL
PAY	-16.38	-5.90	0.00	0.00	0.22	0.11	-21.95	
TOT	-16.47	0.00	0.00	0.00	0.22	0.11	-16.14	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	1.99	0.00	0.00	0.00	0.00	1.55	LIGHT-WHEATON-COOK
PAY	-5.52	-1.99	0.00	0.00	0.08	0.04	-7.39	
TOT	-5.96	0.00	0.00	0.00	0.08	0.04	-5.84	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	LIGHT-WHEATON-COOK
TOT	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-0.45	2.00	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-5.55	-2.00	0.00	0.00	0.08	0.04	-7.43	
TOT	-5.99	-0.01	0.00	0.00	0.08	0.04	-5.88	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	192.46	0.00	0.00	0.00	0.00	192.46	CTY-UNINCORPORATED
PAY	-622.40	-192.46	0.00	0.00	8.14	0.00	-806.72	
TOT	-622.40	0.00	0.00	0.00	8.14	0.00	-614.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-283.41	2.83	0.00	-280.58	
TOT	0.00	0.00	0.00	-311.41	2.83	0.00	-308.58	
ADJ	0.00	192.46	0.00	-28.00	0.00	0.00	164.46	AUTH TOTAL
PAY	-622.40	-192.46	0.00	-283.41	10.97	0.00	-1,087.30	
TOT	-622.40	0.00	0.00	-311.41	10.97	0.00	-922.84	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.31	0.00	0.00	0.00	0.00	8.31	CTY-BEL NOR
PAY	0.00	-8.31	0.00	0.00	0.08	0.04	-8.19	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	0.00	8.31	0.00	0.00	0.00	0.00	8.31	AUTH TOTAL
PAY	0.00	-8.31	0.00	0.00	0.08	0.04	-8.19	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.08	0.00	0.00	0.00	0.00	0.00	-4.08	CTY-BERKELEY
TOT	-4.08	0.00	0.00	0.00	0.00	0.00	-4.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.17	0.00	0.00	0.00	0.00	33.17	CTY-BERKELEY
PAY	-133.06	-33.17	0.00	0.00	1.66	0.84	-163.73	
TOT	-133.06	0.00	0.00	0.00	1.66	0.84	-130.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	0.60	0.00	0.00	0.00	0.00	-0.09	CTY-BERKELEY
PAY	-1.67	-0.60	0.00	0.00	0.03	0.01	-2.23	
TOT	-2.36	0.00	0.00	0.00	0.03	0.01	-2.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-4.77	33.77	0.00	0.00	0.00	0.00	29.00	AUTH TOTAL
PAY	-134.73	-33.77	0.00	-28.00	1.97	0.85	-193.68	
TOT	-139.50	0.00	0.00	-28.00	1.97	0.85	-164.68	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,573.71	5.73	0.00	0.00	0.00	0.00	-4,567.98	CTY-BRENTWOOD
PAY	-15.93	-5.73	0.00	0.00	0.22	0.11	-21.33	
TOT	-4,589.64	0.00	0.00	0.00	0.22	0.11	-4,589.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	-4,573.71	5.73	0.00	0.00	0.00	0.00	-4,567.98	AUTH TOTAL
PAY	-15.93	-5.73	0.00	-5.00	0.27	0.11	-26.28	
TOT	-4,589.64	0.00	0.00	-5.00	0.27	0.11	-4,594.26	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.60	0.00	0.00	0.00	0.00	90.60	CTY-BRIDGETON
PAY	-251.66	-90.60	0.00	0.00	3.43	1.71	-337.12	
TOT	-251.66	0.00	0.00	0.00	3.43	1.71	-246.52	
<hr/>								
ADJ	0.00	90.60	0.00	0.00	0.00	0.00	90.60	AUTH TOTAL
PAY	-251.66	-90.60	0.00	0.00	3.43	1.71	-337.12	
TOT	-251.66	0.00	0.00	0.00	3.43	1.71	-246.52	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-CALVERTON PARK
PAY	-0.82	-0.29	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.82	-0.29	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	227.72	0.00	0.00	0.00	0.00	227.72	CTY-CLAYTON
PAY	-632.55	-227.72	0.00	0.00	8.61	4.30	-847.36	
TOT	-632.55	0.00	0.00	0.00	8.61	4.30	-619.64	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	227.72	0.00	0.00	0.00	0.00	227.72	AUTH TOTAL
PAY	-632.55	-227.72	0.00	-28.00	8.89	4.30	-875.08	
TOT	-632.55	0.00	0.00	-28.00	8.89	4.30	-647.36	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.69	0.00	0.00	0.00	0.00	35.69	CTY-COUNTRY CLUB H
PAY	-99.15	-35.69	0.00	0.00	1.35	0.68	-132.81	
TOT	-99.15	0.00	0.00	0.00	1.35	0.68	-97.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.07	0.00	0.00	0.00	0.00	-0.01	CTY-COUNTRY CLUB H
PAY	-0.20	-0.07	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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	
ADJ	-0.08	35.76	0.00	0.00	0.00	0.00	35.68	AUTH TOTAL
PAY	-99.35	-35.76	0.00	-28.00	1.63	0.68	-160.80	
TOT	-99.43	0.00	0.00	-28.00	1.63	0.68	-125.12	
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	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.91	0.00	0.00	0.00	0.00	12.91	CTY-ELLISVILLE
PAY	-35.87	-12.91	0.00	0.00	0.49	0.24	-48.05	
TOT	-35.87	0.00	0.00	0.00	0.49	0.24	-35.14	
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	
ADJ	0.00	12.91	0.00	0.00	0.00	0.00	12.91	AUTH TOTAL
PAY	-35.87	-12.91	0.00	-28.00	0.77	0.24	-75.77	
TOT	-35.87	0.00	0.00	-28.00	0.77	0.24	-62.86	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.38	0.00	0.00	0.00	0.00	17.38	CTY-FERGUSON
PAY	-48.28	-17.38	0.00	0.00	0.65	0.33	-64.68	
TOT	-48.28	0.00	0.00	0.00	0.65	0.33	-47.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.00	68.42	0.00	0.00	0.00	0.00	-6.58	CTY-FERGUSON
PAY	-191.10	-68.42	0.00	0.00	2.59	1.30	-255.63	
TOT	-266.10	0.00	0.00	0.00	2.59	1.30	-262.21	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	-23.22	0.00	0.00	0.00	0.00	-23.22	CTY-FERGUSON
PAY	0.00	23.22	0.00	0.00	-0.23	0.00	22.99	
TOT	0.00	0.00	0.00	0.00	-0.23	0.00	-0.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FERGUSON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-FERGUSON
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	-75.00	62.58	0.00	0.00	0.00	0.00	-12.42	AUTH TOTAL
PAY	-239.38	-62.58	0.00	-66.00	3.67	1.63	-362.66	
TOT	-314.38	0.00	0.00	-66.00	3.67	1.63	-375.08	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	452.10	0.00	0.00	0.00	0.00	0.00	452.10	CTY-HUNTLEIGH
PAY	-452.10	0.00	0.00	0.00	4.52	2.26	-445.32	
TOT	0.00	0.00	0.00	0.00	4.52	2.26	6.78	
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ADJ	452.10	0.00	0.00	0.00	0.00	0.00	452.10	AUTH TOTAL
PAY	-452.10	0.00	0.00	0.00	4.52	2.26	-445.32	
TOT	0.00	0.00	0.00	0.00	4.52	2.26	6.78	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.18	17.54	0.00	0.00	0.00	0.00	-4.64	CTY-JENNINGS
PAY	-48.74	-17.54	0.00	0.00	0.67	0.33	-65.28	
TOT	-70.92	0.00	0.00	0.00	0.67	0.33	-69.92	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.06	0.00	0.00	0.00	0.00	171.06	CTY-JENNINGS
PAY	-438.14	-171.06	0.00	0.00	6.09	3.05	-600.06	
TOT	-438.14	0.00	0.00	0.00	6.09	3.05	-429.00	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-JENNINGS
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-14.00	0.11	0.00	-13.89	
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ADJ	-22.18	188.60	0.00	-3.50	0.00	0.00	162.92	AUTH TOTAL
PAY	-486.88	-188.60	0.00	-82.50	7.59	3.38	-747.01	
TOT	-509.06	0.00	0.00	-86.00	7.59	3.38	-584.09	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.33	0.00	0.00	0.00	0.00	87.33	CTY-KIRKWOOD
PAY	-243.77	-87.33	0.00	0.00	3.31	1.66	-326.13	
TOT	-243.77	0.00	0.00	0.00	3.31	1.66	-238.80	
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	
ADJ	0.00	87.33	0.00	0.00	0.00	0.00	87.33	AUTH TOTAL
PAY	-243.77	-87.33	0.00	-56.00	3.87	1.66	-381.57	
TOT	-243.77	0.00	0.00	-56.00	3.87	1.66	-294.24	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	CTY-LADUE
PAY	-11.04	-3.97	0.00	0.00	0.15	0.08	-14.78	
TOT	-11.04	0.00	0.00	0.00	0.15	0.08	-10.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.07	0.93	0.00	0.00	0.00	0.00	-0.14	CTY-LADUE
PAY	-2.57	-0.93	0.00	0.00	0.04	0.01	-3.45	
TOT	-3.64	0.00	0.00	0.00	0.04	0.01	-3.59	
ADJ	-1.07	4.90	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-13.61	-4.90	0.00	0.00	0.19	0.09	-18.23	
TOT	-14.68	0.00	0.00	0.00	0.19	0.09	-14.40	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.15	7.92	0.00	0.00	0.00	0.00	-1.23	CTY-MAPLEWOOD
PAY	-22.01	-7.92	0.00	0.00	0.30	0.15	-29.48	
TOT	-31.16	0.00	0.00	0.00	0.30	0.15	-30.71	
ADJ	-9.15	7.92	0.00	0.00	0.00	0.00	-1.23	AUTH TOTAL
PAY	-22.01	-7.92	0.00	0.00	0.30	0.15	-29.48	
TOT	-31.16	0.00	0.00	0.00	0.30	0.15	-30.71	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.89	0.00	0.00	0.00	0.00	0.00	-96.89	CTY-NORMANDY
TOT	-96.89	0.00	0.00	0.00	0.00	0.00	-96.89	
ADJ	-96.89	0.00	0.00	0.00	0.00	0.00	-96.89	AUTH TOTAL
TOT	-96.89	0.00	0.00	0.00	0.00	0.00	-96.89	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.23	0.00	0.00	0.00	0.00	0.00	55.23	CTY-NORTHWOODS
TOT	55.23	0.00	0.00	0.00	0.00	0.00	55.23	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
ADJ	55.23	0.00	0.00	5.00	0.00	0.00	60.23	AUTH TOTAL
TOT	55.23	0.00	0.00	5.00	0.00	0.00	60.23	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	CTY-OLIVETTE
PAY	-14.70	-5.29	0.00	0.00	0.20	0.10	-19.69	
TOT	-14.70	0.00	0.00	0.00	0.20	0.10	-14.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.96	0.00	0.00	0.00	0.00	55.96	CTY-OLIVETTE
PAY	-155.45	-55.96	0.00	0.00	2.11	1.06	-208.24	
TOT	-155.45	0.00	0.00	0.00	2.11	1.06	-152.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
ADJ	0.00	61.25	0.00	0.00	0.00	0.00	61.25	AUTH TOTAL
PAY	-170.15	-61.25	0.00	-55.50	2.87	1.16	-282.87	
TOT	-170.15	0.00	0.00	-55.50	2.87	1.16	-221.62	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	CTY-OVERLAND
PAY	-9.07	-3.26	0.00	0.00	0.12	0.07	-12.14	
TOT	-9.07	0.00	0.00	0.00	0.12	0.07	-8.88	
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ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	AUTH TOTAL
PAY	-9.07	-3.26	0.00	0.00	0.12	0.07	-12.14	
TOT	-9.07	0.00	0.00	0.00	0.12	0.07	-8.88	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.16	0.00	0.00	0.00	0.00	-0.03	CTY-PACIFIC
PAY	-0.45	-0.16	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
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ADJ	-0.19	0.16	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-0.45	-0.16	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.07	0.00	0.00	0.00	0.00	16.07	CTY-PINE LAWN
PAY	-20.44	-16.07	0.00	0.00	0.36	0.18	-35.97	
TOT	-20.44	0.00	0.00	0.00	0.36	0.18	-19.90	
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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-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	16.07	0.00	0.00	0.00	0.00	16.07	AUTH TOTAL
PAY	-20.44	-16.07	0.00	-28.00	0.64	0.18	-63.69	
TOT	-20.44	0.00	0.00	-28.00	0.64	0.18	-47.62	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.16	6.90	0.00	0.00	0.00	0.00	26.06	CTY-RICHMOND HTS
PAY	-19.16	-6.90	0.00	0.00	0.26	0.13	-25.67	
TOT	0.00	0.00	0.00	0.00	0.26	0.13	0.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	CTY-RICHMOND HTS
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
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ADJ	19.16	6.90	0.00	0.00	0.00	0.00	26.06	AUTH TOTAL
PAY	-19.83	-6.90	0.00	0.00	0.27	0.13	-26.33	
TOT	-0.67	0.00	0.00	0.00	0.27	0.13	-0.27	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.14	0.00	0.00	0.00	0.00	49.14	CTY-ROCK HILL
PAY	-136.49	-49.14	0.00	0.00	1.85	0.93	-182.85	
TOT	-136.49	0.00	0.00	0.00	1.85	0.93	-133.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	49.14	0.00	0.00	0.00	0.00	49.14	AUTH TOTAL
PAY	-136.49	-49.14	0.00	-28.00	2.13	0.93	-210.57	
TOT	-136.49	0.00	0.00	-28.00	2.13	0.93	-161.43	
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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.68	0.00	0.00	0.00	0.00	7.68	CTY-ST JOHN
PAY	-21.35	-7.68	0.00	0.00	0.29	0.15	-28.59	
TOT	-21.35	0.00	0.00	0.00	0.29	0.15	-20.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	7.68	0.00	0.00	0.00	0.00	7.68	AUTH TOTAL
PAY	-21.35	-7.68	0.00	-28.00	0.57	0.15	-56.31	
TOT	-21.35	0.00	0.00	-28.00	0.57	0.15	-48.63	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.81	78.75	0.00	0.00	0.00	0.00	137.56	CTY-UNIVERSITY CTY
PAY	-242.21	-78.75	0.00	0.00	3.21	1.60	-316.15	
TOT	-183.40	0.00	0.00	0.00	3.21	1.60	-178.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-378.85	258.61	0.00	0.00	0.00	0.00	-120.24	CTY-UNIVERSITY CTY
PAY	-718.37	-258.61	0.00	0.00	9.77	4.88	-962.33	
TOT	-1,097.22	0.00	0.00	0.00	9.77	4.88	-1,082.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.06	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
PAY	-0.16	-0.06	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-6.50	0.13	0.00	-6.37	
ADJ	-320.11	337.42	0.00	6.50	0.00	0.00	23.81	AUTH TOTAL
PAY	-960.74	-337.42	0.00	-113.00	14.11	6.48	-1,390.57	
TOT	-1,280.85	0.00	0.00	-106.50	14.11	6.48	-1,366.76	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.88	12.48	0.00	0.00	0.00	0.00	49.36	CTY-VALLEY PARK
PAY	-46.57	-12.48	0.00	0.00	0.59	0.29	-58.17	
TOT	-9.69	0.00	0.00	0.00	0.59	0.29	-8.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.16	0.00	0.00	0.00	0.00	20.16	CTY-VALLEY PARK
PAY	-56.00	-20.16	0.00	0.00	0.76	0.38	-75.02	
TOT	-56.00	0.00	0.00	0.00	0.76	0.38	-54.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-37.00	0.37	0.00	-36.63	
TOT	0.00	0.00	0.00	-25.00	0.37	0.00	-24.63	
ADJ	36.88	32.64	0.00	12.00	0.00	0.00	81.52	AUTH TOTAL
PAY	-102.57	-32.64	0.00	-87.00	2.22	0.67	-219.32	
TOT	-65.69	0.00	0.00	-75.00	2.22	0.67	-137.80	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.86	0.00	0.00	0.00	0.08	0.04	-7.74	CTY-VELDA CITY
TOT	-7.86	0.00	0.00	0.00	0.08	0.04	-7.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-7.86	0.00	0.00	-28.00	0.36	0.04	-35.46	AUTH TOTAL
TOT	-7.86	0.00	0.00	-28.00	0.36	0.04	-35.46	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.01	0.00	0.00	0.00	0.00	0.00	3.01	CTY-VINITA PARK
TOT	3.01	0.00	0.00	0.00	0.00	0.00	3.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.98	0.00	0.00	0.00	0.00	10.98	CTY-VINITA PARK
PAY	-30.51	-10.98	0.00	0.00	0.42	0.20	-40.87	
TOT	-30.51	0.00	0.00	0.00	0.42	0.20	-29.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.25	1.09	0.00	0.00	0.00	0.00	-0.16	CTY-VINITA PARK
PAY	-3.02	-1.09	0.00	0.00	0.04	0.03	-4.04	
TOT	-4.27	0.00	0.00	0.00	0.04	0.03	-4.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
ADJ	1.76	12.07	0.00	0.00	0.00	0.00	13.83	AUTH TOTAL
PAY	-33.53	-12.07	0.00	-72.00	1.18	0.23	-116.19	
TOT	-31.77	0.00	0.00	-72.00	1.18	0.23	-102.36	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.92	39.91	0.00	0.00	0.00	0.00	46.83	CTY-WEBSTER GROVES
PAY	-110.85	-39.91	0.00	0.00	1.51	0.75	-148.50	
TOT	-103.93	0.00	0.00	0.00	1.51	0.75	-101.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.96	0.00	0.00	0.00	0.00	46.96	CTY-WEBSTER GROVES
PAY	-21.61	-46.96	0.00	0.00	0.69	0.34	-67.54	
TOT	-21.61	0.00	0.00	0.00	0.69	0.34	-20.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
ADJ	6.92	86.87	0.00	0.00	0.00	0.00	93.79	AUTH TOTAL
PAY	-132.46	-86.87	0.00	-19.50	2.40	1.09	-235.34	
TOT	-125.54	0.00	0.00	-19.50	2.40	1.09	-141.55	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.93	0.00	0.00	0.00	0.00	20.93	CTY-WOODSON TERRAC
PAY	-58.15	-20.93	0.00	0.00	0.79	0.39	-77.90	
TOT	-58.15	0.00	0.00	0.00	0.79	0.39	-56.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	20.93	0.00	0.00	0.00	0.00	20.93	AUTH TOTAL
PAY	-58.15	-20.93	0.00	-56.00	1.35	0.39	-133.34	
TOT	-58.15	0.00	0.00	-56.00	1.35	0.39	-112.41	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-HILLSDALE
PAY	-0.75	-0.27	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	CTY-HILLSDALE
PAY	-15.85	-5.71	0.00	0.00	0.22	0.11	-21.23	
TOT	-15.85	0.00	0.00	0.00	0.22	0.11	-15.52	
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ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	AUTH TOTAL
PAY	-16.60	-5.98	0.00	0.00	0.23	0.11	-22.24	
TOT	-16.60	0.00	0.00	0.00	0.23	0.11	-16.26	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	CTY-CRESTWOOD
TOT	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.49	2.16	0.00	0.00	0.00	0.00	-0.33	CTY-CRESTWOOD
PAY	-6.00	-2.16	0.00	0.00	0.08	0.04	-8.04	
TOT	-8.49	0.00	0.00	0.00	0.08	0.04	-8.37	
<hr/>								
ADJ	-6.94	2.16	0.00	0.00	0.00	0.00	-4.78	AUTH TOTAL
PAY	-6.00	-2.16	0.00	0.00	0.08	0.04	-8.04	
TOT	-12.94	0.00	0.00	0.00	0.08	0.04	-12.82	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	CTY-HANLEY HILLS
PAY	-10.71	-0.99	0.00	0.00	0.12	0.05	-11.53	
TOT	-10.71	0.00	0.00	0.00	0.12	0.05	-10.54	
<hr/>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-10.71	-0.99	0.00	0.00	0.12	0.05	-11.53	
TOT	-10.71	0.00	0.00	0.00	0.12	0.05	-10.54	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-138.25	28.16	0.00	0.00	0.00	0.00	-110.09	CTY-HAZELWOOD
PAY	-80.35	-28.16	0.00	0.00	1.08	0.54	-106.89	
TOT	-218.60	0.00	0.00	0.00	1.08	0.54	-216.98	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.47	0.00	0.00	0.00	0.00	46.47	CTY-HAZELWOOD
PAY	-94.89	-46.47	0.00	0.00	1.41	0.70	-139.25	
TOT	-94.89	0.00	0.00	0.00	1.41	0.70	-92.78	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.47	8.20	0.00	0.00	0.00	0.00	-1.27	CTY-HAZELWOOD
PAY	-22.78	-8.20	0.00	0.00	0.31	0.15	-30.52	
TOT	-32.25	0.00	0.00	0.00	0.31	0.15	-31.79	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
ADJ	-147.72	82.83	0.00	0.00	0.00	0.00	-64.89	AUTH TOTAL
PAY	-198.02	-82.83	0.00	-18.00	2.98	1.39	-294.48	
TOT	-345.74	0.00	0.00	-18.00	2.98	1.39	-359.37	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.33	0.00	0.00	0.00	0.00	28.33	CTY-CREVE COEUR
PAY	-78.70	-28.33	0.00	0.00	1.07	0.53	-105.43	
TOT	-78.70	0.00	0.00	0.00	1.07	0.53	-77.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	28.33	0.00	0.00	0.00	0.00	28.33	AUTH TOTAL
PAY	-78.70	-28.33	0.00	-28.00	1.35	0.53	-133.15	
TOT	-78.70	0.00	0.00	-28.00	1.35	0.53	-104.82	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.89	0.00	0.00	0.00	0.00	8.89	CTY-BRECKENRIDGE H
PAY	-24.70	-8.89	0.00	0.00	0.34	0.16	-33.09	
TOT	-24.70	0.00	0.00	0.00	0.34	0.16	-24.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	8.89	0.00	0.00	0.00	0.00	8.89	AUTH TOTAL
PAY	-24.70	-8.89	0.00	-28.00	0.62	0.16	-60.81	
TOT	-24.70	0.00	0.00	-28.00	0.62	0.16	-51.92	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.74	0.00	0.00	0.00	0.00	8.74	CTY-PAGEDALE
PAY	-24.27	-8.74	0.00	0.00	0.33	0.16	-32.52	
TOT	-24.27	0.00	0.00	0.00	0.33	0.16	-23.78	
<hr/>								
ADJ	0.00	8.74	0.00	0.00	0.00	0.00	8.74	AUTH TOTAL
PAY	-24.27	-8.74	0.00	0.00	0.33	0.16	-32.52	
TOT	-24.27	0.00	0.00	0.00	0.33	0.16	-23.78	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.37	0.00	0.00	0.00	0.00	15.37	CTY-BELLEFONTAINE
PAY	-38.36	-15.37	0.00	0.00	0.53	0.27	-52.93	
TOT	-38.36	0.00	0.00	0.00	0.53	0.27	-37.56	
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	0.00	15.37	0.00	0.00	0.00	0.00	15.37	AUTH TOTAL
PAY	-38.36	-15.37	0.00	-56.00	1.09	0.27	-108.37	
TOT	-38.36	0.00	0.00	-56.00	1.09	0.27	-93.00	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.25	6.07	0.00	0.00	0.00	0.00	17.32	CTY-MANCHESTER
PAY	-16.85	-6.07	0.00	0.00	0.23	0.11	-22.58	
TOT	-5.60	0.00	0.00	0.00	0.23	0.11	-5.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.62	0.00	0.00	0.00	0.00	20.62	CTY-MANCHESTER
PAY	-57.28	-20.62	0.00	0.00	0.78	0.39	-76.73	
TOT	-57.28	0.00	0.00	0.00	0.78	0.39	-56.11	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	630.00	0.00	0.00	0.00	0.00	630.00	CTY-MANCHESTER
PAY	-1,750.00	-630.00	0.00	0.00	23.80	0.00	-2,356.20	
TOT	-1,750.00	0.00	0.00	0.00	23.80	0.00	-1,726.20	
<hr/>								
ADJ	11.25	656.69	0.00	0.00	0.00	0.00	667.94	AUTH TOTAL
PAY	-1,824.13	-656.69	0.00	0.00	24.81	0.50	-2,455.51	
TOT	-1,812.88	0.00	0.00	0.00	24.81	0.50	-1,787.57	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	CTY-EUREKA
PAY	-9.40	-3.38	0.00	0.00	0.12	0.07	-12.59	
TOT	-9.40	0.00	0.00	0.00	0.12	0.07	-9.21	
<hr/>								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-9.40	-3.38	0.00	0.00	0.12	0.07	-12.59	
TOT	-9.40	0.00	0.00	0.00	0.12	0.07	-9.21	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CTY-SUNSET HILLS
PAY	-2.19	-0.79	0.00	0.00	0.03	0.01	-2.94	
TOT	-2.19	0.00	0.00	0.00	0.03	0.01	-2.15	
<hr/>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-2.19	-0.79	0.00	0.00	0.03	0.01	-2.94	
TOT	-2.19	0.00	0.00	0.00	0.03	0.01	-2.15	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.15	0.00	0.00	0.00	0.00	14.15	CTY-BLACK JACK
PAY	-39.30	-14.15	0.00	0.00	0.53	0.27	-52.65	
TOT	-39.30	0.00	0.00	0.00	0.53	0.27	-38.50	
<hr/>								
ADJ	0.00	14.15	0.00	0.00	0.00	0.00	14.15	AUTH TOTAL
PAY	-39.30	-14.15	0.00	0.00	0.53	0.27	-52.65	
TOT	-39.30	0.00	0.00	0.00	0.53	0.27	-38.50	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.12	4.97	0.00	0.00	0.00	0.00	8.09	CTY-CHESTERFIELD
PAY	-16.42	-4.97	0.00	0.00	0.21	0.10	-21.08	
TOT	-13.30	0.00	0.00	0.00	0.21	0.10	-12.99	
<hr/>								
ADJ	3.12	4.97	0.00	0.00	0.00	0.00	8.09	AUTH TOTAL
PAY	-16.42	-4.97	0.00	0.00	0.21	0.10	-21.08	
TOT	-13.30	0.00	0.00	0.00	0.21	0.10	-12.99	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-433.23	92.75	0.00	0.00	0.00	0.00	-340.48	SHELTERED WORKSHOP
PAY	-272.92	-92.75	0.00	0.00	3.66	1.82	-360.19	
TOT	-706.15	0.00	0.00	0.00	3.66	1.82	-700.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-125.57	337.76	0.00	0.00	0.00	0.00	212.19	SHELTERED WORKSHOP
PAY	-931.27	-337.76	0.00	0.00	12.69	6.35	-1,249.99	
TOT	-1,056.84	0.00	0.00	0.00	12.69	6.35	-1,037.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.56	10.02	0.00	0.00	0.00	0.00	-1.54	SHELTERED WORKSHOP
PAY	-27.83	-10.02	0.00	0.00	0.38	0.19	-37.28	
TOT	-39.39	0.00	0.00	0.00	0.38	0.19	-38.82	
<hr/>								
ADJ	-570.36	440.53	0.00	0.00	0.00	0.00	-129.83	AUTH TOTAL
PAY	-1,232.02	-440.53	0.00	0.00	16.73	8.36	-1,647.46	
TOT	-1,802.38	0.00	0.00	0.00	16.73	8.36	-1,777.29	
<hr/>								
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	173.57	0.00	0.00	0.00	0.00	173.57	TIF DIST-MEACHAM P
PAY	-562.35	-173.57	0.00	0.00	7.36	3.68	-724.88	
TOT	-562.35	0.00	0.00	0.00	7.36	3.68	-551.31	
<hr/>								
ADJ	0.00	173.57	0.00	0.00	0.00	0.00	173.57	AUTH TOTAL
PAY	-562.35	-173.57	0.00	0.00	7.36	3.68	-724.88	
TOT	-562.35	0.00	0.00	0.00	7.36	3.68	-551.31	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.59	0.00	0.00	0.00	0.00	31.59	TIF DIST-FERGUSON D
PAY	-87.74	-31.59	0.00	0.00	1.20	0.60	-117.53	
TOT	-87.74	0.00	0.00	0.00	1.20	0.60	-85.94	
<hr/>								
ADJ	0.00	31.59	0.00	0.00	0.00	0.00	31.59	AUTH TOTAL
PAY	-87.74	-31.59	0.00	0.00	1.20	0.60	-117.53	
TOT	-87.74	0.00	0.00	0.00	1.20	0.60	-85.94	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	3,320.45	0.00	0.00	0.00	3,320.45	PENALTIES
PAY	0.00	0.00	-3,320.45	0.00	0.00	0.00	-3,320.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	3,320.45	0.00	0.00	0.00	3,320.45	AUTH TOTAL
PAY	0.00	0.00	-3,320.45	0.00	0.00	0.00	-3,320.45	
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	-139.04	0.00	0.00	-139.04	ATTORNEY FEES
PAY	0.00	0.00	0.00	-30.57	0.00	0.00	-30.57	
TOT	0.00	0.00	0.00	-169.61	0.00	0.00	-169.61	
<hr/>								
ADJ	0.00	0.00	0.00	-139.04	0.00	0.00	-139.04	AUTH TOTAL
PAY	0.00	0.00	0.00	-30.57	0.00	0.00	-30.57	
TOT	0.00	0.00	0.00	-169.61	0.00	0.00	-169.61	
<hr/>								
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	-60.00	0.00	0.00	-60.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,313.84	0.00	0.00	-1,313.84	
TOT	0.00	0.00	0.00	-1,373.84	0.00	0.00	-1,373.84	
<hr/>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,313.84	0.00	0.00	-1,313.84	
TOT	0.00	0.00	0.00	-1,373.84	0.00	0.00	-1,373.84	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-813.69	0.00	0.00	-813.69	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-813.69	0.00	0.00	-813.69	
<hr/>								
PAY	0.00	0.00	0.00	-813.69	0.00	0.00	-813.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-813.69	0.00	0.00	-813.69	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,679.14	0.00	0.00	-1,679.14	COMMISSION
TOT	0.00	0.00	0.00	-1,679.14	0.00	0.00	-1,679.14	
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PAY	0.00	0.00	0.00	-1,679.14	0.00	0.00	-1,679.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,679.14	0.00	0.00	-1,679.14	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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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	-68.42	78.36	0.00	0.00	0.00	0.00	9.94	ST. OF MISSOURI
PAY	-482.93	-78.36	0.00	0.00	5.61	0.00	-555.68	
TOT	-551.35	0.00	0.00	0.00	5.61	0.00	-545.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-221.36	288.49	0.00	0.00	0.00	0.00	67.13	ST. OF MISSOURI
PAY	-1,437.07	-288.49	0.00	0.00	17.25	0.00	-1,708.31	
TOT	-1,658.43	0.00	0.00	0.00	17.25	0.00	-1,641.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.60	20.08	0.00	0.00	0.00	0.00	-23.52	ST. OF MISSOURI
PAY	-75.90	-20.08	0.00	0.00	0.96	0.00	-95.02	
TOT	-119.50	0.00	0.00	0.00	0.96	0.00	-118.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-33.72	0.00	0.00	0.00	0.00	0.00	-33.72	ST. OF MISSOURI
PAY	33.72	0.00	0.00	0.00	-0.34	0.00	33.38	
TOT	0.00	0.00	0.00	0.00	-0.34	0.00	-0.34	
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ADJ	-367.10	386.93	0.00	0.00	0.00	0.00	19.83	AUTH TOTAL
PAY	-1,962.18	-386.93	0.00	0.00	23.48	0.00	-2,325.63	
TOT	-2,329.28	0.00	0.00	0.00	23.48	0.00	-2,305.80	

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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	-432.93	496.28	0.00	0.00	0.00	0.00	63.35	COUNTY GENERAL
PAY	-3,058.12	-496.28	0.00	0.00	35.54	17.77	-3,501.09	
TOT	-3,491.05	0.00	0.00	0.00	35.54	17.77	-3,437.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,401.84	1,827.12	0.00	0.00	0.00	0.00	425.28	COUNTY GENERAL
PAY	-9,101.53	-1,827.12	0.00	0.00	109.29	54.65	-10,764.71	
TOT	-10,503.37	0.00	0.00	0.00	109.29	54.65	-10,339.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-508.63	234.24	0.00	0.00	0.00	0.00	-274.39	COUNTY GENERAL
PAY	-885.34	-234.24	0.00	0.00	11.19	5.60	-1,102.79	
TOT	-1,393.97	0.00	0.00	0.00	11.19	5.60	-1,377.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-213.54	0.00	0.00	0.00	0.00	0.00	-213.54	COUNTY GENERAL
PAY	213.54	0.00	0.00	0.00	-2.14	-1.07	210.33	
TOT	0.00	0.00	0.00	0.00	-2.14	-1.07	-3.21	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	140.00	0.00	0.00	140.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
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ADJ	-2,556.94	2,557.64	0.00	140.00	0.00	0.00	140.70	AUTH TOTAL
PAY	-12,831.45	-2,557.64	0.00	-150.00	153.88	76.95	-15,308.26	
TOT	-15,388.39	0.00	0.00	-10.00	153.88	76.95	-15,167.56	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-341.80	391.73	0.00	0.00	0.00	0.00	49.93	COUNTY HEALTH FUND
PAY	-2,414.98	-391.73	0.00	0.00	28.07	14.03	-2,764.61	
TOT	-2,756.78	0.00	0.00	0.00	28.07	14.03	-2,714.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,106.82	1,442.43	0.00	0.00	0.00	0.00	335.61	COUNTY HEALTH FUND
PAY	-7,185.62	-1,442.43	0.00	0.00	86.28	43.14	-8,498.63	
TOT	-8,292.44	0.00	0.00	0.00	86.28	43.14	-8,163.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-436.02	200.79	0.00	0.00	0.00	0.00	-235.23	COUNTY HEALTH FUND
PAY	-758.92	-200.79	0.00	0.00	9.60	4.79	-945.32	
TOT	-1,194.94	0.00	0.00	0.00	9.60	4.79	-1,180.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-168.58	0.00	0.00	0.00	0.00	0.00	-168.58	COUNTY HEALTH FUND
PAY	168.58	0.00	0.00	0.00	-1.69	-0.84	166.05	
TOT	0.00	0.00	0.00	0.00	-1.69	-0.84	-2.53	
ADJ	-2,053.22	2,034.95	0.00	0.00	0.00	0.00	-18.27	AUTH TOTAL
PAY	-10,190.94	-2,034.95	0.00	0.00	122.26	61.12	-12,042.51	
TOT	-12,244.16	0.00	0.00	0.00	122.26	61.12	-12,060.78	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.89	130.57	0.00	0.00	0.00	0.00	16.68	CO. PARK MAINT.
PAY	-805.21	-130.57	0.00	0.00	9.36	4.68	-921.74	
TOT	-919.10	0.00	0.00	0.00	9.36	4.68	-905.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-368.96	480.82	0.00	0.00	0.00	0.00	111.86	CO. PARK MAINT.
PAY	-2,395.27	-480.82	0.00	0.00	28.76	14.38	-2,832.95	
TOT	-2,764.23	0.00	0.00	0.00	28.76	14.38	-2,721.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.67	33.46	0.00	0.00	0.00	0.00	-39.21	CO. PARK MAINT.
PAY	-126.48	-33.46	0.00	0.00	1.59	0.80	-157.55	
TOT	-199.15	0.00	0.00	0.00	1.59	0.80	-196.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-56.19	0.00	0.00	0.00	0.00	0.00	-56.19	CO. PARK MAINT.
PAY	56.19	0.00	0.00	0.00	-0.56	-0.28	55.35	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
ADJ	-611.71	644.85	0.00	0.00	0.00	0.00	33.14	AUTH TOTAL
PAY	-3,270.77	-644.85	0.00	0.00	39.15	19.58	-3,856.89	
TOT	-3,882.48	0.00	0.00	0.00	39.15	19.58	-3,823.75	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-143.59	164.53	0.00	0.00	0.00	0.00	20.94	COUNTY BOND RETIRE
PAY	-1,014.17	-164.53	0.00	0.00	11.79	5.89	-1,161.02	
TOT	-1,157.76	0.00	0.00	0.00	11.79	5.89	-1,140.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-464.85	605.83	0.00	0.00	0.00	0.00	140.98	COUNTY BOND RETIRE
PAY	-3,017.89	-605.83	0.00	0.00	36.24	18.12	-3,569.36	
TOT	-3,482.74	0.00	0.00	0.00	36.24	18.12	-3,428.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-375.64	172.98	0.00	0.00	0.00	0.00	-202.66	COUNTY BOND RETIRE
PAY	-653.82	-172.98	0.00	0.00	8.27	4.13	-814.40	
TOT	-1,029.46	0.00	0.00	0.00	8.27	4.13	-1,017.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-70.81	0.00	0.00	0.00	0.00	0.00	-70.81	COUNTY BOND RETIRE
PAY	70.81	0.00	0.00	0.00	-0.71	-0.35	69.75	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.35	-1.06	
ADJ	-1,054.89	943.34	0.00	0.00	0.00	0.00	-111.55	AUTH TOTAL
PAY	-4,615.07	-943.34	0.00	0.00	55.59	27.79	-5,475.03	
TOT	-5,669.96	0.00	0.00	0.00	55.59	27.79	-5,586.58	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.99	74.91	0.00	0.00	0.00	0.00	145.90	ROAD & BRIDGE
PAY	-423.44	-74.91	0.00	0.00	4.98	2.49	-490.88	
TOT	-352.45	0.00	0.00	0.00	4.98	2.49	-344.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-904.39	164.18	0.00	0.00	0.00	0.00	-740.21	ROAD & BRIDGE
PAY	-90.98	-164.18	0.00	0.00	2.55	1.27	-251.34	
TOT	-995.37	0.00	0.00	0.00	2.55	1.27	-991.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-261.59	120.46	0.00	0.00	0.00	0.00	-141.13	ROAD & BRIDGE
PAY	-455.32	-120.46	0.00	0.00	5.75	2.88	-567.15	
TOT	-716.91	0.00	0.00	0.00	5.75	2.88	-708.28	
ADJ	-1,094.99	359.55	0.00	0.00	0.00	0.00	-735.44	AUTH TOTAL
PAY	-969.74	-359.55	0.00	0.00	13.28	6.64	-1,309.37	
TOT	-2,064.73	0.00	0.00	0.00	13.28	6.64	-2,044.81	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
PAY	-3.77	0.00	0.00	0.00	0.04	0.02	-3.71	
TOT	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	
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ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	-3.77	0.00	0.00	0.00	0.04	0.02	-3.71	
TOT	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.57	-0.10	0.00	0.00	0.01	0.00	-0.66	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.30	0.00	0.00	0.00	0.07	0.04	-7.19	ROAD & BRIDGE
TOT	-7.30	0.00	0.00	0.00	0.07	0.04	-7.19	
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ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-7.87	-0.10	0.00	0.00	0.08	0.04	-7.85	
TOT	-7.87	0.00	0.00	0.00	0.08	0.04	-7.75	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.27	1.80	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-10.02	-1.80	0.00	0.00	0.12	0.06	-11.64	
TOT	-8.75	0.00	0.00	0.00	0.12	0.06	-8.57	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-31.94	-3.86	0.00	0.00	0.36	0.18	-35.26	
TOT	-31.94	0.00	0.00	0.00	0.36	0.18	-31.40	
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ADJ	1.27	5.66	0.00	0.00	0.00	0.00	6.93	AUTH TOTAL
PAY	-41.96	-5.66	0.00	0.00	0.48	0.24	-46.90	
TOT	-40.69	0.00	0.00	0.00	0.48	0.24	-39.97	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-462.19	1.64	0.00	0.00	0.00	0.00	-460.55	ROAD & BRIDGE
PAY	-9.11	-1.64	0.00	0.00	0.11	0.06	-10.58	
TOT	-471.30	0.00	0.00	0.00	0.11	0.06	-471.13	
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ADJ	-462.19	1.64	0.00	0.00	0.00	0.00	-460.55	AUTH TOTAL
PAY	-9.11	-1.64	0.00	0.00	0.11	0.06	-10.58	
TOT	-471.30	0.00	0.00	0.00	0.11	0.06	-471.13	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.49	14.81	0.00	0.00	0.00	0.00	21.30	ROAD & BRIDGE
PAY	-82.26	-14.81	0.00	0.00	0.97	0.48	-95.62	
TOT	-75.77	0.00	0.00	0.00	0.97	0.48	-74.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.59	0.00	0.00	0.00	0.00	26.59	ROAD & BRIDGE
PAY	-147.70	-26.59	0.00	0.00	1.75	0.87	-171.67	
TOT	-147.70	0.00	0.00	0.00	1.75	0.87	-145.08	
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ADJ	6.49	41.40	0.00	0.00	0.00	0.00	47.89	AUTH TOTAL
PAY	-229.96	-41.40	0.00	0.00	2.72	1.35	-267.29	
TOT	-223.47	0.00	0.00	0.00	2.72	1.35	-219.40	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-6.44	-1.16	0.00	0.00	0.07	0.04	-7.49	
TOT	-6.44	0.00	0.00	0.00	0.07	0.04	-6.33	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-11.46	-2.06	0.00	0.00	0.13	0.07	-13.32	
TOT	-11.46	0.00	0.00	0.00	0.13	0.07	-11.26	
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ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	-17.90	-3.22	0.00	0.00	0.20	0.11	-20.81	
TOT	-17.90	0.00	0.00	0.00	0.20	0.11	-17.59	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-17.95	-3.23	0.00	0.00	0.21	0.11	-20.86	
TOT	-17.95	0.00	0.00	0.00	0.21	0.11	-17.63	
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ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	AUTH TOTAL
PAY	-17.95	-3.23	0.00	0.00	0.21	0.11	-20.86	
TOT	-17.95	0.00	0.00	0.00	0.21	0.11	-17.63	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-102.12	0.48	0.00	0.00	0.00	0.00	-101.64	ROAD & BRIDGE
PAY	-6.24	-0.48	0.00	0.00	0.06	0.03	-6.63	
TOT	-108.36	0.00	0.00	0.00	0.06	0.03	-108.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.79	0.00	0.00	0.00	0.00	15.79	ROAD & BRIDGE
PAY	-86.78	-15.79	0.00	0.00	1.03	0.51	-101.03	
TOT	-86.78	0.00	0.00	0.00	1.03	0.51	-85.24	
<hr/>								
ADJ	-102.12	16.27	0.00	0.00	0.00	0.00	-85.85	AUTH TOTAL
PAY	-93.02	-16.27	0.00	0.00	1.09	0.54	-107.66	
TOT	-195.14	0.00	0.00	0.00	1.09	0.54	-193.51	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.86	0.81	0.00	0.00	0.00	0.00	4.67	ROAD & BRIDGE
PAY	-4.49	-0.81	0.00	0.00	0.05	0.02	-5.23	
TOT	-0.63	0.00	0.00	0.00	0.05	0.02	-0.56	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.30	0.00	0.00	0.00	0.00	29.30	ROAD & BRIDGE
PAY	-162.75	-29.30	0.00	0.00	1.92	0.96	-189.17	
TOT	-162.75	0.00	0.00	0.00	1.92	0.96	-159.87	
<hr/>								
ADJ	3.86	30.11	0.00	0.00	0.00	0.00	33.97	AUTH TOTAL
PAY	-167.24	-30.11	0.00	0.00	1.97	0.98	-194.40	
TOT	-163.38	0.00	0.00	0.00	1.97	0.98	-160.43	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.78	11.60	0.00	0.00	0.00	0.00	43.38	ROAD & BRIDGE
PAY	-70.95	-11.60	0.00	0.00	0.83	0.41	-81.31	
TOT	-39.17	0.00	0.00	0.00	0.83	0.41	-37.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.67	11.46	0.00	0.00	0.00	0.00	2.79	ROAD & BRIDGE
PAY	-54.99	-11.46	0.00	0.00	0.66	0.33	-65.46	
TOT	-63.66	0.00	0.00	0.00	0.66	0.33	-62.67	
ADJ	23.11	23.06	0.00	0.00	0.00	0.00	46.17	AUTH TOTAL
PAY	-125.94	-23.06	0.00	0.00	1.49	0.74	-146.77	
TOT	-102.83	0.00	0.00	0.00	1.49	0.74	-100.60	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.16	0.00	0.00	0.00	0.00	0.00	-28.16	ROAD & BRIDGE
PAY	28.16	0.00	0.00	0.00	-0.28	-0.14	27.74	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	ROAD & BRIDGE
PAY	-30.12	-5.42	0.00	0.00	0.35	0.18	-35.01	
TOT	-30.12	0.00	0.00	0.00	0.35	0.18	-29.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-118.01	0.00	0.00	0.00	0.00	0.00	-118.01	ROAD & BRIDGE
PAY	118.01	0.00	0.00	0.00	-1.18	-0.59	116.24	
TOT	0.00	0.00	0.00	0.00	-1.18	-0.59	-1.77	
ADJ	-146.17	5.42	0.00	0.00	0.00	0.00	-140.75	AUTH TOTAL
PAY	116.05	-5.42	0.00	0.00	-1.11	-0.55	108.97	
TOT	-30.12	0.00	0.00	0.00	-1.11	-0.55	-31.78	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.60	5.37	0.00	0.00	0.00	0.00	8.97	ROAD & BRIDGE
PAY	-39.44	-5.37	0.00	0.00	0.44	0.23	-44.14	
TOT	-35.84	0.00	0.00	0.00	0.44	0.23	-35.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.76	19.93	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-106.40	-19.93	0.00	0.00	1.26	0.63	-124.44	
TOT	-122.16	0.00	0.00	0.00	1.26	0.63	-120.27	
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ADJ	-12.16	25.30	0.00	0.00	0.00	0.00	13.14	AUTH TOTAL
PAY	-145.84	-25.30	0.00	0.00	1.70	0.86	-168.58	
TOT	-158.00	0.00	0.00	0.00	1.70	0.86	-155.44	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.35	-0.06	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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	
<hr/>								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-18.73	-3.37	0.00	0.00	0.21	0.11	-21.78	
TOT	-18.73	0.00	0.00	0.00	0.21	0.11	-18.41	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.78	15.52	0.00	0.00	0.00	0.00	17.30	ROAD & BRIDGE
PAY	-85.85	-15.52	0.00	0.00	1.02	0.51	-99.84	
TOT	-84.07	0.00	0.00	0.00	1.02	0.51	-82.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.59	17.69	0.00	0.00	0.00	0.00	-1.90	ROAD & BRIDGE
PAY	-79.84	-17.69	0.00	0.00	0.98	0.49	-96.06	
TOT	-99.43	0.00	0.00	0.00	0.98	0.49	-97.96	
ADJ	-17.81	33.21	0.00	0.00	0.00	0.00	15.40	AUTH TOTAL
PAY	-165.69	-33.21	0.00	0.00	2.00	1.00	-195.90	
TOT	-183.50	0.00	0.00	0.00	2.00	1.00	-180.50	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.98	0.75	0.00	0.00	0.00	0.00	19.73	ROAD & BRIDGE
PAY	-23.14	-0.75	0.00	0.00	0.24	0.12	-23.53	
TOT	-4.16	0.00	0.00	0.00	0.24	0.12	-3.80	
ADJ	18.98	0.75	0.00	0.00	0.00	0.00	19.73	AUTH TOTAL
PAY	-23.14	-0.75	0.00	0.00	0.24	0.12	-23.53	
TOT	-4.16	0.00	0.00	0.00	0.24	0.12	-3.80	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.28	3.07	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-12.74	-3.07	0.00	0.00	0.16	0.08	-15.57	
TOT	-12.46	0.00	0.00	0.00	0.16	0.08	-12.22	
ADJ	0.28	3.07	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-12.74	-3.07	0.00	0.00	0.16	0.08	-15.57	
TOT	-12.46	0.00	0.00	0.00	0.16	0.08	-12.22	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	292.91	0.00	0.00	0.00	0.00	0.00	292.91	ROAD & BRIDGE
PAY	-292.91	0.00	0.00	0.00	2.93	1.46	-288.52	
TOT	0.00	0.00	0.00	0.00	2.93	1.46	4.39	
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ADJ	292.91	0.00	0.00	0.00	0.00	0.00	292.91	AUTH TOTAL
PAY	-292.91	0.00	0.00	0.00	2.93	1.46	-288.52	
TOT	0.00	0.00	0.00	0.00	2.93	1.46	4.39	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.25	4.07	0.00	0.00	0.00	0.00	7.32	ROAD & BRIDGE
PAY	-28.56	-4.07	0.00	0.00	0.33	0.16	-32.14	
TOT	-25.31	0.00	0.00	0.00	0.33	0.16	-24.82	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.28	0.00	0.00	0.00	0.00	10.28	ROAD & BRIDGE
PAY	-56.43	-10.28	0.00	0.00	0.66	0.33	-65.72	
TOT	-56.43	0.00	0.00	0.00	0.66	0.33	-55.44	
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ADJ	3.25	14.35	0.00	0.00	0.00	0.00	17.60	AUTH TOTAL
PAY	-84.99	-14.35	0.00	0.00	0.99	0.49	-97.86	
TOT	-81.74	0.00	0.00	0.00	0.99	0.49	-80.26	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.54	3.40	0.00	0.00	0.00	0.00	20.94	ROAD & BRIDGE
PAY	-27.88	-3.40	0.00	0.00	0.31	0.16	-30.81	
TOT	-10.34	0.00	0.00	0.00	0.31	0.16	-9.87	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.66	0.00	0.00	0.00	0.00	20.66	ROAD & BRIDGE
PAY	-114.74	-20.66	0.00	0.00	1.36	0.67	-133.37	
TOT	-114.74	0.00	0.00	0.00	1.36	0.67	-112.71	
<hr/>								
ADJ	17.54	24.06	0.00	0.00	0.00	0.00	41.60	AUTH TOTAL
PAY	-142.62	-24.06	0.00	0.00	1.67	0.83	-164.18	
TOT	-125.08	0.00	0.00	0.00	1.67	0.83	-122.58	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.93	3.34	0.00	0.00	0.00	0.00	4.27	ROAD & BRIDGE
PAY	-18.57	-3.34	0.00	0.00	0.22	0.11	-21.58	
TOT	-17.64	0.00	0.00	0.00	0.22	0.11	-17.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.63	0.00	0.00	0.00	0.00	26.63	ROAD & BRIDGE
PAY	-147.93	-26.63	0.00	0.00	1.75	0.87	-171.94	
TOT	-147.93	0.00	0.00	0.00	1.75	0.87	-145.31	
ADJ	0.93	29.97	0.00	0.00	0.00	0.00	30.90	AUTH TOTAL
PAY	-166.50	-29.97	0.00	0.00	1.97	0.98	-193.52	
TOT	-165.57	0.00	0.00	0.00	1.97	0.98	-162.62	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.72	12.10	0.00	0.00	0.00	0.00	15.82	ROAD & BRIDGE
PAY	-67.21	-12.10	0.00	0.00	0.79	0.40	-78.12	
TOT	-63.49	0.00	0.00	0.00	0.79	0.40	-62.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.27	0.00	0.00	0.00	0.00	16.27	ROAD & BRIDGE
PAY	-90.39	-16.27	0.00	0.00	1.06	0.53	-105.07	
TOT	-90.39	0.00	0.00	0.00	1.06	0.53	-88.80	
ADJ	3.72	28.37	0.00	0.00	0.00	0.00	32.09	AUTH TOTAL
PAY	-157.60	-28.37	0.00	0.00	1.85	0.93	-183.19	
TOT	-153.88	0.00	0.00	0.00	1.85	0.93	-151.10	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.85	0.29	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-1.60	-0.29	0.00	0.00	0.02	0.01	-1.86	
TOT	0.25	0.00	0.00	0.00	0.02	0.01	0.28	
ADJ	1.85	0.29	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-1.60	-0.29	0.00	0.00	0.02	0.01	-1.86	
TOT	0.25	0.00	0.00	0.00	0.02	0.01	0.28	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-4.81	-0.86	0.00	0.00	0.06	0.02	-5.59	
TOT	-4.81	0.00	0.00	0.00	0.06	0.02	-4.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.16	1.15	0.00	0.00	0.00	0.00	-29.01	ROAD & BRIDGE
PAY	0.00	-1.15	0.00	0.00	0.01	0.01	-1.13	
TOT	-30.16	0.00	0.00	0.00	0.01	0.01	-30.14	
<hr/>								
ADJ	-30.16	2.01	0.00	0.00	0.00	0.00	-28.15	AUTH TOTAL
PAY	-4.81	-2.01	0.00	0.00	0.07	0.03	-6.72	
TOT	-34.97	0.00	0.00	0.00	0.07	0.03	-34.87	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-2.87	-0.43	0.00	0.00	0.03	0.01	-3.26	
TOT	-2.87	0.00	0.00	0.00	0.03	0.01	-2.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.47	-0.19	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-3.34	-0.62	0.00	0.00	0.03	0.01	-3.92	
TOT	-3.34	0.00	0.00	0.00	0.03	0.01	-3.30	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	0.00	-1.59	0.00	0.00	0.02	0.01	-1.56	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	0.00	-1.59	0.00	0.00	0.02	0.01	-1.56	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-2.35	-0.42	0.00	0.00	0.02	0.01	-2.74	
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-18.03	-3.13	0.00	0.00	0.21	0.11	-20.84	
TOT	-18.03	0.00	0.00	0.00	0.21	0.11	-17.71	
<hr/>								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-20.38	-3.55	0.00	0.00	0.23	0.12	-23.58	
TOT	-20.38	0.00	0.00	0.00	0.23	0.12	-20.03	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.98	2.96	0.00	0.00	0.00	0.00	7.94	ROAD & BRIDGE
PAY	-16.47	-2.96	0.00	0.00	0.19	0.09	-19.15	
TOT	-11.49	0.00	0.00	0.00	0.19	0.09	-11.21	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.80	0.00	0.00	0.00	0.00	34.80	ROAD & BRIDGE
PAY	-189.47	-34.80	0.00	0.00	2.24	1.12	-220.91	
TOT	-189.47	0.00	0.00	0.00	2.24	1.12	-186.11	
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ADJ	4.98	37.76	0.00	0.00	0.00	0.00	42.74	AUTH TOTAL
PAY	-205.94	-37.76	0.00	0.00	2.43	1.21	-240.06	
TOT	-200.96	0.00	0.00	0.00	2.43	1.21	-197.32	

