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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-08 TO 14-NOV-08

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.08	0.00	0.00	0.00	0.00	0.00	-28.08	CTY-NORTHWOODS
TOT	-28.08	0.00	0.00	0.00	0.00	0.00	-28.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-28.08	0.00	0.00	-28.00	0.00	0.00	-56.08	AUTH TOTAL
TOT	-28.08	0.00	0.00	-28.00	0.00	0.00	-56.08	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.63	0.00	0.00	0.00	0.00	0.00	-6.63	SHELTERED WORKSHOP
TOT	-6.63	0.00	0.00	0.00	0.00	0.00	-6.63	
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ADJ	-6.63	0.00	0.00	0.00	0.00	0.00	-6.63	AUTH TOTAL
TOT	-6.63	0.00	0.00	0.00	0.00	0.00	-6.63	
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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	7.16	0.00	0.00	0.00	0.00	7.16	ST. OF MISSOURI
PAY	-5.68	-7.16	0.00	0.00	0.13	0.00	-12.71	
TOT	-5.68	0.00	0.00	0.00	0.13	0.00	-5.55	
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ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	AUTH TOTAL
PAY	-5.68	-7.16	0.00	0.00	0.13	0.00	-12.71	
TOT	-5.68	0.00	0.00	0.00	0.13	0.00	-5.55	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.34	0.00	0.00	0.00	0.00	45.34	COUNTY GENERAL
PAY	-35.97	-45.34	0.00	0.00	0.81	0.41	-80.09	
TOT	-35.97	0.00	0.00	0.00	0.81	0.41	-34.75	
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ADJ	0.00	45.34	0.00	0.00	0.00	0.00	45.34	AUTH TOTAL
PAY	-35.97	-45.34	0.00	0.00	0.81	0.41	-80.09	
TOT	-35.97	0.00	0.00	0.00	0.81	0.41	-34.75	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.38	0.00	0.00	0.00	0.00	39.38	COUNTY HEALTH FUND
PAY	-31.25	-39.38	0.00	0.00	0.70	0.36	-69.57	
TOT	-31.25	0.00	0.00	0.00	0.70	0.36	-30.19	
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ADJ	0.00	39.38	0.00	0.00	0.00	0.00	39.38	AUTH TOTAL
PAY	-31.25	-39.38	0.00	0.00	0.70	0.36	-69.57	
TOT	-31.25	0.00	0.00	0.00	0.70	0.36	-30.19	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	CO. PARK MAINT.
PAY	-6.63	-8.35	0.00	0.00	0.15	0.07	-14.76	
TOT	-6.63	0.00	0.00	0.00	0.15	0.07	-6.41	
<hr/>								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	AUTH TOTAL
PAY	-6.63	-8.35	0.00	0.00	0.15	0.07	-14.76	
TOT	-6.63	0.00	0.00	0.00	0.15	0.07	-6.41	

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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	20.28	0.00	0.00	0.00	0.00	20.28	COUNTY BOND RETIRE
PAY	-16.10	-20.28	0.00	0.00	0.36	0.18	-35.84	
TOT	-16.10	0.00	0.00	0.00	0.36	0.18	-15.56	
<hr/>								
ADJ	0.00	20.28	0.00	0.00	0.00	0.00	20.28	AUTH TOTAL
PAY	-16.10	-20.28	0.00	0.00	0.36	0.18	-35.84	
TOT	-16.10	0.00	0.00	0.00	0.36	0.18	-15.56	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.06	0.00	0.00	0.00	0.00	25.06	ROAD & BRIDGE
PAY	-19.89	-25.06	0.00	0.00	0.45	0.23	-44.27	
TOT	-19.89	0.00	0.00	0.00	0.45	0.23	-19.21	
<hr/>								
ADJ	0.00	25.06	0.00	0.00	0.00	0.00	25.06	AUTH TOTAL
PAY	-19.89	-25.06	0.00	0.00	0.45	0.23	-44.27	
TOT	-19.89	0.00	0.00	0.00	0.45	0.23	-19.21	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.89	0.00	0.00	0.00	0.00	54.89	ST L COMM COLL
PAY	-43.56	-54.89	0.00	0.00	0.99	0.49	-96.97	
TOT	-43.56	0.00	0.00	0.00	0.99	0.49	-42.08	
<hr/>								
ADJ	0.00	54.89	0.00	0.00	0.00	0.00	54.89	AUTH TOTAL
PAY	-43.56	-54.89	0.00	0.00	0.99	0.49	-96.97	
TOT	-43.56	0.00	0.00	0.00	0.99	0.49	-42.08	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	199.27	0.00	0.00	0.00	0.00	199.27	SPEC SCH DIST
PAY	-158.15	-199.27	0.00	0.00	3.57	1.79	-352.06	
TOT	-158.15	0.00	0.00	0.00	3.57	1.79	-152.79	
<hr/>								
ADJ	0.00	199.27	0.00	0.00	0.00	0.00	199.27	AUTH TOTAL
PAY	-158.15	-199.27	0.00	0.00	3.57	1.79	-352.06	
TOT	-158.15	0.00	0.00	0.00	3.57	1.79	-152.79	

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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	52.98	0.00	0.00	0.00	0.00	52.98	MET ZOO MUS DIST
PAY	-42.05	-52.98	0.00	0.00	0.95	0.47	-93.61	
TOT	-42.05	0.00	0.00	0.00	0.95	0.47	-40.63	
<hr/>								
ADJ	0.00	52.98	0.00	0.00	0.00	0.00	52.98	AUTH TOTAL
PAY	-42.05	-52.98	0.00	0.00	0.95	0.47	-93.61	
TOT	-42.05	0.00	0.00	0.00	0.95	0.47	-40.63	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.41	0.00	0.00	0.00	0.00	33.41	COUNTY LIBRARY
PAY	-26.52	-33.41	0.00	0.00	0.60	0.30	-59.03	
TOT	-26.52	0.00	0.00	0.00	0.60	0.30	-25.62	
<hr/>								
ADJ	0.00	33.41	0.00	0.00	0.00	0.00	33.41	AUTH TOTAL
PAY	-26.52	-33.41	0.00	0.00	0.60	0.30	-59.03	
TOT	-26.52	0.00	0.00	0.00	0.60	0.30	-25.62	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,055.05	0.00	0.00	0.00	0.00	1,055.05	SCH-ROCKWOOD
PAY	-837.34	-1,055.05	0.00	0.00	18.92	9.47	-1,864.00	
TOT	-837.34	0.00	0.00	0.00	18.92	9.47	-808.95	
<hr/>								
ADJ	0.00	1,055.05	0.00	0.00	0.00	0.00	1,055.05	AUTH TOTAL
PAY	-837.34	-1,055.05	0.00	0.00	18.92	9.47	-1,864.00	
TOT	-837.34	0.00	0.00	0.00	18.92	9.47	-808.95	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	MSD EXTENSION
PAY	-3.60	-4.53	0.00	0.00	0.09	0.04	-8.00	
TOT	-3.60	0.00	0.00	0.00	0.09	0.04	-3.47	
<hr/>								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	AUTH TOTAL
PAY	-3.60	-4.53	0.00	0.00	0.09	0.04	-8.00	
TOT	-3.60	0.00	0.00	0.00	0.09	0.04	-3.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.71	0.00	0.00	0.00	0.00	16.71	SEWR-MER RIV BAS
PAY	-13.26	-16.71	0.00	0.00	0.30	0.15	-29.52	
TOT	-13.26	0.00	0.00	0.00	0.30	0.15	-12.81	
ADJ	0.00	16.71	0.00	0.00	0.00	0.00	16.71	AUTH TOTAL
PAY	-13.26	-16.71	0.00	0.00	0.30	0.15	-29.52	
TOT	-13.26	0.00	0.00	0.00	0.30	0.15	-12.81	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	176.60	0.00	0.00	0.00	0.00	176.60	FIRE-FENTON
PAY	-140.16	-176.60	0.00	0.00	3.17	1.58	-312.01	
TOT	-140.16	0.00	0.00	0.00	3.17	1.58	-135.41	
ADJ	0.00	176.60	0.00	0.00	0.00	0.00	176.60	AUTH TOTAL
PAY	-140.16	-176.60	0.00	0.00	3.17	1.58	-312.01	
TOT	-140.16	0.00	0.00	0.00	3.17	1.58	-135.41	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.28	0.00	0.00	0.00	0.00	20.28	SHELTERED WORKSHOP
PAY	-16.10	-20.28	0.00	0.00	0.36	0.18	-35.84	
TOT	-16.10	0.00	0.00	0.00	0.36	0.18	-15.56	
ADJ	0.00	20.28	0.00	0.00	0.00	0.00	20.28	AUTH TOTAL
PAY	-16.10	-20.28	0.00	0.00	0.36	0.18	-35.84	
TOT	-16.10	0.00	0.00	0.00	0.36	0.18	-15.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	63.11	0.00	0.00	0.00	63.11	PENALTIES
PAY	0.00	0.00	-63.11	0.00	0.00	0.00	-63.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	63.11	0.00	0.00	0.00	63.11	AUTH TOTAL
PAY	0.00	0.00	-63.11	0.00	0.00	0.00	-63.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-15.72	0.00	0.00	-15.72	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-15.72	0.00	0.00	-15.72	
<hr/>								
PAY	0.00	0.00	0.00	-15.72	0.00	0.00	-15.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.72	0.00	0.00	-15.72	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-31.83	0.00	0.00	-31.83	COMMISSION
TOT	0.00	0.00	0.00	-31.83	0.00	0.00	-31.83	
<hr/>								
PAY	0.00	0.00	0.00	-31.83	0.00	0.00	-31.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-31.83	0.00	0.00	-31.83	
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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	6.14	0.00	0.00	0.00	0.00	6.14	ST. OF MISSOURI
PAY	-5.68	-6.14	0.00	0.00	0.12	0.00	-11.70	
TOT	-5.68	0.00	0.00	0.00	0.12	0.00	-5.56	
<hr/>								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	AUTH TOTAL
PAY	-5.68	-6.14	0.00	0.00	0.12	0.00	-11.70	
TOT	-5.68	0.00	0.00	0.00	0.12	0.00	-5.56	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.84	0.00	0.00	0.00	0.00	38.84	COUNTY GENERAL
PAY	-35.97	-38.84	0.00	0.00	0.75	0.37	-73.69	
TOT	-35.97	0.00	0.00	0.00	0.75	0.37	-34.85	
<hr/>								
ADJ	0.00	38.84	0.00	0.00	0.00	0.00	38.84	AUTH TOTAL
PAY	-35.97	-38.84	0.00	0.00	0.75	0.37	-73.69	
TOT	-35.97	0.00	0.00	0.00	0.75	0.37	-34.85	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.75	0.00	0.00	0.00	0.00	33.75	COUNTY HEALTH FUND
PAY	-31.25	-33.75	0.00	0.00	0.65	0.33	-64.02	
TOT	-31.25	0.00	0.00	0.00	0.65	0.33	-30.27	
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ADJ	0.00	33.75	0.00	0.00	0.00	0.00	33.75	AUTH TOTAL
PAY	-31.25	-33.75	0.00	0.00	0.65	0.33	-64.02	
TOT	-31.25	0.00	0.00	0.00	0.65	0.33	-30.27	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	CO. PARK MAINT.
PAY	-6.63	-7.16	0.00	0.00	0.14	0.07	-13.58	
TOT	-6.63	0.00	0.00	0.00	0.14	0.07	-6.42	
<hr/>								
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	AUTH TOTAL
PAY	-6.63	-7.16	0.00	0.00	0.14	0.07	-13.58	
TOT	-6.63	0.00	0.00	0.00	0.14	0.07	-6.42	

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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	17.39	0.00	0.00	0.00	0.00	17.39	COUNTY BOND RETIRE
PAY	-16.10	-17.39	0.00	0.00	0.33	0.17	-32.99	
TOT	-16.10	0.00	0.00	0.00	0.33	0.17	-15.60	
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ADJ	0.00	17.39	0.00	0.00	0.00	0.00	17.39	AUTH TOTAL
PAY	-16.10	-17.39	0.00	0.00	0.33	0.17	-32.99	
TOT	-16.10	0.00	0.00	0.00	0.33	0.17	-15.60	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.48	0.00	0.00	0.00	0.00	21.48	ROAD & BRIDGE
PAY	-19.89	-21.48	0.00	0.00	0.41	0.21	-40.75	
TOT	-19.89	0.00	0.00	0.00	0.41	0.21	-19.27	
<hr/>								
ADJ	0.00	21.48	0.00	0.00	0.00	0.00	21.48	AUTH TOTAL
PAY	-19.89	-21.48	0.00	0.00	0.41	0.21	-40.75	
TOT	-19.89	0.00	0.00	0.00	0.41	0.21	-19.27	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.46	0.00	0.00	0.00	0.00	47.46	ST L COMM COLL
PAY	-43.94	-47.46	0.00	0.00	0.91	0.46	-90.03	
TOT	-43.94	0.00	0.00	0.00	0.91	0.46	-42.57	
<hr/>								
ADJ	0.00	47.46	0.00	0.00	0.00	0.00	47.46	AUTH TOTAL
PAY	-43.94	-47.46	0.00	0.00	0.91	0.46	-90.03	
TOT	-43.94	0.00	0.00	0.00	0.91	0.46	-42.57	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	173.67	0.00	0.00	0.00	0.00	173.67	SPEC SCH DIST
PAY	-160.80	-173.67	0.00	0.00	3.35	1.67	-329.45	
TOT	-160.80	0.00	0.00	0.00	3.35	1.67	-155.78	
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ADJ	0.00	173.67	0.00	0.00	0.00	0.00	173.67	AUTH TOTAL
PAY	-160.80	-173.67	0.00	0.00	3.35	1.67	-329.45	
TOT	-160.80	0.00	0.00	0.00	3.35	1.67	-155.78	

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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	45.41	0.00	0.00	0.00	0.00	45.41	MET ZOO MUS DIST
PAY	-42.05	-45.41	0.00	0.00	0.87	0.44	-86.15	
TOT	-42.05	0.00	0.00	0.00	0.87	0.44	-40.74	
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ADJ	0.00	45.41	0.00	0.00	0.00	0.00	45.41	AUTH TOTAL
PAY	-42.05	-45.41	0.00	0.00	0.87	0.44	-86.15	
TOT	-42.05	0.00	0.00	0.00	0.87	0.44	-40.74	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.64	0.00	0.00	0.00	0.00	28.64	COUNTY LIBRARY
PAY	-26.52	-28.64	0.00	0.00	0.56	0.27	-54.33	
TOT	-26.52	0.00	0.00	0.00	0.56	0.27	-25.69	
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ADJ	0.00	28.64	0.00	0.00	0.00	0.00	28.64	AUTH TOTAL
PAY	-26.52	-28.64	0.00	0.00	0.56	0.27	-54.33	
TOT	-26.52	0.00	0.00	0.00	0.56	0.27	-25.69	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	908.01	0.00	0.00	0.00	0.00	908.01	SCH-ROCKWOOD
PAY	-840.75	-908.01	0.00	0.00	17.49	8.74	-1,722.53	
TOT	-840.75	0.00	0.00	0.00	17.49	8.74	-814.52	
<hr/>								
ADJ	0.00	908.01	0.00	0.00	0.00	0.00	908.01	AUTH TOTAL
PAY	-840.75	-908.01	0.00	0.00	17.49	8.74	-1,722.53	
TOT	-840.75	0.00	0.00	0.00	17.49	8.74	-814.52	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	MSD EXTENSION
PAY	-3.60	-3.89	0.00	0.00	0.08	0.04	-7.37	
TOT	-3.60	0.00	0.00	0.00	0.08	0.04	-3.48	
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ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	-3.60	-3.89	0.00	0.00	0.08	0.04	-7.37	
TOT	-3.60	0.00	0.00	0.00	0.08	0.04	-3.48	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.32	0.00	0.00	0.00	0.00	14.32	SEWR-MER RIV BAS
PAY	-13.26	-14.32	0.00	0.00	0.27	0.14	-27.17	
TOT	-13.26	0.00	0.00	0.00	0.27	0.14	-12.85	
ADJ	0.00	14.32	0.00	0.00	0.00	0.00	14.32	AUTH TOTAL
PAY	-13.26	-14.32	0.00	0.00	0.27	0.14	-27.17	
TOT	-13.26	0.00	0.00	0.00	0.27	0.14	-12.85	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	151.37	0.00	0.00	0.00	0.00	151.37	FIRE-FENTON
PAY	-140.16	-151.37	0.00	0.00	2.91	1.46	-287.16	
TOT	-140.16	0.00	0.00	0.00	2.91	1.46	-135.79	
ADJ	0.00	151.37	0.00	0.00	0.00	0.00	151.37	AUTH TOTAL
PAY	-140.16	-151.37	0.00	0.00	2.91	1.46	-287.16	
TOT	-140.16	0.00	0.00	0.00	2.91	1.46	-135.79	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.39	0.00	0.00	0.00	0.00	17.39	SHELTERED WORKSHOP
PAY	-16.10	-17.39	0.00	0.00	0.33	0.17	-32.99	
TOT	-16.10	0.00	0.00	0.00	0.33	0.17	-15.60	
ADJ	0.00	17.39	0.00	0.00	0.00	0.00	17.39	AUTH TOTAL
PAY	-16.10	-17.39	0.00	0.00	0.33	0.17	-32.99	
TOT	-16.10	0.00	0.00	0.00	0.33	0.17	-15.60	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	58.35	0.00	0.00	0.00	58.35	PENALTIES
PAY	0.00	0.00	-58.35	0.00	0.00	0.00	-58.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	58.35	0.00	0.00	0.00	58.35	AUTH TOTAL
PAY	0.00	0.00	-58.35	0.00	0.00	0.00	-58.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-14.54	0.00	0.00	-14.54	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-14.54	0.00	0.00	-14.54	
<hr/>								
PAY	0.00	0.00	0.00	-14.54	0.00	0.00	-14.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.54	0.00	0.00	-14.54	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-29.45	0.00	0.00	-29.45	COMMISSION
TOT	0.00	0.00	0.00	-29.45	0.00	0.00	-29.45	
<hr/>								
PAY	0.00	0.00	0.00	-29.45	0.00	0.00	-29.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-29.45	0.00	0.00	-29.45	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.38	9.53	0.00	0.00	0.00	0.00	1.15	ST. OF MISSOURI
PAY	-11.69	-9.53	0.00	0.00	0.22	0.00	-21.00	
TOT	-20.07	0.00	0.00	0.00	0.22	0.00	-19.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	ST. OF MISSOURI
PAY	-16.47	-6.99	0.00	0.00	0.23	0.00	-23.23	
TOT	-16.47	0.00	0.00	0.00	0.23	0.00	-16.24	
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ADJ	-8.38	16.52	0.00	0.00	0.00	0.00	8.14	AUTH TOTAL
PAY	-28.16	-16.52	0.00	0.00	0.45	0.00	-44.23	
TOT	-36.54	0.00	0.00	0.00	0.45	0.00	-36.09	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.95	60.32	0.00	0.00	0.00	0.00	7.37	COUNTY GENERAL
PAY	-73.91	-60.32	0.00	0.00	1.34	0.67	-132.22	
TOT	-126.86	0.00	0.00	0.00	1.34	0.67	-124.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.34	0.00	0.00	0.00	0.00	44.34	COUNTY GENERAL
PAY	-104.33	-44.34	0.00	0.00	1.48	0.74	-146.45	
TOT	-104.33	0.00	0.00	0.00	1.48	0.74	-102.11	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
ADJ	-52.95	104.66	0.00	-15.00	0.00	0.00	36.71	AUTH TOTAL
PAY	-178.24	-104.66	0.00	-15.00	2.82	1.41	-293.67	
TOT	-231.19	0.00	0.00	-30.00	2.82	1.41	-256.96	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.00	52.42	0.00	0.00	0.00	0.00	6.42	COUNTY HEALTH FUND
PAY	-64.21	-52.42	0.00	0.00	1.16	0.58	-114.89	
TOT	-110.21	0.00	0.00	0.00	1.16	0.58	-108.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.49	0.00	0.00	0.00	0.00	38.49	COUNTY HEALTH FUND
PAY	-90.61	-38.49	0.00	0.00	1.29	0.64	-127.17	
TOT	-90.61	0.00	0.00	0.00	1.29	0.64	-88.68	
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ADJ	-46.00	90.91	0.00	0.00	0.00	0.00	44.91	AUTH TOTAL
PAY	-154.82	-90.91	0.00	0.00	2.45	1.22	-242.06	
TOT	-200.82	0.00	0.00	0.00	2.45	1.22	-197.15	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.76	11.14	0.00	0.00	0.00	0.00	1.38	CO. PARK MAINT.
PAY	-13.62	-11.14	0.00	0.00	0.25	0.13	-24.38	
TOT	-23.38	0.00	0.00	0.00	0.25	0.13	-23.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	CO. PARK MAINT.
PAY	-19.22	-8.17	0.00	0.00	0.27	0.14	-26.98	
TOT	-19.22	0.00	0.00	0.00	0.27	0.14	-18.81	
<hr/>								
ADJ	-9.76	19.31	0.00	0.00	0.00	0.00	9.55	AUTH TOTAL
PAY	-32.84	-19.31	0.00	0.00	0.52	0.27	-51.36	
TOT	-42.60	0.00	0.00	0.00	0.52	0.27	-41.81	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.70	27.00	0.00	0.00	0.00	0.00	3.30	COUNTY BOND RETIRE
PAY	-33.07	-27.00	0.00	0.00	0.60	0.31	-59.16	
TOT	-56.77	0.00	0.00	0.00	0.60	0.31	-55.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.83	0.00	0.00	0.00	0.00	19.83	COUNTY BOND RETIRE
PAY	-46.69	-19.83	0.00	0.00	0.67	0.33	-65.52	
TOT	-46.69	0.00	0.00	0.00	0.67	0.33	-45.69	
ADJ	-23.70	46.83	0.00	0.00	0.00	0.00	23.13	AUTH TOTAL
PAY	-79.76	-46.83	0.00	0.00	1.27	0.64	-124.68	
TOT	-103.46	0.00	0.00	0.00	1.27	0.64	-101.55	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.31	9.26	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-12.69	-9.26	0.00	0.00	0.22	0.11	-21.62	
TOT	-20.00	0.00	0.00	0.00	0.22	0.11	-19.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.53	0.00	0.00	0.00	0.00	18.53	ROAD & BRIDGE
PAY	-45.74	-18.53	0.00	0.00	0.65	0.32	-63.30	
TOT	-45.74	0.00	0.00	0.00	0.65	0.32	-44.77	
ADJ	-7.31	27.79	0.00	0.00	0.00	0.00	20.48	AUTH TOTAL
PAY	-58.43	-27.79	0.00	0.00	0.87	0.43	-84.92	
TOT	-65.74	0.00	0.00	0.00	0.87	0.43	-64.44	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	ROAD & BRIDGE
PAY	-11.93	-5.96	0.00	0.00	0.18	0.09	-17.62	
TOT	-11.93	0.00	0.00	0.00	0.18	0.09	-11.66	
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	AUTH TOTAL
PAY	-11.93	-5.96	0.00	0.00	0.18	0.09	-17.62	
TOT	-11.93	0.00	0.00	0.00	0.18	0.09	-11.66	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.49	-0.44	0.00	0.00	0.00	0.00	-0.93	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.49	-0.44	0.00	0.00	0.00	0.00	-0.93	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-1.03	-0.93	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
<hr/>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-1.03	-0.93	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.69	0.71	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.79	-0.71	0.00	0.00	0.02	0.00	-1.48	
TOT	-1.48	0.00	0.00	0.00	0.02	0.00	-1.46	
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ADJ	-0.69	0.71	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.79	-0.71	0.00	0.00	0.02	0.00	-1.48	
TOT	-1.48	0.00	0.00	0.00	0.02	0.00	-1.46	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-2.23	-2.00	0.00	0.00	0.04	0.02	-4.17	
TOT	-2.23	0.00	0.00	0.00	0.04	0.02	-2.17	
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ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-2.23	-2.00	0.00	0.00	0.04	0.02	-4.17	
TOT	-2.23	0.00	0.00	0.00	0.04	0.02	-2.17	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.71	4.26	0.00	0.00	0.00	0.00	-2.45	ROAD & BRIDGE
PAY	-4.73	-4.26	0.00	0.00	0.09	0.04	-8.86	
TOT	-11.44	0.00	0.00	0.00	0.09	0.04	-11.31	
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ADJ	-6.71	4.26	0.00	0.00	0.00	0.00	-2.45	AUTH TOTAL
PAY	-4.73	-4.26	0.00	0.00	0.09	0.04	-8.86	
TOT	-11.44	0.00	0.00	0.00	0.09	0.04	-11.31	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-2.00	-1.80	0.00	0.00	0.04	0.02	-3.74	
TOT	-2.00	0.00	0.00	0.00	0.04	0.02	-1.94	
<hr/>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-2.00	-1.80	0.00	0.00	0.04	0.02	-3.74	
TOT	-2.00	0.00	0.00	0.00	0.04	0.02	-1.94	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-2.07	-1.86	0.00	0.00	0.04	0.02	-3.87	
TOT	-2.07	0.00	0.00	0.00	0.04	0.02	-2.01	
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ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-2.07	-1.86	0.00	0.00	0.04	0.02	-3.87	
TOT	-2.07	0.00	0.00	0.00	0.04	0.02	-2.01	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	ROAD & BRIDGE
TOT	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
<hr/>								
PAY	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	AUTH TOTAL
TOT	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.76	2.90	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-2.33	-2.90	0.00	0.00	0.05	0.02	-5.16	
TOT	-4.09	0.00	0.00	0.00	0.05	0.02	-4.02	
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ADJ	-1.76	2.90	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-2.33	-2.90	0.00	0.00	0.05	0.02	-5.16	
TOT	-4.09	0.00	0.00	0.00	0.05	0.02	-4.02	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.58	1.61	0.00	0.00	0.00	0.00	-7.97	ROAD & BRIDGE
PAY	-1.79	-1.61	0.00	0.00	0.04	0.02	-3.34	
TOT	-11.37	0.00	0.00	0.00	0.04	0.02	-11.31	
<hr/>								
ADJ	-9.58	1.61	0.00	0.00	0.00	0.00	-7.97	AUTH TOTAL
PAY	-1.79	-1.61	0.00	0.00	0.04	0.02	-3.34	
TOT	-11.37	0.00	0.00	0.00	0.04	0.02	-11.31	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-0.76	-0.68	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
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ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-0.76	-0.68	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	ROAD & BRIDGE
PAY	-7.69	-6.92	0.00	0.00	0.15	0.07	-14.39	
TOT	-7.69	0.00	0.00	0.00	0.15	0.07	-7.47	
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ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	AUTH TOTAL
PAY	-7.69	-6.92	0.00	0.00	0.15	0.07	-14.39	
TOT	-7.69	0.00	0.00	0.00	0.15	0.07	-7.47	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.21	0.00	0.00	0.00	0.00	0.00	-3.21	ROAD & BRIDGE
TOT	-3.21	0.00	0.00	0.00	0.00	0.00	-3.21	
ADJ	-3.21	0.00	0.00	0.00	0.00	0.00	-3.21	AUTH TOTAL
TOT	-3.21	0.00	0.00	0.00	0.00	0.00	-3.21	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.46	73.44	0.00	0.00	0.00	0.00	8.98	ST L COMM COLL
PAY	-89.91	-73.44	0.00	0.00	1.63	0.82	-160.90	
TOT	-154.37	0.00	0.00	0.00	1.63	0.82	-151.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.93	0.00	0.00	0.00	0.00	53.93	ST L COMM COLL
PAY	-126.97	-53.93	0.00	0.00	1.81	0.90	-178.19	
TOT	-126.97	0.00	0.00	0.00	1.81	0.90	-124.26	
ADJ	-64.46	127.37	0.00	0.00	0.00	0.00	62.91	AUTH TOTAL
PAY	-216.88	-127.37	0.00	0.00	3.44	1.72	-339.09	
TOT	-281.34	0.00	0.00	0.00	3.44	1.72	-276.18	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-240.89	274.45	0.00	0.00	0.00	0.00	33.56	SPEC SCH DIST
PAY	-336.11	-274.45	0.00	0.00	6.10	3.05	-601.41	
TOT	-577.00	0.00	0.00	0.00	6.10	3.05	-567.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	194.33	0.00	0.00	0.00	0.00	194.33	SPEC SCH DIST
PAY	-457.47	-194.33	0.00	0.00	6.51	3.26	-642.03	
TOT	-457.47	0.00	0.00	0.00	6.51	3.26	-447.70	
ADJ	-240.89	468.78	0.00	0.00	0.00	0.00	227.89	AUTH TOTAL
PAY	-793.58	-468.78	0.00	0.00	12.61	6.31	-1,243.44	
TOT	-1,034.47	0.00	0.00	0.00	12.61	6.31	-1,015.55	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.02	71.81	0.00	0.00	0.00	0.00	8.79	MET ZOO MUS DIST
PAY	-87.91	-71.81	0.00	0.00	1.60	0.80	-157.32	
TOT	-150.93	0.00	0.00	0.00	1.60	0.80	-148.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.73	0.00	0.00	0.00	0.00	52.73	MET ZOO MUS DIST
PAY	-124.11	-52.73	0.00	0.00	1.77	0.88	-174.19	
TOT	-124.11	0.00	0.00	0.00	1.77	0.88	-121.46	
<hr/>								
ADJ	-63.02	124.54	0.00	0.00	0.00	0.00	61.52	AUTH TOTAL
PAY	-212.02	-124.54	0.00	0.00	3.37	1.68	-331.51	
TOT	-275.04	0.00	0.00	0.00	3.37	1.68	-269.99	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.76	34.50	0.00	0.00	0.00	0.00	-1.26	COUNTY LIBRARY
PAY	-44.59	-34.50	0.00	0.00	0.80	0.39	-77.90	