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AUTH CODE/NAME: 07C050 / 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	-2.73	-0.49	0.00	0.00	0.03	0.01	-3.18	
TOT	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	
<hr/>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-2.73	-0.49	0.00	0.00	0.03	0.01	-3.18	
TOT	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.77	1.02	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-5.66	-1.02	0.00	0.00	0.07	0.04	-6.57	
TOT	-4.89	0.00	0.00	0.00	0.07	0.04	-4.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	ROAD & BRIDGE
PAY	-41.66	-5.18	0.00	0.00	0.47	0.24	-46.13	
TOT	-41.66	0.00	0.00	0.00	0.47	0.24	-40.95	
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ADJ	0.77	6.20	0.00	0.00	0.00	0.00	6.97	AUTH TOTAL
PAY	-47.32	-6.20	0.00	0.00	0.54	0.28	-52.70	
TOT	-46.55	0.00	0.00	0.00	0.54	0.28	-45.73	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.39	0.17	0.00	0.00	0.00	0.00	3.56	ROAD & BRIDGE
PAY	-4.32	-0.17	0.00	0.00	0.04	0.02	-4.43	
TOT	-0.93	0.00	0.00	0.00	0.04	0.02	-0.87	
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ADJ	3.39	0.17	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-4.32	-0.17	0.00	0.00	0.04	0.02	-4.43	
TOT	-0.93	0.00	0.00	0.00	0.04	0.02	-0.87	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-9.40	-1.69	0.00	0.00	0.11	0.06	-10.92	
TOT	-9.40	0.00	0.00	0.00	0.11	0.06	-9.23	
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ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-9.40	-1.69	0.00	0.00	0.11	0.06	-10.92	
TOT	-9.40	0.00	0.00	0.00	0.11	0.06	-9.23	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-1.70	-0.31	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
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ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-1.70	-0.31	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.68	6.16	0.00	0.00	0.00	0.00	17.84	ROAD & BRIDGE
PAY	-38.42	-6.16	0.00	0.00	0.44	0.22	-43.92	
TOT	-26.74	0.00	0.00	0.00	0.44	0.22	-26.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.95	61.66	0.00	0.00	0.00	0.00	13.71	ROAD & BRIDGE
PAY	-341.77	-61.66	0.00	0.00	4.04	2.02	-397.37	
TOT	-389.72	0.00	0.00	0.00	4.04	2.02	-383.66	
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ADJ	-36.27	67.82	0.00	0.00	0.00	0.00	31.55	AUTH TOTAL
PAY	-380.19	-67.82	0.00	0.00	4.48	2.24	-441.29	
TOT	-416.46	0.00	0.00	0.00	4.48	2.24	-409.74	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.03	3.63	0.00	0.00	0.00	0.00	12.66	ROAD & BRIDGE
PAY	-25.80	-3.63	0.00	0.00	0.30	0.15	-28.98	
TOT	-16.77	0.00	0.00	0.00	0.30	0.15	-16.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-18.84	-3.39	0.00	0.00	0.22	0.11	-21.90	
TOT	-18.84	0.00	0.00	0.00	0.22	0.11	-18.51	
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ADJ	9.03	7.02	0.00	0.00	0.00	0.00	16.05	AUTH TOTAL
PAY	-44.64	-7.02	0.00	0.00	0.52	0.26	-50.88	
TOT	-35.61	0.00	0.00	0.00	0.52	0.26	-34.83	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.22	1.19	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-7.84	-1.19	0.00	0.00	0.09	0.05	-8.89	
TOT	-4.62	0.00	0.00	0.00	0.09	0.05	-4.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	ROAD & BRIDGE
PAY	-44.58	-7.87	0.00	0.00	0.53	0.26	-51.66	
TOT	-44.58	0.00	0.00	0.00	0.53	0.26	-43.79	
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ADJ	3.22	9.06	0.00	0.00	0.00	0.00	12.28	AUTH TOTAL
PAY	-52.42	-9.06	0.00	0.00	0.62	0.31	-60.55	
TOT	-49.20	0.00	0.00	0.00	0.62	0.31	-48.27	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.35	0.00	0.00	0.00	0.00	0.00	10.35	ROAD & BRIDGE
PAY	-10.35	0.00	0.00	0.00	0.10	0.05	-10.20	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.78	0.00	0.00	0.00	0.00	12.78	ROAD & BRIDGE
PAY	-71.01	-12.78	0.00	0.00	0.84	0.42	-82.53	
TOT	-71.01	0.00	0.00	0.00	0.84	0.42	-69.75	
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ADJ	10.35	12.78	0.00	0.00	0.00	0.00	23.13	AUTH TOTAL
PAY	-81.36	-12.78	0.00	0.00	0.94	0.47	-92.73	
TOT	-71.01	0.00	0.00	0.00	0.94	0.47	-69.60	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.20	3.42	0.00	0.00	0.00	0.00	14.62	ROAD & BRIDGE
PAY	-24.41	-3.42	0.00	0.00	0.27	0.14	-27.42	
TOT	-13.21	0.00	0.00	0.00	0.27	0.14	-12.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	ROAD & BRIDGE
PAY	-40.74	-7.33	0.00	0.00	0.48	0.24	-47.35	
TOT	-40.74	0.00	0.00	0.00	0.48	0.24	-40.02	
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ADJ	11.20	10.75	0.00	0.00	0.00	0.00	21.95	AUTH TOTAL
PAY	-65.15	-10.75	0.00	0.00	0.75	0.38	-74.77	
TOT	-53.95	0.00	0.00	0.00	0.75	0.38	-52.82	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-3.11	-0.56	0.00	0.00	0.04	0.02	-3.61	
TOT	-3.11	0.00	0.00	0.00	0.04	0.02	-3.05	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-3.11	-0.56	0.00	0.00	0.04	0.02	-3.61	
TOT	-3.11	0.00	0.00	0.00	0.04	0.02	-3.05	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	ROAD & BRIDGE
PAY	-29.14	-5.24	0.00	0.00	0.34	0.18	-33.86	
TOT	-29.14	0.00	0.00	0.00	0.34	0.18	-28.62	
<hr/>								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	AUTH TOTAL
PAY	-29.14	-5.24	0.00	0.00	0.34	0.18	-33.86	
TOT	-29.14	0.00	0.00	0.00	0.34	0.18	-28.62	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-2.28	-0.41	0.00	0.00	0.02	0.01	-2.66	
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-2.28	-0.41	0.00	0.00	0.02	0.01	-2.66	
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.21	1.33	0.00	0.00	0.00	0.00	4.54	ROAD & BRIDGE
PAY	-7.38	-1.33	0.00	0.00	0.08	0.05	-8.58	
TOT	-4.17	0.00	0.00	0.00	0.08	0.05	-4.04	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.84	6.34	0.00	0.00	0.00	0.00	-28.50	ROAD & BRIDGE
PAY	-0.38	-6.34	0.00	0.00	0.06	0.03	-6.63	
TOT	-35.22	0.00	0.00	0.00	0.06	0.03	-35.13	
<hr/>								
ADJ	-31.63	7.67	0.00	0.00	0.00	0.00	-23.96	AUTH TOTAL
PAY	-7.76	-7.67	0.00	0.00	0.14	0.08	-15.21	
TOT	-39.39	0.00	0.00	0.00	0.14	0.08	-39.17	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.77	7.09	0.00	0.00	0.00	0.00	8.86	ROAD & BRIDGE
PAY	-50.55	-7.09	0.00	0.00	0.58	0.29	-56.77	
TOT	-48.78	0.00	0.00	0.00	0.58	0.29	-47.91	
<hr/>								
ADJ	1.77	7.09	0.00	0.00	0.00	0.00	8.86	AUTH TOTAL
PAY	-50.55	-7.09	0.00	0.00	0.58	0.29	-56.77	
TOT	-48.78	0.00	0.00	0.00	0.58	0.29	-47.91	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-6.32	-0.58	0.00	0.00	0.07	0.03	-6.80	
TOT	-6.32	0.00	0.00	0.00	0.07	0.03	-6.22	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-6.32	-0.58	0.00	0.00	0.07	0.03	-6.80	
TOT	-6.32	0.00	0.00	0.00	0.07	0.03	-6.22	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.25	1.09	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-8.27	-1.09	0.00	0.00	0.09	0.05	-9.22	
TOT	-6.02	0.00	0.00	0.00	0.09	0.05	-5.88	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-12.35	-2.22	0.00	0.00	0.14	0.07	-14.36	
TOT	-12.35	0.00	0.00	0.00	0.14	0.07	-12.14	
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ADJ	2.25	3.31	0.00	0.00	0.00	0.00	5.56	AUTH TOTAL
PAY	-20.62	-3.31	0.00	0.00	0.23	0.12	-23.58	
TOT	-18.37	0.00	0.00	0.00	0.23	0.12	-18.02	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.08	-0.01	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.08	-0.01	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.48	11.52	0.00	0.00	0.00	0.00	5.04	ROAD & BRIDGE
PAY	-68.14	-11.52	0.00	0.00	0.80	0.40	-78.46	
TOT	-74.62	0.00	0.00	0.00	0.80	0.40	-73.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.59	0.00	0.00	0.00	0.00	7.59	ROAD & BRIDGE
PAY	-42.20	-7.59	0.00	0.00	0.50	0.25	-49.04	
TOT	-42.20	0.00	0.00	0.00	0.50	0.25	-41.45	
ADJ	-6.48	19.11	0.00	0.00	0.00	0.00	12.63	AUTH TOTAL
PAY	-110.34	-19.11	0.00	0.00	1.30	0.65	-127.50	
TOT	-116.82	0.00	0.00	0.00	1.30	0.65	-114.87	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-2.31	-0.42	0.00	0.00	0.02	0.01	-2.70	
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-2.31	-0.42	0.00	0.00	0.02	0.01	-2.70	
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.13	3.08	0.00	0.00	0.00	0.00	5.21	ROAD & BRIDGE
PAY	-15.31	-3.08	0.00	0.00	0.18	0.10	-18.11	
TOT	-13.18	0.00	0.00	0.00	0.18	0.10	-12.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.43	0.00	0.00	0.00	0.00	99.43	ROAD & BRIDGE
PAY	-552.36	-99.43	0.00	0.00	6.51	3.26	-642.02	
TOT	-552.36	0.00	0.00	0.00	6.51	3.26	-542.59	
ADJ	2.13	102.51	0.00	0.00	0.00	0.00	104.64	AUTH TOTAL
PAY	-567.67	-102.51	0.00	0.00	6.69	3.36	-660.13	
TOT	-565.54	0.00	0.00	0.00	6.69	3.36	-555.49	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.68	3.73	0.00	0.00	0.00	0.00	12.41	ROAD & BRIDGE
PAY	-19.59	-3.73	0.00	0.00	0.24	0.12	-22.96	
TOT	-10.91	0.00	0.00	0.00	0.24	0.12	-10.55	
ADJ	8.68	3.73	0.00	0.00	0.00	0.00	12.41	AUTH TOTAL
PAY	-19.59	-3.73	0.00	0.00	0.24	0.12	-22.96	
TOT	-10.91	0.00	0.00	0.00	0.24	0.12	-10.55	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.39	1.51	0.00	0.00	0.00	0.00	5.90	ROAD & BRIDGE
PAY	-9.23	-1.51	0.00	0.00	0.11	0.06	-10.57	
TOT	-4.84	0.00	0.00	0.00	0.11	0.06	-4.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	ROAD & BRIDGE
PAY	-24.50	-4.64	0.00	0.00	0.30	0.14	-28.70	
TOT	-24.50	0.00	0.00	0.00	0.30	0.14	-24.06	
ADJ	4.39	6.15	0.00	0.00	0.00	0.00	10.54	AUTH TOTAL
PAY	-33.73	-6.15	0.00	0.00	0.41	0.20	-39.27	
TOT	-29.34	0.00	0.00	0.00	0.41	0.20	-28.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.81	0.03	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-0.19	-0.03	0.00	0.00	0.00	0.00	-0.22	
TOT	2.62	0.00	0.00	0.00	0.00	0.00	2.62	
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ADJ	2.81	0.03	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-0.19	-0.03	0.00	0.00	0.00	0.00	-0.22	
TOT	2.62	0.00	0.00	0.00	0.00	0.00	2.62	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-4.13	-0.65	0.00	0.00	0.05	0.02	-4.71	
TOT	-4.13	0.00	0.00	0.00	0.05	0.02	-4.06	
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ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-4.13	-0.65	0.00	0.00	0.05	0.02	-4.71	
TOT	-4.13	0.00	0.00	0.00	0.05	0.02	-4.06	
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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	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	
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PAY	0.42	0.00	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
TOT	0.42	0.00	0.00	0.00	0.00	0.00	0.42	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.16	5.82	0.00	0.00	0.00	0.00	7.98	ROAD & BRIDGE
PAY	-39.85	-5.82	0.00	0.00	0.46	0.23	-44.98	
TOT	-37.69	0.00	0.00	0.00	0.46	0.23	-37.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.01	14.75	0.00	0.00	0.00	0.00	14.76	ROAD & BRIDGE
PAY	-81.95	-14.75	0.00	0.00	0.97	0.48	-95.25	
TOT	-81.94	0.00	0.00	0.00	0.97	0.48	-80.49	
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ADJ	2.17	20.57	0.00	0.00	0.00	0.00	22.74	AUTH TOTAL
PAY	-121.80	-20.57	0.00	0.00	1.43	0.71	-140.23	
TOT	-119.63	0.00	0.00	0.00	1.43	0.71	-117.49	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.68	0.61	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-3.40	-0.61	0.00	0.00	0.04	0.02	-3.95	
TOT	-2.72	0.00	0.00	0.00	0.04	0.02	-2.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-12.29	-2.21	0.00	0.00	0.14	0.07	-14.29	
TOT	-12.29	0.00	0.00	0.00	0.14	0.07	-12.08	
ADJ	0.68	2.82	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-15.69	-2.82	0.00	0.00	0.18	0.09	-18.24	
TOT	-15.01	0.00	0.00	0.00	0.18	0.09	-14.74	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.15	10.66	0.00	0.00	0.00	0.00	23.81	ROAD & BRIDGE
PAY	-61.06	-10.66	0.00	0.00	0.72	0.36	-70.64	
TOT	-47.91	0.00	0.00	0.00	0.72	0.36	-46.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	0.47	0.00	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
TOT	0.47	0.00	0.00	0.00	0.00	0.00	0.47	
ADJ	13.15	10.66	0.00	0.00	0.00	0.00	23.81	AUTH TOTAL
PAY	-60.59	-10.66	0.00	0.00	0.72	0.36	-70.17	
TOT	-47.44	0.00	0.00	0.00	0.72	0.36	-46.36	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.63	3.30	0.00	0.00	0.00	0.00	19.93	ROAD & BRIDGE
PAY	-22.50	-3.30	0.00	0.00	0.26	0.13	-25.41	
TOT	-5.87	0.00	0.00	0.00	0.26	0.13	-5.48	
ADJ	16.63	3.30	0.00	0.00	0.00	0.00	19.93	AUTH TOTAL
PAY	-22.50	-3.30	0.00	0.00	0.26	0.13	-25.41	
TOT	-5.87	0.00	0.00	0.00	0.26	0.13	-5.48	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.63	1.08	0.00	0.00	0.00	0.00	-1.55	ROAD & BRIDGE
PAY	-5.72	-1.08	0.00	0.00	0.07	0.04	-6.69	
TOT	-8.35	0.00	0.00	0.00	0.07	0.04	-8.24	
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ADJ	-2.63	1.08	0.00	0.00	0.00	0.00	-1.55	AUTH TOTAL
PAY	-5.72	-1.08	0.00	0.00	0.07	0.04	-6.69	
TOT	-8.35	0.00	0.00	0.00	0.07	0.04	-8.24	
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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	ROAD & BRIDGE
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
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PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	AUTH TOTAL
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.59	2.14	0.00	0.00	0.00	0.00	13.73	ROAD & BRIDGE
PAY	-14.73	-2.14	0.00	0.00	0.17	0.08	-16.62	
TOT	-3.14	0.00	0.00	0.00	0.17	0.08	-2.89	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	275.96	0.00	0.00	0.00	0.00	275.96	ROAD & BRIDGE
PAY	-1,533.11	-275.96	0.00	0.00	18.09	9.05	-1,781.93	
TOT	-1,533.11	0.00	0.00	0.00	18.09	9.05	-1,505.97	
<hr/>								
ADJ	11.59	278.10	0.00	0.00	0.00	0.00	289.69	AUTH TOTAL
PAY	-1,547.84	-278.10	0.00	0.00	18.26	9.13	-1,798.55	
TOT	-1,536.25	0.00	0.00	0.00	18.26	9.13	-1,508.86	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.82	0.01	0.00	0.00	0.00	0.00	5.83	ROAD & BRIDGE
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	5.78	0.00	0.00	0.00	0.00	0.00	5.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.93	0.00	0.00	0.00	0.00	28.93	ROAD & BRIDGE
PAY	-160.71	-28.93	0.00	0.00	1.90	0.94	-186.80	
TOT	-160.71	0.00	0.00	0.00	1.90	0.94	-157.87	
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ADJ	5.82	28.94	0.00	0.00	0.00	0.00	34.76	AUTH TOTAL
PAY	-160.75	-28.94	0.00	0.00	1.90	0.94	-186.85	
TOT	-154.93	0.00	0.00	0.00	1.90	0.94	-152.09	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.87	1.29	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-7.89	-1.29	0.00	0.00	0.09	0.05	-9.04	
TOT	-7.02	0.00	0.00	0.00	0.09	0.05	-6.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-24.81	-1.53	0.00	0.00	0.27	0.13	-25.94	
TOT	-24.81	0.00	0.00	0.00	0.27	0.13	-24.41	
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ADJ	0.87	2.82	0.00	0.00	0.00	0.00	3.69	AUTH TOTAL
PAY	-32.70	-2.82	0.00	0.00	0.36	0.18	-34.98	
TOT	-31.83	0.00	0.00	0.00	0.36	0.18	-31.29	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.99	6.69	0.00	0.00	0.00	0.00	8.68	ROAD & BRIDGE
PAY	-38.87	-6.69	0.00	0.00	0.46	0.22	-44.88	
TOT	-36.88	0.00	0.00	0.00	0.46	0.22	-36.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	ROAD & BRIDGE
PAY	-40.71	-7.01	0.00	0.00	0.48	0.24	-47.00	
TOT	-40.71	0.00	0.00	0.00	0.48	0.24	-39.99	
ADJ	1.99	13.70	0.00	0.00	0.00	0.00	15.69	AUTH TOTAL
PAY	-79.58	-13.70	0.00	0.00	0.94	0.46	-91.88	
TOT	-77.59	0.00	0.00	0.00	0.94	0.46	-76.19	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.61	19.27	0.00	0.00	0.00	0.00	51.88	ROAD & BRIDGE
PAY	-146.14	-19.27	0.00	0.00	1.65	0.83	-162.93	
TOT	-113.53	0.00	0.00	0.00	1.65	0.83	-111.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.32	10.40	0.00	0.00	0.00	0.00	4.08	ROAD & BRIDGE
PAY	-51.44	-10.40	0.00	0.00	0.61	0.31	-60.92	
TOT	-57.76	0.00	0.00	0.00	0.61	0.31	-56.84	
ADJ	26.29	29.67	0.00	0.00	0.00	0.00	55.96	AUTH TOTAL
PAY	-197.58	-29.67	0.00	0.00	2.26	1.14	-223.85	
TOT	-171.29	0.00	0.00	0.00	2.26	1.14	-167.89	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.20	2.09	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-11.63	-2.09	0.00	0.00	0.14	0.07	-13.51	
TOT	-10.43	0.00	0.00	0.00	0.14	0.07	-10.22	
ADJ	1.20	2.09	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	-11.63	-2.09	0.00	0.00	0.14	0.07	-13.51	
TOT	-10.43	0.00	0.00	0.00	0.14	0.07	-10.22	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.74	4.52	0.00	0.00	0.00	0.00	8.26	ROAD & BRIDGE
PAY	-23.79	-4.52	0.00	0.00	0.29	0.14	-27.88	
TOT	-20.05	0.00	0.00	0.00	0.29	0.14	-19.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.27	0.00	0.00	0.00	0.00	18.27	ROAD & BRIDGE
PAY	-101.48	-18.27	0.00	0.00	1.19	0.60	-117.96	
TOT	-101.48	0.00	0.00	0.00	1.19	0.60	-99.69	
ADJ	3.74	22.79	0.00	0.00	0.00	0.00	26.53	AUTH TOTAL
PAY	-125.27	-22.79	0.00	0.00	1.48	0.74	-145.84	
TOT	-121.53	0.00	0.00	0.00	1.48	0.74	-119.31	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-456.50	523.03	0.00	0.00	0.00	0.00	66.53	ST L COMM COLL
PAY	-3,224.38	-523.03	0.00	0.00	37.47	18.74	-3,691.20	
TOT	-3,680.88	0.00	0.00	0.00	37.47	18.74	-3,624.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,477.96	1,926.16	0.00	0.00	0.00	0.00	448.20	ST L COMM COLL
PAY	-9,595.08	-1,926.16	0.00	0.00	115.21	57.61	-11,348.42	
TOT	-11,073.04	0.00	0.00	0.00	115.21	57.61	-10,900.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-319.74	147.24	0.00	0.00	0.00	0.00	-172.50	ST L COMM COLL
PAY	-556.53	-147.24	0.00	0.00	7.04	3.52	-693.21	
TOT	-876.27	0.00	0.00	0.00	7.04	3.52	-865.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-225.12	0.00	0.00	0.00	0.00	0.00	-225.12	ST L COMM COLL
PAY	225.12	0.00	0.00	0.00	-2.25	-1.13	221.74	
TOT	0.00	0.00	0.00	0.00	-2.25	-1.13	-3.38	
ADJ	-2,479.32	2,596.43	0.00	0.00	0.00	0.00	117.11	AUTH TOTAL
PAY	-13,150.87	-2,596.43	0.00	0.00	157.47	78.74	-15,511.09	
TOT	-15,630.19	0.00	0.00	0.00	157.47	78.74	-15,393.98	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,070.22	2,372.03	0.00	0.00	0.00	0.00	301.81	SPEC SCH DIST
PAY	-14,623.77	-2,372.03	0.00	0.00	169.96	84.98	-16,740.86	
TOT	-16,693.99	0.00	0.00	0.00	169.96	84.98	-16,439.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,702.72	8,735.51	0.00	0.00	0.00	0.00	2,032.79	SPEC SCH DIST
PAY	-43,515.69	-8,735.51	0.00	0.00	522.52	261.26	-51,467.42	
TOT	-50,218.41	0.00	0.00	0.00	522.52	261.26	-49,434.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-777.56	358.07	0.00	0.00	0.00	0.00	-419.49	SPEC SCH DIST
PAY	-1,353.41	-358.07	0.00	0.00	17.11	8.56	-1,685.81	
TOT	-2,130.97	0.00	0.00	0.00	17.11	8.56	-2,105.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,020.95	0.00	0.00	0.00	0.00	0.00	-1,020.95	SPEC SCH DIST
PAY	1,020.95	0.00	0.00	0.00	-10.21	-5.10	1,005.64	
TOT	0.00	0.00	0.00	0.00	-10.21	-5.10	-15.31	
ADJ	-10,571.45	11,465.61	0.00	0.00	0.00	0.00	894.16	AUTH TOTAL
PAY	-58,471.92	-11,465.61	0.00	0.00	699.38	349.70	-68,888.45	
TOT	-69,043.37	0.00	0.00	0.00	699.38	349.70	-67,994.29	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-531.02	608.36	0.00	0.00	0.00	0.00	77.34	MET ZOO MUS DIST
PAY	-3,750.89	-608.36	0.00	0.00	43.59	21.79	-4,293.87	
TOT	-4,281.91	0.00	0.00	0.00	43.59	21.79	-4,216.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,719.21	2,240.62	0.00	0.00	0.00	0.00	521.41	MET ZOO MUS DIST
PAY	-11,161.60	-2,240.62	0.00	0.00	134.03	67.01	-13,201.18	
TOT	-12,880.81	0.00	0.00	0.00	134.03	67.01	-12,679.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-344.68	158.73	0.00	0.00	0.00	0.00	-185.95	MET ZOO MUS DIST
PAY	-599.94	-158.73	0.00	0.00	7.59	3.79	-747.29	
TOT	-944.62	0.00	0.00	0.00	7.59	3.79	-933.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-261.87	0.00	0.00	0.00	0.00	0.00	-261.87	MET ZOO MUS DIST
PAY	261.87	0.00	0.00	0.00	-2.62	-1.31	257.94	
TOT	0.00	0.00	0.00	0.00	-2.62	-1.31	-3.93	
ADJ	-2,856.78	3,007.71	0.00	0.00	0.00	0.00	150.93	AUTH TOTAL
PAY	-15,250.56	-3,007.71	0.00	0.00	182.59	91.28	-17,984.40	
TOT	-18,107.34	0.00	0.00	0.00	182.59	91.28	-17,833.47	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	235.36	338.69	0.00	0.00	0.00	0.00	574.05	COUNTY LIBRARY
PAY	-2,072.18	-338.69	0.00	0.00	24.11	12.05	-2,374.71	
TOT	-1,836.82	0.00	0.00	0.00	24.11	12.05	-1,800.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,011.47	1,158.81	0.00	0.00	0.00	0.00	147.34	COUNTY LIBRARY
PAY	-5,622.19	-1,158.81	0.00	0.00	67.81	33.90	-6,679.29	
TOT	-6,633.66	0.00	0.00	0.00	67.81	33.90	-6,531.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-262.64	120.95	0.00	0.00	0.00	0.00	-141.69	COUNTY LIBRARY
PAY	-457.14	-120.95	0.00	0.00	5.78	2.89	-569.42	
TOT	-719.78	0.00	0.00	0.00	5.78	2.89	-711.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-168.58	0.00	0.00	0.00	0.00	0.00	-168.58	COUNTY LIBRARY
PAY	168.58	0.00	0.00	0.00	-1.69	-0.84	166.05	
TOT	0.00	0.00	0.00	0.00	-1.69	-0.84	-2.53	
ADJ	-1,207.33	1,618.45	0.00	0.00	0.00	0.00	411.12	AUTH TOTAL
PAY	-7,982.93	-1,618.45	0.00	0.00	96.01	48.00	-9,457.37	
TOT	-9,190.26	0.00	0.00	0.00	96.01	48.00	-9,046.25	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.55	11.24	0.00	0.00	0.00	0.00	18.79	FERGUSON LIBRARY
PAY	-82.62	-11.24	0.00	0.00	0.94	0.47	-92.45	
TOT	-75.07	0.00	0.00	0.00	0.94	0.47	-73.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.22	31.89	0.00	0.00	0.00	0.00	6.67	FERGUSON LIBRARY
PAY	-170.30	-31.89	0.00	0.00	2.02	1.01	-199.16	
TOT	-195.52	0.00	0.00	0.00	2.02	1.01	-192.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.34	1.08	0.00	0.00	0.00	0.00	-1.26	FERGUSON LIBRARY
PAY	-4.07	-1.08	0.00	0.00	0.05	0.03	-5.07	
TOT	-6.41	0.00	0.00	0.00	0.05	0.03	-6.33	
ADJ	-20.01	44.21	0.00	0.00	0.00	0.00	24.20	AUTH TOTAL
PAY	-256.99	-44.21	0.00	0.00	3.01	1.51	-296.68	
TOT	-277.00	0.00	0.00	0.00	3.01	1.51	-272.48	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.43	53.45	0.00	0.00	0.00	0.00	69.88	MAPLEWOOD LIBRARY
PAY	-297.01	-53.45	0.00	0.00	3.50	1.76	-345.20	
TOT	-280.58	0.00	0.00	0.00	3.50	1.76	-275.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.49	0.00	0.00	0.00	0.00	57.49	MAPLEWOOD LIBRARY
PAY	-319.39	-57.49	0.00	0.00	3.76	1.89	-371.23	
TOT	-319.39	0.00	0.00	0.00	3.76	1.89	-313.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.12	2.82	0.00	0.00	0.00	0.00	-3.30	MAPLEWOOD LIBRARY
PAY	-10.65	-2.82	0.00	0.00	0.14	0.06	-13.27	
TOT	-16.77	0.00	0.00	0.00	0.14	0.06	-16.57	
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ADJ	10.31	113.76	0.00	0.00	0.00	0.00	124.07	AUTH TOTAL
PAY	-627.05	-113.76	0.00	0.00	7.40	3.71	-729.70	
TOT	-616.74	0.00	0.00	0.00	7.40	3.71	-605.63	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.25	7.59	0.00	0.00	0.00	0.00	46.84	KIRKWOOD LIBRARY
PAY	-62.39	-7.59	0.00	0.00	0.70	0.35	-68.93	
TOT	-23.14	0.00	0.00	0.00	0.70	0.35	-22.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.79	0.00	0.00	0.00	0.00	32.79	KIRKWOOD LIBRARY
PAY	-182.16	-32.79	0.00	0.00	2.15	1.07	-211.73	
TOT	-182.16	0.00	0.00	0.00	2.15	1.07	-178.94	
<hr/>								
ADJ	39.25	40.38	0.00	0.00	0.00	0.00	79.63	AUTH TOTAL
PAY	-244.55	-40.38	0.00	0.00	2.85	1.42	-280.66	
TOT	-205.30	0.00	0.00	0.00	2.85	1.42	-201.03	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.84	2.58	0.00	0.00	0.00	0.00	11.42	VALLEY PARK LIBRAR
PAY	-23.16	-2.58	0.00	0.00	0.26	0.13	-25.35	
TOT	-14.32	0.00	0.00	0.00	0.26	0.13	-13.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	VALLEY PARK LIBRAR
PAY	-23.68	-4.26	0.00	0.00	0.28	0.14	-27.52	
TOT	-23.68	0.00	0.00	0.00	0.28	0.14	-23.26	
ADJ	8.84	6.84	0.00	0.00	0.00	0.00	15.68	AUTH TOTAL
PAY	-46.84	-6.84	0.00	0.00	0.54	0.27	-52.87	
TOT	-38.00	0.00	0.00	0.00	0.54	0.27	-37.19	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROCK HILL LIBRARY
PAY	-9.23	-1.66	0.00	0.00	0.11	0.06	-10.72	
TOT	-9.23	0.00	0.00	0.00	0.11	0.06	-9.06	
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-9.23	-1.66	0.00	0.00	0.11	0.06	-10.72	
TOT	-9.23	0.00	0.00	0.00	0.11	0.06	-9.06	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.20	5.85	0.00	0.00	0.00	0.00	25.05	WEBSTER LIBRARY
PAY	-41.83	-5.85	0.00	0.00	0.48	0.24	-46.96	
TOT	-22.63	0.00	0.00	0.00	0.48	0.24	-21.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.36	0.00	0.00	0.00	0.00	9.36	WEBSTER LIBRARY
PAY	-51.99	-9.36	0.00	0.00	0.61	0.31	-60.43	
TOT	-51.99	0.00	0.00	0.00	0.61	0.31	-51.07	
ADJ	19.20	15.21	0.00	0.00	0.00	0.00	34.41	AUTH TOTAL
PAY	-93.82	-15.21	0.00	0.00	1.09	0.55	-107.39	
TOT	-74.62	0.00	0.00	0.00	1.09	0.55	-72.98	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,049.66	115.38	0.00	0.00	0.00	0.00	-934.28	SCH-AFFTON
PAY	815.07	-115.38	0.00	0.00	-7.00	-3.50	689.19	
TOT	-234.59	0.00	0.00	0.00	-7.00	-3.50	-245.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,551.29	0.00	0.00	0.00	0.00	1,551.29	SCH-AFFTON
PAY	-8,012.86	-1,551.29	0.00	0.00	95.64	47.82	-9,420.69	
TOT	-8,012.86	0.00	0.00	0.00	95.64	47.82	-7,869.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.38	27.35	0.00	0.00	0.00	0.00	-32.03	SCH-AFFTON
PAY	-103.36	-27.35	0.00	0.00	1.30	0.66	-128.75	
TOT	-162.74	0.00	0.00	0.00	1.30	0.66	-160.78	
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ADJ	-1,109.04	1,694.02	0.00	0.00	0.00	0.00	584.98	AUTH TOTAL
PAY	-7,301.15	-1,694.02	0.00	0.00	89.94	44.98	-8,860.25	
TOT	-8,410.19	0.00	0.00	0.00	89.94	44.98	-8,275.27	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	868.35	262.24	0.00	0.00	0.00	0.00	1,130.59	SCH-BAYLESS
PAY	-1,549.79	-262.24	0.00	0.00	18.12	9.06	-1,784.85	
TOT	-681.44	0.00	0.00	0.00	18.12	9.06	-654.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,690.23	0.00	0.00	0.00	0.00	0.00	-2,690.23	SCH-BAYLESS
TOT	-2,690.23	0.00	0.00	0.00	0.00	0.00	-2,690.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.75	3.11	0.00	0.00	0.00	0.00	-3.64	SCH-BAYLESS
PAY	-11.75	-3.11	0.00	0.00	0.15	0.08	-14.63	
TOT	-18.50	0.00	0.00	0.00	0.15	0.08	-18.27	
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ADJ	-1,828.63	265.35	0.00	0.00	0.00	0.00	-1,563.28	AUTH TOTAL
PAY	-1,561.54	-265.35	0.00	0.00	18.27	9.14	-1,799.48	
TOT	-3,390.17	0.00	0.00	0.00	18.27	9.14	-3,362.76	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15,467.48	54.90	0.00	0.00	0.00	0.00	-15,412.58	SCH-BRENTWOOD
PAY	-305.03	-54.90	0.00	0.00	3.60	1.80	-354.53	
TOT	-15,772.51	0.00	0.00	0.00	3.60	1.80	-15,767.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-143.42	66.05	0.00	0.00	0.00	0.00	-77.37	SCH-BRENTWOOD
PAY	-249.64	-66.05	0.00	0.00	3.16	1.58	-310.95	
TOT	-393.06	0.00	0.00	0.00	3.16	1.58	-388.32	
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ADJ	-15,610.90	120.95	0.00	0.00	0.00	0.00	-15,489.95	AUTH TOTAL
PAY	-554.67	-120.95	0.00	0.00	6.76	3.38	-665.48	
TOT	-16,165.57	0.00	0.00	0.00	6.76	3.38	-16,155.43	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,620.42	33.56	0.00	0.00	0.00	0.00	-3,586.86	SCH-CLAYTON
PAY	-315.97	-33.56	0.00	0.00	3.50	1.75	-344.28	
TOT	-3,936.39	0.00	0.00	0.00	3.50	1.75	-3,931.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	489.31	0.00	0.00	0.00	0.00	489.31	SCH-CLAYTON
PAY	-2,674.47	-489.31	0.00	0.00	31.63	15.82	-3,116.33	
TOT	-2,674.47	0.00	0.00	0.00	31.63	15.82	-2,627.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-119.02	54.81	0.00	0.00	0.00	0.00	-64.21	SCH-CLAYTON
PAY	-207.17	-54.81	0.00	0.00	2.62	1.31	-258.05	
TOT	-326.19	0.00	0.00	0.00	2.62	1.31	-322.26	
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ADJ	-3,739.44	577.68	0.00	0.00	0.00	0.00	-3,161.76	AUTH TOTAL
PAY	-3,197.61	-577.68	0.00	0.00	37.75	18.88	-3,718.66	
TOT	-6,937.05	0.00	0.00	0.00	37.75	18.88	-6,880.42	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,322.13	1,602.04	0.00	0.00	0.00	0.00	4,924.17	SCH-PARKWAY
PAY	-10,881.75	-1,602.04	0.00	0.00	124.84	62.42	-12,296.53	
TOT	-7,559.62	0.00	0.00	0.00	124.84	62.42	-7,372.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-194.43	3,024.33	0.00	0.00	0.00	0.00	2,829.90	SCH-PARKWAY
PAY	-16,636.27	-3,024.33	0.00	0.00	196.60	98.30	-19,365.70	
TOT	-16,830.70	0.00	0.00	0.00	196.60	98.30	-16,535.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-576.45	265.46	0.00	0.00	0.00	0.00	-310.99	SCH-PARKWAY
PAY	-1,003.36	-265.46	0.00	0.00	12.68	6.35	-1,249.79	
TOT	-1,579.81	0.00	0.00	0.00	12.68	6.35	-1,560.78	
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ADJ	2,551.25	4,891.83	0.00	0.00	0.00	0.00	7,443.08	AUTH TOTAL
PAY	-28,521.38	-4,891.83	0.00	0.00	334.12	167.07	-32,912.02	
TOT	-25,970.13	0.00	0.00	0.00	334.12	167.07	-25,468.94	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,224.92	1,407.40	0.00	0.00	0.00	0.00	2,632.32	SCH-ROCKWOOD
PAY	-7,122.57	-1,407.40	0.00	0.00	85.30	42.65	-8,402.02	
TOT	-5,897.65	0.00	0.00	0.00	85.30	42.65	-5,769.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,485.08	11,641.37	0.00	0.00	0.00	0.00	156.29	SCH-ROCKWOOD
PAY	-53,157.93	-11,641.37	0.00	0.00	647.99	324.00	-63,827.31	
TOT	-64,643.01	0.00	0.00	0.00	647.99	324.00	-63,671.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,327.63	611.38	0.00	0.00	0.00	0.00	-716.25	SCH-ROCKWOOD
PAY	-2,310.84	-611.38	0.00	0.00	29.22	14.61	-2,878.39	
TOT	-3,638.47	0.00	0.00	0.00	29.22	14.61	-3,594.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4,494.14	0.00	0.00	0.00	0.00	0.00	-4,494.14	SCH-ROCKWOOD
PAY	4,494.14	0.00	0.00	0.00	-44.94	-22.47	4,426.73	
TOT	0.00	0.00	0.00	0.00	-44.94	-22.47	-67.41	
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ADJ	-16,081.93	13,660.15	0.00	0.00	0.00	0.00	-2,421.78	AUTH TOTAL
PAY	-58,097.20	-13,660.15	0.00	0.00	717.57	358.79	-70,680.99	
TOT	-74,179.13	0.00	0.00	0.00	717.57	358.79	-73,102.77	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	728.82	1,004.67	0.00	0.00	0.00	0.00	1,733.49	SCH-FERG-FLOR
PAY	-6,067.31	-1,004.67	0.00	0.00	70.72	35.36	-6,965.90	
TOT	-5,338.49	0.00	0.00	0.00	70.72	35.36	-5,232.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,258.36	1,641.53	0.00	0.00	0.00	0.00	-1,616.83	SCH-FERG-FLOR
PAY	-7,389.18	-1,641.53	0.00	0.00	90.31	45.16	-8,895.24	
TOT	-10,647.54	0.00	0.00	0.00	90.31	45.16	-10,512.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,135.19	522.76	0.00	0.00	0.00	0.00	-612.43	SCH-FERG-FLOR
PAY	-1,975.88	-522.76	0.00	0.00	24.99	12.49	-2,461.16	
TOT	-3,111.07	0.00	0.00	0.00	24.99	12.49	-3,073.59	
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ADJ	-3,664.73	3,168.96	0.00	0.00	0.00	0.00	-495.77	AUTH TOTAL
PAY	-15,432.37	-3,168.96	0.00	0.00	186.02	93.01	-18,322.30	
TOT	-19,097.10	0.00	0.00	0.00	186.02	93.01	-18,818.07	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	0.16	0.00	0.00	0.00	0.00	-0.19	SCH-MERAMEC VALLEY
PAY	-0.62	-0.16	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
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ADJ	-0.35	0.16	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	-0.62	-0.16	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	349.41	214.98	0.00	0.00	0.00	0.00	564.39	SCH-HANCOCK
PAY	-1,194.32	-214.98	0.00	0.00	14.09	7.04	-1,388.17	
TOT	-844.91	0.00	0.00	0.00	14.09	7.04	-823.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SCH-HANCOCK
PAY	-0.49	-0.15	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.86	5.00	0.00	0.00	0.00	0.00	-5.86	SCH-HANCOCK
PAY	-18.91	-5.00	0.00	0.00	0.24	0.12	-23.55	
TOT	-29.77	0.00	0.00	0.00	0.24	0.12	-29.41	
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ADJ	338.55	220.13	0.00	0.00	0.00	0.00	558.68	AUTH TOTAL
PAY	-1,213.72	-220.13	0.00	0.00	14.33	7.16	-1,412.36	
TOT	-875.17	0.00	0.00	0.00	14.33	7.16	-853.68	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	166.21	160.54	0.00	0.00	0.00	0.00	326.75	SCH-JENNINGS
PAY	-1,195.35	-160.54	0.00	0.00	13.56	6.78	-1,335.55	
TOT	-1,029.14	0.00	0.00	0.00	13.56	6.78	-1,008.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	564.16	0.00	0.00	0.00	0.00	564.16	SCH-JENNINGS
PAY	-3,105.11	-564.16	0.00	0.00	36.69	18.35	-3,614.23	
TOT	-3,105.11	0.00	0.00	0.00	36.69	18.35	-3,050.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.44	18.62	0.00	0.00	0.00	0.00	-21.82	SCH-JENNINGS
PAY	-70.39	-18.62	0.00	0.00	0.89	0.44	-87.68	
TOT	-110.83	0.00	0.00	0.00	0.89	0.44	-109.50	
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ADJ	125.77	743.32	0.00	0.00	0.00	0.00	869.09	AUTH TOTAL
PAY	-4,370.85	-743.32	0.00	0.00	51.14	25.57	-5,037.46	
TOT	-4,245.08	0.00	0.00	0.00	51.14	25.57	-4,168.37	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	848.38	290.31	0.00	0.00	0.00	0.00	1,138.69	SCH-KIRKWOOD
PAY	-1,797.69	-290.31	0.00	0.00	20.88	10.44	-2,056.68	
TOT	-949.31	0.00	0.00	0.00	20.88	10.44	-917.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	11,129.11	1,897.82	0.00	0.00	0.00	0.00	13,026.93	SCH-KIRKWOOD
PAY	-21,672.58	-1,897.82	0.00	0.00	235.71	117.85	-23,216.84	
TOT	-10,543.47	0.00	0.00	0.00	235.71	117.85	-10,189.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-219.32	101.00	0.00	0.00	0.00	0.00	-118.32	SCH-KIRKWOOD
PAY	-381.74	-101.00	0.00	0.00	4.83	2.42	-475.49	
TOT	-601.06	0.00	0.00	0.00	4.83	2.42	-593.81	
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ADJ	11,758.17	2,289.13	0.00	0.00	0.00	0.00	14,047.30	AUTH TOTAL
PAY	-23,852.01	-2,289.13	0.00	0.00	261.42	130.71	-25,749.01	
TOT	-12,093.84	0.00	0.00	0.00	261.42	130.71	-11,701.71	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,178.31	212.90	0.00	0.00	0.00	0.00	1,391.21	SCH-LADUE
PAY	-2,182.57	-212.90	0.00	0.00	23.96	11.97	-2,359.54	
TOT	-1,004.26	0.00	0.00	0.00	23.96	11.97	-968.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,907.92	0.00	0.00	0.00	0.00	1,907.92	SCH-LADUE
PAY	-10,432.70	-1,907.92	0.00	0.00	123.41	61.70	-12,155.51	
TOT	-10,432.70	0.00	0.00	0.00	123.41	61.70	-10,247.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-189.99	87.49	0.00	0.00	0.00	0.00	-102.50	SCH-LADUE
PAY	-330.69	-87.49	0.00	0.00	4.18	2.09	-411.91	
TOT	-520.68	0.00	0.00	0.00	4.18	2.09	-514.41	
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ADJ	988.32	2,208.31	0.00	0.00	0.00	0.00	3,196.63	AUTH TOTAL
PAY	-12,945.96	-2,208.31	0.00	0.00	151.55	75.76	-14,926.96	
TOT	-11,957.64	0.00	0.00	0.00	151.55	75.76	-11,730.33	
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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	205.78	675.00	0.00	0.00	0.00	0.00	880.78	SCH-MAPLEWOOD
PAY	-3,750.10	-675.00	0.00	0.00	44.25	22.13	-4,358.72	
TOT	-3,544.32	0.00	0.00	0.00	44.25	22.13	-3,477.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,298.40	0.00	0.00	0.00	0.00	1,298.40	SCH-MAPLEWOOD
PAY	-7,096.27	-1,298.40	0.00	0.00	83.94	41.97	-8,268.76	
TOT	-7,096.27	0.00	0.00	0.00	83.94	41.97	-6,970.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-141.72	65.26	0.00	0.00	0.00	0.00	-76.46	SCH-MAPLEWOOD
PAY	-246.67	-65.26	0.00	0.00	3.12	1.56	-307.25	
TOT	-388.39	0.00	0.00	0.00	3.12	1.56	-383.71	
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ADJ	64.06	2,038.66	0.00	0.00	0.00	0.00	2,102.72	AUTH TOTAL
PAY	-11,093.04	-2,038.66	0.00	0.00	131.31	65.66	-12,934.73	
TOT	-11,028.98	0.00	0.00	0.00	131.31	65.66	-10,832.01	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,391.34	652.03	0.00	0.00	0.00	0.00	2,043.37	SCH-MEHLVILLE
PAY	-4,407.56	-652.03	0.00	0.00	50.60	25.30	-4,983.69	
TOT	-3,016.22	0.00	0.00	0.00	50.60	25.30	-2,940.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	278.62	0.00	0.00	0.00	0.00	278.62	SCH-MEHLVILLE
PAY	-1,642.66	-278.62	0.00	0.00	19.22	9.60	-1,892.46	
TOT	-1,642.66	0.00	0.00	0.00	19.22	9.60	-1,613.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-184.52	84.97	0.00	0.00	0.00	0.00	-99.55	SCH-MEHLVILLE
PAY	-321.17	-84.97	0.00	0.00	4.06	2.03	-400.05	
TOT	-505.69	0.00	0.00	0.00	4.06	2.03	-499.60	
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ADJ	1,206.82	1,015.62	0.00	0.00	0.00	0.00	2,222.44	AUTH TOTAL
PAY	-6,371.39	-1,015.62	0.00	0.00	73.88	36.93	-7,276.20	
TOT	-5,164.57	0.00	0.00	0.00	73.88	36.93	-5,053.76	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	486.92	254.43	0.00	0.00	0.00	0.00	741.35	SCH-NORMANDY
PAY	-1,898.64	-254.43	0.00	0.00	21.53	10.76	-2,120.78	
TOT	-1,411.72	0.00	0.00	0.00	21.53	10.76	-1,379.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-468.69	844.31	0.00	0.00	0.00	0.00	375.62	SCH-NORMANDY
PAY	-4,708.87	-844.31	0.00	0.00	55.53	27.76	-5,469.89	
TOT	-5,177.56	0.00	0.00	0.00	55.53	27.76	-5,094.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.61	31.13	0.00	0.00	0.00	0.00	-36.48	SCH-NORMANDY
PAY	-117.68	-31.13	0.00	0.00	1.49	0.75	-146.57	
TOT	-185.29	0.00	0.00	0.00	1.49	0.75	-183.05	
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ADJ	-49.38	1,129.87	0.00	0.00	0.00	0.00	1,080.49	AUTH TOTAL
PAY	-6,725.19	-1,129.87	0.00	0.00	78.55	39.27	-7,737.24	
TOT	-6,774.57	0.00	0.00	0.00	78.55	39.27	-6,656.75	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	257.46	1,053.12	0.00	0.00	0.00	0.00	1,310.58	SCH-PATTONVILLE
PAY	-6,311.28	-1,053.12	0.00	0.00	73.64	36.83	-7,253.93	
TOT	-6,053.82	0.00	0.00	0.00	73.64	36.83	-5,943.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-992.15	1,350.35	0.00	0.00	0.00	0.00	358.20	SCH-PATTONVILLE
PAY	-6,566.97	-1,350.35	0.00	0.00	79.17	39.58	-7,798.57	
TOT	-7,559.12	0.00	0.00	0.00	79.17	39.58	-7,440.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,010.81	465.48	0.00	0.00	0.00	0.00	-545.33	SCH-PATTONVILLE
PAY	-1,759.39	-465.48	0.00	0.00	22.24	11.13	-2,191.50	
TOT	-2,770.20	0.00	0.00	0.00	22.24	11.13	-2,736.83	
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ADJ	-1,745.50	2,868.95	0.00	0.00	0.00	0.00	1,123.45	AUTH TOTAL
PAY	-14,637.64	-2,868.95	0.00	0.00	175.05	87.54	-17,244.00	
TOT	-16,383.14	0.00	0.00	0.00	175.05	87.54	-16,120.55	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	496.88	470.08	0.00	0.00	0.00	0.00	966.96	SCH-RITENOUR
PAY	-3,404.44	-470.08	0.00	0.00	38.74	19.37	-3,816.41	
TOT	-2,907.56	0.00	0.00	0.00	38.74	19.37	-2,849.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	905.37	0.00	0.00	0.00	0.00	905.37	SCH-RITENOUR
PAY	-5,443.77	-905.37	0.00	0.00	63.49	31.75	-6,253.90	
TOT	-5,443.77	0.00	0.00	0.00	63.49	31.75	-5,348.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-205.76	94.75	0.00	0.00	0.00	0.00	-111.01	SCH-RITENOUR
PAY	-358.14	-94.75	0.00	0.00	4.53	2.26	-446.10	
TOT	-563.90	0.00	0.00	0.00	4.53	2.26	-557.11	
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ADJ	291.12	1,470.20	0.00	0.00	0.00	0.00	1,761.32	AUTH TOTAL
PAY	-9,206.35	-1,470.20	0.00	0.00	106.76	53.38	-10,516.41	
TOT	-8,915.23	0.00	0.00	0.00	106.76	53.38	-8,755.09	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	402.78	645.61	0.00	0.00	0.00	0.00	1,048.39	SCH-RIVERVIEW GRNS
PAY	-4,000.55	-645.61	0.00	0.00	46.47	23.23	-4,576.46	
TOT	-3,597.77	0.00	0.00	0.00	46.47	23.23	-3,528.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.52	1,086.71	0.00	0.00	0.00	0.00	1,087.23	SCH-RIVERVIEW GRNS
PAY	-6,117.97	-1,086.71	0.00	0.00	72.05	36.02	-7,096.61	
TOT	-6,117.45	0.00	0.00	0.00	72.05	36.02	-6,009.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.47	7.12	0.00	0.00	0.00	0.00	-8.35	SCH-RIVERVIEW GRNS
PAY	-26.92	-7.12	0.00	0.00	0.34	0.17	-33.53	
TOT	-42.39	0.00	0.00	0.00	0.34	0.17	-41.88	
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ADJ	387.83	1,739.44	0.00	0.00	0.00	0.00	2,127.27	AUTH TOTAL
PAY	-10,145.44	-1,739.44	0.00	0.00	118.86	59.42	-11,706.60	
TOT	-9,757.61	0.00	0.00	0.00	118.86	59.42	-9,579.33	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	687.37	309.46	0.00	0.00	0.00	0.00	996.83	SCH-UNIVERSITY CTY
PAY	-1,930.22	-309.46	0.00	0.00	22.39	11.20	-2,206.09	
TOT	-1,242.85	0.00	0.00	0.00	22.39	11.20	-1,209.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,926.86	2,368.09	0.00	0.00	0.00	0.00	441.23	SCH-UNIVERSITY CTY
PAY	-13,127.33	-2,368.09	0.00	0.00	154.95	77.48	-15,262.99	
TOT	-15,054.19	0.00	0.00	0.00	154.95	77.48	-14,821.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.94	34.05	0.00	0.00	0.00	0.00	-39.89	SCH-UNIVERSITY CTY
PAY	-128.70	-34.05	0.00	0.00	1.63	0.81	-160.31	
TOT	-202.64	0.00	0.00	0.00	1.63	0.81	-200.20	
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ADJ	-1,313.43	2,711.60	0.00	0.00	0.00	0.00	1,398.17	AUTH TOTAL
PAY	-15,186.25	-2,711.60	0.00	0.00	178.97	89.49	-17,629.39	
TOT	-16,499.68	0.00	0.00	0.00	178.97	89.49	-16,231.22	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	439.16	236.99	0.00	0.00	0.00	0.00	676.15	SCH-VALLEY PARK
PAY	-1,589.74	-236.99	0.00	0.00	18.27	9.13	-1,799.33	
TOT	-1,150.58	0.00	0.00	0.00	18.27	9.13	-1,123.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.40	0.00	0.00	0.00	0.00	133.40	SCH-VALLEY PARK
PAY	-741.12	-133.40	0.00	0.00	8.74	4.38	-861.40	
TOT	-741.12	0.00	0.00	0.00	8.74	4.38	-728.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.28	41.11	0.00	0.00	0.00	0.00	-48.17	SCH-VALLEY PARK
PAY	-155.40	-41.11	0.00	0.00	1.96	0.99	-193.56	
TOT	-244.68	0.00	0.00	0.00	1.96	0.99	-241.73	
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ADJ	349.88	411.50	0.00	0.00	0.00	0.00	761.38	AUTH TOTAL
PAY	-2,486.26	-411.50	0.00	0.00	28.97	14.50	-2,854.29	
TOT	-2,136.38	0.00	0.00	0.00	28.97	14.50	-2,092.91	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,118.67	202.65	0.00	0.00	0.00	0.00	1,321.32	SCH-WEBSTER GROVES
PAY	-1,945.36	-202.65	0.00	0.00	21.48	10.74	-2,115.79	
TOT	-826.69	0.00	0.00	0.00	21.48	10.74	-794.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	874.90	0.00	0.00	0.00	0.00	874.90	SCH-WEBSTER GROVES
PAY	-4,860.55	-874.90	0.00	0.00	57.36	28.67	-5,649.42	
TOT	-4,860.55	0.00	0.00	0.00	57.36	28.67	-4,774.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-141.39	65.11	0.00	0.00	0.00	0.00	-76.28	SCH-WEBSTER GROVES
PAY	-246.11	-65.11	0.00	0.00	3.11	1.56	-306.55	
TOT	-387.50	0.00	0.00	0.00	3.11	1.56	-382.83	
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ADJ	977.28	1,142.66	0.00	0.00	0.00	0.00	2,119.94	AUTH TOTAL
PAY	-7,052.02	-1,142.66	0.00	0.00	81.95	40.97	-8,071.76	
TOT	-6,074.74	0.00	0.00	0.00	81.95	40.97	-5,951.82	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.84	0.00	0.00	0.00	0.14	0.07	-13.63	SCH-WELLSTON
TOT	-13.84	0.00	0.00	0.00	0.14	0.07	-13.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.44	21.39	0.00	0.00	0.00	0.00	-25.05	SCH-WELLSTON
PAY	-80.84	-21.39	0.00	0.00	1.02	0.51	-100.70	
TOT	-127.28	0.00	0.00	0.00	1.02	0.51	-125.75	
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ADJ	-46.44	21.39	0.00	0.00	0.00	0.00	-25.05	AUTH TOTAL
PAY	-94.68	-21.39	0.00	0.00	1.16	0.58	-114.33	
TOT	-141.12	0.00	0.00	0.00	1.16	0.58	-139.38	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-179.19	211.81	0.00	0.00	0.00	0.00	32.62	SCH-LINDBERGH
PAY	-1,171.86	-211.81	0.00	0.00	13.84	6.92	-1,362.91	
TOT	-1,351.05	0.00	0.00	0.00	13.84	6.92	-1,330.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,038.53	1,685.86	0.00	0.00	0.00	0.00	647.33	SCH-LINDBERGH
PAY	-8,327.37	-1,685.86	0.00	0.00	100.13	50.07	-9,863.03	
TOT	-9,365.90	0.00	0.00	0.00	100.13	50.07	-9,215.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-256.34	118.05	0.00	0.00	0.00	0.00	-138.29	SCH-LINDBERGH
PAY	-446.18	-118.05	0.00	0.00	5.64	2.82	-555.77	
TOT	-702.52	0.00	0.00	0.00	5.64	2.82	-694.06	
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ADJ	-1,474.06	2,015.72	0.00	0.00	0.00	0.00	541.66	AUTH TOTAL
PAY	-9,945.41	-2,015.72	0.00	0.00	119.61	59.81	-11,781.71	
TOT	-11,419.47	0.00	0.00	0.00	119.61	59.81	-11,240.05	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.24	1,953.39	0.00	0.00	0.00	0.00	1,949.15	SCH-HAZELWOOD
PAY	-11,363.26	-1,953.39	0.00	0.00	133.16	66.59	-13,116.90	
TOT	-11,367.50	0.00	0.00	0.00	133.16	66.59	-11,167.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,495.74	4,613.64	0.00	0.00	0.00	0.00	-22,882.10	SCH-HAZELWOOD
PAY	730.47	-4,613.64	0.00	0.00	38.84	19.42	-3,824.91	
TOT	-26,765.27	0.00	0.00	0.00	38.84	19.42	-26,707.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-839.00	386.36	0.00	0.00	0.00	0.00	-452.64	SCH-HAZELWOOD
PAY	-1,460.35	-386.36	0.00	0.00	18.46	9.23	-1,819.02	
TOT	-2,299.35	0.00	0.00	0.00	18.46	9.23	-2,271.66	
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ADJ	-28,338.98	6,953.39	0.00	0.00	0.00	0.00	-21,385.59	AUTH TOTAL
PAY	-12,093.14	-6,953.39	0.00	0.00	190.46	95.24	-18,760.83	
TOT	-40,432.12	0.00	0.00	0.00	190.46	95.24	-40,146.42	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-251.49	103.98	0.00	0.00	0.00	0.00	-147.51	METRO SEWER DIST
PAY	-646.21	-103.98	0.00	0.00	7.50	3.75	-738.94	
TOT	-897.70	0.00	0.00	0.00	7.50	3.75	-886.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-296.55	300.43	0.00	0.00	0.00	0.00	3.88	METRO SEWER DIST
PAY	-1,505.82	-300.43	0.00	0.00	18.06	9.03	-1,779.16	
TOT	-1,802.37	0.00	0.00	0.00	18.06	9.03	-1,775.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.12	32.29	0.00	0.00	0.00	0.00	-37.83	METRO SEWER DIST
PAY	-122.04	-32.29	0.00	0.00	1.54	0.77	-152.02	
TOT	-192.16	0.00	0.00	0.00	1.54	0.77	-189.85	
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ADJ	-618.16	436.70	0.00	0.00	0.00	0.00	-181.46	AUTH TOTAL
PAY	-2,274.07	-436.70	0.00	0.00	27.10	13.55	-2,670.12	
TOT	-2,892.23	0.00	0.00	0.00	27.10	13.55	-2,851.58	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.90	17.08	0.00	0.00	0.00	0.00	39.98	MSD EXTENSION
PAY	-103.72	-17.08	0.00	0.00	1.21	0.61	-118.98	
TOT	-80.82	0.00	0.00	0.00	1.21	0.61	-79.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.98	38.57	0.00	0.00	0.00	0.00	-10.41	MSD EXTENSION
PAY	-162.99	-38.57	0.00	0.00	2.02	1.00	-198.54	
TOT	-211.97	0.00	0.00	0.00	2.02	1.00	-208.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.69	6.77	0.00	0.00	0.00	0.00	-7.92	MSD EXTENSION
PAY	-25.58	-6.77	0.00	0.00	0.33	0.16	-31.86	
TOT	-40.27	0.00	0.00	0.00	0.33	0.16	-39.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-18.77	0.00	0.00	0.00	0.00	0.00	-18.77	MSD EXTENSION
PAY	18.77	0.00	0.00	0.00	-0.19	-0.09	18.49	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
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ADJ	-59.54	62.42	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-273.52	-62.42	0.00	0.00	3.37	1.68	-330.89	
TOT	-333.06	0.00	0.00	0.00	3.37	1.68	-328.01	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.86	9.32	0.00	0.00	0.00	0.00	14.18	SEWR-MALINE CR
PAY	-60.24	-9.32	0.00	0.00	0.69	0.35	-68.52	
TOT	-55.38	0.00	0.00	0.00	0.69	0.35	-54.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-295.70	35.00	0.00	0.00	0.00	0.00	-260.70	SEWR-MALINE CR
PAY	54.73	-35.00	0.00	0.00	-0.20	-0.09	19.44	
TOT	-240.97	0.00	0.00	0.00	-0.20	-0.09	-241.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.71	1.71	0.00	0.00	0.00	0.00	-2.00	SEWR-MALINE CR
PAY	-6.45	-1.71	0.00	0.00	0.08	0.04	-8.04	
TOT	-10.16	0.00	0.00	0.00	0.08	0.04	-10.04	
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ADJ	-294.55	46.03	0.00	0.00	0.00	0.00	-248.52	AUTH TOTAL
PAY	-11.96	-46.03	0.00	0.00	0.57	0.30	-57.12	
TOT	-306.51	0.00	0.00	0.00	0.57	0.30	-305.64	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.93	1.12	0.00	0.00	0.00	0.00	12.05	SEWR-CREVE COEUR
PAY	-15.27	-1.12	0.00	0.00	0.16	0.09	-16.14	
TOT	-4.34	0.00	0.00	0.00	0.16	0.09	-4.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.39	0.00	0.00	0.00	0.00	10.39	SEWR-CREVE COEUR
PAY	-57.73	-10.39	0.00	0.00	0.68	0.34	-67.10	
TOT	-57.73	0.00	0.00	0.00	0.68	0.34	-56.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.05	0.48	0.00	0.00	0.00	0.00	-0.57	SEWR-CREVE COEUR
PAY	-1.83	-0.48	0.00	0.00	0.02	0.01	-2.28	
TOT	-2.88	0.00	0.00	0.00	0.02	0.01	-2.85	
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ADJ	9.88	11.99	0.00	0.00	0.00	0.00	21.87	AUTH TOTAL
PAY	-74.83	-11.99	0.00	0.00	0.86	0.44	-85.52	
TOT	-64.95	0.00	0.00	0.00	0.86	0.44	-63.65	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.02	1.05	0.00	0.00	0.00	0.00	4.07	SEWR-NO. AFFTON
PAY	-5.71	-1.05	0.00	0.00	0.07	0.04	-6.65	
TOT	-2.69	0.00	0.00	0.00	0.07	0.04	-2.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.04	0.00	0.00	0.00	0.00	-0.05	SEWR-NO. AFFTON
PAY	-0.15	-0.04	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	2.93	1.09	0.00	0.00	0.00	0.00	4.02	AUTH TOTAL
PAY	-5.86	-1.09	0.00	0.00	0.07	0.04	-6.84	
TOT	-2.93	0.00	0.00	0.00	0.07	0.04	-2.82	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.30	5.27	0.00	0.00	0.00	0.00	7.57	SEWR-FOUNTAIN CR
PAY	-28.56	-5.27	0.00	0.00	0.34	0.17	-33.32	
TOT	-26.26	0.00	0.00	0.00	0.34	0.17	-25.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.66	4.65	0.00	0.00	0.00	0.00	-14.01	SEWR-FOUNTAIN CR
PAY	-7.18	-4.65	0.00	0.00	0.12	0.06	-11.65	
TOT	-25.84	0.00	0.00	0.00	0.12	0.06	-25.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.16	0.00	0.00	0.00	0.00	-0.20	SEWR-FOUNTAIN CR
PAY	-0.62	-0.16	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
ADJ	-16.72	10.08	0.00	0.00	0.00	0.00	-6.64	AUTH TOTAL
PAY	-36.36	-10.08	0.00	0.00	0.47	0.23	-45.74	
TOT	-53.08	0.00	0.00	0.00	0.47	0.23	-52.38	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.10	0.01	0.00	0.00	0.00	0.00	2.11	SEWR-MARLBOROUGH
PAY	-0.07	-0.01	0.00	0.00	0.00	0.00	-0.08	
TOT	2.03	0.00	0.00	0.00	0.00	0.00	2.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.07	0.00	0.00	0.00	0.00	-0.07	SEWR-MARLBOROUGH
PAY	-0.25	-0.07	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	1.96	0.08	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-0.32	-0.08	0.00	0.00	0.00	0.00	-0.40	
TOT	1.64	0.00	0.00	0.00	0.00	0.00	1.64	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.25	8.90	0.00	0.00	0.00	0.00	14.15	SEWR-GRAVOIS CR.
PAY	-38.58	-8.90	0.00	0.00	0.48	0.23	-46.77	
TOT	-33.33	0.00	0.00	0.00	0.48	0.23	-32.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.71	23.37	0.00	0.00	0.00	0.00	-45.34	SEWR-GRAVOIS CR.
PAY	-109.98	-23.37	0.00	0.00	1.33	0.67	-131.35	
TOT	-178.69	0.00	0.00	0.00	1.33	0.67	-176.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.55	4.40	0.00	0.00	0.00	0.00	-5.15	SEWR-GRAVOIS CR.
PAY	-16.63	-4.40	0.00	0.00	0.21	0.10	-20.72	
TOT	-26.18	0.00	0.00	0.00	0.21	0.10	-25.87	
ADJ	-73.01	36.67	0.00	0.00	0.00	0.00	-36.34	AUTH TOTAL
PAY	-165.19	-36.67	0.00	0.00	2.02	1.00	-198.84	
TOT	-238.20	0.00	0.00	0.00	2.02	1.00	-235.18	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.00	0.49	0.00	0.00	0.00	0.00	2.49	SEWR-WELLSTON
PAY	-3.15	-0.49	0.00	0.00	0.03	0.02	-3.59	
TOT	-1.15	0.00	0.00	0.00	0.03	0.02	-1.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SEWR-WELLSTON
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.02	0.47	0.00	0.00	0.00	0.00	-0.55	SEWR-WELLSTON
PAY	-1.77	-0.47	0.00	0.00	0.02	0.01	-2.21	
TOT	-2.79	0.00	0.00	0.00	0.02	0.01	-2.76	
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ADJ	0.98	0.96	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-5.12	-0.96	0.00	0.00	0.05	0.03	-6.00	
TOT	-4.14	0.00	0.00	0.00	0.05	0.03	-4.06	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.47	3.31	0.00	0.00	0.00	0.00	7.78	SEWR-WATKINS CR
PAY	-20.34	-3.31	0.00	0.00	0.23	0.12	-23.30	
TOT	-15.87	0.00	0.00	0.00	0.23	0.12	-15.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	SEWR-WATKINS CR
PAY	-50.43	-5.39	0.00	0.00	0.55	0.28	-54.99	
TOT	-50.43	0.00	0.00	0.00	0.55	0.28	-49.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.07	0.00	0.00	0.00	0.00	-0.08	SEWR-WATKINS CR
PAY	-0.27	-0.07	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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ADJ	4.32	8.77	0.00	0.00	0.00	0.00	13.09	AUTH TOTAL
PAY	-71.04	-8.77	0.00	0.00	0.78	0.40	-78.63	
TOT	-66.72	0.00	0.00	0.00	0.78	0.40	-65.54	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.38	0.58	0.00	0.00	0.00	0.00	0.96	SEWR-LORETTA-JOP
PAY	-3.23	-0.58	0.00	0.00	0.04	0.02	-3.75	
TOT	-2.85	0.00	0.00	0.00	0.04	0.02	-2.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.02	0.00	0.00	0.00	0.00	-0.02	SEWR-LORETTA-JOP
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	0.34	0.60	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-3.30	-0.60	0.00	0.00	0.04	0.02	-3.84	
TOT	-2.96	0.00	0.00	0.00	0.04	0.02	-2.90	
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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	SEWR-WEDGEWD. CR
PAY	-7.29	-1.31	0.00	0.00	0.08	0.05	-8.47	
TOT	-7.29	0.00	0.00	0.00	0.08	0.05	-7.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.17	0.00	0.00	0.00	0.00	-0.19	SEWR-WEDGEWD. CR
PAY	-0.62	-0.17	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
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ADJ	-0.36	1.48	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-7.91	-1.48	0.00	0.00	0.09	0.05	-9.25	
TOT	-8.27	0.00	0.00	0.00	0.09	0.05	-8.13	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.44	7.30	0.00	0.00	0.00	0.00	29.74	SEWR-U.CTY STORM
PAY	-56.53	-7.30	0.00	0.00	0.64	0.32	-62.87	
TOT	-34.09	0.00	0.00	0.00	0.64	0.32	-33.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.40	36.63	0.00	0.00	0.00	0.00	-13.77	SEWR-U.CTY STORM
PAY	-181.91	-36.63	0.00	0.00	2.19	1.09	-215.26	
TOT	-232.31	0.00	0.00	0.00	2.19	1.09	-229.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.64	4.44	0.00	0.00	0.00	0.00	-5.20	SEWR-U.CTY STORM
PAY	-16.78	-4.44	0.00	0.00	0.21	0.10	-20.91	
TOT	-26.42	0.00	0.00	0.00	0.21	0.10	-26.11	
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ADJ	-37.60	48.37	0.00	0.00	0.00	0.00	10.77	AUTH TOTAL
PAY	-255.22	-48.37	0.00	0.00	3.04	1.51	-299.04	
TOT	-292.82	0.00	0.00	0.00	3.04	1.51	-288.27	
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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.40	0.00	0.00	0.00	0.00	0.00	-60.40	SEWR-CLAYTON CENTR
TOT	-60.40	0.00	0.00	0.00	0.00	0.00	-60.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	SEWR-CLAYTON CENTR
TOT	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.50	0.69	0.00	0.00	0.00	0.00	-0.81	SEWR-CLAYTON CENTR
PAY	-2.61	-0.69	0.00	0.00	0.04	0.01	-3.25	
TOT	-4.11	0.00	0.00	0.00	0.04	0.01	-4.06	
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ADJ	-61.90	0.69	0.00	0.00	0.00	0.00	-61.21	AUTH TOTAL
PAY	-2.35	-0.69	0.00	0.00	0.04	0.01	-2.99	
TOT	-64.25	0.00	0.00	0.00	0.04	0.01	-64.20	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.15	1.02	0.00	0.00	0.00	0.00	-3.13	SEWR-DELLWOOD CR
PAY	-6.14	-1.02	0.00	0.00	0.07	0.04	-7.05	
TOT	-10.29	0.00	0.00	0.00	0.07	0.04	-10.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-227.21	9.23	0.00	0.00	0.00	0.00	-217.98	SEWR-DELLWOOD CR
PAY	161.22	-9.23	0.00	0.00	-1.52	-0.76	149.71	
TOT	-65.99	0.00	0.00	0.00	-1.52	-0.76	-68.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.01	0.46	0.00	0.00	0.00	0.00	-0.55	SEWR-DELLWOOD CR
PAY	-1.75	-0.46	0.00	0.00	0.02	0.01	-2.18	
TOT	-2.76	0.00	0.00	0.00	0.02	0.01	-2.73	
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ADJ	-232.37	10.71	0.00	0.00	0.00	0.00	-221.66	AUTH TOTAL
PAY	153.33	-10.71	0.00	0.00	-1.43	-0.71	140.48	
TOT	-79.04	0.00	0.00	0.00	-1.43	-0.71	-81.18	
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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.94	1.06	0.00	0.00	0.00	0.00	2.00	SEWR-UPR.PADDOCK
PAY	-5.50	-1.06	0.00	0.00	0.07	0.04	-6.45	
TOT	-4.56	0.00	0.00	0.00	0.07	0.04	-4.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.04	0.00	0.00	0.00	0.00	-0.05	SEWR-UPR.PADDOCK
PAY	-0.15	-0.04	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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ADJ	0.85	1.10	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-5.65	-1.10	0.00	0.00	0.07	0.04	-6.64	
TOT	-4.80	0.00	0.00	0.00	0.07	0.04	-4.69	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.68	41.63	0.00	0.00	0.00	0.00	44.31	SEWR-COLD WATER
PAY	-249.33	-41.63	0.00	0.00	2.91	1.46	-286.59	
TOT	-246.65	0.00	0.00	0.00	2.91	1.46	-242.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.26	53.71	0.00	0.00	0.00	0.00	-26.55	SEWR-COLD WATER
PAY	-228.73	-53.71	0.00	0.00	2.83	1.41	-278.20	
TOT	-308.99	0.00	0.00	0.00	2.83	1.41	-304.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.46	12.19	0.00	0.00	0.00	0.00	-14.27	SEWR-COLD WATER
PAY	-46.06	-12.19	0.00	0.00	0.58	0.29	-57.38	
TOT	-72.52	0.00	0.00	0.00	0.58	0.29	-71.65	
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ADJ	-104.04	107.53	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-524.12	-107.53	0.00	0.00	6.32	3.16	-622.17	
TOT	-628.16	0.00	0.00	0.00	6.32	3.16	-618.68	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.01	2.19	0.00	0.00	0.00	0.00	12.20	SEWR-SUGAR CREEK
PAY	-18.09	-2.19	0.00	0.00	0.20	0.10	-19.98	
TOT	-8.08	0.00	0.00	0.00	0.20	0.10	-7.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.43	0.00	0.00	0.00	0.00	16.43	SEWR-SUGAR CREEK
PAY	-91.25	-16.43	0.00	0.00	1.07	0.54	-106.07	
TOT	-91.25	0.00	0.00	0.00	1.07	0.54	-89.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.32	0.61	0.00	0.00	0.00	0.00	-0.71	SEWR-SUGAR CREEK
PAY	-2.29	-0.61	0.00	0.00	0.03	0.01	-2.86	
TOT	-3.61	0.00	0.00	0.00	0.03	0.01	-3.57	
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ADJ	8.69	19.23	0.00	0.00	0.00	0.00	27.92	AUTH TOTAL
PAY	-111.63	-19.23	0.00	0.00	1.30	0.65	-128.91	
TOT	-102.94	0.00	0.00	0.00	1.30	0.65	-100.99	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-298.02	16.17	0.00	0.00	0.00	0.00	-281.85	SEWR-DEER CREEK
PAY	-106.24	-16.17	0.00	0.00	1.22	0.61	-120.58	
TOT	-404.26	0.00	0.00	0.00	1.22	0.61	-402.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	167.38	68.82	0.00	0.00	0.00	0.00	236.20	SEWR-DEER CREEK
PAY	-547.31	-68.82	0.00	0.00	6.16	3.08	-606.89	
TOT	-379.93	0.00	0.00	0.00	6.16	3.08	-370.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.10	6.50	0.00	0.00	0.00	0.00	-7.60	SEWR-DEER CREEK
PAY	-24.55	-6.50	0.00	0.00	0.32	0.15	-30.58	
TOT	-38.65	0.00	0.00	0.00	0.32	0.15	-38.18	
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ADJ	-144.74	91.49	0.00	0.00	0.00	0.00	-53.25	AUTH TOTAL
PAY	-678.10	-91.49	0.00	0.00	7.70	3.84	-758.05	
TOT	-822.84	0.00	0.00	0.00	7.70	3.84	-811.30	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.02	3.43	0.00	0.00	0.00	0.00	0.41	SEWR-PADDOCK CR.
PAY	-18.68	-3.43	0.00	0.00	0.22	0.11	-21.78	
TOT	-21.70	0.00	0.00	0.00	0.22	0.11	-21.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	SEWR-PADDOCK CR.
PAY	-28.64	-5.03	0.00	0.00	0.34	0.17	-33.16	
TOT	-28.64	0.00	0.00	0.00	0.34	0.17	-28.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.17	0.00	0.00	0.00	0.00	-0.20	SEWR-PADDOCK CR.
PAY	-0.64	-0.17	0.00	0.00	0.01	0.00	-0.80	
TOT	-1.01	0.00	0.00	0.00	0.01	0.00	-1.00	
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ADJ	-3.39	8.63	0.00	0.00	0.00	0.00	5.24	AUTH TOTAL
PAY	-47.96	-8.63	0.00	0.00	0.57	0.28	-55.74	
TOT	-51.35	0.00	0.00	0.00	0.57	0.28	-50.50	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.97	2.23	0.00	0.00	0.00	0.00	8.20	SEWR-MO RIV BONF
PAY	-14.95	-2.23	0.00	0.00	0.17	0.08	-16.93	
TOT	-8.98	0.00	0.00	0.00	0.17	0.08	-8.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.75	7.71	0.00	0.00	0.00	0.00	-9.04	SEWR-MO RIV BONF
PAY	-29.15	-7.71	0.00	0.00	0.37	0.19	-36.30	
TOT	-45.90	0.00	0.00	0.00	0.37	0.19	-45.34	
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ADJ	-10.78	9.94	0.00	0.00	0.00	0.00	-0.84	AUTH TOTAL
PAY	-44.10	-9.94	0.00	0.00	0.54	0.27	-53.23	
TOT	-54.88	0.00	0.00	0.00	0.54	0.27	-54.07	
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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.50	22.96	0.00	0.00	0.00	0.00	31.46	SEWR-MER RIV BAS
PAY	-116.65	-22.96	0.00	0.00	1.40	0.69	-137.52	
TOT	-108.15	0.00	0.00	0.00	1.40	0.69	-106.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-201.05	50.26	0.00	0.00	0.00	0.00	-150.79	SEWR-MER RIV BAS
PAY	-78.79	-50.26	0.00	0.00	1.29	0.64	-127.12	
TOT	-279.84	0.00	0.00	0.00	1.29	0.64	-277.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.61	12.25	0.00	0.00	0.00	0.00	-14.36	SEWR-MER RIV BAS
PAY	-46.31	-12.25	0.00	0.00	0.58	0.29	-57.69	
TOT	-72.92	0.00	0.00	0.00	0.58	0.29	-72.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-78.67	0.00	0.00	0.00	0.00	0.00	-78.67	SEWR-MER RIV BAS
PAY	78.67	0.00	0.00	0.00	-0.79	-0.39	77.49	
TOT	0.00	0.00	0.00	0.00	-0.79	-0.39	-1.18	
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ADJ	-297.83	85.47	0.00	0.00	0.00	0.00	-212.36	AUTH TOTAL
PAY	-163.08	-85.47	0.00	0.00	2.48	1.23	-244.84	
TOT	-460.91	0.00	0.00	0.00	2.48	1.23	-457.20	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.07	0.00	0.00	0.00	0.00	-0.08	SEWR-SHREWSBURY
PAY	-0.26	-0.07	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
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ADJ	-0.15	0.07	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-0.26	-0.07	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.15	1.40	0.00	0.00	0.00	0.00	7.55	SEWR-SEMINARY
PAY	-9.70	-1.40	0.00	0.00	0.11	0.06	-10.93	
TOT	-3.55	0.00	0.00	0.00	0.11	0.06	-3.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	SEWR-SEMINARY
PAY	-23.28	-5.74	0.00	0.00	0.29	0.15	-28.58	
TOT	-23.28	0.00	0.00	0.00	0.29	0.15	-22.84	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.89	0.41	0.00	0.00	0.00	0.00	-0.48	SEWR-SEMINARY
PAY	-1.54	-0.41	0.00	0.00	0.02	0.01	-1.92	
TOT	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	
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ADJ	5.26	7.55	0.00	0.00	0.00	0.00	12.81	AUTH TOTAL
PAY	-34.52	-7.55	0.00	0.00	0.42	0.22	-41.43	
TOT	-29.26	0.00	0.00	0.00	0.42	0.22	-28.62	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-318.83	5.22	0.00	0.00	0.00	0.00	-313.61	SEWR-BLACK CREEK
PAY	-31.12	-5.22	0.00	0.00	0.36	0.19	-35.79	
TOT	-349.95	0.00	0.00	0.00	0.36	0.19	-349.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.33	0.00	0.00	0.00	0.00	36.33	SEWR-BLACK CREEK
PAY	-201.30	-36.33	0.00	0.00	2.37	1.19	-234.07	
TOT	-201.30	0.00	0.00	0.00	2.37	1.19	-197.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.15	3.29	0.00	0.00	0.00	0.00	-3.86	SEWR-BLACK CREEK
PAY	-12.44	-3.29	0.00	0.00	0.15	0.08	-15.50	
TOT	-19.59	0.00	0.00	0.00	0.15	0.08	-19.36	
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ADJ	-325.98	44.84	0.00	0.00	0.00	0.00	-281.14	AUTH TOTAL
PAY	-244.86	-44.84	0.00	0.00	2.88	1.46	-285.36	
TOT	-570.84	0.00	0.00	0.00	2.88	1.46	-566.50	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-141.16	45.10	0.00	0.00	0.00	0.00	-96.06	FIRE-AFFTON
PAY	62.60	-45.10	0.00	0.00	-0.18	-0.08	17.24	
TOT	-78.56	0.00	0.00	0.00	-0.18	-0.08	-78.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	282.28	0.00	0.00	0.00	0.00	282.28	FIRE-AFFTON
PAY	-1,452.24	-282.28	0.00	0.00	17.34	8.67	-1,708.51	
TOT	-1,452.24	0.00	0.00	0.00	17.34	8.67	-1,426.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.72	4.94	0.00	0.00	0.00	0.00	-5.78	FIRE-AFFTON
PAY	-18.66	-4.94	0.00	0.00	0.24	0.11	-23.25	
TOT	-29.38	0.00	0.00	0.00	0.24	0.11	-29.03	
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ADJ	-151.88	332.32	0.00	0.00	0.00	0.00	180.44	AUTH TOTAL
PAY	-1,408.30	-332.32	0.00	0.00	17.40	8.70	-1,714.52	
TOT	-1,560.18	0.00	0.00	0.00	17.40	8.70	-1,534.08	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	199.06	126.68	0.00	0.00	0.00	0.00	325.74	FIRE-LEMAY
PAY	-669.31	-126.68	0.00	0.00	7.96	3.98	-784.05	
TOT	-470.25	0.00	0.00	0.00	7.96	3.98	-458.31	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-897.18	0.04	0.00	0.00	0.00	0.00	-897.14	FIRE-LEMAY
PAY	-0.12	-0.04	0.00	0.00	0.00	0.00	-0.16	
TOT	-897.30	0.00	0.00	0.00	0.00	0.00	-897.30	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.25	2.88	0.00	0.00	0.00	0.00	-3.37	FIRE-LEMAY
PAY	-10.88	-2.88	0.00	0.00	0.14	0.06	-13.56	
TOT	-17.13	0.00	0.00	0.00	0.14	0.06	-16.93	
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ADJ	-704.37	129.60	0.00	0.00	0.00	0.00	-574.77	AUTH TOTAL
PAY	-680.31	-129.60	0.00	0.00	8.10	4.04	-797.77	
TOT	-1,384.68	0.00	0.00	0.00	8.10	4.04	-1,372.54	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.73	91.26	0.00	0.00	0.00	0.00	142.99	FIRE-METRO NORTH
PAY	-512.63	-91.26	0.00	0.00	6.04	3.02	-594.83	
TOT	-460.90	0.00	0.00	0.00	6.04	3.02	-451.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.93	0.00	0.00	0.00	0.00	152.93	FIRE-METRO NORTH
PAY	-884.23	-152.93	0.00	0.00	10.37	5.18	-1,021.61	
TOT	-884.23	0.00	0.00	0.00	10.37	5.18	-868.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.51	0.70	0.00	0.00	0.00	0.00	-0.81	FIRE-METRO NORTH
PAY	-2.63	-0.70	0.00	0.00	0.04	0.01	-3.28	
TOT	-4.14	0.00	0.00	0.00	0.04	0.01	-4.09	
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ADJ	50.22	244.89	0.00	0.00	0.00	0.00	295.11	AUTH TOTAL
PAY	-1,399.49	-244.89	0.00	0.00	16.45	8.21	-1,619.72	
TOT	-1,349.27	0.00	0.00	0.00	16.45	8.21	-1,324.61	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.38	142.67	0.00	0.00	0.00	0.00	251.05	FIRE-RIVERVIEW
PAY	-923.25	-142.67	0.00	0.00	10.66	5.33	-1,049.93	
TOT	-814.87	0.00	0.00	0.00	10.66	5.33	-798.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.15	282.49	0.00	0.00	0.00	0.00	282.64	FIRE-RIVERVIEW
PAY	-1,569.38	-282.49	0.00	0.00	18.51	9.26	-1,824.10	
TOT	-1,569.23	0.00	0.00	0.00	18.51	9.26	-1,541.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.42	1.11	0.00	0.00	0.00	0.00	-1.31	FIRE-RIVERVIEW
PAY	-4.21	-1.11	0.00	0.00	0.05	0.03	-5.24	
TOT	-6.63	0.00	0.00	0.00	0.05	0.03	-6.55	
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ADJ	106.11	426.27	0.00	0.00	0.00	0.00	532.38	AUTH TOTAL
PAY	-2,496.84	-426.27	0.00	0.00	29.22	14.62	-2,879.27	
TOT	-2,390.73	0.00	0.00	0.00	29.22	14.62	-2,346.89	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.90	40.06	0.00	0.00	0.00	0.00	82.96	FIRE-NORMANDY
PAY	-301.89	-40.06	0.00	0.00	3.42	1.71	-336.82	
TOT	-258.99	0.00	0.00	0.00	3.42	1.71	-253.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-496.57	127.32	0.00	0.00	0.00	0.00	-369.25	FIRE-NORMANDY
PAY	-606.76	-127.32	0.00	0.00	7.34	3.67	-723.07	
TOT	-1,103.33	0.00	0.00	0.00	7.34	3.67	-1,092.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.71	1.25	0.00	0.00	0.00	0.00	-1.46	FIRE-NORMANDY
PAY	-4.72	-1.25	0.00	0.00	0.06	0.03	-5.88	
TOT	-7.43	0.00	0.00	0.00	0.06	0.03	-7.34	
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ADJ	-456.38	168.63	0.00	0.00	0.00	0.00	-287.75	AUTH TOTAL
PAY	-913.37	-168.63	0.00	0.00	10.82	5.41	-1,065.77	
TOT	-1,369.75	0.00	0.00	0.00	10.82	5.41	-1,353.52	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-118.34	243.92	0.00	0.00	0.00	0.00	125.58	FIRE-FLORISSANT V
PAY	-1,329.99	-243.92	0.00	0.00	15.74	7.87	-1,550.30	
TOT	-1,448.33	0.00	0.00	0.00	15.74	7.87	-1,424.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,483.28	210.05	0.00	0.00	0.00	0.00	-5,273.23	FIRE-FLORISSANT V
PAY	4,303.63	-210.05	0.00	0.00	-40.94	-20.47	4,032.17	
TOT	-1,179.65	0.00	0.00	0.00	-40.94	-20.47	-1,241.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.16	7.44	0.00	0.00	0.00	0.00	-8.72	FIRE-FLORISSANT V
PAY	-28.13	-7.44	0.00	0.00	0.35	0.18	-35.04	
TOT	-44.29	0.00	0.00	0.00	0.35	0.18	-43.76	
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ADJ	-5,617.78	461.41	0.00	0.00	0.00	0.00	-5,156.37	AUTH TOTAL
PAY	2,945.51	-461.41	0.00	0.00	-24.85	-12.42	2,446.83	
TOT	-2,672.27	0.00	0.00	0.00	-24.85	-12.42	-2,709.54	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.02	2.27	0.00	0.00	0.00	0.00	125.29	FIRE-ROBERTSON
PAY	-12.58	-2.27	0.00	0.00	0.15	0.07	-14.63	
TOT	110.44	0.00	0.00	0.00	0.15	0.07	110.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.41	38.41	0.00	0.00	0.00	0.00	-45.00	FIRE-ROBERTSON
PAY	-145.18	-38.41	0.00	0.00	1.83	0.92	-180.84	
TOT	-228.59	0.00	0.00	0.00	1.83	0.92	-225.84	
ADJ	39.61	40.68	0.00	0.00	0.00	0.00	80.29	AUTH TOTAL
PAY	-157.76	-40.68	0.00	0.00	1.98	0.99	-195.47	
TOT	-118.15	0.00	0.00	0.00	1.98	0.99	-115.18	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	203.07	82.64	0.00	0.00	0.00	0.00	285.71	FIRE-MID COUNTY
PAY	-557.21	-82.64	0.00	0.00	6.40	3.20	-630.25	
TOT	-354.14	0.00	0.00	0.00	6.40	3.20	-344.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	207.01	0.00	0.00	0.00	0.00	207.01	FIRE-MID COUNTY
PAY	-1,172.39	-207.01	0.00	0.00	13.79	6.90	-1,358.71	
TOT	-1,172.39	0.00	0.00	0.00	13.79	6.90	-1,151.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.68	19.65	0.00	0.00	0.00	0.00	-23.03	FIRE-MID COUNTY
PAY	-74.29	-19.65	0.00	0.00	0.94	0.47	-92.53	
TOT	-116.97	0.00	0.00	0.00	0.94	0.47	-115.56	
ADJ	160.39	309.30	0.00	0.00	0.00	0.00	469.69	AUTH TOTAL
PAY	-1,803.89	-309.30	0.00	0.00	21.13	10.57	-2,081.49	
TOT	-1,643.50	0.00	0.00	0.00	21.13	10.57	-1,611.80	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.88	210.43	0.00	0.00	0.00	0.00	196.55	FIRE-PATTONVILLE
PAY	-1,169.10	-210.43	0.00	0.00	13.79	6.90	-1,358.84	
TOT	-1,182.98	0.00	0.00	0.00	13.79	6.90	-1,162.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	337.78	0.00	0.00	0.00	0.00	337.78	FIRE-PATTONVILLE
PAY	-1,876.54	-337.78	0.00	0.00	22.15	11.07	-2,181.10	
TOT	-1,876.54	0.00	0.00	0.00	22.15	11.07	-1,843.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.46	45.34	0.00	0.00	0.00	0.00	-53.12	FIRE-PATTONVILLE
PAY	-171.38	-45.34	0.00	0.00	2.16	1.09	-213.47	
TOT	-269.84	0.00	0.00	0.00	2.16	1.09	-266.59	
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ADJ	-112.34	593.55	0.00	0.00	0.00	0.00	481.21	AUTH TOTAL
PAY	-3,217.02	-593.55	0.00	0.00	38.10	19.06	-3,753.41	
TOT	-3,329.36	0.00	0.00	0.00	38.10	19.06	-3,272.20	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.51	64.26	0.00	0.00	0.00	0.00	67.77	FIRE-MARYLAND HTS
PAY	-356.97	-64.26	0.00	0.00	4.21	2.10	-414.92	
TOT	-353.46	0.00	0.00	0.00	4.21	2.10	-347.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.66	0.00	0.00	0.00	0.00	72.66	FIRE-MARYLAND HTS
PAY	-421.80	-72.66	0.00	0.00	4.95	2.47	-487.04	
TOT	-421.80	0.00	0.00	0.00	4.95	2.47	-414.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.84	28.02	0.00	0.00	0.00	0.00	-32.82	FIRE-MARYLAND HTS
PAY	-105.90	-28.02	0.00	0.00	1.34	0.67	-131.91	
TOT	-166.74	0.00	0.00	0.00	1.34	0.67	-164.73	
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ADJ	-57.33	164.94	0.00	0.00	0.00	0.00	107.61	AUTH TOTAL
PAY	-884.67	-164.94	0.00	0.00	10.50	5.24	-1,033.87	
TOT	-942.00	0.00	0.00	0.00	10.50	5.24	-926.26	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	171.29	228.87	0.00	0.00	0.00	0.00	400.16	FIRE-COMMUNITY
PAY	-1,552.37	-228.87	0.00	0.00	17.81	8.90	-1,754.53	
TOT	-1,381.08	0.00	0.00	0.00	17.81	8.90	-1,354.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	319.64	0.00	0.00	0.00	0.00	319.64	FIRE-COMMUNITY
PAY	-1,921.96	-319.64	0.00	0.00	22.42	11.21	-2,207.97	
TOT	-1,921.96	0.00	0.00	0.00	22.42	11.21	-1,888.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.98	13.80	0.00	0.00	0.00	0.00	-16.18	FIRE-COMMUNITY
PAY	-52.17	-13.80	0.00	0.00	0.66	0.33	-64.98	
TOT	-82.15	0.00	0.00	0.00	0.66	0.33	-81.16	
<hr/>								
ADJ	141.31	562.31	0.00	0.00	0.00	0.00	703.62	AUTH TOTAL
PAY	-3,526.50	-562.31	0.00	0.00	40.89	20.44	-4,027.48	
TOT	-3,385.19	0.00	0.00	0.00	40.89	20.44	-3,323.86	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	122.88	31.25	0.00	0.00	0.00	0.00	154.13	FIRE-SPANISH LAKE
PAY	-224.82	-31.25	0.00	0.00	2.56	1.28	-252.23	
TOT	-101.94	0.00	0.00	0.00	2.56	1.28	-98.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	358.12	0.00	0.00	0.00	0.00	358.12	FIRE-SPANISH LAKE
PAY	-2,367.29	-358.12	0.00	0.00	27.25	13.63	-2,684.53	
TOT	-2,367.29	0.00	0.00	0.00	27.25	13.63	-2,326.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.82	0.84	0.00	0.00	0.00	0.00	-0.98	FIRE-SPANISH LAKE
PAY	-3.17	-0.84	0.00	0.00	0.04	0.02	-3.95	
TOT	-4.99	0.00	0.00	0.00	0.04	0.02	-4.93	
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ADJ	121.06	390.21	0.00	0.00	0.00	0.00	511.27	AUTH TOTAL
PAY	-2,595.28	-390.21	0.00	0.00	29.85	14.93	-2,940.71	
TOT	-2,474.22	0.00	0.00	0.00	29.85	14.93	-2,429.44	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	193.66	200.25	0.00	0.00	0.00	0.00	393.91	FIRE-BLACK JACK
PAY	-1,154.75	-200.25	0.00	0.00	13.55	6.77	-1,334.68	
TOT	-961.09	0.00	0.00	0.00	13.55	6.77	-940.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,183.68	470.65	0.00	0.00	0.00	0.00	-713.03	FIRE-BLACK JACK
PAY	-1,363.80	-470.65	0.00	0.00	18.35	9.17	-1,806.93	
TOT	-2,547.48	0.00	0.00	0.00	18.35	9.17	-2,519.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.92	4.57	0.00	0.00	0.00	0.00	-5.35	FIRE-BLACK JACK
PAY	-17.27	-4.57	0.00	0.00	0.22	0.11	-21.51	
TOT	-27.19	0.00	0.00	0.00	0.22	0.11	-26.86	
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ADJ	-999.94	675.47	0.00	0.00	0.00	0.00	-324.47	AUTH TOTAL
PAY	-2,535.82	-675.47	0.00	0.00	32.12	16.05	-3,163.12	
TOT	-3,535.76	0.00	0.00	0.00	32.12	16.05	-3,487.59	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	227.39	162.29	0.00	0.00	0.00	0.00	389.68	FIRE-MEHLVILLE
PAY	-1,075.81	-162.29	0.00	0.00	12.38	6.19	-1,219.53	
TOT	-848.42	0.00	0.00	0.00	12.38	6.19	-829.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	288.05	0.00	0.00	0.00	0.00	288.05	FIRE-MEHLVILLE
PAY	-1,617.13	-288.05	0.00	0.00	19.05	9.53	-1,876.60	
TOT	-1,617.13	0.00	0.00	0.00	19.05	9.53	-1,588.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.57	30.19	0.00	0.00	0.00	0.00	-35.38	FIRE-MEHLVILLE
PAY	-114.12	-30.19	0.00	0.00	1.44	0.72	-142.15	
TOT	-179.69	0.00	0.00	0.00	1.44	0.72	-177.53	
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ADJ	161.82	480.53	0.00	0.00	0.00	0.00	642.35	AUTH TOTAL
PAY	-2,807.06	-480.53	0.00	0.00	32.87	16.44	-3,238.28	
TOT	-2,645.24	0.00	0.00	0.00	32.87	16.44	-2,595.93	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.57	17.71	0.00	0.00	0.00	0.00	14.14	FIRE-WEST OVERLAND
PAY	-281.52	-17.71	0.00	0.00	3.00	1.50	-294.73	
TOT	-285.09	0.00	0.00	0.00	3.00	1.50	-280.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-391.79	70.86	0.00	0.00	0.00	0.00	-320.93	FIRE-WEST OVERLAND
PAY	-1.85	-70.86	0.00	0.00	0.73	0.36	-71.62	
TOT	-393.64	0.00	0.00	0.00	0.73	0.36	-392.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.81	12.81	0.00	0.00	0.00	0.00	-15.00	FIRE-WEST OVERLAND
PAY	-48.41	-12.81	0.00	0.00	0.61	0.30	-60.31	
TOT	-76.22	0.00	0.00	0.00	0.61	0.30	-75.31	
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ADJ	-423.17	101.38	0.00	0.00	0.00	0.00	-321.79	AUTH TOTAL
PAY	-331.78	-101.38	0.00	0.00	4.34	2.16	-426.66	
TOT	-754.95	0.00	0.00	0.00	4.34	2.16	-748.45	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	834.09	355.40	0.00	0.00	0.00	0.00	1,189.49	FIRE-METRO WEST
PAY	-2,420.53	-355.40	0.00	0.00	27.76	13.88	-2,734.29	
TOT	-1,586.44	0.00	0.00	0.00	27.76	13.88	-1,544.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.06	318.78	0.00	0.00	0.00	0.00	249.72	FIRE-METRO WEST
PAY	-1,709.40	-318.78	0.00	0.00	20.28	10.14	-1,997.76	
TOT	-1,778.46	0.00	0.00	0.00	20.28	10.14	-1,748.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.13	20.78	0.00	0.00	0.00	0.00	-24.35	FIRE-METRO WEST
PAY	-78.55	-20.78	0.00	0.00	1.00	0.49	-97.84	
TOT	-123.68	0.00	0.00	0.00	1.00	0.49	-122.19	
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ADJ	719.90	694.96	0.00	0.00	0.00	0.00	1,414.86	AUTH TOTAL
PAY	-4,208.48	-694.96	0.00	0.00	49.04	24.51	-4,829.89	
TOT	-3,488.58	0.00	0.00	0.00	49.04	24.51	-3,415.03	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.06	123.36	0.00	0.00	0.00	0.00	116.30	FIRE-MONARCH
PAY	-705.57	-123.36	0.00	0.00	8.29	4.15	-816.49	
TOT	-712.63	0.00	0.00	0.00	8.29	4.15	-700.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.04	79.02	0.00	0.00	0.00	0.00	30.98	FIRE-MONARCH
PAY	-387.77	-79.02	0.00	0.00	4.67	2.34	-459.78	
TOT	-435.81	0.00	0.00	0.00	4.67	2.34	-428.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.79	18.78	0.00	0.00	0.00	0.00	-22.01	FIRE-MONARCH
PAY	-71.00	-18.78	0.00	0.00	0.90	0.45	-88.43	
TOT	-111.79	0.00	0.00	0.00	0.90	0.45	-110.44	
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ADJ	-95.89	221.16	0.00	0.00	0.00	0.00	125.27	AUTH TOTAL
PAY	-1,164.34	-221.16	0.00	0.00	13.86	6.94	-1,364.70	
TOT	-1,260.23	0.00	0.00	0.00	13.86	6.94	-1,239.43	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	266.63	124.24	0.00	0.00	0.00	0.00	390.87	FIRE-CREVE COEUR
PAY	-834.04	-124.24	0.00	0.00	9.58	4.79	-943.91	
TOT	-567.41	0.00	0.00	0.00	9.58	4.79	-553.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	769.84	0.00	0.00	0.00	0.00	769.84	FIRE-CREVE COEUR
PAY	-4,276.87	-769.84	0.00	0.00	50.47	25.23	-4,971.01	
TOT	-4,276.87	0.00	0.00	0.00	50.47	25.23	-4,201.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.74	19.22	0.00	0.00	0.00	0.00	-22.52	FIRE-CREVE COEUR
PAY	-72.66	-19.22	0.00	0.00	0.92	0.46	-90.50	
TOT	-114.40	0.00	0.00	0.00	0.92	0.46	-113.02	
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ADJ	224.89	913.30	0.00	0.00	0.00	0.00	1,138.19	AUTH TOTAL
PAY	-5,183.57	-913.30	0.00	0.00	60.97	30.48	-6,005.42	
TOT	-4,958.68	0.00	0.00	0.00	60.97	30.48	-4,867.23	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-255.17	49.53	0.00	0.00	0.00	0.00	-205.64	FIRE-FENTON
PAY	-16.60	-49.53	0.00	0.00	0.67	0.33	-65.13	
TOT	-271.77	0.00	0.00	0.00	0.67	0.33	-270.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,729.55	32.02	0.00	0.00	0.00	0.00	-1,697.53	FIRE-FENTON
PAY	1,551.67	-32.02	0.00	0.00	-15.20	-7.60	1,496.85	
TOT	-177.88	0.00	0.00	0.00	-15.20	-7.60	-200.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-130.10	59.91	0.00	0.00	0.00	0.00	-70.19	FIRE-FENTON
PAY	-226.45	-59.91	0.00	0.00	2.86	1.43	-282.07	
TOT	-356.55	0.00	0.00	0.00	2.86	1.43	-352.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,083.44	0.00	0.00	0.00	0.00	0.00	-1,083.44	FIRE-FENTON
PAY	1,083.44	0.00	0.00	0.00	-10.83	-5.42	1,067.19	
TOT	0.00	0.00	0.00	0.00	-10.83	-5.42	-16.25	
ADJ	-3,198.26	141.46	0.00	0.00	0.00	0.00	-3,056.80	AUTH TOTAL
PAY	2,392.06	-141.46	0.00	0.00	-22.50	-11.26	2,216.84	
TOT	-806.20	0.00	0.00	0.00	-22.50	-11.26	-839.96	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.80	67.68	0.00	0.00	0.00	0.00	196.48	FIRE-WEST CO EMS
PAY	-388.66	-67.68	0.00	0.00	4.57	2.28	-449.49	
TOT	-259.86	0.00	0.00	0.00	4.57	2.28	-253.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.42	5.72	0.00	0.00	0.00	0.00	-6.70	FIRE-WEST CO EMS
PAY	-21.62	-5.72	0.00	0.00	0.28	0.14	-26.92	
TOT	-34.04	0.00	0.00	0.00	0.28	0.14	-33.62	
ADJ	116.38	73.40	0.00	0.00	0.00	0.00	189.78	AUTH TOTAL
PAY	-410.28	-73.40	0.00	0.00	4.85	2.42	-476.41	
TOT	-293.90	0.00	0.00	0.00	4.85	2.42	-286.63	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	191.01	76.70	0.00	0.00	0.00	0.00	267.71	FIRE-VALLEY PARK
PAY	-496.16	-76.70	0.00	0.00	5.73	2.86	-564.27	
TOT	-305.15	0.00	0.00	0.00	5.73	2.86	-296.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.42	0.00	0.00	0.00	0.00	32.42	FIRE-VALLEY PARK
PAY	-180.12	-32.42	0.00	0.00	2.12	1.06	-209.36	
TOT	-180.12	0.00	0.00	0.00	2.12	1.06	-176.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.40	7.09	0.00	0.00	0.00	0.00	-8.31	FIRE-VALLEY PARK
PAY	-26.80	-7.09	0.00	0.00	0.34	0.17	-33.38	
TOT	-42.20	0.00	0.00	0.00	0.34	0.17	-41.69	
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ADJ	175.61	116.21	0.00	0.00	0.00	0.00	291.82	AUTH TOTAL
PAY	-703.08	-116.21	0.00	0.00	8.19	4.09	-807.01	
TOT	-527.47	0.00	0.00	0.00	8.19	4.09	-515.19	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.23	22.96	0.00	0.00	0.00	0.00	147.19	FIRE-EUREKA
PAY	-157.01	-22.96	0.00	0.00	1.80	0.90	-177.27	
TOT	-32.78	0.00	0.00	0.00	1.80	0.90	-30.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,833.96	0.00	0.00	0.00	0.00	2,833.96	FIRE-EUREKA
PAY	-15,740.13	-2,833.96	0.00	0.00	185.74	92.87	-18,295.48	
TOT	-15,740.13	0.00	0.00	0.00	185.74	92.87	-15,461.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.40	1.57	0.00	0.00	0.00	0.00	-1.83	FIRE-EUREKA
PAY	-5.93	-1.57	0.00	0.00	0.08	0.04	-7.38	
TOT	-9.33	0.00	0.00	0.00	0.08	0.04	-9.21	
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ADJ	120.83	2,858.49	0.00	0.00	0.00	0.00	2,979.32	AUTH TOTAL
PAY	-15,903.07	-2,858.49	0.00	0.00	187.62	93.81	-18,480.13	
TOT	-15,782.24	0.00	0.00	0.00	187.62	93.81	-15,500.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.57	0.00	0.00	0.00	0.00	0.00	1.57	LIGHT-CASTLE POINT
TOT	1.57	0.00	0.00	0.00	0.00	0.00	1.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	LIGHT-CASTLE POINT
PAY	-14.77	-2.66	0.00	0.00	0.18	0.08	-17.17	
TOT	-14.77	0.00	0.00	0.00	0.18	0.08	-14.51	
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ADJ	1.57	2.66	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-14.77	-2.66	0.00	0.00	0.18	0.08	-17.17	
TOT	-13.20	0.00	0.00	0.00	0.18	0.08	-12.94	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.14	2.72	0.00	0.00	0.00	0.00	7.86	LIGHT-GLASGOW
PAY	-15.14	-2.72	0.00	0.00	0.18	0.09	-17.59	
TOT	-10.00	0.00	0.00	0.00	0.18	0.09	-9.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	LIGHT-GLASGOW
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	5.14	5.92	0.00	0.00	0.00	0.00	11.06	AUTH TOTAL
PAY	-32.94	-5.92	0.00	0.00	0.39	0.20	-38.27	
TOT	-27.80	0.00	0.00	0.00	0.39	0.20	-27.21	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	194.02	0.00	0.00	0.00	0.00	194.02	CTY-UNINCORPORATED
PAY	-2,812.80	-194.02	0.00	0.00	30.07	0.00	-2,976.75	
TOT	-2,812.80	0.00	0.00	0.00	30.07	0.00	-2,782.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	84.00	0.00	0.00	84.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
TOT	0.00	0.00	0.00	-588.00	6.72	0.00	-581.28	
ADJ	0.00	194.02	0.00	84.00	0.00	0.00	278.02	AUTH TOTAL
PAY	-2,812.80	-194.02	0.00	-672.00	36.79	0.00	-3,642.03	
TOT	-2,812.80	0.00	0.00	-588.00	36.79	0.00	-3,364.01	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	CTY-BEL NOR
PAY	-29.04	0.00	0.00	0.00	0.29	0.15	-28.60	
TOT	-30.01	0.00	0.00	0.00	0.29	0.15	-29.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	AUTH TOTAL
PAY	-29.04	0.00	0.00	-5.00	0.34	0.15	-33.55	
TOT	-30.01	0.00	0.00	-5.00	0.34	0.15	-34.52	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36.00	0.00	0.00	0.00	0.36	0.18	-35.46	CTY-BEL RIDGE
TOT	-36.00	0.00	0.00	0.00	0.36	0.18	-35.46	
PAY	-36.00	0.00	0.00	0.00	0.36	0.18	-35.46	AUTH TOTAL
TOT	-36.00	0.00	0.00	0.00	0.36	0.18	-35.46	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.55	20.65	0.00	0.00	0.00	0.00	35.20	CTY-BERKELEY
PAY	-114.68	-20.65	0.00	0.00	1.36	0.67	-133.30	
TOT	-100.13	0.00	0.00	0.00	1.36	0.67	-98.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.40	0.00	0.00	0.00	0.00	30.40	CTY-BERKELEY
PAY	-251.54	-30.40	0.00	0.00	2.82	1.41	-277.71	
TOT	-251.54	0.00	0.00	0.00	2.82	1.41	-247.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.25	1.96	0.00	0.00	0.00	0.00	-2.29	CTY-BERKELEY
PAY	-7.40	-1.96	0.00	0.00	0.09	0.05	-9.22	
TOT	-11.65	0.00	0.00	0.00	0.09	0.05	-11.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BERKELEY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	10.30	53.01	0.00	0.00	0.00	0.00	63.31	AUTH TOTAL
PAY	-373.62	-53.01	0.00	-112.00	5.39	2.13	-531.11	
TOT	-363.32	0.00	0.00	-112.00	5.39	2.13	-467.80	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,701.91	13.14	0.00	0.00	0.00	0.00	-3,688.77	CTY-BRENTWOOD
PAY	-73.00	-13.14	0.00	0.00	0.86	0.44	-84.84	
TOT	-3,774.91	0.00	0.00	0.00	0.86	0.44	-3,773.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
ADJ	-3,701.91	13.14	0.00	0.00	0.00	0.00	-3,688.77	AUTH TOTAL
PAY	-73.00	-13.14	0.00	-25.00	1.11	0.44	-109.59	
TOT	-3,774.91	0.00	0.00	-25.00	1.11	0.44	-3,798.36	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.91	0.00	0.00	0.00	0.00	51.91	CTY-BRIDGETON
PAY	-288.37	-51.91	0.00	0.00	3.40	1.70	-335.18	
TOT	-288.37	0.00	0.00	0.00	3.40	1.70	-283.27	
<hr/>								
ADJ	0.00	51.91	0.00	0.00	0.00	0.00	51.91	AUTH TOTAL
PAY	-288.37	-51.91	0.00	0.00	3.40	1.70	-335.18	
TOT	-288.37	0.00	0.00	0.00	3.40	1.70	-283.27	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	CTY-CALVERTON PARK
PAY	-13.18	-2.37	0.00	0.00	0.15	0.08	-15.32	
TOT	-13.18	0.00	0.00	0.00	0.15	0.08	-12.95	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	CTY-CALVERTON PARK
PAY	-23.46	-4.22	0.00	0.00	0.27	0.14	-27.27	
TOT	-23.46	0.00	0.00	0.00	0.27	0.14	-23.05	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	AUTH TOTAL
PAY	-36.64	-6.59	0.00	-28.00	0.70	0.22	-70.31	
TOT	-36.64	0.00	0.00	-28.00	0.70	0.22	-63.72	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	CTY-CHARLACK
PAY	-29.75	-5.36	0.00	0.00	0.35	0.18	-34.58	
TOT	-29.75	0.00	0.00	0.00	0.35	0.18	-29.22	
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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-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	AUTH TOTAL
PAY	-29.75	-5.36	0.00	-28.00	0.63	0.18	-62.30	
TOT	-29.75	0.00	0.00	-28.00	0.63	0.18	-56.94	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-809.20	3.79	0.00	0.00	0.00	0.00	-805.41	CTY-CLAYTON
PAY	-49.43	-3.79	0.00	0.00	0.53	0.27	-52.42	
TOT	-858.63	0.00	0.00	0.00	0.53	0.27	-857.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.91	0.00	0.00	0.00	0.00	103.91	CTY-CLAYTON
PAY	-571.08	-103.91	0.00	0.00	6.75	3.38	-664.86	
TOT	-571.08	0.00	0.00	0.00	6.75	3.38	-560.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	CTY-CLAYTON
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-28.00	0.84	0.00	-27.16	
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ADJ	-809.20	107.70	0.00	56.00	0.00	0.00	-645.50	AUTH TOTAL
PAY	-620.51	-107.70	0.00	-84.00	8.12	3.65	-800.44	
TOT	-1,429.71	0.00	0.00	-28.00	8.12	3.65	-1,445.94	
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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.22	0.00	0.00	0.00	0.00	-0.26	CTY-COUNTRY CLUB H
PAY	-0.83	-0.22	0.00	0.00	0.01	0.00	-1.04	
TOT	-1.31	0.00	0.00	0.00	0.01	0.00	-1.30	
<hr/>								
ADJ	-0.48	0.22	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	-0.83	-0.22	0.00	0.00	0.01	0.00	-1.04	
TOT	-1.31	0.00	0.00	0.00	0.01	0.00	-1.30	
<hr/>								
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DES PERES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.39	16.37	0.00	0.00	0.00	0.00	3.98	CTY-ELLISVILLE
PAY	-78.55	-16.37	0.00	0.00	0.95	0.47	-93.50	
TOT	-90.94	0.00	0.00	0.00	0.95	0.47	-89.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-ELLISVILLE
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	-12.39	16.37	0.00	28.00	0.00	0.00	31.98	AUTH TOTAL
PAY	-78.55	-16.37	0.00	-56.00	1.51	0.47	-148.94	
TOT	-90.94	0.00	0.00	-28.00	1.51	0.47	-116.96	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.23	33.11	0.00	0.00	0.00	0.00	55.34	CTY-FERGUSON
PAY	-243.39	-33.11	0.00	0.00	2.76	1.39	-272.35	
TOT	-221.16	0.00	0.00	0.00	2.76	1.39	-217.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.50	91.73	0.00	0.00	0.00	0.00	19.23	CTY-FERGUSON
PAY	-489.64	-91.73	0.00	0.00	5.82	2.91	-572.64	
TOT	-562.14	0.00	0.00	0.00	5.82	2.91	-553.41	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	19.29	0.00	0.00	0.00	0.00	19.29	CTY-FERGUSON
PAY	-192.85	-19.29	0.00	0.00	2.12	0.00	-210.02	
TOT	-192.85	0.00	0.00	0.00	2.12	0.00	-190.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-170.33	1.70	0.00	-168.63	CTY-FERGUSON
TOT	0.00	0.00	0.00	-170.33	1.70	0.00	-168.63	
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	-47.50	0.48	0.00	-47.02	
TOT	0.00	0.00	0.00	-40.00	0.48	0.00	-39.52	
ADJ	-50.27	144.13	0.00	7.50	0.00	0.00	101.36	AUTH TOTAL
PAY	-925.88	-144.13	0.00	-217.83	12.88	4.30	-1,270.66	
TOT	-976.15	0.00	0.00	-210.33	12.88	4.30	-1,169.30	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-310.00	0.00	0.00	0.00	3.10	0.00	-306.90	CTY-FLORISSANT
TOT	-310.00	0.00	0.00	0.00	3.10	0.00	-306.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
PAY	-310.00	0.00	0.00	-200.00	5.10	0.00	-504.90	AUTH TOTAL
TOT	-310.00	0.00	0.00	-200.00	5.10	0.00	-504.90	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.98	3.94	0.00	0.00	0.00	0.00	103.92	CTY-FRONTENAC
PAY	-121.88	-3.94	0.00	0.00	1.26	0.63	-123.93	
TOT	-21.90	0.00	0.00	0.00	1.26	0.63	-20.01	
ADJ	99.98	3.94	0.00	0.00	0.00	0.00	103.92	AUTH TOTAL
PAY	-121.88	-3.94	0.00	0.00	1.26	0.63	-123.93	
TOT	-21.90	0.00	0.00	0.00	1.26	0.63	-20.01	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.67	18.07	0.00	0.00	0.00	0.00	19.74	CTY-GLENDALE
PAY	-75.12	-18.07	0.00	0.00	0.93	0.47	-91.79	
TOT	-73.45	0.00	0.00	0.00	0.93	0.47	-72.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-19.50	0.26	0.00	-19.24	
ADJ	1.67	18.07	0.00	6.50	0.00	0.00	26.24	AUTH TOTAL
PAY	-75.12	-18.07	0.00	-26.00	1.19	0.47	-117.53	
TOT	-73.45	0.00	0.00	-19.50	1.19	0.47	-91.29	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	407.28	0.00	0.00	0.00	0.00	0.00	407.28	CTY-HUNTLEIGH
PAY	-407.28	0.00	0.00	0.00	4.07	2.04	-401.17	
TOT	0.00	0.00	0.00	0.00	4.07	2.04	6.11	
ADJ	407.28	0.00	0.00	0.00	0.00	0.00	407.28	AUTH TOTAL
PAY	-407.28	0.00	0.00	0.00	4.07	2.04	-401.17	
TOT	0.00	0.00	0.00	0.00	4.07	2.04	6.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.46	45.77	0.00	0.00	0.00	0.00	82.23	CTY-JENNINGS
PAY	-320.85	-45.77	0.00	0.00	3.67	1.83	-361.12	
TOT	-284.39	0.00	0.00	0.00	3.67	1.83	-278.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.22	0.00	0.00	0.00	0.00	113.22	CTY-JENNINGS
PAY	-621.26	-113.22	0.00	0.00	7.34	3.68	-723.46	
TOT	-621.26	0.00	0.00	0.00	7.34	3.68	-610.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	CTY-JENNINGS
TOT	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-31.50	0.35	0.00	-31.15	
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ADJ	36.46	158.99	0.00	3.50	0.00	0.00	198.95	AUTH TOTAL
PAY	-942.11	-158.99	0.00	-161.00	12.62	5.51	-1,243.97	
TOT	-905.65	0.00	0.00	-157.50	12.62	5.51	-1,045.02	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.24	22.89	0.00	0.00	0.00	0.00	141.13	CTY-KIRKWOOD
PAY	-187.92	-22.89	0.00	0.00	2.11	1.05	-207.65	
TOT	-69.68	0.00	0.00	0.00	2.11	1.05	-66.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.05	0.00	0.00	0.00	0.00	128.05	CTY-KIRKWOOD
PAY	-711.41	-128.05	0.00	0.00	8.39	4.20	-826.87	
TOT	-711.41	0.00	0.00	0.00	8.39	4.20	-698.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	2,660.00	0.00	0.00	2,660.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-2,772.00	27.72	0.00	-2,744.28	
TOT	0.00	0.00	0.00	-112.00	27.72	0.00	-84.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-30.00	0.60	0.00	-29.40	
ADJ	118.24	150.94	0.00	2,690.00	0.00	0.00	2,959.18	AUTH TOTAL
PAY	-899.33	-150.94	0.00	-2,832.00	38.82	5.25	-3,838.20	
TOT	-781.09	0.00	0.00	-142.00	38.82	5.25	-879.02	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.65	24.07	0.00	0.00	0.00	0.00	30.72	CTY-LADUE
PAY	-133.73	-24.07	0.00	0.00	1.58	0.79	-155.43	
TOT	-127.08	0.00	0.00	0.00	1.58	0.79	-124.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.43	2.96	0.00	0.00	0.00	0.00	-3.47	CTY-LADUE
PAY	-11.18	-2.96	0.00	0.00	0.14	0.07	-13.93	
TOT	-17.61	0.00	0.00	0.00	0.14	0.07	-17.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-LADUE
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
ADJ	0.22	27.03	0.00	0.00	0.00	0.00	27.25	AUTH TOTAL
PAY	-144.91	-27.03	0.00	-25.00	1.97	0.86	-194.11	
TOT	-144.69	0.00	0.00	-25.00	1.97	0.86	-166.86	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.54	141.72	0.00	0.00	0.00	0.00	185.26	CTY-MAPLEWOOD
PAY	-787.32	-141.72	0.00	0.00	9.29	4.65	-915.10	
TOT	-743.78	0.00	0.00	0.00	9.29	4.65	-729.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.86	0.00	0.00	0.00	0.00	129.86	CTY-MAPLEWOOD
PAY	-721.43	-129.86	0.00	0.00	8.51	4.26	-838.52	
TOT	-721.43	0.00	0.00	0.00	8.51	4.26	-708.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.24	29.58	0.00	0.00	0.00	0.00	-34.66	CTY-MAPLEWOOD
PAY	-111.82	-29.58	0.00	0.00	1.42	0.71	-139.27	
TOT	-176.06	0.00	0.00	0.00	1.42	0.71	-173.93	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	30.01	0.00	0.00	0.00	0.00	30.01	CTY-MAPLEWOOD
PAY	-250.06	-30.01	0.00	0.00	2.80	0.00	-277.27	
TOT	-250.06	0.00	0.00	0.00	2.80	0.00	-247.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-98.00	0.98	0.00	-97.02	
TOT	0.00	0.00	0.00	-92.00	0.98	0.00	-91.02	
ADJ	-20.70	331.17	0.00	6.00	0.00	0.00	316.47	AUTH TOTAL
PAY	-1,870.63	-331.17	0.00	-126.00	23.28	9.62	-2,294.90	
TOT	-1,891.33	0.00	0.00	-120.00	23.28	9.62	-1,978.43	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.95	0.30	0.00	0.00	0.00	0.00	2.25	CTY-MARLBOROUGH
PAY	-1.69	-0.30	0.00	0.00	0.02	0.01	-1.96	
TOT	0.26	0.00	0.00	0.00	0.02	0.01	0.29	
ADJ	1.95	0.30	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-1.69	-0.30	0.00	0.00	0.02	0.01	-1.96	
TOT	0.26	0.00	0.00	0.00	0.02	0.01	0.29	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	CTY-NORMANDY
PAY	-18.32	-3.30	0.00	0.00	0.21	0.11	-21.30	
TOT	-18.32	0.00	0.00	0.00	0.21	0.11	-18.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.48	3.54	0.00	0.00	0.00	0.00	-88.94	CTY-NORMANDY
PAY	0.00	-3.54	0.00	0.00	0.04	0.02	-3.48	
TOT	-92.48	0.00	0.00	0.00	0.04	0.02	-92.42	
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ADJ	-92.48	6.84	0.00	0.00	0.00	0.00	-85.64	AUTH TOTAL
PAY	-18.32	-6.84	0.00	0.00	0.25	0.13	-24.78	
TOT	-110.80	0.00	0.00	0.00	0.25	0.13	-110.42	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	CTY-NORTHWOODS
PAY	-28.97	-4.32	0.00	0.00	0.33	0.16	-32.80	
TOT	-28.97	0.00	0.00	0.00	0.33	0.16	-28.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	CTY-NORTHWOODS
PAY	-4.65	-1.88	0.00	0.00	0.07	0.03	-6.43	
TOT	-4.65	0.00	0.00	0.00	0.07	0.03	-4.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-31.10	0.31	0.00	-30.79	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-31.10	0.31	0.00	-30.79	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	-33.62	-6.20	0.00	-36.10	0.76	0.19	-74.97	
TOT	-33.62	0.00	0.00	-36.10	0.76	0.19	-68.77	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	187.26	21.70	0.00	0.00	0.00	0.00	208.96	CTY-OLIVETTE
PAY	-278.53	-21.70	0.00	0.00	3.01	1.50	-295.72	
TOT	-91.27	0.00	0.00	0.00	3.01	1.50	-86.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.01	0.00	0.00	0.00	0.00	38.01	CTY-OLIVETTE
PAY	-167.56	-38.01	0.00	0.00	2.06	1.03	-202.48	
TOT	-167.56	0.00	0.00	0.00	2.06	1.03	-164.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	0.00	0.50	0.00	0.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.00	0.00	0.00	22.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-49.50	0.50	0.00	-49.00	
TOT	0.00	0.00	0.00	-27.50	0.50	0.00	-27.00	
ADJ	187.26	59.71	0.00	72.00	0.00	0.00	318.97	AUTH TOTAL
PAY	-446.09	-59.71	0.00	-99.50	6.07	2.53	-596.70	
TOT	-258.83	0.00	0.00	-27.50	6.07	2.53	-277.73	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.33	10.22	0.00	0.00	0.00	0.00	19.55	CTY-OVERLAND
PAY	-86.73	-10.22	0.00	0.00	0.97	0.48	-95.50	
TOT	-77.40	0.00	0.00	0.00	0.97	0.48	-75.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	CTY-OVERLAND
PAY	-39.28	-7.07	0.00	0.00	0.46	0.24	-45.65	
TOT	-39.28	0.00	0.00	0.00	0.46	0.24	-38.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	84.00	0.00	0.00	84.00	CTY-OVERLAND
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	56.28	
ADJ	9.33	17.29	0.00	84.00	0.00	0.00	110.62	AUTH TOTAL
PAY	-126.01	-17.29	0.00	-28.00	1.71	0.72	-168.87	
TOT	-116.68	0.00	0.00	56.00	1.71	0.72	-58.25	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.28	0.59	0.00	0.00	0.00	0.00	-0.69	CTY-PACIFIC
PAY	-2.22	-0.59	0.00	0.00	0.03	0.01	-2.77	
TOT	-3.50	0.00	0.00	0.00	0.03	0.01	-3.46	
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ADJ	-1.28	0.59	0.00	0.00	0.00	0.00	-0.69	AUTH TOTAL
PAY	-2.22	-0.59	0.00	0.00	0.03	0.01	-2.77	
TOT	-3.50	0.00	0.00	0.00	0.03	0.01	-3.46	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.44	0.24	0.00	0.00	0.00	0.00	30.68	CTY-PASADENA HILLS
PAY	-1.31	-0.24	0.00	0.00	0.01	0.01	-1.53	
TOT	29.13	0.00	0.00	0.00	0.01	0.01	29.15	
<hr/>								
ADJ	30.44	0.24	0.00	0.00	0.00	0.00	30.68	AUTH TOTAL
PAY	-1.31	-0.24	0.00	0.00	0.01	0.01	-1.53	
TOT	29.13	0.00	0.00	0.00	0.01	0.01	29.15	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	CTY-PASADENA PARK
PAY	0.00	-3.55	0.00	0.00	0.04	0.02	-3.49	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	0.00	-3.55	0.00	0.00	0.04	0.02	-3.49	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	CTY-PINE LAWN
PAY	-5.78	-1.04	0.00	0.00	0.07	0.04	-6.71	
TOT	-5.78	0.00	0.00	0.00	0.07	0.04	-5.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.58	0.00	0.00	0.00	0.00	7.58	CTY-PINE LAWN
PAY	-43.62	-7.58	0.00	0.00	0.52	0.26	-50.42	
TOT	-43.62	0.00	0.00	0.00	0.52	0.26	-42.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	AUTH TOTAL
PAY	-49.40	-8.62	0.00	-84.00	1.43	0.30	-140.29	
TOT	-49.40	0.00	0.00	-84.00	1.43	0.30	-131.67	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.96	23.21	0.00	0.00	0.00	0.00	62.17	CTY-RICHMOND HTS
PAY	-128.97	-23.21	0.00	0.00	1.52	0.76	-149.90	
TOT	-90.01	0.00	0.00	0.00	1.52	0.76	-87.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	230.66	0.00	0.00	0.00	0.00	230.66	CTY-RICHMOND HTS
PAY	-1,255.95	-230.66	0.00	0.00	14.87	7.43	-1,464.31	
TOT	-1,255.95	0.00	0.00	0.00	14.87	7.43	-1,233.65	
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	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-13.00	0.20	0.00	-12.80	
ADJ	38.96	253.87	0.00	34.50	0.00	0.00	327.33	AUTH TOTAL
PAY	-1,384.92	-253.87	0.00	-103.50	17.43	8.19	-1,716.67	
TOT	-1,345.96	0.00	0.00	-69.00	17.43	8.19	-1,389.34	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	CTY-ROCK HILL
PAY	-17.22	-3.10	0.00	0.00	0.20	0.11	-20.01	
TOT	-17.22	0.00	0.00	0.00	0.20	0.11	-16.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
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ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-17.22	-3.10	0.00	-10.50	0.31	0.11	-30.40	
TOT	-17.22	0.00	0.00	-10.50	0.31	0.11	-27.30	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.29	4.37	0.00	0.00	0.00	0.00	7.66	CTY-ST JOHN
PAY	-24.26	-4.37	0.00	0.00	0.28	0.14	-28.21	
TOT	-20.97	0.00	0.00	0.00	0.28	0.14	-20.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.17	0.00	0.00	0.00	0.00	13.17	CTY-ST JOHN
PAY	-105.94	-13.17	0.00	0.00	1.19	0.60	-117.32	
TOT	-105.94	0.00	0.00	0.00	1.19	0.60	-104.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-113.50	0.00	0.00	0.00	1.14	0.00	-112.36	CTY-ST JOHN
TOT	-113.50	0.00	0.00	0.00	1.14	0.00	-112.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	3.29	17.54	0.00	0.00	0.00	0.00	20.83	AUTH TOTAL
PAY	-243.70	-17.54	0.00	-56.00	3.17	0.74	-313.33	
TOT	-240.41	0.00	0.00	-56.00	3.17	0.74	-292.50	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.47	1.74	0.00	0.00	0.00	0.00	37.21	CTY-SHREWSBURY
PAY	-45.13	-1.74	0.00	0.00	0.47	0.24	-46.16	
TOT	-9.66	0.00	0.00	0.00	0.47	0.24	-8.95	
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ADJ	35.47	1.74	0.00	0.00	0.00	0.00	37.21	AUTH TOTAL
PAY	-45.13	-1.74	0.00	0.00	0.47	0.24	-46.16	
TOT	-9.66	0.00	0.00	0.00	0.47	0.24	-8.95	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.57	72.50	0.00	0.00	0.00	0.00	210.07	CTY-UNIVERSITY CTY
PAY	-452.27	-72.50	0.00	0.00	5.25	2.62	-516.90	
TOT	-314.70	0.00	0.00	0.00	5.25	2.62	-306.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-468.17	544.29	0.00	0.00	0.00	0.00	76.12	CTY-UNIVERSITY CTY
PAY	-3,017.29	-544.29	0.00	0.00	35.61	17.81	-3,508.16	
TOT	-3,485.46	0.00	0.00	0.00	35.61	17.81	-3,432.04	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.21	0.00	0.00	0.00	0.00	-0.24	CTY-UNIVERSITY CTY
PAY	-0.79	-0.21	0.00	0.00	0.01	0.00	-0.99	
TOT	-1.24	0.00	0.00	0.00	0.01	0.00	-1.23	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,488.28	0.00	0.00	0.00	14.88	0.00	-1,473.40	CTY-UNIVERSITY CTY
TOT	-1,488.28	0.00	0.00	0.00	14.88	0.00	-1,473.40	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
TOT	0.00	0.00	0.00	-400.00	5.00	0.00	-395.00	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-52.00	0.78	0.00	-51.22	
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ADJ	-331.05	617.00	0.00	126.00	0.00	0.00	411.95	AUTH TOTAL
PAY	-4,958.63	-617.00	0.00	-578.00	61.53	20.43	-6,071.67	
TOT	-5,289.68	0.00	0.00	-452.00	61.53	20.43	-5,659.72	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.03	19.72	0.00	0.00	0.00	0.00	68.75	CTY-VALLEY PARK
PAY	-140.02	-19.72	0.00	0.00	1.60	0.80	-157.34	
TOT	-90.99	0.00	0.00	0.00	1.60	0.80	-88.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.50	0.00	0.00	0.00	0.00	15.50	CTY-VALLEY PARK
PAY	-86.11	-15.50	0.00	0.00	1.02	0.51	-100.08	
TOT	-86.11	0.00	0.00	0.00	1.02	0.51	-84.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.00	0.00	0.00	19.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-51.00	0.70	0.00	-50.30	
<hr/>								
ADJ	49.03	35.22	0.00	19.00	0.00	0.00	103.25	AUTH TOTAL
PAY	-226.13	-35.22	0.00	-120.00	3.82	1.31	-376.22	
TOT	-177.10	0.00	0.00	-101.00	3.82	1.31	-272.97	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.20	5.26	0.00	0.00	0.00	0.00	19.46	CTY-VINITA PARK
PAY	-34.61	-5.26	0.00	0.00	0.40	0.20	-39.27	
TOT	-20.41	0.00	0.00	0.00	0.40	0.20	-19.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.11	0.00	0.00	0.00	0.00	32.11	CTY-VINITA PARK
PAY	-181.76	-32.11	0.00	0.00	2.14	1.07	-210.66	
TOT	-181.76	0.00	0.00	0.00	2.14	1.07	-178.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.54	3.93	0.00	0.00	0.00	0.00	-4.61	CTY-VINITA PARK
PAY	-14.86	-3.93	0.00	0.00	0.19	0.09	-18.51	
TOT	-23.40	0.00	0.00	0.00	0.19	0.09	-23.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-VINITA PARK
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
TOT	0.00	0.00	0.00	-100.00	1.50	0.00	-98.50	
ADJ	5.66	41.30	0.00	50.00	0.00	0.00	96.96	AUTH TOTAL
PAY	-231.23	-41.30	0.00	-150.00	4.23	1.36	-416.94	
TOT	-225.57	0.00	0.00	-100.00	4.23	1.36	-319.98	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.66	0.00	0.00	0.00	0.00	40.66	CTY-WARSON WOODS
PAY	-225.88	-40.66	0.00	0.00	2.67	1.33	-262.54	
TOT	-225.88	0.00	0.00	0.00	2.67	1.33	-221.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WARSON WOODS
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-WARSON WOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	0.00	40.66	0.00	5.00	0.00	0.00	45.66	AUTH TOTAL
PAY	-225.88	-40.66	0.00	-33.00	3.00	1.33	-295.21	
TOT	-225.88	0.00	0.00	-28.00	3.00	1.33	-249.55	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.79	31.01	0.00	0.00	0.00	0.00	132.80	CTY-WEBSTER GROVES
PAY	-221.72	-31.01	0.00	0.00	2.53	1.27	-248.93	
TOT	-119.93	0.00	0.00	0.00	2.53	1.27	-116.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.15	0.00	0.00	0.00	0.00	56.15	CTY-WEBSTER GROVES
PAY	-311.95	-56.15	0.00	0.00	3.68	1.84	-362.58	
TOT	-311.95	0.00	0.00	0.00	3.68	1.84	-306.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
TOT	0.00	0.00	0.00	-71.50	0.91	0.00	-70.59	
ADJ	101.79	87.16	0.00	19.50	0.00	0.00	208.45	AUTH TOTAL
PAY	-533.67	-87.16	0.00	-119.00	7.40	3.11	-729.32	
TOT	-431.88	0.00	0.00	-99.50	7.40	3.11	-520.87	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	CTY-WINCHESTER
PAY	-7.73	-1.39	0.00	0.00	0.09	0.05	-8.98	
TOT	-7.73	0.00	0.00	0.00	0.09	0.05	-7.59	
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-7.73	-1.39	0.00	0.00	0.09	0.05	-8.98	
TOT	-7.73	0.00	0.00	0.00	0.09	0.05	-7.59	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.84	0.00	0.00	0.00	0.00	8.84	CTY-WOODSON TERRAC
PAY	-49.12	-8.84	0.00	0.00	0.58	0.29	-57.09	
TOT	-49.12	0.00	0.00	0.00	0.58	0.29	-48.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	61.50	0.00	0.00	0.00	0.00	61.50	CTY-WOODSON TERRAC
PAY	-1,025.00	-61.50	0.00	0.00	10.87	0.00	-1,075.63	
TOT	-1,025.00	0.00	0.00	0.00	10.87	0.00	-1,014.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	70.34	0.00	0.00	0.00	0.00	70.34	AUTH TOTAL
PAY	-1,074.12	-70.34	0.00	-56.00	12.01	0.29	-1,188.16	
TOT	-1,074.12	0.00	0.00	-56.00	12.01	0.29	-1,117.82	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	CTY-HILLSDALE
PAY	-10.85	-1.95	0.00	0.00	0.13	0.06	-12.61	
TOT	-10.85	0.00	0.00	0.00	0.13	0.06	-10.66	
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-10.85	-1.95	0.00	0.00	0.13	0.06	-12.61	
TOT	-10.85	0.00	0.00	0.00	0.13	0.06	-10.66	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.66	6.06	0.00	0.00	0.00	0.00	20.72	CTY-CRESTWOOD
PAY	-33.68	-6.06	0.00	0.00	0.40	0.20	-39.14	
TOT	-19.02	0.00	0.00	0.00	0.40	0.20	-18.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-136.70	22.58	0.00	0.00	0.00	0.00	-114.12	CTY-CRESTWOOD
PAY	11.26	-22.58	0.00	0.00	0.12	0.05	-11.15	
TOT	-125.44	0.00	0.00	0.00	0.12	0.05	-125.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.03	6.92	0.00	0.00	0.00	0.00	-8.11	CTY-CRESTWOOD
PAY	-26.16	-6.92	0.00	0.00	0.33	0.16	-32.59	
TOT	-41.19	0.00	0.00	0.00	0.33	0.16	-40.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	CTY-CRESTWOOD
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	28.00	0.28	0.00	28.28	
ADJ	-137.07	35.56	0.00	56.00	0.00	0.00	-45.51	AUTH TOTAL
PAY	-48.58	-35.56	0.00	-28.00	1.13	0.41	-110.60	
TOT	-185.65	0.00	0.00	28.00	1.13	0.41	-156.11	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.63	4.65	0.00	0.00	0.00	0.00	14.28	CTY-HANLEY HILLS
PAY	-35.46	-4.65	0.00	0.00	0.40	0.20	-39.51	
TOT	-25.83	0.00	0.00	0.00	0.40	0.20	-25.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	CTY-HANLEY HILLS
PAY	-41.63	-7.49	0.00	0.00	0.49	0.25	-48.38	
TOT	-41.63	0.00	0.00	0.00	0.49	0.25	-40.89	
ADJ	9.63	12.14	0.00	0.00	0.00	0.00	21.77	AUTH TOTAL
PAY	-77.09	-12.14	0.00	0.00	0.89	0.45	-87.89	
TOT	-67.46	0.00	0.00	0.00	0.89	0.45	-66.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	CTY-WELLSTON
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
<hr/>								
PAY	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	AUTH TOTAL
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.80	108.23	0.00	0.00	0.00	0.00	47.43	CTY-HAZELWOOD
PAY	-640.54	-108.23	0.00	0.00	7.49	3.74	-737.54	
TOT	-701.34	0.00	0.00	0.00	7.49	3.74	-690.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.84	0.00	0.00	0.00	0.00	60.84	CTY-HAZELWOOD
PAY	-338.00	-60.84	0.00	0.00	3.99	1.99	-392.86	
TOT	-338.00	0.00	0.00	0.00	3.99	1.99	-332.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.90	26.20	0.00	0.00	0.00	0.00	-30.70	CTY-HAZELWOOD
PAY	-99.04	-26.20	0.00	0.00	1.25	0.63	-123.36	
TOT	-155.94	0.00	0.00	0.00	1.25	0.63	-154.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
<hr/>								
ADJ	-117.70	195.27	0.00	0.00	0.00	0.00	77.57	AUTH TOTAL
PAY	-1,077.58	-195.27	0.00	-54.00	13.27	6.36	-1,307.22	
TOT	-1,195.28	0.00	0.00	-54.00	13.27	6.36	-1,229.65	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.02	0.00	0.00	0.00	0.00	71.02	CTY-CREVE COEUR
PAY	-394.55	-71.02	0.00	0.00	4.66	2.33	-458.58	
TOT	-394.55	0.00	0.00	0.00	4.66	2.33	-387.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	71.02	0.00	0.00	0.00	0.00	71.02	AUTH TOTAL
PAY	-394.55	-71.02	0.00	-84.00	5.50	2.33	-541.74	
TOT	-394.55	0.00	0.00	-84.00	5.50	2.33	-470.72	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.83	0.00	0.00	0.00	0.00	8.83	CTY-BRECKENRIDGE H
PAY	-46.66	-8.83	0.00	0.00	0.56	0.27	-54.66	
TOT	-46.66	0.00	0.00	0.00	0.56	0.27	-45.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-BRECKENRIDGE H
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	
<hr/>								
ADJ	0.00	8.83	0.00	28.00	0.00	0.00	36.83	AUTH TOTAL
PAY	-46.66	-8.83	0.00	-84.00	1.40	0.27	-137.82	
TOT	-46.66	0.00	0.00	-56.00	1.40	0.27	-100.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.38	0.11	0.00	0.00	0.00	0.00	9.49	CTY-PAGEDALE
PAY	-0.63	-0.11	0.00	0.00	0.01	0.00	-0.73	
TOT	8.75	0.00	0.00	0.00	0.01	0.00	8.76	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-PAGEDALE
TOT	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-PAGEDALE
TOT	0.00	0.00	0.00	3.50	0.00	0.00	3.50	
ADJ	9.38	0.11	0.00	3.50	0.00	0.00	12.99	AUTH TOTAL
PAY	-200.63	-0.11	0.00	0.00	2.01	0.00	-198.73	
TOT	-191.25	0.00	0.00	3.50	2.01	0.00	-185.74	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-GREENDALE
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	0.41	0.00	0.00	0.00	0.00	0.00	0.41	CTY-CLARKSON VALLY
TOT	0.41	0.00	0.00	0.00	0.00	0.00	0.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	CTY-CLARKSON VALLY
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	28.00	0.28	0.00	28.28	
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	AUTH TOTAL
PAY	0.41	0.00	0.00	-28.00	0.28	0.00	-27.31	
TOT	0.41	0.00	0.00	28.00	0.28	0.00	28.69	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.01	21.06	0.00	0.00	0.00	0.00	21.07	CTY-BELLEFONTAINE
PAY	-117.06	-21.06	0.00	0.00	1.38	0.70	-136.04	
TOT	-117.05	0.00	0.00	0.00	1.38	0.70	-114.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-BELLEFONTAINE
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	
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ADJ	0.01	21.06	0.00	28.00	0.00	0.00	49.07	AUTH TOTAL
PAY	-117.06	-21.06	0.00	-84.00	2.22	0.70	-219.20	
TOT	-117.05	0.00	0.00	-56.00	2.22	0.70	-170.13	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.03	1.82	0.00	0.00	0.00	0.00	3.85	CTY-RIVERVIEW
PAY	-10.11	-1.82	0.00	0.00	0.12	0.06	-11.75	
TOT	-8.08	0.00	0.00	0.00	0.12	0.06	-7.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	CTY-RIVERVIEW
PAY	-31.24	-5.62	0.00	0.00	0.37	0.19	-36.30	
TOT	-31.24	0.00	0.00	0.00	0.37	0.19	-30.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	2.03	7.44	0.00	0.00	0.00	0.00	9.47	AUTH TOTAL
PAY	-41.35	-7.44	0.00	-28.00	0.77	0.25	-75.77	
TOT	-39.32	0.00	0.00	-28.00	0.77	0.25	-66.30	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-BALLWIN
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	0.00	0.28	0.00	0.28	
<hr/>								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	0.00	0.28	0.00	0.28	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.49	7.65	0.00	0.00	0.00	0.00	46.14	CTY-MANCHESTER
PAY	-52.07	-7.65	0.00	0.00	0.60	0.30	-58.82	
TOT	-13.58	0.00	0.00	0.00	0.60	0.30	-12.68	
ADJ	38.49	7.65	0.00	0.00	0.00	0.00	46.14	AUTH TOTAL
PAY	-52.07	-7.65	0.00	0.00	0.60	0.30	-58.82	
TOT	-13.58	0.00	0.00	0.00	0.60	0.30	-12.68	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.88	2.41	0.00	0.00	0.00	0.00	-3.47	CTY-DELLWOOD
PAY	-12.81	-2.41	0.00	0.00	0.15	0.07	-15.00	
TOT	-18.69	0.00	0.00	0.00	0.15	0.07	-18.47	
ADJ	-5.88	2.41	0.00	0.00	0.00	0.00	-3.47	AUTH TOTAL
PAY	-12.81	-2.41	0.00	0.00	0.15	0.07	-15.00	
TOT	-18.69	0.00	0.00	0.00	0.15	0.07	-18.47	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	CTY-COOL VALLEY
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	AUTH TOTAL
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.06	7.93	0.00	0.00	0.00	0.00	50.99	CTY-EUREKA
PAY	-54.72	-7.93	0.00	0.00	0.63	0.31	-61.71	
TOT	-11.66	0.00	0.00	0.00	0.63	0.31	-10.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	954.80	0.00	0.00	0.00	0.00	954.80	CTY-EUREKA
PAY	-5,304.44	-954.80	0.00	0.00	62.59	31.29	-6,165.36	
TOT	-5,304.44	0.00	0.00	0.00	62.59	31.29	-5,210.56	
ADJ	43.06	962.73	0.00	0.00	0.00	0.00	1,005.79	AUTH TOTAL
PAY	-5,359.16	-962.73	0.00	0.00	63.22	31.60	-6,227.07	
TOT	-5,316.10	0.00	0.00	0.00	63.22	31.60	-5,221.28	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.32	0.00	0.00	0.00	0.00	0.00	3.32	CTY-SUNSET HILLS
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	3.30	0.00	0.00	0.00	0.00	0.00	3.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.88	0.00	0.00	0.00	0.00	14.88	CTY-SUNSET HILLS
PAY	-82.65	-14.88	0.00	0.00	0.98	0.48	-96.07	
TOT	-82.65	0.00	0.00	0.00	0.98	0.48	-81.19	
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ADJ	3.32	14.88	0.00	0.00	0.00	0.00	18.20	AUTH TOTAL
PAY	-82.67	-14.88	0.00	0.00	0.98	0.48	-96.09	
TOT	-79.35	0.00	0.00	0.00	0.98	0.48	-77.89	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.57	5.30	0.00	0.00	0.00	0.00	8.87	CTY-BLACK JACK
PAY	-32.29	-5.30	0.00	0.00	0.37	0.19	-37.03	
TOT	-28.72	0.00	0.00	0.00	0.37	0.19	-28.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	CTY-BLACK JACK
PAY	-101.61	-6.27	0.00	0.00	1.08	0.54	-106.26	
TOT	-101.61	0.00	0.00	0.00	1.08	0.54	-99.99	
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ADJ	3.57	11.57	0.00	0.00	0.00	0.00	15.14	AUTH TOTAL
PAY	-133.90	-11.57	0.00	0.00	1.45	0.73	-143.29	
TOT	-130.33	0.00	0.00	0.00	1.45	0.73	-128.15	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	84.00	0.00	0.00	84.00	CTY-MARYLAND HTS
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	56.28	
<hr/>								
ADJ	0.00	0.00	0.00	84.00	0.00	0.00	84.00	AUTH TOTAL
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	56.28	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.64	11.00	0.00	0.00	0.00	0.00	29.64	CTY-CHESTERFIELD
PAY	-83.49	-11.00	0.00	0.00	0.94	0.48	-93.07	
TOT	-64.85	0.00	0.00	0.00	0.94	0.48	-63.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.61	5.94	0.00	0.00	0.00	0.00	2.33	CTY-CHESTERFIELD
PAY	-29.40	-5.94	0.00	0.00	0.35	0.18	-34.81	
TOT	-33.01	0.00	0.00	0.00	0.35	0.18	-32.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	15.03	16.94	0.00	0.00	0.00	0.00	31.97	AUTH TOTAL
PAY	-112.89	-16.94	0.00	-28.00	1.57	0.66	-155.60	
TOT	-97.86	0.00	0.00	-28.00	1.57	0.66	-123.63	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-GREEN PARK
TOT	0.00	0.00	0.00	50.00	0.00	0.00	50.00	
<hr/>								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	AUTH TOTAL
TOT	0.00	0.00	0.00	50.00	0.00	0.00	50.00	
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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-193.73	221.97	0.00	0.00	0.00	0.00	28.24	SHELTERED WORKSHOP
PAY	-1,368.38	-221.97	0.00	0.00	15.90	7.95	-1,566.50	
TOT	-1,562.11	0.00	0.00	0.00	15.90	7.95	-1,538.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-577.37	701.28	0.00	0.00	0.00	0.00	123.91	SHELTERED WORKSHOP
PAY	-3,460.19	-701.28	0.00	0.00	41.61	20.81	-4,099.05	
TOT	-4,037.56	0.00	0.00	0.00	41.61	20.81	-3,975.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.67	33.46	0.00	0.00	0.00	0.00	-39.21	SHELTERED WORKSHOP
PAY	-126.48	-33.46	0.00	0.00	1.59	0.80	-157.55	
TOT	-199.15	0.00	0.00	0.00	1.59	0.80	-196.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-95.53	0.00	0.00	0.00	0.00	0.00	-95.53	SHELTERED WORKSHOP
PAY	95.53	0.00	0.00	0.00	-0.96	-0.48	94.09	
TOT	0.00	0.00	0.00	0.00	-0.96	-0.48	-1.44	
ADJ	-939.30	956.71	0.00	0.00	0.00	0.00	17.41	AUTH TOTAL
PAY	-4,859.52	-956.71	0.00	0.00	58.14	29.08	-5,729.01	
TOT	-5,798.82	0.00	0.00	0.00	58.14	29.08	-5,711.60	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	BUS.DIST-CLAYTON
TOT	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
TOT	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.56	0.00	0.00	0.00	0.00	13.56	TIF DIST-MEACHAM P
PAY	-75.32	-13.56	0.00	0.00	0.89	0.45	-87.54	
TOT	-75.32	0.00	0.00	0.00	0.89	0.45	-73.98	
ADJ	0.00	13.56	0.00	0.00	0.00	0.00	13.56	AUTH TOTAL
PAY	-75.32	-13.56	0.00	0.00	0.89	0.45	-87.54	
TOT	-75.32	0.00	0.00	0.00	0.89	0.45	-73.98	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	TIF DIST-FERGUSON D
PAY	-9.02	-3.25	0.00	0.00	0.12	0.07	-12.08	
TOT	-9.02	0.00	0.00	0.00	0.12	0.07	-8.83	
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-9.02	-3.25	0.00	0.00	0.12	0.07	-12.08	
TOT	-9.02	0.00	0.00	0.00	0.12	0.07	-8.83	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	12,739.22	0.00	0.00	0.00	12,739.22	PENALTIES
PAY	0.00	0.00	-12,739.22	0.00	0.00	0.00	-12,739.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	12,739.22	0.00	0.00	0.00	12,739.22	AUTH TOTAL
PAY	0.00	0.00	-12,739.22	0.00	0.00	0.00	-12,739.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-112.09	0.00	0.00	-112.09	ATTORNEY FEES
PAY	0.00	0.00	0.00	-59.78	0.00	0.00	-59.78	
TOT	0.00	0.00	0.00	-171.87	0.00	0.00	-171.87	
ADJ	0.00	0.00	0.00	-112.09	0.00	0.00	-112.09	AUTH TOTAL
PAY	0.00	0.00	0.00	-59.78	0.00	0.00	-59.78	
TOT	0.00	0.00	0.00	-171.87	0.00	0.00	-171.87	
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	-90.00	0.00	0.00	-90.00	
TOT	0.00	0.00	0.00	-85.00	0.00	0.00	-85.00	
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
TOT	0.00	0.00	0.00	-85.00	0.00	0.00	-85.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	430.00	0.00	0.00	430.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-5,230.00	0.00	0.00	-5,230.00	
TOT	0.00	0.00	0.00	-4,800.00	0.00	0.00	-4,800.00	
<hr/>								
ADJ	0.00	0.00	0.00	430.00	0.00	0.00	430.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5,230.00	0.00	0.00	-5,230.00	
TOT	0.00	0.00	0.00	-4,800.00	0.00	0.00	-4,800.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2,849.07	0.00	0.00	-2,849.07	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,849.07	0.00	0.00	-2,849.07	
<hr/>								
PAY	0.00	0.00	0.00	-2,849.07	0.00	0.00	-2,849.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,849.07	0.00	0.00	-2,849.07	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-5,855.47	0.00	0.00	-5,855.47	COMMISSION
TOT	0.00	0.00	0.00	-5,855.47	0.00	0.00	-5,855.47	
<hr/>								
PAY	0.00	0.00	0.00	-5,855.47	0.00	0.00	-5,855.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,855.47	0.00	0.00	-5,855.47	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	1,851.19	0.00	0.00	0.00	0.00	1,851.19	
PAY	0.00	-1,851.19	0.00	0.00	0.00	0.00	-1,851.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	242.71	0.00	0.00	0.00	242.71	
PAY	0.00	0.00	-242.71	0.00	0.00	0.00	-242.71	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-1,904.00	0.00	0.00	0.00	0.00	0.00	-1,904.00	
TOT	-1,904.00	0.00	0.00	0.00	0.00	0.00	-1,904.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	20,606.32	0.00	0.00	0.00	0.00	0.00	20,606.32	
TOT	20,606.32	0.00	0.00	0.00	0.00	0.00	20,606.32	
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TOT	18,702.32	0.00	0.00	0.00	0.00	0.00	18,702.32	AUTH TOTAL