TOT	-80.35	0.00	0.00	0.00	0.80	0.39	-79.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.66	0.00	0.00	0.00	0.00	32.66	COUNTY LIBRARY
PAY	-76.88	-32.66	0.00	0.00	1.10	0.54	-107.90	
TOT	-76.88	0.00	0.00	0.00	1.10	0.54	-75.24	
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ADJ	-35.76	67.16	0.00	0.00	0.00	0.00	31.40	AUTH TOTAL
PAY	-121.47	-67.16	0.00	0.00	1.90	0.93	-185.80	
TOT	-157.23	0.00	0.00	0.00	1.90	0.93	-154.40	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.45	1.49	0.00	0.00	0.00	0.00	0.04	FERGUSON LIBRARY
PAY	-1.65	-1.49	0.00	0.00	0.03	0.02	-3.09	
TOT	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	
<hr/>								
ADJ	-1.45	1.49	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-1.65	-1.49	0.00	0.00	0.03	0.02	-3.09	
TOT	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	KIRKWOOD LIBRARY
PAY	-4.98	-4.48	0.00	0.00	0.09	0.04	-9.33	
TOT	-4.98	0.00	0.00	0.00	0.09	0.04	-4.85	
<hr/>								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	AUTH TOTAL
PAY	-4.98	-4.48	0.00	0.00	0.09	0.04	-9.33	
TOT	-4.98	0.00	0.00	0.00	0.09	0.04	-4.85	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.88	0.00	0.00	0.00	0.00	0.00	-61.88	SCH-AFFTON
TOT	-61.88	0.00	0.00	0.00	0.00	0.00	-61.88	
<hr/>								
ADJ	-61.88	0.00	0.00	0.00	0.00	0.00	-61.88	AUTH TOTAL
TOT	-61.88	0.00	0.00	0.00	0.00	0.00	-61.88	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.07	0.00	0.00	0.00	0.00	33.07	SCH-CLAYTON
PAY	-36.74	-33.07	0.00	0.00	0.70	0.35	-68.76	
TOT	-36.74	0.00	0.00	0.00	0.70	0.35	-35.69	
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ADJ	0.00	33.07	0.00	0.00	0.00	0.00	33.07	AUTH TOTAL
PAY	-36.74	-33.07	0.00	0.00	0.70	0.35	-68.76	
TOT	-36.74	0.00	0.00	0.00	0.70	0.35	-35.69	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-109.90	0.00	0.00	0.00	0.00	0.00	-109.90	SCH-PARKWAY
TOT	-109.90	0.00	0.00	0.00	0.00	0.00	-109.90	
<hr/>								
ADJ	-109.90	0.00	0.00	0.00	0.00	0.00	-109.90	AUTH TOTAL
TOT	-109.90	0.00	0.00	0.00	0.00	0.00	-109.90	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.05	0.00	0.00	0.00	0.00	31.05	SCH-ROCKWOOD
PAY	-34.50	-31.05	0.00	0.00	0.66	0.33	-64.56	
TOT	-34.50	0.00	0.00	0.00	0.66	0.33	-33.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	753.81	0.00	0.00	0.00	0.00	753.81	SCH-ROCKWOOD
PAY	-837.57	-753.81	0.00	0.00	15.92	7.96	-1,567.50	
TOT	-837.57	0.00	0.00	0.00	15.92	7.96	-813.69	
ADJ	0.00	784.86	0.00	0.00	0.00	0.00	784.86	AUTH TOTAL
PAY	-872.07	-784.86	0.00	0.00	16.58	8.29	-1,632.06	
TOT	-872.07	0.00	0.00	0.00	16.58	8.29	-847.20	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-355.31	134.73	0.00	0.00	0.00	0.00	-220.58	SCH-FERG-FLOR
PAY	-149.70	-134.73	0.00	0.00	2.85	1.42	-280.16	
TOT	-505.01	0.00	0.00	0.00	2.85	1.42	-500.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	286.27	0.00	0.00	0.00	0.00	286.27	SCH-FERG-FLOR
PAY	-572.54	-286.27	0.00	0.00	8.59	4.29	-845.93	
TOT	-572.54	0.00	0.00	0.00	8.59	4.29	-559.66	
ADJ	-355.31	421.00	0.00	0.00	0.00	0.00	65.69	AUTH TOTAL
PAY	-722.24	-421.00	0.00	0.00	11.44	5.71	-1,126.09	
TOT	-1,077.55	0.00	0.00	0.00	11.44	5.71	-1,060.40	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.38	0.00	0.00	0.00	0.00	53.38	SCH-HANCOCK
PAY	-59.31	-53.38	0.00	0.00	1.12	0.57	-111.00	
TOT	-59.31	0.00	0.00	0.00	1.12	0.57	-57.62	
ADJ	0.00	53.38	0.00	0.00	0.00	0.00	53.38	AUTH TOTAL
PAY	-59.31	-53.38	0.00	0.00	1.12	0.57	-111.00	
TOT	-59.31	0.00	0.00	0.00	1.12	0.57	-57.62	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	73.86	0.00	0.00	0.00	0.00	73.86	SCH-KIRKWOOD
PAY	-82.07	-73.86	0.00	0.00	1.56	0.78	-153.59	
TOT	-82.07	0.00	0.00	0.00	1.56	0.78	-79.73	
<hr/>								
ADJ	0.00	73.86	0.00	0.00	0.00	0.00	73.86	AUTH TOTAL
PAY	-82.07	-73.86	0.00	0.00	1.56	0.78	-153.59	
TOT	-82.07	0.00	0.00	0.00	1.56	0.78	-79.73	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	83.18	0.00	0.00	0.00	0.00	83.18	SCH-MAPLEWOOD
PAY	-92.42	-83.18	0.00	0.00	1.75	0.88	-172.97	
TOT	-92.42	0.00	0.00	0.00	1.75	0.88	-89.79	
<hr/>								
ADJ	0.00	83.18	0.00	0.00	0.00	0.00	83.18	AUTH TOTAL
PAY	-92.42	-83.18	0.00	0.00	1.75	0.88	-172.97	
TOT	-92.42	0.00	0.00	0.00	1.75	0.88	-89.79	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	73.26	0.00	0.00	0.00	0.00	73.26	SCH-MEHLVILLE
PAY	-81.40	-73.26	0.00	0.00	1.54	0.78	-152.34	
TOT	-81.40	0.00	0.00	0.00	1.54	0.78	-79.08	
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ADJ	0.00	73.26	0.00	0.00	0.00	0.00	73.26	AUTH TOTAL
PAY	-81.40	-73.26	0.00	0.00	1.54	0.78	-152.34	
TOT	-81.40	0.00	0.00	0.00	1.54	0.78	-79.08	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	214.30	0.00	0.00	0.00	0.00	214.30	SCH-NORMANDY
PAY	-238.11	-214.30	0.00	0.00	4.52	2.26	-445.63	
TOT	-238.11	0.00	0.00	0.00	4.52	2.26	-231.33	
<hr/>								
ADJ	0.00	214.30	0.00	0.00	0.00	0.00	214.30	AUTH TOTAL
PAY	-238.11	-214.30	0.00	0.00	4.52	2.26	-445.63	
TOT	-238.11	0.00	0.00	0.00	4.52	2.26	-231.33	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	71.95	0.00	0.00	0.00	0.00	71.95	SCH-RITENOUR
PAY	-182.52	-71.95	0.00	0.00	2.55	1.27	-250.65	
TOT	-182.52	0.00	0.00	0.00	2.55	1.27	-178.70	
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ADJ	0.00	71.95	0.00	0.00	0.00	0.00	71.95	AUTH TOTAL
PAY	-182.52	-71.95	0.00	0.00	2.55	1.27	-250.65	
TOT	-182.52	0.00	0.00	0.00	2.55	1.27	-178.70	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-203.54	26.04	0.00	0.00	0.00	0.00	-177.50	SCH-RIVERVIEW GRNS
PAY	-28.92	-26.04	0.00	0.00	0.55	0.27	-54.14	
TOT	-232.46	0.00	0.00	0.00	0.55	0.27	-231.64	
<hr/>								
ADJ	-203.54	26.04	0.00	0.00	0.00	0.00	-177.50	AUTH TOTAL
PAY	-28.92	-26.04	0.00	0.00	0.55	0.27	-54.14	
TOT	-232.46	0.00	0.00	0.00	0.55	0.27	-231.64	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.64	145.72	0.00	0.00	0.00	0.00	57.08	SCH-UNIVERSITY CTY
PAY	-117.13	-145.72	0.00	0.00	2.63	1.32	-258.90	
TOT	-205.77	0.00	0.00	0.00	2.63	1.32	-201.82	
<hr/>								
ADJ	-88.64	145.72	0.00	0.00	0.00	0.00	57.08	AUTH TOTAL
PAY	-117.13	-145.72	0.00	0.00	2.63	1.32	-258.90	
TOT	-205.77	0.00	0.00	0.00	2.63	1.32	-201.82	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-536.87	583.52	0.00	0.00	0.00	0.00	46.65	SCH-HAZELWOOD
PAY	-759.09	-583.52	0.00	0.00	13.43	6.72	-1,322.46	
TOT	-1,295.96	0.00	0.00	0.00	13.43	6.72	-1,275.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,123.25	0.00	0.00	0.00	11.23	5.62	-1,106.40	SCH-HAZELWOOD
TOT	-1,123.25	0.00	0.00	0.00	11.23	5.62	-1,106.40	
ADJ	-536.87	583.52	0.00	0.00	0.00	0.00	46.65	AUTH TOTAL
PAY	-1,882.34	-583.52	0.00	0.00	24.66	12.34	-2,428.86	
TOT	-2,419.21	0.00	0.00	0.00	24.66	12.34	-2,382.21	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.13	19.72	0.00	0.00	0.00	0.00	2.59	METRO SEWER DIST
PAY	-24.38	-19.72	0.00	0.00	0.44	0.22	-43.44	
TOT	-41.51	0.00	0.00	0.00	0.44	0.22	-40.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	METRO SEWER DIST
PAY	-24.36	-3.92	0.00	0.00	0.28	0.14	-27.86	
TOT	-24.36	0.00	0.00	0.00	0.28	0.14	-23.94	
ADJ	-17.13	23.64	0.00	0.00	0.00	0.00	6.51	AUTH TOTAL
PAY	-48.74	-23.64	0.00	0.00	0.72	0.36	-71.30	
TOT	-65.87	0.00	0.00	0.00	0.72	0.36	-64.79	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.58	0.61	0.00	0.00	0.00	0.00	0.03	MSD EXTENSION
PAY	-0.68	-0.61	0.00	0.00	0.02	0.00	-1.27	
TOT	-1.26	0.00	0.00	0.00	0.02	0.00	-1.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	MSD EXTENSION
PAY	-3.73	-3.35	0.00	0.00	0.07	0.04	-6.97	
TOT	-3.73	0.00	0.00	0.00	0.07	0.04	-3.62	
ADJ	-0.58	3.96	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-4.41	-3.96	0.00	0.00	0.09	0.04	-8.24	
TOT	-4.99	0.00	0.00	0.00	0.09	0.04	-4.86	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.35	2.48	0.00	0.00	0.00	0.00	-4.87	SEWR-MALINE CR
PAY	-4.26	-2.48	0.00	0.00	0.06	0.03	-6.65	
TOT	-11.61	0.00	0.00	0.00	0.06	0.03	-11.52	
<hr/>								
ADJ	-7.35	2.48	0.00	0.00	0.00	0.00	-4.87	AUTH TOTAL
PAY	-4.26	-2.48	0.00	0.00	0.06	0.03	-6.65	
TOT	-11.61	0.00	0.00	0.00	0.06	0.03	-11.52	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	SEWR-GRAVOIS CR.
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: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.18	1.93	0.00	0.00	0.00	0.00	0.75	SEWR-U.CTY STORM
PAY	-1.55	-1.93	0.00	0.00	0.04	0.02	-3.42	
TOT	-2.73	0.00	0.00	0.00	0.04	0.02	-2.67	
<hr/>								
ADJ	-1.18	1.93	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-1.55	-1.93	0.00	0.00	0.04	0.02	-3.42	
TOT	-2.73	0.00	0.00	0.00	0.04	0.02	-2.67	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	SEWR-CLAYTON CENTR
PAY	-0.59	-0.53	0.00	0.00	0.02	0.00	-1.10	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.59	-0.53	0.00	0.00	0.02	0.00	-1.10	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.07	0.05	0.00	0.00	0.00	0.00	-2.02	SEWR-DELLWOOD CR
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	
<hr/>								
ADJ	-2.07	0.05	0.00	0.00	0.00	0.00	-2.02	AUTH TOTAL
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.80	7.74	0.00	0.00	0.00	0.00	-0.06	SEWR-COLD WATER
PAY	-10.21	-7.74	0.00	0.00	0.18	0.09	-17.68	
TOT	-18.01	0.00	0.00	0.00	0.18	0.09	-17.74	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	SEWR-COLD WATER
PAY	-24.71	-3.98	0.00	0.00	0.29	0.14	-28.26	
TOT	-24.71	0.00	0.00	0.00	0.29	0.14	-24.28	
<hr/>								
ADJ	-7.80	11.72	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	-34.92	-11.72	0.00	0.00	0.47	0.23	-45.94	
TOT	-42.72	0.00	0.00	0.00	0.47	0.23	-42.02	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	SEWR-DEER CREEK
PAY	-1.77	-1.59	0.00	0.00	0.04	0.02	-3.30	
TOT	-1.77	0.00	0.00	0.00	0.04	0.02	-1.71	
<hr/>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-1.77	-1.59	0.00	0.00	0.04	0.02	-3.30	
TOT	-1.77	0.00	0.00	0.00	0.04	0.02	-1.71	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	SEWR-MER RIV BAS
PAY	-0.50	-0.45	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.35	0.00	0.00	0.00	0.00	12.35	SEWR-MER RIV BAS
PAY	-13.73	-12.35	0.00	0.00	0.26	0.13	-25.69	
TOT	-13.73	0.00	0.00	0.00	0.26	0.13	-13.34	
ADJ	0.00	12.80	0.00	0.00	0.00	0.00	12.80	AUTH TOTAL
PAY	-14.23	-12.80	0.00	0.00	0.27	0.13	-26.63	
TOT	-14.23	0.00	0.00	0.00	0.27	0.13	-13.83	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	SEWR-SEMINARY
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	AUTH TOTAL
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	SEWR-BLACK CREEK
PAY	-0.59	-0.53	0.00	0.00	0.02	0.00	-1.10	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.59	-0.53	0.00	0.00	0.02	0.00	-1.10	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.90	0.00	0.00	0.00	0.00	0.00	-15.90	FIRE-AFFTON
TOT	-15.90	0.00	0.00	0.00	0.00	0.00	-15.90	
ADJ	-15.90	0.00	0.00	0.00	0.00	0.00	-15.90	AUTH TOTAL
TOT	-15.90	0.00	0.00	0.00	0.00	0.00	-15.90	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.82	0.00	0.00	0.00	0.00	42.82	FIRE-LEMAY
PAY	-47.58	-42.82	0.00	0.00	0.91	0.45	-89.04	
TOT	-47.58	0.00	0.00	0.00	0.91	0.45	-46.22	
<hr/>								
ADJ	0.00	42.82	0.00	0.00	0.00	0.00	42.82	AUTH TOTAL
PAY	-47.58	-42.82	0.00	0.00	0.91	0.45	-89.04	
TOT	-47.58	0.00	0.00	0.00	0.91	0.45	-46.22	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.72	6.49	0.00	0.00	0.00	0.00	-44.23	FIRE-METRO NORTH
PAY	-7.20	-6.49	0.00	0.00	0.13	0.07	-13.49	
TOT	-57.92	0.00	0.00	0.00	0.13	0.07	-57.72	
<hr/>								
ADJ	-50.72	6.49	0.00	0.00	0.00	0.00	-44.23	AUTH TOTAL
PAY	-7.20	-6.49	0.00	0.00	0.13	0.07	-13.49	
TOT	-57.92	0.00	0.00	0.00	0.13	0.07	-57.72	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-126.52	114.23	0.00	0.00	0.00	0.00	-12.29	FIRE-NORMANDY
PAY	-126.93	-114.23	0.00	0.00	2.41	1.20	-237.55	
TOT	-253.45	0.00	0.00	0.00	2.41	1.20	-249.84	
<hr/>								
ADJ	-126.52	114.23	0.00	0.00	0.00	0.00	-12.29	AUTH TOTAL
PAY	-126.93	-114.23	0.00	0.00	2.41	1.20	-237.55	
TOT	-253.45	0.00	0.00	0.00	2.41	1.20	-249.84	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.21	-9.07	0.00	0.00	0.00	0.00	-31.28	FIRE-FLORISSANT V
PAY	0.00	9.07	0.00	0.00	-0.09	-0.05	8.93	
TOT	-22.21	0.00	0.00	0.00	-0.09	-0.05	-22.35	
<hr/>								
ADJ	-22.21	-9.07	0.00	0.00	0.00	0.00	-31.28	AUTH TOTAL
PAY	0.00	9.07	0.00	0.00	-0.09	-0.05	8.93	
TOT	-22.21	0.00	0.00	0.00	-0.09	-0.05	-22.35	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.89	0.00	0.00	0.00	0.00	6.89	FIRE-COMMUNITY
PAY	-42.79	-6.89	0.00	0.00	0.50	0.24	-48.94	
TOT	-42.79	0.00	0.00	0.00	0.50	0.24	-42.05	
<hr/>								
ADJ	0.00	6.89	0.00	0.00	0.00	0.00	6.89	AUTH TOTAL
PAY	-42.79	-6.89	0.00	0.00	0.50	0.24	-48.94	
TOT	-42.79	0.00	0.00	0.00	0.50	0.24	-42.05	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.91	0.00	0.00	0.00	0.00	18.91	FIRE-SPANISH LAKE
PAY	-21.01	-18.91	0.00	0.00	0.40	0.20	-39.32	
TOT	-21.01	0.00	0.00	0.00	0.40	0.20	-20.41	
<hr/>								
ADJ	0.00	18.91	0.00	0.00	0.00	0.00	18.91	AUTH TOTAL
PAY	-21.01	-18.91	0.00	0.00	0.40	0.20	-39.32	
TOT	-21.01	0.00	0.00	0.00	0.40	0.20	-20.41	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	115.57	0.00	0.00	0.00	0.00	115.57	FIRE-BLACK JACK
PAY	-143.78	-115.57	0.00	0.00	2.60	1.30	-255.45	
TOT	-143.78	0.00	0.00	0.00	2.60	1.30	-139.88	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-264.62	0.00	0.00	0.00	2.65	1.32	-260.65	FIRE-BLACK JACK
TOT	-264.62	0.00	0.00	0.00	2.65	1.32	-260.65	
<hr/>								
ADJ	0.00	115.57	0.00	0.00	0.00	0.00	115.57	AUTH TOTAL
PAY	-408.40	-115.57	0.00	0.00	5.25	2.62	-516.10	
TOT	-408.40	0.00	0.00	0.00	5.25	2.62	-400.53	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.62	0.00	0.00	0.00	0.00	21.62	FIRE-WEST OVERLAND
PAY	-24.02	-21.62	0.00	0.00	0.46	0.23	-44.95	
TOT	-24.02	0.00	0.00	0.00	0.46	0.23	-23.33	
<hr/>								
ADJ	0.00	21.62	0.00	0.00	0.00	0.00	21.62	AUTH TOTAL
PAY	-24.02	-21.62	0.00	0.00	0.46	0.23	-44.95	
TOT	-24.02	0.00	0.00	0.00	0.46	0.23	-23.33	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	FIRE-METRO WEST
PAY	-7.96	-7.16	0.00	0.00	0.15	0.08	-14.89	
TOT	-7.96	0.00	0.00	0.00	0.15	0.08	-7.73	
<hr/>								
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	AUTH TOTAL
PAY	-7.96	-7.16	0.00	0.00	0.15	0.08	-14.89	
TOT	-7.96	0.00	0.00	0.00	0.15	0.08	-7.73	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.39	0.00	0.00	0.00	0.00	0.00	-34.39	FIRE-MONARCH
TOT	-34.39	0.00	0.00	0.00	0.00	0.00	-34.39	
<hr/>								
ADJ	-34.39	0.00	0.00	0.00	0.00	0.00	-34.39	AUTH TOTAL
TOT	-34.39	0.00	0.00	0.00	0.00	0.00	-34.39	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.90	0.00	0.00	0.00	0.00	135.90	FIRE-FENTON
PAY	-151.00	-135.90	0.00	0.00	2.87	1.44	-282.59	
TOT	-151.00	0.00	0.00	0.00	2.87	1.44	-146.69	
<hr/>								
ADJ	0.00	135.90	0.00	0.00	0.00	0.00	135.90	AUTH TOTAL
PAY	-151.00	-135.90	0.00	0.00	2.87	1.44	-282.59	
TOT	-151.00	0.00	0.00	0.00	2.87	1.44	-146.69	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	LIGHT-HANCOCK
PAY	-1.92	-1.73	0.00	0.00	0.04	0.02	-3.59	
TOT	-1.92	0.00	0.00	0.00	0.04	0.02	-1.86	
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ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-1.92	-1.73	0.00	0.00	0.04	0.02	-3.59	
TOT	-1.92	0.00	0.00	0.00	0.04	0.02	-1.86	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	158.04	0.00	0.00	0.00	0.00	158.04	CTY-UNINCORPORATED
PAY	-175.60	-158.04	0.00	0.00	3.34	0.00	-330.30	
TOT	-175.60	0.00	0.00	0.00	3.34	0.00	-172.26	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	158.04	0.00	0.00	0.00	0.00	158.04	AUTH TOTAL
PAY	-175.60	-158.04	0.00	-28.00	3.62	0.00	-358.02	
TOT	-175.60	0.00	0.00	-28.00	3.62	0.00	-199.98	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.90	0.00	0.00	0.00	0.00	58.90	CTY-BERKELEY
PAY	-117.80	-58.90	0.00	0.00	1.77	0.88	-174.05	
TOT	-117.80	0.00	0.00	0.00	1.77	0.88	-115.15	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	58.90	0.00	0.00	0.00	0.00	58.90	AUTH TOTAL
PAY	-117.80	-58.90	0.00	-28.00	2.05	0.88	-201.77	
TOT	-117.80	0.00	0.00	-28.00	2.05	0.88	-142.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	CTY-CHARLACK
PAY	-1.21	-1.09	0.00	0.00	0.02	0.02	-2.26	
TOT	-1.21	0.00	0.00	0.00	0.02	0.02	-1.17	
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ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-1.21	-1.09	0.00	0.00	0.02	0.02	-2.26	
TOT	-1.21	0.00	0.00	0.00	0.02	0.02	-1.17	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	CTY-CLAYTON
PAY	-6.39	-5.75	0.00	0.00	0.12	0.06	-11.96	
TOT	-6.39	0.00	0.00	0.00	0.12	0.06	-6.21	
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ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	AUTH TOTAL
PAY	-6.39	-5.75	0.00	0.00	0.12	0.06	-11.96	
TOT	-6.39	0.00	0.00	0.00	0.12	0.06	-6.21	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.27	4.37	0.00	0.00	0.00	0.00	0.10	CTY-FERGUSON
PAY	-4.85	-4.37	0.00	0.00	0.09	0.04	-9.09	
TOT	-9.12	0.00	0.00	0.00	0.09	0.04	-8.99	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
TOT	0.00	0.00	0.00	-5.00	0.03	0.00	-4.97	
<hr/>								
ADJ	-4.27	4.37	0.00	-2.50	0.00	0.00	-2.40	AUTH TOTAL
PAY	-4.85	-4.37	0.00	-2.50	0.12	0.04	-11.56	
TOT	-9.12	0.00	0.00	-5.00	0.12	0.04	-13.96	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.30	0.00	0.00	0.00	0.00	11.30	CTY-KIRKWOOD
PAY	-12.55	-11.30	0.00	0.00	0.24	0.12	-23.49	
TOT	-12.55	0.00	0.00	0.00	0.24	0.12	-12.19	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	11.30	0.00	0.00	0.00	0.00	11.30	AUTH TOTAL
PAY	-12.55	-11.30	0.00	-12.00	0.36	0.12	-35.37	
TOT	-12.55	0.00	0.00	-12.00	0.36	0.12	-24.07	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.56	16.23	0.00	0.00	0.00	0.00	-9.33	CTY-NORMANDY
PAY	-18.04	-16.23	0.00	0.00	0.34	0.17	-33.76	
TOT	-43.60	0.00	0.00	0.00	0.34	0.17	-43.09	
ADJ	-25.56	16.23	0.00	0.00	0.00	0.00	-9.33	AUTH TOTAL
PAY	-18.04	-16.23	0.00	0.00	0.34	0.17	-33.76	
TOT	-43.60	0.00	0.00	0.00	0.34	0.17	-43.09	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	CTY-NORTHWOODS
PAY	-6.84	-6.16	0.00	0.00	0.13	0.06	-12.81	
TOT	-6.84	0.00	0.00	0.00	0.13	0.06	-6.65	
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	
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	AUTH TOTAL
PAY	-6.84	-6.16	0.00	-5.00	0.18	0.06	-17.76	
TOT	-6.84	0.00	0.00	-5.00	0.18	0.06	-11.60	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.49	0.00	0.00	0.00	0.00	14.49	CTY-RICHMOND HTS
PAY	-16.09	-14.49	0.00	0.00	0.30	0.15	-30.13	
TOT	-16.09	0.00	0.00	0.00	0.30	0.15	-15.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
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ADJ	0.00	14.49	0.00	0.00	0.00	0.00	14.49	AUTH TOTAL
PAY	-16.09	-14.49	0.00	-6.50	0.37	0.15	-36.56	
TOT	-16.09	0.00	0.00	-6.50	0.37	0.15	-22.07	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9.68	0.00	0.00	0.00	0.10	0.05	-9.53	CTY-ST JOHN
TOT	-9.68	0.00	0.00	0.00	0.10	0.05	-9.53	
<hr/>								
PAY	-9.68	0.00	0.00	0.00	0.10	0.05	-9.53	AUTH TOTAL
TOT	-9.68	0.00	0.00	0.00	0.10	0.05	-9.53	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.55	27.21	0.00	0.00	0.00	0.00	10.66	CTY-UNIVERSITY CTY
PAY	-21.87	-27.21	0.00	0.00	0.49	0.25	-48.34	
TOT	-38.42	0.00	0.00	0.00	0.49	0.25	-37.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	
<hr/>								
ADJ	-16.55	27.21	0.00	-13.00	0.00	0.00	-2.34	AUTH TOTAL
PAY	-21.87	-27.21	0.00	0.00	0.49	0.25	-48.34	
TOT	-38.42	0.00	0.00	-13.00	0.49	0.25	-50.68	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-28.95	0.00	0.00	-28.95	ATTORNEY FEES
PAY	0.00	0.00	0.00	-9.65	0.00	0.00	-9.65	
TOT	0.00	0.00	0.00	-38.60	0.00	0.00	-38.60	
<hr/>								
ADJ	0.00	0.00	0.00	-28.95	0.00	0.00	-28.95	AUTH TOTAL
PAY	0.00	0.00	0.00	-9.65	0.00	0.00	-9.65	
TOT	0.00	0.00	0.00	-38.60	0.00	0.00	-38.60	
<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	-200.00	0.00	0.00	-200.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
TOT	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	
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ADJ	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
TOT	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-59.72	0.00	0.00	-59.72	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-59.72	0.00	0.00	-59.72	
<hr/>								
PAY	0.00	0.00	0.00	-59.72	0.00	0.00	-59.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-59.72	0.00	0.00	-59.72	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-124.19	0.00	0.00	-124.19	COMMISSION
TOT	0.00	0.00	0.00	-124.19	0.00	0.00	-124.19	
<hr/>								
PAY	0.00	0.00	0.00	-124.19	0.00	0.00	-124.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-124.19	0.00	0.00	-124.19	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
TOT	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
<hr/>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.65	12.79	0.00	0.00	0.00	0.00	-1.86	ST. OF MISSOURI
PAY	-19.26	-12.79	0.00	0.00	0.32	0.00	-31.73	
TOT	-33.91	0.00	0.00	0.00	0.32	0.00	-33.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.05	0.00	0.00	0.00	0.00	7.05	ST. OF MISSOURI
PAY	-17.29	-7.05	0.00	0.00	0.24	0.00	-24.10	
TOT	-17.29	0.00	0.00	0.00	0.24	0.00	-17.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ST. OF MISSOURI
PAY	0.00	-0.38	0.00	0.00	0.00	0.00	-0.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-14.65	20.22	0.00	0.00	0.00	0.00	5.57	AUTH TOTAL
PAY	-36.55	-20.22	0.00	0.00	0.56	0.00	-56.21	
TOT	-51.20	0.00	0.00	0.00	0.56	0.00	-50.64	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-124.47	108.39	0.00	0.00	0.00	0.00	-16.08	COUNTY GENERAL
PAY	-163.60	-108.39	0.00	0.00	2.72	1.36	-267.91	
TOT	-288.07	0.00	0.00	0.00	2.72	1.36	-283.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.96	0.00	0.00	0.00	0.00	59.96	COUNTY GENERAL
PAY	-146.94	-59.96	0.00	0.00	2.07	1.03	-203.80	
TOT	-146.94	0.00	0.00	0.00	2.07	1.03	-143.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	COUNTY GENERAL
PAY	0.00	-3.22	0.00	0.00	0.03	0.02	-3.17	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	-124.47	171.57	0.00	0.00	0.00	0.00	47.10	AUTH TOTAL
PAY	-310.54	-171.57	0.00	-15.00	4.82	2.41	-489.88	
TOT	-435.01	0.00	0.00	-15.00	4.82	2.41	-442.78	

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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	-85.47	74.48	0.00	0.00	0.00	0.00	-10.99	COUNTY HEALTH FUND
PAY	-112.38	-74.48	0.00	0.00	1.86	0.93	-184.07	
TOT	-197.85	0.00	0.00	0.00	1.86	0.93	-195.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.14	0.00	0.00	0.00	0.00	41.14	COUNTY HEALTH FUND
PAY	-100.86	-41.14	0.00	0.00	1.42	0.71	-139.87	
TOT	-100.86	0.00	0.00	0.00	1.42	0.71	-98.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	COUNTY HEALTH FUND
PAY	0.00	-2.21	0.00	0.00	0.02	0.01	-2.18	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	-85.47	117.83	0.00	0.00	0.00	0.00	32.36	AUTH TOTAL
PAY	-213.24	-117.83	0.00	0.00	3.30	1.65	-326.12	
TOT	-298.71	0.00	0.00	0.00	3.30	1.65	-293.76	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.97	19.14	0.00	0.00	0.00	0.00	-2.83	CO. PARK MAINT.
PAY	-28.90	-19.14	0.00	0.00	0.48	0.24	-47.32	
TOT	-50.87	0.00	0.00	0.00	0.48	0.24	-50.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.58	0.00	0.00	0.00	0.00	10.58	CO. PARK MAINT.