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	158.20	0.00	0.00	0.00	0.00	0.00	158.20	ST. OF MISSOURI
PAY	-95,181.24	0.00	0.00	0.00	951.81	0.00	-94,229.43	
TOT	-95,023.04	0.00	0.00	0.00	951.81	0.00	-94,071.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6,288.42	0.00	0.00	0.00	0.00	0.00	6,288.42	ST. OF MISSOURI
PAY	-632,167.92	0.00	0.00	0.00	6,321.68	0.00	-625,846.24	
TOT	-625,879.50	0.00	0.00	0.00	6,321.68	0.00	-619,557.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	183.77	0.00	0.00	0.00	0.00	0.00	183.77	ST. OF MISSOURI
PAY	-18,917.51	0.00	0.00	0.00	189.18	0.00	-18,728.33	
TOT	-18,733.74	0.00	0.00	0.00	189.18	0.00	-18,544.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-205.00	0.00	0.00	0.00	0.00	0.00	-205.00	ST. OF MISSOURI
PAY	-8,258.47	0.00	0.00	0.00	82.58	0.00	-8,175.89	
TOT	-8,463.47	0.00	0.00	0.00	82.58	0.00	-8,380.89	
CODE TYPE/NAME: 21 / PEDDLERS								
PAY	0.00	0.00	0.00	-29.00	0.29	0.00	-28.71	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-29.00	0.29	0.00	-28.71	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-73.70	0.00	0.00	-73.70	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-73.70	0.00	0.00	-73.70	
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ADJ	6,425.39	0.00	0.00	0.00	0.00	0.00	6,425.39	AUTH TOTAL
PAY	-754,525.14	0.00	0.00	-152.70	7,546.04	0.00	-747,131.80	
TOT	-748,099.75	0.00	0.00	-152.70	7,546.04	0.00	-740,706.41	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,000.67	0.00	0.00	0.00	0.00	0.00	1,000.67	COUNTY GENERAL
PAY	-602,812.41	0.00	0.00	0.00	6,028.12	3,014.06	-593,770.23	
TOT	-601,811.74	0.00	0.00	0.00	6,028.12	3,014.06	-592,769.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	39,827.51	0.00	0.00	0.00	0.00	0.00	39,827.51	COUNTY GENERAL
PAY	-4,003,728.17	0.00	0.00	0.00	40,037.28	20,018.64	-3,943,672.25	
TOT	-3,963,900.66	0.00	0.00	0.00	40,037.28	20,018.64	-3,903,844.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,143.71	0.00	0.00	0.00	0.00	0.00	2,143.71	COUNTY GENERAL
PAY	-220,671.79	0.00	0.00	0.00	2,206.72	1,103.36	-217,361.71	
TOT	-218,528.08	0.00	0.00	0.00	2,206.72	1,103.36	-215,218.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,298.30	0.00	0.00	0.00	0.00	0.00	-1,298.30	COUNTY GENERAL
PAY	-52,303.32	0.00	0.00	0.00	523.03	261.52	-51,518.77	
TOT	-53,601.62	0.00	0.00	0.00	523.03	261.52	-52,817.07	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	465.00	0.00	0.00	465.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	
TOT	0.00	0.00	0.00	255.00	0.00	0.00	255.00	
CODE TYPE/NAME: 21 / PEDDLERS								
PAY	0.00	0.00	0.00	-29.00	0.29	0.00	-28.71	COUNTY GENERAL
TOT	0.00	0.00	0.00	-29.00	0.29	0.00	-28.71	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	COUNTY GENERAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-474.29	0.00	0.00	-474.29	COUNTY GENERAL
TOT	0.00	0.00	0.00	-474.29	0.00	0.00	-474.29	
ADJ	41,673.59	0.00	0.00	465.00	0.00	0.00	42,138.59	AUTH TOTAL
PAY	-4,879,515.69	0.00	0.00	-763.29	48,795.94	24,397.58	-4,807,085.46	
TOT	-4,837,842.10	0.00	0.00	-298.29	48,795.94	24,397.58	-4,764,946.87	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	790.68	0.00	0.00	0.00	0.00	0.00	790.68	COUNTY HEALTH FUND
PAY	-475,906.57	0.00	0.00	0.00	4,759.07	2,379.53	-468,767.97	
TOT	-475,115.89	0.00	0.00	0.00	4,759.07	2,379.53	-467,977.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	31,442.52	0.00	0.00	0.00	0.00	0.00	31,442.52	COUNTY HEALTH FUND
PAY	-3,160,839.32	0.00	0.00	0.00	31,608.39	15,804.20	-3,113,426.73	
TOT	-3,129,396.80	0.00	0.00	0.00	31,608.39	15,804.20	-3,081,984.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,837.61	0.00	0.00	0.00	0.00	0.00	1,837.61	COUNTY HEALTH FUND
PAY	-189,161.40	0.00	0.00	0.00	1,891.61	945.81	-186,323.98	
TOT	-187,323.79	0.00	0.00	0.00	1,891.61	945.81	-184,486.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,024.98	0.00	0.00	0.00	0.00	0.00	-1,024.98	COUNTY HEALTH FUND
PAY	-41,292.35	0.00	0.00	0.00	412.92	206.46	-40,672.97	
TOT	-42,317.33	0.00	0.00	0.00	412.92	206.46	-41,697.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-375.88	0.00	0.00	-375.88	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-375.88	0.00	0.00	-375.88	
ADJ	33,045.83	0.00	0.00	0.00	0.00	0.00	33,045.83	AUTH TOTAL
PAY	-3,867,199.64	0.00	0.00	-375.88	38,671.99	19,336.00	-3,809,567.53	
TOT	-3,834,153.81	0.00	0.00	-375.88	38,671.99	19,336.00	-3,776,521.70	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	263.70	0.00	0.00	0.00	0.00	0.00	263.70	CO. PARK MAINT.
PAY	-158,636.13	0.00	0.00	0.00	1,586.36	793.18	-156,256.59	
TOT	-158,372.43	0.00	0.00	0.00	1,586.36	793.18	-155,992.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10,480.80	0.00	0.00	0.00	0.00	0.00	10,480.80	CO. PARK MAINT.
PAY	-1,053,613.71	0.00	0.00	0.00	10,536.14	5,268.07	-1,037,809.50	
TOT	-1,043,132.91	0.00	0.00	0.00	10,536.14	5,268.07	-1,027,328.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	306.26	0.00	0.00	0.00	0.00	0.00	306.26	CO. PARK MAINT.
PAY	-31,526.12	0.00	0.00	0.00	315.26	157.63	-31,053.23	
TOT	-31,219.86	0.00	0.00	0.00	315.26	157.63	-30,746.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-341.66	0.00	0.00	0.00	0.00	0.00	-341.66	CO. PARK MAINT.
PAY	-13,764.18	0.00	0.00	0.00	137.64	68.82	-13,557.72	
TOT	-14,105.84	0.00	0.00	0.00	137.64	68.82	-13,899.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-122.18	0.00	0.00	-122.18	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-122.18	0.00	0.00	-122.18	
ADJ	10,709.10	0.00	0.00	0.00	0.00	0.00	10,709.10	AUTH TOTAL
PAY	-1,257,540.14	0.00	0.00	-122.18	12,575.40	6,287.70	-1,238,799.22	
TOT	-1,246,831.04	0.00	0.00	-122.18	12,575.40	6,287.70	-1,228,090.12	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	331.98	0.00	0.00	0.00	0.00	0.00	331.98	COUNTY BOND RETIRE
PAY	-199,880.63	0.00	0.00	0.00	1,998.81	999.40	-196,882.42	
TOT	-199,548.65	0.00	0.00	0.00	1,998.81	999.40	-196,550.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	13,205.85	0.00	0.00	0.00	0.00	0.00	13,205.85	COUNTY BOND RETIRE
PAY	-1,327,552.17	0.00	0.00	0.00	13,275.52	6,637.76	-1,307,638.89	
TOT	-1,314,346.32	0.00	0.00	0.00	13,275.52	6,637.76	-1,294,433.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,583.14	0.00	0.00	0.00	0.00	0.00	1,583.14	COUNTY BOND RETIRE
PAY	-162,966.35	0.00	0.00	0.00	1,629.66	814.83	-160,521.86	
TOT	-161,383.21	0.00	0.00	0.00	1,629.66	814.83	-158,938.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-430.50	0.00	0.00	0.00	0.00	0.00	-430.50	COUNTY BOND RETIRE
PAY	-17,342.77	0.00	0.00	0.00	173.43	86.71	-17,082.63	
TOT	-17,773.27	0.00	0.00	0.00	173.43	86.71	-17,513.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-165.99	0.00	0.00	-165.99	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-165.99	0.00	0.00	-165.99	
ADJ	14,690.47	0.00	0.00	0.00	0.00	0.00	14,690.47	AUTH TOTAL
PAY	-1,707,741.92	0.00	0.00	-165.99	17,077.42	8,538.70	-1,682,291.79	
TOT	-1,693,051.45	0.00	0.00	-165.99	17,077.42	8,538.70	-1,667,601.32	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	480.28	0.00	0.00	0.00	0.00	0.00	480.28	ROAD & BRIDGE
PAY	-84,290.57	0.00	0.00	0.00	842.91	421.45	-83,026.21	
TOT	-83,810.29	0.00	0.00	0.00	842.91	421.45	-82,545.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,136.31	0.00	0.00	0.00	0.00	0.00	4,136.31	ROAD & BRIDGE
PAY	-594,002.41	0.00	0.00	0.00	5,940.02	2,970.01	-585,092.38	
TOT	-589,866.10	0.00	0.00	0.00	5,940.02	2,970.01	-580,956.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,102.50	0.00	0.00	0.00	0.00	0.00	1,102.50	ROAD & BRIDGE
PAY	-113,489.47	0.00	0.00	0.00	1,134.89	567.45	-111,787.13	
TOT	-112,386.97	0.00	0.00	0.00	1,134.89	567.45	-110,684.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,961.18	0.00	0.00	0.00	39.61	19.81	-3,901.76	ROAD & BRIDGE
TOT	-3,961.18	0.00	0.00	0.00	39.61	19.81	-3,901.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-77.19	0.00	0.00	-77.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-77.19	0.00	0.00	-77.19	
ADJ	5,719.09	0.00	0.00	0.00	0.00	0.00	5,719.09	AUTH TOTAL
PAY	-795,743.63	0.00	0.00	-77.19	7,957.43	3,978.72	-783,884.67	
TOT	-790,024.54	0.00	0.00	-77.19	7,957.43	3,978.72	-778,165.58	
AUTH CODE/NAME: 07C002 / 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
PAY	-106.51	0.00	0.00	0.00	1.07	0.53	-104.91	
TOT	-106.15	0.00	0.00	0.00	1.07	0.53	-104.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,348.81	0.00	0.00	0.00	13.49	6.74	-1,328.58	ROAD & BRIDGE
TOT	-1,348.81	0.00	0.00	0.00	13.49	6.74	-1,328.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	0.36	0.00	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-1,455.32	0.00	0.00	-0.14	14.56	7.27	-1,433.63	
TOT	-1,454.96	0.00	0.00	-0.14	14.56	7.27	-1,433.27	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-77.42	0.00	0.00	0.00	0.77	0.39	-76.26	ROAD & BRIDGE
TOT	-77.42	0.00	0.00	0.00	0.77	0.39	-76.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-768.41	0.00	0.00	0.00	7.68	3.84	-756.89	ROAD & BRIDGE
TOT	-768.41	0.00	0.00	0.00	7.68	3.84	-756.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
PAY	-845.83	0.00	0.00	-0.08	8.45	4.23	-833.23	AUTH TOTAL
TOT	-845.83	0.00	0.00	-0.08	8.45	4.23	-833.23	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.66	0.00	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-256.99	0.00	0.00	0.00	2.57	1.28	-253.14	
TOT	-254.33	0.00	0.00	0.00	2.57	1.28	-250.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,277.45	0.00	0.00	0.00	22.77	11.39	-2,243.29	ROAD & BRIDGE
TOT	-2,277.45	0.00	0.00	0.00	22.77	11.39	-2,243.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
ADJ	2.66	0.00	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-2,534.44	0.00	0.00	-0.25	25.34	12.67	-2,496.68	
TOT	-2,531.78	0.00	0.00	-0.25	25.34	12.67	-2,494.02	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	ROAD & BRIDGE
PAY	-279.20	0.00	0.00	0.00	2.79	1.40	-275.01	
TOT	-280.39	0.00	0.00	0.00	2.79	1.40	-276.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,204.34	0.00	0.00	0.00	12.04	6.02	-1,186.28	ROAD & BRIDGE
TOT	-1,204.34	0.00	0.00	0.00	12.04	6.02	-1,186.28	
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	
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	AUTH TOTAL
PAY	-1,483.54	0.00	0.00	-0.15	14.83	7.42	-1,461.44	
TOT	-1,484.73	0.00	0.00	-0.15	14.83	7.42	-1,462.63	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	ROAD & BRIDGE
PAY	-8,567.08	0.00	0.00	0.00	85.67	42.84	-8,438.57	
TOT	-8,568.05	0.00	0.00	0.00	85.67	42.84	-8,439.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-223.27	0.00	0.00	0.00	0.00	0.00	-223.27	ROAD & BRIDGE
PAY	-7,464.19	0.00	0.00	0.00	74.64	37.32	-7,352.23	
TOT	-7,687.46	0.00	0.00	0.00	74.64	37.32	-7,575.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,071.81	0.00	0.00	0.00	10.72	5.36	-1,055.73	ROAD & BRIDGE
TOT	-1,071.81	0.00	0.00	0.00	10.72	5.36	-1,055.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.66	0.00	0.00	-1.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.66	0.00	0.00	-1.66	
ADJ	-224.24	0.00	0.00	0.00	0.00	0.00	-224.24	AUTH TOTAL
PAY	-17,103.08	0.00	0.00	-1.66	171.03	85.52	-16,848.19	
TOT	-17,327.32	0.00	0.00	-1.66	171.03	85.52	-17,072.43	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.58	0.00	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-46.49	0.00	0.00	0.00	0.46	0.23	-45.80	
TOT	-45.91	0.00	0.00	0.00	0.46	0.23	-45.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-299.38	0.00	0.00	0.00	2.99	1.50	-294.89	ROAD & BRIDGE
TOT	-299.38	0.00	0.00	0.00	2.99	1.50	-294.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	0.58	0.00	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-345.87	0.00	0.00	-0.03	3.45	1.73	-340.72	
TOT	-345.29	0.00	0.00	-0.03	3.45	1.73	-340.14	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-544.73	0.00	0.00	0.00	0.00	0.00	-544.73	ROAD & BRIDGE
PAY	-3,374.83	0.00	0.00	0.00	33.75	16.87	-3,324.21	
TOT	-3,919.56	0.00	0.00	0.00	33.75	16.87	-3,868.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	820.47	0.00	0.00	0.00	0.00	0.00	820.47	ROAD & BRIDGE
PAY	-21,535.10	0.00	0.00	0.00	215.35	107.68	-21,212.07	
TOT	-20,714.63	0.00	0.00	0.00	215.35	107.68	-20,391.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-95.59	0.00	0.00	0.00	0.96	0.48	-94.15	ROAD & BRIDGE
TOT	-95.59	0.00	0.00	0.00	0.96	0.48	-94.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.42	0.00	0.00	-2.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.42	0.00	0.00	-2.42	
ADJ	275.74	0.00	0.00	0.00	0.00	0.00	275.74	AUTH TOTAL
PAY	-25,005.52	0.00	0.00	-2.42	250.06	125.03	-24,632.85	
TOT	-24,729.78	0.00	0.00	-2.42	250.06	125.03	-24,357.11	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	ROAD & BRIDGE
PAY	-6,815.79	0.00	0.00	0.00	68.16	34.08	-6,713.55	
TOT	-6,818.00	0.00	0.00	0.00	68.16	34.08	-6,715.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,772.64	0.00	0.00	0.00	0.00	0.00	4,772.64	ROAD & BRIDGE
PAY	-25,357.08	0.00	0.00	0.00	253.57	126.79	-24,976.72	
TOT	-20,584.44	0.00	0.00	0.00	253.57	126.79	-20,204.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,942.83	0.00	0.00	0.00	29.43	14.71	-2,898.69	ROAD & BRIDGE
TOT	-2,942.83	0.00	0.00	0.00	29.43	14.71	-2,898.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.44	0.00	0.00	-3.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.44	0.00	0.00	-3.44	
<hr/>								
ADJ	4,770.43	0.00	0.00	0.00	0.00	0.00	4,770.43	AUTH TOTAL
PAY	-35,115.70	0.00	0.00	-3.44	351.16	175.58	-34,592.40	
TOT	-30,345.27	0.00	0.00	-3.44	351.16	175.58	-29,821.97	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-135.06	0.00	0.00	0.00	1.35	0.68	-133.03	ROAD & BRIDGE
TOT	-135.06	0.00	0.00	0.00	1.35	0.68	-133.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,447.98	0.00	0.00	0.00	14.48	7.24	-1,426.26	ROAD & BRIDGE
TOT	-1,447.98	0.00	0.00	0.00	14.48	7.24	-1,426.26	
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	
<hr/>								
PAY	-1,583.04	0.00	0.00	-0.15	15.83	7.92	-1,559.44	AUTH TOTAL
TOT	-1,583.04	0.00	0.00	-0.15	15.83	7.92	-1,559.44	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.91	0.00	0.00	0.00	0.00	0.00	13.91	ROAD & BRIDGE
PAY	-79.36	0.00	0.00	0.00	0.79	0.40	-78.17	
TOT	-65.45	0.00	0.00	0.00	0.79	0.40	-64.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,213.59	0.00	0.00	0.00	12.14	6.07	-1,195.38	ROAD & BRIDGE
TOT	-1,213.59	0.00	0.00	0.00	12.14	6.07	-1,195.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ADJ	13.91	0.00	0.00	0.00	0.00	0.00	13.91	AUTH TOTAL
PAY	-1,292.95	0.00	0.00	-0.13	12.93	6.47	-1,273.68	
TOT	-1,279.04	0.00	0.00	-0.13	12.93	6.47	-1,259.77	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	ROAD & BRIDGE
PAY	-7,896.10	0.00	0.00	0.00	78.96	39.48	-7,777.66	
TOT	-7,898.40	0.00	0.00	0.00	78.96	39.48	-7,779.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,374.53	0.00	0.00	0.00	0.00	0.00	2,374.53	ROAD & BRIDGE
PAY	-63,556.70	0.00	0.00	0.00	635.57	317.78	-62,603.35	
TOT	-61,182.17	0.00	0.00	0.00	635.57	317.78	-60,228.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.93	0.00	0.00	-6.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.93	0.00	0.00	-6.93	
ADJ	2,372.23	0.00	0.00	0.00	0.00	0.00	2,372.23	AUTH TOTAL
PAY	-71,452.80	0.00	0.00	-6.93	714.53	357.26	-70,387.94	
TOT	-69,080.57	0.00	0.00	-6.93	714.53	357.26	-68,015.71	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.04	0.00	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-83.22	0.00	0.00	0.00	0.83	0.42	-81.97	
TOT	-82.18	0.00	0.00	0.00	0.83	0.42	-80.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-515.38	0.00	0.00	0.00	5.15	2.58	-507.65	ROAD & BRIDGE
TOT	-515.38	0.00	0.00	0.00	5.15	2.58	-507.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	1.04	0.00	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-598.60	0.00	0.00	-0.06	5.98	3.00	-589.68	
TOT	-597.56	0.00	0.00	-0.06	5.98	3.00	-588.64	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-164.21	0.00	0.00	0.00	1.64	0.82	-161.75	ROAD & BRIDGE
TOT	-164.21	0.00	0.00	0.00	1.64	0.82	-161.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,061.12	0.00	0.00	0.00	20.61	10.31	-2,030.20	ROAD & BRIDGE
TOT	-2,061.12	0.00	0.00	0.00	20.61	10.31	-2,030.20	
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	
PAY	-2,225.33	0.00	0.00	-0.22	22.25	11.13	-2,192.17	AUTH TOTAL
TOT	-2,225.33	0.00	0.00	-0.22	22.25	11.13	-2,192.17	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	447.88	0.00	0.00	0.00	0.00	0.00	447.88	ROAD & BRIDGE
PAY	-8,417.55	0.00	0.00	0.00	84.18	42.09	-8,291.28	
TOT	-7,969.67	0.00	0.00	0.00	84.18	42.09	-7,843.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	507.92	0.00	0.00	0.00	0.00	0.00	507.92	ROAD & BRIDGE
PAY	-41,179.53	0.00	0.00	0.00	411.80	205.90	-40,561.83	
TOT	-40,671.61	0.00	0.00	0.00	411.80	205.90	-40,053.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.83	0.00	0.00	-4.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.83	0.00	0.00	-4.83	
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ADJ	955.80	0.00	0.00	0.00	0.00	0.00	955.80	AUTH TOTAL
PAY	-49,597.08	0.00	0.00	-4.83	495.98	247.99	-48,857.94	
TOT	-48,641.28	0.00	0.00	-4.83	495.98	247.99	-47,902.14	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.27	0.00	0.00	0.00	0.00	0.00	25.27	ROAD & BRIDGE
PAY	-3,404.68	0.00	0.00	0.00	34.05	17.02	-3,353.61	
TOT	-3,379.41	0.00	0.00	0.00	34.05	17.02	-3,328.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	345.93	0.00	0.00	0.00	0.00	0.00	345.93	ROAD & BRIDGE
PAY	-28,122.60	0.00	0.00	0.00	281.23	140.61	-27,700.76	
TOT	-27,776.67	0.00	0.00	0.00	281.23	140.61	-27,354.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.07	0.00	0.00	-3.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.07	0.00	0.00	-3.07	
<hr/>								
ADJ	371.20	0.00	0.00	0.00	0.00	0.00	371.20	AUTH TOTAL
PAY	-31,527.28	0.00	0.00	-3.07	315.28	157.63	-31,057.44	
TOT	-31,156.08	0.00	0.00	-3.07	315.28	157.63	-30,686.24	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.26	0.00	0.00	0.00	0.00	0.00	-23.26	ROAD & BRIDGE
PAY	-9,106.34	0.00	0.00	0.00	91.06	45.53	-8,969.75	
TOT	-9,129.60	0.00	0.00	0.00	91.06	45.53	-8,993.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
PAY	-24,523.36	0.00	0.00	0.00	245.23	122.62	-24,155.51	
TOT	-24,523.47	0.00	0.00	0.00	245.23	122.62	-24,155.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-108.53	0.00	0.00	0.00	0.00	0.00	-108.53	ROAD & BRIDGE
PAY	-2,561.44	0.00	0.00	0.00	25.61	12.81	-2,523.02	
TOT	-2,669.97	0.00	0.00	0.00	25.61	12.81	-2,631.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-131.90	0.00	0.00	0.00	0.00	0.00	-131.90	AUTH TOTAL
PAY	-36,191.14	0.00	0.00	-3.50	361.90	180.96	-35,651.78	
TOT	-36,323.04	0.00	0.00	-3.50	361.90	180.96	-35,783.68	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.89	0.00	0.00	0.00	0.00	0.00	20.89	ROAD & BRIDGE
PAY	-2,797.99	0.00	0.00	0.00	27.98	13.99	-2,756.02	
TOT	-2,777.10	0.00	0.00	0.00	27.98	13.99	-2,735.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.36	0.00	0.00	0.00	0.00	0.00	-17.36	ROAD & BRIDGE
PAY	-15,867.99	0.00	0.00	0.00	158.68	79.34	-15,629.97	
TOT	-15,885.35	0.00	0.00	0.00	158.68	79.34	-15,647.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.83	0.00	0.00	-1.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.83	0.00	0.00	-1.83	
ADJ	3.53	0.00	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-18,665.98	0.00	0.00	-1.83	186.66	93.33	-18,387.82	
TOT	-18,662.45	0.00	0.00	-1.83	186.66	93.33	-18,384.29	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
PAY	-30.48	0.00	0.00	0.00	0.30	0.15	-30.03	
TOT	-30.77	0.00	0.00	0.00	0.30	0.15	-30.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-252.47	0.00	0.00	0.00	2.52	1.26	-248.69	ROAD & BRIDGE
TOT	-252.47	0.00	0.00	0.00	2.52	1.26	-248.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	-282.95	0.00	0.00	-0.03	2.82	1.41	-278.75	
TOT	-283.24	0.00	0.00	-0.03	2.82	1.41	-279.04	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
PAY	-7,312.34	0.00	0.00	0.00	73.12	36.56	-7,202.66	
TOT	-7,312.57	0.00	0.00	0.00	73.12	36.56	-7,202.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.86	0.00	0.00	0.00	0.00	0.00	-37.86	ROAD & BRIDGE
PAY	-67,871.62	0.00	0.00	0.00	678.72	339.36	-66,853.54	
TOT	-67,909.48	0.00	0.00	0.00	678.72	339.36	-66,891.40	
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	
ADJ	-38.09	0.00	0.00	0.00	0.00	0.00	-38.09	AUTH TOTAL
PAY	-75,183.96	0.00	0.00	-7.31	751.84	375.92	-74,063.51	
TOT	-75,222.05	0.00	0.00	-7.31	751.84	375.92	-74,101.60	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.89	0.00	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-2,005.64	0.00	0.00	0.00	20.06	10.03	-1,975.55	
TOT	-2,003.75	0.00	0.00	0.00	20.06	10.03	-1,973.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	430.56	0.00	0.00	0.00	0.00	0.00	430.56	ROAD & BRIDGE
PAY	-25,647.18	0.00	0.00	0.00	256.47	128.24	-25,262.47	
TOT	-25,216.62	0.00	0.00	0.00	256.47	128.24	-24,831.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.68	0.00	0.00	-2.68	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.68	0.00	0.00	-2.68	
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ADJ	432.45	0.00	0.00	0.00	0.00	0.00	432.45	AUTH TOTAL
PAY	-27,652.82	0.00	0.00	-2.68	276.53	138.27	-27,240.70	
TOT	-27,220.37	0.00	0.00	-2.68	276.53	138.27	-26,808.25	
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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.24	0.00	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	-1,805.93	0.00	0.00	0.00	18.06	9.03	-1,778.84	
TOT	-1,801.69	0.00	0.00	0.00	18.06	9.03	-1,774.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	54.09	0.00	0.00	0.00	0.00	0.00	54.09	ROAD & BRIDGE
PAY	-19,145.15	0.00	0.00	0.00	191.45	95.73	-18,857.97	
TOT	-19,091.06	0.00	0.00	0.00	191.45	95.73	-18,803.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.03	0.00	0.00	-2.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.03	0.00	0.00	-2.03	
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ADJ	58.33	0.00	0.00	0.00	0.00	0.00	58.33	AUTH TOTAL
PAY	-20,951.08	0.00	0.00	-2.03	209.51	104.76	-20,638.84	
TOT	-20,892.75	0.00	0.00	-2.03	209.51	104.76	-20,580.51	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-116.29	0.00	0.00	0.00	1.16	0.58	-114.55	ROAD & BRIDGE
TOT	-116.29	0.00	0.00	0.00	1.16	0.58	-114.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	-116.29	0.00	0.00	-0.01	1.16	0.58	-114.56	AUTH TOTAL
TOT	-116.29	0.00	0.00	-0.01	1.16	0.58	-114.56	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-320.68	0.00	0.00	0.00	3.21	1.60	-315.87	ROAD & BRIDGE
TOT	-320.68	0.00	0.00	0.00	3.21	1.60	-315.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,879.61	0.00	0.00	0.00	28.80	14.40	-2,836.41	ROAD & BRIDGE
TOT	-2,879.61	0.00	0.00	0.00	28.80	14.40	-2,836.41	
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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PAY	-3,200.29	0.00	0.00	-0.31	32.01	16.00	-3,152.59	AUTH TOTAL
TOT	-3,200.29	0.00	0.00	-0.31	32.01	16.00	-3,152.59	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.81	0.00	0.00	0.00	0.00	0.00	5.81	ROAD & BRIDGE
PAY	-398.85	0.00	0.00	0.00	3.99	1.99	-392.87	
TOT	-393.04	0.00	0.00	0.00	3.99	1.99	-387.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	292.91	0.00	0.00	0.00	0.00	0.00	292.91	ROAD & BRIDGE
PAY	-5,364.81	0.00	0.00	0.00	53.65	26.82	-5,284.34	
TOT	-5,071.90	0.00	0.00	0.00	53.65	26.82	-4,991.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
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ADJ	298.72	0.00	0.00	0.00	0.00	0.00	298.72	AUTH TOTAL
PAY	-5,763.66	0.00	0.00	-0.63	57.64	28.81	-5,677.84	
TOT	-5,464.94	0.00	0.00	-0.63	57.64	28.81	-5,379.12	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.02	0.00	0.00	0.00	0.00	0.00	13.02	ROAD & BRIDGE
PAY	-864.09	0.00	0.00	0.00	8.64	4.32	-851.13	
TOT	-851.07	0.00	0.00	0.00	8.64	4.32	-838.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,408.63	0.00	0.00	0.00	64.09	32.04	-6,312.50	ROAD & BRIDGE
TOT	-6,408.63	0.00	0.00	0.00	64.09	32.04	-6,312.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-927.52	0.00	0.00	0.00	9.28	4.64	-913.60	ROAD & BRIDGE
TOT	-927.52	0.00	0.00	0.00	9.28	4.64	-913.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	
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ADJ	13.02	0.00	0.00	0.00	0.00	0.00	13.02	AUTH TOTAL
PAY	-8,200.24	0.00	0.00	-0.81	82.01	41.00	-8,078.04	
TOT	-8,187.22	0.00	0.00	-0.81	82.01	41.00	-8,065.02	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.07	0.00	0.00	0.00	0.00	0.00	47.07	ROAD & BRIDGE
PAY	-7,613.94	0.00	0.00	0.00	76.14	38.07	-7,499.73	
TOT	-7,566.87	0.00	0.00	0.00	76.14	38.07	-7,452.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,284.91	0.00	0.00	0.00	0.00	0.00	1,284.91	ROAD & BRIDGE
PAY	-78,174.76	0.00	0.00	0.00	781.75	390.87	-77,002.14	
TOT	-76,889.85	0.00	0.00	0.00	781.75	390.87	-75,717.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-174.19	0.00	0.00	0.00	1.74	0.87	-171.58	ROAD & BRIDGE
TOT	-174.19	0.00	0.00	0.00	1.74	0.87	-171.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.35	0.00	0.00	-8.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.35	0.00	0.00	-8.35	
ADJ	1,331.98	0.00	0.00	0.00	0.00	0.00	1,331.98	AUTH TOTAL
PAY	-85,962.89	0.00	0.00	-8.35	859.63	429.81	-84,681.80	
TOT	-84,630.91	0.00	0.00	-8.35	859.63	429.81	-83,349.82	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.79	0.00	0.00	0.00	0.00	0.00	-77.79	ROAD & BRIDGE
PAY	-5,206.35	0.00	0.00	0.00	52.06	26.03	-5,128.26	
TOT	-5,284.14	0.00	0.00	0.00	52.06	26.03	-5,206.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	904.69	0.00	0.00	0.00	0.00	0.00	904.69	ROAD & BRIDGE
PAY	-69,106.60	0.00	0.00	0.00	691.07	345.53	-68,070.00	
TOT	-68,201.91	0.00	0.00	0.00	691.07	345.53	-67,165.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.22	0.00	0.00	-7.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.22	0.00	0.00	-7.22	
ADJ	826.90	0.00	0.00	0.00	0.00	0.00	826.90	AUTH TOTAL
PAY	-74,312.95	0.00	0.00	-7.22	743.13	371.56	-73,205.48	
TOT	-73,486.05	0.00	0.00	-7.22	743.13	371.56	-72,378.58	

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AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-32.68	0.00	0.00	0.00	0.33	0.16	-32.19	ROAD & BRIDGE
TOT	-32.68	0.00	0.00	0.00	0.33	0.16	-32.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-154.24	0.00	0.00	0.00	1.54	0.77	-151.93	ROAD & BRIDGE
TOT	-154.24	0.00	0.00	0.00	1.54	0.77	-151.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	-186.92	0.00	0.00	-0.01	1.87	0.93	-184.13	AUTH TOTAL
TOT	-186.92	0.00	0.00	-0.01	1.87	0.93	-184.13	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.44	0.00	0.00	0.00	0.00	0.00	6.44	ROAD & BRIDGE
PAY	-2,347.76	0.00	0.00	0.00	23.48	11.74	-2,312.54	
TOT	-2,341.32	0.00	0.00	0.00	23.48	11.74	-2,306.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,855.28	0.00	0.00	0.00	108.55	54.28	-10,692.45	ROAD & BRIDGE
TOT	-10,855.28	0.00	0.00	0.00	108.55	54.28	-10,692.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-116.83	0.00	0.00	0.00	1.17	0.58	-115.08	ROAD & BRIDGE
TOT	-116.83	0.00	0.00	0.00	1.17	0.58	-115.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	
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ADJ	6.44	0.00	0.00	0.00	0.00	0.00	6.44	AUTH TOTAL
PAY	-13,319.87	0.00	0.00	-1.31	133.20	66.60	-13,121.38	
TOT	-13,313.43	0.00	0.00	-1.31	133.20	66.60	-13,114.94	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.36	0.00	0.00	0.00	0.00	0.00	10.36	ROAD & BRIDGE
PAY	-528.32	0.00	0.00	0.00	5.28	2.64	-520.40	
TOT	-517.96	0.00	0.00	0.00	5.28	2.64	-510.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,410.80	0.00	0.00	0.00	14.11	7.05	-1,389.64	ROAD & BRIDGE
TOT	-1,410.80	0.00	0.00	0.00	14.11	7.05	-1,389.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
<hr/>								
ADJ	10.36	0.00	0.00	0.00	0.00	0.00	10.36	AUTH TOTAL
PAY	-1,939.12	0.00	0.00	-0.19	19.39	9.69	-1,910.23	
TOT	-1,928.76	0.00	0.00	-0.19	19.39	9.69	-1,899.87	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	ROAD & BRIDGE
PAY	-243.89	0.00	0.00	0.00	2.44	1.22	-240.23	
TOT	-244.47	0.00	0.00	0.00	2.44	1.22	-240.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.41	0.00	0.00	0.00	0.00	0.00	-57.41	ROAD & BRIDGE
PAY	-2,137.71	0.00	0.00	0.00	21.38	10.69	-2,105.64	
TOT	-2,195.12	0.00	0.00	0.00	21.38	10.69	-2,163.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
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ADJ	-57.99	0.00	0.00	0.00	0.00	0.00	-57.99	AUTH TOTAL
PAY	-2,381.60	0.00	0.00	-0.23	23.82	11.91	-2,346.10	
TOT	-2,439.59	0.00	0.00	-0.23	23.82	11.91	-2,404.09	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	ROAD & BRIDGE
PAY	-264.90	0.00	0.00	0.00	2.65	1.32	-260.93	
TOT	-266.09	0.00	0.00	0.00	2.65	1.32	-262.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,086.65	0.00	0.00	0.00	20.87	10.43	-2,055.35	ROAD & BRIDGE
TOT	-2,086.65	0.00	0.00	0.00	20.87	10.43	-2,055.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	AUTH TOTAL
PAY	-2,351.55	0.00	0.00	-0.23	23.52	11.75	-2,316.51	
TOT	-2,352.74	0.00	0.00	-0.23	23.52	11.75	-2,317.70	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.07	0.00	0.00	0.00	0.00	0.00	118.07	ROAD & BRIDGE
PAY	-367.05	0.00	0.00	0.00	3.67	1.84	-361.54	
TOT	-248.98	0.00	0.00	0.00	3.67	1.84	-243.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	62.62	0.00	0.00	0.00	0.00	0.00	62.62	ROAD & BRIDGE
PAY	-2,925.30	0.00	0.00	0.00	29.25	14.63	-2,881.42	
TOT	-2,862.68	0.00	0.00	0.00	29.25	14.63	-2,818.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
ADJ	180.69	0.00	0.00	0.00	0.00	0.00	180.69	AUTH TOTAL
PAY	-3,292.35	0.00	0.00	-0.32	32.92	16.47	-3,243.28	
TOT	-3,111.66	0.00	0.00	-0.32	32.92	16.47	-3,062.59	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.16	0.00	0.00	0.00	0.00	0.00	11.16	ROAD & BRIDGE
PAY	-2,947.75	0.00	0.00	0.00	29.48	14.74	-2,903.53	
TOT	-2,936.59	0.00	0.00	0.00	29.48	14.74	-2,892.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	278.80	0.00	0.00	0.00	0.00	0.00	278.80	ROAD & BRIDGE
PAY	-27,158.36	0.00	0.00	0.00	271.58	135.79	-26,750.99	
TOT	-26,879.56	0.00	0.00	0.00	271.58	135.79	-26,472.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-19.70	0.00	0.00	0.00	0.20	0.10	-19.40	ROAD & BRIDGE
TOT	-19.70	0.00	0.00	0.00	0.20	0.10	-19.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.92	0.00	0.00	-2.92	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.92	0.00	0.00	-2.92	
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ADJ	289.96	0.00	0.00	0.00	0.00	0.00	289.96	AUTH TOTAL
PAY	-30,125.81	0.00	0.00	-2.92	301.26	150.63	-29,676.84	
TOT	-29,835.85	0.00	0.00	-2.92	301.26	150.63	-29,386.88	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.96	0.00	0.00	0.00	0.00	0.00	47.96	ROAD & BRIDGE
PAY	-3,657.91	0.00	0.00	0.00	36.58	18.29	-3,603.04	
TOT	-3,609.95	0.00	0.00	0.00	36.58	18.29	-3,555.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	14.12	0.00	0.00	0.00	0.00	0.00	14.12	ROAD & BRIDGE
PAY	-22,290.05	0.00	0.00	0.00	222.90	111.45	-21,955.70	
TOT	-22,275.93	0.00	0.00	0.00	222.90	111.45	-21,941.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-399.18	0.00	0.00	0.00	0.00	0.00	-399.18	ROAD & BRIDGE
PAY	-1,702.89	0.00	0.00	0.00	17.03	8.51	-1,677.35	
TOT	-2,102.07	0.00	0.00	0.00	17.03	8.51	-2,076.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.68	0.00	0.00	-2.68	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.68	0.00	0.00	-2.68	
ADJ	-337.10	0.00	0.00	0.00	0.00	0.00	-337.10	AUTH TOTAL
PAY	-27,650.85	0.00	0.00	-2.68	276.51	138.25	-27,238.77	
TOT	-27,987.95	0.00	0.00	-2.68	276.51	138.25	-27,575.87	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-105.75	0.00	0.00	0.00	1.06	0.53	-104.16	ROAD & BRIDGE
TOT	-105.75	0.00	0.00	0.00	1.06	0.53	-104.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-384.05	0.00	0.00	0.00	3.84	1.92	-378.29	ROAD & BRIDGE
TOT	-384.05	0.00	0.00	0.00	3.84	1.92	-378.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-640.29	0.00	0.00	0.00	6.40	3.20	-630.69	ROAD & BRIDGE
TOT	-640.29	0.00	0.00	0.00	6.40	3.20	-630.69	
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	
PAY	-1,130.09	0.00	0.00	-0.11	11.30	5.65	-1,113.25	AUTH TOTAL
TOT	-1,130.09	0.00	0.00	-0.11	11.30	5.65	-1,113.25	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.11	0.00	0.00	0.00	0.00	0.00	-9.11	ROAD & BRIDGE
PAY	-160.06	0.00	0.00	0.00	1.60	0.80	-157.66	
TOT	-169.17	0.00	0.00	0.00	1.60	0.80	-166.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,419.65	0.00	0.00	0.00	14.20	7.10	-1,398.35	ROAD & BRIDGE
TOT	-1,419.65	0.00	0.00	0.00	14.20	7.10	-1,398.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ADJ	-9.11	0.00	0.00	0.00	0.00	0.00	-9.11	AUTH TOTAL
PAY	-1,579.71	0.00	0.00	-0.16	15.80	7.90	-1,556.17	
TOT	-1,588.82	0.00	0.00	-0.16	15.80	7.90	-1,565.28	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-43.01	0.00	0.00	0.00	0.43	0.22	-42.36	ROAD & BRIDGE
TOT	-43.01	0.00	0.00	0.00	0.43	0.22	-42.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-760.89	0.00	0.00	0.00	7.61	3.80	-749.48	ROAD & BRIDGE
TOT	-760.89	0.00	0.00	0.00	7.61	3.80	-749.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	-803.90	0.00	0.00	-0.07	8.04	4.02	-791.91	AUTH TOTAL
TOT	-803.90	0.00	0.00	-0.07	8.04	4.02	-791.91	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.15	0.00	0.00	0.00	0.00	0.00	4.15	ROAD & BRIDGE
PAY	-163.40	0.00	0.00	0.00	1.63	0.82	-160.95	
TOT	-159.25	0.00	0.00	0.00	1.63	0.82	-156.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-977.23	0.00	0.00	0.00	9.77	4.89	-962.57	ROAD & BRIDGE
TOT	-977.23	0.00	0.00	0.00	9.77	4.89	-962.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ADJ	4.15	0.00	0.00	0.00	0.00	0.00	4.15	AUTH TOTAL
PAY	-1,140.63	0.00	0.00	-0.12	11.40	5.71	-1,123.64	
TOT	-1,136.48	0.00	0.00	-0.12	11.40	5.71	-1,119.49	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.84	0.00	0.00	0.00	0.00	0.00	-6.84	ROAD & BRIDGE
PAY	-2,860.13	0.00	0.00	0.00	28.60	14.30	-2,817.23	
TOT	-2,866.97	0.00	0.00	0.00	28.60	14.30	-2,824.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	167.67	0.00	0.00	0.00	0.00	0.00	167.67	ROAD & BRIDGE
PAY	-29,914.08	0.00	0.00	0.00	299.14	149.57	-29,465.37	
TOT	-29,746.41	0.00	0.00	0.00	299.14	149.57	-29,297.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.20	0.00	0.00	-3.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.20	0.00	0.00	-3.20	
ADJ	160.83	0.00	0.00	0.00	0.00	0.00	160.83	AUTH TOTAL
PAY	-32,774.21	0.00	0.00	-3.20	327.74	163.87	-32,285.80	
TOT	-32,613.38	0.00	0.00	-3.20	327.74	163.87	-32,124.97	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.17	0.00	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-1,416.94	0.00	0.00	0.00	14.17	7.08	-1,395.69	
TOT	-1,415.77	0.00	0.00	0.00	14.17	7.08	-1,394.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	85.59	0.00	0.00	0.00	0.00	0.00	85.59	ROAD & BRIDGE
PAY	-8,829.31	0.00	0.00	0.00	88.29	44.15	-8,696.87	
TOT	-8,743.72	0.00	0.00	0.00	88.29	44.15	-8,611.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	
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ADJ	86.76	0.00	0.00	0.00	0.00	0.00	86.76	AUTH TOTAL
PAY	-10,246.25	0.00	0.00	-1.00	102.46	51.23	-10,093.56	
TOT	-10,159.49	0.00	0.00	-1.00	102.46	51.23	-10,006.80	
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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.34	0.00	0.00	0.00	0.00	0.00	4.34	ROAD & BRIDGE
PAY	-748.96	0.00	0.00	0.00	7.49	3.74	-737.73	
TOT	-744.62	0.00	0.00	0.00	7.49	3.74	-733.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,763.23	0.00	0.00	0.00	57.63	28.82	-5,676.78	ROAD & BRIDGE
TOT	-5,763.23	0.00	0.00	0.00	57.63	28.82	-5,676.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
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ADJ	4.34	0.00	0.00	0.00	0.00	0.00	4.34	AUTH TOTAL
PAY	-6,512.19	0.00	0.00	-0.63	65.12	32.56	-6,415.14	
TOT	-6,507.85	0.00	0.00	-0.63	65.12	32.56	-6,410.80	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.63	0.00	0.00	0.00	0.00	0.00	18.63	ROAD & BRIDGE
PAY	-1,272.21	0.00	0.00	0.00	12.72	6.36	-1,253.13	
TOT	-1,253.58	0.00	0.00	0.00	12.72	6.36	-1,234.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.91	0.00	0.00	0.00	0.00	0.00	-2.91	ROAD & BRIDGE
PAY	-12,336.42	0.00	0.00	0.00	123.36	61.68	-12,151.38	
TOT	-12,339.33	0.00	0.00	0.00	123.36	61.68	-12,154.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7.41	0.00	0.00	0.00	0.07	0.04	-7.30	ROAD & BRIDGE
TOT	-7.41	0.00	0.00	0.00	0.07	0.04	-7.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	
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ADJ	15.72	0.00	0.00	0.00	0.00	0.00	15.72	AUTH TOTAL
PAY	-13,616.04	0.00	0.00	-1.31	136.15	68.08	-13,413.12	
TOT	-13,600.32	0.00	0.00	-1.31	136.15	68.08	-13,397.40	
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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.27	0.00	0.00	0.00	0.00	0.00	-6.27	ROAD & BRIDGE
PAY	-93.59	0.00	0.00	0.00	0.94	0.47	-92.18	
TOT	-99.86	0.00	0.00	0.00	0.94	0.47	-98.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-691.98	0.00	0.00	0.00	6.92	3.46	-681.60	ROAD & BRIDGE
TOT	-691.98	0.00	0.00	0.00	6.92	3.46	-681.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
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ADJ	-6.27	0.00	0.00	0.00	0.00	0.00	-6.27	AUTH TOTAL
PAY	-785.57	0.00	0.00	-0.08	7.86	3.93	-773.86	
TOT	-791.84	0.00	0.00	-0.08	7.86	3.93	-780.13	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.06	0.00	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-178.58	0.00	0.00	0.00	1.79	0.89	-175.90	
TOT	-178.52	0.00	0.00	0.00	1.79	0.89	-175.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,247.36	0.00	0.00	0.00	12.47	6.24	-1,228.65	ROAD & BRIDGE
TOT	-1,247.36	0.00	0.00	0.00	12.47	6.24	-1,228.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	0.06	0.00	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-1,425.94	0.00	0.00	-0.14	14.26	7.13	-1,404.69	
TOT	-1,425.88	0.00	0.00	-0.14	14.26	7.13	-1,404.63	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-44.14	0.00	0.00	0.00	0.44	0.22	-43.48	ROAD & BRIDGE
TOT	-44.14	0.00	0.00	0.00	0.44	0.22	-43.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-302.40	0.00	0.00	0.00	3.02	1.51	-297.87	ROAD & BRIDGE
TOT	-302.40	0.00	0.00	0.00	3.02	1.51	-297.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	-346.54	0.00	0.00	-0.03	3.46	1.73	-341.38	AUTH TOTAL
TOT	-346.54	0.00	0.00	-0.03	3.46	1.73	-341.38	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.63	0.00	0.00	0.00	0.00	0.00	5.63	ROAD & BRIDGE
PAY	-6,468.44	0.00	0.00	0.00	64.68	32.34	-6,371.42	
TOT	-6,462.81	0.00	0.00	0.00	64.68	32.34	-6,365.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	165.54	0.00	0.00	0.00	0.00	0.00	165.54	ROAD & BRIDGE
PAY	-61,757.31	0.00	0.00	0.00	617.57	308.79	-60,830.95	
TOT	-61,591.77	0.00	0.00	0.00	617.57	308.79	-60,665.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-21.59	0.00	0.00	0.00	0.22	0.11	-21.26	ROAD & BRIDGE
TOT	-21.59	0.00	0.00	0.00	0.22	0.11	-21.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.67	0.00	0.00	-6.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.67	0.00	0.00	-6.67	
ADJ	171.17	0.00	0.00	0.00	0.00	0.00	171.17	AUTH TOTAL
PAY	-68,247.34	0.00	0.00	-6.67	682.47	341.24	-67,230.30	
TOT	-68,076.17	0.00	0.00	-6.67	682.47	341.24	-67,059.13	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.58	0.00	0.00	0.00	0.00	0.00	14.58	ROAD & BRIDGE
PAY	-2,301.28	0.00	0.00	0.00	23.01	11.51	-2,266.76	
TOT	-2,286.70	0.00	0.00	0.00	23.01	11.51	-2,252.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.10	0.00	0.00	0.00	0.00	0.00	-54.10	ROAD & BRIDGE
PAY	-10,096.09	0.00	0.00	0.00	100.96	50.48	-9,944.65	
TOT	-10,150.19	0.00	0.00	0.00	100.96	50.48	-9,998.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-859.81	0.00	0.00	0.00	8.60	4.30	-846.91	ROAD & BRIDGE
TOT	-859.81	0.00	0.00	0.00	8.60	4.30	-846.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.29	0.00	0.00	-1.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.29	0.00	0.00	-1.29	
ADJ	-39.52	0.00	0.00	0.00	0.00	0.00	-39.52	AUTH TOTAL
PAY	-13,257.18	0.00	0.00	-1.29	132.57	66.29	-13,059.61	
TOT	-13,296.70	0.00	0.00	-1.29	132.57	66.29	-13,099.13	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	ROAD & BRIDGE
PAY	-53.89	0.00	0.00	0.00	0.54	0.27	-53.08	
TOT	-57.44	0.00	0.00	0.00	0.54	0.27	-56.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-529.25	0.00	0.00	0.00	5.29	2.65	-521.31	ROAD & BRIDGE
TOT	-529.25	0.00	0.00	0.00	5.29	2.65	-521.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	AUTH TOTAL
PAY	-583.14	0.00	0.00	-0.06	5.83	2.92	-574.45	
TOT	-586.69	0.00	0.00	-0.06	5.83	2.92	-578.00	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.48	0.00	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-88.21	0.00	0.00	0.00	0.88	0.44	-86.89	
TOT	-86.73	0.00	0.00	0.00	0.88	0.44	-85.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-338.07	0.00	0.00	0.00	3.38	1.69	-333.00	ROAD & BRIDGE
TOT	-338.07	0.00	0.00	0.00	3.38	1.69	-333.00	
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	
ADJ	1.48	0.00	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-426.28	0.00	0.00	-0.04	4.26	2.13	-419.93	
TOT	-424.80	0.00	0.00	-0.04	4.26	2.13	-418.45	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.51	0.00	0.00	0.00	0.00	0.00	-18.51	ROAD & BRIDGE
PAY	-1,339.30	0.00	0.00	0.00	13.39	6.70	-1,319.21	
TOT	-1,357.81	0.00	0.00	0.00	13.39	6.70	-1,337.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-243.25	0.00	0.00	0.00	0.00	0.00	-243.25	ROAD & BRIDGE
PAY	-1,289.45	0.00	0.00	0.00	12.89	6.45	-1,270.11	
TOT	-1,532.70	0.00	0.00	0.00	12.89	6.45	-1,513.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,719.35	0.00	0.00	0.00	27.19	13.60	-2,678.56	ROAD & BRIDGE
TOT	-2,719.35	0.00	0.00	0.00	27.19	13.60	-2,678.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
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ADJ	-261.76	0.00	0.00	0.00	0.00	0.00	-261.76	AUTH TOTAL
PAY	-5,348.10	0.00	0.00	-0.52	53.47	26.75	-5,268.40	
TOT	-5,609.86	0.00	0.00	-0.52	53.47	26.75	-5,530.16	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-31.02	0.00	0.00	0.00	0.31	0.16	-30.55	ROAD & BRIDGE
TOT	-31.02	0.00	0.00	0.00	0.31	0.16	-30.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-149.46	0.00	0.00	0.00	1.49	0.75	-147.22	ROAD & BRIDGE
TOT	-149.46	0.00	0.00	0.00	1.49	0.75	-147.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	-180.48	0.00	0.00	-0.01	1.80	0.91	-177.78	AUTH TOTAL
TOT	-180.48	0.00	0.00	-0.01	1.80	0.91	-177.78	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.15	0.00	0.00	0.00	0.00	0.00	6.15	ROAD & BRIDGE
PAY	-852.50	0.00	0.00	0.00	8.53	4.26	-839.71	
TOT	-846.35	0.00	0.00	0.00	8.53	4.26	-833.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,942.44	0.00	0.00	0.00	59.42	29.71	-5,853.31	ROAD & BRIDGE
TOT	-5,942.44	0.00	0.00	0.00	59.42	29.71	-5,853.31	
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	
ADJ	6.15	0.00	0.00	0.00	0.00	0.00	6.15	AUTH TOTAL
PAY	-6,794.94	0.00	0.00	-0.66	67.95	33.97	-6,693.68	
TOT	-6,788.79	0.00	0.00	-0.66	67.95	33.97	-6,687.53	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.75	0.00	0.00	0.00	0.00	0.00	26.75	ROAD & BRIDGE
PAY	-5,591.66	0.00	0.00	0.00	55.92	27.96	-5,507.78	
TOT	-5,564.91	0.00	0.00	0.00	55.92	27.96	-5,481.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	56.08	0.00	0.00	0.00	0.00	0.00	56.08	ROAD & BRIDGE
PAY	-62,656.34	0.00	0.00	0.00	626.56	313.28	-61,716.50	
TOT	-62,600.26	0.00	0.00	0.00	626.56	313.28	-61,660.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-450.18	0.00	0.00	0.00	4.50	2.25	-443.43	ROAD & BRIDGE
TOT	-450.18	0.00	0.00	0.00	4.50	2.25	-443.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.66	0.00	0.00	-6.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.66	0.00	0.00	-6.66	
ADJ	82.83	0.00	0.00	0.00	0.00	0.00	82.83	AUTH TOTAL
PAY	-68,698.18	0.00	0.00	-6.66	686.98	343.49	-67,674.37	
TOT	-68,615.35	0.00	0.00	-6.66	686.98	343.49	-67,591.54	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-64.25	0.00	0.00	0.00	0.64	0.32	-63.29	ROAD & BRIDGE
TOT	-64.25	0.00	0.00	0.00	0.64	0.32	-63.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-583.72	0.00	0.00	0.00	5.84	2.92	-574.96	ROAD & BRIDGE
TOT	-583.72	0.00	0.00	0.00	5.84	2.92	-574.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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PAY	-647.97	0.00	0.00	-0.07	6.48	3.24	-638.32	AUTH TOTAL
TOT	-647.97	0.00	0.00	-0.07	6.48	3.24	-638.32	
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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.36	0.00	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-156.17	0.00	0.00	0.00	1.56	0.78	-153.83	
TOT	-152.81	0.00	0.00	0.00	1.56	0.78	-150.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,122.73	0.00	0.00	0.00	21.23	10.61	-2,090.89	ROAD & BRIDGE
TOT	-2,122.73	0.00	0.00	0.00	21.23	10.61	-2,090.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
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ADJ	3.36	0.00	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-2,278.90	0.00	0.00	-0.23	22.79	11.39	-2,244.95	
TOT	-2,275.54	0.00	0.00	-0.23	22.79	11.39	-2,241.59	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.29	0.00	0.00	0.00	0.00	0.00	-2.29	ROAD & BRIDGE
PAY	-15,504.86	0.00	0.00	0.00	155.05	77.52	-15,272.29	
TOT	-15,507.15	0.00	0.00	0.00	155.05	77.52	-15,274.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,108.28	0.00	0.00	0.00	31.08	15.54	-3,061.66	ROAD & BRIDGE
TOT	-3,108.28	0.00	0.00	0.00	31.08	15.54	-3,061.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.81	0.00	0.00	-1.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.81	0.00	0.00	-1.81	
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ADJ	-2.29	0.00	0.00	0.00	0.00	0.00	-2.29	AUTH TOTAL
PAY	-18,613.14	0.00	0.00	-1.81	186.13	93.06	-18,335.76	
TOT	-18,615.43	0.00	0.00	-1.81	186.13	93.06	-18,338.05	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.22	0.00	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-404.81	0.00	0.00	0.00	4.05	2.02	-398.74	
TOT	-404.59	0.00	0.00	0.00	4.05	2.02	-398.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-426.67	0.00	0.00	0.00	4.27	2.13	-420.27	ROAD & BRIDGE
TOT	-426.67	0.00	0.00	0.00	4.27	2.13	-420.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
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ADJ	0.22	0.00	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-831.48	0.00	0.00	-0.08	8.32	4.15	-819.09	
TOT	-831.26	0.00	0.00	-0.08	8.32	4.15	-818.87	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.14	0.00	0.00	0.00	0.00	0.00	19.14	ROAD & BRIDGE
PAY	-3,594.56	0.00	0.00	0.00	35.95	17.97	-3,540.64	
TOT	-3,575.42	0.00	0.00	0.00	35.95	17.97	-3,521.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.01	0.00	0.00	0.00	0.00	0.00	-5.01	ROAD & BRIDGE
PAY	-29,377.76	0.00	0.00	0.00	293.78	146.89	-28,937.09	
TOT	-29,382.77	0.00	0.00	0.00	293.78	146.89	-28,942.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,384.75	0.00	0.00	0.00	13.85	6.92	-1,363.98	ROAD & BRIDGE
TOT	-1,384.75	0.00	0.00	0.00	13.85	6.92	-1,363.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.32	0.00	0.00	-3.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.32	0.00	0.00	-3.32	
ADJ	14.13	0.00	0.00	0.00	0.00	0.00	14.13	AUTH TOTAL
PAY	-34,357.07	0.00	0.00	-3.32	343.58	171.78	-33,845.03	
TOT	-34,342.94	0.00	0.00	-3.32	343.58	171.78	-33,830.90	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.04	0.00	0.00	0.00	0.00	0.00	7.04	ROAD & BRIDGE
PAY	-233.23	0.00	0.00	0.00	2.33	1.17	-229.73	
TOT	-226.19	0.00	0.00	0.00	2.33	1.17	-222.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,245.61	0.00	0.00	0.00	12.46	6.23	-1,226.92	ROAD & BRIDGE
TOT	-1,245.61	0.00	0.00	0.00	12.46	6.23	-1,226.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	7.04	0.00	0.00	0.00	0.00	0.00	7.04	AUTH TOTAL
PAY	-1,478.84	0.00	0.00	-0.14	14.79	7.40	-1,456.79	
TOT	-1,471.80	0.00	0.00	-0.14	14.79	7.40	-1,449.75	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.56	0.00	0.00	0.00	0.00	0.00	4.56	ROAD & BRIDGE
PAY	-1,886.03	0.00	0.00	0.00	18.86	9.43	-1,857.74	
TOT	-1,881.47	0.00	0.00	0.00	18.86	9.43	-1,853.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	177.05	0.00	0.00	0.00	0.00	0.00	177.05	ROAD & BRIDGE
PAY	-13,095.60	0.00	0.00	0.00	130.96	65.48	-12,899.16	
TOT	-12,918.55	0.00	0.00	0.00	130.96	65.48	-12,722.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	
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ADJ	181.61	0.00	0.00	0.00	0.00	0.00	181.61	AUTH TOTAL
PAY	-14,981.63	0.00	0.00	-1.46	149.82	74.91	-14,758.36	
TOT	-14,800.02	0.00	0.00	-1.46	149.82	74.91	-14,576.75	
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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	ROAD & BRIDGE
PAY	-556.59	0.00	0.00	0.00	5.57	2.78	-548.24	
TOT	-557.28	0.00	0.00	0.00	5.57	2.78	-548.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-428.66	0.00	0.00	0.00	4.29	2.14	-422.23	ROAD & BRIDGE
TOT	-428.66	0.00	0.00	0.00	4.29	2.14	-422.23	
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	
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ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	AUTH TOTAL
PAY	-985.25	0.00	0.00	-0.09	9.86	4.92	-970.56	
TOT	-985.94	0.00	0.00	-0.09	9.86	4.92	-971.25	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12.75	0.00	0.00	0.00	0.13	0.06	-12.56	ROAD & BRIDGE
TOT	-12.75	0.00	0.00	0.00	0.13	0.06	-12.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-62.12	0.00	0.00	0.00	0.62	0.31	-61.19	ROAD & BRIDGE
TOT	-62.12	0.00	0.00	0.00	0.62	0.31	-61.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	-74.87	0.00	0.00	-0.01	0.75	0.37	-73.76	AUTH TOTAL
TOT	-74.87	0.00	0.00	-0.01	0.75	0.37	-73.76	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-229.41	0.00	0.00	0.00	2.29	1.15	-225.97	ROAD & BRIDGE
TOT	-229.41	0.00	0.00	0.00	2.29	1.15	-225.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,760.26	0.00	0.00	0.00	17.60	8.80	-1,733.86	ROAD & BRIDGE
TOT	-1,760.26	0.00	0.00	0.00	17.60	8.80	-1,733.86	
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	
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PAY	-1,989.67	0.00	0.00	-0.19	19.89	9.95	-1,960.02	AUTH TOTAL
TOT	-1,989.67	0.00	0.00	-0.19	19.89	9.95	-1,960.02	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.33	0.00	0.00	0.00	0.00	0.00	11.33	ROAD & BRIDGE
PAY	-170.42	0.00	0.00	0.00	1.70	0.85	-167.87	
TOT	-159.09	0.00	0.00	0.00	1.70	0.85	-156.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-803.35	0.00	0.00	0.00	8.03	4.02	-791.30	ROAD & BRIDGE
TOT	-803.35	0.00	0.00	0.00	8.03	4.02	-791.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	11.33	0.00	0.00	0.00	0.00	0.00	11.33	AUTH TOTAL
PAY	-973.77	0.00	0.00	-0.10	9.73	4.87	-959.27	
TOT	-962.44	0.00	0.00	-0.10	9.73	4.87	-947.94	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-18.35	0.00	0.00	0.00	0.18	0.09	-18.08	ROAD & BRIDGE
TOT	-18.35	0.00	0.00	0.00	0.18	0.09	-18.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-66.61	0.00	0.00	0.00	0.67	0.33	-65.61	ROAD & BRIDGE
TOT	-66.61	0.00	0.00	0.00	0.67	0.33	-65.61	
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	
PAY	-84.96	0.00	0.00	-0.01	0.85	0.42	-83.70	AUTH TOTAL
TOT	-84.96	0.00	0.00	-0.01	0.85	0.42	-83.70	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-847.86	0.00	0.00	0.00	8.48	4.24	-835.14	
TOT	-847.75	0.00	0.00	0.00	8.48	4.24	-835.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,667.25	0.00	0.00	0.00	16.67	8.34	-1,642.24	ROAD & BRIDGE
TOT	-1,667.25	0.00	0.00	0.00	16.67	8.34	-1,642.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-38.05	0.00	0.00	0.00	0.38	0.19	-37.48	ROAD & BRIDGE
TOT	-38.05	0.00	0.00	0.00	0.38	0.19	-37.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-2,553.16	0.00	0.00	-0.25	25.53	12.77	-2,515.11	
TOT	-2,553.05	0.00	0.00	-0.25	25.53	12.77	-2,515.00	
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8.11	0.00	0.00	0.00	0.08	0.04	-7.99	ROAD & BRIDGE
TOT	-8.11	0.00	0.00	0.00	0.08	0.04	-7.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-487.03	0.00	0.00	0.00	4.87	2.44	-479.72	ROAD & BRIDGE
TOT	-487.03	0.00	0.00	0.00	4.87	2.44	-479.72	
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	
PAY	-495.14	0.00	0.00	-0.05	4.95	2.48	-487.76	AUTH TOTAL
TOT	-495.14	0.00	0.00	-0.05	4.95	2.48	-487.76	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.09	0.00	0.00	0.00	0.00	0.00	126.09	ROAD & BRIDGE
PAY	-8,722.14	0.00	0.00	0.00	87.22	43.61	-8,591.31	
TOT	-8,596.05	0.00	0.00	0.00	87.22	43.61	-8,465.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-176.39	0.00	0.00	0.00	0.00	0.00	-176.39	ROAD & BRIDGE
PAY	-49,923.75	0.00	0.00	0.00	499.24	249.62	-49,174.89	
TOT	-50,100.14	0.00	0.00	0.00	499.24	249.62	-49,351.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,718.90	0.00	0.00	0.00	17.19	8.59	-1,693.12	ROAD & BRIDGE
TOT	-1,718.90	0.00	0.00	0.00	17.19	8.59	-1,693.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.86	0.00	0.00	-5.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.86	0.00	0.00	-5.86	
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ADJ	-50.30	0.00	0.00	0.00	0.00	0.00	-50.30	AUTH TOTAL
PAY	-60,364.79	0.00	0.00	-5.86	603.65	301.82	-59,465.18	
TOT	-60,415.09	0.00	0.00	-5.86	603.65	301.82	-59,515.48	
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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.20	0.00	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-177.33	0.00	0.00	0.00	1.77	0.89	-174.67	
TOT	-176.13	0.00	0.00	0.00	1.77	0.89	-173.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,323.23	0.00	0.00	0.00	13.23	6.62	-1,303.38	ROAD & BRIDGE
TOT	-1,323.23	0.00	0.00	0.00	13.23	6.62	-1,303.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
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ADJ	1.20	0.00	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-1,500.56	0.00	0.00	-0.15	15.00	7.51	-1,478.20	
TOT	-1,499.36	0.00	0.00	-0.15	15.00	7.51	-1,477.00	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-342.97	0.00	0.00	0.00	0.00	0.00	-342.97	ROAD & BRIDGE
PAY	-15,142.24	0.00	0.00	0.00	151.42	75.71	-14,915.11	
TOT	-15,485.21	0.00	0.00	0.00	151.42	75.71	-15,258.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	576.24	0.00	0.00	0.00	0.00	0.00	576.24	ROAD & BRIDGE
PAY	-85,659.25	0.00	0.00	0.00	856.59	428.30	-84,374.36	
TOT	-85,083.01	0.00	0.00	0.00	856.59	428.30	-83,798.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-289.76	0.00	0.00	0.00	2.90	1.45	-285.41	ROAD & BRIDGE
TOT	-289.76	0.00	0.00	0.00	2.90	1.45	-285.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.87	0.00	0.00	-9.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.87	0.00	0.00	-9.87	
ADJ	233.27	0.00	0.00	0.00	0.00	0.00	233.27	AUTH TOTAL
PAY	-101,091.25	0.00	0.00	-9.87	1,010.91	505.46	-99,584.75	
TOT	-100,857.98	0.00	0.00	-9.87	1,010.91	505.46	-99,351.48	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.92	0.00	0.00	0.00	0.00	0.00	33.92	ROAD & BRIDGE
PAY	-9,996.57	0.00	0.00	0.00	99.97	49.98	-9,846.62	
TOT	-9,962.65	0.00	0.00	0.00	99.97	49.98	-9,812.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	630.38	0.00	0.00	0.00	0.00	0.00	630.38	ROAD & BRIDGE
PAY	-62,167.23	0.00	0.00	0.00	621.67	310.84	-61,234.72	
TOT	-61,536.85	0.00	0.00	0.00	621.67	310.84	-60,604.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.99	0.00	0.00	-6.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.99	0.00	0.00	-6.99	
ADJ	664.30	0.00	0.00	0.00	0.00	0.00	664.30	AUTH TOTAL
PAY	-72,163.97	0.00	0.00	-6.99	721.64	360.82	-71,088.50	
TOT	-71,499.67	0.00	0.00	-6.99	721.64	360.82	-70,424.20	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.27	0.00	0.00	0.00	0.00	0.00	7.27	ROAD & BRIDGE
PAY	-525.15	0.00	0.00	0.00	5.25	2.63	-517.27	
TOT	-517.88	0.00	0.00	0.00	5.25	2.63	-510.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,551.37	0.00	0.00	0.00	25.51	12.76	-2,513.10	ROAD & BRIDGE
TOT	-2,551.37	0.00	0.00	0.00	25.51	12.76	-2,513.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9.94	0.00	0.00	0.00	0.10	0.05	-9.79	ROAD & BRIDGE
TOT	-9.94	0.00	0.00	0.00	0.10	0.05	-9.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
ADJ	7.27	0.00	0.00	0.00	0.00	0.00	7.27	AUTH TOTAL
PAY	-3,086.46	0.00	0.00	-0.30	30.86	15.44	-3,040.46	
TOT	-3,079.19	0.00	0.00	-0.30	30.86	15.44	-3,033.19	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	ROAD & BRIDGE
PAY	-1,055.80	0.00	0.00	0.00	10.56	5.28	-1,039.96	
TOT	-1,056.95	0.00	0.00	0.00	10.56	5.28	-1,041.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,328.37	0.00	0.00	0.00	43.28	21.64	-4,263.45	ROAD & BRIDGE
TOT	-4,328.37	0.00	0.00	0.00	43.28	21.64	-4,263.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,383.23	0.00	0.00	0.00	23.83	11.92	-2,347.48	ROAD & BRIDGE
TOT	-2,383.23	0.00	0.00	0.00	23.83	11.92	-2,347.48	
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	
ADJ	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	AUTH TOTAL
PAY	-7,767.40	0.00	0.00	-0.75	77.67	38.84	-7,651.64	
TOT	-7,768.55	0.00	0.00	-0.75	77.67	38.84	-7,652.79	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.14	0.00	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-78.51	0.00	0.00	0.00	0.79	0.39	-77.33	
TOT	-78.37	0.00	0.00	0.00	0.79	0.39	-77.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-559.38	0.00	0.00	0.00	5.59	2.80	-550.99	ROAD & BRIDGE
TOT	-559.38	0.00	0.00	0.00	5.59	2.80	-550.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	0.14	0.00	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-637.89	0.00	0.00	-0.06	6.38	3.19	-628.38	
TOT	-637.75	0.00	0.00	-0.06	6.38	3.19	-628.24	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,299.88	0.00	0.00	0.00	13.00	6.50	-1,280.38	ROAD & BRIDGE
TOT	-1,299.88	0.00	0.00	0.00	13.00	6.50	-1,280.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	246.69	0.00	0.00	0.00	0.00	0.00	246.69	ROAD & BRIDGE
PAY	-13,698.74	0.00	0.00	0.00	136.99	68.49	-13,493.26	
TOT	-13,452.05	0.00	0.00	0.00	136.99	68.49	-13,246.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	
ADJ	246.69	0.00	0.00	0.00	0.00	0.00	246.69	AUTH TOTAL
PAY	-14,998.62	0.00	0.00	-1.46	149.99	74.99	-14,775.10	
TOT	-14,751.93	0.00	0.00	-1.46	149.99	74.99	-14,528.41	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.89	0.00	0.00	0.00	0.00	0.00	5.89	ROAD & BRIDGE
PAY	-1,072.74	0.00	0.00	0.00	10.73	5.36	-1,056.65	
TOT	-1,066.85	0.00	0.00	0.00	10.73	5.36	-1,050.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	20.66	0.00	0.00	0.00	0.00	0.00	20.66	ROAD & BRIDGE
PAY	-9,191.97	0.00	0.00	0.00	91.92	45.96	-9,054.09	
TOT	-9,171.31	0.00	0.00	0.00	91.92	45.96	-9,033.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-357.34	0.00	0.00	0.00	3.57	1.79	-351.98	ROAD & BRIDGE
TOT	-357.34	0.00	0.00	0.00	3.57	1.79	-351.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	
<hr/>								
ADJ	26.55	0.00	0.00	0.00	0.00	0.00	26.55	AUTH TOTAL
PAY	-10,622.05	0.00	0.00	-1.04	106.22	53.11	-10,463.76	
TOT	-10,595.50	0.00	0.00	-1.04	106.22	53.11	-10,437.21	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.07	0.00	0.00	0.00	0.00	0.00	5.07	ROAD & BRIDGE
PAY	-142.31	0.00	0.00	0.00	1.42	0.71	-140.18	
TOT	-137.24	0.00	0.00	0.00	1.42	0.71	-135.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,216.32	0.00	0.00	0.00	12.16	6.08	-1,198.08	ROAD & BRIDGE
TOT	-1,216.32	0.00	0.00	0.00	12.16	6.08	-1,198.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
<hr/>								
ADJ	5.07	0.00	0.00	0.00	0.00	0.00	5.07	AUTH TOTAL
PAY	-1,358.63	0.00	0.00	-0.13	13.58	6.79	-1,338.39	
TOT	-1,353.56	0.00	0.00	-0.13	13.58	6.79	-1,333.32	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.24	0.00	0.00	0.00	0.00	0.00	71.24	ROAD & BRIDGE
PAY	-7,199.96	0.00	0.00	0.00	72.00	36.00	-7,091.96	
TOT	-7,128.72	0.00	0.00	0.00	72.00	36.00	-7,020.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	639.38	0.00	0.00	0.00	0.00	0.00	639.38	ROAD & BRIDGE
PAY	-76,825.02	0.00	0.00	0.00	768.25	384.13	-75,672.64	
TOT	-76,185.64	0.00	0.00	0.00	768.25	384.13	-75,033.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6.20	0.00	0.00	0.00	0.06	0.03	-6.11	ROAD & BRIDGE
TOT	-6.20	0.00	0.00	0.00	0.06	0.03	-6.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.14	0.00	0.00	-8.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.14	0.00	0.00	-8.14	
ADJ	710.62	0.00	0.00	0.00	0.00	0.00	710.62	AUTH TOTAL
PAY	-84,031.18	0.00	0.00	-8.14	840.31	420.16	-82,778.85	
TOT	-83,320.56	0.00	0.00	-8.14	840.31	420.16	-82,068.23	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.89	0.00	0.00	0.00	0.00	0.00	20.89	ROAD & BRIDGE
PAY	-4,284.41	0.00	0.00	0.00	42.84	21.42	-4,220.15	
TOT	-4,263.52	0.00	0.00	0.00	42.84	21.42	-4,199.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	502.13	0.00	0.00	0.00	0.00	0.00	502.13	ROAD & BRIDGE
PAY	-39,693.46	0.00	0.00	0.00	396.93	198.47	-39,098.06	
TOT	-39,191.33	0.00	0.00	0.00	396.93	198.47	-38,595.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.27	0.00	0.00	-4.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.27	0.00	0.00	-4.27	
ADJ	523.02	0.00	0.00	0.00	0.00	0.00	523.02	AUTH TOTAL
PAY	-43,977.87	0.00	0.00	-4.27	439.77	219.89	-43,322.48	
TOT	-43,454.85	0.00	0.00	-4.27	439.77	219.89	-42,799.46	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.64	0.00	0.00	0.00	0.00	0.00	9.64	ROAD & BRIDGE
PAY	-388.37	0.00	0.00	0.00	3.88	1.94	-382.55	
TOT	-378.73	0.00	0.00	0.00	3.88	1.94	-372.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,989.63	0.00	0.00	0.00	39.90	19.95	-3,929.78	ROAD & BRIDGE
TOT	-3,989.63	0.00	0.00	0.00	39.90	19.95	-3,929.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
ADJ	9.64	0.00	0.00	0.00	0.00	0.00	9.64	AUTH TOTAL
PAY	-4,378.00	0.00	0.00	-0.43	43.78	21.89	-4,312.76	
TOT	-4,368.36	0.00	0.00	-0.43	43.78	21.89	-4,303.12	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,148.33	0.00	0.00	0.00	11.48	5.74	-1,131.11	ROAD & BRIDGE
TOT	-1,148.33	0.00	0.00	0.00	11.48	5.74	-1,131.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-680.12	0.00	0.00	0.00	6.80	3.40	-669.92	ROAD & BRIDGE
TOT	-680.12	0.00	0.00	0.00	6.80	3.40	-669.92	
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	
PAY	-1,828.45	0.00	0.00	-0.18	18.28	9.14	-1,801.21	AUTH TOTAL
TOT	-1,828.45	0.00	0.00	-0.18	18.28	9.14	-1,801.21	