PAY	-25.93	-10.58	0.00	0.00	0.37	0.18	-35.96	
TOT	-25.93	0.00	0.00	0.00	0.37	0.18	-25.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	CO. PARK MAINT.
PAY	0.00	-0.57	0.00	0.00	0.01	0.00	-0.56	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	-21.97	30.29	0.00	0.00	0.00	0.00	8.32	AUTH TOTAL
PAY	-54.83	-30.29	0.00	0.00	0.86	0.42	-83.84	
TOT	-76.80	0.00	0.00	0.00	0.86	0.42	-75.52	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.68	6.22	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-11.91	-6.22	0.00	0.00	0.18	0.09	-17.86	
TOT	-17.59	0.00	0.00	0.00	0.18	0.09	-17.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.53	0.00	0.00	0.00	0.00	19.53	ROAD & BRIDGE
PAY	-46.72	-19.53	0.00	0.00	0.67	0.33	-65.25	
TOT	-46.72	0.00	0.00	0.00	0.67	0.33	-45.72	
ADJ	-5.68	25.75	0.00	0.00	0.00	0.00	20.07	AUTH TOTAL
PAY	-58.63	-25.75	0.00	0.00	0.85	0.42	-83.11	
TOT	-64.31	0.00	0.00	0.00	0.85	0.42	-63.04	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.01	0.00	0.00	0.00	0.00	0.00	-6.01	ROAD & BRIDGE
TOT	-6.01	0.00	0.00	0.00	0.00	0.00	-6.01	
ADJ	-6.01	0.00	0.00	0.00	0.00	0.00	-6.01	AUTH TOTAL
TOT	-6.01	0.00	0.00	0.00	0.00	0.00	-6.01	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	-11.93	-3.82	0.00	0.00	0.16	0.08	-15.51	
TOT	-11.93	0.00	0.00	0.00	0.16	0.08	-11.69	
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	AUTH TOTAL
PAY	-11.93	-3.82	0.00	0.00	0.16	0.08	-15.51	
TOT	-11.93	0.00	0.00	0.00	0.16	0.08	-11.69	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-2.04	-1.47	0.00	0.00	0.03	0.02	-3.46	
TOT	-2.04	0.00	0.00	0.00	0.03	0.02	-1.99	
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-2.04	-1.47	0.00	0.00	0.03	0.02	-3.46	
TOT	-2.04	0.00	0.00	0.00	0.03	0.02	-1.99	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-0.87	-0.63	0.00	0.00	0.02	0.00	-1.48	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-0.87	-0.63	0.00	0.00	0.02	0.00	-1.48	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.78	0.41	0.00	0.00	0.00	0.00	-8.37	ROAD & BRIDGE
PAY	-0.57	-0.41	0.00	0.00	0.01	0.00	-0.97	
TOT	-9.35	0.00	0.00	0.00	0.01	0.00	-9.34	
<hr/>								
ADJ	-8.78	0.41	0.00	0.00	0.00	0.00	-8.37	AUTH TOTAL
PAY	-0.57	-0.41	0.00	0.00	0.01	0.00	-0.97	
TOT	-9.35	0.00	0.00	0.00	0.01	0.00	-9.34	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.51	3.81	0.00	0.00	0.00	0.00	-1.70	ROAD & BRIDGE
PAY	-5.29	-3.81	0.00	0.00	0.09	0.05	-8.96	
TOT	-10.80	0.00	0.00	0.00	0.09	0.05	-10.66	
<hr/>								
ADJ	-5.51	3.81	0.00	0.00	0.00	0.00	-1.70	AUTH TOTAL
PAY	-5.29	-3.81	0.00	0.00	0.09	0.05	-8.96	
TOT	-10.80	0.00	0.00	0.00	0.09	0.05	-10.66	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.66	1.88	0.00	0.00	0.00	0.00	-1.78	ROAD & BRIDGE
PAY	-2.61	-1.88	0.00	0.00	0.05	0.02	-4.42	
TOT	-6.27	0.00	0.00	0.00	0.05	0.02	-6.20	
<hr/>								
ADJ	-3.66	1.88	0.00	0.00	0.00	0.00	-1.78	AUTH TOTAL
PAY	-2.61	-1.88	0.00	0.00	0.05	0.02	-4.42	
TOT	-6.27	0.00	0.00	0.00	0.05	0.02	-6.20	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.36	2.13	0.00	0.00	0.00	0.00	-3.23	ROAD & BRIDGE
PAY	-2.96	-2.13	0.00	0.00	0.05	0.02	-5.02	
TOT	-8.32	0.00	0.00	0.00	0.05	0.02	-8.25	
<hr/>								
ADJ	-5.36	2.13	0.00	0.00	0.00	0.00	-3.23	AUTH TOTAL
PAY	-2.96	-2.13	0.00	0.00	0.05	0.02	-5.02	
TOT	-8.32	0.00	0.00	0.00	0.05	0.02	-8.25	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-2.04	-1.46	0.00	0.00	0.03	0.02	-3.45	
TOT	-2.04	0.00	0.00	0.00	0.03	0.02	-1.99	
<hr/>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-2.04	-1.46	0.00	0.00	0.03	0.02	-3.45	
TOT	-2.04	0.00	0.00	0.00	0.03	0.02	-1.99	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-2.93	-2.11	0.00	0.00	0.05	0.02	-4.97	
TOT	-2.93	0.00	0.00	0.00	0.05	0.02	-2.86	
<hr/>								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-2.93	-2.11	0.00	0.00	0.05	0.02	-4.97	
TOT	-2.93	0.00	0.00	0.00	0.05	0.02	-2.86	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	2.96	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-4.12	-2.96	0.00	0.00	0.07	0.03	-6.98	
TOT	-4.83	0.00	0.00	0.00	0.07	0.03	-4.73	
<hr/>								
ADJ	-0.71	2.96	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-4.12	-2.96	0.00	0.00	0.07	0.03	-6.98	
TOT	-4.83	0.00	0.00	0.00	0.07	0.03	-4.73	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.91	0.74	0.00	0.00	0.00	0.00	-1.17	ROAD & BRIDGE
PAY	-1.03	-0.74	0.00	0.00	0.02	0.01	-1.74	
TOT	-2.94	0.00	0.00	0.00	0.02	0.01	-2.91	
<hr/>								
ADJ	-1.91	0.74	0.00	0.00	0.00	0.00	-1.17	AUTH TOTAL
PAY	-1.03	-0.74	0.00	0.00	0.02	0.01	-1.74	
TOT	-2.94	0.00	0.00	0.00	0.02	0.01	-2.91	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-1.08	-0.78	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
<hr/>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-1.08	-0.78	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	ROAD & BRIDGE
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	0.00	-1.33	0.00	0.00	0.01	0.01	-1.31	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	-0.81	1.33	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	0.00	-1.33	0.00	0.00	0.01	0.01	-1.31	
TOT	-0.81	0.00	0.00	0.00	0.01	0.01	-0.79	

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AUTH CODE/NAME: 07C059 / 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	-1.93	-1.39	0.00	0.00	0.03	0.02	-3.27	
TOT	-1.93	0.00	0.00	0.00	0.03	0.02	-1.88	
<hr/>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-1.93	-1.39	0.00	0.00	0.03	0.02	-3.27	
TOT	-1.93	0.00	0.00	0.00	0.03	0.02	-1.88	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	ROAD & BRIDGE
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.88	0.00	0.00	0.00	0.00	-0.88	ROAD & BRIDGE
PAY	-0.89	0.88	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
<hr/>								
ADJ	0.00	-0.88	0.00	0.00	0.00	0.00	-0.88	AUTH TOTAL
PAY	-0.89	0.88	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-1.16	-0.83	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	
<hr/>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-1.16	-0.83	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-0.60	-0.43	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.60	-0.43	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.74	5.36	0.00	0.00	0.00	0.00	-4.38	ROAD & BRIDGE
PAY	-7.45	-5.36	0.00	0.00	0.12	0.07	-12.62	
TOT	-17.19	0.00	0.00	0.00	0.12	0.07	-17.00	
<hr/>								
ADJ	-9.74	5.36	0.00	0.00	0.00	0.00	-4.38	AUTH TOTAL
PAY	-7.45	-5.36	0.00	0.00	0.12	0.07	-12.62	
TOT	-17.19	0.00	0.00	0.00	0.12	0.07	-17.00	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-1.86	-1.34	0.00	0.00	0.03	0.02	-3.15	
TOT	-1.86	0.00	0.00	0.00	0.03	0.02	-1.81	
<hr/>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-1.86	-1.34	0.00	0.00	0.03	0.02	-3.15	
TOT	-1.86	0.00	0.00	0.00	0.03	0.02	-1.81	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	ROAD & BRIDGE
PAY	-7.37	-5.31	0.00	0.00	0.12	0.07	-12.49	
TOT	-7.37	0.00	0.00	0.00	0.12	0.07	-7.18	
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ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	AUTH TOTAL
PAY	-7.37	-5.31	0.00	0.00	0.12	0.07	-12.49	
TOT	-7.37	0.00	0.00	0.00	0.12	0.07	-7.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-115.65	100.76	0.00	0.00	0.00	0.00	-14.89	ST L COMM COLL
PAY	-152.03	-100.76	0.00	0.00	2.53	1.26	-249.00	
TOT	-267.68	0.00	0.00	0.00	2.53	1.26	-263.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.67	0.00	0.00	0.00	0.00	55.67	ST L COMM COLL
PAY	-136.47	-55.67	0.00	0.00	1.92	0.96	-189.26	
TOT	-136.47	0.00	0.00	0.00	1.92	0.96	-133.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	ST L COMM COLL
PAY	0.00	-2.99	0.00	0.00	0.03	0.01	-2.95	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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ADJ	-115.65	159.42	0.00	0.00	0.00	0.00	43.77	AUTH TOTAL
PAY	-288.50	-159.42	0.00	0.00	4.48	2.23	-441.21	
TOT	-404.15	0.00	0.00	0.00	4.48	2.23	-397.44	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-442.01	385.01	0.00	0.00	0.00	0.00	-57.00	SPEC SCH DIST
PAY	-581.06	-385.01	0.00	0.00	9.66	4.84	-951.57	
TOT	-1,023.07	0.00	0.00	0.00	9.66	4.84	-1,008.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	212.79	0.00	0.00	0.00	0.00	212.79	SPEC SCH DIST
PAY	-521.61	-212.79	0.00	0.00	7.35	3.67	-723.38	
TOT	-521.61	0.00	0.00	0.00	7.35	3.67	-510.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.42	0.00	0.00	0.00	0.00	11.42	SPEC SCH DIST
PAY	0.00	-11.42	0.00	0.00	0.11	0.06	-11.25	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
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ADJ	-442.01	609.22	0.00	0.00	0.00	0.00	167.21	AUTH TOTAL
PAY	-1,102.67	-609.22	0.00	0.00	17.12	8.57	-1,686.20	
TOT	-1,544.68	0.00	0.00	0.00	17.12	8.57	-1,518.99	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-134.59	117.25	0.00	0.00	0.00	0.00	-17.34	MET ZOO MUS DIST
PAY	-176.91	-117.25	0.00	0.00	2.94	1.47	-289.75	
TOT	-311.50	0.00	0.00	0.00	2.94	1.47	-307.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.79	0.00	0.00	0.00	0.00	64.79	MET ZOO MUS DIST
PAY	-158.84	-64.79	0.00	0.00	2.24	1.11	-220.28	
TOT	-158.84	0.00	0.00	0.00	2.24	1.11	-155.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	MET ZOO MUS DIST
PAY	0.00	-3.48	0.00	0.00	0.03	0.02	-3.43	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
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ADJ	-134.59	185.52	0.00	0.00	0.00	0.00	50.93	AUTH TOTAL
PAY	-335.75	-185.52	0.00	0.00	5.21	2.60	-513.46	
TOT	-470.34	0.00	0.00	0.00	5.21	2.60	-462.53	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.83	62.17	0.00	0.00	0.00	0.00	5.34	COUNTY LIBRARY
PAY	-94.05	-62.17	0.00	0.00	1.56	0.78	-153.88	
TOT	-150.88	0.00	0.00	0.00	1.56	0.78	-148.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.26	0.00	0.00	0.00	0.00	35.26	COUNTY LIBRARY
PAY	-86.46	-35.26	0.00	0.00	1.21	0.61	-119.90	
TOT	-86.46	0.00	0.00	0.00	1.21	0.61	-84.64	
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ADJ	-56.83	97.43	0.00	0.00	0.00	0.00	40.60	AUTH TOTAL
PAY	-180.51	-97.43	0.00	0.00	2.77	1.39	-273.78	
TOT	-237.34	0.00	0.00	0.00	2.77	1.39	-233.18	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.39	0.86	0.00	0.00	0.00	0.00	-17.53	FERGUSON LIBRARY
PAY	-1.19	-0.86	0.00	0.00	0.02	0.01	-2.02	
TOT	-19.58	0.00	0.00	0.00	0.02	0.01	-19.55	
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ADJ	-18.39	0.86	0.00	0.00	0.00	0.00	-17.53	AUTH TOTAL
PAY	-1.19	-0.86	0.00	0.00	0.02	0.01	-2.02	
TOT	-19.58	0.00	0.00	0.00	0.02	0.01	-19.55	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.47	0.00	0.00	0.00	0.00	0.00	-39.47	SCH-AFFTON
TOT	-39.47	0.00	0.00	0.00	0.00	0.00	-39.47	
<hr/>								
ADJ	-39.47	0.00	0.00	0.00	0.00	0.00	-39.47	AUTH TOTAL
TOT	-39.47	0.00	0.00	0.00	0.00	0.00	-39.47	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-247.53	0.00	0.00	0.00	0.00	0.00	-247.53	SCH-BAYLESS
TOT	-247.53	0.00	0.00	0.00	0.00	0.00	-247.53	
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ADJ	-247.53	0.00	0.00	0.00	0.00	0.00	-247.53	AUTH TOTAL
TOT	-247.53	0.00	0.00	0.00	0.00	0.00	-247.53	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.53	0.00	0.00	0.00	0.00	22.53	SCH-CLAYTON
PAY	-31.30	-22.53	0.00	0.00	0.54	0.27	-53.02	
TOT	-31.30	0.00	0.00	0.00	0.54	0.27	-30.49	
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ADJ	0.00	22.53	0.00	0.00	0.00	0.00	22.53	AUTH TOTAL
PAY	-31.30	-22.53	0.00	0.00	0.54	0.27	-53.02	
TOT	-31.30	0.00	0.00	0.00	0.54	0.27	-30.49	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.44	0.00	0.00	0.00	0.00	28.44	SCH-PARKWAY
PAY	-91.20	-28.44	0.00	0.00	1.19	0.60	-117.85	
TOT	-91.20	0.00	0.00	0.00	1.19	0.60	-89.41	
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ADJ	0.00	28.44	0.00	0.00	0.00	0.00	28.44	AUTH TOTAL
PAY	-91.20	-28.44	0.00	0.00	1.19	0.60	-117.85	
TOT	-91.20	0.00	0.00	0.00	1.19	0.60	-89.41	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-110.27	19.35	0.00	0.00	0.00	0.00	-90.92	SCH-ROCKWOOD
PAY	-26.87	-19.35	0.00	0.00	0.46	0.23	-45.53	
TOT	-137.14	0.00	0.00	0.00	0.46	0.23	-136.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	654.21	0.00	0.00	0.00	0.00	654.21	SCH-ROCKWOOD
PAY	-908.62	-654.21	0.00	0.00	15.63	7.81	-1,539.39	
TOT	-908.62	0.00	0.00	0.00	15.63	7.81	-885.18	
<hr/>								
ADJ	-110.27	673.56	0.00	0.00	0.00	0.00	563.29	AUTH TOTAL
PAY	-935.49	-673.56	0.00	0.00	16.09	8.04	-1,584.92	
TOT	-1,045.76	0.00	0.00	0.00	16.09	8.04	-1,021.63	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-942.70	174.56	0.00	0.00	0.00	0.00	-768.14	SCH-FERG-FLOR
PAY	-242.45	-174.56	0.00	0.00	4.17	2.08	-410.76	
TOT	-1,185.15	0.00	0.00	0.00	4.17	2.08	-1,178.90	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	183.21	0.00	0.00	0.00	0.00	183.21	SCH-FERG-FLOR
PAY	-572.55	-183.21	0.00	0.00	7.56	3.78	-744.42	
TOT	-572.55	0.00	0.00	0.00	7.56	3.78	-561.21	
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ADJ	-942.70	357.77	0.00	0.00	0.00	0.00	-584.93	AUTH TOTAL
PAY	-815.00	-357.77	0.00	0.00	11.73	5.86	-1,155.18	
TOT	-1,757.70	0.00	0.00	0.00	11.73	5.86	-1,740.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.76	0.00	0.00	0.00	0.00	27.76	SCH-HANCOCK
PAY	-38.56	-27.76	0.00	0.00	0.67	0.33	-65.32	
TOT	-38.56	0.00	0.00	0.00	0.67	0.33	-37.56	
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ADJ	0.00	27.76	0.00	0.00	0.00	0.00	27.76	AUTH TOTAL
PAY	-38.56	-27.76	0.00	0.00	0.67	0.33	-65.32	
TOT	-38.56	0.00	0.00	0.00	0.67	0.33	-37.56	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-202.42	103.98	0.00	0.00	0.00	0.00	-98.44	SCH-JENNINGS
PAY	-144.41	-103.98	0.00	0.00	2.48	1.24	-244.67	
TOT	-346.83	0.00	0.00	0.00	2.48	1.24	-343.11	
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ADJ	-202.42	103.98	0.00	0.00	0.00	0.00	-98.44	AUTH TOTAL
PAY	-144.41	-103.98	0.00	0.00	2.48	1.24	-244.67	
TOT	-346.83	0.00	0.00	0.00	2.48	1.24	-343.11	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	64.28	0.00	0.00	0.00	0.00	64.28	SCH-LADUE
PAY	-89.28	-64.28	0.00	0.00	1.53	0.77	-151.26	
TOT	-89.28	0.00	0.00	0.00	1.53	0.77	-86.98	
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ADJ	0.00	64.28	0.00	0.00	0.00	0.00	64.28	AUTH TOTAL
PAY	-89.28	-64.28	0.00	0.00	1.53	0.77	-151.26	
TOT	-89.28	0.00	0.00	0.00	1.53	0.77	-86.98	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.79	38.69	0.00	0.00	0.00	0.00	-61.10	SCH-MAPLEWOOD
PAY	-53.74	-38.69	0.00	0.00	0.93	0.46	-91.04	
TOT	-153.53	0.00	0.00	0.00	0.93	0.46	-152.14	
<hr/>								
ADJ	-99.79	38.69	0.00	0.00	0.00	0.00	-61.10	AUTH TOTAL
PAY	-53.74	-38.69	0.00	0.00	0.93	0.46	-91.04	
TOT	-153.53	0.00	0.00	0.00	0.93	0.46	-152.14	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.78	0.00	0.00	0.00	0.00	39.78	SCH-MEHLVILLE
PAY	-55.25	-39.78	0.00	0.00	0.95	0.48	-93.60	
TOT	-55.25	0.00	0.00	0.00	0.95	0.48	-53.82	
<hr/>								
ADJ	0.00	39.78	0.00	0.00	0.00	0.00	39.78	AUTH TOTAL
PAY	-55.25	-39.78	0.00	0.00	0.95	0.48	-93.60	
TOT	-55.25	0.00	0.00	0.00	0.95	0.48	-53.82	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.90	206.19	0.00	0.00	0.00	0.00	186.29	SCH-NORMANDY
PAY	-286.38	-206.19	0.00	0.00	4.92	2.46	-485.19	
TOT	-306.28	0.00	0.00	0.00	4.92	2.46	-298.90	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.46	0.00	0.00	0.00	0.00	70.46	SCH-NORMANDY
PAY	-97.86	-70.46	0.00	0.00	1.68	0.84	-165.80	
TOT	-97.86	0.00	0.00	0.00	1.68	0.84	-95.34	
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ADJ	-19.90	276.65	0.00	0.00	0.00	0.00	256.75	AUTH TOTAL
PAY	-384.24	-276.65	0.00	0.00	6.60	3.30	-650.99	
TOT	-404.14	0.00	0.00	0.00	6.60	3.30	-394.24	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	58.84	0.00	0.00	0.00	0.00	58.84	SCH-PATTONVILLE
PAY	-81.72	-58.84	0.00	0.00	1.41	0.70	-138.45	
TOT	-81.72	0.00	0.00	0.00	1.41	0.70	-79.61	
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ADJ	0.00	58.84	0.00	0.00	0.00	0.00	58.84	AUTH TOTAL
PAY	-81.72	-58.84	0.00	0.00	1.41	0.70	-138.45	
TOT	-81.72	0.00	0.00	0.00	1.41	0.70	-79.61	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.37	129.90	0.00	0.00	0.00	0.00	97.53	SCH-RITENOUR
PAY	-276.04	-129.90	0.00	0.00	4.06	2.03	-399.85	
TOT	-308.41	0.00	0.00	0.00	4.06	2.03	-302.32	
<hr/>								
ADJ	-32.37	129.90	0.00	0.00	0.00	0.00	97.53	AUTH TOTAL
PAY	-276.04	-129.90	0.00	0.00	4.06	2.03	-399.85	
TOT	-308.41	0.00	0.00	0.00	4.06	2.03	-302.32	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	286.67	0.00	0.00	0.00	0.00	286.67	SCH-RIVERVIEW GRNS
PAY	-398.15	-286.67	0.00	0.00	6.85	3.42	-674.55	
TOT	-398.15	0.00	0.00	0.00	6.85	3.42	-387.88	
<hr/>								
ADJ	0.00	286.67	0.00	0.00	0.00	0.00	286.67	AUTH TOTAL
PAY	-398.15	-286.67	0.00	0.00	6.85	3.42	-674.55	
TOT	-398.15	0.00	0.00	0.00	6.85	3.42	-387.88	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.62	0.00	0.00	0.00	0.00	0.00	-40.62	SCH-UNIVERSITY CTY
TOT	-40.62	0.00	0.00	0.00	0.00	0.00	-40.62	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	66.58	0.00	0.00	0.00	0.00	66.58	SCH-UNIVERSITY CTY
PAY	0.00	-66.58	0.00	0.00	0.67	0.33	-65.58	
TOT	0.00	0.00	0.00	0.00	0.67	0.33	1.00	
<hr/>								
ADJ	-40.62	66.58	0.00	0.00	0.00	0.00	25.96	AUTH TOTAL
PAY	0.00	-66.58	0.00	0.00	0.67	0.33	-65.58	
TOT	-40.62	0.00	0.00	0.00	0.67	0.33	-39.62	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.38	0.00	0.00	0.00	0.00	46.38	SCH-VALLEY PARK
PAY	-64.42	-46.38	0.00	0.00	1.10	0.55	-109.15	
TOT	-64.42	0.00	0.00	0.00	1.10	0.55	-62.77	
<hr/>								
ADJ	0.00	46.38	0.00	0.00	0.00	0.00	46.38	AUTH TOTAL
PAY	-64.42	-46.38	0.00	0.00	1.10	0.55	-109.15	
TOT	-64.42	0.00	0.00	0.00	1.10	0.55	-62.77	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.27	0.00	0.00	0.00	0.00	23.27	SCH-WELLSTON
PAY	-32.32	-23.27	0.00	0.00	0.55	0.28	-54.76	
TOT	-32.32	0.00	0.00	0.00	0.55	0.28	-31.49	
<hr/>								
ADJ	0.00	23.27	0.00	0.00	0.00	0.00	23.27	AUTH TOTAL
PAY	-32.32	-23.27	0.00	0.00	0.55	0.28	-54.76	
TOT	-32.32	0.00	0.00	0.00	0.55	0.28	-31.49	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.68	0.00	0.00	0.00	0.00	25.68	SCH-LINDBERGH
PAY	-35.66	-25.68	0.00	0.00	0.62	0.31	-60.41	
TOT	-35.66	0.00	0.00	0.00	0.62	0.31	-34.73	
<hr/>								
ADJ	0.00	25.68	0.00	0.00	0.00	0.00	25.68	AUTH TOTAL
PAY	-35.66	-25.68	0.00	0.00	0.62	0.31	-60.41	
TOT	-35.66	0.00	0.00	0.00	0.62	0.31	-34.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-698.70	810.57	0.00	0.00	0.00	0.00	111.87	SCH-HAZELWOOD
PAY	-1,211.05	-810.57	0.00	0.00	20.22	10.11	-1,991.29	
TOT	-1,909.75	0.00	0.00	0.00	20.22	10.11	-1,879.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	218.65	0.00	0.00	0.00	0.00	218.65	SCH-HAZELWOOD
PAY	-1,214.73	-218.65	0.00	0.00	14.34	7.16	-1,411.88	
TOT	-1,214.73	0.00	0.00	0.00	14.34	7.16	-1,193.23	
ADJ	-698.70	1,029.22	0.00	0.00	0.00	0.00	330.52	AUTH TOTAL
PAY	-2,425.78	-1,029.22	0.00	0.00	34.56	17.27	-3,403.17	
TOT	-3,124.48	0.00	0.00	0.00	34.56	17.27	-3,072.65	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.07	27.84	0.00	0.00	0.00	0.00	-4.23	METRO SEWER DIST
PAY	-41.22	-27.84	0.00	0.00	0.69	0.35	-68.02	
TOT	-73.29	0.00	0.00	0.00	0.69	0.35	-72.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	METRO SEWER DIST
PAY	-26.23	-6.48	0.00	0.00	0.32	0.16	-32.23	
TOT	-26.23	0.00	0.00	0.00	0.32	0.16	-25.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	METRO SEWER DIST
PAY	0.00	-0.87	0.00	0.00	0.01	0.00	-0.86	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-32.07	35.19	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-67.45	-35.19	0.00	0.00	1.02	0.51	-101.11	
TOT	-99.52	0.00	0.00	0.00	1.02	0.51	-97.99	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	0.43	0.00	0.00	0.00	0.00	-0.02	MSD EXTENSION
PAY	-0.85	-0.43	0.00	0.00	0.01	0.00	-1.27	
TOT	-1.30	0.00	0.00	0.00	0.01	0.00	-1.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	MSD EXTENSION
PAY	-3.73	-2.68	0.00	0.00	0.07	0.03	-6.31	
TOT	-3.73	0.00	0.00	0.00	0.07	0.03	-3.63	
ADJ	-0.45	3.11	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-4.58	-3.11	0.00	0.00	0.08	0.03	-7.58	
TOT	-5.03	0.00	0.00	0.00	0.08	0.03	-4.92	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.42	5.94	0.00	0.00	0.00	0.00	-3.48	SEWR-MALINE CR
PAY	-8.26	-5.94	0.00	0.00	0.14	0.07	-13.99	
TOT	-17.68	0.00	0.00	0.00	0.14	0.07	-17.47	
ADJ	-9.42	5.94	0.00	0.00	0.00	0.00	-3.48	AUTH TOTAL
PAY	-8.26	-5.94	0.00	0.00	0.14	0.07	-13.99	
TOT	-17.68	0.00	0.00	0.00	0.14	0.07	-17.47	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	SEWR-FOUNTAIN CR
PAY	-0.90	-0.65	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-0.90	-0.65	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.43	1.08	0.00	0.00	0.00	0.00	-2.35	SEWR-GRAVOIS CR.
PAY	-1.49	-1.08	0.00	0.00	0.02	0.02	-2.53	
TOT	-4.92	0.00	0.00	0.00	0.02	0.02	-4.88	
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ADJ	-3.43	1.08	0.00	0.00	0.00	0.00	-2.35	AUTH TOTAL
PAY	-1.49	-1.08	0.00	0.00	0.02	0.02	-2.53	
TOT	-4.92	0.00	0.00	0.00	0.02	0.02	-4.88	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SEWR-WELLSTON
PAY	-0.46	-0.33	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
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ADJ	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: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	SEWR-WATKINS CR
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	SEWR-WEDGEWD. CR
PAY	-0.82	-0.59	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.82	-0.59	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	1.41	0.00	0.00	0.00	0.00	0.87	SEWR-U.CTY STORM
PAY	-1.95	-1.41	0.00	0.00	0.03	0.02	-3.31	
TOT	-2.49	0.00	0.00	0.00	0.03	0.02	-2.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	SEWR-U.CTY STORM
PAY	-1.24	-0.89	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	SEWR-U.CTY STORM
PAY	0.00	-0.88	0.00	0.00	0.01	0.00	-0.87	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-0.54	3.18	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	-3.19	-3.18	0.00	0.00	0.06	0.03	-6.28	
TOT	-3.73	0.00	0.00	0.00	0.06	0.03	-3.64	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	SEWR-CLAYTON CENTR
PAY	-0.50	-0.36	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.50	-0.36	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.78	3.21	0.00	0.00	0.00	0.00	-1.57	SEWR-DELLWOOD CR
PAY	-4.46	-3.21	0.00	0.00	0.07	0.04	-7.56	
TOT	-9.24	0.00	0.00	0.00	0.07	0.04	-9.13	
ADJ	-4.78	3.21	0.00	0.00	0.00	0.00	-1.57	AUTH TOTAL
PAY	-4.46	-3.21	0.00	0.00	0.07	0.04	-7.56	
TOT	-9.24	0.00	0.00	0.00	0.07	0.04	-9.13	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.50	11.05	0.00	0.00	0.00	0.00	-2.45	SEWR-COLD WATER
PAY	-17.95	-11.05	0.00	0.00	0.29	0.15	-28.56	
TOT	-31.45	0.00	0.00	0.00	0.29	0.15	-31.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	SEWR-COLD WATER
PAY	-25.37	-5.68	0.00	0.00	0.31	0.16	-30.58	
TOT	-25.37	0.00	0.00	0.00	0.31	0.16	-24.90	
ADJ	-13.50	16.73	0.00	0.00	0.00	0.00	3.23	AUTH TOTAL
PAY	-43.32	-16.73	0.00	0.00	0.60	0.31	-59.14	
TOT	-56.82	0.00	0.00	0.00	0.60	0.31	-55.91	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.09	0.78	0.00	0.00	0.00	0.00	-0.31	SEWR-DEER CREEK
PAY	-1.09	-0.78	0.00	0.00	0.02	0.01	-1.84	
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
ADJ	-1.09	0.78	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	-1.09	-0.78	0.00	0.00	0.02	0.01	-1.84	
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	SEWR-PADDOCK CR.