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AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.71	0.00	0.00	0.00	0.00	0.00	9.71	ROAD & BRIDGE
PAY	-88.86	0.00	0.00	0.00	0.89	0.44	-87.53	
TOT	-79.15	0.00	0.00	0.00	0.89	0.44	-77.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,776.43	0.00	0.00	0.00	17.76	8.88	-1,749.79	ROAD & BRIDGE
TOT	-1,776.43	0.00	0.00	0.00	17.76	8.88	-1,749.79	
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	
ADJ	9.71	0.00	0.00	0.00	0.00	0.00	9.71	AUTH TOTAL
PAY	-1,865.29	0.00	0.00	-0.18	18.65	9.32	-1,837.50	
TOT	-1,855.58	0.00	0.00	-0.18	18.65	9.32	-1,827.79	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.26	0.00	0.00	0.00	0.00	0.00	29.26	ROAD & BRIDGE
PAY	-2,695.90	0.00	0.00	0.00	26.96	13.48	-2,655.46	
TOT	-2,666.64	0.00	0.00	0.00	26.96	13.48	-2,626.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-450.50	0.00	0.00	0.00	0.00	0.00	-450.50	ROAD & BRIDGE
PAY	-25,798.20	0.00	0.00	0.00	257.98	128.99	-25,411.23	
TOT	-26,248.70	0.00	0.00	0.00	257.98	128.99	-25,861.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-65.43	0.00	0.00	0.00	0.65	0.33	-64.45	ROAD & BRIDGE
TOT	-65.43	0.00	0.00	0.00	0.65	0.33	-64.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.94	0.00	0.00	-2.94	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.94	0.00	0.00	-2.94	
ADJ	-421.24	0.00	0.00	0.00	0.00	0.00	-421.24	AUTH TOTAL
PAY	-28,559.53	0.00	0.00	-2.94	285.59	142.80	-28,134.08	
TOT	-28,980.77	0.00	0.00	-2.94	285.59	142.80	-28,555.32	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.13	0.00	0.00	0.00	0.00	0.00	82.13	ROAD & BRIDGE
PAY	-4,844.94	0.00	0.00	0.00	48.45	24.22	-4,772.27	
TOT	-4,762.81	0.00	0.00	0.00	48.45	24.22	-4,690.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	257.78	0.00	0.00	0.00	0.00	0.00	257.78	ROAD & BRIDGE
PAY	-36,526.64	0.00	0.00	0.00	365.27	182.63	-35,978.74	
TOT	-36,268.86	0.00	0.00	0.00	365.27	182.63	-35,720.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-79.56	0.00	0.00	0.00	0.80	0.40	-78.36	ROAD & BRIDGE
TOT	-79.56	0.00	0.00	0.00	0.80	0.40	-78.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.03	0.00	0.00	-4.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.03	0.00	0.00	-4.03	
ADJ	339.91	0.00	0.00	0.00	0.00	0.00	339.91	AUTH TOTAL
PAY	-41,451.14	0.00	0.00	-4.03	414.52	207.25	-40,833.40	
TOT	-41,111.23	0.00	0.00	-4.03	414.52	207.25	-40,493.49	
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-277.61	0.00	0.00	0.00	2.78	1.39	-273.44	ROAD & BRIDGE
TOT	-277.61	0.00	0.00	0.00	2.78	1.39	-273.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	-277.61	0.00	0.00	-0.03	2.78	1.39	-273.47	AUTH TOTAL
TOT	-277.61	0.00	0.00	-0.03	2.78	1.39	-273.47	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.83	0.00	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-588.94	0.00	0.00	0.00	5.89	2.94	-580.11	
TOT	-587.11	0.00	0.00	0.00	5.89	2.94	-578.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,376.74	0.00	0.00	0.00	73.77	36.88	-7,266.09	ROAD & BRIDGE
TOT	-7,376.74	0.00	0.00	0.00	73.77	36.88	-7,266.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	
ADJ	1.83	0.00	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-7,965.68	0.00	0.00	-0.78	79.66	39.82	-7,846.98	
TOT	-7,963.85	0.00	0.00	-0.78	79.66	39.82	-7,845.15	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.77	0.00	0.00	0.00	0.00	0.00	-68.77	ROAD & BRIDGE
PAY	-18,090.97	0.00	0.00	0.00	180.91	90.45	-17,819.61	
TOT	-18,159.74	0.00	0.00	0.00	180.91	90.45	-17,888.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	50.75	0.00	0.00	0.00	0.00	0.00	50.75	ROAD & BRIDGE
PAY	-45,902.28	0.00	0.00	0.00	459.02	229.51	-45,213.75	
TOT	-45,851.53	0.00	0.00	0.00	459.02	229.51	-45,163.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,666.99	0.00	0.00	0.00	36.67	18.33	-3,611.99	ROAD & BRIDGE
TOT	-3,666.99	0.00	0.00	0.00	36.67	18.33	-3,611.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.56	0.00	0.00	-6.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.56	0.00	0.00	-6.56	
ADJ	-18.02	0.00	0.00	0.00	0.00	0.00	-18.02	AUTH TOTAL
PAY	-67,660.24	0.00	0.00	-6.56	676.60	338.29	-66,651.91	
TOT	-67,678.26	0.00	0.00	-6.56	676.60	338.29	-66,669.93	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-169.97	0.00	0.00	0.00	0.00	0.00	-169.97	ROAD & BRIDGE
PAY	-24,751.68	0.00	0.00	0.00	247.52	123.76	-24,380.40	
TOT	-24,921.65	0.00	0.00	0.00	247.52	123.76	-24,550.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,337.23	0.00	0.00	0.00	0.00	0.00	2,337.23	ROAD & BRIDGE
PAY	-173,163.97	0.00	0.00	0.00	1,731.64	865.82	-170,566.51	
TOT	-170,826.74	0.00	0.00	0.00	1,731.64	865.82	-168,229.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-628.91	0.00	0.00	0.00	6.29	3.14	-619.48	ROAD & BRIDGE
TOT	-628.91	0.00	0.00	0.00	6.29	3.14	-619.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.25	0.00	0.00	-19.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-19.25	0.00	0.00	-19.25	
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ADJ	2,167.26	0.00	0.00	0.00	0.00	0.00	2,167.26	AUTH TOTAL
PAY	-198,544.56	0.00	0.00	-19.25	1,985.45	992.72	-195,585.64	
TOT	-196,377.30	0.00	0.00	-19.25	1,985.45	992.72	-193,418.38	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.91	0.00	0.00	0.00	0.00	0.00	7.91	ROAD & BRIDGE
PAY	-1,055.74	0.00	0.00	0.00	10.56	5.28	-1,039.90	
TOT	-1,047.83	0.00	0.00	0.00	10.56	5.28	-1,031.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,859.56	0.00	0.00	0.00	68.60	34.30	-6,756.66	ROAD & BRIDGE
TOT	-6,859.56	0.00	0.00	0.00	68.60	34.30	-6,756.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-209.78	0.00	0.00	0.00	0.00	0.00	-209.78	ROAD & BRIDGE
PAY	-2.75	0.00	0.00	0.00	0.03	0.01	-2.71	
TOT	-212.53	0.00	0.00	0.00	0.03	0.01	-212.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	
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ADJ	-201.87	0.00	0.00	0.00	0.00	0.00	-201.87	AUTH TOTAL
PAY	-7,918.05	0.00	0.00	-0.76	79.19	39.59	-7,800.03	
TOT	-8,119.92	0.00	0.00	-0.76	79.19	39.59	-8,001.90	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.41	0.00	0.00	0.00	0.00	0.00	38.41	ROAD & BRIDGE
PAY	-10,157.60	0.00	0.00	0.00	101.58	50.79	-10,005.23	
TOT	-10,119.19	0.00	0.00	0.00	101.58	50.79	-9,966.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,084.31	0.00	0.00	0.00	0.00	0.00	1,084.31	ROAD & BRIDGE
PAY	-126,023.98	0.00	0.00	0.00	1,260.24	630.12	-124,133.62	
TOT	-124,939.67	0.00	0.00	0.00	1,260.24	630.12	-123,049.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.20	0.00	0.00	-13.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.20	0.00	0.00	-13.20	
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ADJ	1,122.72	0.00	0.00	0.00	0.00	0.00	1,122.72	AUTH TOTAL
PAY	-136,181.58	0.00	0.00	-13.20	1,361.82	680.91	-134,152.05	
TOT	-135,058.86	0.00	0.00	-13.20	1,361.82	680.91	-133,029.33	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,060.85	0.00	0.00	0.00	0.00	0.00	1,060.85	ST L COMM COLL
PAY	-638,666.03	0.00	0.00	0.00	6,386.66	3,193.33	-629,086.04	
TOT	-637,605.18	0.00	0.00	0.00	6,386.66	3,193.33	-628,025.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	42,195.90	0.00	0.00	0.00	0.00	0.00	42,195.90	ST L COMM COLL
PAY	-4,241,845.76	0.00	0.00	0.00	42,418.46	21,209.23	-4,178,218.07	
TOT	-4,199,649.86	0.00	0.00	0.00	42,418.46	21,209.23	-4,136,022.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,347.55	0.00	0.00	0.00	0.00	0.00	1,347.55	ST L COMM COLL
PAY	-138,715.36	0.00	0.00	0.00	1,387.15	693.58	-136,634.63	
TOT	-137,367.81	0.00	0.00	0.00	1,387.15	693.58	-135,287.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,375.52	0.00	0.00	0.00	0.00	0.00	-1,375.52	ST L COMM COLL
PAY	-55,414.23	0.00	0.00	0.00	554.14	277.07	-54,583.02	
TOT	-56,789.75	0.00	0.00	0.00	554.14	277.07	-55,958.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-493.21	0.00	0.00	-493.21	ST L COMM COLL
TOT	0.00	0.00	0.00	-493.21	0.00	0.00	-493.21	
AUTH TOTAL								
ADJ	43,228.78	0.00	0.00	0.00	0.00	0.00	43,228.78	
PAY	-5,074,641.38	0.00	0.00	-493.21	50,746.41	25,373.21	-4,999,014.97	
TOT	-5,031,412.60	0.00	0.00	-493.21	50,746.41	25,373.21	-4,955,786.19	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,840.09	0.00	0.00	0.00	0.00	0.00	4,840.09	SPEC SCH DIST
PAY	-2,913,814.60	0.00	0.00	0.00	29,138.15	14,569.07	-2,870,107.38	
TOT	-2,908,974.51	0.00	0.00	0.00	29,138.15	14,569.07	-2,865,267.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	192,512.31	0.00	0.00	0.00	0.00	0.00	192,512.31	SPEC SCH DIST
PAY	-19,352,763.12	0.00	0.00	0.00	193,527.63	96,763.82	-19,062,471.67	
TOT	-19,160,250.81	0.00	0.00	0.00	193,527.63	96,763.82	-18,869,959.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3,277.09	0.00	0.00	0.00	0.00	0.00	3,277.09	SPEC SCH DIST
PAY	-337,339.34	0.00	0.00	0.00	3,373.39	1,686.70	-332,279.25	
TOT	-334,062.25	0.00	0.00	0.00	3,373.39	1,686.70	-329,002.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-6,275.61	0.00	0.00	0.00	0.00	0.00	-6,275.61	SPEC SCH DIST
PAY	-252,818.77	0.00	0.00	0.00	2,528.19	1,264.09	-249,026.49	
TOT	-259,094.38	0.00	0.00	0.00	2,528.19	1,264.09	-255,302.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,220.95	0.00	0.00	-2,220.95	SPEC SCH DIST
TOT	0.00	0.00	0.00	-2,220.95	0.00	0.00	-2,220.95	
ADJ	194,353.88	0.00	0.00	0.00	0.00	0.00	194,353.88	AUTH TOTAL
PAY	-22,856,735.83	0.00	0.00	-2,220.95	228,567.36	114,283.68	-22,516,105.74	
TOT	-22,662,381.95	0.00	0.00	-2,220.95	228,567.36	114,283.68	-22,321,751.86	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,235.29	0.00	0.00	0.00	0.00	0.00	1,235.29	MET ZOO MUS DIST
PAY	-743,682.75	0.00	0.00	0.00	7,436.83	3,718.41	-732,527.51	
TOT	-742,447.46	0.00	0.00	0.00	7,436.83	3,718.41	-731,292.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	49,134.28	0.00	0.00	0.00	0.00	0.00	49,134.28	MET ZOO MUS DIST
PAY	-4,939,337.65	0.00	0.00	0.00	49,393.38	24,696.69	-4,865,247.58	
TOT	-4,890,203.37	0.00	0.00	0.00	49,393.38	24,696.69	-4,816,113.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,452.68	0.00	0.00	0.00	0.00	0.00	1,452.68	MET ZOO MUS DIST
PAY	-149,536.47	0.00	0.00	0.00	1,495.36	747.68	-147,293.43	
TOT	-148,083.79	0.00	0.00	0.00	1,495.36	747.68	-145,840.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,601.71	0.00	0.00	0.00	0.00	0.00	-1,601.71	MET ZOO MUS DIST
PAY	-64,526.02	0.00	0.00	0.00	645.26	322.63	-63,558.13	
TOT	-66,127.73	0.00	0.00	0.00	645.26	322.63	-65,159.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-573.15	0.00	0.00	-573.15	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-573.15	0.00	0.00	-573.15	
AUTH TOTAL								
ADJ	50,220.54	0.00	0.00	0.00	0.00	0.00	50,220.54	
PAY	-5,897,082.89	0.00	0.00	-573.15	58,970.83	29,485.41	-5,809,199.80	
TOT	-5,846,862.35	0.00	0.00	-573.15	58,970.83	29,485.41	-5,758,979.26	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,420.12	0.00	0.00	0.00	0.00	0.00	1,420.12	COUNTY LIBRARY
PAY	-428,060.83	0.00	0.00	0.00	4,280.61	2,140.30	-421,639.92	
TOT	-426,640.71	0.00	0.00	0.00	4,280.61	2,140.30	-420,219.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	26,806.18	0.00	0.00	0.00	0.00	0.00	26,806.18	COUNTY LIBRARY
PAY	-2,627,748.29	0.00	0.00	0.00	26,277.48	13,138.74	-2,588,332.07	
TOT	-2,600,942.11	0.00	0.00	0.00	26,277.48	13,138.74	-2,561,525.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,105.61	0.00	0.00	0.00	0.00	0.00	1,105.61	COUNTY LIBRARY
PAY	-113,809.61	0.00	0.00	0.00	1,138.10	569.05	-112,102.46	
TOT	-112,704.00	0.00	0.00	0.00	1,138.10	569.05	-110,996.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,024.98	0.00	0.00	0.00	0.00	0.00	-1,024.98	COUNTY LIBRARY
PAY	-38,837.78	0.00	0.00	0.00	388.38	194.19	-38,255.21	
TOT	-39,862.76	0.00	0.00	0.00	388.38	194.19	-39,280.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-311.77	0.00	0.00	-311.77	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-311.77	0.00	0.00	-311.77	
AUTH TOTAL								
ADJ	28,306.93	0.00	0.00	0.00	0.00	0.00	28,306.93	
PAY	-3,208,456.51	0.00	0.00	-311.77	32,084.57	16,042.28	-3,160,641.43	
TOT	-3,180,149.58	0.00	0.00	-311.77	32,084.57	16,042.28	-3,132,334.50	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.73	0.00	0.00	0.00	0.00	0.00	43.73	FERGUSON LIBRARY
PAY	-5,862.48	0.00	0.00	0.00	58.62	29.31	-5,774.55	
TOT	-5,818.75	0.00	0.00	0.00	58.62	29.31	-5,730.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.61	0.00	0.00	0.00	0.00	0.00	-27.61	FERGUSON LIBRARY
PAY	-25,620.01	0.00	0.00	0.00	256.20	128.10	-25,235.71	
TOT	-25,647.62	0.00	0.00	0.00	256.20	128.10	-25,263.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	9.85	0.00	0.00	0.00	0.00	0.00	9.85	FERGUSON LIBRARY
PAY	-1,014.17	0.00	0.00	0.00	10.14	5.07	-998.96	
TOT	-1,004.32	0.00	0.00	0.00	10.14	5.07	-989.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.19	0.00	0.00	-3.19	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-3.19	0.00	0.00	-3.19	
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ADJ	25.97	0.00	0.00	0.00	0.00	0.00	25.97	AUTH TOTAL
PAY	-32,496.66	0.00	0.00	-3.19	324.96	162.48	-32,012.41	
TOT	-32,470.69	0.00	0.00	-3.19	324.96	162.48	-31,986.44	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.86	0.00	0.00	0.00	0.00	0.00	28.86	MAPLEWOOD LIBRARY
PAY	-10,508.95	0.00	0.00	0.00	105.09	52.54	-10,351.32	
TOT	-10,480.09	0.00	0.00	0.00	105.09	52.54	-10,322.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40,002.70	0.00	0.00	0.00	400.03	200.01	-39,402.66	MAPLEWOOD LIBRARY
TOT	-40,002.70	0.00	0.00	0.00	400.03	200.01	-39,402.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	26.00	0.00	0.00	0.00	0.00	0.00	26.00	MAPLEWOOD LIBRARY
PAY	-2,676.16	0.00	0.00	0.00	26.76	13.38	-2,636.02	
TOT	-2,650.16	0.00	0.00	0.00	26.76	13.38	-2,610.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-522.97	0.00	0.00	0.00	5.23	2.61	-515.13	MAPLEWOOD LIBRARY
TOT	-522.97	0.00	0.00	0.00	5.23	2.61	-515.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.27	0.00	0.00	-5.27	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-5.27	0.00	0.00	-5.27	
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ADJ	54.86	0.00	0.00	0.00	0.00	0.00	54.86	AUTH TOTAL
PAY	-53,710.78	0.00	0.00	-5.27	537.11	268.54	-52,910.40	
TOT	-53,655.92	0.00	0.00	-5.27	537.11	268.54	-52,855.54	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.95	0.00	0.00	0.00	0.00	0.00	140.95	KIRKWOOD LIBRARY
PAY	-25,024.34	0.00	0.00	0.00	250.24	125.12	-24,648.98	
TOT	-24,883.39	0.00	0.00	0.00	250.24	125.12	-24,508.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,477.68	0.00	0.00	0.00	0.00	0.00	3,477.68	KIRKWOOD LIBRARY
PAY	-212,169.18	0.00	0.00	0.00	2,121.69	1,060.85	-208,986.64	
TOT	-208,691.50	0.00	0.00	0.00	2,121.69	1,060.85	-205,508.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-588.91	0.00	0.00	0.00	5.89	2.94	-580.08	KIRKWOOD LIBRARY
TOT	-588.91	0.00	0.00	0.00	5.89	2.94	-580.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.06	0.00	0.00	-23.06	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-23.06	0.00	0.00	-23.06	
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ADJ	3,618.63	0.00	0.00	0.00	0.00	0.00	3,618.63	AUTH TOTAL
PAY	-237,782.43	0.00	0.00	-23.06	2,377.82	1,188.91	-234,238.76	
TOT	-234,163.80	0.00	0.00	-23.06	2,377.82	1,188.91	-230,620.13	
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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.57	0.00	0.00	0.00	0.00	0.00	13.57	VALLEY PARK LIBRAR
PAY	-1,972.97	0.00	0.00	0.00	19.73	9.86	-1,943.38	
TOT	-1,959.40	0.00	0.00	0.00	19.73	9.86	-1,929.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.52	0.00	0.00	0.00	0.00	0.00	-68.52	VALLEY PARK LIBRAR
PAY	-4,925.23	0.00	0.00	0.00	49.25	24.63	-4,851.35	
TOT	-4,993.75	0.00	0.00	0.00	49.25	24.63	-4,919.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,392.08	0.00	0.00	0.00	13.92	6.96	-1,371.20	VALLEY PARK LIBRAR
TOT	-1,392.08	0.00	0.00	0.00	13.92	6.96	-1,371.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	
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ADJ	-54.95	0.00	0.00	0.00	0.00	0.00	-54.95	AUTH TOTAL
PAY	-8,290.28	0.00	0.00	-0.81	82.90	41.45	-8,166.74	
TOT	-8,345.23	0.00	0.00	-0.81	82.90	41.45	-8,221.69	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.94	0.00	0.00	0.00	0.00	0.00	3.94	ROCK HILL LIBRARY
PAY	-4,790.61	0.00	0.00	0.00	47.91	23.95	-4,718.75	
TOT	-4,786.67	0.00	0.00	0.00	47.91	23.95	-4,714.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	194.81	0.00	0.00	0.00	0.00	0.00	194.81	ROCK HILL LIBRARY
PAY	-20,161.64	0.00	0.00	0.00	201.62	100.81	-19,859.21	
TOT	-19,966.83	0.00	0.00	0.00	201.62	100.81	-19,664.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.43	0.00	0.00	-2.43	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-2.43	0.00	0.00	-2.43	
<hr/>								
ADJ	198.75	0.00	0.00	0.00	0.00	0.00	198.75	AUTH TOTAL
PAY	-24,952.25	0.00	0.00	-2.43	249.53	124.76	-24,580.39	
TOT	-24,753.50	0.00	0.00	-2.43	249.53	124.76	-24,381.64	
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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.85	0.00	0.00	0.00	0.00	0.00	45.85	WEBSTER LIBRARY
PAY	-9,585.69	0.00	0.00	0.00	95.86	47.93	-9,441.90	
TOT	-9,539.84	0.00	0.00	0.00	95.86	47.93	-9,396.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	72.10	0.00	0.00	0.00	0.00	0.00	72.10	WEBSTER LIBRARY
PAY	-80,665.50	0.00	0.00	0.00	806.66	403.33	-79,455.51	
TOT	-80,593.40	0.00	0.00	0.00	806.66	403.33	-79,383.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-771.73	0.00	0.00	0.00	7.72	3.86	-760.15	WEBSTER LIBRARY
TOT	-771.73	0.00	0.00	0.00	7.72	3.86	-760.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.82	0.00	0.00	-8.82	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-8.82	0.00	0.00	-8.82	
<hr/>								
ADJ	117.95	0.00	0.00	0.00	0.00	0.00	117.95	AUTH TOTAL
PAY	-91,022.92	0.00	0.00	-8.82	910.24	455.12	-89,666.38	
TOT	-90,904.97	0.00	0.00	-8.82	910.24	455.12	-89,548.43	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,051.91	0.00	0.00	0.00	0.00	0.00	4,051.91	SCH-AFFTON
PAY	-287,745.17	0.00	0.00	0.00	2,877.45	1,438.73	-283,428.99	
TOT	-283,693.26	0.00	0.00	0.00	2,877.45	1,438.73	-279,377.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	11,293.61	0.00	0.00	0.00	0.00	0.00	11,293.61	SCH-AFFTON
PAY	-1,909,832.99	0.00	0.00	0.00	19,098.33	9,549.16	-1,881,185.50	
TOT	-1,898,539.38	0.00	0.00	0.00	19,098.33	9,549.16	-1,869,891.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	246.44	0.00	0.00	0.00	0.00	0.00	246.44	SCH-AFFTON
PAY	-25,368.25	0.00	0.00	0.00	253.68	126.84	-24,987.73	
TOT	-25,121.81	0.00	0.00	0.00	253.68	126.84	-24,741.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-53,973.77	0.00	0.00	0.00	539.74	269.87	-53,164.16	SCH-AFFTON
TOT	-53,973.77	0.00	0.00	0.00	539.74	269.87	-53,164.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-222.30	0.00	0.00	-222.30	SCH-AFFTON
TOT	0.00	0.00	0.00	-222.30	0.00	0.00	-222.30	
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ADJ	15,591.96	0.00	0.00	0.00	0.00	0.00	15,591.96	AUTH TOTAL
PAY	-2,276,920.18	0.00	0.00	-222.30	22,769.20	11,384.60	-2,242,988.68	
TOT	-2,261,328.22	0.00	0.00	-222.30	22,769.20	11,384.60	-2,227,396.72	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,564.11	0.00	0.00	0.00	0.00	0.00	1,564.11	SCH-BAYLESS
PAY	-111,251.06	0.00	0.00	0.00	1,112.51	556.26	-109,582.29	
TOT	-109,686.95	0.00	0.00	0.00	1,112.51	556.26	-108,018.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,706.40	0.00	0.00	0.00	0.00	0.00	-2,706.40	SCH-BAYLESS
PAY	-649,165.49	0.00	0.00	0.00	6,491.65	3,245.83	-639,428.01	
TOT	-651,871.89	0.00	0.00	0.00	6,491.65	3,245.83	-642,134.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	28.94	0.00	0.00	0.00	0.00	0.00	28.94	SCH-BAYLESS
PAY	-2,978.58	0.00	0.00	0.00	29.79	14.89	-2,933.90	
TOT	-2,949.64	0.00	0.00	0.00	29.79	14.89	-2,904.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,781.44	0.00	0.00	0.00	27.81	13.91	-2,739.72	SCH-BAYLESS
TOT	-2,781.44	0.00	0.00	0.00	27.81	13.91	-2,739.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-74.49	0.00	0.00	-74.49	SCH-BAYLESS
TOT	0.00	0.00	0.00	-74.49	0.00	0.00	-74.49	
ADJ	-1,113.35	0.00	0.00	0.00	0.00	0.00	-1,113.35	AUTH TOTAL
PAY	-766,176.57	0.00	0.00	-74.49	7,661.76	3,830.89	-754,758.41	
TOT	-767,289.92	0.00	0.00	-74.49	7,661.76	3,830.89	-755,871.76	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18,214.18	0.00	0.00	0.00	0.00	0.00	-18,214.18	SCH-BRENTWOOD
PAY	-115,024.96	0.00	0.00	0.00	1,150.25	575.12	-113,299.59	
TOT	-133,239.14	0.00	0.00	0.00	1,150.25	575.12	-131,513.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	21,560.81	0.00	0.00	0.00	0.00	0.00	21,560.81	SCH-BRENTWOOD
PAY	-606,250.36	0.00	0.00	0.00	6,062.50	3,031.25	-597,156.61	
TOT	-584,689.55	0.00	0.00	0.00	6,062.50	3,031.25	-575,595.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	624.16	0.00	0.00	0.00	0.00	0.00	624.16	SCH-BRENTWOOD
PAY	-64,250.06	0.00	0.00	0.00	642.50	321.25	-63,286.31	
TOT	-63,625.90	0.00	0.00	0.00	642.50	321.25	-62,662.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,196.33	0.00	0.00	0.00	31.96	15.98	-3,148.39	SCH-BRENTWOOD
TOT	-3,196.33	0.00	0.00	0.00	31.96	15.98	-3,148.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-76.43	0.00	0.00	-76.43	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-76.43	0.00	0.00	-76.43	
ADJ	3,970.79	0.00	0.00	0.00	0.00	0.00	3,970.79	AUTH TOTAL
PAY	-788,721.71	0.00	0.00	-76.43	7,887.21	3,943.60	-776,967.33	
TOT	-784,750.92	0.00	0.00	-76.43	7,887.21	3,943.60	-772,996.54	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-126.97	0.00	0.00	0.00	0.00	0.00	-126.97	SCH-CLAYTON
PAY	-331,661.38	0.00	0.00	0.00	3,316.61	1,658.31	-326,686.46	
TOT	-331,788.35	0.00	0.00	0.00	3,316.61	1,658.31	-326,813.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	72,129.06	0.00	0.00	0.00	0.00	0.00	72,129.06	SCH-CLAYTON
PAY	-2,312,187.05	0.00	0.00	0.00	23,121.87	11,560.94	-2,277,504.24	
TOT	-2,240,057.99	0.00	0.00	0.00	23,121.87	11,560.94	-2,205,375.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	501.34	0.00	0.00	0.00	0.00	0.00	501.34	SCH-CLAYTON
PAY	-51,606.77	0.00	0.00	0.00	516.07	258.03	-50,832.67	
TOT	-51,105.43	0.00	0.00	0.00	516.07	258.03	-50,331.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-261.65	0.00	0.00	-261.65	SCH-CLAYTON
TOT	0.00	0.00	0.00	-261.65	0.00	0.00	-261.65	
ADJ	72,503.43	0.00	0.00	0.00	0.00	0.00	72,503.43	AUTH TOTAL
PAY	-2,695,455.20	0.00	0.00	-261.65	26,954.55	13,477.28	-2,655,285.02	
TOT	-2,622,951.77	0.00	0.00	-261.65	26,954.55	13,477.28	-2,582,781.59	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15,612.29	0.00	0.00	0.00	0.00	0.00	-15,612.29	SCH-PARKWAY
PAY	-2,222,399.33	0.00	0.00	0.00	22,223.99	11,112.00	-2,189,063.34	
TOT	-2,238,011.62	0.00	0.00	0.00	22,223.99	11,112.00	-2,204,675.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	102,044.13	0.00	0.00	0.00	0.00	0.00	102,044.13	SCH-PARKWAY
PAY	-13,014,022.65	0.00	0.00	0.00	130,140.23	65,070.11	-12,818,812.31	
TOT	-12,911,978.52	0.00	0.00	0.00	130,140.23	65,070.11	-12,716,768.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,452.28	0.00	0.00	0.00	0.00	0.00	2,452.28	SCH-PARKWAY
PAY	-252,434.32	0.00	0.00	0.00	2,524.34	1,262.17	-248,647.81	
TOT	-249,982.04	0.00	0.00	0.00	2,524.34	1,262.17	-246,195.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-138,179.36	0.00	0.00	0.00	1,381.79	690.90	-136,106.67	SCH-PARKWAY
TOT	-138,179.36	0.00	0.00	0.00	1,381.79	690.90	-136,106.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,516.21	0.00	0.00	-1,516.21	SCH-PARKWAY
TOT	0.00	0.00	0.00	-1,516.21	0.00	0.00	-1,516.21	
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ADJ	88,884.12	0.00	0.00	0.00	0.00	0.00	88,884.12	AUTH TOTAL
PAY	-15,627,035.66	0.00	0.00	-1,516.21	156,270.35	78,135.18	-15,394,146.34	
TOT	-15,538,151.54	0.00	0.00	-1,516.21	156,270.35	78,135.18	-15,305,262.22	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,615.92	0.00	0.00	0.00	0.00	0.00	-1,615.92	SCH-ROCKWOOD
PAY	-1,719,232.34	0.00	0.00	0.00	17,192.32	8,596.16	-1,693,443.86	
TOT	-1,720,848.26	0.00	0.00	0.00	17,192.32	8,596.16	-1,695,059.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	148,397.62	0.00	0.00	0.00	0.00	0.00	148,397.62	SCH-ROCKWOOD
PAY	-14,257,237.61	0.00	0.00	0.00	142,572.38	71,286.19	-14,043,379.04	
TOT	-14,108,839.99	0.00	0.00	0.00	142,572.38	71,286.19	-13,894,981.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5,624.29	0.00	0.00	0.00	0.00	0.00	5,624.29	SCH-ROCKWOOD
PAY	-578,957.20	0.00	0.00	0.00	5,789.57	2,894.79	-570,272.84	
TOT	-573,332.91	0.00	0.00	0.00	5,789.57	2,894.79	-564,648.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4,055.02	0.00	0.00	0.00	0.00	0.00	-4,055.02	SCH-ROCKWOOD
PAY	-147,129.48	0.00	0.00	0.00	1,471.29	735.65	-144,922.54	
TOT	-151,184.50	0.00	0.00	0.00	1,471.29	735.65	-148,977.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,622.17	0.00	0.00	-1,622.17	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-1,622.17	0.00	0.00	-1,622.17	
AUTH TOTAL								
ADJ	148,350.97	0.00	0.00	0.00	0.00	0.00	148,350.97	
PAY	-16,702,556.63	0.00	0.00	-1,622.17	167,025.56	83,512.79	-16,453,640.45	
TOT	-16,554,205.66	0.00	0.00	-1,622.17	167,025.56	83,512.79	-16,305,289.48	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,250.02	0.00	0.00	0.00	0.00	0.00	1,250.02	SCH-FERG-FLOR
PAY	-960,799.38	0.00	0.00	0.00	9,607.99	4,804.00	-946,387.39	
TOT	-959,549.36	0.00	0.00	0.00	9,607.99	4,804.00	-945,137.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,849.32	0.00	0.00	0.00	0.00	0.00	-15,849.32	SCH-FERG-FLOR
PAY	-3,295,659.83	0.00	0.00	0.00	32,956.60	16,478.30	-3,246,224.93	
TOT	-3,311,509.15	0.00	0.00	0.00	32,956.60	16,478.30	-3,262,074.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4,893.33	0.00	0.00	0.00	0.00	0.00	4,893.33	SCH-FERG-FLOR
PAY	-503,712.88	0.00	0.00	0.00	5,037.13	2,518.56	-496,157.19	
TOT	-498,819.55	0.00	0.00	0.00	5,037.13	2,518.56	-491,263.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-550.28	0.00	0.00	0.00	5.50	2.75	-542.03	SCH-FERG-FLOR
TOT	-550.28	0.00	0.00	0.00	5.50	2.75	-542.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-463.33	0.00	0.00	-463.33	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-463.33	0.00	0.00	-463.33	
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ADJ	-9,705.97	0.00	0.00	0.00	0.00	0.00	-9,705.97	AUTH TOTAL
PAY	-4,760,722.37	0.00	0.00	-463.33	47,607.22	23,803.61	-4,689,774.87	
TOT	-4,770,428.34	0.00	0.00	-463.33	47,607.22	23,803.61	-4,699,480.84	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11,031.93	0.00	0.00	0.00	110.32	55.16	-10,866.45	SCH-MERAMEC VALLEY
TOT	-11,031.93	0.00	0.00	0.00	110.32	55.16	-10,866.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,762.26	0.00	0.00	0.00	357.62	178.81	-35,225.83	SCH-MERAMEC VALLEY
TOT	-35,762.26	0.00	0.00	0.00	357.62	178.81	-35,225.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.58	0.00	0.00	0.00	0.00	0.00	1.58	SCH-MERAMEC VALLEY
PAY	-162.27	0.00	0.00	0.00	1.62	0.81	-159.84	
TOT	-160.69	0.00	0.00	0.00	1.62	0.81	-158.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-26,282.38	0.00	0.00	0.00	262.82	131.41	-25,888.15	SCH-MERAMEC VALLEY
TOT	-26,282.38	0.00	0.00	0.00	262.82	131.41	-25,888.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.09	0.00	0.00	-7.09	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-7.09	0.00	0.00	-7.09	
ADJ	1.58	0.00	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-73,238.84	0.00	0.00	-7.09	732.38	366.19	-72,147.36	
TOT	-73,237.26	0.00	0.00	-7.09	732.38	366.19	-72,145.78	

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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	1,322.77	0.00	0.00	0.00	0.00	0.00	1,322.77	SCH-HANCOCK
PAY	-53,634.75	0.00	0.00	0.00	536.35	268.17	-52,830.23	
TOT	-52,311.98	0.00	0.00	0.00	536.35	268.17	-51,507.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	939.26	0.00	0.00	0.00	0.00	0.00	939.26	SCH-HANCOCK
PAY	-261,524.84	0.00	0.00	0.00	2,615.25	1,307.62	-257,601.97	
TOT	-260,585.58	0.00	0.00	0.00	2,615.25	1,307.62	-256,662.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	46.04	0.00	0.00	0.00	0.00	0.00	46.04	SCH-HANCOCK
PAY	-4,738.84	0.00	0.00	0.00	47.39	23.69	-4,667.76	
TOT	-4,692.80	0.00	0.00	0.00	47.39	23.69	-4,621.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-393.82	0.00	0.00	0.00	3.94	1.97	-387.91	SCH-HANCOCK
TOT	-393.82	0.00	0.00	0.00	3.94	1.97	-387.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.20	0.00	0.00	-31.20	SCH-HANCOCK
TOT	0.00	0.00	0.00	-31.20	0.00	0.00	-31.20	
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ADJ	2,308.07	0.00	0.00	0.00	0.00	0.00	2,308.07	AUTH TOTAL
PAY	-320,292.25	0.00	0.00	-31.20	3,202.93	1,601.45	-315,519.07	
TOT	-317,984.18	0.00	0.00	-31.20	3,202.93	1,601.45	-313,211.00	

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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	705.21	0.00	0.00	0.00	0.00	0.00	705.21	SCH-JENNINGS
PAY	-76,546.71	0.00	0.00	0.00	765.47	382.73	-75,398.51	
TOT	-75,841.50	0.00	0.00	0.00	765.47	382.73	-74,693.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-315,643.25	0.00	0.00	0.00	3,156.43	1,578.22	-310,908.60	SCH-JENNINGS
TOT	-315,643.25	0.00	0.00	0.00	3,156.43	1,578.22	-310,908.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	183.86	0.00	0.00	0.00	0.00	0.00	183.86	SCH-JENNINGS
PAY	-18,926.80	0.00	0.00	0.00	189.27	94.63	-18,642.90	
TOT	-18,742.94	0.00	0.00	0.00	189.27	94.63	-18,459.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-47,519.47	0.00	0.00	0.00	475.19	237.60	-46,806.68	SCH-JENNINGS
TOT	-47,519.47	0.00	0.00	0.00	475.19	237.60	-46,806.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-45.35	0.00	0.00	-45.35	SCH-JENNINGS
TOT	0.00	0.00	0.00	-45.35	0.00	0.00	-45.35	
ADJ	889.07	0.00	0.00	0.00	0.00	0.00	889.07	AUTH TOTAL
PAY	-458,636.23	0.00	0.00	-45.35	4,586.36	2,293.18	-451,802.04	
TOT	-457,747.16	0.00	0.00	-45.35	4,586.36	2,293.18	-450,912.97	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24,379.17	0.00	0.00	0.00	0.00	0.00	24,379.17	SCH-KIRKWOOD
PAY	-761,492.68	0.00	0.00	0.00	7,614.93	3,807.46	-750,070.29	
TOT	-737,113.51	0.00	0.00	0.00	7,614.93	3,807.46	-725,691.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	82,434.50	0.00	0.00	0.00	0.00	0.00	82,434.50	SCH-KIRKWOOD
PAY	-5,155,416.22	0.00	0.00	0.00	51,554.16	25,777.08	-5,078,084.98	
TOT	-5,072,981.72	0.00	0.00	0.00	51,554.16	25,777.08	-4,995,650.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	920.72	0.00	0.00	0.00	0.00	0.00	920.72	SCH-KIRKWOOD
PAY	-94,777.24	0.00	0.00	0.00	947.77	473.89	-93,355.58	
TOT	-93,856.52	0.00	0.00	0.00	947.77	473.89	-92,434.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,266.01	0.00	0.00	0.00	72.66	36.33	-7,157.02	SCH-KIRKWOOD
TOT	-7,266.01	0.00	0.00	0.00	72.66	36.33	-7,157.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-587.12	0.00	0.00	-587.12	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-587.12	0.00	0.00	-587.12	
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ADJ	107,734.39	0.00	0.00	0.00	0.00	0.00	107,734.39	AUTH TOTAL
PAY	-6,018,952.15	0.00	0.00	-587.12	60,189.52	30,094.76	-5,929,254.99	
TOT	-5,911,217.76	0.00	0.00	-587.12	60,189.52	30,094.76	-5,821,520.60	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-403.51	0.00	0.00	0.00	0.00	0.00	-403.51	SCH-LADUE
PAY	-399,210.57	0.00	0.00	0.00	3,992.11	1,996.05	-393,222.41	
TOT	-399,614.08	0.00	0.00	0.00	3,992.11	1,996.05	-393,625.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	52,108.54	0.00	0.00	0.00	0.00	0.00	52,108.54	SCH-LADUE
PAY	-4,414,923.46	0.00	0.00	0.00	44,149.23	22,074.62	-4,348,699.61	
TOT	-4,362,814.92	0.00	0.00	0.00	44,149.23	22,074.62	-4,296,591.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	798.49	0.00	0.00	0.00	0.00	0.00	798.49	SCH-LADUE
PAY	-82,195.08	0.00	0.00	0.00	821.95	410.98	-80,962.15	
TOT	-81,396.59	0.00	0.00	0.00	821.95	410.98	-80,163.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-559.04	0.00	0.00	0.00	5.59	2.80	-550.65	SCH-LADUE
TOT	-559.04	0.00	0.00	0.00	5.59	2.80	-550.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-475.89	0.00	0.00	-475.89	SCH-LADUE
TOT	0.00	0.00	0.00	-475.89	0.00	0.00	-475.89	
ADJ	52,503.52	0.00	0.00	0.00	0.00	0.00	52,503.52	AUTH TOTAL
PAY	-4,896,888.15	0.00	0.00	-475.89	48,968.88	24,484.45	-4,823,910.71	
TOT	-4,844,384.63	0.00	0.00	-475.89	48,968.88	24,484.45	-4,771,407.19	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.57	0.00	0.00	0.00	0.00	0.00	-29.57	SCH-MAPLEWOOD
PAY	-171,323.75	0.00	0.00	0.00	1,713.24	856.62	-168,753.89	
TOT	-171,353.32	0.00	0.00	0.00	1,713.24	856.62	-168,783.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7,229.89	0.00	0.00	0.00	0.00	0.00	7,229.89	SCH-MAPLEWOOD
PAY	-940,575.80	0.00	0.00	0.00	9,405.76	4,702.88	-926,467.16	
TOT	-933,345.91	0.00	0.00	0.00	9,405.76	4,702.88	-919,237.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	605.09	0.00	0.00	0.00	0.00	0.00	605.09	SCH-MAPLEWOOD
PAY	-62,286.69	0.00	0.00	0.00	622.87	311.43	-61,352.39	
TOT	-61,681.60	0.00	0.00	0.00	622.87	311.43	-60,747.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,780.27	0.00	0.00	0.00	57.80	28.90	-5,693.57	SCH-MAPLEWOOD
TOT	-5,780.27	0.00	0.00	0.00	57.80	28.90	-5,693.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-115.49	0.00	0.00	-115.49	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-115.49	0.00	0.00	-115.49	
ADJ	7,805.41	0.00	0.00	0.00	0.00	0.00	7,805.41	AUTH TOTAL
PAY	-1,179,966.51	0.00	0.00	-115.49	11,799.67	5,899.83	-1,162,382.50	
TOT	-1,172,161.10	0.00	0.00	-115.49	11,799.67	5,899.83	-1,154,577.09	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,532.37	0.00	0.00	0.00	0.00	0.00	10,532.37	SCH-MEHLVILLE
PAY	-1,029,150.40	0.00	0.00	0.00	10,291.50	5,145.75	-1,013,713.15	
TOT	-1,018,618.03	0.00	0.00	0.00	10,291.50	5,145.75	-1,003,180.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	33,534.60	0.00	0.00	0.00	0.00	0.00	33,534.60	SCH-MEHLVILLE
PAY	-6,116,709.24	0.00	0.00	0.00	61,167.09	30,583.55	-6,024,958.60	
TOT	-6,083,174.64	0.00	0.00	0.00	61,167.09	30,583.55	-5,991,424.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	791.08	0.00	0.00	0.00	0.00	0.00	791.08	SCH-MEHLVILLE
PAY	-81,432.63	0.00	0.00	0.00	814.33	407.16	-80,211.14	
TOT	-80,641.55	0.00	0.00	0.00	814.33	407.16	-79,420.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-7,917.28	0.00	0.00	0.00	0.00	0.00	-7,917.28	SCH-MEHLVILLE
PAY	-987.54	0.00	0.00	0.00	9.88	4.94	-972.72	
TOT	-8,904.82	0.00	0.00	0.00	9.88	4.94	-8,890.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-700.66	0.00	0.00	-700.66	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-700.66	0.00	0.00	-700.66	
ADJ	36,940.77	0.00	0.00	0.00	0.00	0.00	36,940.77	AUTH TOTAL
PAY	-7,228,279.81	0.00	0.00	-700.66	72,282.80	36,141.40	-7,120,556.27	
TOT	-7,191,339.04	0.00	0.00	-700.66	72,282.80	36,141.40	-7,083,615.50	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	937.65	0.00	0.00	0.00	0.00	0.00	937.65	SCH-NORMANDY
PAY	-283,464.21	0.00	0.00	0.00	2,834.64	1,417.32	-279,212.25	
TOT	-282,526.56	0.00	0.00	0.00	2,834.64	1,417.32	-278,274.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,089.42	0.00	0.00	0.00	0.00	0.00	-2,089.42	SCH-NORMANDY
PAY	-1,118,326.51	0.00	0.00	0.00	11,183.27	5,591.63	-1,101,551.61	
TOT	-1,120,415.93	0.00	0.00	0.00	11,183.27	5,591.63	-1,103,641.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	240.65	0.00	0.00	0.00	0.00	0.00	240.65	SCH-NORMANDY
PAY	-24,772.34	0.00	0.00	0.00	247.72	123.86	-24,400.76	
TOT	-24,531.69	0.00	0.00	0.00	247.72	123.86	-24,160.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-140,005.03	0.00	0.00	0.00	1,400.05	700.03	-137,904.95	SCH-NORMANDY
TOT	-140,005.03	0.00	0.00	0.00	1,400.05	700.03	-137,904.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-153.04	0.00	0.00	-153.04	SCH-NORMANDY
TOT	0.00	0.00	0.00	-153.04	0.00	0.00	-153.04	
ADJ	-911.12	0.00	0.00	0.00	0.00	0.00	-911.12	AUTH TOTAL
PAY	-1,566,568.09	0.00	0.00	-153.04	15,665.68	7,832.84	-1,543,222.61	
TOT	-1,567,479.21	0.00	0.00	-153.04	15,665.68	7,832.84	-1,544,133.73	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,531.11	0.00	0.00	0.00	0.00	0.00	5,531.11	SCH-PATTONVILLE
PAY	-987,992.43	0.00	0.00	0.00	9,879.92	4,939.96	-973,172.55	
TOT	-982,461.32	0.00	0.00	0.00	9,879.92	4,939.96	-967,641.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	68,367.07	0.00	0.00	0.00	0.00	0.00	68,367.07	SCH-PATTONVILLE
PAY	-2,637,210.89	0.00	0.00	0.00	26,372.11	13,186.05	-2,597,652.73	
TOT	-2,568,843.82	0.00	0.00	0.00	26,372.11	13,186.05	-2,529,285.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4,297.43	0.00	0.00	0.00	0.00	0.00	4,297.43	SCH-PATTONVILLE
PAY	-442,371.50	0.00	0.00	0.00	4,423.72	2,211.86	-435,735.92	
TOT	-438,074.07	0.00	0.00	0.00	4,423.72	2,211.86	-431,438.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-37,221.30	0.00	0.00	0.00	372.21	186.11	-36,662.98	SCH-PATTONVILLE
TOT	-37,221.30	0.00	0.00	0.00	372.21	186.11	-36,662.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-399.70	0.00	0.00	-399.70	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-399.70	0.00	0.00	-399.70	
ADJ	78,195.61	0.00	0.00	0.00	0.00	0.00	78,195.61	AUTH TOTAL
PAY	-4,104,796.12	0.00	0.00	-399.70	41,047.96	20,523.98	-4,043,623.88	
TOT	-4,026,600.51	0.00	0.00	-399.70	41,047.96	20,523.98	-3,965,428.27	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	900.01	0.00	0.00	0.00	0.00	0.00	900.01	SCH-RITENOUR
PAY	-1,070,157.85	0.00	0.00	0.00	10,701.58	5,350.79	-1,054,105.48	
TOT	-1,069,257.84	0.00	0.00	0.00	10,701.58	5,350.79	-1,053,205.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	504.86	0.00	0.00	0.00	0.00	0.00	504.86	SCH-RITENOUR
PAY	-1,637,570.11	0.00	0.00	0.00	16,375.70	8,187.85	-1,613,006.56	
TOT	-1,637,065.25	0.00	0.00	0.00	16,375.70	8,187.85	-1,612,501.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	864.87	0.00	0.00	0.00	0.00	0.00	864.87	SCH-RITENOUR
PAY	-89,028.91	0.00	0.00	0.00	890.29	445.14	-87,693.48	
TOT	-88,164.04	0.00	0.00	0.00	890.29	445.14	-86,828.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-18,093.05	0.00	0.00	0.00	0.00	0.00	-18,093.05	SCH-RITENOUR
PAY	-200,892.03	0.00	0.00	0.00	2,008.92	1,004.46	-197,878.65	
TOT	-218,985.08	0.00	0.00	0.00	2,008.92	1,004.46	-215,971.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-291.68	0.00	0.00	-291.68	SCH-RITENOUR
TOT	0.00	0.00	0.00	-291.68	0.00	0.00	-291.68	
AUTH TOTAL								
ADJ	-15,823.31	0.00	0.00	0.00	0.00	0.00	-15,823.31	
PAY	-2,997,648.90	0.00	0.00	-291.68	29,976.49	14,988.24	-2,952,975.85	
TOT	-3,013,472.21	0.00	0.00	-291.68	29,976.49	14,988.24	-2,968,799.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,197.47	0.00	0.00	0.00	0.00	0.00	2,197.47	SCH-RIVERVIEW GRNS
PAY	-110,111.76	0.00	0.00	0.00	1,101.12	550.56	-108,460.08	
TOT	-107,914.29	0.00	0.00	0.00	1,101.12	550.56	-106,262.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-380.12	0.00	0.00	0.00	0.00	0.00	-380.12	SCH-RIVERVIEW GRNS
PAY	-1,022,810.19	0.00	0.00	0.00	10,228.10	5,114.05	-1,007,468.04	
TOT	-1,023,190.31	0.00	0.00	0.00	10,228.10	5,114.05	-1,007,848.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	64.99	0.00	0.00	0.00	0.00	0.00	64.99	SCH-RIVERVIEW GRNS
PAY	-6,690.26	0.00	0.00	0.00	66.90	33.45	-6,589.91	
TOT	-6,625.27	0.00	0.00	0.00	66.90	33.45	-6,524.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16,350.68	0.00	0.00	0.00	163.51	81.75	-16,105.42	SCH-RIVERVIEW GRNS
TOT	-16,350.68	0.00	0.00	0.00	163.51	81.75	-16,105.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-113.84	0.00	0.00	-113.84	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-113.84	0.00	0.00	-113.84	
ADJ	1,882.34	0.00	0.00	0.00	0.00	0.00	1,882.34	AUTH TOTAL
PAY	-1,155,962.89	0.00	0.00	-113.84	11,559.63	5,779.81	-1,138,737.29	
TOT	-1,154,080.55	0.00	0.00	-113.84	11,559.63	5,779.81	-1,136,854.95	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	338.72	0.00	0.00	0.00	0.00	0.00	338.72	SCH-UNIVERSITY CTY
PAY	-328,110.01	0.00	0.00	0.00	3,281.10	1,640.55	-323,188.36	
TOT	-327,771.29	0.00	0.00	0.00	3,281.10	1,640.55	-322,849.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,121.35	0.00	0.00	0.00	0.00	0.00	-3,121.35	SCH-UNIVERSITY CTY
PAY	-2,411,586.04	0.00	0.00	0.00	24,115.86	12,057.93	-2,375,412.25	
TOT	-2,414,707.39	0.00	0.00	0.00	24,115.86	12,057.93	-2,378,533.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	310.89	0.00	0.00	0.00	0.00	0.00	310.89	SCH-UNIVERSITY CTY
PAY	-32,002.41	0.00	0.00	0.00	320.02	160.01	-31,522.38	
TOT	-31,691.52	0.00	0.00	0.00	320.02	160.01	-31,211.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,084.57	0.00	0.00	0.00	10.85	5.42	-1,068.30	SCH-UNIVERSITY CTY
TOT	-1,084.57	0.00	0.00	0.00	10.85	5.42	-1,068.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-270.78	0.00	0.00	-270.78	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-270.78	0.00	0.00	-270.78	
ADJ	-2,471.74	0.00	0.00	0.00	0.00	0.00	-2,471.74	AUTH TOTAL
PAY	-2,772,783.03	0.00	0.00	-270.78	27,727.83	13,863.91	-2,731,462.07	
TOT	-2,775,254.77	0.00	0.00	-270.78	27,727.83	13,863.91	-2,733,933.81	

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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								
ADJ	800.18	0.00	0.00	0.00	0.00	0.00	800.18	SCH-VALLEY PARK
PAY	-139,081.75	0.00	0.00	0.00	1,390.82	695.41	-136,995.52	
TOT	-138,281.57	0.00	0.00	0.00	1,390.82	695.41	-136,195.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	533.54	0.00	0.00	0.00	0.00	0.00	533.54	SCH-VALLEY PARK
PAY	-603,548.47	0.00	0.00	0.00	6,035.48	3,017.74	-594,495.25	
TOT	-603,014.93	0.00	0.00	0.00	6,035.48	3,017.74	-593,961.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	374.46	0.00	0.00	0.00	0.00	0.00	374.46	SCH-VALLEY PARK
PAY	-38,546.71	0.00	0.00	0.00	385.47	192.73	-37,968.51	
TOT	-38,172.25	0.00	0.00	0.00	385.47	192.73	-37,594.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-42,908.82	0.00	0.00	0.00	429.09	214.54	-42,265.19	SCH-VALLEY PARK
TOT	-42,908.82	0.00	0.00	0.00	429.09	214.54	-42,265.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-80.17	0.00	0.00	-80.17	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-80.17	0.00	0.00	-80.17	
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ADJ	1,708.18	0.00	0.00	0.00	0.00	0.00	1,708.18	AUTH TOTAL
PAY	-824,085.75	0.00	0.00	-80.17	8,240.86	4,120.42	-811,804.64	
TOT	-822,377.57	0.00	0.00	-80.17	8,240.86	4,120.42	-810,096.46	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,426.01	0.00	0.00	0.00	0.00	0.00	2,426.01	SCH-WEBSTER GROVES
PAY	-427,664.61	0.00	0.00	0.00	4,276.65	2,138.32	-421,249.64	
TOT	-425,238.60	0.00	0.00	0.00	4,276.65	2,138.32	-418,823.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6,098.59	0.00	0.00	0.00	0.00	0.00	6,098.59	SCH-WEBSTER GROVES
PAY	-3,695,622.74	0.00	0.00	0.00	36,956.23	18,478.11	-3,640,188.40	
TOT	-3,689,524.15	0.00	0.00	0.00	36,956.23	18,478.11	-3,634,089.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	631.20	0.00	0.00	0.00	0.00	0.00	631.20	SCH-WEBSTER GROVES
PAY	-64,974.37	0.00	0.00	0.00	649.74	324.87	-63,999.76	
TOT	-64,343.17	0.00	0.00	0.00	649.74	324.87	-63,368.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-23,763.72	0.00	0.00	0.00	237.64	118.82	-23,407.26	SCH-WEBSTER GROVES
TOT	-23,763.72	0.00	0.00	0.00	237.64	118.82	-23,407.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-408.77	0.00	0.00	-408.77	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-408.77	0.00	0.00	-408.77	
ADJ	9,155.80	0.00	0.00	0.00	0.00	0.00	9,155.80	AUTH TOTAL
PAY	-4,212,025.44	0.00	0.00	-408.77	42,120.26	21,060.12	-4,149,253.83	
TOT	-4,202,869.64	0.00	0.00	-408.77	42,120.26	21,060.12	-4,140,098.03	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.59	0.00	0.00	0.00	0.00	0.00	17.59	SCH-WELLSTON
PAY	-45,698.67	0.00	0.00	0.00	456.99	228.49	-45,013.19	
TOT	-45,681.08	0.00	0.00	0.00	456.99	228.49	-44,995.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-92,258.79	0.00	0.00	0.00	922.59	461.29	-90,874.91	SCH-WELLSTON
TOT	-92,258.79	0.00	0.00	0.00	922.59	461.29	-90,874.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	206.40	0.00	0.00	0.00	0.00	0.00	206.40	SCH-WELLSTON
PAY	-21,246.88	0.00	0.00	0.00	212.47	106.23	-20,928.18	
TOT	-21,040.48	0.00	0.00	0.00	212.47	106.23	-20,721.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,054.81	0.00	0.00	0.00	20.55	10.27	-2,023.99	SCH-WELLSTON
TOT	-2,054.81	0.00	0.00	0.00	20.55	10.27	-2,023.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.62	0.00	0.00	-15.62	SCH-WELLSTON
TOT	0.00	0.00	0.00	-15.62	0.00	0.00	-15.62	
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ADJ	223.99	0.00	0.00	0.00	0.00	0.00	223.99	AUTH TOTAL
PAY	-161,259.15	0.00	0.00	-15.62	1,612.60	806.28	-158,855.89	
TOT	-161,035.16	0.00	0.00	-15.62	1,612.60	806.28	-158,631.90	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,069.11	0.00	0.00	0.00	0.00	0.00	4,069.11	SCH-LINDBERGH
PAY	-555,185.35	0.00	0.00	0.00	5,551.85	2,775.93	-546,857.57	
TOT	-551,116.24	0.00	0.00	0.00	5,551.85	2,775.93	-542,788.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9,211.58	0.00	0.00	0.00	0.00	0.00	9,211.58	SCH-LINDBERGH
PAY	-3,839,120.81	0.00	0.00	0.00	38,391.21	19,195.60	-3,781,534.00	
TOT	-3,829,909.23	0.00	0.00	0.00	38,391.21	19,195.60	-3,772,322.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,034.56	0.00	0.00	0.00	0.00	0.00	1,034.56	SCH-LINDBERGH
PAY	-106,495.88	0.00	0.00	0.00	1,064.96	532.48	-104,898.44	
TOT	-105,461.32	0.00	0.00	0.00	1,064.96	532.48	-103,863.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-47,189.10	0.00	0.00	0.00	471.89	235.95	-46,481.26	SCH-LINDBERGH
TOT	-47,189.10	0.00	0.00	0.00	471.89	235.95	-46,481.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-441.41	0.00	0.00	-441.41	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-441.41	0.00	0.00	-441.41	
ADJ	14,315.25	0.00	0.00	0.00	0.00	0.00	14,315.25	AUTH TOTAL
PAY	-4,547,991.14	0.00	0.00	-441.41	45,479.91	22,739.96	-4,480,212.68	
TOT	-4,533,675.89	0.00	0.00	-441.41	45,479.91	22,739.96	-4,465,897.43	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,793.01	0.00	0.00	0.00	0.00	0.00	6,793.01	SCH-HAZELWOOD
PAY	-1,747,162.49	0.00	0.00	0.00	17,471.62	8,735.81	-1,720,955.06	
TOT	-1,740,369.48	0.00	0.00	0.00	17,471.62	8,735.81	-1,714,162.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	235,708.08	0.00	0.00	0.00	0.00	0.00	235,708.08	SCH-HAZELWOOD
PAY	-9,650,401.01	0.00	0.00	0.00	96,504.01	48,252.01	-9,505,644.99	
TOT	-9,414,692.93	0.00	0.00	0.00	96,504.01	48,252.01	-9,269,936.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3,504.93	0.00	0.00	0.00	0.00	0.00	3,504.93	SCH-HAZELWOOD
PAY	-360,792.38	0.00	0.00	0.00	3,607.92	1,803.96	-355,380.50	
TOT	-357,287.45	0.00	0.00	0.00	3,607.92	1,803.96	-351,875.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-429,388.45	0.00	0.00	0.00	4,293.88	2,146.94	-422,947.63	SCH-HAZELWOOD
TOT	-429,388.45	0.00	0.00	0.00	4,293.88	2,146.94	-422,947.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,183.50	0.00	0.00	-1,183.50	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-1,183.50	0.00	0.00	-1,183.50	
ADJ	246,006.02	0.00	0.00	0.00	0.00	0.00	246,006.02	AUTH TOTAL
PAY	-12,187,744.33	0.00	0.00	-1,183.50	121,877.43	60,938.72	-12,006,111.68	
TOT	-11,941,738.31	0.00	0.00	-1,183.50	121,877.43	60,938.72	-11,760,105.66	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	METRO SEWER DIST
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	MSD EXTENSION
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.01	0.00	0.00	0.01	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	0.01	0.00	0.00	0.01	
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PAY	0.00	0.00	0.00	0.01	0.00	0.00	0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	0.01	0.00	0.00	0.01	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
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PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
<hr/>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,167.45	0.00	0.00	0.00	0.00	0.00	1,167.45	FIRE-AFFTON
PAY	-75,681.68	0.00	0.00	0.00	756.82	378.41	-74,546.45	
TOT	-74,514.23	0.00	0.00	0.00	756.82	378.41	-73,379.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,083.12	0.00	0.00	0.00	0.00	0.00	2,083.12	FIRE-AFFTON
PAY	-427,552.40	0.00	0.00	0.00	4,275.52	2,137.76	-421,139.12	
TOT	-425,469.28	0.00	0.00	0.00	4,275.52	2,137.76	-419,056.00	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	44.29	0.00	0.00	0.00	0.00	0.00	44.29	FIRE-AFFTON
PAY	-4,559.25	0.00	0.00	0.00	45.59	22.80	-4,490.86	
TOT	-4,514.96	0.00	0.00	0.00	45.59	22.80	-4,446.57	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11,197.53	0.00	0.00	0.00	111.98	55.99	-11,029.56	FIRE-AFFTON
TOT	-11,197.53	0.00	0.00	0.00	111.98	55.99	-11,029.56	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-50.63	0.00	0.00	-50.63	FIRE-AFFTON
TOT	0.00	0.00	0.00	-50.63	0.00	0.00	-50.63	
<hr/>								
ADJ	3,294.86	0.00	0.00	0.00	0.00	0.00	3,294.86	AUTH TOTAL
PAY	-518,990.86	0.00	0.00	-50.63	5,189.91	2,594.96	-511,256.62	
TOT	-515,696.00	0.00	0.00	-50.63	5,189.91	2,594.96	-507,961.76	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-109.27	0.00	0.00	0.00	1.09	0.55	-107.63	FIRE-KINLOCH
TOT	-109.27	0.00	0.00	0.00	1.09	0.55	-107.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-506.40	0.00	0.00	0.00	5.06	2.53	-498.81	FIRE-KINLOCH
TOT	-506.40	0.00	0.00	0.00	5.06	2.53	-498.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.09	0.00	0.00	0.00	0.00	0.00	0.09	FIRE-KINLOCH
PAY	-9.14	0.00	0.00	0.00	0.09	0.05	-9.00	
TOT	-9.05	0.00	0.00	0.00	0.09	0.05	-8.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	0.09	0.00	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-624.81	0.00	0.00	-0.06	6.24	3.13	-615.50	
TOT	-624.72	0.00	0.00	-0.06	6.24	3.13	-615.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	445.93	0.00	0.00	0.00	0.00	0.00	445.93	FIRE-LEMAY
PAY	-50,374.82	0.00	0.00	0.00	503.75	251.87	-49,619.20	
TOT	-49,928.89	0.00	0.00	0.00	503.75	251.87	-49,173.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-705.72	0.00	0.00	0.00	0.00	0.00	-705.72	FIRE-LEMAY
PAY	-204,758.05	0.00	0.00	0.00	2,047.58	1,023.79	-201,686.68	
TOT	-205,463.77	0.00	0.00	0.00	2,047.58	1,023.79	-202,392.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	26.65	0.00	0.00	0.00	0.00	0.00	26.65	FIRE-LEMAY
PAY	-2,743.51	0.00	0.00	0.00	27.44	13.72	-2,702.35	
TOT	-2,716.86	0.00	0.00	0.00	27.44	13.72	-2,675.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,015.67	0.00	0.00	0.00	10.16	5.08	-1,000.43	FIRE-LEMAY
TOT	-1,015.67	0.00	0.00	0.00	10.16	5.08	-1,000.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.16	0.00	0.00	-25.16	FIRE-LEMAY
TOT	0.00	0.00	0.00	-25.16	0.00	0.00	-25.16	
<hr/>								
ADJ	-233.14	0.00	0.00	0.00	0.00	0.00	-233.14	AUTH TOTAL
PAY	-258,892.05	0.00	0.00	-25.16	2,588.93	1,294.46	-255,033.82	
TOT	-259,125.19	0.00	0.00	-25.16	2,588.93	1,294.46	-255,266.96	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	549.13	0.00	0.00	0.00	0.00	0.00	549.13	FIRE-METRO NORTH
PAY	-21,661.26	0.00	0.00	0.00	216.61	108.31	-21,336.34	
TOT	-21,112.13	0.00	0.00	0.00	216.61	108.31	-20,787.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-172.71	0.00	0.00	0.00	0.00	0.00	-172.71	FIRE-METRO NORTH
PAY	-215,705.81	0.00	0.00	0.00	2,157.06	1,078.53	-212,470.22	
TOT	-215,878.52	0.00	0.00	0.00	2,157.06	1,078.53	-212,642.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.34	0.00	0.00	0.00	0.00	0.00	6.34	FIRE-METRO NORTH
PAY	-653.07	0.00	0.00	0.00	6.53	3.27	-643.27	
TOT	-646.73	0.00	0.00	0.00	6.53	3.27	-636.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.28	0.00	0.00	-23.28	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-23.28	0.00	0.00	-23.28	
<hr/>								
ADJ	382.76	0.00	0.00	0.00	0.00	0.00	382.76	AUTH TOTAL
PAY	-238,020.14	0.00	0.00	-23.28	2,380.20	1,190.11	-234,473.11	
TOT	-237,637.38	0.00	0.00	-23.28	2,380.20	1,190.11	-234,090.35	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	230.07	0.00	0.00	0.00	0.00	0.00	230.07	FIRE-RIVERVIEW
PAY	-25,739.11	0.00	0.00	0.00	257.39	128.70	-25,353.02	
TOT	-25,509.04	0.00	0.00	0.00	257.39	128.70	-25,122.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	302.03	0.00	0.00	0.00	0.00	0.00	302.03	FIRE-RIVERVIEW
PAY	-199,443.42	0.00	0.00	0.00	1,994.43	997.22	-196,451.77	
TOT	-199,141.39	0.00	0.00	0.00	1,994.43	997.22	-196,149.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	10.17	0.00	0.00	0.00	0.00	0.00	10.17	FIRE-RIVERVIEW
PAY	-1,046.70	0.00	0.00	0.00	10.47	5.23	-1,031.00	
TOT	-1,036.53	0.00	0.00	0.00	10.47	5.23	-1,020.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,219.01	0.00	0.00	0.00	62.19	31.10	-6,125.72	FIRE-RIVERVIEW
TOT	-6,219.01	0.00	0.00	0.00	62.19	31.10	-6,125.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.90	0.00	0.00	-22.90	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-22.90	0.00	0.00	-22.90	
ADJ	542.27	0.00	0.00	0.00	0.00	0.00	542.27	AUTH TOTAL
PAY	-232,448.24	0.00	0.00	-22.90	2,324.48	1,162.25	-228,984.41	
TOT	-231,905.97	0.00	0.00	-22.90	2,324.48	1,162.25	-228,442.14	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.33	0.00	0.00	0.00	0.00	0.00	50.33	FIRE-NORMANDY
PAY	-56,597.31	0.00	0.00	0.00	565.97	282.99	-55,748.35	
TOT	-56,546.98	0.00	0.00	0.00	565.97	282.99	-55,698.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,066.08	0.00	0.00	0.00	0.00	0.00	-1,066.08	FIRE-NORMANDY
PAY	-289,735.65	0.00	0.00	0.00	2,897.36	1,448.68	-285,389.61	
TOT	-290,801.73	0.00	0.00	0.00	2,897.36	1,448.68	-286,455.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	9.06	0.00	0.00	0.00	0.00	0.00	9.06	FIRE-NORMANDY
PAY	-932.31	0.00	0.00	0.00	9.32	4.66	-918.33	
TOT	-923.25	0.00	0.00	0.00	9.32	4.66	-909.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.86	0.00	0.00	-33.86	FIRE-NORMANDY
TOT	0.00	0.00	0.00	-33.86	0.00	0.00	-33.86	
<hr/>								
ADJ	-1,006.69	0.00	0.00	0.00	0.00	0.00	-1,006.69	AUTH TOTAL
PAY	-347,265.27	0.00	0.00	-33.86	3,472.65	1,736.33	-342,090.15	
TOT	-348,271.96	0.00	0.00	-33.86	3,472.65	1,736.33	-343,096.84	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-111.78	0.00	0.00	0.00	0.00	0.00	-111.78	FIRE-FLORISSANT V
PAY	-126,286.18	0.00	0.00	0.00	1,262.86	631.43	-124,391.89	
TOT	-126,397.96	0.00	0.00	0.00	1,262.86	631.43	-124,503.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,964.43	0.00	0.00	0.00	0.00	0.00	-11,964.43	FIRE-FLORISSANT V
PAY	-882,596.90	0.00	0.00	0.00	8,825.97	4,412.98	-869,357.95	
TOT	-894,561.33	0.00	0.00	0.00	8,825.97	4,412.98	-881,322.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	68.11	0.00	0.00	0.00	0.00	0.00	68.11	FIRE-FLORISSANT V
PAY	-7,011.14	0.00	0.00	0.00	70.11	35.06	-6,905.97	
TOT	-6,943.03	0.00	0.00	0.00	70.11	35.06	-6,837.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-36.68	0.00	0.00	0.00	0.37	0.18	-36.13	FIRE-FLORISSANT V
TOT	-36.68	0.00	0.00	0.00	0.37	0.18	-36.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-98.31	0.00	0.00	-98.31	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-98.31	0.00	0.00	-98.31	
ADJ	-12,008.10	0.00	0.00	0.00	0.00	0.00	-12,008.10	AUTH TOTAL
PAY	-1,015,930.90	0.00	0.00	-98.31	10,159.31	5,079.65	-1,000,790.25	
TOT	-1,027,939.00	0.00	0.00	-98.31	10,159.31	5,079.65	-1,012,798.35	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-109.21	0.00	0.00	0.00	0.00	0.00	-109.21	FIRE-ROBERTSON
PAY	-44,701.98	0.00	0.00	0.00	447.02	223.51	-44,031.45	
TOT	-44,811.19	0.00	0.00	0.00	447.02	223.51	-44,140.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	88,290.39	0.00	0.00	0.00	0.00	0.00	88,290.39	FIRE-ROBERTSON
PAY	-84,791.98	0.00	0.00	0.00	847.92	423.96	-83,520.10	
TOT	3,498.41	0.00	0.00	0.00	847.92	423.96	4,770.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	345.90	0.00	0.00	0.00	0.00	0.00	345.90	FIRE-ROBERTSON
PAY	-35,606.22	0.00	0.00	0.00	356.06	178.03	-35,072.13	
TOT	-35,260.32	0.00	0.00	0.00	356.06	178.03	-34,726.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-53,390.19	0.00	0.00	0.00	533.90	266.95	-52,589.34	FIRE-ROBERTSON
TOT	-53,390.19	0.00	0.00	0.00	533.90	266.95	-52,589.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.18	0.00	0.00	-21.18	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-21.18	0.00	0.00	-21.18	
ADJ	88,527.08	0.00	0.00	0.00	0.00	0.00	88,527.08	AUTH TOTAL
PAY	-218,490.37	0.00	0.00	-21.18	2,184.90	1,092.45	-215,234.20	
TOT	-129,963.29	0.00	0.00	-21.18	2,184.90	1,092.45	-126,707.12	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-186.82	0.00	0.00	0.00	0.00	0.00	-186.82	FIRE-MID COUNTY
PAY	-94,486.76	0.00	0.00	0.00	944.87	472.43	-93,069.46	
TOT	-94,673.58	0.00	0.00	0.00	944.87	472.43	-93,256.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,947.31	0.00	0.00	0.00	0.00	0.00	-4,947.31	FIRE-MID COUNTY
PAY	-193,446.68	0.00	0.00	0.00	1,934.47	967.23	-190,544.98	
TOT	-198,393.99	0.00	0.00	0.00	1,934.47	967.23	-195,492.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	181.15	0.00	0.00	0.00	0.00	0.00	181.15	FIRE-MID COUNTY
PAY	-18,646.93	0.00	0.00	0.00	186.47	93.23	-18,367.23	
TOT	-18,465.78	0.00	0.00	0.00	186.47	93.23	-18,186.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-121,955.64	0.00	0.00	0.00	1,219.56	609.78	-120,126.30	FIRE-MID COUNTY
TOT	-121,955.64	0.00	0.00	0.00	1,219.56	609.78	-120,126.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-41.78	0.00	0.00	-41.78	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-41.78	0.00	0.00	-41.78	
ADJ	-4,952.98	0.00	0.00	0.00	0.00	0.00	-4,952.98	AUTH TOTAL
PAY	-428,536.01	0.00	0.00	-41.78	4,285.37	2,142.67	-422,149.75	
TOT	-433,488.99	0.00	0.00	-41.78	4,285.37	2,142.67	-427,102.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	179.07	0.00	0.00	0.00	0.00	0.00	179.07	FIRE-PATTONVILLE
PAY	-294,904.91	0.00	0.00	0.00	2,949.05	1,474.52	-290,481.34	
TOT	-294,725.84	0.00	0.00	0.00	2,949.05	1,474.52	-290,302.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	17,366.45	0.00	0.00	0.00	0.00	0.00	17,366.45	FIRE-PATTONVILLE
PAY	-505,135.15	0.00	0.00	0.00	5,051.35	2,525.68	-497,558.12	
TOT	-487,768.70	0.00	0.00	0.00	5,051.35	2,525.68	-480,191.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	419.66	0.00	0.00	0.00	0.00	0.00	419.66	FIRE-PATTONVILLE
PAY	-43,199.28	0.00	0.00	0.00	431.99	216.00	-42,551.29	
TOT	-42,779.62	0.00	0.00	0.00	431.99	216.00	-42,131.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,324.12	0.00	0.00	0.00	83.24	41.62	-8,199.26	FIRE-PATTONVILLE
TOT	-8,324.12	0.00	0.00	0.00	83.24	41.62	-8,199.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-83.01	0.00	0.00	-83.01	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-83.01	0.00	0.00	-83.01	
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ADJ	17,965.18	0.00	0.00	0.00	0.00	0.00	17,965.18	AUTH TOTAL
PAY	-851,563.46	0.00	0.00	-83.01	8,515.63	4,257.82	-838,873.02	
TOT	-833,598.28	0.00	0.00	-83.01	8,515.63	4,257.82	-820,907.84	

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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	280.55	0.00	0.00	0.00	0.00	0.00	280.55	FIRE-MARYLAND HTS
PAY	-120,275.49	0.00	0.00	0.00	1,202.75	601.38	-118,471.36	
TOT	-119,994.94	0.00	0.00	0.00	1,202.75	601.38	-118,190.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,968.49	0.00	0.00	0.00	0.00	0.00	1,968.49	FIRE-MARYLAND HTS
PAY	-421,166.40	0.00	0.00	0.00	4,211.66	2,105.83	-414,848.91	
TOT	-419,197.91	0.00	0.00	0.00	4,211.66	2,105.83	-412,880.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	256.48	0.00	0.00	0.00	0.00	0.00	256.48	FIRE-MARYLAND HTS
PAY	-26,402.14	0.00	0.00	0.00	264.02	132.01	-26,006.11	
TOT	-26,145.66	0.00	0.00	0.00	264.02	132.01	-25,749.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-45,820.29	0.00	0.00	0.00	458.20	229.10	-45,132.99	FIRE-MARYLAND HTS
TOT	-45,820.29	0.00	0.00	0.00	458.20	229.10	-45,132.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-59.53	0.00	0.00	-59.53	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-59.53	0.00	0.00	-59.53	
ADJ	2,505.52	0.00	0.00	0.00	0.00	0.00	2,505.52	AUTH TOTAL
PAY	-613,664.32	0.00	0.00	-59.53	6,136.63	3,068.32	-604,518.90	
TOT	-611,158.80	0.00	0.00	-59.53	6,136.63	3,068.32	-602,013.38	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,013.74	0.00	0.00	0.00	0.00	0.00	1,013.74	FIRE-COMMUNITY
PAY	-375,861.38	0.00	0.00	0.00	3,758.61	1,879.31	-370,223.46	
TOT	-374,847.64	0.00	0.00	0.00	3,758.61	1,879.31	-369,209.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,744.67	0.00	0.00	0.00	0.00	0.00	2,744.67	FIRE-COMMUNITY
PAY	-629,970.27	0.00	0.00	0.00	6,299.70	3,149.85	-620,520.72	
TOT	-627,225.60	0.00	0.00	0.00	6,299.70	3,149.85	-617,776.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	125.98	0.00	0.00	0.00	0.00	0.00	125.98	FIRE-COMMUNITY
PAY	-12,968.54	0.00	0.00	0.00	129.69	64.84	-12,774.01	
TOT	-12,842.56	0.00	0.00	0.00	129.69	64.84	-12,648.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-6,732.81	0.00	0.00	0.00	0.00	0.00	-6,732.81	FIRE-COMMUNITY
PAY	-28,889.80	0.00	0.00	0.00	288.90	144.45	-28,456.45	
TOT	-35,622.61	0.00	0.00	0.00	288.90	144.45	-35,189.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-102.03	0.00	0.00	-102.03	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-102.03	0.00	0.00	-102.03	
ADJ	-2,848.42	0.00	0.00	0.00	0.00	0.00	-2,848.42	AUTH TOTAL
PAY	-1,047,689.99	0.00	0.00	-102.03	10,476.90	5,238.45	-1,032,076.67	
TOT	-1,050,538.41	0.00	0.00	-102.03	10,476.90	5,238.45	-1,034,925.09	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.82	0.00	0.00	0.00	0.00	0.00	77.82	FIRE-SPANISH LAKE
PAY	-27,699.76	0.00	0.00	0.00	277.00	138.50	-27,284.26	
TOT	-27,621.94	0.00	0.00	0.00	277.00	138.50	-27,206.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	991.23	0.00	0.00	0.00	0.00	0.00	991.23	FIRE-SPANISH LAKE
PAY	-229,345.17	0.00	0.00	0.00	2,293.45	1,146.73	-225,904.99	
TOT	-228,353.94	0.00	0.00	0.00	2,293.45	1,146.73	-224,913.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7.34	0.00	0.00	0.00	0.00	0.00	7.34	FIRE-SPANISH LAKE
PAY	-755.71	0.00	0.00	0.00	7.56	3.78	-744.37	
TOT	-748.37	0.00	0.00	0.00	7.56	3.78	-737.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-18,822.68	0.00	0.00	0.00	188.23	94.11	-18,540.34	FIRE-SPANISH LAKE
TOT	-18,822.68	0.00	0.00	0.00	188.23	94.11	-18,540.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.17	0.00	0.00	-27.17	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-27.17	0.00	0.00	-27.17	
ADJ	1,076.39	0.00	0.00	0.00	0.00	0.00	1,076.39	AUTH TOTAL
PAY	-276,623.32	0.00	0.00	-27.17	2,766.24	1,383.12	-272,501.13	
TOT	-275,546.93	0.00	0.00	-27.17	2,766.24	1,383.12	-271,424.74	