TOT	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	
ADJ	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	AUTH TOTAL
TOT	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	SEWR-MO RIV BONF
PAY	-1.36	-0.98	0.00	0.00	0.02	0.01	-2.31	
TOT	-1.36	0.00	0.00	0.00	0.02	0.01	-1.33	
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-1.36	-0.98	0.00	0.00	0.02	0.01	-2.31	
TOT	-1.36	0.00	0.00	0.00	0.02	0.01	-1.33	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.37	22.73	0.00	0.00	0.00	0.00	-61.64	FIRE-LEMAY
PAY	-31.57	-22.73	0.00	0.00	0.55	0.27	-53.48	
TOT	-115.94	0.00	0.00	0.00	0.55	0.27	-115.12	
<hr/>								
ADJ	-84.37	22.73	0.00	0.00	0.00	0.00	-61.64	AUTH TOTAL
PAY	-31.57	-22.73	0.00	0.00	0.55	0.27	-53.48	
TOT	-115.94	0.00	0.00	0.00	0.55	0.27	-115.12	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	95.34	0.00	0.00	0.00	0.00	95.34	FIRE-RIVERVIEW
PAY	-132.42	-95.34	0.00	0.00	2.27	1.14	-224.35	
TOT	-132.42	0.00	0.00	0.00	2.27	1.14	-129.01	
<hr/>								
ADJ	0.00	95.34	0.00	0.00	0.00	0.00	95.34	AUTH TOTAL
PAY	-132.42	-95.34	0.00	0.00	2.27	1.14	-224.35	
TOT	-132.42	0.00	0.00	0.00	2.27	1.14	-129.01	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-106.36	92.58	0.00	0.00	0.00	0.00	-13.78	FIRE-NORMANDY
PAY	-128.56	-92.58	0.00	0.00	2.22	1.10	-217.82	
TOT	-234.92	0.00	0.00	0.00	2.22	1.10	-231.60	
<hr/>								
ADJ	-106.36	92.58	0.00	0.00	0.00	0.00	-13.78	AUTH TOTAL
PAY	-128.56	-92.58	0.00	0.00	2.22	1.10	-217.82	
TOT	-234.92	0.00	0.00	0.00	2.22	1.10	-231.60	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-115.52	92.39	0.00	0.00	0.00	0.00	-23.13	FIRE-FLORISSANT V
PAY	-128.32	-92.39	0.00	0.00	2.20	1.10	-217.41	
TOT	-243.84	0.00	0.00	0.00	2.20	1.10	-240.54	
<hr/>								
ADJ	-115.52	92.39	0.00	0.00	0.00	0.00	-23.13	AUTH TOTAL
PAY	-128.32	-92.39	0.00	0.00	2.20	1.10	-217.41	
TOT	-243.84	0.00	0.00	0.00	2.20	1.10	-240.54	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.69	0.00	0.00	0.00	0.00	8.69	FIRE-MID COUNTY
PAY	-12.07	-8.69	0.00	0.00	0.21	0.10	-20.45	
TOT	-12.07	0.00	0.00	0.00	0.21	0.10	-11.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.99	0.00	0.00	0.00	0.00	26.99	FIRE-MID COUNTY
PAY	-37.49	-26.99	0.00	0.00	0.64	0.32	-63.52	
TOT	-37.49	0.00	0.00	0.00	0.64	0.32	-36.53	
ADJ	0.00	35.68	0.00	0.00	0.00	0.00	35.68	AUTH TOTAL
PAY	-49.56	-35.68	0.00	0.00	0.85	0.42	-83.97	
TOT	-49.56	0.00	0.00	0.00	0.85	0.42	-48.29	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.00	0.00	0.00	0.00	0.00	20.00	FIRE-PATTONVILLE
PAY	-27.78	-20.00	0.00	0.00	0.48	0.24	-47.06	
TOT	-27.78	0.00	0.00	0.00	0.48	0.24	-27.06	
ADJ	0.00	20.00	0.00	0.00	0.00	0.00	20.00	AUTH TOTAL
PAY	-27.78	-20.00	0.00	0.00	0.48	0.24	-47.06	
TOT	-27.78	0.00	0.00	0.00	0.48	0.24	-27.06	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.28	41.25	0.00	0.00	0.00	0.00	30.97	FIRE-COMMUNITY
PAY	-87.64	-41.25	0.00	0.00	1.29	0.65	-126.95	
TOT	-97.92	0.00	0.00	0.00	1.29	0.65	-95.98	
ADJ	-10.28	41.25	0.00	0.00	0.00	0.00	30.97	AUTH TOTAL
PAY	-87.64	-41.25	0.00	0.00	1.29	0.65	-126.95	
TOT	-97.92	0.00	0.00	0.00	1.29	0.65	-95.98	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.97	0.00	0.00	0.00	0.00	-0.97	FIRE-SPANISH LAKE
PAY	-0.25	0.97	0.00	0.00	-0.01	0.00	0.71	
TOT	-0.25	0.00	0.00	0.00	-0.01	0.00	-0.26	
<hr/>								
ADJ	0.00	-0.97	0.00	0.00	0.00	0.00	-0.97	AUTH TOTAL
PAY	-0.25	0.97	0.00	0.00	-0.01	0.00	0.71	
TOT	-0.25	0.00	0.00	0.00	-0.01	0.00	-0.26	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.17	79.28	0.00	0.00	0.00	0.00	62.11	FIRE-BLACK JACK
PAY	-130.11	-79.28	0.00	0.00	2.09	1.05	-206.25	
TOT	-147.28	0.00	0.00	0.00	2.09	1.05	-144.14	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.38	0.00	0.00	0.00	0.00	55.38	FIRE-BLACK JACK
PAY	-307.64	-55.38	0.00	0.00	3.63	1.82	-357.57	
TOT	-307.64	0.00	0.00	0.00	3.63	1.82	-302.19	
<hr/>								
ADJ	-17.17	134.66	0.00	0.00	0.00	0.00	117.49	AUTH TOTAL
PAY	-437.75	-134.66	0.00	0.00	5.72	2.87	-563.82	
TOT	-454.92	0.00	0.00	0.00	5.72	2.87	-446.33	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.13	4.58	0.00	0.00	0.00	0.00	-21.55	FIRE-METRO WEST
PAY	-21.75	-4.58	0.00	0.00	0.27	0.13	-25.93	
TOT	-47.88	0.00	0.00	0.00	0.27	0.13	-47.48	
<hr/>								
ADJ	-26.13	4.58	0.00	0.00	0.00	0.00	-21.55	AUTH TOTAL
PAY	-21.75	-4.58	0.00	0.00	0.27	0.13	-25.93	
TOT	-47.88	0.00	0.00	0.00	0.27	0.13	-47.48	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.22	0.00	0.00	0.00	0.00	8.22	FIRE-MONARCH
PAY	-11.42	-8.22	0.00	0.00	0.19	0.10	-19.35	
TOT	-11.42	0.00	0.00	0.00	0.19	0.10	-11.13	
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ADJ	0.00	8.22	0.00	0.00	0.00	0.00	8.22	AUTH TOTAL
PAY	-11.42	-8.22	0.00	0.00	0.19	0.10	-19.35	
TOT	-11.42	0.00	0.00	0.00	0.19	0.10	-11.13	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.72	0.00	0.00	0.00	0.00	108.72	FIRE-FENTON
PAY	-151.00	-108.72	0.00	0.00	2.60	1.30	-255.82	
TOT	-151.00	0.00	0.00	0.00	2.60	1.30	-147.10	
<hr/>								
ADJ	0.00	108.72	0.00	0.00	0.00	0.00	108.72	AUTH TOTAL
PAY	-151.00	-108.72	0.00	0.00	2.60	1.30	-255.82	
TOT	-151.00	0.00	0.00	0.00	2.60	1.30	-147.10	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.64	0.00	0.00	0.00	0.00	12.64	FIRE-VALLEY PARK
PAY	-17.55	-12.64	0.00	0.00	0.31	0.15	-29.73	
TOT	-17.55	0.00	0.00	0.00	0.31	0.15	-17.09	
<hr/>								
ADJ	0.00	12.64	0.00	0.00	0.00	0.00	12.64	AUTH TOTAL
PAY	-17.55	-12.64	0.00	0.00	0.31	0.15	-29.73	
TOT	-17.55	0.00	0.00	0.00	0.31	0.15	-17.09	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	LIGHT-HANCOCK
PAY	-1.29	-0.93	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
<hr/>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-1.29	-0.93	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	126.43	0.00	0.00	0.00	0.00	126.43	CTY-UNINCORPORATED
PAY	-175.60	-126.43	0.00	0.00	3.02	0.00	-299.01	
TOT	-175.60	0.00	0.00	0.00	3.02	0.00	-172.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	126.43	0.00	0.00	0.00	0.00	126.43	AUTH TOTAL
PAY	-175.60	-126.43	0.00	-56.00	3.58	0.00	-354.45	
TOT	-175.60	0.00	0.00	-56.00	3.58	0.00	-228.02	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.37	0.00	0.00	0.00	0.00	37.37	CTY-BERKELEY
PAY	-116.78	-37.37	0.00	0.00	1.54	0.77	-151.84	
TOT	-116.78	0.00	0.00	0.00	1.54	0.77	-114.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	37.37	0.00	0.00	0.00	0.00	37.37	AUTH TOTAL
PAY	-116.78	-37.37	0.00	-28.00	1.82	0.77	-179.56	
TOT	-116.78	0.00	0.00	-28.00	1.82	0.77	-142.19	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	CTY-CLAYTON
PAY	-5.41	-3.90	0.00	0.00	0.09	0.05	-9.17	
TOT	-5.41	0.00	0.00	0.00	0.09	0.05	-5.27	
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	AUTH TOTAL
PAY	-5.41	-3.90	0.00	0.00	0.09	0.05	-9.17	
TOT	-5.41	0.00	0.00	0.00	0.09	0.05	-5.27	

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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	-54.17	2.52	0.00	0.00	0.00	0.00	-51.65	CTY-FERGUSON
PAY	-3.50	-2.52	0.00	0.00	0.07	0.03	-5.92	
TOT	-57.67	0.00	0.00	0.00	0.07	0.03	-57.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
ADJ	-54.17	2.52	0.00	-5.00	0.00	0.00	-56.65	AUTH TOTAL
PAY	-3.50	-2.52	0.00	-5.00	0.12	0.03	-10.87	
TOT	-57.67	0.00	0.00	-10.00	0.12	0.03	-67.52	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.19	21.16	0.00	0.00	0.00	0.00	-20.03	CTY-JENNINGS
PAY	-29.38	-21.16	0.00	0.00	0.50	0.26	-49.78	
TOT	-70.57	0.00	0.00	0.00	0.50	0.26	-69.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-14.00	0.07	0.00	-13.93	
ADJ	-41.19	21.16	0.00	-7.00	0.00	0.00	-27.03	AUTH TOTAL
PAY	-29.38	-21.16	0.00	-7.00	0.57	0.26	-56.71	
TOT	-70.57	0.00	0.00	-14.00	0.57	0.26	-83.74	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.40	8.12	0.00	0.00	0.00	0.00	-12.28	CTY-NORMANDY
PAY	-11.28	-8.12	0.00	0.00	0.19	0.10	-19.11	
TOT	-31.68	0.00	0.00	0.00	0.19	0.10	-31.39	
ADJ	-20.40	8.12	0.00	0.00	0.00	0.00	-12.28	AUTH TOTAL
PAY	-11.28	-8.12	0.00	0.00	0.19	0.10	-19.11	
TOT	-31.68	0.00	0.00	0.00	0.19	0.10	-31.39	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	CTY-NORTHWOODS
PAY	-6.98	-5.03	0.00	0.00	0.12	0.06	-11.83	
TOT	-6.98	0.00	0.00	0.00	0.12	0.06	-6.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	AUTH TOTAL
PAY	-6.98	-5.03	0.00	-15.00	0.27	0.06	-26.68	
TOT	-6.98	0.00	0.00	-15.00	0.27	0.06	-21.65	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.62	0.00	0.00	0.00	0.00	18.62	CTY-OLIVETTE
PAY	-25.86	-18.62	0.00	0.00	0.45	0.22	-43.81	
TOT	-25.86	0.00	0.00	0.00	0.45	0.22	-25.19	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
ADJ	0.00	18.62	0.00	0.00	0.00	0.00	18.62	AUTH TOTAL
PAY	-25.86	-18.62	0.00	-11.00	0.56	0.22	-54.70	
TOT	-25.86	0.00	0.00	-11.00	0.56	0.22	-36.08	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.50	6.24	0.00	0.00	0.00	0.00	4.74	CTY-OVERLAND
PAY	-8.66	-6.24	0.00	0.00	0.15	0.07	-14.68	
TOT	-10.16	0.00	0.00	0.00	0.15	0.07	-9.94	
ADJ	-1.50	6.24	0.00	0.00	0.00	0.00	4.74	AUTH TOTAL
PAY	-8.66	-6.24	0.00	0.00	0.15	0.07	-14.68	
TOT	-10.16	0.00	0.00	0.00	0.15	0.07	-9.94	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.87	5.77	0.00	0.00	0.00	0.00	-9.10	CTY-RICHMOND HTS
PAY	-8.01	-5.77	0.00	0.00	0.14	0.07	-13.57	
TOT	-22.88	0.00	0.00	0.00	0.14	0.07	-22.67	
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	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-32.50	0.13	0.00	-32.37	
ADJ	-14.87	5.77	0.00	-19.50	0.00	0.00	-28.60	AUTH TOTAL
PAY	-8.01	-5.77	0.00	-13.00	0.27	0.07	-26.44	
TOT	-22.88	0.00	0.00	-32.50	0.27	0.07	-55.04	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	CTY-ST JOHN
PAY	-4.62	-3.33	0.00	0.00	0.08	0.04	-7.83	
TOT	-4.62	0.00	0.00	0.00	0.08	0.04	-4.50	
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-4.62	-3.33	0.00	0.00	0.08	0.04	-7.83	
TOT	-4.62	0.00	0.00	0.00	0.08	0.04	-4.50	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.72	0.00	0.00	0.00	0.00	0.00	-7.72	CTY-UNIVERSITY CTY
TOT	-7.72	0.00	0.00	0.00	0.00	0.00	-7.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-7.72	0.00	0.00	-6.50	0.00	0.00	-14.22	AUTH TOTAL
TOT	-7.72	0.00	0.00	-6.50	0.00	0.00	-14.22	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.17	0.00	0.00	0.00	0.00	14.17	CTY-VELDA CITY
PAY	-19.69	-14.17	0.00	0.00	0.34	0.17	-33.35	
TOT	-19.69	0.00	0.00	0.00	0.34	0.17	-19.18	
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ADJ	0.00	14.17	0.00	0.00	0.00	0.00	14.17	AUTH TOTAL
PAY	-19.69	-14.17	0.00	0.00	0.34	0.17	-33.35	
TOT	-19.69	0.00	0.00	0.00	0.34	0.17	-19.18	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	CTY-VELDA VILLAGE
TOT	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	
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ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	AUTH TOTAL
TOT	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.84	0.00	0.00	0.00	0.00	-1.84	CTY-WOODSON TERRAC
PAY	-1.87	1.84	0.00	0.00	0.00	0.00	-0.03	
TOT	-1.87	0.00	0.00	0.00	0.00	0.00	-1.87	
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ADJ	0.00	-1.84	0.00	0.00	0.00	0.00	-1.84	AUTH TOTAL
PAY	-1.87	1.84	0.00	0.00	0.00	0.00	-0.03	
TOT	-1.87	0.00	0.00	0.00	0.00	0.00	-1.87	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	CTY-CRESTWOOD
PAY	-2.75	-1.98	0.00	0.00	0.05	0.02	-4.66	
TOT	-2.75	0.00	0.00	0.00	0.05	0.02	-2.68	
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ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-2.75	-1.98	0.00	0.00	0.05	0.02	-4.66	
TOT	-2.75	0.00	0.00	0.00	0.05	0.02	-2.68	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	CTY-WELLSTON
PAY	-3.42	-2.46	0.00	0.00	0.05	0.03	-5.80	
TOT	-3.42	0.00	0.00	0.00	0.05	0.03	-3.34	
<hr/>								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-3.42	-2.46	0.00	0.00	0.05	0.03	-5.80	
TOT	-3.42	0.00	0.00	0.00	0.05	0.03	-3.34	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.09	39.11	0.00	0.00	0.00	0.00	-31.98	CTY-HAZELWOOD
PAY	-54.31	-39.11	0.00	0.00	0.93	0.47	-92.02	
TOT	-125.40	0.00	0.00	0.00	0.93	0.47	-124.00	
<hr/>								
ADJ	-71.09	39.11	0.00	0.00	0.00	0.00	-31.98	AUTH TOTAL
PAY	-54.31	-39.11	0.00	0.00	0.93	0.47	-92.02	
TOT	-125.40	0.00	0.00	0.00	0.93	0.47	-124.00	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	CTY-PAGEDALE
PAY	-5.33	-3.84	0.00	0.00	0.09	0.05	-9.03	
TOT	-5.33	0.00	0.00	0.00	0.09	0.05	-5.19	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-5.33	-3.84	0.00	-28.00	0.37	0.05	-36.75	
TOT	-5.33	0.00	0.00	-28.00	0.37	0.05	-32.91	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	CTY-MANCHESTER
PAY	-3.25	-2.34	0.00	0.00	0.05	0.03	-5.51	
TOT	-3.25	0.00	0.00	0.00	0.05	0.03	-3.17	
<hr/>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-3.25	-2.34	0.00	0.00	0.05	0.03	-5.51	
TOT	-3.25	0.00	0.00	0.00	0.05	0.03	-3.17	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.27	32.67	0.00	0.00	0.00	0.00	31.40	CTY-BLACK JACK
PAY	-45.38	-32.67	0.00	0.00	0.78	0.39	-76.88	
TOT	-46.65	0.00	0.00	0.00	0.78	0.39	-45.48	
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ADJ	-1.27	32.67	0.00	0.00	0.00	0.00	31.40	AUTH TOTAL
PAY	-45.38	-32.67	0.00	0.00	0.78	0.39	-76.88	
TOT	-46.65	0.00	0.00	0.00	0.78	0.39	-45.48	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.53	36.15	0.00	0.00	0.00	0.00	-5.38	SHELTERED WORKSHOP
PAY	-54.57	-36.15	0.00	0.00	0.91	0.45	-89.36	
TOT	-96.10	0.00	0.00	0.00	0.91	0.45	-94.74	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.98	0.00	0.00	0.00	0.00	19.98	SHELTERED WORKSHOP
PAY	-48.99	-19.98	0.00	0.00	0.69	0.34	-67.94	
TOT	-48.99	0.00	0.00	0.00	0.69	0.34	-47.96	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	SHELTERED WORKSHOP
PAY	0.00	-1.07	0.00	0.00	0.01	0.01	-1.05	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	-41.53	57.20	0.00	0.00	0.00	0.00	15.67	AUTH TOTAL
PAY	-103.56	-57.20	0.00	0.00	1.61	0.80	-158.35	
TOT	-145.09	0.00	0.00	0.00	1.61	0.80	-142.68	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	329.22	0.00	0.00	0.00	329.22	PENALTIES
PAY	0.00	0.00	-329.22	0.00	0.00	0.00	-329.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	329.22	0.00	0.00	0.00	329.22	AUTH TOTAL
PAY	0.00	0.00	-329.22	0.00	0.00	0.00	-329.22	
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	-32.83	0.00	0.00	-32.83	ATTORNEY FEES
PAY	0.00	0.00	0.00	-26.97	0.00	0.00	-26.97	
TOT	0.00	0.00	0.00	-59.80	0.00	0.00	-59.80	
<hr/>								
ADJ	0.00	0.00	0.00	-32.83	0.00	0.00	-32.83	AUTH TOTAL
PAY	0.00	0.00	0.00	-26.97	0.00	0.00	-26.97	
TOT	0.00	0.00	0.00	-59.80	0.00	0.00	-59.80	
<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	-330.00	0.00	0.00	-330.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-543.16	0.00	0.00	-543.16	
TOT	0.00	0.00	0.00	-873.16	0.00	0.00	-873.16	
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ADJ	0.00	0.00	0.00	-330.00	0.00	0.00	-330.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-543.16	0.00	0.00	-543.16	
TOT	0.00	0.00	0.00	-873.16	0.00	0.00	-873.16	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-80.77	0.00	0.00	-80.77	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-80.77	0.00	0.00	-80.77	
<hr/>								
PAY	0.00	0.00	0.00	-80.77	0.00	0.00	-80.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-80.77	0.00	0.00	-80.77	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-166.84	0.00	0.00	-166.84	COMMISSION
TOT	0.00	0.00	0.00	-166.84	0.00	0.00	-166.84	
<hr/>								
PAY	0.00	0.00	0.00	-166.84	0.00	0.00	-166.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-166.84	0.00	0.00	-166.84	
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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	-25.63	29.00	0.00	0.00	0.00	0.00	3.37	ST. OF MISSOURI
PAY	-56.51	-29.00	0.00	0.00	0.86	0.00	-84.65	
TOT	-82.14	0.00	0.00	0.00	0.86	0.00	-81.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.46	0.00	0.00	0.00	0.00	34.46	ST. OF MISSOURI
PAY	-80.55	-34.46	0.00	0.00	1.15	0.00	-113.86	
TOT	-80.55	0.00	0.00	0.00	1.15	0.00	-79.40	
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ADJ	-25.63	63.46	0.00	0.00	0.00	0.00	37.83	AUTH TOTAL
PAY	-137.06	-63.46	0.00	0.00	2.01	0.00	-198.51	
TOT	-162.69	0.00	0.00	0.00	2.01	0.00	-160.68	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-162.13	183.85	0.00	0.00	0.00	0.00	21.72	COUNTY GENERAL
PAY	-357.99	-183.85	0.00	0.00	5.42	2.71	-533.71	
TOT	-520.12	0.00	0.00	0.00	5.42	2.71	-511.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	218.16	0.00	0.00	0.00	0.00	218.16	COUNTY GENERAL
PAY	-509.92	-218.16	0.00	0.00	7.28	3.64	-717.16	
TOT	-509.92	0.00	0.00	0.00	7.28	3.64	-499.00	
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	-186.00	0.00	0.00	-186.00	
TOT	0.00	0.00	0.00	-201.00	0.00	0.00	-201.00	
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ADJ	-162.13	402.01	0.00	-15.00	0.00	0.00	224.88	AUTH TOTAL
PAY	-867.91	-402.01	0.00	-186.00	12.70	6.35	-1,436.87	
TOT	-1,030.04	0.00	0.00	-201.00	12.70	6.35	-1,211.99	

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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	-140.87	159.67	0.00	0.00	0.00	0.00	18.80	COUNTY HEALTH FUND
PAY	-310.88	-159.67	0.00	0.00	4.71	2.35	-463.49	
TOT	-451.75	0.00	0.00	0.00	4.71	2.35	-444.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	189.53	0.00	0.00	0.00	0.00	189.53	COUNTY HEALTH FUND
PAY	-442.85	-189.53	0.00	0.00	6.33	3.16	-622.89	
TOT	-442.85	0.00	0.00	0.00	6.33	3.16	-433.36	
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ADJ	-140.87	349.20	0.00	0.00	0.00	0.00	208.33	AUTH TOTAL
PAY	-753.73	-349.20	0.00	0.00	11.04	5.51	-1,086.38	
TOT	-894.60	0.00	0.00	0.00	11.04	5.51	-878.05	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.90	33.90	0.00	0.00	0.00	0.00	4.00	CO. PARK MAINT.
PAY	-65.97	-33.90	0.00	0.00	1.00	0.50	-98.37	
TOT	-95.87	0.00	0.00	0.00	1.00	0.50	-94.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.22	0.00	0.00	0.00	0.00	40.22	CO. PARK MAINT.