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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	154.87	0.00	0.00	0.00	0.00	0.00	154.87	FIRE-BLACK JACK
PAY	-87,486.81	0.00	0.00	0.00	874.87	437.43	-86,174.51	
TOT	-87,331.94	0.00	0.00	0.00	874.87	437.43	-86,019.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,553.59	0.00	0.00	0.00	0.00	0.00	3,553.59	FIRE-BLACK JACK
PAY	-721,046.27	0.00	0.00	0.00	7,210.46	3,605.23	-710,230.58	
TOT	-717,492.68	0.00	0.00	0.00	7,210.46	3,605.23	-706,676.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	40.76	0.00	0.00	0.00	0.00	0.00	40.76	FIRE-BLACK JACK
PAY	-4,195.86	0.00	0.00	0.00	41.96	20.98	-4,132.92	
TOT	-4,155.10	0.00	0.00	0.00	41.96	20.98	-4,092.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,424.14	0.00	0.00	0.00	14.24	7.12	-1,402.78	FIRE-BLACK JACK
TOT	-1,424.14	0.00	0.00	0.00	14.24	7.12	-1,402.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-79.31	0.00	0.00	-79.31	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-79.31	0.00	0.00	-79.31	
ADJ	3,749.22	0.00	0.00	0.00	0.00	0.00	3,749.22	AUTH TOTAL
PAY	-814,153.08	0.00	0.00	-79.31	8,141.53	4,070.76	-802,020.10	
TOT	-810,403.86	0.00	0.00	-79.31	8,141.53	4,070.76	-798,270.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,607.03	0.00	0.00	0.00	0.00	0.00	2,607.03	FIRE-MEHLVILLE
PAY	-242,501.40	0.00	0.00	0.00	2,425.01	1,212.51	-238,863.88	
TOT	-239,894.37	0.00	0.00	0.00	2,425.01	1,212.51	-236,256.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,720.01	0.00	0.00	0.00	0.00	0.00	5,720.01	FIRE-MEHLVILLE
PAY	-1,327,628.85	0.00	0.00	0.00	13,276.29	6,638.14	-1,307,714.42	
TOT	-1,321,908.84	0.00	0.00	0.00	13,276.29	6,638.14	-1,301,994.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	279.15	0.00	0.00	0.00	0.00	0.00	279.15	FIRE-MEHLVILLE
PAY	-28,735.32	0.00	0.00	0.00	287.35	143.68	-28,304.29	
TOT	-28,456.17	0.00	0.00	0.00	287.35	143.68	-28,025.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,482.44	0.00	0.00	0.00	0.00	0.00	-1,482.44	FIRE-MEHLVILLE
PAY	-524.60	0.00	0.00	0.00	5.25	2.62	-516.73	
TOT	-2,007.04	0.00	0.00	0.00	5.25	2.62	-1,999.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-155.20	0.00	0.00	-155.20	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-155.20	0.00	0.00	-155.20	
ADJ	7,123.75	0.00	0.00	0.00	0.00	0.00	7,123.75	AUTH TOTAL
PAY	-1,599,390.17	0.00	0.00	-155.20	15,993.90	7,996.95	-1,575,554.52	
TOT	-1,592,266.42	0.00	0.00	-155.20	15,993.90	7,996.95	-1,568,430.77	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,488.18	0.00	0.00	0.00	0.00	0.00	1,488.18	FIRE-WEST OVERLAND
PAY	-42,374.52	0.00	0.00	0.00	423.75	211.87	-41,738.90	
TOT	-40,886.34	0.00	0.00	0.00	423.75	211.87	-40,250.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-397.33	0.00	0.00	0.00	0.00	0.00	-397.33	FIRE-WEST OVERLAND
PAY	-138,792.13	0.00	0.00	0.00	1,387.92	693.96	-136,710.25	
TOT	-139,189.46	0.00	0.00	0.00	1,387.92	693.96	-137,107.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	116.24	0.00	0.00	0.00	0.00	0.00	116.24	FIRE-WEST OVERLAND
PAY	-11,966.05	0.00	0.00	0.00	119.66	59.83	-11,786.56	
TOT	-11,849.81	0.00	0.00	0.00	119.66	59.83	-11,670.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,633.87	0.00	0.00	0.00	46.34	23.17	-4,564.36	FIRE-WEST OVERLAND
TOT	-4,633.87	0.00	0.00	0.00	46.34	23.17	-4,564.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.20	0.00	0.00	-19.20	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-19.20	0.00	0.00	-19.20	
ADJ	1,207.09	0.00	0.00	0.00	0.00	0.00	1,207.09	AUTH TOTAL
PAY	-197,766.57	0.00	0.00	-19.20	1,977.67	988.83	-194,819.27	
TOT	-196,559.48	0.00	0.00	-19.20	1,977.67	988.83	-193,612.18	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,583.19	0.00	0.00	0.00	0.00	0.00	1,583.19	FIRE-METRO WEST
PAY	-214,378.99	0.00	0.00	0.00	2,143.79	1,071.89	-211,163.31	
TOT	-212,795.80	0.00	0.00	0.00	2,143.79	1,071.89	-209,580.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	14,763.35	0.00	0.00	0.00	0.00	0.00	14,763.35	FIRE-METRO WEST
PAY	-1,795,648.96	0.00	0.00	0.00	17,956.49	8,978.24	-1,768,714.23	
TOT	-1,780,885.61	0.00	0.00	0.00	17,956.49	8,978.24	-1,753,950.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	189.26	0.00	0.00	0.00	0.00	0.00	189.26	FIRE-METRO WEST
PAY	-19,482.21	0.00	0.00	0.00	194.82	97.41	-19,189.98	
TOT	-19,292.95	0.00	0.00	0.00	194.82	97.41	-19,000.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-62.54	0.00	0.00	0.00	0.63	0.31	-61.60	FIRE-METRO WEST
TOT	-62.54	0.00	0.00	0.00	0.63	0.31	-61.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-196.97	0.00	0.00	-196.97	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-196.97	0.00	0.00	-196.97	
ADJ	16,535.80	0.00	0.00	0.00	0.00	0.00	16,535.80	AUTH TOTAL
PAY	-2,029,572.70	0.00	0.00	-196.97	20,295.73	10,147.85	-1,999,326.09	
TOT	-2,013,036.90	0.00	0.00	-196.97	20,295.73	10,147.85	-1,982,790.29	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,935.33	0.00	0.00	0.00	0.00	0.00	-1,935.33	FIRE-MONARCH
PAY	-286,959.98	0.00	0.00	0.00	2,869.60	1,434.80	-282,655.58	
TOT	-288,895.31	0.00	0.00	0.00	2,869.60	1,434.80	-284,590.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	20,790.99	0.00	0.00	0.00	0.00	0.00	20,790.99	FIRE-MONARCH
PAY	-1,706,316.13	0.00	0.00	0.00	17,063.16	8,531.58	-1,680,721.39	
TOT	-1,685,525.14	0.00	0.00	0.00	17,063.16	8,531.58	-1,659,930.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	179.02	0.00	0.00	0.00	0.00	0.00	179.02	FIRE-MONARCH
PAY	-18,427.97	0.00	0.00	0.00	184.28	92.14	-18,151.55	
TOT	-18,248.95	0.00	0.00	0.00	184.28	92.14	-17,972.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,342.99	0.00	0.00	0.00	63.43	31.71	-6,247.85	FIRE-MONARCH
TOT	-6,342.99	0.00	0.00	0.00	63.43	31.71	-6,247.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-195.51	0.00	0.00	-195.51	FIRE-MONARCH
TOT	0.00	0.00	0.00	-195.51	0.00	0.00	-195.51	
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ADJ	19,034.68	0.00	0.00	0.00	0.00	0.00	19,034.68	AUTH TOTAL
PAY	-2,018,047.07	0.00	0.00	-195.51	20,180.47	10,090.23	-1,987,971.88	
TOT	-1,999,012.39	0.00	0.00	-195.51	20,180.47	10,090.23	-1,968,937.20	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,013.54	0.00	0.00	0.00	0.00	0.00	-5,013.54	FIRE-CREVE COEUR
PAY	-196,539.26	0.00	0.00	0.00	1,965.39	982.70	-193,591.17	
TOT	-201,552.80	0.00	0.00	0.00	1,965.39	982.70	-198,604.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7,176.09	0.00	0.00	0.00	0.00	0.00	7,176.09	FIRE-CREVE COEUR
PAY	-877,323.83	0.00	0.00	0.00	8,773.24	4,386.62	-864,163.97	
TOT	-870,147.74	0.00	0.00	0.00	8,773.24	4,386.62	-856,987.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	176.99	0.00	0.00	0.00	0.00	0.00	176.99	FIRE-CREVE COEUR
PAY	-18,219.43	0.00	0.00	0.00	182.19	91.10	-17,946.14	
TOT	-18,042.44	0.00	0.00	0.00	182.19	91.10	-17,769.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,497.80	0.00	0.00	0.00	24.98	12.49	-2,460.33	FIRE-CREVE COEUR
TOT	-2,497.80	0.00	0.00	0.00	24.98	12.49	-2,460.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-106.66	0.00	0.00	-106.66	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-106.66	0.00	0.00	-106.66	
ADJ	2,339.54	0.00	0.00	0.00	0.00	0.00	2,339.54	AUTH TOTAL
PAY	-1,094,580.32	0.00	0.00	-106.66	10,945.80	5,472.91	-1,078,268.27	
TOT	-1,092,240.78	0.00	0.00	-106.66	10,945.80	5,472.91	-1,075,928.73	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.22	0.00	0.00	0.00	0.00	0.00	-77.22	FIRE-FENTON
PAY	-152,905.98	0.00	0.00	0.00	1,529.06	764.53	-150,612.39	
TOT	-152,983.20	0.00	0.00	0.00	1,529.06	764.53	-150,689.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10,575.76	0.00	0.00	0.00	0.00	0.00	10,575.76	FIRE-FENTON
PAY	-547,617.84	0.00	0.00	0.00	5,476.18	2,738.09	-539,403.57	
TOT	-537,042.08	0.00	0.00	0.00	5,476.18	2,738.09	-528,827.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	539.31	0.00	0.00	0.00	0.00	0.00	539.31	FIRE-FENTON
PAY	-55,515.53	0.00	0.00	0.00	555.16	277.58	-54,682.79	
TOT	-54,976.22	0.00	0.00	0.00	555.16	277.58	-54,143.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-996.39	0.00	0.00	0.00	0.00	0.00	-996.39	FIRE-FENTON
PAY	-24,246.83	0.00	0.00	0.00	242.47	121.23	-23,883.13	
TOT	-25,243.22	0.00	0.00	0.00	242.47	121.23	-24,879.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	FIRE-FENTON
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
ADJ	10,041.46	0.00	0.00	0.00	0.00	0.00	10,041.46	AUTH TOTAL
PAY	-780,286.18	0.00	0.00	-75.00	7,802.87	3,901.43	-768,656.88	
TOT	-770,244.72	0.00	0.00	-75.00	7,802.87	3,901.43	-758,615.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	225.02	0.00	0.00	0.00	0.00	0.00	225.02	FIRE-WEST CO EMS
PAY	-90,769.06	0.00	0.00	0.00	907.69	453.85	-89,407.52	
TOT	-90,544.04	0.00	0.00	0.00	907.69	453.85	-89,182.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,008.02	0.00	0.00	0.00	0.00	0.00	3,008.02	FIRE-WEST CO EMS
PAY	-552,467.28	0.00	0.00	0.00	5,524.67	2,762.34	-544,180.27	
TOT	-549,459.26	0.00	0.00	0.00	5,524.67	2,762.34	-541,172.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	51.22	0.00	0.00	0.00	0.00	0.00	51.22	FIRE-WEST CO EMS
PAY	-5,272.03	0.00	0.00	0.00	52.72	26.36	-5,192.95	
TOT	-5,220.81	0.00	0.00	0.00	52.72	26.36	-5,141.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,694.16	0.00	0.00	0.00	16.94	8.47	-1,668.75	FIRE-WEST CO EMS
TOT	-1,694.16	0.00	0.00	0.00	16.94	8.47	-1,668.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-63.02	0.00	0.00	-63.02	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-63.02	0.00	0.00	-63.02	
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ADJ	3,284.26	0.00	0.00	0.00	0.00	0.00	3,284.26	AUTH TOTAL
PAY	-650,202.53	0.00	0.00	-63.02	6,502.02	3,251.02	-640,512.51	
TOT	-646,918.27	0.00	0.00	-63.02	6,502.02	3,251.02	-637,228.25	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	369.57	0.00	0.00	0.00	0.00	0.00	369.57	FIRE-VALLEY PARK
PAY	-45,964.20	0.00	0.00	0.00	459.64	229.82	-45,274.74	
TOT	-45,594.63	0.00	0.00	0.00	459.64	229.82	-44,905.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	444.29	0.00	0.00	0.00	0.00	0.00	444.29	FIRE-VALLEY PARK
PAY	-229,802.80	0.00	0.00	0.00	2,298.03	1,149.01	-226,355.76	
TOT	-229,358.51	0.00	0.00	0.00	2,298.03	1,149.01	-225,911.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	64.57	0.00	0.00	0.00	0.00	0.00	64.57	FIRE-VALLEY PARK
PAY	-6,646.88	0.00	0.00	0.00	66.47	33.23	-6,547.18	
TOT	-6,582.31	0.00	0.00	0.00	66.47	33.23	-6,482.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-19,165.05	0.00	0.00	0.00	191.65	95.83	-18,877.57	FIRE-VALLEY PARK
TOT	-19,165.05	0.00	0.00	0.00	191.65	95.83	-18,877.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.30	0.00	0.00	-29.30	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-29.30	0.00	0.00	-29.30	
ADJ	878.43	0.00	0.00	0.00	0.00	0.00	878.43	AUTH TOTAL
PAY	-301,578.93	0.00	0.00	-29.30	3,015.79	1,507.89	-297,084.55	
TOT	-300,700.50	0.00	0.00	-29.30	3,015.79	1,507.89	-296,206.12	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	447.50	0.00	0.00	0.00	0.00	0.00	447.50	FIRE-EUREKA
PAY	-37,027.97	0.00	0.00	0.00	370.28	185.14	-36,472.55	
TOT	-36,580.47	0.00	0.00	0.00	370.28	185.14	-36,025.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,693.76	0.00	0.00	0.00	0.00	0.00	-4,693.76	FIRE-EUREKA
PAY	-361,354.79	0.00	0.00	0.00	3,613.55	1,806.77	-355,934.47	
TOT	-366,048.55	0.00	0.00	0.00	3,613.55	1,806.77	-360,628.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	15.21	0.00	0.00	0.00	0.00	0.00	15.21	FIRE-EUREKA
PAY	-1,565.83	0.00	0.00	0.00	15.66	7.83	-1,542.34	
TOT	-1,550.62	0.00	0.00	0.00	15.66	7.83	-1,527.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-671.89	0.00	0.00	0.00	6.72	3.36	-661.81	FIRE-EUREKA
TOT	-671.89	0.00	0.00	0.00	6.72	3.36	-661.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-40.60	0.00	0.00	-40.60	FIRE-EUREKA
TOT	0.00	0.00	0.00	-40.60	0.00	0.00	-40.60	
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ADJ	-4,231.05	0.00	0.00	0.00	0.00	0.00	-4,231.05	AUTH TOTAL
PAY	-400,620.48	0.00	0.00	-40.60	4,006.21	2,003.10	-394,651.77	
TOT	-404,851.53	0.00	0.00	-40.60	4,006.21	2,003.10	-398,882.82	

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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-797.12	0.00	0.00	0.00	7.97	3.99	-785.16	FIRE-PACIFIC
TOT	-797.12	0.00	0.00	0.00	7.97	3.99	-785.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,894.99	0.00	0.00	0.00	28.95	14.47	-2,851.57	FIRE-PACIFIC
TOT	-2,894.99	0.00	0.00	0.00	28.95	14.47	-2,851.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,826.57	0.00	0.00	0.00	48.27	24.13	-4,754.17	FIRE-PACIFIC
TOT	-4,826.57	0.00	0.00	0.00	48.27	24.13	-4,754.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	
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PAY	-8,518.68	0.00	0.00	-0.82	85.19	42.59	-8,391.72	AUTH TOTAL
TOT	-8,518.68	0.00	0.00	-0.82	85.19	42.59	-8,391.72	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.55	0.00	0.00	0.00	0.00	0.00	1.55	LIGHT-CASTLE POINT
PAY	-107.50	0.00	0.00	0.00	1.08	0.54	-105.88	
TOT	-105.95	0.00	0.00	0.00	1.08	0.54	-104.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.54	0.00	0.00	0.00	0.00	0.00	-12.54	LIGHT-CASTLE POINT
PAY	-1,221.12	0.00	0.00	0.00	12.21	6.11	-1,202.80	
TOT	-1,233.66	0.00	0.00	0.00	12.21	6.11	-1,215.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
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ADJ	-10.99	0.00	0.00	0.00	0.00	0.00	-10.99	AUTH TOTAL
PAY	-1,328.62	0.00	0.00	-0.13	13.29	6.65	-1,308.81	
TOT	-1,339.61	0.00	0.00	-0.13	13.29	6.65	-1,319.80	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.74	0.00	0.00	0.00	0.00	0.00	1.74	LIGHT-GLASGOW
PAY	-257.50	0.00	0.00	0.00	2.58	1.29	-253.63	
TOT	-255.76	0.00	0.00	0.00	2.58	1.29	-251.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,423.64	0.00	0.00	0.00	34.24	17.12	-3,372.28	LIGHT-GLASGOW
TOT	-3,423.64	0.00	0.00	0.00	34.24	17.12	-3,372.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
ADJ	1.74	0.00	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-3,681.14	0.00	0.00	-0.37	36.82	18.41	-3,626.28	
TOT	-3,679.40	0.00	0.00	-0.37	36.82	18.41	-3,624.54	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.66	0.00	0.00	0.00	0.00	0.00	42.66	LIGHT-HANCOCK
PAY	-1,768.46	0.00	0.00	0.00	17.68	8.84	-1,741.94	
TOT	-1,725.80	0.00	0.00	0.00	17.68	8.84	-1,699.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	32.42	0.00	0.00	0.00	0.00	0.00	32.42	LIGHT-HANCOCK
PAY	-8,981.75	0.00	0.00	0.00	89.82	44.91	-8,847.02	
TOT	-8,949.33	0.00	0.00	0.00	89.82	44.91	-8,814.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.46	0.00	0.00	0.00	0.00	0.00	2.46	LIGHT-HANCOCK
PAY	-253.37	0.00	0.00	0.00	2.53	1.27	-249.57	
TOT	-250.91	0.00	0.00	0.00	2.53	1.27	-247.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12.70	0.00	0.00	0.00	0.13	0.06	-12.51	LIGHT-HANCOCK
TOT	-12.70	0.00	0.00	0.00	0.13	0.06	-12.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	
ADJ	77.54	0.00	0.00	0.00	0.00	0.00	77.54	AUTH TOTAL
PAY	-11,016.28	0.00	0.00	-1.08	110.16	55.08	-10,852.12	
TOT	-10,938.74	0.00	0.00	-1.08	110.16	55.08	-10,774.58	

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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-231.03	0.00	0.00	0.00	2.31	1.16	-227.56	LIGHT-MERAMEC AMBL
TOT	-231.03	0.00	0.00	0.00	2.31	1.16	-227.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-839.05	0.00	0.00	0.00	8.39	4.20	-826.46	LIGHT-MERAMEC AMBL
TOT	-839.05	0.00	0.00	0.00	8.39	4.20	-826.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,398.88	0.00	0.00	0.00	13.99	6.99	-1,377.90	LIGHT-MERAMEC AMBL
TOT	-1,398.88	0.00	0.00	0.00	13.99	6.99	-1,377.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
PAY	-2,468.96	0.00	0.00	-0.24	24.69	12.35	-2,432.16	AUTH TOTAL
TOT	-2,468.96	0.00	0.00	-0.24	24.69	12.35	-2,432.16	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	LIGHT-WHEATON-COOK
PAY	-144.63	0.00	0.00	0.00	1.45	0.72	-142.46	
TOT	-145.13	0.00	0.00	0.00	1.45	0.72	-142.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-513.87	0.00	0.00	0.00	5.14	2.57	-506.16	LIGHT-WHEATON-COOK
TOT	-513.87	0.00	0.00	0.00	5.14	2.57	-506.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.33	0.00	0.00	0.00	0.00	0.00	0.33	LIGHT-WHEATON-COOK
PAY	-33.70	0.00	0.00	0.00	0.34	0.17	-33.19	
TOT	-33.37	0.00	0.00	0.00	0.34	0.17	-32.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	-692.20	0.00	0.00	-0.07	6.93	3.46	-681.88	
TOT	-692.37	0.00	0.00	-0.07	6.93	3.46	-682.05	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	5,593.40	0.00	0.00	0.00	0.00	0.00	5,593.40	CTY-UNINCORPORATED
PAY	-833.00	0.00	0.00	0.00	8.33	0.00	-824.67	
TOT	4,760.40	0.00	0.00	0.00	8.33	0.00	4,768.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	4,480.00	0.00	0.00	4,480.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-390,167.23	3,901.67	0.00	-386,265.56	
TOT	0.00	0.00	0.00	-385,687.23	3,901.67	0.00	-381,785.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-38.50	0.00	0.00	-38.50	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-38.50	0.00	0.00	-38.50	
ADJ	5,593.40	0.00	0.00	4,480.00	0.00	0.00	10,073.40	AUTH TOTAL
PAY	-833.00	0.00	0.00	-390,205.73	3,910.00	0.00	-387,128.73	
TOT	4,760.40	0.00	0.00	-385,725.73	3,910.00	0.00	-377,055.33	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
PAY	0.00	0.00	0.00	-1,400.14	14.00	0.00	-1,386.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,400.14	14.00	0.00	-1,386.14	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-565.53	0.00	0.00	0.00	5.66	2.83	-557.04	CTY-BELLERIVE
TOT	-565.53	0.00	0.00	0.00	5.66	2.83	-557.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,061.61	0.00	0.00	0.00	40.62	20.31	-4,000.68	CTY-BELLERIVE
TOT	-4,061.61	0.00	0.00	0.00	40.62	20.31	-4,000.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
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PAY	-4,627.14	0.00	0.00	-420.48	50.48	23.14	-4,974.00	AUTH TOTAL
TOT	-4,627.14	0.00	0.00	-420.48	50.48	23.14	-4,974.00	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.29	0.00	0.00	0.00	0.00	0.00	20.29	CTY-BEL NOR
PAY	-1,962.90	0.00	0.00	0.00	19.63	9.81	-1,933.46	
TOT	-1,942.61	0.00	0.00	0.00	19.63	9.81	-1,913.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,356.53	0.00	0.00	0.00	153.57	76.78	-15,126.18	CTY-BEL NOR
TOT	-15,356.53	0.00	0.00	0.00	153.57	76.78	-15,126.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,128.00	21.28	0.00	-2,106.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-2,128.00	21.28	0.00	-2,106.72	
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	-573.50	5.74	0.00	-567.76	
TOT	0.00	0.00	0.00	-568.50	5.74	0.00	-562.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.94	0.00	0.00	-1.94	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1.94	0.00	0.00	-1.94	
ADJ	20.29	0.00	0.00	5.00	0.00	0.00	25.29	AUTH TOTAL
PAY	-17,319.43	0.00	0.00	-2,703.44	200.22	86.59	-19,736.06	
TOT	-17,299.14	0.00	0.00	-2,698.44	200.22	86.59	-19,710.77	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,812.89	0.00	0.00	0.00	58.13	29.06	-5,725.70	CTY-BEL RIDGE
TOT	-5,812.89	0.00	0.00	0.00	58.13	29.06	-5,725.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,380.00	23.80	0.00	-2,356.20	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-2,380.00	23.80	0.00	-2,356.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	
PAY	-5,812.89	0.00	0.00	-2,380.80	81.93	29.06	-8,082.70	AUTH TOTAL
TOT	-5,812.89	0.00	0.00	-2,380.80	81.93	29.06	-8,082.70	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.48	0.00	0.00	0.00	0.00	0.00	-10.48	CTY-BERKELEY
PAY	-92,932.43	0.00	0.00	0.00	929.32	464.66	-91,538.45	
TOT	-92,942.91	0.00	0.00	0.00	929.32	464.66	-91,548.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,125.35	0.00	0.00	0.00	0.00	0.00	-2,125.35	CTY-BERKELEY
PAY	-60,647.85	0.00	0.00	0.00	606.48	303.24	-59,738.13	
TOT	-62,773.20	0.00	0.00	0.00	606.48	303.24	-61,863.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	17.84	0.00	0.00	0.00	0.00	0.00	17.84	CTY-BERKELEY
PAY	-1,836.10	0.00	0.00	0.00	18.36	9.18	-1,808.56	
TOT	-1,818.26	0.00	0.00	0.00	18.36	9.18	-1,790.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-7,980.00	79.80	0.00	-7,900.20	
TOT	0.00	0.00	0.00	-7,952.00	79.80	0.00	-7,872.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.89	0.00	0.00	-15.89	CTY-BERKELEY
TOT	0.00	0.00	0.00	-15.89	0.00	0.00	-15.89	
AUTH TOTAL								
ADJ	-2,117.99	0.00	0.00	28.00	0.00	0.00	-2,089.99	
PAY	-155,416.38	0.00	0.00	-7,995.89	1,633.96	777.08	-161,001.23	
TOT	-157,534.37	0.00	0.00	-7,967.89	1,633.96	777.08	-163,091.22	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.28	0.00	0.00	0.00	0.00	0.00	1.28	CTY-BEVERLY HILLS
PAY	-102.71	0.00	0.00	0.00	1.03	0.51	-101.17	
TOT	-101.43	0.00	0.00	0.00	1.03	0.51	-99.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-523.13	0.00	0.00	0.00	5.23	2.62	-515.28	CTY-BEVERLY HILLS
TOT	-523.13	0.00	0.00	0.00	5.23	2.62	-515.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	1.28	0.00	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-625.84	0.00	0.00	-392.10	10.18	3.13	-1,004.63	
TOT	-624.56	0.00	0.00	-392.10	10.18	3.13	-1,003.35	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,518.65	0.00	0.00	0.00	0.00	0.00	-4,518.65	CTY-BRENTWOOD
PAY	-27,995.01	0.00	0.00	0.00	279.95	139.98	-27,575.08	
TOT	-32,513.66	0.00	0.00	0.00	279.95	139.98	-32,093.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,379.79	0.00	0.00	0.00	0.00	0.00	4,379.79	CTY-BRENTWOOD
PAY	-120,161.48	0.00	0.00	0.00	1,201.61	600.81	-118,359.06	
TOT	-115,781.69	0.00	0.00	0.00	1,201.61	600.81	-113,979.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	1,904.00	0.00	0.00	1,904.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-11,928.00	119.28	0.00	-11,808.72	
TOT	0.00	0.00	0.00	-10,024.00	119.28	0.00	-9,904.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	23.00	0.00	0.00	23.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-3,429.00	34.29	0.00	-3,394.71	
TOT	0.00	0.00	0.00	-3,406.00	34.29	0.00	-3,371.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.85	0.00	0.00	-15.85	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-15.85	0.00	0.00	-15.85	
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ADJ	-138.86	0.00	0.00	1,927.00	0.00	0.00	1,788.14	AUTH TOTAL
PAY	-148,156.49	0.00	0.00	-15,372.85	1,635.13	740.79	-161,153.42	
TOT	-148,295.35	0.00	0.00	-13,445.85	1,635.13	740.79	-159,365.28	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10,119.27	0.00	0.00	0.00	0.00	0.00	10,119.27	CTY-BRIDGETON
PAY	-45,011.69	0.00	0.00	0.00	450.12	225.06	-44,336.51	
TOT	-34,892.42	0.00	0.00	0.00	450.12	225.06	-34,217.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	112.00	0.00	0.00	112.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-12,124.00	121.24	0.00	-12,002.76	
TOT	0.00	0.00	0.00	-12,012.00	121.24	0.00	-11,890.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.60	0.00	0.00	-5.60	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-5.60	0.00	0.00	-5.60	
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ADJ	10,119.27	0.00	0.00	112.00	0.00	0.00	10,231.27	AUTH TOTAL
PAY	-45,011.69	0.00	0.00	-12,129.60	571.36	225.06	-56,344.87	
TOT	-34,892.42	0.00	0.00	-12,017.60	571.36	225.06	-46,113.60	
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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-276.57	0.00	0.00	0.00	2.77	1.38	-272.42	CTY-CALVERTON PARK
TOT	-276.57	0.00	0.00	0.00	2.77	1.38	-272.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,964.92	0.00	0.00	0.00	29.65	14.82	-2,920.45	CTY-CALVERTON PARK
TOT	-2,964.92	0.00	0.00	0.00	29.65	14.82	-2,920.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
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PAY	-3,241.49	0.00	0.00	-1,736.49	49.78	16.20	-4,912.00	AUTH TOTAL
TOT	-3,241.49	0.00	0.00	-1,736.49	49.78	16.20	-4,912.00	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.05	0.00	0.00	0.00	0.00	0.00	34.05	CTY-CHARLACK
PAY	-194.24	0.00	0.00	0.00	1.94	0.97	-191.33	
TOT	-160.19	0.00	0.00	0.00	1.94	0.97	-157.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,115.18	0.00	0.00	0.00	21.15	10.58	-2,083.45	CTY-CHARLACK
TOT	-2,115.18	0.00	0.00	0.00	21.15	10.58	-2,083.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-CHARLACK
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
ADJ	34.05	0.00	0.00	0.00	0.00	0.00	34.05	AUTH TOTAL
PAY	-2,309.42	0.00	0.00	-1,036.33	33.45	11.55	-3,300.75	
TOT	-2,275.37	0.00	0.00	-1,036.33	33.45	11.55	-3,266.70	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.15	0.00	0.00	0.00	0.00	0.00	-18.15	CTY-CLAYTON
PAY	-62,341.60	0.00	0.00	0.00	623.42	311.71	-61,406.47	
TOT	-62,359.75	0.00	0.00	0.00	623.42	311.71	-61,424.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	15,581.47	0.00	0.00	0.00	0.00	0.00	15,581.47	CTY-CLAYTON
PAY	-421,598.16	0.00	0.00	0.00	4,215.98	2,107.99	-415,274.19	
TOT	-406,016.69	0.00	0.00	0.00	4,215.98	2,107.99	-399,692.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	700.00	0.00	0.00	700.00	CTY-CLAYTON
PAY	0.00	0.00	0.00	-11,368.00	113.68	0.00	-11,254.32	
TOT	0.00	0.00	0.00	-10,668.00	113.68	0.00	-10,554.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-48.11	0.00	0.00	-48.11	CTY-CLAYTON
TOT	0.00	0.00	0.00	-48.11	0.00	0.00	-48.11	
ADJ	15,563.32	0.00	0.00	700.00	0.00	0.00	16,263.32	AUTH TOTAL
PAY	-483,939.76	0.00	0.00	-11,416.11	4,953.08	2,419.70	-487,983.09	
TOT	-468,376.44	0.00	0.00	-10,716.11	4,953.08	2,419.70	-471,719.77	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.49	0.00	0.00	0.00	0.00	0.00	12.49	CTY-COUNTRY CLUB H
PAY	-999.40	0.00	0.00	0.00	9.99	5.00	-984.41	
TOT	-986.91	0.00	0.00	0.00	9.99	5.00	-971.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,315.01	0.00	0.00	0.00	53.15	26.58	-5,235.28	CTY-COUNTRY CLUB H
TOT	-5,315.01	0.00	0.00	0.00	53.15	26.58	-5,235.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.01	0.00	0.00	0.00	0.00	0.00	2.01	CTY-COUNTRY CLUB H
PAY	-206.47	0.00	0.00	0.00	2.06	1.03	-203.38	
TOT	-204.46	0.00	0.00	0.00	2.06	1.03	-201.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-68.00	0.68	0.00	-67.32	
TOT	0.00	0.00	0.00	-64.00	0.68	0.00	-63.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	
ADJ	14.50	0.00	0.00	4.00	0.00	0.00	18.50	AUTH TOTAL
PAY	-6,520.88	0.00	0.00	-1,356.78	78.76	32.61	-7,766.29	
TOT	-6,506.38	0.00	0.00	-1,352.78	78.76	32.61	-7,747.79	

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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								
PAY	-1,263.65	0.00	0.00	0.00	12.64	6.32	-1,244.69	CTY-CRYSTAL LAKE P
TOT	-1,263.65	0.00	0.00	0.00	12.64	6.32	-1,244.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,013.40	0.00	0.00	0.00	120.13	60.07	-11,833.20	CTY-CRYSTAL LAKE P
TOT	-12,013.40	0.00	0.00	0.00	120.13	60.07	-11,833.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,300.00	13.00	0.00	-1,287.00	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-1,300.00	13.00	0.00	-1,287.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	
PAY	-13,277.05	0.00	0.00	-1,301.41	145.77	66.39	-14,366.30	AUTH TOTAL
TOT	-13,277.05	0.00	0.00	-1,301.41	145.77	66.39	-14,366.30	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,220.00	102.20	0.00	-10,117.80	CTY-DES PERES
TOT	0.00	0.00	0.00	-10,220.00	102.20	0.00	-10,117.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	CTY-DES PERES
TOT	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	
PAY	0.00	0.00	0.00	-10,221.01	102.20	0.00	-10,118.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-10,221.01	102.20	0.00	-10,118.81	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	494.20	0.00	0.00	0.00	0.00	0.00	494.20	CTY-ELLISVILLE
PAY	-40,175.15	0.00	0.00	0.00	401.75	200.88	-39,572.52	
TOT	-39,680.95	0.00	0.00	0.00	401.75	200.88	-39,078.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	224.00	0.00	0.00	224.00	CTY-ELLISVILLE
PAY	0.00	0.00	0.00	-12,040.00	120.40	0.00	-11,919.60	
TOT	0.00	0.00	0.00	-11,816.00	120.40	0.00	-11,695.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.08	0.00	0.00	-5.08	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-5.08	0.00	0.00	-5.08	
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ADJ	494.20	0.00	0.00	224.00	0.00	0.00	718.20	AUTH TOTAL
PAY	-40,175.15	0.00	0.00	-12,045.08	522.15	200.88	-51,497.20	
TOT	-39,680.95	0.00	0.00	-11,821.08	522.15	200.88	-50,779.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.82	0.00	0.00	0.00	0.00	0.00	128.82	CTY-FERGUSON
PAY	-17,267.63	0.00	0.00	0.00	172.68	86.34	-17,008.61	
TOT	-17,138.81	0.00	0.00	0.00	172.68	86.34	-16,879.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.86	0.00	0.00	0.00	0.00	0.00	-79.86	CTY-FERGUSON
PAY	-74,192.51	0.00	0.00	0.00	741.93	370.96	-73,079.62	
TOT	-74,272.37	0.00	0.00	0.00	741.93	370.96	-73,159.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-19,095.47	190.95	0.00	-18,904.52	CTY-FERGUSON
TOT	0.00	0.00	0.00	-19,095.47	190.95	0.00	-18,904.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,602.50	16.03	0.00	-1,586.47	
TOT	0.00	0.00	0.00	-1,585.00	16.03	0.00	-1,568.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.03	0.00	0.00	-11.03	CTY-FERGUSON
TOT	0.00	0.00	0.00	-11.03	0.00	0.00	-11.03	
ADJ	48.96	0.00	0.00	17.50	0.00	0.00	66.46	AUTH TOTAL
PAY	-91,460.14	0.00	0.00	-20,709.00	1,121.59	457.30	-110,590.25	
TOT	-91,411.18	0.00	0.00	-20,691.50	1,121.59	457.30	-110,523.79	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
PAY	0.00	0.00	0.00	-560.06	5.60	0.00	-554.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-560.06	5.60	0.00	-554.46	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	CTY-FLORISSANT
PAY	0.00	0.00	0.00	-117,134.40	1,171.34	0.00	-115,963.06	
TOT	0.00	0.00	0.00	-117,034.40	1,171.34	0.00	-115,863.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.45	0.00	0.00	-11.45	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-11.45	0.00	0.00	-11.45	
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-117,145.85	1,171.34	0.00	-115,974.51	
TOT	0.00	0.00	0.00	-117,045.85	1,171.34	0.00	-115,874.51	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.96	0.00	0.00	0.00	0.00	0.00	9.96	CTY-FRONTENAC
PAY	-10,563.04	0.00	0.00	0.00	105.63	52.82	-10,404.59	
TOT	-10,553.08	0.00	0.00	0.00	105.63	52.82	-10,394.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,783.76	0.00	0.00	0.00	0.00	0.00	1,783.76	CTY-FRONTENAC
PAY	-108,041.50	0.00	0.00	0.00	1,080.42	540.21	-106,420.87	
TOT	-106,257.74	0.00	0.00	0.00	1,080.42	540.21	-104,637.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,060.00	40.60	0.00	-4,019.40	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-4,060.00	40.60	0.00	-4,019.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.88	0.00	0.00	-11.88	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-11.88	0.00	0.00	-11.88	
ADJ	1,793.72	0.00	0.00	0.00	0.00	0.00	1,793.72	AUTH TOTAL
PAY	-118,604.54	0.00	0.00	-4,071.88	1,226.65	593.03	-120,856.74	
TOT	-116,810.82	0.00	0.00	-4,071.88	1,226.65	593.03	-119,063.02	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.01	0.00	0.00	0.00	0.00	0.00	25.01	CTY-GLENDALE
PAY	-10,646.39	0.00	0.00	0.00	106.46	53.23	-10,486.70	
TOT	-10,621.38	0.00	0.00	0.00	106.46	53.23	-10,461.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	234.37	0.00	0.00	0.00	0.00	0.00	234.37	CTY-GLENDALE
PAY	-83,020.98	0.00	0.00	0.00	830.21	415.10	-81,775.67	
TOT	-82,786.61	0.00	0.00	0.00	830.21	415.10	-81,541.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3,055.00	30.55	0.00	-3,024.45	CTY-GLENDALE
TOT	0.00	0.00	0.00	-3,055.00	30.55	0.00	-3,024.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.38	0.00	0.00	-9.38	CTY-GLENDALE
TOT	0.00	0.00	0.00	-9.38	0.00	0.00	-9.38	
ADJ	259.38	0.00	0.00	0.00	0.00	0.00	259.38	AUTH TOTAL
PAY	-93,667.37	0.00	0.00	-3,064.38	967.22	468.33	-95,296.20	
TOT	-93,407.99	0.00	0.00	-3,064.38	967.22	468.33	-95,036.82	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-428.60	0.00	0.00	0.00	4.29	2.14	-422.17	CTY-GLEN ECHO PK
TOT	-428.60	0.00	0.00	0.00	4.29	2.14	-422.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	-428.60	0.00	0.00	-300.07	7.29	2.14	-719.24	AUTH TOTAL
TOT	-428.60	0.00	0.00	-300.07	7.29	2.14	-719.24	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-797.11	0.00	0.00	0.00	7.97	3.99	-785.15	CTY-GRANTWOOD
TOT	-797.11	0.00	0.00	0.00	7.97	3.99	-785.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,457.56	0.00	0.00	0.00	54.58	27.29	-5,375.69	CTY-GRANTWOOD
TOT	-5,457.56	0.00	0.00	0.00	54.58	27.29	-5,375.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-490.00	4.90	0.00	-485.10	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-490.00	4.90	0.00	-485.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
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PAY	-6,254.67	0.00	0.00	-490.65	67.45	31.28	-6,646.59	AUTH TOTAL
TOT	-6,254.67	0.00	0.00	-490.65	67.45	31.28	-6,646.59	
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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.88	0.00	0.00	0.00	0.00	0.00	14.88	CTY-HUNTLEIGH
PAY	-1,021.83	0.00	0.00	0.00	10.22	5.11	-1,006.50	
TOT	-1,006.95	0.00	0.00	0.00	10.22	5.11	-991.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	647.19	0.00	0.00	0.00	0.00	0.00	647.19	CTY-HUNTLEIGH
PAY	-11,852.69	0.00	0.00	0.00	118.53	59.26	-11,674.90	
TOT	-11,205.50	0.00	0.00	0.00	118.53	59.26	-11,027.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	
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ADJ	662.07	0.00	0.00	0.00	0.00	0.00	662.07	AUTH TOTAL
PAY	-12,874.52	0.00	0.00	-1.38	128.75	64.37	-12,682.78	
TOT	-12,212.45	0.00	0.00	-1.38	128.75	64.37	-12,020.71	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	146.94	0.00	0.00	0.00	0.00	0.00	146.94	CTY-JENNINGS
PAY	-9,751.88	0.00	0.00	0.00	97.52	48.76	-9,605.60	
TOT	-9,604.94	0.00	0.00	0.00	97.52	48.76	-9,458.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-72,325.99	0.00	0.00	0.00	723.26	361.63	-71,241.10	CTY-JENNINGS
TOT	-72,325.99	0.00	0.00	0.00	723.26	361.63	-71,241.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,514.80	85.15	0.00	-8,429.65	CTY-JENNINGS
TOT	0.00	0.00	0.00	-8,514.80	85.15	0.00	-8,429.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,095.50	10.96	0.00	-1,084.54	
TOT	0.00	0.00	0.00	-1,081.50	10.96	0.00	-1,070.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.12	0.00	0.00	-9.12	CTY-JENNINGS
TOT	0.00	0.00	0.00	-9.12	0.00	0.00	-9.12	
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ADJ	146.94	0.00	0.00	14.00	0.00	0.00	160.94	AUTH TOTAL
PAY	-82,077.87	0.00	0.00	-9,619.42	916.89	410.39	-90,370.01	
TOT	-81,930.93	0.00	0.00	-9,605.42	916.89	410.39	-90,209.07	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	312.93	0.00	0.00	0.00	0.00	0.00	312.93	CTY-KIRKWOOD
PAY	-50,614.60	0.00	0.00	0.00	506.15	253.07	-49,855.38	
TOT	-50,301.67	0.00	0.00	0.00	506.15	253.07	-49,542.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7,893.02	0.00	0.00	0.00	0.00	0.00	7,893.02	CTY-KIRKWOOD
PAY	-481,646.20	0.00	0.00	0.00	4,816.46	2,408.23	-474,421.51	
TOT	-473,753.18	0.00	0.00	0.00	4,816.46	2,408.23	-466,528.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	112.00	0.00	0.00	112.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-35,686.67	356.87	0.00	-35,329.80	
TOT	0.00	0.00	0.00	-35,574.67	356.87	0.00	-35,217.80	
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	-11,610.00	116.10	0.00	-11,493.90	
TOT	0.00	0.00	0.00	-11,526.00	116.10	0.00	-11,409.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-56.54	0.00	0.00	-56.54	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-56.54	0.00	0.00	-56.54	
AUTH TOTAL								
ADJ	8,205.95	0.00	0.00	196.00	0.00	0.00	8,401.95	
PAY	-532,260.80	0.00	0.00	-47,353.21	5,795.58	2,661.30	-571,157.13	
TOT	-524,054.85	0.00	0.00	-47,157.21	5,795.58	2,661.30	-562,755.18	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-560.04	0.00	0.00	0.00	0.00	0.00	-560.04	CTY-LADUE
PAY	-37,485.70	0.00	0.00	0.00	374.86	187.43	-36,923.41	
TOT	-38,045.74	0.00	0.00	0.00	374.86	187.43	-37,483.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	27.18	0.00	0.00	0.00	0.00	0.00	27.18	CTY-LADUE
PAY	-2,798.30	0.00	0.00	0.00	27.98	13.99	-2,756.33	
TOT	-2,771.12	0.00	0.00	0.00	27.98	13.99	-2,729.15	
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	-4,047.50	40.48	0.00	-4,007.02	
TOT	0.00	0.00	0.00	-4,037.50	40.48	0.00	-3,997.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.32	0.00	0.00	-4.32	CTY-LADUE
TOT	0.00	0.00	0.00	-4.32	0.00	0.00	-4.32	
ADJ	-532.86	0.00	0.00	10.00	0.00	0.00	-522.86	AUTH TOTAL
PAY	-40,284.00	0.00	0.00	-4,051.82	443.32	201.42	-43,691.08	
TOT	-40,816.86	0.00	0.00	-4,041.82	443.32	201.42	-44,213.94	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.53	0.00	0.00	0.00	0.00	0.00	75.53	CTY-MAPLEWOOD
PAY	-27,502.17	0.00	0.00	0.00	275.02	137.51	-27,089.64	
TOT	-27,426.64	0.00	0.00	0.00	275.02	137.51	-27,014.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-92,015.64	0.00	0.00	0.00	920.16	460.08	-90,635.40	CTY-MAPLEWOOD
TOT	-92,015.64	0.00	0.00	0.00	920.16	460.08	-90,635.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	273.07	0.00	0.00	0.00	0.00	0.00	273.07	CTY-MAPLEWOOD
PAY	-28,109.68	0.00	0.00	0.00	281.10	140.55	-27,688.03	
TOT	-27,836.61	0.00	0.00	0.00	281.10	140.55	-27,414.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,612.09	76.12	0.00	-7,535.97	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-7,612.09	76.12	0.00	-7,535.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-2,692.00	26.92	0.00	-2,665.08	
TOT	0.00	0.00	0.00	-2,662.00	26.92	0.00	-2,635.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.52	0.00	0.00	-15.52	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-15.52	0.00	0.00	-15.52	
<hr/>								
ADJ	348.60	0.00	0.00	30.00	0.00	0.00	378.60	AUTH TOTAL
PAY	-147,627.49	0.00	0.00	-10,319.61	1,579.32	738.14	-155,629.64	
TOT	-147,278.89	0.00	0.00	-10,289.61	1,579.32	738.14	-155,251.04	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.95	0.00	0.00	0.00	0.00	0.00	10.95	CTY-MARLBOROUGH
PAY	-558.50	0.00	0.00	0.00	5.59	2.79	-550.12	
TOT	-547.55	0.00	0.00	0.00	5.59	2.79	-539.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,317.89	0.00	0.00	0.00	13.18	6.59	-1,298.12	CTY-MARLBOROUGH
TOT	-1,317.89	0.00	0.00	0.00	13.18	6.59	-1,298.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
ADJ	10.95	0.00	0.00	0.00	0.00	0.00	10.95	AUTH TOTAL
PAY	-1,876.39	0.00	0.00	-980.27	28.57	9.38	-2,818.71	
TOT	-1,865.44	0.00	0.00	-980.27	28.57	9.38	-2,807.76	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	CTY-NORMANDY
PAY	-929.07	0.00	0.00	0.00	9.29	4.65	-915.13	
TOT	-931.27	0.00	0.00	0.00	9.29	4.65	-917.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-189.97	0.00	0.00	0.00	0.00	0.00	-189.97	CTY-NORMANDY
PAY	-6,920.15	0.00	0.00	0.00	69.20	34.60	-6,816.35	
TOT	-7,110.12	0.00	0.00	0.00	69.20	34.60	-7,006.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,192.00	31.92	0.00	-3,160.08	CTY-NORMANDY
TOT	0.00	0.00	0.00	-3,192.00	31.92	0.00	-3,160.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	CTY-NORMANDY
TOT	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	
ADJ	-192.17	0.00	0.00	0.00	0.00	0.00	-192.17	AUTH TOTAL
PAY	-7,849.22	0.00	0.00	-3,193.07	110.41	39.25	-10,892.63	
TOT	-8,041.39	0.00	0.00	-3,193.07	110.41	39.25	-11,084.80	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.98	0.00	0.00	0.00	0.00	0.00	-11.98	CTY-NORTHWOODS
PAY	-2,674.27	0.00	0.00	0.00	26.74	13.37	-2,634.16	
TOT	-2,686.25	0.00	0.00	0.00	26.74	13.37	-2,646.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,866.54	0.00	0.00	0.00	208.67	104.33	-20,553.54	CTY-NORTHWOODS
TOT	-20,866.54	0.00	0.00	0.00	208.67	104.33	-20,553.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,116.00	41.16	0.00	-4,074.84	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-4,116.00	41.16	0.00	-4,074.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-690.00	6.90	0.00	-683.10	
TOT	0.00	0.00	0.00	-700.00	6.90	0.00	-693.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.75	0.00	0.00	-2.75	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-2.75	0.00	0.00	-2.75	
ADJ	-11.98	0.00	0.00	-10.00	0.00	0.00	-21.98	AUTH TOTAL
PAY	-23,540.81	0.00	0.00	-4,808.75	283.47	117.70	-27,948.39	
TOT	-23,552.79	0.00	0.00	-4,818.75	283.47	117.70	-27,970.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	266.51	0.00	0.00	0.00	0.00	0.00	266.51	CTY-OAKLAND
PAY	-828.49	0.00	0.00	0.00	8.28	4.14	-816.07	
TOT	-561.98	0.00	0.00	0.00	8.28	4.14	-549.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	104.37	0.00	0.00	0.00	0.00	0.00	104.37	CTY-OAKLAND
PAY	-4,875.49	0.00	0.00	0.00	48.75	24.38	-4,802.36	
TOT	-4,771.12	0.00	0.00	0.00	48.75	24.38	-4,697.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	CTY-OAKLAND
TOT	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
<hr/>								
ADJ	370.88	0.00	0.00	0.00	0.00	0.00	370.88	AUTH TOTAL
PAY	-5,703.98	0.00	0.00	-1,232.67	69.35	28.52	-6,838.78	
TOT	-5,333.10	0.00	0.00	-1,232.67	69.35	28.52	-6,467.90	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.52	0.00	0.00	0.00	0.00	0.00	108.52	CTY-OLIVETTE
PAY	-28,663.41	0.00	0.00	0.00	286.63	143.32	-28,233.46	
TOT	-28,554.89	0.00	0.00	0.00	286.63	143.32	-28,124.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,068.40	0.00	0.00	0.00	0.00	0.00	2,068.40	CTY-OLIVETTE
PAY	-204,777.26	0.00	0.00	0.00	2,047.77	1,023.89	-201,705.60	
TOT	-202,708.86	0.00	0.00	0.00	2,047.77	1,023.89	-199,637.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-17,400.00	174.00	0.00	-17,226.00	
TOT	0.00	0.00	0.00	-17,350.00	174.00	0.00	-17,176.00	
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	-3,008.50	30.09	0.00	-2,978.41	
TOT	0.00	0.00	0.00	-3,003.00	30.09	0.00	-2,972.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.66	0.00	0.00	-24.66	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-24.66	0.00	0.00	-24.66	
<hr/>								
ADJ	2,176.92	0.00	0.00	55.50	0.00	0.00	2,232.42	AUTH TOTAL
PAY	-233,440.67	0.00	0.00	-20,433.16	2,538.49	1,167.21	-250,168.13	
TOT	-231,263.75	0.00	0.00	-20,377.66	2,538.49	1,167.21	-247,935.71	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.98	0.00	0.00	0.00	0.00	0.00	110.98	CTY-OVERLAND
PAY	-8,465.44	0.00	0.00	0.00	84.65	42.33	-8,338.46	
TOT	-8,354.46	0.00	0.00	0.00	84.65	42.33	-8,227.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	22.86	0.00	0.00	0.00	0.00	0.00	22.86	CTY-OVERLAND
PAY	-39,675.42	0.00	0.00	0.00	396.75	198.38	-39,080.29	
TOT	-39,652.56	0.00	0.00	0.00	396.75	198.38	-39,057.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-970.00	0.00	0.00	0.00	9.70	0.00	-960.30	CTY-OVERLAND
TOT	-970.00	0.00	0.00	0.00	9.70	0.00	-960.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-19,341.23	193.41	0.00	-19,147.82	CTY-OVERLAND
TOT	0.00	0.00	0.00	-19,341.23	193.41	0.00	-19,147.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.65	0.00	0.00	-6.65	CTY-OVERLAND
TOT	0.00	0.00	0.00	-6.65	0.00	0.00	-6.65	
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ADJ	133.84	0.00	0.00	0.00	0.00	0.00	133.84	AUTH TOTAL
PAY	-49,110.86	0.00	0.00	-19,347.88	684.51	240.71	-67,533.52	
TOT	-48,977.02	0.00	0.00	-19,347.88	684.51	240.71	-67,399.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-367.59	0.00	0.00	0.00	3.68	1.84	-362.07	CTY-PACIFIC
TOT	-367.59	0.00	0.00	0.00	3.68	1.84	-362.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,335.03	0.00	0.00	0.00	13.35	6.68	-1,315.00	CTY-PACIFIC
TOT	-1,335.03	0.00	0.00	0.00	13.35	6.68	-1,315.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5.82	0.00	0.00	0.00	0.00	0.00	5.82	CTY-PACIFIC
PAY	-598.70	0.00	0.00	0.00	5.99	2.99	-589.72	
TOT	-592.88	0.00	0.00	0.00	5.99	2.99	-583.90	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-PACIFIC
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
ADJ	5.82	0.00	0.00	0.00	0.00	0.00	5.82	AUTH TOTAL
PAY	-2,301.32	0.00	0.00	-50.23	23.52	11.51	-2,316.52	
TOT	-2,295.50	0.00	0.00	-50.23	23.52	11.51	-2,310.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-110.67	0.00	0.00	0.00	0.00	0.00	-110.67	CTY-PASADENA HILLS
PAY	-1,943.62	0.00	0.00	0.00	19.44	9.72	-1,914.46	
TOT	-2,054.29	0.00	0.00	0.00	19.44	9.72	-2,025.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,062.29	0.00	0.00	0.00	160.62	80.31	-15,821.36	CTY-PASADENA HILLS
TOT	-16,062.29	0.00	0.00	0.00	160.62	80.31	-15,821.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.85	0.00	0.00	-1.85	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-1.85	0.00	0.00	-1.85	
ADJ	-110.67	0.00	0.00	0.00	0.00	0.00	-110.67	AUTH TOTAL
PAY	-18,005.91	0.00	0.00	-1,093.85	190.98	90.03	-18,818.75	
TOT	-18,116.58	0.00	0.00	-1,093.85	190.98	90.03	-18,929.42	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-126.57	0.00	0.00	0.00	1.27	0.63	-124.67	CTY-PASADENA PARK
TOT	-126.57	0.00	0.00	0.00	1.27	0.63	-124.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,702.94	0.00	0.00	0.00	17.03	8.51	-1,677.40	CTY-PASADENA PARK
TOT	-1,702.94	0.00	0.00	0.00	17.03	8.51	-1,677.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
PAY	-1,829.51	0.00	0.00	-952.27	27.82	9.14	-2,744.82	AUTH TOTAL
TOT	-1,829.51	0.00	0.00	-952.27	27.82	9.14	-2,744.82	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.19	0.00	0.00	0.00	0.00	0.00	10.19	CTY-PINE LAWN
PAY	-401.51	0.00	0.00	0.00	4.02	2.01	-395.48	
TOT	-391.32	0.00	0.00	0.00	4.02	2.01	-385.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,396.75	0.00	0.00	0.00	23.97	11.98	-2,360.80	CTY-PINE LAWN
TOT	-2,396.75	0.00	0.00	0.00	23.97	11.98	-2,360.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,492.00	24.92	0.00	-2,467.08	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-2,492.00	24.92	0.00	-2,467.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	
ADJ	10.19	0.00	0.00	0.00	0.00	0.00	10.19	AUTH TOTAL
PAY	-2,798.26	0.00	0.00	-2,492.54	52.91	13.99	-5,223.90	
TOT	-2,788.07	0.00	0.00	-2,492.54	52.91	13.99	-5,213.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.02	0.00	0.00	0.00	0.00	0.00	-54.02	CTY-RICHMOND HTS
PAY	-22,608.59	0.00	0.00	0.00	226.09	113.04	-22,269.46	
TOT	-22,662.61	0.00	0.00	0.00	226.09	113.04	-22,323.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,135.33	0.00	0.00	0.00	0.00	0.00	1,135.33	CTY-RICHMOND HTS
PAY	-209,521.10	0.00	0.00	0.00	2,095.21	1,047.61	-206,378.28	
TOT	-208,385.77	0.00	0.00	0.00	2,095.21	1,047.61	-205,242.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,472.00	104.72	0.00	-10,367.28	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-10,472.00	104.72	0.00	-10,367.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-3,623.00	36.23	0.00	-3,586.77	
TOT	0.00	0.00	0.00	-3,642.50	36.23	0.00	-3,606.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.01	0.00	0.00	-24.01	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-24.01	0.00	0.00	-24.01	
ADJ	1,081.31	0.00	0.00	-19.50	0.00	0.00	1,061.81	AUTH TOTAL
PAY	-232,129.69	0.00	0.00	-14,119.01	2,462.25	1,160.65	-242,625.80	
TOT	-231,048.38	0.00	0.00	-14,138.51	2,462.25	1,160.65	-241,563.99	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.51	0.00	0.00	0.00	0.00	0.00	7.51	CTY-ROCK HILL
PAY	-9,135.90	0.00	0.00	0.00	91.36	45.68	-8,998.86	
TOT	-9,128.39	0.00	0.00	0.00	91.36	45.68	-8,991.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	459.72	0.00	0.00	0.00	0.00	0.00	459.72	CTY-ROCK HILL
PAY	-47,476.12	0.00	0.00	0.00	474.76	237.38	-46,763.98	
TOT	-47,016.40	0.00	0.00	0.00	474.76	237.38	-46,304.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,524.00	65.24	0.00	-6,458.76	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-6,524.00	65.24	0.00	-6,458.76	
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	-1,139.00	11.39	0.00	-1,127.61	
TOT	0.00	0.00	0.00	-1,142.50	11.39	0.00	-1,131.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.25	0.00	0.00	-6.25	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-6.25	0.00	0.00	-6.25	
ADJ	467.23	0.00	0.00	-3.50	0.00	0.00	463.73	AUTH TOTAL
PAY	-56,612.02	0.00	0.00	-7,669.25	642.75	283.06	-63,355.46	
TOT	-56,144.79	0.00	0.00	-7,672.75	642.75	283.06	-62,891.73	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.59	0.00	0.00	0.00	0.00	0.00	18.59	CTY-ST JOHN
PAY	-3,209.93	0.00	0.00	0.00	32.10	16.05	-3,161.78	
TOT	-3,191.34	0.00	0.00	0.00	32.10	16.05	-3,143.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,111.53	0.00	0.00	0.00	151.12	75.56	-14,884.85	CTY-ST JOHN
TOT	-15,111.53	0.00	0.00	0.00	151.12	75.56	-14,884.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,513.63	85.14	0.00	-8,428.49	CTY-ST JOHN
TOT	0.00	0.00	0.00	-8,513.63	85.14	0.00	-8,428.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.63	0.00	0.00	-2.63	CTY-ST JOHN
TOT	0.00	0.00	0.00	-2.63	0.00	0.00	-2.63	
ADJ	18.59	0.00	0.00	0.00	0.00	0.00	18.59	AUTH TOTAL
PAY	-18,321.46	0.00	0.00	-8,516.26	268.36	91.61	-26,477.75	
TOT	-18,302.87	0.00	0.00	-8,516.26	268.36	91.61	-26,459.16	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	181.94	0.00	0.00	0.00	0.00	0.00	181.94	CTY-SHREWSBURY
PAY	-12,419.20	0.00	0.00	0.00	124.19	62.10	-12,232.91	
TOT	-12,237.26	0.00	0.00	0.00	124.19	62.10	-12,050.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.09	0.00	0.00	0.00	0.00	0.00	-26.09	CTY-SHREWSBURY
PAY	-110,397.40	0.00	0.00	0.00	1,103.97	551.99	-108,741.44	
TOT	-110,423.49	0.00	0.00	0.00	1,103.97	551.99	-108,767.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,516.00	55.16	0.00	-5,460.84	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-5,516.00	55.16	0.00	-5,460.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.43	0.00	0.00	-12.43	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-12.43	0.00	0.00	-12.43	
ADJ	155.85	0.00	0.00	0.00	0.00	0.00	155.85	AUTH TOTAL
PAY	-122,816.60	0.00	0.00	-5,528.43	1,283.32	614.09	-126,447.62	
TOT	-122,660.75	0.00	0.00	-5,528.43	1,283.32	614.09	-126,291.77	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.15	0.00	0.00	0.00	0.00	0.00	-22.15	CTY-SYCAMORE HILLS
PAY	-330.72	0.00	0.00	0.00	3.31	1.65	-325.76	
TOT	-352.87	0.00	0.00	0.00	3.31	1.65	-347.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,608.02	0.00	0.00	0.00	16.08	8.04	-1,583.90	CTY-SYCAMORE HILLS
TOT	-1,608.02	0.00	0.00	0.00	16.08	8.04	-1,583.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
<hr/>								
ADJ	-22.15	0.00	0.00	0.00	0.00	0.00	-22.15	AUTH TOTAL
PAY	-1,938.74	0.00	0.00	-840.27	27.79	9.69	-2,741.53	
TOT	-1,960.89	0.00	0.00	-840.27	27.79	9.69	-2,763.68	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
PAY	0.00	0.00	0.00	-532.05	5.32	0.00	-526.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-532.05	5.32	0.00	-526.73	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.00	0.00	0.00	0.00	0.00	0.00	66.00	CTY-UNIVERSITY CTY
PAY	-75,711.37	0.00	0.00	0.00	757.11	378.56	-74,575.70	
TOT	-75,645.37	0.00	0.00	0.00	757.11	378.56	-74,509.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,391.39	0.00	0.00	0.00	0.00	0.00	1,391.39	CTY-UNIVERSITY CTY
PAY	-545,898.33	0.00	0.00	0.00	5,458.98	2,729.49	-537,709.86	
TOT	-544,506.94	0.00	0.00	0.00	5,458.98	2,729.49	-536,318.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.89	0.00	0.00	0.00	0.00	0.00	1.89	CTY-UNIVERSITY CTY
PAY	-194.75	0.00	0.00	0.00	1.95	0.97	-191.83	
TOT	-192.86	0.00	0.00	0.00	1.95	0.97	-189.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	200.00	0.00	0.00	200.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-60,371.97	603.72	0.00	-59,768.25	
TOT	0.00	0.00	0.00	-60,171.97	603.72	0.00	-59,568.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-11,511.50	115.12	0.00	-11,396.38	
TOT	0.00	0.00	0.00	-11,466.00	115.12	0.00	-11,350.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-67.92	0.00	0.00	-67.92	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-67.92	0.00	0.00	-67.92	
AUTH TOTAL								
ADJ	1,459.28	0.00	0.00	245.50	0.00	0.00	1,704.78	AUTH TOTAL
PAY	-621,804.45	0.00	0.00	-71,951.39	6,936.88	3,109.02	-683,709.94	
TOT	-620,345.17	0.00	0.00	-71,705.89	6,936.88	3,109.02	-682,005.16	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.13	0.00	0.00	0.00	0.00	0.00	79.13	CTY-VALLEY PARK
PAY	-12,492.67	0.00	0.00	0.00	124.93	62.46	-12,305.28	
TOT	-12,413.54	0.00	0.00	0.00	124.93	62.46	-12,226.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-247.30	0.00	0.00	0.00	0.00	0.00	-247.30	CTY-VALLEY PARK
PAY	-48,435.18	0.00	0.00	0.00	484.35	242.18	-47,708.65	
TOT	-48,682.48	0.00	0.00	0.00	484.35	242.18	-47,955.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-13,100.00	131.00	0.00	-12,969.00	
TOT	0.00	0.00	0.00	-13,050.00	131.00	0.00	-12,919.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	47.00	0.00	0.00	47.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-2,794.00	27.94	0.00	-2,766.06	
TOT	0.00	0.00	0.00	-2,747.00	27.94	0.00	-2,719.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	
ADJ	-168.17	0.00	0.00	97.00	0.00	0.00	-71.17	AUTH TOTAL
PAY	-60,927.85	0.00	0.00	-15,901.50	768.22	304.64	-75,756.49	
TOT	-61,096.02	0.00	0.00	-15,804.50	768.22	304.64	-75,827.66	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.03	0.00	0.00	0.00	0.00	0.00	-46.03	CTY-VELDA CITY
PAY	-699.04	0.00	0.00	0.00	6.99	3.50	-688.55	
TOT	-745.07	0.00	0.00	0.00	6.99	3.50	-734.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,436.70	0.00	0.00	0.00	64.37	32.18	-6,340.15	CTY-VELDA CITY
TOT	-6,436.70	0.00	0.00	0.00	64.37	32.18	-6,340.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	
ADJ	-46.03	0.00	0.00	0.00	0.00	0.00	-46.03	AUTH TOTAL
PAY	-7,135.74	0.00	0.00	-1,176.83	83.12	35.68	-8,193.77	
TOT	-7,181.77	0.00	0.00	-1,176.83	83.12	35.68	-8,239.80	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.33	0.00	0.00	0.00	0.00	0.00	5.33	CTY-VELDA VILLAGE
PAY	-317.57	0.00	0.00	0.00	3.18	1.59	-312.80	
TOT	-312.24	0.00	0.00	0.00	3.18	1.59	-307.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,030.31	0.00	0.00	0.00	10.30	5.15	-1,014.86	CTY-VELDA VILLAGE
TOT	-1,030.31	0.00	0.00	0.00	10.30	5.15	-1,014.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
ADJ	5.33	0.00	0.00	0.00	0.00	0.00	5.33	AUTH TOTAL
PAY	-1,347.88	0.00	0.00	-756.20	21.04	6.74	-2,076.30	
TOT	-1,342.55	0.00	0.00	-756.20	21.04	6.74	-2,070.97	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.16	0.00	0.00	0.00	0.00	0.00	-82.16	CTY-VINITA PARK
PAY	-5,943.96	0.00	0.00	0.00	59.44	29.72	-5,854.80	
TOT	-6,026.12	0.00	0.00	0.00	59.44	29.72	-5,936.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-977.65	0.00	0.00	0.00	0.00	0.00	-977.65	CTY-VINITA PARK
PAY	-5,222.19	0.00	0.00	0.00	52.22	26.11	-5,143.86	
TOT	-6,199.84	0.00	0.00	0.00	52.22	26.11	-6,121.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	35.84	0.00	0.00	0.00	0.00	0.00	35.84	CTY-VINITA PARK
PAY	-3,689.47	0.00	0.00	0.00	36.89	18.45	-3,634.13	
TOT	-3,653.63	0.00	0.00	0.00	36.89	18.45	-3,598.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-VINITA PARK
PAY	0.00	0.00	0.00	-2,985.55	29.86	0.00	-2,955.69	
TOT	0.00	0.00	0.00	-2,935.55	29.86	0.00	-2,905.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.78	0.00	0.00	-1.78	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-1.78	0.00	0.00	-1.78	
ADJ	-1,023.97	0.00	0.00	50.00	0.00	0.00	-973.97	AUTH TOTAL
PAY	-14,855.62	0.00	0.00	-2,987.33	178.41	74.28	-17,590.26	
TOT	-15,879.59	0.00	0.00	-2,937.33	178.41	74.28	-18,564.23	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-183.62	0.00	0.00	0.00	1.84	0.92	-180.86	CTY-VINITA TERRACE
TOT	-183.62	0.00	0.00	0.00	1.84	0.92	-180.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	-183.62	0.00	0.00	-280.05	4.64	0.92	-458.11	AUTH TOTAL
TOT	-183.62	0.00	0.00	-280.05	4.64	0.92	-458.11	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,902.62	0.00	0.00	0.00	189.03	94.51	-18,619.08	CTY-WARSON WOODS
TOT	-18,902.62	0.00	0.00	0.00	189.03	94.51	-18,619.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,240.00	22.40	0.00	-2,217.60	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-2,240.00	22.40	0.00	-2,217.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-890.00	8.90	0.00	-881.10	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-890.00	8.90	0.00	-881.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.17	0.00	0.00	-2.17	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-2.17	0.00	0.00	-2.17	
<hr/>								
PAY	-18,902.62	0.00	0.00	-3,132.17	220.33	94.51	-21,719.95	AUTH TOTAL
TOT	-18,902.62	0.00	0.00	-3,132.17	220.33	94.51	-21,719.95	

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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	250.63	0.00	0.00	0.00	0.00	0.00	250.63	CTY-WEBSTER GROVES
PAY	-52,401.75	0.00	0.00	0.00	524.02	262.01	-51,615.72	
TOT	-52,151.12	0.00	0.00	0.00	524.02	262.01	-51,365.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	445.44	0.00	0.00	0.00	0.00	0.00	445.44	CTY-WEBSTER GROVES
PAY	-498,135.54	0.00	0.00	0.00	4,981.36	2,490.68	-490,663.50	
TOT	-497,690.10	0.00	0.00	0.00	4,981.36	2,490.68	-490,218.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-29,092.00	290.92	0.00	-28,801.08	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-29,092.00	290.92	0.00	-28,801.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-10,479.50	104.80	0.00	-10,374.70	
TOT	0.00	0.00	0.00	-10,460.00	104.80	0.00	-10,355.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-57.23	0.00	0.00	-57.23	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-57.23	0.00	0.00	-57.23	
ADJ	696.07	0.00	0.00	19.50	0.00	0.00	715.57	AUTH TOTAL
PAY	-550,537.29	0.00	0.00	-39,628.73	5,901.10	2,752.69	-581,512.23	
TOT	-549,841.22	0.00	0.00	-39,609.23	5,901.10	2,752.69	-580,796.66	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.35	0.00	0.00	0.00	0.00	0.00	8.35	CTY-WINCHESTER
PAY	-388.18	0.00	0.00	0.00	3.88	1.94	-382.36	
TOT	-379.83	0.00	0.00	0.00	3.88	1.94	-374.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,299.86	0.00	0.00	0.00	33.00	16.50	-3,250.36	CTY-WINCHESTER
TOT	-3,299.86	0.00	0.00	0.00	33.00	16.50	-3,250.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
ADJ	8.35	0.00	0.00	0.00	0.00	0.00	8.35	AUTH TOTAL
PAY	-3,688.04	0.00	0.00	-0.36	36.88	18.44	-3,633.08	
TOT	-3,679.69	0.00	0.00	-0.36	36.88	18.44	-3,624.73	

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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								
ADJ	-4.80	0.00	0.00	0.00	0.00	0.00	-4.80	CTY-WOODSON TERRAC
PAY	-32,486.38	0.00	0.00	0.00	324.86	162.43	-31,999.09	
TOT	-32,491.18	0.00	0.00	0.00	324.86	162.43	-32,003.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,303.28	0.00	0.00	0.00	53.03	26.52	-5,223.73	CTY-WOODSON TERRAC
TOT	-5,303.28	0.00	0.00	0.00	53.03	26.52	-5,223.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,454.55	44.55	0.00	-4,410.00	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-4,454.55	44.55	0.00	-4,410.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-10,394.50	103.95	0.00	-10,290.55	
TOT	0.00	0.00	0.00	-10,396.50	103.95	0.00	-10,292.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.23	0.00	0.00	-5.23	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-5.23	0.00	0.00	-5.23	
ADJ	-4.80	0.00	0.00	-2.00	0.00	0.00	-6.80	AUTH TOTAL
PAY	-37,789.66	0.00	0.00	-14,854.28	526.39	188.95	-51,928.60	
TOT	-37,794.46	0.00	0.00	-14,856.28	526.39	188.95	-51,935.40	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.05	0.00	0.00	0.00	0.00	0.00	1.05	CTY-HILLSDALE
PAY	-1,927.66	0.00	0.00	0.00	19.28	9.64	-1,898.74	
TOT	-1,926.61	0.00	0.00	0.00	19.28	9.64	-1,897.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,884.94	0.00	0.00	0.00	18.85	9.42	-1,856.67	CTY-HILLSDALE
TOT	-1,884.94	0.00	0.00	0.00	18.85	9.42	-1,856.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
ADJ	1.05	0.00	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-3,812.60	0.00	0.00	-0.38	38.13	19.06	-3,755.79	
TOT	-3,811.55	0.00	0.00	-0.38	38.13	19.06	-3,754.74	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.32	0.00	0.00	0.00	0.00	0.00	87.32	CTY-CRESTWOOD
PAY	-16,398.05	0.00	0.00	0.00	163.98	81.99	-16,152.08	
TOT	-16,310.73	0.00	0.00	0.00	163.98	81.99	-16,064.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.03	0.00	0.00	0.00	0.00	0.00	-18.03	CTY-CRESTWOOD
PAY	-107,517.03	0.00	0.00	0.00	1,075.17	537.59	-105,904.27	
TOT	-107,535.06	0.00	0.00	0.00	1,075.17	537.59	-105,922.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	52.57	0.00	0.00	0.00	0.00	0.00	52.57	CTY-CRESTWOOD
PAY	-5,411.60	0.00	0.00	0.00	54.12	27.06	-5,330.42	
TOT	-5,359.03	0.00	0.00	0.00	54.12	27.06	-5,277.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	CTY-CRESTWOOD
PAY	0.00	0.00	0.00	-19,572.00	195.72	0.00	-19,376.28	
TOT	0.00	0.00	0.00	-19,516.00	195.72	0.00	-19,320.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.43	0.00	0.00	-14.43	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-14.43	0.00	0.00	-14.43	
ADJ	121.86	0.00	0.00	56.00	0.00	0.00	177.86	AUTH TOTAL
PAY	-129,326.68	0.00	0.00	-19,586.43	1,488.99	646.64	-146,777.48	
TOT	-129,204.82	0.00	0.00	-19,530.43	1,488.99	646.64	-146,599.62	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-901.58	0.00	0.00	0.00	9.02	4.51	-888.05	CTY-LAKESHIRE
TOT	-901.58	0.00	0.00	0.00	9.02	4.51	-888.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,600.00	16.00	0.00	-1,584.00	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-1,600.00	16.00	0.00	-1,584.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
PAY	-901.58	0.00	0.00	-1,600.24	25.02	4.51	-2,472.29	AUTH TOTAL
TOT	-901.58	0.00	0.00	-1,600.24	25.02	4.51	-2,472.29	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	278.70	0.00	0.00	0.00	0.00	0.00	278.70	CTY-ST ANN
PAY	-17,865.61	0.00	0.00	0.00	178.66	89.33	-17,597.62	
TOT	-17,586.91	0.00	0.00	0.00	178.66	89.33	-17,318.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,930.37	159.30	0.00	-15,771.07	CTY-ST ANN
TOT	0.00	0.00	0.00	-15,930.37	159.30	0.00	-15,771.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.28	0.00	0.00	-3.28	CTY-ST ANN
TOT	0.00	0.00	0.00	-3.28	0.00	0.00	-3.28	
ADJ	278.70	0.00	0.00	0.00	0.00	0.00	278.70	AUTH TOTAL
PAY	-17,865.61	0.00	0.00	-15,933.65	337.96	89.33	-33,371.97	
TOT	-17,586.91	0.00	0.00	-15,933.65	337.96	89.33	-33,093.27	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,350.00	13.50	0.00	-1,336.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-1,350.00	13.50	0.00	-1,336.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
PAY	0.00	0.00	0.00	-1,350.13	13.50	0.00	-1,336.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,350.13	13.50	0.00	-1,336.63	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-121.42	0.00	0.00	0.00	1.21	0.61	-119.60	CTY-KINLOCH
TOT	-121.42	0.00	0.00	0.00	1.21	0.61	-119.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-591.60	0.00	0.00	0.00	5.92	2.96	-582.72	CTY-KINLOCH
TOT	-591.60	0.00	0.00	0.00	5.92	2.96	-582.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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PAY	-713.02	0.00	0.00	-0.07	7.13	3.57	-702.39	AUTH TOTAL
TOT	-713.02	0.00	0.00	-0.07	7.13	3.57	-702.39	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-303.69	0.00	0.00	0.00	3.04	1.52	-299.13	CTY-ST GEORGE
TOT	-303.69	0.00	0.00	0.00	3.04	1.52	-299.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,525.56	0.00	0.00	0.00	15.26	7.63	-1,502.67	CTY-ST GEORGE
TOT	-1,525.56	0.00	0.00	0.00	15.26	7.63	-1,502.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,800.00	18.00	0.00	-1,782.00	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-1,800.00	18.00	0.00	-1,782.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
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PAY	-1,829.25	0.00	0.00	-1,800.35	36.30	9.15	-3,584.15	AUTH TOTAL
TOT	-1,829.25	0.00	0.00	-1,800.35	36.30	9.15	-3,584.15	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.56	0.00	0.00	0.00	0.00	0.00	48.56	CTY-HANLEY HILLS
PAY	-730.37	0.00	0.00	0.00	7.30	3.65	-719.42	
TOT	-681.81	0.00	0.00	0.00	7.30	3.65	-670.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,731.39	0.00	0.00	0.00	27.31	13.66	-2,690.42	CTY-HANLEY HILLS
TOT	-2,731.39	0.00	0.00	0.00	27.31	13.66	-2,690.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
ADJ	48.56	0.00	0.00	0.00	0.00	0.00	48.56	AUTH TOTAL
PAY	-3,461.76	0.00	0.00	-0.35	34.61	17.31	-3,410.19	
TOT	-3,413.20	0.00	0.00	-0.35	34.61	17.31	-3,361.63	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.60	0.00	0.00	0.00	0.00	0.00	0.60	CTY-WELLSTON
PAY	-4,844.90	0.00	0.00	0.00	48.45	24.22	-4,772.23	
TOT	-4,844.30	0.00	0.00	0.00	48.45	24.22	-4,771.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,230.19	0.00	0.00	0.00	92.30	46.15	-9,091.74	CTY-WELLSTON
TOT	-9,230.19	0.00	0.00	0.00	92.30	46.15	-9,091.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-WELLSTON
TOT	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	CTY-WELLSTON
TOT	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	
ADJ	0.60	0.00	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-14,075.09	0.00	0.00	-981.46	150.55	70.37	-14,835.63	
TOT	-14,074.49	0.00	0.00	-981.46	150.55	70.37	-14,835.03	
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-33.04	0.00	0.00	0.00	0.33	0.17	-32.54	CTY-COUNTRY LIFE A
TOT	-33.04	0.00	0.00	0.00	0.33	0.17	-32.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,447.18	0.00	0.00	0.00	14.47	7.24	-1,425.47	CTY-COUNTRY LIFE A
TOT	-1,447.18	0.00	0.00	0.00	14.47	7.24	-1,425.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
PAY	-1,480.22	0.00	0.00	-0.14	14.80	7.41	-1,458.15	AUTH TOTAL
TOT	-1,480.22	0.00	0.00	-0.14	14.80	7.41	-1,458.15	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,197.22	0.00	0.00	0.00	0.00	0.00	1,197.22	CTY-HAZELWOOD
PAY	-82,818.75	0.00	0.00	0.00	828.19	414.09	-81,576.47	
TOT	-81,621.53	0.00	0.00	0.00	828.19	414.09	-80,379.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,021.78	0.00	0.00	0.00	0.00	0.00	-2,021.78	CTY-HAZELWOOD
PAY	-463,307.85	0.00	0.00	0.00	4,633.08	2,316.54	-456,358.23	
TOT	-465,329.63	0.00	0.00	0.00	4,633.08	2,316.54	-458,380.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	243.51	0.00	0.00	0.00	0.00	0.00	243.51	CTY-HAZELWOOD
PAY	-25,067.08	0.00	0.00	0.00	250.67	125.34	-24,691.07	
TOT	-24,823.57	0.00	0.00	0.00	250.67	125.34	-24,447.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,809.59	88.10	0.00	-8,721.49	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-8,809.59	88.10	0.00	-8,721.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-56.32	0.00	0.00	-56.32	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-56.32	0.00	0.00	-56.32	
ADJ	-581.05	0.00	0.00	0.00	0.00	0.00	-581.05	AUTH TOTAL
PAY	-571,193.68	0.00	0.00	-8,865.91	5,800.04	2,855.97	-571,403.58	
TOT	-571,774.73	0.00	0.00	-8,865.91	5,800.04	2,855.97	-571,984.63	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,324.00	23.24	0.00	-2,300.76	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-2,324.00	23.24	0.00	-2,300.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
PAY	0.00	0.00	0.00	-2,324.23	23.24	0.00	-2,300.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,324.23	23.24	0.00	-2,300.99	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	411.60	0.00	0.00	0.00	0.00	0.00	411.60	CTY-CREVE COEUR
PAY	-60,242.52	0.00	0.00	0.00	602.43	301.21	-59,338.88	
TOT	-59,830.92	0.00	0.00	0.00	602.43	301.21	-58,927.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-CREVE COEUR
PAY	0.00	0.00	0.00	-21,056.00	210.56	0.00	-20,845.44	
TOT	0.00	0.00	0.00	-21,028.00	210.56	0.00	-20,817.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.95	0.00	0.00	-7.95	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-7.95	0.00	0.00	-7.95	
ADJ	411.60	0.00	0.00	28.00	0.00	0.00	439.60	AUTH TOTAL
PAY	-60,242.52	0.00	0.00	-21,063.95	812.99	301.21	-80,192.27	
TOT	-59,830.92	0.00	0.00	-21,035.95	812.99	301.21	-79,752.67	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,859.74	0.00	0.00	0.00	48.60	24.30	-4,786.84	CTY-BRECKENRIDGE H
TOT	-4,859.74	0.00	0.00	0.00	48.60	24.30	-4,786.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,969.37	39.69	0.00	-3,929.68	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-3,969.37	39.69	0.00	-3,929.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	
PAY	-4,859.74	0.00	0.00	-3,970.25	88.29	24.30	-8,717.40	AUTH TOTAL
TOT	-4,859.74	0.00	0.00	-3,970.25	88.29	24.30	-8,717.40	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.85	0.00	0.00	0.00	0.00	0.00	-3.85	CTY-PAGEDALE
PAY	-3,519.31	0.00	0.00	0.00	35.19	17.60	-3,466.52	
TOT	-3,523.16	0.00	0.00	0.00	35.19	17.60	-3,470.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,166.80	0.00	0.00	0.00	101.67	50.83	-10,014.30	CTY-PAGEDALE
TOT	-10,166.80	0.00	0.00	0.00	101.67	50.83	-10,014.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,744.00	27.44	0.00	-2,716.56	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-2,744.00	27.44	0.00	-2,716.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-226.00	2.26	0.00	-223.74	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-226.00	2.26	0.00	-223.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.63	0.00	0.00	-1.63	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1.63	0.00	0.00	-1.63	
ADJ	-3.85	0.00	0.00	0.00	0.00	0.00	-3.85	AUTH TOTAL
PAY	-13,686.11	0.00	0.00	-2,971.63	166.56	68.43	-16,422.75	
TOT	-13,689.96	0.00	0.00	-2,971.63	166.56	68.43	-16,426.60	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,493.23	0.00	0.00	0.00	24.93	12.47	-2,455.83	CTY-GREENDALE
TOT	-2,493.23	0.00	0.00	0.00	24.93	12.47	-2,455.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,500.00	15.00	0.00	-1,485.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-1,500.00	15.00	0.00	-1,485.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-198.00	1.98	0.00	-196.02	CTY-GREENDALE
TOT	0.00	0.00	0.00	-198.00	1.98	0.00	-196.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
PAY	-2,493.23	0.00	0.00	-1,698.41	41.91	12.47	-4,137.26	AUTH TOTAL
TOT	-2,493.23	0.00	0.00	-1,698.41	41.91	12.47	-4,137.26	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,894.10	0.00	0.00	0.00	18.94	9.47	-1,865.69	CTY-CLARKSON VALLY
TOT	-1,894.10	0.00	0.00	0.00	18.94	9.47	-1,865.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	249.04	0.00	0.00	0.00	0.00	0.00	249.04	CTY-CLARKSON VALLY
PAY	-13,829.20	0.00	0.00	0.00	138.29	69.15	-13,621.76	
TOT	-13,580.16	0.00	0.00	0.00	138.29	69.15	-13,372.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	CTY-CLARKSON VALLY
PAY	0.00	0.00	0.00	-3,248.00	32.48	0.00	-3,215.52	
TOT	0.00	0.00	0.00	-3,192.00	32.48	0.00	-3,159.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.84	0.00	0.00	-1.84	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1.84	0.00	0.00	-1.84	
ADJ	249.04	0.00	0.00	56.00	0.00	0.00	305.04	AUTH TOTAL
PAY	-15,723.30	0.00	0.00	-3,249.84	189.71	78.62	-18,704.81	
TOT	-15,474.26	0.00	0.00	-3,193.84	189.71	78.62	-18,399.77	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	29.52	0.00	0.00	0.00	0.00	0.00	29.52	CTY-BELLEFONTAINE
PAY	-13,131.41	0.00	0.00	0.00	131.31	65.66	-12,934.44	
TOT	-13,101.89	0.00	0.00	0.00	131.31	65.66	-12,904.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-BELLEFONTAINE
PAY	0.00	0.00	0.00	-13,412.00	134.12	0.00	-13,277.88	
TOT	0.00	0.00	0.00	-13,384.00	134.12	0.00	-13,249.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.61	0.00	0.00	-2.61	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-2.61	0.00	0.00	-2.61	
<hr/>								
ADJ	29.52	0.00	0.00	28.00	0.00	0.00	57.52	AUTH TOTAL
PAY	-13,131.41	0.00	0.00	-13,414.61	265.43	65.66	-26,214.93	
TOT	-13,101.89	0.00	0.00	-13,386.61	265.43	65.66	-26,157.41	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.07	0.00	0.00	0.00	0.00	0.00	15.07	CTY-RIVERVIEW
PAY	-422.86	0.00	0.00	0.00	4.23	2.11	-416.52	
TOT	-407.79	0.00	0.00	0.00	4.23	2.11	-401.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,116.09	0.00	0.00	0.00	31.16	15.58	-3,069.35	CTY-RIVERVIEW
TOT	-3,116.09	0.00	0.00	0.00	31.16	15.58	-3,069.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-325.00	0.00	0.00	0.00	3.25	0.00	-321.75	CTY-RIVERVIEW
TOT	-325.00	0.00	0.00	0.00	3.25	0.00	-321.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,423.45	24.23	0.00	-2,399.22	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-2,423.45	24.23	0.00	-2,399.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	
<hr/>								
ADJ	15.07	0.00	0.00	0.00	0.00	0.00	15.07	AUTH TOTAL
PAY	-3,863.95	0.00	0.00	-2,424.06	62.87	17.69	-6,207.45	
TOT	-3,848.88	0.00	0.00	-2,424.06	62.87	17.69	-6,192.38	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	252.00	0.00	0.00	252.00	CTY-BALLWIN
PAY	0.00	0.00	0.00	-39,452.00	394.52	0.00	-39,057.48	
TOT	0.00	0.00	0.00	-39,200.00	394.52	0.00	-38,805.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.84	0.00	0.00	-3.84	CTY-BALLWIN
TOT	0.00	0.00	0.00	-3.84	0.00	0.00	-3.84	
<hr/>								
ADJ	0.00	0.00	0.00	252.00	0.00	0.00	252.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-39,455.84	394.52	0.00	-39,061.32	
TOT	0.00	0.00	0.00	-39,203.84	394.52	0.00	-38,809.32	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.34	0.00	0.00	0.00	0.00	0.00	48.34	CTY-MANCHESTER
PAY	-9,915.34	0.00	0.00	0.00	99.15	49.58	-9,766.61	
TOT	-9,867.00	0.00	0.00	0.00	99.15	49.58	-9,718.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,162.07	0.00	0.00	0.00	0.00	0.00	1,162.07	CTY-MANCHESTER
PAY	-91,862.01	0.00	0.00	0.00	918.62	459.31	-90,484.08	
TOT	-90,699.94	0.00	0.00	0.00	918.62	459.31	-89,322.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	224.00	0.00	0.00	224.00	CTY-MANCHESTER
PAY	0.00	0.00	0.00	-22,820.00	228.20	0.00	-22,591.80	
TOT	0.00	0.00	0.00	-22,596.00	228.20	0.00	-22,367.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.32	0.00	0.00	-12.32	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-12.32	0.00	0.00	-12.32	
<hr/>								
ADJ	1,210.41	0.00	0.00	224.00	0.00	0.00	1,434.41	AUTH TOTAL
PAY	-101,777.35	0.00	0.00	-22,832.32	1,245.97	508.89	-122,854.81	
TOT	-100,566.94	0.00	0.00	-22,608.32	1,245.97	508.89	-121,420.40	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.57	0.00	0.00	0.00	0.00	0.00	21.57	CTY-DELLWOOD
PAY	-869.20	0.00	0.00	0.00	8.69	4.35	-856.16	
TOT	-847.63	0.00	0.00	0.00	8.69	4.35	-834.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,629.44	0.00	0.00	0.00	66.29	33.15	-6,530.00	CTY-DELLWOOD
TOT	-6,629.44	0.00	0.00	0.00	66.29	33.15	-6,530.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,132.00	61.32	0.00	-6,070.68	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-6,132.00	61.32	0.00	-6,070.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	
ADJ	21.57	0.00	0.00	0.00	0.00	0.00	21.57	AUTH TOTAL
PAY	-7,498.64	0.00	0.00	-6,133.33	136.30	37.50	-13,458.17	
TOT	-7,477.07	0.00	0.00	-6,133.33	136.30	37.50	-13,436.60	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,088.86	0.00	0.00	0.00	20.89	10.44	-2,057.53	CTY-COOL VALLEY
TOT	-2,088.86	0.00	0.00	0.00	20.89	10.44	-2,057.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-997.51	0.00	0.00	0.00	9.98	4.99	-982.54	CTY-COOL VALLEY
TOT	-997.51	0.00	0.00	0.00	9.98	4.99	-982.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,000.00	20.00	0.00	-1,980.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-2,000.00	20.00	0.00	-1,980.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
PAY	-3,086.37	0.00	0.00	-2,000.49	50.87	15.43	-5,020.56	AUTH TOTAL
TOT	-3,086.37	0.00	0.00	-2,000.49	50.87	15.43	-5,020.56	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.70	0.00	0.00	0.00	0.00	0.00	108.70	CTY-EUREKA
PAY	-10,013.32	0.00	0.00	0.00	100.13	50.07	-9,863.12	
TOT	-9,904.62	0.00	0.00	0.00	100.13	50.07	-9,754.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,510.71	0.00	0.00	0.00	0.00	0.00	-1,510.71	CTY-EUREKA
PAY	-91,481.47	0.00	0.00	0.00	914.81	457.41	-90,109.25	
TOT	-92,992.18	0.00	0.00	0.00	914.81	457.41	-91,619.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.44	0.00	0.00	-10.44	CTY-EUREKA
TOT	0.00	0.00	0.00	-10.44	0.00	0.00	-10.44	
<hr/>								
ADJ	-1,402.01	0.00	0.00	0.00	0.00	0.00	-1,402.01	AUTH TOTAL
PAY	-101,494.79	0.00	0.00	-10.44	1,014.94	507.48	-99,982.81	
TOT	-102,896.80	0.00	0.00	-10.44	1,014.94	507.48	-101,384.82	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.93	0.00	0.00	0.00	0.00	0.00	46.93	CTY-SUNSET HILLS
PAY	-2,768.55	0.00	0.00	0.00	27.69	13.84	-2,727.02	
TOT	-2,721.62	0.00	0.00	0.00	27.69	13.84	-2,680.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	132.57	0.00	0.00	0.00	0.00	0.00	132.57	CTY-SUNSET HILLS
PAY	-18,974.28	0.00	0.00	0.00	189.74	94.87	-18,689.67	
TOT	-18,841.71	0.00	0.00	0.00	189.74	94.87	-18,557.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.12	0.00	0.00	-2.12	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-2.12	0.00	0.00	-2.12	
<hr/>								
ADJ	179.50	0.00	0.00	0.00	0.00	0.00	179.50	AUTH TOTAL
PAY	-21,742.83	0.00	0.00	-2.12	217.43	108.71	-21,418.81	
TOT	-21,563.33	0.00	0.00	-2.12	217.43	108.71	-21,239.31	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.40	0.00	0.00	0.00	0.00	0.00	7.40	CTY-BLACK JACK
PAY	-2,383.85	0.00	0.00	0.00	23.84	11.92	-2,348.09	
TOT	-2,376.45	0.00	0.00	0.00	23.84	11.92	-2,340.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,858.26	0.00	0.00	0.00	298.58	149.29	-29,410.39	CTY-BLACK JACK
TOT	-29,858.26	0.00	0.00	0.00	298.58	149.29	-29,410.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,664.00	66.64	0.00	-6,597.36	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-6,664.00	66.64	0.00	-6,597.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.79	0.00	0.00	-3.79	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-3.79	0.00	0.00	-3.79	
ADJ	7.40	0.00	0.00	0.00	0.00	0.00	7.40	AUTH TOTAL
PAY	-32,242.11	0.00	0.00	-6,667.79	389.06	161.21	-38,359.63	
TOT	-32,234.71	0.00	0.00	-6,667.79	389.06	161.21	-38,352.23	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	252.00	0.00	0.00	252.00	CTY-MARYLAND HTS
PAY	0.00	0.00	0.00	-29,148.00	291.48	0.00	-28,856.52	
TOT	0.00	0.00	0.00	-28,896.00	291.48	0.00	-28,604.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.84	0.00	0.00	-2.84	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-2.84	0.00	0.00	-2.84	
ADJ	0.00	0.00	0.00	252.00	0.00	0.00	252.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-29,150.84	291.48	0.00	-28,859.36	
TOT	0.00	0.00	0.00	-28,898.84	291.48	0.00	-28,607.36	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.56	0.00	0.00	0.00	0.00	0.00	-48.56	CTY-CHESTERFIELD
PAY	-7,071.92	0.00	0.00	0.00	70.72	35.36	-6,965.84	
TOT	-7,120.48	0.00	0.00	0.00	70.72	35.36	-7,014.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	667.77	0.00	0.00	0.00	0.00	0.00	667.77	CTY-CHESTERFIELD
PAY	-49,475.42	0.00	0.00	0.00	494.75	247.38	-48,733.29	
TOT	-48,807.65	0.00	0.00	0.00	494.75	247.38	-48,065.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	1,204.00	0.00	0.00	1,204.00	CTY-CHESTERFIELD
PAY	0.00	0.00	0.00	-53,088.00	530.88	0.00	-52,557.12	
TOT	0.00	0.00	0.00	-51,884.00	530.88	0.00	-51,353.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.66	0.00	0.00	-10.66	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-10.66	0.00	0.00	-10.66	
ADJ	619.21	0.00	0.00	1,204.00	0.00	0.00	1,823.21	AUTH TOTAL
PAY	-56,547.34	0.00	0.00	-53,098.66	1,096.35	282.74	-108,266.91	
TOT	-55,928.13	0.00	0.00	-51,894.66	1,096.35	282.74	-106,443.70	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-GREEN PARK
PAY	0.00	0.00	0.00	-6,950.00	69.50	0.00	-6,880.50	
TOT	0.00	0.00	0.00	-6,900.00	69.50	0.00	-6,830.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-6,950.68	69.50	0.00	-6,881.18	
TOT	0.00	0.00	0.00	-6,900.68	69.50	0.00	-6,831.18	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	474.38	0.00	0.00	0.00	0.00	0.00	474.38	SHELTERED WORKSHOP
PAY	-285,543.80	0.00	0.00	0.00	2,855.44	1,427.72	-281,260.64	
TOT	-285,069.42	0.00	0.00	0.00	2,855.44	1,427.72	-280,786.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	14,798.22	0.00	0.00	0.00	0.00	0.00	14,798.22	SHELTERED WORKSHOP
PAY	-1,486,620.26	0.00	0.00	0.00	14,866.20	7,433.10	-1,464,320.96	
TOT	-1,471,822.04	0.00	0.00	0.00	14,866.20	7,433.10	-1,449,522.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	306.26	0.00	0.00	0.00	0.00	0.00	306.26	SHELTERED WORKSHOP
PAY	-31,526.16	0.00	0.00	0.00	315.26	157.63	-31,053.27	
TOT	-31,219.90	0.00	0.00	0.00	315.26	157.63	-30,747.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-614.98	0.00	0.00	0.00	0.00	0.00	-614.98	SHELTERED WORKSHOP
PAY	-24,775.36	0.00	0.00	0.00	247.75	123.88	-24,403.73	
TOT	-25,390.34	0.00	0.00	0.00	247.75	123.88	-25,018.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-177.73	0.00	0.00	-177.73	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-177.73	0.00	0.00	-177.73	
ADJ	14,963.88	0.00	0.00	0.00	0.00	0.00	14,963.88	AUTH TOTAL
PAY	-1,828,465.58	0.00	0.00	-177.73	18,284.65	9,142.33	-1,801,216.33	
TOT	-1,813,501.70	0.00	0.00	-177.73	18,284.65	9,142.33	-1,786,252.45	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,084.48	0.00	0.00	0.00	30.84	15.42	-3,038.22	BUS.DIST-OLD ORCH
TOT	-3,084.48	0.00	0.00	0.00	30.84	15.42	-3,038.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
PAY	-3,084.48	0.00	0.00	-0.30	30.84	15.42	-3,038.52	AUTH TOTAL
TOT	-3,084.48	0.00	0.00	-0.30	30.84	15.42	-3,038.52	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,532.01	0.00	0.00	0.00	0.00	0.00	1,532.01	BUS.DIST-CLAYTON
PAY	-7,983.50	0.00	0.00	0.00	79.84	39.92	-7,863.74	
TOT	-6,451.49	0.00	0.00	0.00	79.84	39.92	-6,331.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	
ADJ	1,532.01	0.00	0.00	0.00	0.00	0.00	1,532.01	AUTH TOTAL
PAY	-7,983.50	0.00	0.00	-0.77	79.84	39.92	-7,864.51	
TOT	-6,451.49	0.00	0.00	-0.77	79.84	39.92	-6,332.50	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,440.54	0.00	0.00	0.00	64.41	32.20	-6,343.93	BUS.DIST-KIRKWOOD
TOT	-6,440.54	0.00	0.00	0.00	64.41	32.20	-6,343.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	
PAY	-6,440.54	0.00	0.00	-0.62	64.41	32.20	-6,344.55	AUTH TOTAL
TOT	-6,440.54	0.00	0.00	-0.62	64.41	32.20	-6,344.55	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,907.25	0.00	0.00	0.00	49.07	24.54	-4,833.64	BUS.DIST-PARKVIEW
TOT	-4,907.25	0.00	0.00	0.00	49.07	24.54	-4,833.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
PAY	-4,907.25	0.00	0.00	-0.47	49.07	24.54	-4,834.11	AUTH TOTAL
TOT	-4,907.25	0.00	0.00	-0.47	49.07	24.54	-4,834.11	

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AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,983.14	0.00	0.00	0.00	19.83	9.92	-1,953.39	BUS.DIST-UNIVERSIT
TOT	-1,983.14	0.00	0.00	0.00	19.83	9.92	-1,953.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
PAY	-1,983.14	0.00	0.00	-0.19	19.83	9.92	-1,953.58	AUTH TOTAL
TOT	-1,983.14	0.00	0.00	-0.19	19.83	9.92	-1,953.58	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,291.39	0.00	0.00	0.00	42.91	21.46	-4,227.02	BUS.DIST-MAPLEWOOD
TOT	-4,291.39	0.00	0.00	0.00	42.91	21.46	-4,227.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
PAY	-4,291.39	0.00	0.00	-0.42	42.91	21.46	-4,227.44	AUTH TOTAL
TOT	-4,291.39	0.00	0.00	-0.42	42.91	21.46	-4,227.44	
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,548.82	0.00	0.00	0.00	35.49	17.74	-3,495.59	BUS.DIST-OLD WEBST
TOT	-3,548.82	0.00	0.00	0.00	35.49	17.74	-3,495.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
PAY	-3,548.82	0.00	0.00	-0.34	35.49	17.74	-3,495.93	AUTH TOTAL
TOT	-3,548.82	0.00	0.00	-0.34	35.49	17.74	-3,495.93	

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AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,808.34	0.00	0.00	0.00	258.08	129.04	-25,421.22	TIF DIST-UCITYCL
TOT	-25,808.34	0.00	0.00	0.00	258.08	129.04	-25,421.22	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5,961.58	0.00	0.00	0.00	59.62	29.81	-5,872.15	TIF DIST-UCITYCL
TOT	-5,961.58	0.00	0.00	0.00	59.62	29.81	-5,872.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.07	0.00	0.00	-3.07	TIF DIST-UCITYCL
TOT	0.00	0.00	0.00	-3.07	0.00	0.00	-3.07	
PAY	-31,769.92	0.00	0.00	-3.07	317.70	158.85	-31,296.44	AUTH TOTAL
TOT	-31,769.92	0.00	0.00	-3.07	317.70	158.85	-31,296.44	
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	670.82	0.00	0.00	0.00	0.00	0.00	670.82	TIF DIST-VALLEYPAR
PAY	-473,742.22	0.00	0.00	0.00	4,737.42	2,368.71	-466,636.09	
TOT	-473,071.40	0.00	0.00	0.00	4,737.42	2,368.71	-465,965.27	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-22,773.49	0.00	0.00	0.00	227.73	113.87	-22,431.89	TIF DIST-VALLEYPAR
TOT	-22,773.49	0.00	0.00	0.00	227.73	113.87	-22,431.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-48.06	0.00	0.00	-48.06	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-48.06	0.00	0.00	-48.06	
ADJ	670.82	0.00	0.00	0.00	0.00	0.00	670.82	AUTH TOTAL
PAY	-496,515.71	0.00	0.00	-48.06	4,965.15	2,482.58	-489,116.04	
TOT	-495,844.89	0.00	0.00	-48.06	4,965.15	2,482.58	-488,445.22	

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AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,624.34	0.00	0.00	0.00	206.24	103.12	-20,314.98	TIF DIST-NATURALBR
TOT	-20,624.34	0.00	0.00	0.00	206.24	103.12	-20,314.98	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,852.39	0.00	0.00	0.00	28.52	14.26	-2,809.61	TIF DIST-NATURALBR
TOT	-2,852.39	0.00	0.00	0.00	28.52	14.26	-2,809.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.27	0.00	0.00	-2.27	TIF DIST-NATURALBR
TOT	0.00	0.00	0.00	-2.27	0.00	0.00	-2.27	
PAY	-23,476.73	0.00	0.00	-2.27	234.76	117.38	-23,126.86	AUTH TOTAL
TOT	-23,476.73	0.00	0.00	-2.27	234.76	117.38	-23,126.86	
AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,498.24	0.00	0.00	0.00	14.98	7.49	-1,475.77	TIF DIST-MAPLEWOOD
TOT	-1,498.24	0.00	0.00	0.00	14.98	7.49	-1,475.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	TIF DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
PAY	-1,498.24	0.00	0.00	-0.15	14.98	7.49	-1,475.92	AUTH TOTAL
TOT	-1,498.24	0.00	0.00	-0.15	14.98	7.49	-1,475.92	
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	TIF DIST-MEACHAM P
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	

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AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,041.18	0.00	0.00	0.00	20.41	10.21	-2,010.56	TIF DIST-ST JOHN 2
TOT	-2,041.18	0.00	0.00	0.00	20.41	10.21	-2,010.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	TIF DIST-ST JOHN 2
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
<hr/>								
PAY	-2,041.18	0.00	0.00	-0.20	20.41	10.21	-2,010.76	AUTH TOTAL
TOT	-2,041.18	0.00	0.00	-0.20	20.41	10.21	-2,010.76	
<hr/>								
AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-83,480.95	0.00	0.00	0.00	834.81	417.40	-82,228.74	TIF DIST-ST JOHN 1
TOT	-83,480.95	0.00	0.00	0.00	834.81	417.40	-82,228.74	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-13,590.52	0.00	0.00	0.00	135.91	67.95	-13,386.66	TIF DIST-ST JOHN 1
TOT	-13,590.52	0.00	0.00	0.00	135.91	67.95	-13,386.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.40	0.00	0.00	-9.40	TIF DIST-ST JOHN 1
TOT	0.00	0.00	0.00	-9.40	0.00	0.00	-9.40	
<hr/>								
PAY	-97,071.47	0.00	0.00	-9.40	970.72	485.35	-95,624.80	AUTH TOTAL
TOT	-97,071.47	0.00	0.00	-9.40	970.72	485.35	-95,624.80	

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AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,655.41	0.00	0.00	0.00	56.55	28.28	-5,570.58	TIF DIST-ST JOHN 3
TOT	-5,655.41	0.00	0.00	0.00	56.55	28.28	-5,570.58	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,104.00	0.00	0.00	0.00	11.04	5.52	-1,087.44	TIF DIST-ST JOHN 3
TOT	-1,104.00	0.00	0.00	0.00	11.04	5.52	-1,087.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	TIF DIST-ST JOHN 3
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
PAY	-6,759.41	0.00	0.00	-0.65	67.59	33.80	-6,658.67	AUTH TOTAL
TOT	-6,759.41	0.00	0.00	-0.65	67.59	33.80	-6,658.67	
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-83,028.10	0.00	0.00	0.00	830.28	415.14	-81,782.68	TIF DIST S HEIGHTS
TOT	-83,028.10	0.00	0.00	0.00	830.28	415.14	-81,782.68	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-19,648.90	0.00	0.00	0.00	196.49	98.24	-19,354.17	TIF DIST S HEIGHTS
TOT	-19,648.90	0.00	0.00	0.00	196.49	98.24	-19,354.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.94	0.00	0.00	-9.94	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-9.94	0.00	0.00	-9.94	
PAY	-102,677.00	0.00	0.00	-9.94	1,026.77	513.38	-101,146.79	AUTH TOTAL
TOT	-102,677.00	0.00	0.00	-9.94	1,026.77	513.38	-101,146.79	

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AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,489.38	0.00	0.00	0.00	44.89	22.45	-4,422.04	TIF DIST-EAGER RD
TOT	-4,489.38	0.00	0.00	0.00	44.89	22.45	-4,422.04	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,214.05	0.00	0.00	0.00	12.14	6.07	-1,195.84	TIF DIST-EAGER RD
TOT	-1,214.05	0.00	0.00	0.00	12.14	6.07	-1,195.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	TIF DIST-EAGER RD
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
PAY	-5,703.43	0.00	0.00	-0.55	57.03	28.52	-5,618.43	AUTH TOTAL
TOT	-5,703.43	0.00	0.00	-0.55	57.03	28.52	-5,618.43	
AUTH CODE/NAME: 22BD47 / TIF DIST-CTY PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,485.20	0.00	0.00	0.00	44.85	22.43	-4,417.92	TIF DIST-CTY PLACE
TOT	-4,485.20	0.00	0.00	0.00	44.85	22.43	-4,417.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	TIF DIST-CTY PLACE
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
PAY	-4,485.20	0.00	0.00	-0.43	44.85	22.43	-4,418.35	AUTH TOTAL
TOT	-4,485.20	0.00	0.00	-0.43	44.85	22.43	-4,418.35	
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-93,276.96	0.00	0.00	0.00	932.77	466.38	-91,877.81	TIF DIST-FENTON II
TOT	-93,276.96	0.00	0.00	0.00	932.77	466.38	-91,877.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.03	0.00	0.00	-9.03	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-9.03	0.00	0.00	-9.03	
PAY	-93,276.96	0.00	0.00	-9.03	932.77	466.38	-91,886.84	AUTH TOTAL
TOT	-93,276.96	0.00	0.00	-9.03	932.77	466.38	-91,886.84	

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AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-130,743.72	0.00	0.00	0.00	1,307.44	653.72	-128,782.56	TIF DIST-OLDWEBSTR
TOT	-130,743.72	0.00	0.00	0.00	1,307.44	653.72	-128,782.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.65	0.00	0.00	-12.65	TIF DIST-OLDWEBSTR
TOT	0.00	0.00	0.00	-12.65	0.00	0.00	-12.65	
PAY	-130,743.72	0.00	0.00	-12.65	1,307.44	653.72	-128,795.21	AUTH TOTAL
TOT	-130,743.72	0.00	0.00	-12.65	1,307.44	653.72	-128,795.21	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-450,684.03	0.00	0.00	0.00	4,506.84	2,253.42	-443,923.77	TIF DIST-370MOBOTT
TOT	-450,684.03	0.00	0.00	0.00	4,506.84	2,253.42	-443,923.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-43.62	0.00	0.00	-43.62	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-43.62	0.00	0.00	-43.62	
PAY	-450,684.03	0.00	0.00	-43.62	4,506.84	2,253.42	-443,967.39	AUTH TOTAL
TOT	-450,684.03	0.00	0.00	-43.62	4,506.84	2,253.42	-443,967.39	
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,687.99	0.00	0.00	0.00	96.88	48.44	-9,542.67	TIF DIST-NORTHWEST/
TOT	-9,687.99	0.00	0.00	0.00	96.88	48.44	-9,542.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	TIF DIST-NORTHWEST/
TOT	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	
PAY	-9,687.99	0.00	0.00	-0.94	96.88	48.44	-9,543.61	AUTH TOTAL
TOT	-9,687.99	0.00	0.00	-0.94	96.88	48.44	-9,543.61	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,903.34	0.00	0.00	0.00	109.03	54.52	-10,739.79	TIF DIST-FERGUSON D
TOT	-10,903.34	0.00	0.00	0.00	109.03	54.52	-10,739.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	
<hr/>								
PAY	-10,903.34	0.00	0.00	-1.07	109.03	54.52	-10,740.86	AUTH TOTAL
TOT	-10,903.34	0.00	0.00	-1.07	109.03	54.52	-10,740.86	
<hr/>								
AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,661.91	0.00	0.00	0.00	256.62	128.31	-25,276.98	TIF DIST-NORTHLAND
TOT	-25,661.91	0.00	0.00	0.00	256.62	128.31	-25,276.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.48	0.00	0.00	-2.48	TIF DIST-NORTHLAND
TOT	0.00	0.00	0.00	-2.48	0.00	0.00	-2.48	
<hr/>								
PAY	-25,661.91	0.00	0.00	-2.48	256.62	128.31	-25,279.46	AUTH TOTAL
TOT	-25,661.91	0.00	0.00	-2.48	256.62	128.31	-25,279.46	
<hr/>								
AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-99,636.31	0.00	0.00	0.00	996.36	498.18	-98,141.77	TIF DIST-HANLEY/EAG
TOT	-99,636.31	0.00	0.00	0.00	996.36	498.18	-98,141.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.64	0.00	0.00	-9.64	TIF DIST-HANLEY/EAG
TOT	0.00	0.00	0.00	-9.64	0.00	0.00	-9.64	
<hr/>								
PAY	-99,636.31	0.00	0.00	-9.64	996.36	498.18	-98,151.41	AUTH TOTAL
TOT	-99,636.31	0.00	0.00	-9.64	996.36	498.18	-98,151.41	

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AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38,282.03	0.00	0.00	0.00	382.82	191.41	-37,707.80	TIF DIST-CROSS KEY
TOT	-38,282.03	0.00	0.00	0.00	382.82	191.41	-37,707.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.71	0.00	0.00	-3.71	TIF DIST-CROSS KEY
TOT	0.00	0.00	0.00	-3.71	0.00	0.00	-3.71	
<hr/>								
PAY	-38,282.03	0.00	0.00	-3.71	382.82	191.41	-37,711.51	AUTH TOTAL
TOT	-38,282.03	0.00	0.00	-3.71	382.82	191.41	-37,711.51	
<hr/>								
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,281.20	0.00	0.00	0.00	22.81	11.41	-2,246.98	TIF DIST-JENNINGS8
TOT	-2,281.20	0.00	0.00	0.00	22.81	11.41	-2,246.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	TIF DIST-JENNINGS8
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
<hr/>								
PAY	-2,281.20	0.00	0.00	-0.22	22.81	11.41	-2,247.20	AUTH TOTAL
TOT	-2,281.20	0.00	0.00	-0.22	22.81	11.41	-2,247.20	
<hr/>								
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,401.73	0.00	0.00	0.00	54.02	27.01	-5,320.70	TIF DIST-DORSETT R
TOT	-5,401.73	0.00	0.00	0.00	54.02	27.01	-5,320.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	TIF DIST-DORSETT R
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
<hr/>								
PAY	-5,401.73	0.00	0.00	-0.52	54.02	27.01	-5,321.22	AUTH TOTAL
TOT	-5,401.73	0.00	0.00	-0.52	54.02	27.01	-5,321.22	

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AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-554,681.39	0.00	0.00	0.00	5,546.81	2,773.41	-546,361.17	TIF DIST-FRANCIS PL
TOT	-554,681.39	0.00	0.00	0.00	5,546.81	2,773.41	-546,361.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-53.69	0.00	0.00	-53.69	TIF DIST-FRANCIS PL
TOT	0.00	0.00	0.00	-53.69	0.00	0.00	-53.69	
<hr/>								
PAY	-554,681.39	0.00	0.00	-53.69	5,546.81	2,773.41	-546,414.86	AUTH TOTAL
TOT	-554,681.39	0.00	0.00	-53.69	5,546.81	2,773.41	-546,414.86	
<hr/>								
AUTH CODE/NAME: 22BD79 / TIF DIST-LEMAY FERRY RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42,320.56	0.00	0.00	0.00	423.21	211.60	-41,685.75	TIF DIST-LEMAY FERR
TOT	-42,320.56	0.00	0.00	0.00	423.21	211.60	-41,685.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.10	0.00	0.00	-4.10	TIF DIST-LEMAY FERR
TOT	0.00	0.00	0.00	-4.10	0.00	0.00	-4.10	
<hr/>								
PAY	-42,320.56	0.00	0.00	-4.10	423.21	211.60	-41,689.85	AUTH TOTAL
TOT	-42,320.56	0.00	0.00	-4.10	423.21	211.60	-41,689.85	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	237.90	0.00	0.00	0.00	0.00	0.00	237.90	TIF DIST-LAMBERT AI
PAY	-2,225.15	0.00	0.00	0.00	22.25	11.13	-2,191.77	
TOT	-1,987.25	0.00	0.00	0.00	22.25	11.13	-1,953.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
<hr/>								
ADJ	237.90	0.00	0.00	0.00	0.00	0.00	237.90	AUTH TOTAL
PAY	-2,225.15	0.00	0.00	-0.22	22.25	11.13	-2,191.99	
TOT	-1,987.25	0.00	0.00	-0.22	22.25	11.13	-1,954.09	

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AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	88,228.85	0.00	0.00	0.00	0.00	0.00	88,228.85	TIF DIST-HANLEY/STR
PAY	-2,280.18	0.00	0.00	0.00	22.80	11.40	-2,245.98	
TOT	85,948.67	0.00	0.00	0.00	22.80	11.40	85,982.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	TIF DIST-HANLEY/STR
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
<hr/>								
ADJ	88,228.85	0.00	0.00	0.00	0.00	0.00	88,228.85	AUTH TOTAL
PAY	-2,280.18	0.00	0.00	-0.22	22.80	11.40	-2,246.20	
TOT	85,948.67	0.00	0.00	-0.22	22.80	11.40	85,982.65	
<hr/>								
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	64,968.51	0.00	0.00	0.00	0.00	0.00	64,968.51	TIF DIST-SO I44 NE
PAY	-8,218.72	0.00	0.00	0.00	82.19	41.09	-8,095.44	
TOT	56,749.79	0.00	0.00	0.00	82.19	41.09	56,873.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	TIF DIST-SO I44 NE
TOT	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	
<hr/>								
ADJ	64,968.51	0.00	0.00	0.00	0.00	0.00	64,968.51	AUTH TOTAL
PAY	-8,218.72	0.00	0.00	-0.80	82.19	41.09	-8,096.24	
TOT	56,749.79	0.00	0.00	-0.80	82.19	41.09	56,872.27	
<hr/>								
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,502.33	0.00	0.00	0.00	55.02	27.51	-5,419.80	TIF DIST-BEL RIDGE
TOT	-5,502.33	0.00	0.00	0.00	55.02	27.51	-5,419.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
<hr/>								
PAY	-5,502.33	0.00	0.00	-0.53	55.02	27.51	-5,420.33	AUTH TOTAL
TOT	-5,502.33	0.00	0.00	-0.53	55.02	27.51	-5,420.33	

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AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,968.09	0.00	0.00	0.00	39.68	19.84	-3,908.57	TIF DIST-NATURAL BR
TOT	-3,968.09	0.00	0.00	0.00	39.68	19.84	-3,908.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	TIF DIST-NATURAL BR
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
<hr/>								
PAY	-3,968.09	0.00	0.00	-0.38	39.68	19.84	-3,908.95	AUTH TOTAL
TOT	-3,968.09	0.00	0.00	-0.38	39.68	19.84	-3,908.95	
<hr/>								
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,702.70	0.00	0.00	0.00	27.03	13.51	-2,662.16	TIF DIST-HADLEY TOW
TOT	-2,702.70	0.00	0.00	0.00	27.03	13.51	-2,662.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	TIF DIST-HADLEY TOW
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
<hr/>								
PAY	-2,702.70	0.00	0.00	-0.26	27.03	13.51	-2,662.42	AUTH TOTAL
TOT	-2,702.70	0.00	0.00	-0.26	27.03	13.51	-2,662.42	
<hr/>								
AUTH CODE/NAME: 22BD92 / TIF DIST-MAYFAIR PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45.92	0.00	0.00	0.00	0.46	0.23	-45.23	TIF DIST-MAYFAIR PL
TOT	-45.92	0.00	0.00	0.00	0.46	0.23	-45.23	
<hr/>								
PAY	-45.92	0.00	0.00	0.00	0.46	0.23	-45.23	AUTH TOTAL
TOT	-45.92	0.00	0.00	0.00	0.46	0.23	-45.23	
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AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-788.29	0.00	0.00	0.00	7.88	3.94	-776.47	TIF DIST-CHAMBERS/W
TOT	-788.29	0.00	0.00	0.00	7.88	3.94	-776.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	TIF DIST-CHAMBERS/W
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
PAY	-788.29	0.00	0.00	-0.08	7.88	3.94	-776.55	AUTH TOTAL
TOT	-788.29	0.00	0.00	-0.08	7.88	3.94	-776.55	
<hr/>								
AUTH CODE/NAME: 22BD95 / TIF DIST-LUCAS HUNT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.88	0.00	0.00	0.00	0.16	0.08	-15.64	TIF DIST-LUCAS HUN
TOT	-15.88	0.00	0.00	0.00	0.16	0.08	-15.64	
<hr/>								
PAY	-15.88	0.00	0.00	0.00	0.16	0.08	-15.64	AUTH TOTAL
TOT	-15.88	0.00	0.00	0.00	0.16	0.08	-15.64	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.61	0.00	0.00	-1.61	PENALTIES
TOT	0.00	0.00	0.00	-1.61	0.00	0.00	-1.61	
<hr/>								
PAY	0.00	0.00	0.00	-1.61	0.00	0.00	-1.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.61	0.00	0.00	-1.61	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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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	100.00	0.00	0.00	100.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-6,725.00	0.00	0.00	-6,725.00	
TOT	0.00	0.00	0.00	-6,625.00	0.00	0.00	-6,625.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-6,725.67	0.00	0.00	-6,725.67	
TOT	0.00	0.00	0.00	-6,625.67	0.00	0.00	-6,625.67	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-660.00	0.00	0.00	-660.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-45,530.00	0.00	0.00	-45,530.00	
TOT	0.00	0.00	0.00	-46,190.00	0.00	0.00	-46,190.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.18	0.00	0.00	-5.18	LATE FILE FEE
TOT	0.00	0.00	0.00	-5.18	0.00	0.00	-5.18	
ADJ	0.00	0.00	0.00	-660.00	0.00	0.00	-660.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-45,535.18	0.00	0.00	-45,535.18	
TOT	0.00	0.00	0.00	-46,195.18	0.00	0.00	-46,195.18	
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,581.17	0.00	0.00	0.00	225.81	112.91	-22,242.45	NEIGH ROBINWOOD W
TOT	-22,581.17	0.00	0.00	0.00	225.81	112.91	-22,242.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.19	0.00	0.00	-2.19	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-2.19	0.00	0.00	-2.19	
PAY	-22,581.17	0.00	0.00	-2.19	225.81	112.91	-22,244.64	AUTH TOTAL
TOT	-22,581.17	0.00	0.00	-2.19	225.81	112.91	-22,244.64	

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AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-23,977.29	239.77	0.00	-23,737.52	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-23,977.29	239.77	0.00	-23,737.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.33	0.00	0.00	-2.33	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-2.33	0.00	0.00	-2.33	
<hr/>								
PAY	0.00	0.00	0.00	-23,979.62	239.77	0.00	-23,739.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-23,979.62	239.77	0.00	-23,739.85	
<hr/>								
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-30,050.37	300.50	0.00	-29,749.87	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-30,050.37	300.50	0.00	-29,749.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.92	0.00	0.00	-2.92	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-2.92	0.00	0.00	-2.92	
<hr/>								
PAY	0.00	0.00	0.00	-30,053.29	300.50	0.00	-29,752.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-30,053.29	300.50	0.00	-29,752.79	
<hr/>								
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-389,291.35	3,892.91	0.00	-385,398.44	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-389,291.35	3,892.91	0.00	-385,398.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-37.87	0.00	0.00	-37.87	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-37.87	0.00	0.00	-37.87	
<hr/>								
PAY	0.00	0.00	0.00	-389,329.22	3,892.91	0.00	-385,436.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-389,329.22	3,892.91	0.00	-385,436.31	

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AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-34,186.24	341.86	0.00	-33,844.38	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-34,186.24	341.86	0.00	-33,844.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.33	0.00	0.00	-3.33	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-3.33	0.00	0.00	-3.33	
<hr/>								
PAY	0.00	0.00	0.00	-34,189.57	341.86	0.00	-33,847.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-34,189.57	341.86	0.00	-33,847.71	
<hr/>								
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
<hr/>								
PAY	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
<hr/>								
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-145,478.12	1,454.78	0.00	-144,023.34	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-145,478.12	1,454.78	0.00	-144,023.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.15	0.00	0.00	-14.15	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-14.15	0.00	0.00	-14.15	
<hr/>								
PAY	0.00	0.00	0.00	-145,492.27	1,454.78	0.00	-144,037.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-145,492.27	1,454.78	0.00	-144,037.49	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-878,232.03	0.00	0.00	-878,232.03	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-878,232.03	0.00	0.00	-878,232.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-86.67	0.00	0.00	-86.67	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-86.67	0.00	0.00	-86.67	
<hr/>								
PAY	0.00	0.00	0.00	-878,318.70	0.00	0.00	-878,318.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-878,318.70	0.00	0.00	-878,318.70	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,782,254.03	0.00	0.00	-1,782,254.03	COMMISSION
TOT	0.00	0.00	0.00	-1,782,254.03	0.00	0.00	-1,782,254.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-175.89	0.00	0.00	-175.89	COMMISSION
TOT	0.00	0.00	0.00	-175.89	0.00	0.00	-175.89	
<hr/>								
PAY	0.00	0.00	0.00	-1,782,429.92	0.00	0.00	-1,782,429.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,782,429.92	0.00	0.00	-1,782,429.92	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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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 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-438.00	0.00	0.00	-438.00	
TOT	0.00	0.00	0.00	-438.00	0.00	0.00	-438.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-2,244,364.48	0.00	0.00	0.00	0.00	0.00	-2,244,364.48	
TOT	-2,244,364.48	0.00	0.00	0.00	0.00	0.00	-2,244,364.48	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-12,683,533.05	0.00	0.00	0.00	0.00	0.00	-12,683,533.05	
TOT	-12,683,533.05	0.00	0.00	0.00	0.00	0.00	-12,683,533.05	
								AUTH TOTAL
TOT	-14,927,897.53	0.00	0.00	-453.08	0.00	0.00	-14,928,350.61	