PAY	-93.96	-40.22	0.00	0.00	1.34	0.67	-132.17	
TOT	-93.96	0.00	0.00	0.00	1.34	0.67	-91.95	
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ADJ	-29.90	74.12	0.00	0.00	0.00	0.00	44.22	AUTH TOTAL
PAY	-159.93	-74.12	0.00	0.00	2.34	1.17	-230.54	
TOT	-189.83	0.00	0.00	0.00	2.34	1.17	-186.32	

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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	-53.81	60.98	0.00	0.00	0.00	0.00	7.17	COUNTY BOND RETIRE
PAY	-118.70	-60.98	0.00	0.00	1.80	0.89	-176.99	
TOT	-172.51	0.00	0.00	0.00	1.80	0.89	-169.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.38	0.00	0.00	0.00	0.00	72.38	COUNTY BOND RETIRE
PAY	-169.08	-72.38	0.00	0.00	2.41	1.21	-237.84	
TOT	-169.08	0.00	0.00	0.00	2.41	1.21	-165.46	
ADJ	-53.81	133.36	0.00	0.00	0.00	0.00	79.55	AUTH TOTAL
PAY	-287.78	-133.36	0.00	0.00	4.21	2.10	-414.83	
TOT	-341.59	0.00	0.00	0.00	4.21	2.10	-335.28	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.37	23.89	0.00	0.00	0.00	0.00	-25.48	ROAD & BRIDGE
PAY	-50.70	-23.89	0.00	0.00	0.75	0.37	-73.47	
TOT	-100.07	0.00	0.00	0.00	0.75	0.37	-98.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.59	0.00	0.00	0.00	0.00	50.59	ROAD & BRIDGE
PAY	-136.36	-50.59	0.00	0.00	1.87	0.93	-184.15	
TOT	-136.36	0.00	0.00	0.00	1.87	0.93	-133.56	
ADJ	-49.37	74.48	0.00	0.00	0.00	0.00	25.11	AUTH TOTAL
PAY	-187.06	-74.48	0.00	0.00	2.62	1.30	-257.62	
TOT	-236.43	0.00	0.00	0.00	2.62	1.30	-232.51	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	ROAD & BRIDGE
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-2.43	-1.31	0.00	0.00	0.03	0.02	-3.69	
TOT	-2.43	0.00	0.00	0.00	0.03	0.02	-2.38	
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ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-2.43	-1.31	0.00	0.00	0.03	0.02	-3.69	
TOT	-2.43	0.00	0.00	0.00	0.03	0.02	-2.38	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-0.87	-0.47	0.00	0.00	0.01	0.00	-1.33	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
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ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.87	-0.47	0.00	0.00	0.01	0.00	-1.33	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.40	0.61	0.00	0.00	0.00	0.00	-6.79	ROAD & BRIDGE
PAY	-1.13	-0.61	0.00	0.00	0.02	0.01	-1.71	
TOT	-8.53	0.00	0.00	0.00	0.02	0.01	-8.50	
<hr/>								
ADJ	-7.40	0.61	0.00	0.00	0.00	0.00	-6.79	AUTH TOTAL
PAY	-1.13	-0.61	0.00	0.00	0.02	0.01	-1.71	
TOT	-8.53	0.00	0.00	0.00	0.02	0.01	-8.50	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.24	4.66	0.00	0.00	0.00	0.00	-1.58	ROAD & BRIDGE
PAY	-8.61	-4.66	0.00	0.00	0.14	0.06	-13.07	
TOT	-14.85	0.00	0.00	0.00	0.14	0.06	-14.65	
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ADJ	-6.24	4.66	0.00	0.00	0.00	0.00	-1.58	AUTH TOTAL
PAY	-8.61	-4.66	0.00	0.00	0.14	0.06	-13.07	
TOT	-14.85	0.00	0.00	0.00	0.14	0.06	-14.65	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.36	1.74	0.00	0.00	0.00	0.00	-0.62	ROAD & BRIDGE
PAY	-3.23	-1.74	0.00	0.00	0.05	0.03	-4.89	
TOT	-5.59	0.00	0.00	0.00	0.05	0.03	-5.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
PAY	-7.27	-3.92	0.00	0.00	0.11	0.06	-11.02	
TOT	-7.27	0.00	0.00	0.00	0.11	0.06	-7.10	
ADJ	-2.36	5.66	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-10.50	-5.66	0.00	0.00	0.16	0.09	-15.91	
TOT	-12.86	0.00	0.00	0.00	0.16	0.09	-12.61	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.23	0.00	0.00	0.00	0.00	0.00	-5.23	ROAD & BRIDGE
TOT	-5.23	0.00	0.00	0.00	0.00	0.00	-5.23	
ADJ	-5.23	0.00	0.00	0.00	0.00	0.00	-5.23	AUTH TOTAL
TOT	-5.23	0.00	0.00	0.00	0.00	0.00	-5.23	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.88	1.32	0.00	0.00	0.00	0.00	-3.56	ROAD & BRIDGE
PAY	-2.45	-1.32	0.00	0.00	0.03	0.02	-3.72	
TOT	-7.33	0.00	0.00	0.00	0.03	0.02	-7.28	
ADJ	-4.88	1.32	0.00	0.00	0.00	0.00	-3.56	AUTH TOTAL
PAY	-2.45	-1.32	0.00	0.00	0.03	0.02	-3.72	
TOT	-7.33	0.00	0.00	0.00	0.03	0.02	-7.28	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	ROAD & BRIDGE
TOT	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.38	-0.20	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	-1.28	0.20	0.00	0.00	0.00	0.00	-1.08	AUTH TOTAL
PAY	-0.38	-0.20	0.00	0.00	0.00	0.00	-0.58	
TOT	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.05	3.55	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-6.57	-3.55	0.00	0.00	0.11	0.05	-9.96	
TOT	-9.62	0.00	0.00	0.00	0.11	0.05	-9.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.02	0.00	0.00	0.00	0.00	12.02	ROAD & BRIDGE
PAY	-22.26	-12.02	0.00	0.00	0.34	0.17	-33.77	
TOT	-22.26	0.00	0.00	0.00	0.34	0.17	-21.75	
ADJ	-3.05	15.57	0.00	0.00	0.00	0.00	12.52	AUTH TOTAL
PAY	-28.83	-15.57	0.00	0.00	0.45	0.22	-43.73	
TOT	-31.88	0.00	0.00	0.00	0.45	0.22	-31.21	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	ROAD & BRIDGE
PAY	-8.60	-4.64	0.00	0.00	0.14	0.06	-13.04	
TOT	-8.60	0.00	0.00	0.00	0.14	0.06	-8.40	
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	AUTH TOTAL
PAY	-8.60	-4.64	0.00	0.00	0.14	0.06	-13.04	
TOT	-8.60	0.00	0.00	0.00	0.14	0.06	-8.40	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-0.96	-0.52	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
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ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.96	-0.52	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.12	0.84	0.00	0.00	0.00	0.00	-2.28	ROAD & BRIDGE
PAY	-1.42	-0.84	0.00	0.00	0.02	0.01	-2.23	
TOT	-4.54	0.00	0.00	0.00	0.02	0.01	-4.51	
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ADJ	-3.12	0.84	0.00	0.00	0.00	0.00	-2.28	AUTH TOTAL
PAY	-1.42	-0.84	0.00	0.00	0.02	0.01	-2.23	
TOT	-4.54	0.00	0.00	0.00	0.02	0.01	-4.51	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.70	0.00	0.00	0.00	0.00	13.70	ROAD & BRIDGE
PAY	-25.37	-13.70	0.00	0.00	0.39	0.20	-38.48	
TOT	-25.37	0.00	0.00	0.00	0.39	0.20	-24.78	
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ADJ	0.00	13.70	0.00	0.00	0.00	0.00	13.70	AUTH TOTAL
PAY	-25.37	-13.70	0.00	0.00	0.39	0.20	-38.48	
TOT	-25.37	0.00	0.00	0.00	0.39	0.20	-24.78	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.04	0.00	0.00	0.00	0.00	10.04	ROAD & BRIDGE
PAY	-18.58	-10.04	0.00	0.00	0.29	0.14	-28.19	
TOT	-18.58	0.00	0.00	0.00	0.29	0.14	-18.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-16.19	-1.85	0.00	0.00	0.18	0.09	-17.77	
TOT	-16.19	0.00	0.00	0.00	0.18	0.09	-15.92	
ADJ	0.00	11.89	0.00	0.00	0.00	0.00	11.89	AUTH TOTAL
PAY	-34.77	-11.89	0.00	0.00	0.47	0.23	-45.96	
TOT	-34.77	0.00	0.00	0.00	0.47	0.23	-34.07	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-1.44	-0.78	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-1.44	-0.78	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.16	0.00	0.00	0.00	0.00	31.16	ROAD & BRIDGE
PAY	-57.71	-31.16	0.00	0.00	0.89	0.45	-87.53	
TOT	-57.71	0.00	0.00	0.00	0.89	0.45	-56.37	
ADJ	0.00	31.16	0.00	0.00	0.00	0.00	31.16	AUTH TOTAL
PAY	-57.71	-31.16	0.00	0.00	0.89	0.45	-87.53	
TOT	-57.71	0.00	0.00	0.00	0.89	0.45	-56.37	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	ROAD & BRIDGE
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
AUTH CODE/NAME: 07C069 / 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	-2.39	-0.52	0.00	0.00	0.03	0.01	-2.87	
TOT	-0.95	0.00	0.00	0.00	0.03	0.01	-0.91	
ADJ	1.44	0.52	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-2.39	-0.52	0.00	0.00	0.03	0.01	-2.87	
TOT	-0.95	0.00	0.00	0.00	0.03	0.01	-0.91	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-2.10	-1.13	0.00	0.00	0.03	0.02	-3.18	
TOT	-2.10	0.00	0.00	0.00	0.03	0.02	-2.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-3.86	-0.46	0.00	0.00	0.04	0.02	-4.26	
TOT	-3.86	0.00	0.00	0.00	0.04	0.02	-3.80	
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-5.96	-1.59	0.00	0.00	0.07	0.04	-7.44	
TOT	-5.96	0.00	0.00	0.00	0.07	0.04	-5.85	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.21	14.30	0.00	0.00	0.00	0.00	13.09	ROAD & BRIDGE
PAY	-27.26	-14.30	0.00	0.00	0.41	0.21	-40.94	
TOT	-28.47	0.00	0.00	0.00	0.41	0.21	-27.85	
ADJ	-1.21	14.30	0.00	0.00	0.00	0.00	13.09	AUTH TOTAL
PAY	-27.26	-14.30	0.00	0.00	0.41	0.21	-40.94	
TOT	-28.47	0.00	0.00	0.00	0.41	0.21	-27.85	

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AUTH CODE/NAME: 07C084 / 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	-0.12	-0.06	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.12	-0.06	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-1.46	-0.79	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-3.83	-2.07	0.00	0.00	0.06	0.03	-5.81	
TOT	-3.83	0.00	0.00	0.00	0.06	0.03	-3.74	
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ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-5.29	-2.86	0.00	0.00	0.08	0.04	-8.03	
TOT	-5.29	0.00	0.00	0.00	0.08	0.04	-5.17	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-7.19	-3.88	0.00	0.00	0.11	0.06	-10.90	
TOT	-7.19	0.00	0.00	0.00	0.11	0.06	-7.02	
<hr/>								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-7.19	-3.88	0.00	0.00	0.11	0.06	-10.90	
TOT	-7.19	0.00	0.00	0.00	0.11	0.06	-7.02	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	ROAD & BRIDGE
PAY	-8.31	-4.49	0.00	0.00	0.12	0.06	-12.62	
TOT	-8.31	0.00	0.00	0.00	0.12	0.06	-8.13	
<hr/>								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-8.31	-4.49	0.00	0.00	0.12	0.06	-12.62	
TOT	-8.31	0.00	0.00	0.00	0.12	0.06	-8.13	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	ROAD & BRIDGE
TOT	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	
<hr/>								
ADJ	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	AUTH TOTAL
TOT	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	ROAD & BRIDGE
TOT	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	
<hr/>								
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	AUTH TOTAL
TOT	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.53	-0.28	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.53	-0.28	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	6.05	0.00	0.00	0.00	0.00	5.79	ROAD & BRIDGE
PAY	-11.21	-6.05	0.00	0.00	0.17	0.09	-17.00	
TOT	-11.47	0.00	0.00	0.00	0.17	0.09	-11.21	
<hr/>								
ADJ	-0.26	6.05	0.00	0.00	0.00	0.00	5.79	AUTH TOTAL
PAY	-11.21	-6.05	0.00	0.00	0.17	0.09	-17.00	
TOT	-11.47	0.00	0.00	0.00	0.17	0.09	-11.21	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.40	0.00	0.00	0.00	0.00	19.40	ROAD & BRIDGE
PAY	-37.05	-19.40	0.00	0.00	0.56	0.29	-55.60	
TOT	-37.05	0.00	0.00	0.00	0.56	0.29	-36.20	
<hr/>								
ADJ	0.00	19.40	0.00	0.00	0.00	0.00	19.40	AUTH TOTAL
PAY	-37.05	-19.40	0.00	0.00	0.56	0.29	-55.60	
TOT	-37.05	0.00	0.00	0.00	0.56	0.29	-36.20	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.58	0.00	0.00	0.00	0.00	-1.58	ROAD & BRIDGE
PAY	2.93	1.58	0.00	0.00	-0.05	-0.02	4.44	
TOT	2.93	0.00	0.00	0.00	-0.05	-0.02	2.86	
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ADJ	0.00	-1.58	0.00	0.00	0.00	0.00	-1.58	AUTH TOTAL
PAY	2.93	1.58	0.00	0.00	-0.05	-0.02	4.44	
TOT	2.93	0.00	0.00	0.00	-0.05	-0.02	2.86	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.99	2.56	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-4.74	-2.56	0.00	0.00	0.08	0.03	-7.19	
TOT	-5.73	0.00	0.00	0.00	0.08	0.03	-5.62	
<hr/>								
ADJ	-0.99	2.56	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-4.74	-2.56	0.00	0.00	0.08	0.03	-7.19	
TOT	-5.73	0.00	0.00	0.00	0.08	0.03	-5.62	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-190.47	215.90	0.00	0.00	0.00	0.00	25.43	ST L COMM COLL
PAY	-420.38	-215.90	0.00	0.00	6.36	3.18	-626.74	
TOT	-610.85	0.00	0.00	0.00	6.36	3.18	-601.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	256.26	0.00	0.00	0.00	0.00	256.26	ST L COMM COLL
PAY	-598.81	-256.26	0.00	0.00	8.55	4.27	-842.25	
TOT	-598.81	0.00	0.00	0.00	8.55	4.27	-585.99	
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ADJ	-190.47	472.16	0.00	0.00	0.00	0.00	281.69	AUTH TOTAL
PAY	-1,019.19	-472.16	0.00	0.00	14.91	7.45	-1,468.99	
TOT	-1,209.66	0.00	0.00	0.00	14.91	7.45	-1,187.30	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-717.06	812.79	0.00	0.00	0.00	0.00	95.73	SPEC SCH DIST
PAY	-1,582.57	-812.79	0.00	0.00	23.96	11.97	-2,359.43	
TOT	-2,299.63	0.00	0.00	0.00	23.96	11.97	-2,263.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	964.77	0.00	0.00	0.00	0.00	964.77	SPEC SCH DIST
PAY	-2,254.29	-964.77	0.00	0.00	32.19	16.09	-3,170.78	
TOT	-2,254.29	0.00	0.00	0.00	32.19	16.09	-2,206.01	
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ADJ	-717.06	1,777.56	0.00	0.00	0.00	0.00	1,060.50	AUTH TOTAL
PAY	-3,836.86	-1,777.56	0.00	0.00	56.15	28.06	-5,530.21	
TOT	-4,553.92	0.00	0.00	0.00	56.15	28.06	-4,469.71	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-226.59	256.85	0.00	0.00	0.00	0.00	30.26	MET ZOO MUS DIST
PAY	-500.10	-256.85	0.00	0.00	7.57	3.78	-745.60	
TOT	-726.69	0.00	0.00	0.00	7.57	3.78	-715.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	304.87	0.00	0.00	0.00	0.00	304.87	MET ZOO MUS DIST
PAY	-712.34	-304.87	0.00	0.00	10.17	5.08	-1,001.96	
TOT	-712.34	0.00	0.00	0.00	10.17	5.08	-697.09	
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ADJ	-226.59	561.72	0.00	0.00	0.00	0.00	335.13	AUTH TOTAL
PAY	-1,212.44	-561.72	0.00	0.00	17.74	8.86	-1,747.56	
TOT	-1,439.03	0.00	0.00	0.00	17.74	8.86	-1,412.43	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-110.03	127.34	0.00	0.00	0.00	0.00	17.31	COUNTY LIBRARY
PAY	-249.71	-127.34	0.00	0.00	3.77	1.89	-371.39	
TOT	-359.74	0.00	0.00	0.00	3.77	1.89	-354.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.14	0.00	0.00	0.00	0.00	125.14	COUNTY LIBRARY
PAY	-297.05	-125.14	0.00	0.00	4.22	2.12	-415.85	
TOT	-297.05	0.00	0.00	0.00	4.22	2.12	-290.71	
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ADJ	-110.03	252.48	0.00	0.00	0.00	0.00	142.45	AUTH TOTAL
PAY	-546.76	-252.48	0.00	0.00	7.99	4.01	-787.24	
TOT	-656.79	0.00	0.00	0.00	7.99	4.01	-644.79	
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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.51	1.28	0.00	0.00	0.00	0.00	-14.23	FERGUSON LIBRARY
PAY	-2.38	-1.28	0.00	0.00	0.03	0.02	-3.61	
TOT	-17.89	0.00	0.00	0.00	0.03	0.02	-17.84	
<hr/>								
ADJ	-15.51	1.28	0.00	0.00	0.00	0.00	-14.23	AUTH TOTAL
PAY	-2.38	-1.28	0.00	0.00	0.03	0.02	-3.61	
TOT	-17.89	0.00	0.00	0.00	0.03	0.02	-17.84	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.70	0.00	0.00	0.00	0.00	0.00	-11.70	KIRKWOOD LIBRARY
TOT	-11.70	0.00	0.00	0.00	0.00	0.00	-11.70	
ADJ	-11.70	0.00	0.00	0.00	0.00	0.00	-11.70	AUTH TOTAL
TOT	-11.70	0.00	0.00	0.00	0.00	0.00	-11.70	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROCK HILL LIBRARY
PAY	-3.28	-1.77	0.00	0.00	0.05	0.03	-4.97	
TOT	-3.28	0.00	0.00	0.00	0.05	0.03	-3.20	
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-3.28	-1.77	0.00	0.00	0.05	0.03	-4.97	
TOT	-3.28	0.00	0.00	0.00	0.05	0.03	-3.20	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.60	0.00	0.00	0.00	0.00	46.60	WEBSTER LIBRARY
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	
ADJ	0.00	46.60	0.00	0.00	0.00	0.00	46.60	AUTH TOTAL
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	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.72	24.48	0.00	0.00	0.00	0.00	-14.24	SCH-AFFTON
PAY	-45.34	-24.48	0.00	0.00	0.69	0.35	-68.78	
TOT	-84.06	0.00	0.00	0.00	0.69	0.35	-83.02	
ADJ	-38.72	24.48	0.00	0.00	0.00	0.00	-14.24	AUTH TOTAL
PAY	-45.34	-24.48	0.00	0.00	0.69	0.35	-68.78	
TOT	-84.06	0.00	0.00	0.00	0.69	0.35	-83.02	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.48	0.00	0.00	0.00	0.00	44.48	SCH-BRENTWOOD
PAY	-82.36	-44.48	0.00	0.00	1.26	0.63	-124.95	
TOT	-82.36	0.00	0.00	0.00	1.26	0.63	-80.47	
<hr/>								
ADJ	0.00	44.48	0.00	0.00	0.00	0.00	44.48	AUTH TOTAL
PAY	-82.36	-44.48	0.00	0.00	1.26	0.63	-124.95	
TOT	-82.36	0.00	0.00	0.00	1.26	0.63	-80.47	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.53	0.00	0.00	0.00	0.00	17.53	SCH-CLAYTON
PAY	-32.47	-17.53	0.00	0.00	0.50	0.25	-49.25	
TOT	-32.47	0.00	0.00	0.00	0.50	0.25	-31.72	
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ADJ	0.00	17.53	0.00	0.00	0.00	0.00	17.53	AUTH TOTAL
PAY	-32.47	-17.53	0.00	0.00	0.50	0.25	-49.25	
TOT	-32.47	0.00	0.00	0.00	0.50	0.25	-31.72	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-175.82	-25.14	0.00	0.00	0.00	0.00	-200.96	SCH-PARKWAY
PAY	46.57	25.14	0.00	0.00	-0.72	-0.36	70.63	
TOT	-129.25	0.00	0.00	0.00	-0.72	-0.36	-130.33	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	550.50	0.00	0.00	0.00	0.00	550.50	SCH-PARKWAY
PAY	-1,019.45	-550.50	0.00	0.00	15.70	7.85	-1,546.40	
TOT	-1,019.45	0.00	0.00	0.00	15.70	7.85	-995.90	
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ADJ	-175.82	525.36	0.00	0.00	0.00	0.00	349.54	AUTH TOTAL
PAY	-972.88	-525.36	0.00	0.00	14.98	7.49	-1,475.77	
TOT	-1,148.70	0.00	0.00	0.00	14.98	7.49	-1,126.23	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.37	202.27	0.00	0.00	0.00	0.00	159.90	SCH-ROCKWOOD
PAY	-374.58	-202.27	0.00	0.00	5.77	2.88	-568.20	
TOT	-416.95	0.00	0.00	0.00	5.77	2.88	-408.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	536.45	0.00	0.00	0.00	0.00	536.45	SCH-ROCKWOOD
PAY	-993.43	-536.45	0.00	0.00	15.29	7.65	-1,506.94	
TOT	-993.43	0.00	0.00	0.00	15.29	7.65	-970.49	
ADJ	-42.37	738.72	0.00	0.00	0.00	0.00	696.35	AUTH TOTAL
PAY	-1,368.01	-738.72	0.00	0.00	21.06	10.53	-2,075.14	
TOT	-1,410.38	0.00	0.00	0.00	21.06	10.53	-1,378.79	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-911.24	176.93	0.00	0.00	0.00	0.00	-734.31	SCH-FERG-FLOR
PAY	-327.66	-176.93	0.00	0.00	5.05	2.52	-497.02	
TOT	-1,238.90	0.00	0.00	0.00	5.05	2.52	-1,231.33	
ADJ	-911.24	176.93	0.00	0.00	0.00	0.00	-734.31	AUTH TOTAL
PAY	-327.66	-176.93	0.00	0.00	5.05	2.52	-497.02	
TOT	-1,238.90	0.00	0.00	0.00	5.05	2.52	-1,231.33	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.64	0.00	0.00	0.00	0.00	16.64	SCH-HANCOCK
PAY	-30.81	-16.64	0.00	0.00	0.48	0.23	-46.74	
TOT	-30.81	0.00	0.00	0.00	0.48	0.23	-30.10	
ADJ	0.00	16.64	0.00	0.00	0.00	0.00	16.64	AUTH TOTAL
PAY	-30.81	-16.64	0.00	0.00	0.48	0.23	-46.74	
TOT	-30.81	0.00	0.00	0.00	0.48	0.23	-30.10	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-120.86	89.35	0.00	0.00	0.00	0.00	-31.51	SCH-JENNINGS
PAY	-165.45	-89.35	0.00	0.00	2.54	1.28	-250.98	
TOT	-286.31	0.00	0.00	0.00	2.54	1.28	-282.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	170.92	0.00	0.00	0.00	0.00	170.92	SCH-JENNINGS
PAY	-316.51	-170.92	0.00	0.00	4.88	2.43	-480.12	
TOT	-316.51	0.00	0.00	0.00	4.88	2.43	-309.20	
ADJ	-120.86	260.27	0.00	0.00	0.00	0.00	139.41	AUTH TOTAL
PAY	-481.96	-260.27	0.00	0.00	7.42	3.71	-731.10	
TOT	-602.82	0.00	0.00	0.00	7.42	3.71	-591.69	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-204.76	0.00	0.00	0.00	0.00	0.00	-204.76	SCH-KIRKWOOD
TOT	-204.76	0.00	0.00	0.00	0.00	0.00	-204.76	
ADJ	-204.76	0.00	0.00	0.00	0.00	0.00	-204.76	AUTH TOTAL
TOT	-204.76	0.00	0.00	0.00	0.00	0.00	-204.76	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,229.22	58.92	0.00	0.00	0.00	0.00	-1,170.30	SCH-MEHLVILLE
PAY	-109.12	-58.92	0.00	0.00	1.68	0.84	-165.52	
TOT	-1,338.34	0.00	0.00	0.00	1.68	0.84	-1,335.82	
ADJ	-1,229.22	58.92	0.00	0.00	0.00	0.00	-1,170.30	AUTH TOTAL
PAY	-109.12	-58.92	0.00	0.00	1.68	0.84	-165.52	
TOT	-1,338.34	0.00	0.00	0.00	1.68	0.84	-1,335.82	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.47	145.35	0.00	0.00	0.00	0.00	31.88	SCH-NORMANDY
PAY	-269.15	-145.35	0.00	0.00	4.14	2.08	-408.28	
TOT	-382.62	0.00	0.00	0.00	4.14	2.08	-376.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	367.15	0.00	0.00	0.00	0.00	367.15	SCH-NORMANDY
PAY	-680.66	-367.15	0.00	0.00	10.48	5.24	-1,032.09	
TOT	-680.66	0.00	0.00	0.00	10.48	5.24	-664.94	
ADJ	-113.47	512.50	0.00	0.00	0.00	0.00	399.03	AUTH TOTAL
PAY	-949.81	-512.50	0.00	0.00	14.62	7.32	-1,440.37	
TOT	-1,063.28	0.00	0.00	0.00	14.62	7.32	-1,041.34	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-286.22	770.80	0.00	0.00	0.00	0.00	484.58	SCH-PATTONVILLE
PAY	-1,473.11	-770.80	0.00	0.00	22.44	11.22	-2,210.25	
TOT	-1,759.33	0.00	0.00	0.00	22.44	11.22	-1,725.67	
ADJ	-286.22	770.80	0.00	0.00	0.00	0.00	484.58	AUTH TOTAL
PAY	-1,473.11	-770.80	0.00	0.00	22.44	11.22	-2,210.25	
TOT	-1,759.33	0.00	0.00	0.00	22.44	11.22	-1,725.67	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-281.75	189.20	0.00	0.00	0.00	0.00	-92.55	SCH-RITENOUR
PAY	-344.59	-189.20	0.00	0.00	5.34	2.67	-525.78	
TOT	-626.34	0.00	0.00	0.00	5.34	2.67	-618.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	492.71	0.00	0.00	0.00	0.00	492.71	SCH-RITENOUR
PAY	-912.42	-492.71	0.00	0.00	14.05	7.02	-1,384.06	
TOT	-912.42	0.00	0.00	0.00	14.05	7.02	-891.35	
ADJ	-281.75	681.91	0.00	0.00	0.00	0.00	400.16	AUTH TOTAL
PAY	-1,257.01	-681.91	0.00	0.00	19.39	9.69	-1,909.84	
TOT	-1,538.76	0.00	0.00	0.00	19.39	9.69	-1,509.68	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-114.15	463.57	0.00	0.00	0.00	0.00	349.42	SCH-RIVERVIEW GRNS
PAY	-858.46	-463.57	0.00	0.00	13.22	6.61	-1,302.20	
TOT	-972.61	0.00	0.00	0.00	13.22	6.61	-952.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	270.39	0.00	0.00	0.00	0.00	270.39	SCH-RIVERVIEW GRNS
PAY	-500.72	-270.39	0.00	0.00	7.71	3.85	-759.55	
TOT	-500.72	0.00	0.00	0.00	7.71	3.85	-489.16	
ADJ	-114.15	733.96	0.00	0.00	0.00	0.00	619.81	AUTH TOTAL
PAY	-1,359.18	-733.96	0.00	0.00	20.93	10.46	-2,061.75	
TOT	-1,473.33	0.00	0.00	0.00	20.93	10.46	-1,441.94	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	504.18	0.00	0.00	0.00	0.00	504.18	SCH-UNIVERSITY CTY
PAY	-933.67	-504.18	0.00	0.00	14.38	7.19	-1,416.28	
TOT	-933.67	0.00	0.00	0.00	14.38	7.19	-912.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.77	0.00	0.00	0.00	0.00	77.77	SCH-UNIVERSITY CTY
PAY	-681.69	-77.77	0.00	0.00	7.60	3.80	-748.06	
TOT	-681.69	0.00	0.00	0.00	7.60	3.80	-670.29	
ADJ	0.00	581.95	0.00	0.00	0.00	0.00	581.95	AUTH TOTAL
PAY	-1,615.36	-581.95	0.00	0.00	21.98	10.99	-2,164.34	
TOT	-1,615.36	0.00	0.00	0.00	21.98	10.99	-1,582.39	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.80	0.00	0.00	0.00	0.00	26.80	SCH-WEBSTER GROVES
PAY	-49.64	-26.80	0.00	0.00	0.77	0.38	-75.29	
TOT	-49.64	0.00	0.00	0.00	0.77	0.38	-48.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,237.12	0.00	0.00	0.00	0.00	2,237.12	SCH-WEBSTER GROVES
PAY	-4,142.80	-2,237.12	0.00	0.00	63.80	31.90	-6,284.22	
TOT	-4,142.80	0.00	0.00	0.00	63.80	31.90	-4,047.10	
ADJ	0.00	2,263.92	0.00	0.00	0.00	0.00	2,263.92	AUTH TOTAL
PAY	-4,192.44	-2,263.92	0.00	0.00	64.57	32.28	-6,359.51	
TOT	-4,192.44	0.00	0.00	0.00	64.57	32.28	-4,095.59	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	61.24	0.00	0.00	0.00	0.00	61.24	SCH-WELLSTON
PAY	-113.40	-61.24	0.00	0.00	1.74	0.88	-172.02	
TOT	-113.40	0.00	0.00	0.00	1.74	0.88	-110.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.99	0.00	0.00	0.00	0.00	24.99	SCH-WELLSTON
PAY	-208.28	-24.99	0.00	0.00	2.33	1.16	-229.78	
TOT	-208.28	0.00	0.00	0.00	2.33	1.16	-204.79	
ADJ	0.00	86.23	0.00	0.00	0.00	0.00	86.23	AUTH TOTAL
PAY	-321.68	-86.23	0.00	0.00	4.07	2.04	-401.80	
TOT	-321.68	0.00	0.00	0.00	4.07	2.04	-315.57	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.44	301.05	0.00	0.00	0.00	0.00	346.49	SCH-LINDBERGH
PAY	-602.95	-301.05	0.00	0.00	9.04	4.52	-890.44	
TOT	-557.51	0.00	0.00	0.00	9.04	4.52	-543.95	
ADJ	45.44	301.05	0.00	0.00	0.00	0.00	346.49	AUTH TOTAL
PAY	-602.95	-301.05	0.00	0.00	9.04	4.52	-890.44	
TOT	-557.51	0.00	0.00	0.00	9.04	4.52	-543.95	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-430.51	1,746.09	0.00	0.00	0.00	0.00	1,315.58	SCH-HAZELWOOD
PAY	-3,618.82	-1,746.09	0.00	0.00	53.65	26.82	-5,284.44	
TOT	-4,049.33	0.00	0.00	0.00	53.65	26.82	-3,968.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	803.72	0.00	0.00	0.00	0.00	803.72	SCH-HAZELWOOD
PAY	-3,614.50	-803.72	0.00	0.00	44.19	22.09	-4,351.94	
TOT	-3,614.50	0.00	0.00	0.00	44.19	22.09	-3,548.22	
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ADJ	-430.51	2,549.81	0.00	0.00	0.00	0.00	2,119.30	AUTH TOTAL
PAY	-7,233.32	-2,549.81	0.00	0.00	97.84	48.91	-9,636.38	
TOT	-7,663.83	0.00	0.00	0.00	97.84	48.91	-7,517.08	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.27	40.05	0.00	0.00	0.00	0.00	12.78	METRO SEWER DIST
PAY	-79.24	-40.05	0.00	0.00	1.19	0.60	-117.50	
TOT	-106.51	0.00	0.00	0.00	1.19	0.60	-104.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.67	0.00	0.00	0.00	0.00	59.67	METRO SEWER DIST
PAY	-148.74	-59.67	0.00	0.00	2.09	1.04	-205.28	
TOT	-148.74	0.00	0.00	0.00	2.09	1.04	-145.61	
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ADJ	-27.27	99.72	0.00	0.00	0.00	0.00	72.45	AUTH TOTAL
PAY	-227.98	-99.72	0.00	0.00	3.28	1.64	-322.78	
TOT	-255.25	0.00	0.00	0.00	3.28	1.64	-250.33	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.31	6.65	0.00	0.00	0.00	0.00	-1.66	MSD EXTENSION
PAY	-12.63	-6.65	0.00	0.00	0.20	0.09	-18.99	
TOT	-20.94	0.00	0.00	0.00	0.20	0.09	-20.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	MSD EXTENSION
PAY	-9.59	-5.18	0.00	0.00	0.15	0.08	-14.54	
TOT	-9.59	0.00	0.00	0.00	0.15	0.08	-9.36	
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ADJ	-8.31	11.83	0.00	0.00	0.00	0.00	3.52	AUTH TOTAL
PAY	-22.22	-11.83	0.00	0.00	0.35	0.17	-33.53	
TOT	-30.53	0.00	0.00	0.00	0.35	0.17	-30.01	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.54	7.82	0.00	0.00	0.00	0.00	-3.72	SEWR-MALINE CR
PAY	-15.51	-7.82	0.00	0.00	0.24	0.12	-22.97	
TOT	-27.05	0.00	0.00	0.00	0.24	0.12	-26.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.05	0.00	0.00	0.00	0.00	14.05	SEWR-MALINE CR
PAY	-26.02	-14.05	0.00	0.00	0.40	0.20	-39.47	
TOT	-26.02	0.00	0.00	0.00	0.40	0.20	-25.42	
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ADJ	-11.54	21.87	0.00	0.00	0.00	0.00	10.33	AUTH TOTAL
PAY	-41.53	-21.87	0.00	0.00	0.64	0.32	-62.44	
TOT	-53.07	0.00	0.00	0.00	0.64	0.32	-52.11	
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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.68	1.34	0.00	0.00	0.00	0.00	-4.34	SEWR-FOUNTAIN CR
PAY	-2.48	-1.34	0.00	0.00	0.03	0.02	-3.77	
TOT	-8.16	0.00	0.00	0.00	0.03	0.02	-8.11	
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ADJ	-5.68	1.34	0.00	0.00	0.00	0.00	-4.34	AUTH TOTAL
PAY	-2.48	-1.34	0.00	0.00	0.03	0.02	-3.77	
TOT	-8.16	0.00	0.00	0.00	0.03	0.02	-8.11	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SEWR-MARLBOROUGH
PAY	-0.36	-0.19	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.36	-0.19	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.82	2.24	0.00	0.00	0.00	0.00	3.06	SEWR-GRAVOIS CR.
PAY	-4.97	-2.24	0.00	0.00	0.07	0.03	-7.11	
TOT	-4.15	0.00	0.00	0.00	0.07	0.03	-4.05	
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ADJ	0.82	2.24	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-4.97	-2.24	0.00	0.00	0.07	0.03	-7.11	
TOT	-4.15	0.00	0.00	0.00	0.07	0.03	-4.05	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	SEWR-WELLSTON
PAY	-0.66	-0.35	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.66	-0.35	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.03	1.59	0.00	0.00	0.00	0.00	-2.44	SEWR-WATKINS CR
PAY	-2.94	-1.59	0.00	0.00	0.05	0.02	-4.46	
TOT	-6.97	0.00	0.00	0.00	0.05	0.02	-6.90	
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ADJ	-4.03	1.59	0.00	0.00	0.00	0.00	-2.44	AUTH TOTAL
PAY	-2.94	-1.59	0.00	0.00	0.05	0.02	-4.46	
TOT	-6.97	0.00	0.00	0.00	0.05	0.02	-6.90	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	SEWR-WEDGEWD. 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	
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ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.28	0.00	0.00	0.00	0.00	9.28	SEWR-U.CTY STORM
PAY	-17.17	-9.28	0.00	0.00	0.26	0.14	-26.05	
TOT	-17.17	0.00	0.00	0.00	0.26	0.14	-16.77	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	SEWR-U.CTY STORM
PAY	-20.48	-6.46	0.00	0.00	0.26	0.13	-26.55	
TOT	-20.48	0.00	0.00	0.00	0.26	0.13	-20.09	
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ADJ	0.00	15.74	0.00	0.00	0.00	0.00	15.74	AUTH TOTAL
PAY	-37.65	-15.74	0.00	0.00	0.52	0.27	-52.60	
TOT	-37.65	0.00	0.00	0.00	0.52	0.27	-36.86	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SEWR-CLAYTON CENTR
PAY	-0.50	-0.27	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
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ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.50	-0.27	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.43	5.10	0.00	0.00	0.00	0.00	-0.33	SEWR-DELLWOOD CR
PAY	-10.31	-5.10	0.00	0.00	0.15	0.08	-15.18	
TOT	-15.74	0.00	0.00	0.00	0.15	0.08	-15.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.05	0.00	0.00	0.00	0.00	12.05	SEWR-DELLWOOD CR
PAY	-22.31	-12.05	0.00	0.00	0.34	0.17	-33.85	
TOT	-22.31	0.00	0.00	0.00	0.34	0.17	-21.80	
ADJ	-5.43	17.15	0.00	0.00	0.00	0.00	11.72	AUTH TOTAL
PAY	-32.62	-17.15	0.00	0.00	0.49	0.25	-49.03	
TOT	-38.05	0.00	0.00	0.00	0.49	0.25	-37.31	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.65	8.40	0.00	0.00	0.00	0.00	2.75	SEWR-COLD WATER
PAY	-18.78	-8.40	0.00	0.00	0.27	0.13	-26.78	
TOT	-24.43	0.00	0.00	0.00	0.27	0.13	-24.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	SEWR-COLD WATER
PAY	-27.62	-4.17	0.00	0.00	0.32	0.16	-31.31	
TOT	-27.62	0.00	0.00	0.00	0.32	0.16	-27.14	
ADJ	-5.65	12.57	0.00	0.00	0.00	0.00	6.92	AUTH TOTAL
PAY	-46.40	-12.57	0.00	0.00	0.59	0.29	-58.09	
TOT	-52.05	0.00	0.00	0.00	0.59	0.29	-51.17	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.44	0.00	0.00	0.00	0.00	0.00	-3.44	SEWR-SUGAR CREEK
TOT	-3.44	0.00	0.00	0.00	0.00	0.00	-3.44	
ADJ	-3.44	0.00	0.00	0.00	0.00	0.00	-3.44	AUTH TOTAL
TOT	-3.44	0.00	0.00	0.00	0.00	0.00	-3.44	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	SEWR-DEER CREEK
PAY	-2.44	-1.31	0.00	0.00	0.03	0.02	-3.70	
TOT	-2.44	0.00	0.00	0.00	0.03	0.02	-2.39	
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ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-2.44	-1.31	0.00	0.00	0.03	0.02	-3.70	
TOT	-2.44	0.00	0.00	0.00	0.03	0.02	-2.39	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	SEWR-MO RIV BONF
PAY	-14.40	-7.50	0.00	0.00	0.22	0.11	-21.57	
TOT	-14.40	0.00	0.00	0.00	0.22	0.11	-14.07	
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ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	AUTH TOTAL
PAY	-14.40	-7.50	0.00	0.00	0.22	0.11	-21.57	
TOT	-14.40	0.00	0.00	0.00	0.22	0.11	-14.07	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.13	1.02	0.00	0.00	0.00	0.00	-22.11	SEWR-MER RIV BAS
PAY	-1.88	-1.02	0.00	0.00	0.03	0.02	-2.85	
TOT	-25.01	0.00	0.00	0.00	0.03	0.02	-24.96	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.33	0.00	0.00	0.00	0.00	8.33	SEWR-MER RIV BAS
PAY	-15.43	-8.33	0.00	0.00	0.23	0.12	-23.41	
TOT	-15.43	0.00	0.00	0.00	0.23	0.12	-15.08	
<hr/>								
ADJ	-23.13	9.35	0.00	0.00	0.00	0.00	-13.78	AUTH TOTAL
PAY	-17.31	-9.35	0.00	0.00	0.26	0.14	-26.26	
TOT	-40.44	0.00	0.00	0.00	0.26	0.14	-40.04	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.83	0.00	0.00	0.00	0.00	7.83	SEWR-SHREWSBURY
PAY	-14.50	-7.83	0.00	0.00	0.23	0.11	-21.99	
TOT	-14.50	0.00	0.00	0.00	0.23	0.11	-14.16	
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ADJ	0.00	7.83	0.00	0.00	0.00	0.00	7.83	AUTH TOTAL
PAY	-14.50	-7.83	0.00	0.00	0.23	0.11	-21.99	
TOT	-14.50	0.00	0.00	0.00	0.23	0.11	-14.16	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.46	0.29	0.00	0.00	0.00	0.00	-0.17	SEWR-SEMINARY
PAY	-0.53	-0.29	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.81	0.00	0.00	0.00	0.00	17.81	SEWR-SEMINARY
PAY	-32.98	-17.81	0.00	0.00	0.51	0.25	-50.03	
TOT	-32.98	0.00	0.00	0.00	0.51	0.25	-32.22	
<hr/>								
ADJ	-0.46	18.10	0.00	0.00	0.00	0.00	17.64	AUTH TOTAL
PAY	-33.51	-18.10	0.00	0.00	0.52	0.25	-50.84	
TOT	-33.97	0.00	0.00	0.00	0.52	0.25	-33.20	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SEWR-BLACK CREEK
PAY	-0.50	-0.27	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
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ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.50	-0.27	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.11	5.13	0.00	0.00	0.00	0.00	-2.98	FIRE-AFFTON
PAY	-9.50	-5.13	0.00	0.00	0.15	0.08	-14.40	
TOT	-17.61	0.00	0.00	0.00	0.15	0.08	-17.38	
<hr/>								
ADJ	-8.11	5.13	0.00	0.00	0.00	0.00	-2.98	AUTH TOTAL
PAY	-9.50	-5.13	0.00	0.00	0.15	0.08	-14.40	
TOT	-17.61	0.00	0.00	0.00	0.15	0.08	-17.38	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.94	0.00	0.00	0.00	0.00	9.94	FIRE-LEMAY
PAY	-18.40	-9.94	0.00	0.00	0.28	0.14	-27.92	
TOT	-18.40	0.00	0.00	0.00	0.28	0.14	-17.98	
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ADJ	0.00	9.94	0.00	0.00	0.00	0.00	9.94	AUTH TOTAL
PAY	-18.40	-9.94	0.00	0.00	0.28	0.14	-27.92	
TOT	-18.40	0.00	0.00	0.00	0.28	0.14	-17.98	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.42	2.75	0.00	0.00	0.00	0.00	-33.67	FIRE-METRO NORTH
PAY	-5.10	-2.75	0.00	0.00	0.08	0.04	-7.73	
TOT	-41.52	0.00	0.00	0.00	0.08	0.04	-41.40	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.75	0.00	0.00	0.00	0.00	81.75	FIRE-METRO NORTH
PAY	-151.38	-81.75	0.00	0.00	2.33	1.17	-229.63	
TOT	-151.38	0.00	0.00	0.00	2.33	1.17	-147.88	
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ADJ	-36.42	84.50	0.00	0.00	0.00	0.00	48.08	AUTH TOTAL
PAY	-156.48	-84.50	0.00	0.00	2.41	1.21	-237.36	
TOT	-192.90	0.00	0.00	0.00	2.41	1.21	-189.28	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	144.54	0.00	0.00	0.00	0.00	144.54	FIRE-RIVERVIEW
PAY	-267.66	-144.54	0.00	0.00	4.13	2.06	-406.01	
TOT	-267.66	0.00	0.00	0.00	4.13	2.06	-261.47	
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ADJ	0.00	144.54	0.00	0.00	0.00	0.00	144.54	AUTH TOTAL
PAY	-267.66	-144.54	0.00	0.00	4.13	2.06	-406.01	
TOT	-267.66	0.00	0.00	0.00	4.13	2.06	-261.47	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-121.29	38.97	0.00	0.00	0.00	0.00	-82.32	FIRE-NORMANDY
PAY	-72.16	-38.97	0.00	0.00	1.11	0.55	-109.47	
TOT	-193.45	0.00	0.00	0.00	1.11	0.55	-191.79	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.32	0.00	0.00	0.00	0.00	80.32	FIRE-NORMANDY
PAY	-148.97	-80.32	0.00	0.00	2.29	1.14	-225.86	
TOT	-148.97	0.00	0.00	0.00	2.29	1.14	-145.54	
<hr/>								
ADJ	-121.29	119.29	0.00	0.00	0.00	0.00	-2.00	AUTH TOTAL
PAY	-221.13	-119.29	0.00	0.00	3.40	1.69	-335.33	
TOT	-342.42	0.00	0.00	0.00	3.40	1.69	-337.33	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.27	151.33	0.00	0.00	0.00	0.00	117.06	FIRE-FLORISSANT V
PAY	-280.24	-151.33	0.00	0.00	4.31	2.16	-425.10	
TOT	-314.51	0.00	0.00	0.00	4.31	2.16	-308.04	
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ADJ	-34.27	151.33	0.00	0.00	0.00	0.00	117.06	AUTH TOTAL
PAY	-280.24	-151.33	0.00	0.00	4.31	2.16	-425.10	
TOT	-314.51	0.00	0.00	0.00	4.31	2.16	-308.04	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.11	36.10	0.00	0.00	0.00	0.00	29.99	FIRE-MID COUNTY
PAY	-66.85	-36.10	0.00	0.00	1.03	0.51	-101.41	
TOT	-72.96	0.00	0.00	0.00	1.03	0.51	-71.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.86	0.00	0.00	0.00	0.00	44.86	FIRE-MID COUNTY
PAY	-136.19	-44.86	0.00	0.00	1.81	0.90	-178.34	
TOT	-136.19	0.00	0.00	0.00	1.81	0.90	-133.48	
ADJ	-6.11	80.96	0.00	0.00	0.00	0.00	74.85	AUTH TOTAL
PAY	-203.04	-80.96	0.00	0.00	2.84	1.41	-279.75	
TOT	-209.15	0.00	0.00	0.00	2.84	1.41	-204.90	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	249.87	0.00	0.00	0.00	0.00	249.87	FIRE-MARYLAND HTS
PAY	-476.99	-249.87	0.00	0.00	7.27	3.63	-715.96	
TOT	-476.99	0.00	0.00	0.00	7.27	3.63	-466.09	
ADJ	0.00	249.87	0.00	0.00	0.00	0.00	249.87	AUTH TOTAL
PAY	-476.99	-249.87	0.00	0.00	7.27	3.63	-715.96	
TOT	-476.99	0.00	0.00	0.00	7.27	3.63	-466.09	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.69	69.00	0.00	0.00	0.00	0.00	-26.69	FIRE-COMMUNITY
PAY	-125.84	-69.00	0.00	0.00	1.95	0.98	-191.91	
TOT	-221.53	0.00	0.00	0.00	1.95	0.98	-218.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	173.55	0.00	0.00	0.00	0.00	173.55	FIRE-COMMUNITY
PAY	-321.39	-173.55	0.00	0.00	4.95	2.48	-487.51	
TOT	-321.39	0.00	0.00	0.00	4.95	2.48	-313.96	
ADJ	-95.69	242.55	0.00	0.00	0.00	0.00	146.86	AUTH TOTAL
PAY	-447.23	-242.55	0.00	0.00	6.90	3.46	-679.42	
TOT	-542.92	0.00	0.00	0.00	6.90	3.46	-532.56	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.71	45.27	0.00	0.00	0.00	0.00	5.56	FIRE-SPANISH LAKE
PAY	-83.85	-45.27	0.00	0.00	1.29	0.65	-127.18	
TOT	-123.56	0.00	0.00	0.00	1.29	0.65	-121.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	FIRE-SPANISH LAKE
PAY	-204.00	-4.08	0.00	0.00	2.08	1.04	-204.96	
TOT	-204.00	0.00	0.00	0.00	2.08	1.04	-200.88	
ADJ	-39.71	49.35	0.00	0.00	0.00	0.00	9.64	AUTH TOTAL
PAY	-287.85	-49.35	0.00	0.00	3.37	1.69	-332.14	
TOT	-327.56	0.00	0.00	0.00	3.37	1.69	-322.50	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.64	89.02	0.00	0.00	0.00	0.00	-8.62	FIRE-BLACK JACK
PAY	-245.61	-89.02	0.00	0.00	3.35	1.68	-329.60	
TOT	-343.25	0.00	0.00	0.00	3.35	1.68	-338.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.74	0.00	0.00	0.00	0.00	182.74	FIRE-BLACK JACK
PAY	-682.24	-182.74	0.00	0.00	8.65	4.32	-852.01	
TOT	-682.24	0.00	0.00	0.00	8.65	4.32	-669.27	
ADJ	-97.64	271.76	0.00	0.00	0.00	0.00	174.12	AUTH TOTAL
PAY	-927.85	-271.76	0.00	0.00	12.00	6.00	-1,181.61	
TOT	-1,025.49	0.00	0.00	0.00	12.00	6.00	-1,007.49	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-291.21	91.42	0.00	0.00	0.00	0.00	-199.79	FIRE-MEHLVILLE
PAY	-169.31	-91.42	0.00	0.00	2.60	1.31	-256.82	
TOT	-460.52	0.00	0.00	0.00	2.60	1.31	-456.61	
ADJ	-291.21	91.42	0.00	0.00	0.00	0.00	-199.79	AUTH TOTAL
PAY	-169.31	-91.42	0.00	0.00	2.60	1.31	-256.82	
TOT	-460.52	0.00	0.00	0.00	2.60	1.31	-456.61	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.77	0.00	0.00	0.00	0.00	0.00	-7.77	FIRE-WEST OVERLAND
TOT	-7.77	0.00	0.00	0.00	0.00	0.00	-7.77	
ADJ	-7.77	0.00	0.00	0.00	0.00	0.00	-7.77	AUTH TOTAL
TOT	-7.77	0.00	0.00	0.00	0.00	0.00	-7.77	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.45	0.00	0.00	0.00	0.00	25.45	FIRE-METRO WEST
PAY	-47.13	-25.45	0.00	0.00	0.72	0.37	-71.49	
TOT	-47.13	0.00	0.00	0.00	0.72	0.37	-46.04	
ADJ	0.00	25.45	0.00	0.00	0.00	0.00	25.45	AUTH TOTAL
PAY	-47.13	-25.45	0.00	0.00	0.72	0.37	-71.49	
TOT	-47.13	0.00	0.00	0.00	0.72	0.37	-46.04	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.20	-10.95	0.00	0.00	0.00	0.00	-48.15	FIRE-MONARCH
PAY	20.27	10.95	0.00	0.00	-0.31	-0.15	30.76	
TOT	-16.93	0.00	0.00	0.00	-0.31	-0.15	-17.39	
ADJ	-37.20	-10.95	0.00	0.00	0.00	0.00	-48.15	AUTH TOTAL
PAY	20.27	10.95	0.00	0.00	-0.31	-0.15	30.76	
TOT	-16.93	0.00	0.00	0.00	-0.31	-0.15	-17.39	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.97	0.00	0.00	0.00	0.00	0.00	-62.97	FIRE-CREVE COEUR
TOT	-62.97	0.00	0.00	0.00	0.00	0.00	-62.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.15	0.00	0.00	0.00	0.00	154.15	FIRE-CREVE COEUR
PAY	-285.46	-154.15	0.00	0.00	4.39	2.20	-433.02	
TOT	-285.46	0.00	0.00	0.00	4.39	2.20	-278.87	
ADJ	-62.97	154.15	0.00	0.00	0.00	0.00	91.18	AUTH TOTAL
PAY	-285.46	-154.15	0.00	0.00	4.39	2.20	-433.02	
TOT	-348.43	0.00	0.00	0.00	4.39	2.20	-341.84	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.08	0.00	0.00	0.00	0.00	14.08	FIRE-FENTON
PAY	-26.07	-14.08	0.00	0.00	0.40	0.20	-39.55	
TOT	-26.07	0.00	0.00	0.00	0.40	0.20	-25.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.29	0.00	0.00	0.00	0.00	91.29	FIRE-FENTON
PAY	-169.05	-91.29	0.00	0.00	2.60	1.31	-256.43	
TOT	-169.05	0.00	0.00	0.00	2.60	1.31	-165.14	
ADJ	0.00	105.37	0.00	0.00	0.00	0.00	105.37	AUTH TOTAL
PAY	-195.12	-105.37	0.00	0.00	3.00	1.51	-295.98	
TOT	-195.12	0.00	0.00	0.00	3.00	1.51	-190.61	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.54	0.00	0.00	0.00	0.00	0.00	-18.54	FIRE-WEST CO EMS
TOT	-18.54	0.00	0.00	0.00	0.00	0.00	-18.54	
ADJ	-18.54	0.00	0.00	0.00	0.00	0.00	-18.54	AUTH TOTAL
TOT	-18.54	0.00	0.00	0.00	0.00	0.00	-18.54	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	FIRE-EUREKA
PAY	-6.00	-3.24	0.00	0.00	0.09	0.05	-9.10	
TOT	-6.00	0.00	0.00	0.00	0.09	0.05	-5.86	
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-6.00	-3.24	0.00	0.00	0.09	0.05	-9.10	
TOT	-6.00	0.00	0.00	0.00	0.09	0.05	-5.86	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	LIGHT-HANCOCK
PAY	-1.09	-0.59	0.00	0.00	0.02	0.01	-1.65	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-1.09	-0.59	0.00	0.00	0.02	0.01	-1.65	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	94.82	0.00	0.00	0.00	0.00	94.82	CTY-UNINCORPORATED
PAY	-175.60	-94.82	0.00	0.00	2.71	0.00	-267.71	
TOT	-175.60	0.00	0.00	0.00	2.71	0.00	-172.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	94.82	0.00	0.00	0.00	0.00	94.82	AUTH TOTAL
PAY	-175.60	-94.82	0.00	-168.00	4.39	0.00	-434.03	
TOT	-175.60	0.00	0.00	-168.00	4.39	0.00	-339.21	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.16	0.00	0.00	0.00	0.00	0.00	-8.16	CTY-BERKELEY
TOT	-8.16	0.00	0.00	0.00	0.00	0.00	-8.16	
ADJ	-8.16	0.00	0.00	0.00	0.00	0.00	-8.16	AUTH TOTAL
TOT	-8.16	0.00	0.00	0.00	0.00	0.00	-8.16	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.62	0.00	0.00	0.00	0.00	9.62	CTY-BRENTWOOD
PAY	-17.81	-9.62	0.00	0.00	0.28	0.14	-27.01	
TOT	-17.81	0.00	0.00	0.00	0.28	0.14	-17.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
ADJ	0.00	9.62	0.00	0.00	0.00	0.00	9.62	AUTH TOTAL
PAY	-17.81	-9.62	0.00	-11.00	0.39	0.14	-37.90	
TOT	-17.81	0.00	0.00	-11.00	0.39	0.14	-28.28	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	CTY-CLAYTON
PAY	-7.22	-3.90	0.00	0.00	0.11	0.06	-10.95	
TOT	-7.22	0.00	0.00	0.00	0.11	0.06	-7.05	
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ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	AUTH TOTAL
PAY	-7.22	-3.90	0.00	0.00	0.11	0.06	-10.95	
TOT	-7.22	0.00	0.00	0.00	0.11	0.06	-7.05	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.68	3.78	0.00	0.00	0.00	0.00	-41.90	CTY-FERGUSON
PAY	-7.00	-3.78	0.00	0.00	0.11	0.06	-10.61	
TOT	-52.68	0.00	0.00	0.00	0.11	0.06	-52.51	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
TOT	0.00	0.00	0.00	-10.00	0.08	0.00	-9.92	
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ADJ	-45.68	3.78	0.00	-2.50	0.00	0.00	-44.40	AUTH TOTAL
PAY	-7.00	-3.78	0.00	-7.50	0.19	0.06	-18.03	
TOT	-52.68	0.00	0.00	-10.00	0.19	0.06	-62.43	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.55	19.63	0.00	0.00	0.00	0.00	-6.92	CTY-JENNINGS
PAY	-36.35	-19.63	0.00	0.00	0.56	0.28	-55.14	
TOT	-62.90	0.00	0.00	0.00	0.56	0.28	-62.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.10	0.00	0.00	0.00	0.00	44.10	CTY-JENNINGS
PAY	-81.66	-44.10	0.00	0.00	1.26	0.63	-123.87	
TOT	-81.66	0.00	0.00	0.00	1.26	0.63	-79.77	
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	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-14.00	0.11	0.00	-13.89	
ADJ	-26.55	63.73	0.00	-3.50	0.00	0.00	33.68	AUTH TOTAL
PAY	-118.01	-63.73	0.00	-38.50	2.21	0.91	-217.12	
TOT	-144.56	0.00	0.00	-42.00	2.21	0.91	-183.44	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.45	0.00	0.00	0.00	0.00	0.00	-25.45	CTY-KIRKWOOD
TOT	-25.45	0.00	0.00	0.00	0.00	0.00	-25.45	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-25.45	0.00	0.00	-6.00	0.00	0.00	-31.45	AUTH TOTAL
TOT	-25.45	0.00	0.00	-6.00	0.00	0.00	-31.45	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.60	5.04	0.00	0.00	0.00	0.00	-13.56	CTY-NORMANDY
PAY	-9.32	-5.04	0.00	0.00	0.14	0.08	-14.14	
TOT	-27.92	0.00	0.00	0.00	0.14	0.08	-27.70	
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ADJ	-18.60	5.04	0.00	0.00	0.00	0.00	-13.56	AUTH TOTAL
PAY	-9.32	-5.04	0.00	0.00	0.14	0.08	-14.14	
TOT	-27.92	0.00	0.00	0.00	0.14	0.08	-27.70	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.93	0.00	0.00	0.00	0.00	0.00	-12.93	CTY-NORTHWOODS
TOT	-12.93	0.00	0.00	0.00	0.00	0.00	-12.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	CTY-NORTHWOODS
PAY	-3.82	-1.99	0.00	0.00	0.06	0.03	-5.72	
TOT	-3.82	0.00	0.00	0.00	0.06	0.03	-3.73	
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	
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ADJ	-12.93	1.99	0.00	-5.00	0.00	0.00	-15.94	AUTH TOTAL
PAY	-3.82	-1.99	0.00	0.00	0.06	0.03	-5.72	
TOT	-16.75	0.00	0.00	-5.00	0.06	0.03	-21.66	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.41	7.47	0.00	0.00	0.00	0.00	1.06	CTY-OVERLAND
PAY	-13.84	-7.47	0.00	0.00	0.21	0.11	-20.99	
TOT	-20.25	0.00	0.00	0.00	0.21	0.11	-19.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.01	0.00	0.00	0.00	0.00	23.01	CTY-OVERLAND
PAY	-42.61	-23.01	0.00	0.00	0.66	0.33	-64.63	
TOT	-42.61	0.00	0.00	0.00	0.66	0.33	-41.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-6.41	30.48	0.00	0.00	0.00	0.00	24.07	AUTH TOTAL
PAY	-56.45	-30.48	0.00	-56.00	1.43	0.44	-141.06	
TOT	-62.86	0.00	0.00	-56.00	1.43	0.44	-116.99	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.15	0.00	0.00	0.00	0.00	11.15	CTY-PINE LAWN
PAY	-20.64	-11.15	0.00	0.00	0.32	0.16	-31.31	
TOT	-20.64	0.00	0.00	0.00	0.32	0.16	-20.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	11.15	0.00	0.00	0.00	0.00	11.15	AUTH TOTAL
PAY	-20.64	-11.15	0.00	-28.00	0.60	0.16	-59.03	
TOT	-20.64	0.00	0.00	-28.00	0.60	0.16	-47.88	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	CTY-ROCK HILL
PAY	-6.13	-3.31	0.00	0.00	0.09	0.05	-9.30	
TOT	-6.13	0.00	0.00	0.00	0.09	0.05	-5.99	
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	3.31	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-6.13	-3.31	0.00	-3.50	0.13	0.05	-12.76	
TOT	-6.13	0.00	0.00	-3.50	0.13	0.05	-9.45	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.46	3.59	0.00	0.00	0.00	0.00	-9.87	CTY-ST JOHN
PAY	-6.11	-3.59	0.00	0.00	0.10	0.05	-9.55	
TOT	-19.57	0.00	0.00	0.00	0.10	0.05	-19.42	
ADJ	-13.46	3.59	0.00	0.00	0.00	0.00	-9.87	AUTH TOTAL
PAY	-6.11	-3.59	0.00	0.00	0.10	0.05	-9.55	
TOT	-19.57	0.00	0.00	0.00	0.10	0.05	-19.42	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.77	0.00	0.00	0.00	0.00	122.77	CTY-SHREWSBURY
PAY	-227.35	-122.77	0.00	0.00	3.50	1.75	-344.87	
TOT	-227.35	0.00	0.00	0.00	3.50	1.75	-222.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	122.77	0.00	0.00	0.00	0.00	122.77	AUTH TOTAL
PAY	-227.35	-122.77	0.00	-28.00	3.78	1.75	-372.59	
TOT	-227.35	0.00	0.00	-28.00	3.78	1.75	-249.82	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	280.46	0.00	0.00	0.00	0.00	280.46	CTY-WEBSTER GROVES
PAY	-519.37	-280.46	0.00	0.00	7.99	4.00	-787.84	
TOT	-519.37	0.00	0.00	0.00	7.99	4.00	-507.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	280.46	0.00	0.00	0.00	0.00	280.46	AUTH TOTAL
PAY	-519.37	-280.46	0.00	-28.00	8.27	4.00	-815.56	
TOT	-519.37	0.00	0.00	-28.00	8.27	4.00	-535.10	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	CTY-HILLSDALE
TOT	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	
<hr/>								
ADJ	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	AUTH TOTAL
TOT	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.43	1.23	0.00	0.00	0.00	0.00	4.66	CTY-CRESTWOOD
PAY	-5.70	-1.23	0.00	0.00	0.07	0.04	-6.82	
TOT	-2.27	0.00	0.00	0.00	0.07	0.04	-2.16	
<hr/>								
ADJ	3.43	1.23	0.00	0.00	0.00	0.00	4.66	AUTH TOTAL
PAY	-5.70	-1.23	0.00	0.00	0.07	0.04	-6.82	
TOT	-2.27	0.00	0.00	0.00	0.07	0.04	-2.16	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	CTY-WELLSTON
PAY	-12.00	-6.48	0.00	0.00	0.18	0.09	-18.21	
TOT	-12.00	0.00	0.00	0.00	0.18	0.09	-11.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	CTY-WELLSTON
PAY	-22.04	-2.64	0.00	0.00	0.25	0.12	-24.31	
TOT	-22.04	0.00	0.00	0.00	0.25	0.12	-21.67	
ADJ	0.00	9.12	0.00	0.00	0.00	0.00	9.12	AUTH TOTAL
PAY	-34.04	-9.12	0.00	0.00	0.43	0.21	-42.52	
TOT	-34.04	0.00	0.00	0.00	0.43	0.21	-33.40	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.40	123.01	0.00	0.00	0.00	0.00	112.61	CTY-HAZELWOOD
PAY	-234.43	-123.01	0.00	0.00	3.57	1.79	-352.08	
TOT	-244.83	0.00	0.00	0.00	3.57	1.79	-239.47	
ADJ	-10.40	123.01	0.00	0.00	0.00	0.00	112.61	AUTH TOTAL
PAY	-234.43	-123.01	0.00	0.00	3.57	1.79	-352.08	
TOT	-244.83	0.00	0.00	0.00	3.57	1.79	-239.47	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	CTY-PAGEDALE
PAY	-4.87	-2.63	0.00	0.00	0.08	0.03	-7.39	
TOT	-4.87	0.00	0.00	0.00	0.08	0.03	-4.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	CTY-PAGEDALE
PAY	-10.48	-5.66	0.00	0.00	0.16	0.08	-15.90	
TOT	-10.48	0.00	0.00	0.00	0.16	0.08	-10.24	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	486.00	0.00	0.00	0.00	0.00	486.00	CTY-PAGEDALE
PAY	-900.00	-486.00	0.00	0.00	13.86	0.00	-1,372.14	
TOT	-900.00	0.00	0.00	0.00	13.86	0.00	-886.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
ADJ	0.00	494.29	0.00	0.00	0.00	0.00	494.29	AUTH TOTAL
PAY	-915.35	-494.29	0.00	-37.00	14.47	0.11	-1,432.06	
TOT	-915.35	0.00	0.00	-37.00	14.47	0.11	-937.77	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.52	0.00	0.00	0.00	0.00	12.52	CTY-RIVERVIEW
PAY	-23.18	-12.52	0.00	0.00	0.36	0.18	-35.16	
TOT	-23.18	0.00	0.00	0.00	0.36	0.18	-22.64	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	216.00	0.00	0.00	0.00	0.00	216.00	CTY-RIVERVIEW
PAY	-400.00	-216.00	0.00	0.00	6.16	0.00	-609.84	
TOT	-400.00	0.00	0.00	0.00	6.16	0.00	-393.84	
ADJ	0.00	228.52	0.00	0.00	0.00	0.00	228.52	AUTH TOTAL
PAY	-423.18	-228.52	0.00	0.00	6.52	0.18	-645.00	
TOT	-423.18	0.00	0.00	0.00	6.52	0.18	-416.48	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.15	0.00	0.00	0.00	0.00	0.00	-5.15	CTY-MANCHESTER
TOT	-5.15	0.00	0.00	0.00	0.00	0.00	-5.15	
<hr/>								
ADJ	-5.15	0.00	0.00	0.00	0.00	0.00	-5.15	AUTH TOTAL
TOT	-5.15	0.00	0.00	0.00	0.00	0.00	-5.15	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.70	0.00	0.00	0.00	0.00	0.00	-4.70	CTY-DELLWOOD
TOT	-4.70	0.00	0.00	0.00	0.00	0.00	-4.70	
<hr/>								
ADJ	-4.70	0.00	0.00	0.00	0.00	0.00	-4.70	AUTH TOTAL
TOT	-4.70	0.00	0.00	0.00	0.00	0.00	-4.70	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	CTY-EUREKA
PAY	-1.95	-1.05	0.00	0.00	0.03	0.02	-2.95	
TOT	-1.95	0.00	0.00	0.00	0.03	0.02	-1.90	
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ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-1.95	-1.05	0.00	0.00	0.03	0.02	-2.95	
TOT	-1.95	0.00	0.00	0.00	0.03	0.02	-1.90	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.25	28.84	0.00	0.00	0.00	0.00	27.59	CTY-BLACK JACK
PAY	-53.40	-28.84	0.00	0.00	0.82	0.41	-81.01	
TOT	-54.65	0.00	0.00	0.00	0.82	0.41	-53.42	
<hr/>								
ADJ	-1.25	28.84	0.00	0.00	0.00	0.00	27.59	AUTH TOTAL
PAY	-53.40	-28.84	0.00	0.00	0.82	0.41	-81.01	
TOT	-54.65	0.00	0.00	0.00	0.82	0.41	-53.42	
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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-27.29	0.00	0.00	-27.29	ATTORNEY FEES
PAY	0.00	0.00	0.00	-493.91	0.00	0.00	-493.91	
TOT	0.00	0.00	0.00	-521.20	0.00	0.00	-521.20	
<hr/>								
ADJ	0.00	0.00	0.00	-27.29	0.00	0.00	-27.29	AUTH TOTAL
PAY	0.00	0.00	0.00	-493.91	0.00	0.00	-493.91	
TOT	0.00	0.00	0.00	-521.20	0.00	0.00	-521.20	
<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	-460.00	0.00	0.00	-460.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-780.00	0.00	0.00	-780.00	
TOT	0.00	0.00	0.00	-1,240.00	0.00	0.00	-1,240.00	
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ADJ	0.00	0.00	0.00	-460.00	0.00	0.00	-460.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-780.00	0.00	0.00	-780.00	
TOT	0.00	0.00	0.00	-1,240.00	0.00	0.00	-1,240.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-279.64	0.00	0.00	-279.64	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-279.64	0.00	0.00	-279.64	
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PAY	0.00	0.00	0.00	-279.64	0.00	0.00	-279.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-279.64	0.00	0.00	-279.64	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-589.04	0.00	0.00	-589.04	COMMISSION
TOT	0.00	0.00	0.00	-589.04	0.00	0.00	-589.04	
<hr/>								
PAY	0.00	0.00	0.00	-589.04	0.00	0.00	-589.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-589.04	0.00	0.00	-589.04	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.66	101.80	0.00	0.00	0.00	0.00	167.46	ST. OF MISSOURI
PAY	-313.85	-101.80	0.00	0.00	4.16	0.00	-411.49	
TOT	-248.19	0.00	0.00	0.00	4.16	0.00	-244.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	237.35	0.00	0.00	0.00	0.00	237.35	ST. OF MISSOURI
PAY	-671.87	-237.35	0.00	0.00	9.09	0.00	-900.13	
TOT	-671.87	0.00	0.00	0.00	9.09	0.00	-662.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.95	0.00	0.00	0.00	0.00	17.95	ST. OF MISSOURI
PAY	-49.85	-17.95	0.00	0.00	0.68	0.00	-67.12	
TOT	-49.85	0.00	0.00	0.00	0.68	0.00	-49.17	
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ADJ	65.66	357.10	0.00	0.00	0.00	0.00	422.76	AUTH TOTAL
PAY	-1,035.57	-357.10	0.00	0.00	13.93	0.00	-1,378.74	
TOT	-969.91	0.00	0.00	0.00	13.93	0.00	-955.98	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	415.45	645.25	0.00	0.00	0.00	0.00	1,060.70	COUNTY GENERAL
PAY	-1,987.48	-645.25	0.00	0.00	26.32	13.17	-2,593.24	
TOT	-1,572.03	0.00	0.00	0.00	26.32	13.17	-1,532.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,503.10	0.00	0.00	0.00	0.00	1,503.10	COUNTY GENERAL
PAY	-4,254.76	-1,503.10	0.00	0.00	57.58	28.79	-5,671.49	
TOT	-4,254.76	0.00	0.00	0.00	57.58	28.79	-4,168.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	209.31	0.00	0.00	0.00	0.00	209.31	COUNTY GENERAL
PAY	-581.46	-209.31	0.00	0.00	7.90	3.96	-778.91	
TOT	-581.46	0.00	0.00	0.00	7.90	3.96	-569.60	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
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ADJ	415.45	2,357.66	0.00	30.00	0.00	0.00	2,803.11	AUTH TOTAL
PAY	-6,823.70	-2,357.66	0.00	-120.00	91.80	45.92	-9,163.64	
TOT	-6,408.25	0.00	0.00	-90.00	91.80	45.92	-6,360.53	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	360.96	560.28	0.00	0.00	0.00	0.00	921.24	COUNTY HEALTH FUND
PAY	-1,726.32	-560.28	0.00	0.00	22.86	11.43	-2,252.31	
TOT	-1,365.36	0.00	0.00	0.00	22.86	11.43	-1,331.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,305.46	0.00	0.00	0.00	0.00	1,305.46	COUNTY HEALTH FUND
PAY	-3,695.00	-1,305.46	0.00	0.00	50.00	25.01	-4,925.45	
TOT	-3,695.00	0.00	0.00	0.00	50.00	25.01	-3,619.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	179.45	0.00	0.00	0.00	0.00	179.45	COUNTY HEALTH FUND
PAY	-498.46	-179.45	0.00	0.00	6.77	3.39	-667.75	
TOT	-498.46	0.00	0.00	0.00	6.77	3.39	-488.30	
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ADJ	360.96	2,045.19	0.00	0.00	0.00	0.00	2,406.15	AUTH TOTAL
PAY	-5,919.78	-2,045.19	0.00	0.00	79.63	39.83	-7,845.51	
TOT	-5,558.82	0.00	0.00	0.00	79.63	39.83	-5,439.36	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.63	118.85	0.00	0.00	0.00	0.00	195.48	CO. PARK MAINT.
PAY	-366.12	-118.85	0.00	0.00	4.85	2.42	-477.70	
TOT	-289.49	0.00	0.00	0.00	4.85	2.42	-282.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	276.92	0.00	0.00	0.00	0.00	276.92	CO. PARK MAINT.
PAY	-783.83	-276.92	0.00	0.00	10.61	5.30	-1,044.84	
TOT	-783.83	0.00	0.00	0.00	10.61	5.30	-767.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.91	0.00	0.00	0.00	0.00	29.91	CO. PARK MAINT.
PAY	-83.07	-29.91	0.00	0.00	1.13	0.57	-111.28	
TOT	-83.07	0.00	0.00	0.00	1.13	0.57	-81.37	
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ADJ	76.63	425.68	0.00	0.00	0.00	0.00	502.31	AUTH TOTAL
PAY	-1,233.02	-425.68	0.00	0.00	16.59	8.29	-1,633.82	
TOT	-1,156.39	0.00	0.00	0.00	16.59	8.29	-1,131.51	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.84	213.83	0.00	0.00	0.00	0.00	351.67	COUNTY BOND RETIRE
PAY	-659.16	-213.83	0.00	0.00	8.73	4.37	-859.89	
TOT	-521.32	0.00	0.00	0.00	8.73	4.37	-508.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	498.47	0.00	0.00	0.00	0.00	498.47	COUNTY BOND RETIRE
PAY	-1,410.81	-498.47	0.00	0.00	19.09	9.54	-1,880.65	
TOT	-1,410.81	0.00	0.00	0.00	19.09	9.54	-1,382.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	154.60	0.00	0.00	0.00	0.00	154.60	COUNTY BOND RETIRE
PAY	-429.43	-154.60	0.00	0.00	5.84	2.92	-575.27	
TOT	-429.43	0.00	0.00	0.00	5.84	2.92	-420.67	
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ADJ	137.84	866.90	0.00	0.00	0.00	0.00	1,004.74	AUTH TOTAL
PAY	-2,499.40	-866.90	0.00	0.00	33.66	16.83	-3,315.81	
TOT	-2,361.56	0.00	0.00	0.00	33.66	16.83	-2,311.07	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.51	102.71	0.00	0.00	0.00	0.00	155.22	ROAD & BRIDGE
PAY	-329.31	-102.71	0.00	0.00	4.32	2.16	-425.54	
TOT	-276.80	0.00	0.00	0.00	4.32	2.16	-270.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.17	0.00	0.00	0.00	0.00	143.17	ROAD & BRIDGE
PAY	-409.03	-143.17	0.00	0.00	5.52	2.77	-543.91	
TOT	-409.03	0.00	0.00	0.00	5.52	2.77	-400.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	107.66	0.00	0.00	0.00	0.00	107.66	ROAD & BRIDGE
PAY	-299.06	-107.66	0.00	0.00	4.07	2.04	-400.61	
TOT	-299.06	0.00	0.00	0.00	4.07	2.04	-292.95	
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ADJ	52.51	353.54	0.00	0.00	0.00	0.00	406.05	AUTH TOTAL
PAY	-1,037.40	-353.54	0.00	0.00	13.91	6.97	-1,370.06	
TOT	-984.89	0.00	0.00	0.00	13.91	6.97	-964.01	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.79	4.90	0.00	0.00	0.00	0.00	7.69	ROAD & BRIDGE
PAY	-15.54	-4.90	0.00	0.00	0.21	0.10	-20.13	
TOT	-12.75	0.00	0.00	0.00	0.21	0.10	-12.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.00	0.00	0.00	0.00	0.00	11.00	ROAD & BRIDGE
PAY	-30.55	-11.00	0.00	0.00	0.42	0.21	-40.92	
TOT	-30.55	0.00	0.00	0.00	0.42	0.21	-29.92	
ADJ	2.79	15.90	0.00	0.00	0.00	0.00	18.69	AUTH TOTAL
PAY	-46.09	-15.90	0.00	0.00	0.63	0.31	-61.05	
TOT	-43.30	0.00	0.00	0.00	0.63	0.31	-42.36	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.12	0.40	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-1.12	-0.40	0.00	0.00	0.01	0.01	-1.50	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	1.12	0.40	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-1.12	-0.40	0.00	0.00	0.01	0.01	-1.50	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.27	1.10	0.00	0.00	0.00	0.00	3.37	ROAD & BRIDGE
PAY	-3.05	-1.10	0.00	0.00	0.04	0.03	-4.08	
TOT	-0.78	0.00	0.00	0.00	0.04	0.03	-0.71	
ADJ	2.27	1.10	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-3.05	-1.10	0.00	0.00	0.04	0.03	-4.08	
TOT	-0.78	0.00	0.00	0.00	0.04	0.03	-0.71	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.70	4.29	0.00	0.00	0.00	0.00	14.99	ROAD & BRIDGE
PAY	-11.91	-4.29	0.00	0.00	0.16	0.08	-15.96	
TOT	-1.21	0.00	0.00	0.00	0.16	0.08	-0.97	
<hr/>								
ADJ	10.70	4.29	0.00	0.00	0.00	0.00	14.99	AUTH TOTAL
PAY	-11.91	-4.29	0.00	0.00	0.16	0.08	-15.96	
TOT	-1.21	0.00	0.00	0.00	0.16	0.08	-0.97	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-3.44	-1.24	0.00	0.00	0.04	0.03	-4.61	
TOT	-3.44	0.00	0.00	0.00	0.04	0.03	-3.37	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	ROAD & BRIDGE
PAY	-15.50	-5.58	0.00	0.00	0.22	0.11	-20.75	
TOT	-15.50	0.00	0.00	0.00	0.22	0.11	-15.17	
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ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	AUTH TOTAL
PAY	-18.94	-6.82	0.00	0.00	0.26	0.14	-25.36	
TOT	-18.94	0.00	0.00	0.00	0.26	0.14	-18.54	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.13	1.73	0.00	0.00	0.00	0.00	16.86	ROAD & BRIDGE
PAY	-16.00	-1.73	0.00	0.00	0.18	0.09	-17.46	
TOT	-0.87	0.00	0.00	0.00	0.18	0.09	-0.60	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	255.61	0.00	0.00	0.00	0.00	255.61	ROAD & BRIDGE
PAY	-710.03	-255.61	0.00	0.00	9.66	4.83	-951.15	
TOT	-710.03	0.00	0.00	0.00	9.66	4.83	-695.54	
<hr/>								
ADJ	15.13	257.34	0.00	0.00	0.00	0.00	272.47	AUTH TOTAL
PAY	-726.03	-257.34	0.00	0.00	9.84	4.92	-968.61	
TOT	-710.90	0.00	0.00	0.00	9.84	4.92	-696.14	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.30	0.11	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-0.30	-0.11	0.00	0.00	0.00	0.00	-0.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.30	0.11	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.30	-0.11	0.00	0.00	0.00	0.00	-0.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-9.03	-3.25	0.00	0.00	0.12	0.07	-12.09	
TOT	-9.03	0.00	0.00	0.00	0.12	0.07	-8.84	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.88	0.00	0.00	0.00	0.00	10.88	ROAD & BRIDGE
PAY	-30.21	-10.88	0.00	0.00	0.41	0.20	-40.48	
TOT	-30.21	0.00	0.00	0.00	0.41	0.20	-29.60	
<hr/>								
ADJ	0.00	14.13	0.00	0.00	0.00	0.00	14.13	AUTH TOTAL
PAY	-39.24	-14.13	0.00	0.00	0.53	0.27	-52.57	
TOT	-39.24	0.00	0.00	0.00	0.53	0.27	-38.44	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.98	1.43	0.00	0.00	0.00	0.00	5.41	ROAD & BRIDGE
PAY	-3.98	-1.43	0.00	0.00	0.05	0.03	-5.33	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<hr/>								
ADJ	3.98	1.43	0.00	0.00	0.00	0.00	5.41	AUTH TOTAL
PAY	-3.98	-1.43	0.00	0.00	0.05	0.03	-5.33	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.14	17.49	0.00	0.00	0.00	0.00	20.63	ROAD & BRIDGE
PAY	-51.33	-17.49	0.00	0.00	0.68	0.35	-67.79	
TOT	-48.19	0.00	0.00	0.00	0.68	0.35	-47.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.34	0.00	0.00	0.00	0.00	35.34	ROAD & BRIDGE
PAY	-98.19	-35.34	0.00	0.00	1.33	0.67	-131.53	
TOT	-98.19	0.00	0.00	0.00	1.33	0.67	-96.19	
ADJ	3.14	52.83	0.00	0.00	0.00	0.00	55.97	AUTH TOTAL
PAY	-149.52	-52.83	0.00	0.00	2.01	1.02	-199.32	
TOT	-146.38	0.00	0.00	0.00	2.01	1.02	-143.35	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.38	0.00	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	1.38	0.00	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.59	13.86	0.00	0.00	0.00	0.00	18.45	ROAD & BRIDGE
PAY	-57.19	-13.86	0.00	0.00	0.71	0.36	-69.98	
TOT	-52.60	0.00	0.00	0.00	0.71	0.36	-51.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.63	0.00	0.00	0.00	0.00	28.63	ROAD & BRIDGE
PAY	-79.50	-28.63	0.00	0.00	1.09	0.54	-106.50	
TOT	-79.50	0.00	0.00	0.00	1.09	0.54	-77.87	
ADJ	4.59	42.49	0.00	0.00	0.00	0.00	47.08	AUTH TOTAL
PAY	-136.69	-42.49	0.00	0.00	1.80	0.90	-176.48	
TOT	-132.10	0.00	0.00	0.00	1.80	0.90	-129.40	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.46	0.81	0.00	0.00	0.00	0.00	6.27	ROAD & BRIDGE
PAY	-8.07	-0.81	0.00	0.00	0.09	0.04	-8.75	
TOT	-2.61	0.00	0.00	0.00	0.09	0.04	-2.48	
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ADJ	5.46	0.81	0.00	0.00	0.00	0.00	6.27	AUTH TOTAL
PAY	-8.07	-0.81	0.00	0.00	0.09	0.04	-8.75	
TOT	-2.61	0.00	0.00	0.00	0.09	0.04	-2.48	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.50	0.00	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
TOT	3.50	0.00	0.00	0.00	0.00	0.00	3.50	
<hr/>								
ADJ	3.50	0.00	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
TOT	3.50	0.00	0.00	0.00	0.00	0.00	3.50	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.11	13.78	0.00	0.00	0.00	0.00	14.89	ROAD & BRIDGE
PAY	-34.65	-13.78	0.00	0.00	0.49	0.24	-47.70	
TOT	-33.54	0.00	0.00	0.00	0.49	0.24	-32.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-22.10	-3.00	0.00	0.00	0.25	0.13	-24.72	
TOT	-22.10	0.00	0.00	0.00	0.25	0.13	-21.72	
<hr/>								
ADJ	1.11	16.78	0.00	0.00	0.00	0.00	17.89	AUTH TOTAL
PAY	-56.75	-16.78	0.00	0.00	0.74	0.37	-72.42	
TOT	-55.64	0.00	0.00	0.00	0.74	0.37	-54.53	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.89	8.82	0.00	0.00	0.00	0.00	6.93	ROAD & BRIDGE
PAY	-24.64	-8.82	0.00	0.00	0.34	0.16	-32.96	
TOT	-26.53	0.00	0.00	0.00	0.34	0.16	-26.03	
<hr/>								
ADJ	-1.89	8.82	0.00	0.00	0.00	0.00	6.93	AUTH TOTAL
PAY	-24.64	-8.82	0.00	0.00	0.34	0.16	-32.96	
TOT	-26.53	0.00	0.00	0.00	0.34	0.16	-26.03	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.41	3.13	0.00	0.00	0.00	0.00	6.54	ROAD & BRIDGE
PAY	-8.68	-3.13	0.00	0.00	0.12	0.06	-11.63	
TOT	-5.27	0.00	0.00	0.00	0.12	0.06	-5.09	
<hr/>								
ADJ	3.41	3.13	0.00	0.00	0.00	0.00	6.54	AUTH TOTAL
PAY	-8.68	-3.13	0.00	0.00	0.12	0.06	-11.63	
TOT	-5.27	0.00	0.00	0.00	0.12	0.06	-5.09	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.12	0.34	0.00	0.00	0.00	0.00	-5.78	ROAD & BRIDGE
PAY	0.96	-0.34	0.00	0.00	-0.01	0.00	0.61	
TOT	-5.16	0.00	0.00	0.00	-0.01	0.00	-5.17	
<hr/>								
ADJ	-6.12	0.34	0.00	0.00	0.00	0.00	-5.78	AUTH TOTAL
PAY	0.96	-0.34	0.00	0.00	-0.01	0.00	0.61	
TOT	-5.16	0.00	0.00	0.00	-0.01	0.00	-5.17	
<hr/>								
AUTH CODE/NAME: 07C037 / 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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.13	6.70	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-11.37	-6.70	0.00	0.00	0.18	0.09	-17.80	
TOT	-17.50	0.00	0.00	0.00	0.18	0.09	-17.23	
<hr/>								
ADJ	-6.13	6.70	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-11.37	-6.70	0.00	0.00	0.18	0.09	-17.80	
TOT	-17.50	0.00	0.00	0.00	0.18	0.09	-17.23	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	ROAD & BRIDGE
TOT	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	ROAD & BRIDGE
PAY	-9.38	-3.38	0.00	0.00	0.12	0.07	-12.57	
TOT	-9.38	0.00	0.00	0.00	0.12	0.07	-9.19	
ADJ	-1.14	3.38	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-9.38	-3.38	0.00	0.00	0.12	0.07	-12.57	
TOT	-10.52	0.00	0.00	0.00	0.12	0.07	-10.33	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.72	3.80	0.00	0.00	0.00	0.00	10.52	ROAD & BRIDGE
PAY	-10.54	-3.80	0.00	0.00	0.15	0.07	-14.12	
TOT	-3.82	0.00	0.00	0.00	0.15	0.07	-3.60	
ADJ	6.72	3.80	0.00	0.00	0.00	0.00	10.52	AUTH TOTAL
PAY	-10.54	-3.80	0.00	0.00	0.15	0.07	-14.12	
TOT	-3.82	0.00	0.00	0.00	0.15	0.07	-3.60	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.53	6.74	0.00	0.00	0.00	0.00	8.27	ROAD & BRIDGE
PAY	-21.35	-6.74	0.00	0.00	0.28	0.14	-27.67	
TOT	-19.82	0.00	0.00	0.00	0.28	0.14	-19.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.89	0.00	0.00	0.00	0.00	17.89	ROAD & BRIDGE
PAY	-49.68	-17.89	0.00	0.00	0.68	0.34	-66.55	
TOT	-49.68	0.00	0.00	0.00	0.68	0.34	-48.66	
ADJ	1.53	24.63	0.00	0.00	0.00	0.00	26.16	AUTH TOTAL
PAY	-71.03	-24.63	0.00	0.00	0.96	0.48	-94.22	
TOT	-69.50	0.00	0.00	0.00	0.96	0.48	-68.06	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.17	0.00	0.00	0.00	0.00	16.17	ROAD & BRIDGE
PAY	-44.91	-16.17	0.00	0.00	0.61	0.30	-60.17	
TOT	-44.91	0.00	0.00	0.00	0.61	0.30	-44.00	
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ADJ	0.00	16.17	0.00	0.00	0.00	0.00	16.17	AUTH TOTAL
PAY	-44.91	-16.17	0.00	0.00	0.61	0.30	-60.17	
TOT	-44.91	0.00	0.00	0.00	0.61	0.30	-44.00	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.25	3.36	0.00	0.00	0.00	0.00	22.61	ROAD & BRIDGE
PAY	-15.82	-3.36	0.00	0.00	0.19	0.10	-18.89	
TOT	3.43	0.00	0.00	0.00	0.19	0.10	3.72	
<hr/>								
ADJ	19.25	3.36	0.00	0.00	0.00	0.00	22.61	AUTH TOTAL
PAY	-15.82	-3.36	0.00	0.00	0.19	0.10	-18.89	
TOT	3.43	0.00	0.00	0.00	0.19	0.10	3.72	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.49	0.00	0.00	0.00	0.00	8.49	ROAD & BRIDGE
PAY	-26.81	-8.49	0.00	0.00	0.35	0.17	-34.78	
TOT	-26.81	0.00	0.00	0.00	0.35	0.17	-26.29	
<hr/>								
ADJ	0.00	8.49	0.00	0.00	0.00	0.00	8.49	AUTH TOTAL
PAY	-26.81	-8.49	0.00	0.00	0.35	0.17	-34.78	
TOT	-26.81	0.00	0.00	0.00	0.35	0.17	-26.29	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.84	2.18	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-3.08	-2.18	0.00	0.00	0.05	0.03	-5.18	
TOT	-2.24	0.00	0.00	0.00	0.05	0.03	-2.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.37	0.00	0.00	0.00	0.00	11.37	ROAD & BRIDGE
PAY	-31.57	-11.37	0.00	0.00	0.43	0.22	-42.29	
TOT	-31.57	0.00	0.00	0.00	0.43	0.22	-30.92	
<hr/>								
ADJ	0.84	13.55	0.00	0.00	0.00	0.00	14.39	AUTH TOTAL
PAY	-34.65	-13.55	0.00	0.00	0.48	0.25	-47.47	
TOT	-33.81	0.00	0.00	0.00	0.48	0.25	-33.08	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.03	3.02	0.00	0.00	0.00	0.00	9.05	ROAD & BRIDGE
PAY	-9.51	-3.02	0.00	0.00	0.13	0.07	-12.33	
TOT	-3.48	0.00	0.00	0.00	0.13	0.07	-3.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.13	0.00	0.00	0.00	0.00	9.13	ROAD & BRIDGE
PAY	-25.37	-9.13	0.00	0.00	0.34	0.18	-33.98	
TOT	-25.37	0.00	0.00	0.00	0.34	0.18	-24.85	
<hr/>								
ADJ	6.03	12.15	0.00	0.00	0.00	0.00	18.18	AUTH TOTAL
PAY	-34.88	-12.15	0.00	0.00	0.47	0.25	-46.31	
TOT	-28.85	0.00	0.00	0.00	0.47	0.25	-28.13	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.43	-0.16	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.13	0.00	0.00	0.00	0.00	-3.13	ROAD & BRIDGE
PAY	8.70	3.13	0.00	0.00	-0.12	-0.06	11.65	
TOT	8.70	0.00	0.00	0.00	-0.12	-0.06	8.52	
<hr/>								
ADJ	0.00	-2.97	0.00	0.00	0.00	0.00	-2.97	AUTH TOTAL
PAY	8.27	2.97	0.00	0.00	-0.12	-0.06	11.06	
TOT	8.27	0.00	0.00	0.00	-0.12	-0.06	8.09	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.93	19.48	0.00	0.00	0.00	0.00	5.55	ROAD & BRIDGE
PAY	-60.75	-19.48	0.00	0.00	0.80	0.40	-79.03	
TOT	-74.68	0.00	0.00	0.00	0.80	0.40	-73.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.71	0.00	0.00	0.00	0.00	16.71	ROAD & BRIDGE
PAY	-46.42	-16.71	0.00	0.00	0.63	0.31	-62.19	
TOT	-46.42	0.00	0.00	0.00	0.63	0.31	-45.48	
<hr/>								
ADJ	-13.93	36.19	0.00	0.00	0.00	0.00	22.26	AUTH TOTAL
PAY	-107.17	-36.19	0.00	0.00	1.43	0.71	-141.22	
TOT	-121.10	0.00	0.00	0.00	1.43	0.71	-118.96	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.46	4.38	0.00	0.00	0.00	0.00	6.84	ROAD & BRIDGE
PAY	-12.16	-4.38	0.00	0.00	0.16	0.08	-16.30	
TOT	-9.70	0.00	0.00	0.00	0.16	0.08	-9.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.78	0.00	0.00	0.00	0.00	16.78	ROAD & BRIDGE
PAY	-59.93	-16.78	0.00	0.00	0.77	0.38	-75.56	
TOT	-59.93	0.00	0.00	0.00	0.77	0.38	-58.78	
ADJ	2.46	21.16	0.00	0.00	0.00	0.00	23.62	AUTH TOTAL
PAY	-72.09	-21.16	0.00	0.00	0.93	0.46	-91.86	
TOT	-69.63	0.00	0.00	0.00	0.93	0.46	-68.24	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.91	0.44	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-1.23	-0.44	0.00	0.00	0.01	0.01	-1.65	
TOT	-0.32	0.00	0.00	0.00	0.01	0.01	-0.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-5.37	-1.93	0.00	0.00	0.07	0.04	-7.19	
TOT	-5.37	0.00	0.00	0.00	0.07	0.04	-5.26	
ADJ	0.91	2.37	0.00	0.00	0.00	0.00	3.28	AUTH TOTAL
PAY	-6.60	-2.37	0.00	0.00	0.08	0.05	-8.84	
TOT	-5.69	0.00	0.00	0.00	0.08	0.05	-5.56	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	3.81	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-10.58	-3.81	0.00	0.00	0.15	0.07	-14.17	
TOT	-11.00	0.00	0.00	0.00	0.15	0.07	-10.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-8.48	-3.05	0.00	0.00	0.11	0.06	-11.36	
TOT	-8.48	0.00	0.00	0.00	0.11	0.06	-8.31	
<hr/>								
ADJ	-0.42	6.86	0.00	0.00	0.00	0.00	6.44	AUTH TOTAL
PAY	-19.06	-6.86	0.00	0.00	0.26	0.13	-25.53	
TOT	-19.48	0.00	0.00	0.00	0.26	0.13	-19.09	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-3.10	-1.09	0.00	0.00	0.04	0.03	-4.12	
TOT	-3.10	0.00	0.00	0.00	0.04	0.03	-3.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.84	0.00	0.00	0.00	0.00	8.84	ROAD & BRIDGE
PAY	-24.55	-8.84	0.00	0.00	0.34	0.16	-32.89	
TOT	-24.55	0.00	0.00	0.00	0.34	0.16	-24.05	
<hr/>								
ADJ	0.00	9.93	0.00	0.00	0.00	0.00	9.93	AUTH TOTAL
PAY	-27.65	-9.93	0.00	0.00	0.38	0.19	-37.01	
TOT	-27.65	0.00	0.00	0.00	0.38	0.19	-27.08	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.90	-0.33	0.00	0.00	0.01	0.00	-1.22	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.90	-0.33	0.00	0.00	0.01	0.00	-1.22	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.91	5.68	0.00	0.00	0.00	0.00	8.59	ROAD & BRIDGE
PAY	-18.39	-5.68	0.00	0.00	0.24	0.12	-23.71	
TOT	-15.48	0.00	0.00	0.00	0.24	0.12	-15.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.65	0.00	0.00	0.00	0.00	20.65	ROAD & BRIDGE
PAY	-57.71	-20.65	0.00	0.00	0.79	0.39	-77.18	
TOT	-57.71	0.00	0.00	0.00	0.79	0.39	-56.53	
ADJ	2.91	26.33	0.00	0.00	0.00	0.00	29.24	AUTH TOTAL
PAY	-76.10	-26.33	0.00	0.00	1.03	0.51	-100.89	
TOT	-73.19	0.00	0.00	0.00	1.03	0.51	-71.65	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	ROAD & BRIDGE
PAY	-18.22	-6.56	0.00	0.00	0.25	0.12	-24.41	
TOT	-18.22	0.00	0.00	0.00	0.25	0.12	-17.85	
ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	AUTH TOTAL
PAY	-18.22	-6.56	0.00	0.00	0.25	0.12	-24.41	
TOT	-18.22	0.00	0.00	0.00	0.25	0.12	-17.85	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.62	-0.25	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-10.77	-3.88	0.00	0.00	0.15	0.07	-14.43	
TOT	-10.77	0.00	0.00	0.00	0.15	0.07	-10.55	
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-11.39	-4.13	0.00	0.00	0.16	0.07	-15.29	
TOT	-11.39	0.00	0.00	0.00	0.16	0.07	-11.16	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
CODE TYPE/NAME: 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	-0.27	1.20	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-3.33	-1.20	0.00	0.00	0.04	0.03	-4.46	
TOT	-3.60	0.00	0.00	0.00	0.04	0.03	-3.53	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.83	2.49	0.00	0.00	0.00	0.00	4.32	ROAD & BRIDGE
PAY	-8.83	-2.49	0.00	0.00	0.11	0.05	-11.16	
TOT	-7.00	0.00	0.00	0.00	0.11	0.05	-6.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.53	0.00	0.00	0.00	0.00	12.53	ROAD & BRIDGE
PAY	-34.82	-12.53	0.00	0.00	0.48	0.23	-46.64	
TOT	-34.82	0.00	0.00	0.00	0.48	0.23	-34.11	
ADJ	1.83	15.02	0.00	0.00	0.00	0.00	16.85	AUTH TOTAL
PAY	-43.65	-15.02	0.00	0.00	0.59	0.28	-57.80	
TOT	-41.82	0.00	0.00	0.00	0.59	0.28	-40.95	
AUTH CODE/NAME: 07C070 / 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	1.62	0.58	0.00	0.00	-0.03	-0.01	2.16	
TOT	1.62	0.00	0.00	0.00	-0.03	-0.01	1.58	
ADJ	0.00	-0.58	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	1.62	0.58	0.00	0.00	-0.03	-0.01	2.16	
TOT	1.62	0.00	0.00	0.00	-0.03	-0.01	1.58	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.49	1.36	0.00	0.00	0.00	0.00	2.85	ROAD & BRIDGE
PAY	-3.78	-1.36	0.00	0.00	0.05	0.03	-5.06	
TOT	-2.29	0.00	0.00	0.00	0.05	0.03	-2.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.69	0.00	0.00	0.00	0.00	-3.69	ROAD & BRIDGE
PAY	10.24	3.69	0.00	0.00	-0.14	-0.07	13.72	
TOT	10.24	0.00	0.00	0.00	-0.14	-0.07	10.03	
ADJ	1.49	-2.33	0.00	0.00	0.00	0.00	-0.84	AUTH TOTAL
PAY	6.46	2.33	0.00	0.00	-0.09	-0.04	8.66	
TOT	7.95	0.00	0.00	0.00	-0.09	-0.04	7.82	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.14	0.00	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
TOT	3.14	0.00	0.00	0.00	0.00	0.00	3.14	
ADJ	3.14	0.00	0.00	0.00	0.00	0.00	3.14	AUTH TOTAL
TOT	3.14	0.00	0.00	0.00	0.00	0.00	3.14	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.51	-0.19	0.00	0.00	0.01	0.00	-0.69	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.51	-0.19	0.00	0.00	0.01	0.00	-0.69	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-2.04	-0.73	0.00	0.00	0.03	0.01	-2.73	
TOT	-2.04	0.00	0.00	0.00	0.03	0.01	-2.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	ROAD & BRIDGE
PAY	-11.75	-4.23	0.00	0.00	0.16	0.08	-15.74	
TOT	-11.75	0.00	0.00	0.00	0.16	0.08	-11.51	
<hr/>								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	-13.79	-4.96	0.00	0.00	0.19	0.09	-18.47	
TOT	-13.79	0.00	0.00	0.00	0.19	0.09	-13.51	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-6.34	-2.28	0.00	0.00	0.08	0.04	-8.50	
TOT	-6.34	0.00	0.00	0.00	0.08	0.04	-6.22	
<hr/>								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-6.34	-2.28	0.00	0.00	0.08	0.04	-8.50	
TOT	-6.34	0.00	0.00	0.00	0.08	0.04	-6.22	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.79	1.97	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-5.47	-1.97	0.00	0.00	0.07	0.04	-7.33	
TOT	-4.68	0.00	0.00	0.00	0.07	0.04	-4.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-4.49	-0.99	0.00	0.00	0.05	0.02	-5.41	
TOT	-4.49	0.00	0.00	0.00	0.05	0.02	-4.42	
<hr/>								
ADJ	0.79	2.96	0.00	0.00	0.00	0.00	3.75	AUTH TOTAL
PAY	-9.96	-2.96	0.00	0.00	0.12	0.06	-12.74	
TOT	-9.17	0.00	0.00	0.00	0.12	0.06	-8.99	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.33	28.39	0.00	0.00	0.00	0.00	43.72	ROAD & BRIDGE
PAY	-79.12	-28.39	0.00	0.00	1.07	0.54	-105.90	
TOT	-63.79	0.00	0.00	0.00	1.07	0.54	-62.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.58	0.00	0.00	0.00	0.00	19.58	ROAD & BRIDGE
PAY	-54.39	-19.58	0.00	0.00	0.74	0.37	-72.86	
TOT	-54.39	0.00	0.00	0.00	0.74	0.37	-53.28	
ADJ	15.33	47.97	0.00	0.00	0.00	0.00	63.30	AUTH TOTAL
PAY	-133.51	-47.97	0.00	0.00	1.81	0.91	-178.76	
TOT	-118.18	0.00	0.00	0.00	1.81	0.91	-115.46	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
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	6.22	0.00	0.00	0.00	0.00	6.22	AUTH TOTAL
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	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.92	9.91	0.00	0.00	0.00	0.00	26.83	ROAD & BRIDGE
PAY	-30.97	-9.91	0.00	0.00	0.41	0.20	-40.27	
TOT	-14.05	0.00	0.00	0.00	0.41	0.20	-13.44	
ADJ	16.92	9.91	0.00	0.00	0.00	0.00	26.83	AUTH TOTAL
PAY	-30.97	-9.91	0.00	0.00	0.41	0.20	-40.27	
TOT	-14.05	0.00	0.00	0.00	0.41	0.20	-13.44	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.57	0.59	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-1.57	-0.59	0.00	0.00	0.03	0.01	-2.12	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	1.57	0.59	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	-1.57	-0.59	0.00	0.00	0.03	0.01	-2.12	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.86	1.56	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-4.77	-1.56	0.00	0.00	0.07	0.03	-6.23	
TOT	-3.91	0.00	0.00	0.00	0.07	0.03	-3.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-6.54	-2.35	0.00	0.00	0.09	0.04	-8.76	
TOT	-6.54	0.00	0.00	0.00	0.09	0.04	-6.41	
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ADJ	0.86	3.91	0.00	0.00	0.00	0.00	4.77	AUTH TOTAL
PAY	-11.31	-3.91	0.00	0.00	0.16	0.07	-14.99	
TOT	-10.45	0.00	0.00	0.00	0.16	0.07	-10.22	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-5.53	-1.99	0.00	0.00	0.08	0.04	-7.40	
TOT	-5.53	0.00	0.00	0.00	0.08	0.04	-5.41	
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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	ROAD & BRIDGE
PAY	-15.94	-5.74	0.00	0.00	0.22	0.11	-21.35	
TOT	-15.94	0.00	0.00	0.00	0.22	0.11	-15.61	
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ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	AUTH TOTAL
PAY	-21.47	-7.73	0.00	0.00	0.30	0.15	-28.75	
TOT	-21.47	0.00	0.00	0.00	0.30	0.15	-21.02	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-7.87	-2.84	0.00	0.00	0.11	0.05	-10.55	
TOT	-7.87	0.00	0.00	0.00	0.11	0.05	-7.71	
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ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-7.87	-2.84	0.00	0.00	0.11	0.05	-10.55	
TOT	-7.87	0.00	0.00	0.00	0.11	0.05	-7.71	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.31	3.80	0.00	0.00	0.00	0.00	-4.51	ROAD & BRIDGE
PAY	-2.23	-3.80	0.00	0.00	0.06	0.03	-5.94	
TOT	-10.54	0.00	0.00	0.00	0.06	0.03	-10.45	
<hr/>								
ADJ	-8.31	3.80	0.00	0.00	0.00	0.00	-4.51	AUTH TOTAL
PAY	-2.23	-3.80	0.00	0.00	0.06	0.03	-5.94	
TOT	-10.54	0.00	0.00	0.00	0.06	0.03	-10.45	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.87	3.95	0.00	0.00	0.00	0.00	-3.92	ROAD & BRIDGE
PAY	-10.95	-3.95	0.00	0.00	0.15	0.07	-14.68	
TOT	-18.82	0.00	0.00	0.00	0.15	0.07	-18.60	
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ADJ	-7.87	3.95	0.00	0.00	0.00	0.00	-3.92	AUTH TOTAL
PAY	-10.95	-3.95	0.00	0.00	0.15	0.07	-14.68	
TOT	-18.82	0.00	0.00	0.00	0.15	0.07	-18.60	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	ROAD & BRIDGE
PAY	-12.04	-4.34	0.00	0.00	0.16	0.08	-16.14	
TOT	-12.04	0.00	0.00	0.00	0.16	0.08	-11.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	ROAD & BRIDGE
PAY	-12.55	-4.52	0.00	0.00	0.18	0.08	-16.81	
TOT	-12.55	0.00	0.00	0.00	0.18	0.08	-12.29	
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ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	AUTH TOTAL
PAY	-24.59	-8.86	0.00	0.00	0.34	0.16	-32.95	
TOT	-24.59	0.00	0.00	0.00	0.34	0.16	-24.09	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.32	3.54	0.00	0.00	0.00	0.00	11.86	ROAD & BRIDGE
PAY	-14.74	-3.54	0.00	0.00	0.19	0.09	-18.00	
TOT	-6.42	0.00	0.00	0.00	0.19	0.09	-6.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.02	0.00	0.00	0.00	0.00	26.02	ROAD & BRIDGE
PAY	-72.27	-26.02	0.00	0.00	0.98	0.49	-96.82	
TOT	-72.27	0.00	0.00	0.00	0.98	0.49	-70.80	
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ADJ	8.32	29.56	0.00	0.00	0.00	0.00	37.88	AUTH TOTAL
PAY	-87.01	-29.56	0.00	0.00	1.17	0.58	-114.82	
TOT	-78.69	0.00	0.00	0.00	1.17	0.58	-76.94	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.96	3.95	0.00	0.00	0.00	0.00	8.91	ROAD & BRIDGE
PAY	-15.94	-3.95	0.00	0.00	0.20	0.10	-19.59	
TOT	-10.98	0.00	0.00	0.00	0.20	0.10	-10.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.68	0.00	0.00	0.00	0.00	17.68	ROAD & BRIDGE
PAY	-49.10	-17.68	0.00	0.00	0.67	0.34	-65.77	
TOT	-49.10	0.00	0.00	0.00	0.67	0.34	-48.09	
ADJ	4.96	21.63	0.00	0.00	0.00	0.00	26.59	AUTH TOTAL
PAY	-65.04	-21.63	0.00	0.00	0.87	0.44	-85.36	
TOT	-60.08	0.00	0.00	0.00	0.87	0.44	-58.77	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	ROAD & BRIDGE
PAY	-14.17	-5.10	0.00	0.00	0.19	0.10	-18.98	
TOT	-14.17	0.00	0.00	0.00	0.19	0.10	-13.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	ROAD & BRIDGE
PAY	-16.64	-5.99	0.00	0.00	0.23	0.11	-22.29	
TOT	-16.64	0.00	0.00	0.00	0.23	0.11	-16.30	
ADJ	0.00	11.09	0.00	0.00	0.00	0.00	11.09	AUTH TOTAL
PAY	-30.81	-11.09	0.00	0.00	0.42	0.21	-41.27	
TOT	-30.81	0.00	0.00	0.00	0.42	0.21	-30.18	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
PAY	-10.90	-3.92	0.00	0.00	0.15	0.07	-14.60	
TOT	-10.90	0.00	0.00	0.00	0.15	0.07	-10.68	
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	-10.90	-3.92	0.00	0.00	0.15	0.07	-14.60	
TOT	-10.90	0.00	0.00	0.00	0.15	0.07	-10.68	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.29	0.40	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-2.76	-0.40	0.00	0.00	0.03	0.01	-3.12	
TOT	-1.47	0.00	0.00	0.00	0.03	0.01	-1.43	
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ADJ	1.29	0.40	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-2.76	-0.40	0.00	0.00	0.03	0.01	-3.12	
TOT	-1.47	0.00	0.00	0.00	0.03	0.01	-1.43	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.13	0.05	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.13	-0.05	0.00	0.00	0.00	0.00	-0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.13	0.05	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.13	-0.05	0.00	0.00	0.00	0.00	-0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	5.12	0.00	0.00	0.00	0.00	4.44	ROAD & BRIDGE
PAY	-14.21	-5.12	0.00	0.00	0.19	0.10	-19.04	
TOT	-14.89	0.00	0.00	0.00	0.19	0.10	-14.60	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	ROAD & BRIDGE
PAY	-26.69	-9.61	0.00	0.00	0.37	0.18	-35.75	
TOT	-26.69	0.00	0.00	0.00	0.37	0.18	-26.14	
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ADJ	-0.68	14.73	0.00	0.00	0.00	0.00	14.05	AUTH TOTAL
PAY	-40.90	-14.73	0.00	0.00	0.56	0.28	-54.79	
TOT	-41.58	0.00	0.00	0.00	0.56	0.28	-40.74	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.99	6.51	0.00	0.00	0.00	0.00	14.50	ROAD & BRIDGE
PAY	-23.26	-6.51	0.00	0.00	0.30	0.15	-29.32	
TOT	-15.27	0.00	0.00	0.00	0.30	0.15	-14.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.66	0.00	0.00	0.00	0.00	68.66	ROAD & BRIDGE
PAY	-190.73	-68.66	0.00	0.00	2.60	1.29	-255.50	
TOT	-190.73	0.00	0.00	0.00	2.60	1.29	-186.84	
ADJ	7.99	75.17	0.00	0.00	0.00	0.00	83.16	AUTH TOTAL
PAY	-213.99	-75.17	0.00	0.00	2.90	1.44	-284.82	
TOT	-206.00	0.00	0.00	0.00	2.90	1.44	-201.66	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	488.61	758.26	0.00	0.00	0.00	0.00	1,246.87	ST L COMM COLL
PAY	-2,336.26	-758.26	0.00	0.00	30.94	15.47	-3,048.11	
TOT	-1,847.65	0.00	0.00	0.00	30.94	15.47	-1,801.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,766.76	0.00	0.00	0.00	0.00	1,766.76	ST L COMM COLL
PAY	-5,000.63	-1,766.76	0.00	0.00	67.68	33.83	-6,665.88	
TOT	-5,000.63	0.00	0.00	0.00	67.68	33.83	-4,899.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	131.59	0.00	0.00	0.00	0.00	131.59	ST L COMM COLL
PAY	-365.53	-131.59	0.00	0.00	4.98	2.49	-489.65	
TOT	-365.53	0.00	0.00	0.00	4.98	2.49	-358.06	
ADJ	488.61	2,656.61	0.00	0.00	0.00	0.00	3,145.22	AUTH TOTAL
PAY	-7,702.42	-2,656.61	0.00	0.00	103.60	51.79	-10,203.64	
TOT	-7,213.81	0.00	0.00	0.00	103.60	51.79	-7,058.42	

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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	1,801.75	2,796.16	0.00	0.00	0.00	0.00	4,597.91	SPEC SCH DIST
PAY	-8,615.73	-2,796.16	0.00	0.00	114.12	57.06	-11,240.71	
TOT	-6,813.98	0.00	0.00	0.00	114.12	57.06	-6,642.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,515.46	0.00	0.00	0.00	0.00	6,515.46	SPEC SCH DIST
PAY	-18,441.58	-6,515.46	0.00	0.00	249.57	124.79	-24,582.68	
TOT	-18,441.58	0.00	0.00	0.00	249.57	124.79	-18,067.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	320.01	0.00	0.00	0.00	0.00	320.01	SPEC SCH DIST
PAY	-888.92	-320.01	0.00	0.00	12.09	6.04	-1,190.80	
TOT	-888.92	0.00	0.00	0.00	12.09	6.04	-870.79	
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ADJ	1,801.75	9,631.63	0.00	0.00	0.00	0.00	11,433.38	AUTH TOTAL
PAY	-27,946.23	-9,631.63	0.00	0.00	375.78	187.89	-37,014.19	
TOT	-26,144.48	0.00	0.00	0.00	375.78	187.89	-25,580.81	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	571.30	886.60	0.00	0.00	0.00	0.00	1,457.90	MET ZOO MUS DIST
PAY	-2,731.70	-886.60	0.00	0.00	36.19	18.09	-3,564.02	
TOT	-2,160.40	0.00	0.00	0.00	36.19	18.09	-2,106.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,065.78	0.00	0.00	0.00	0.00	2,065.78	MET ZOO MUS DIST
PAY	-5,847.11	-2,065.78	0.00	0.00	79.13	39.57	-7,794.19	
TOT	-5,847.11	0.00	0.00	0.00	79.13	39.57	-5,728.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	141.86	0.00	0.00	0.00	0.00	141.86	MET ZOO MUS DIST
PAY	-394.04	-141.86	0.00	0.00	5.36	2.68	-527.86	
TOT	-394.04	0.00	0.00	0.00	5.36	2.68	-386.00	
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ADJ	571.30	3,094.24	0.00	0.00	0.00	0.00	3,665.54	AUTH TOTAL
PAY	-8,972.85	-3,094.24	0.00	0.00	120.68	60.34	-11,886.07	
TOT	-8,401.55	0.00	0.00	0.00	120.68	60.34	-8,220.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	317.29	428.31	0.00	0.00	0.00	0.00	745.60	COUNTY LIBRARY
PAY	-1,319.56	-428.31	0.00	0.00	17.48	8.74	-1,721.65	
TOT	-1,002.27	0.00	0.00	0.00	17.48	8.74	-976.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,046.82	0.00	0.00	0.00	0.00	1,046.82	COUNTY LIBRARY
PAY	-2,946.26	-1,046.82	0.00	0.00	39.93	19.96	-3,933.19	
TOT	-2,946.26	0.00	0.00	0.00	39.93	19.96	-2,886.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	108.64	0.00	0.00	0.00	0.00	108.64	COUNTY LIBRARY
PAY	-301.76	-108.64	0.00	0.00	4.11	2.05	-404.24	
TOT	-301.76	0.00	0.00	0.00	4.11	2.05	-295.60	
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ADJ	317.29	1,583.77	0.00	0.00	0.00	0.00	1,901.06	AUTH TOTAL
PAY	-4,567.58	-1,583.77	0.00	0.00	61.52	30.75	-6,059.08	
TOT	-4,250.29	0.00	0.00	0.00	61.52	30.75	-4,158.02	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.60	36.66	0.00	0.00	0.00	0.00	43.26	FERGUSON LIBRARY
PAY	-107.56	-36.66	0.00	0.00	1.45	0.72	-142.05	
TOT	-100.96	0.00	0.00	0.00	1.45	0.72	-98.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.69	0.00	0.00	0.00	0.00	69.69	FERGUSON LIBRARY
PAY	-193.57	-69.69	0.00	0.00	2.64	1.32	-259.30	
TOT	-193.57	0.00	0.00	0.00	2.64	1.32	-189.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	FERGUSON LIBRARY
PAY	-2.67	-0.96	0.00	0.00	0.04	0.01	-3.58	
TOT	-2.67	0.00	0.00	0.00	0.04	0.01	-2.62	
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ADJ	6.60	107.31	0.00	0.00	0.00	0.00	113.91	AUTH TOTAL
PAY	-303.80	-107.31	0.00	0.00	4.13	2.05	-404.93	
TOT	-297.20	0.00	0.00	0.00	4.13	2.05	-291.02	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.97	1.70	0.00	0.00	0.00	0.00	-28.27	MAPLEWOOD LIBRARY
PAY	4.73	-1.70	0.00	0.00	-0.03	-0.01	2.99	
TOT	-25.24	0.00	0.00	0.00	-0.03	-0.01	-25.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	MAPLEWOOD LIBRARY
PAY	-6.26	-2.25	0.00	0.00	0.08	0.04	-8.39	
TOT	-6.26	0.00	0.00	0.00	0.08	0.04	-6.14	
ADJ	-29.97	3.95	0.00	0.00	0.00	0.00	-26.02	AUTH TOTAL
PAY	-1.53	-3.95	0.00	0.00	0.05	0.03	-5.40	
TOT	-31.50	0.00	0.00	0.00	0.05	0.03	-31.42	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.67	19.10	0.00	0.00	0.00	0.00	16.43	KIRKWOOD LIBRARY
PAY	-54.93	-19.10	0.00	0.00	0.74	0.37	-72.92	
TOT	-57.60	0.00	0.00	0.00	0.74	0.37	-56.49	
ADJ	-2.67	19.10	0.00	0.00	0.00	0.00	16.43	AUTH TOTAL
PAY	-54.93	-19.10	0.00	0.00	0.74	0.37	-72.92	
TOT	-57.60	0.00	0.00	0.00	0.74	0.37	-56.49	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.98	2.31	0.00	0.00	0.00	0.00	6.29	VALLEY PARK LIBRAR
PAY	-6.41	-2.31	0.00	0.00	0.08	0.04	-8.60	
TOT	-2.43	0.00	0.00	0.00	0.08	0.04	-2.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.06	0.00	0.00	0.00	0.00	17.06	VALLEY PARK LIBRAR
PAY	-60.95	-17.06	0.00	0.00	0.78	0.39	-76.84	
TOT	-60.95	0.00	0.00	0.00	0.78	0.39	-59.78	
ADJ	3.98	19.37	0.00	0.00	0.00	0.00	23.35	AUTH TOTAL
PAY	-67.36	-19.37	0.00	0.00	0.86	0.43	-85.44	
TOT	-63.38	0.00	0.00	0.00	0.86	0.43	-62.09	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.02	0.00	0.00	0.00	0.00	24.02	ROCK HILL LIBRARY
PAY	-75.84	-24.02	0.00	0.00	1.00	0.50	-98.36	
TOT	-75.84	0.00	0.00	0.00	1.00	0.50	-74.34	
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ADJ	0.00	24.02	0.00	0.00	0.00	0.00	24.02	AUTH TOTAL
PAY	-75.84	-24.02	0.00	0.00	1.00	0.50	-98.36	
TOT	-75.84	0.00	0.00	0.00	1.00	0.50	-74.34	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.99	9.74	0.00	0.00	0.00	0.00	14.73	WEBSTER LIBRARY
PAY	-31.53	-9.74	0.00	0.00	0.42	0.21	-40.64	
TOT	-26.54	0.00	0.00	0.00	0.42	0.21	-25.91	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.88	0.00	0.00	0.00	0.00	30.88	WEBSTER LIBRARY
PAY	-86.29	-30.88	0.00	0.00	1.17	0.58	-115.42	
TOT	-86.29	0.00	0.00	0.00	1.17	0.58	-84.54	
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ADJ	4.99	40.62	0.00	0.00	0.00	0.00	45.61	AUTH TOTAL
PAY	-117.82	-40.62	0.00	0.00	1.59	0.79	-156.06	
TOT	-112.83	0.00	0.00	0.00	1.59	0.79	-110.45	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	313.21	100.88	0.00	0.00	0.00	0.00	414.09	SCH-AFFTON
PAY	-642.70	-100.88	0.00	0.00	7.44	3.71	-732.43	
TOT	-329.49	0.00	0.00	0.00	7.44	3.71	-318.34	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.90	0.00	0.00	0.00	0.00	24.90	SCH-AFFTON
PAY	-69.16	-24.90	0.00	0.00	0.94	0.47	-92.65	
TOT	-69.16	0.00	0.00	0.00	0.94	0.47	-67.75	
<hr/>								
ADJ	313.21	125.78	0.00	0.00	0.00	0.00	438.99	AUTH TOTAL
PAY	-711.86	-125.78	0.00	0.00	8.38	4.18	-825.08	
TOT	-398.65	0.00	0.00	0.00	8.38	4.18	-386.09	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.95	45.80	0.00	0.00	0.00	0.00	143.75	SCH-BAYLESS
PAY	-127.20	-45.80	0.00	0.00	1.73	0.87	-170.40	
TOT	-29.25	0.00	0.00	0.00	1.73	0.87	-26.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	SCH-BAYLESS
PAY	-7.71	-2.78	0.00	0.00	0.11	0.05	-10.33	
TOT	-7.71	0.00	0.00	0.00	0.11	0.05	-7.55	
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ADJ	97.95	48.58	0.00	0.00	0.00	0.00	146.53	AUTH TOTAL
PAY	-134.91	-48.58	0.00	0.00	1.84	0.92	-180.73	
TOT	-36.96	0.00	0.00	0.00	1.84	0.92	-34.20	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.77	13.23	0.00	0.00	0.00	0.00	50.00	SCH-BRENTWOOD
PAY	-36.77	-13.23	0.00	0.00	0.50	0.25	-49.25	
TOT	0.00	0.00	0.00	0.00	0.50	0.25	0.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	53.04	0.00	0.00	0.00	0.00	53.04	SCH-BRENTWOOD
PAY	-147.33	-53.04	0.00	0.00	2.00	1.01	-197.36	
TOT	-147.33	0.00	0.00	0.00	2.00	1.01	-144.32	
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ADJ	36.77	66.27	0.00	0.00	0.00	0.00	103.04	AUTH TOTAL
PAY	-184.10	-66.27	0.00	0.00	2.50	1.26	-246.61	
TOT	-147.33	0.00	0.00	0.00	2.50	1.26	-143.57	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	546.36	62.51	0.00	0.00	0.00	0.00	608.87	SCH-CLAYTON
PAY	-586.56	-62.51	0.00	0.00	6.50	3.24	-639.33	
TOT	-40.20	0.00	0.00	0.00	6.50	3.24	-30.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,313.01	0.00	0.00	0.00	0.00	9,313.01	SCH-CLAYTON
PAY	-25,869.47	-9,313.01	0.00	0.00	351.82	175.92	-34,654.74	
TOT	-25,869.47	0.00	0.00	0.00	351.82	175.92	-25,341.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	51.53	0.00	0.00	0.00	0.00	51.53	SCH-CLAYTON
PAY	-143.14	-51.53	0.00	0.00	1.95	0.98	-191.74	
TOT	-143.14	0.00	0.00	0.00	1.95	0.98	-140.21	
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ADJ	546.36	9,427.05	0.00	0.00	0.00	0.00	9,973.41	AUTH TOTAL
PAY	-26,599.17	-9,427.05	0.00	0.00	360.27	180.14	-35,485.81	
TOT	-26,052.81	0.00	0.00	0.00	360.27	180.14	-25,512.40	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,595.56	1,056.33	0.00	0.00	0.00	0.00	2,651.89	SCH-PARKWAY
PAY	-3,356.00	-1,056.33	0.00	0.00	44.12	22.06	-4,346.15	
TOT	-1,760.44	0.00	0.00	0.00	44.12	22.06	-1,694.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,004.31	0.00	0.00	0.00	0.00	2,004.31	SCH-PARKWAY
PAY	-5,567.52	-2,004.31	0.00	0.00	75.72	37.86	-7,458.25	
TOT	-5,567.52	0.00	0.00	0.00	75.72	37.86	-5,453.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	227.14	0.00	0.00	0.00	0.00	227.14	SCH-PARKWAY
PAY	-630.95	-227.14	0.00	0.00	8.58	4.29	-845.22	
TOT	-630.95	0.00	0.00	0.00	8.58	4.29	-618.08	
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ADJ	1,595.56	3,287.78	0.00	0.00	0.00	0.00	4,883.34	AUTH TOTAL
PAY	-9,554.47	-3,287.78	0.00	0.00	128.42	64.21	-12,649.62	
TOT	-7,958.91	0.00	0.00	0.00	128.42	64.21	-7,766.28	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	526.55	887.40	0.00	0.00	0.00	0.00	1,413.95	SCH-ROCKWOOD
PAY	-2,952.82	-887.40	0.00	0.00	38.40	19.20	-3,782.62	
TOT	-2,426.27	0.00	0.00	0.00	38.40	19.20	-2,368.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,696.98	0.00	0.00	0.00	0.00	3,696.98	SCH-ROCKWOOD
PAY	-10,269.41	-3,696.98	0.00	0.00	139.66	69.83	-13,756.90	
TOT	-10,269.41	0.00	0.00	0.00	139.66	69.83	-10,059.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	528.52	0.00	0.00	0.00	0.00	528.52	SCH-ROCKWOOD
PAY	-1,468.10	-528.52	0.00	0.00	19.97	9.98	-1,966.67	
TOT	-1,468.10	0.00	0.00	0.00	19.97	9.98	-1,438.15	
<hr/>								
ADJ	526.55	5,112.90	0.00	0.00	0.00	0.00	5,639.45	AUTH TOTAL
PAY	-14,690.33	-5,112.90	0.00	0.00	198.03	99.01	-19,506.19	
TOT	-14,163.78	0.00	0.00	0.00	198.03	99.01	-13,866.74	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	635.48	1,839.63	0.00	0.00	0.00	0.00	2,475.11	SCH-FERG-FLOR
PAY	-5,879.64	-1,839.63	0.00	0.00	77.20	38.60	-7,603.47	
TOT	-5,244.16	0.00	0.00	0.00	77.20	38.60	-5,128.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,273.88	0.00	0.00	0.00	0.00	2,273.88	SCH-FERG-FLOR
PAY	-6,316.33	-2,273.88	0.00	0.00	85.90	42.95	-8,461.36	
TOT	-6,316.33	0.00	0.00	0.00	85.90	42.95	-6,187.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	478.86	0.00	0.00	0.00	0.00	478.86	SCH-FERG-FLOR
PAY	-1,330.17	-478.86	0.00	0.00	18.09	9.04	-1,781.90	
TOT	-1,330.17	0.00	0.00	0.00	18.09	9.04	-1,303.04	
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ADJ	635.48	4,592.37	0.00	0.00	0.00	0.00	5,227.85	AUTH TOTAL
PAY	-13,526.14	-4,592.37	0.00	0.00	181.19	90.59	-17,846.73	
TOT	-12,890.66	0.00	0.00	0.00	181.19	90.59	-12,618.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SCH-MERAMEC VALLEY
PAY	-0.36	-0.13	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.36	-0.13	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.92	146.70	0.00	0.00	0.00	0.00	260.62	SCH-HANCOCK
PAY	-563.26	-146.70	0.00	0.00	7.10	3.55	-699.31	
TOT	-449.34	0.00	0.00	0.00	7.10	3.55	-438.69	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	147.64	0.00	0.00	0.00	0.00	147.64	SCH-HANCOCK
PAY	-410.12	-147.64	0.00	0.00	5.58	2.79	-549.39	
TOT	-410.12	0.00	0.00	0.00	5.58	2.79	-401.75	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	SCH-HANCOCK
PAY	-12.47	-4.49	0.00	0.00	0.16	0.08	-16.72	
TOT	-12.47	0.00	0.00	0.00	0.16	0.08	-12.23	
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ADJ	113.92	298.83	0.00	0.00	0.00	0.00	412.75	AUTH TOTAL
PAY	-985.85	-298.83	0.00	0.00	12.84	6.42	-1,265.42	
TOT	-871.93	0.00	0.00	0.00	12.84	6.42	-852.67	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.31	775.24	0.00	0.00	0.00	0.00	902.55	SCH-JENNINGS
PAY	-2,037.98	-775.24	0.00	0.00	28.13	14.07	-2,771.02	
TOT	-1,910.67	0.00	0.00	0.00	28.13	14.07	-1,868.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.05	0.00	0.00	0.00	0.00	129.05	SCH-JENNINGS
PAY	-951.09	-129.05	0.00	0.00	10.80	5.41	-1,063.93	
TOT	-951.09	0.00	0.00	0.00	10.80	5.41	-934.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.26	0.00	0.00	0.00	0.00	13.26	SCH-JENNINGS
PAY	-36.83	-13.26	0.00	0.00	0.50	0.25	-49.34	
TOT	-36.83	0.00	0.00	0.00	0.50	0.25	-36.08	
<hr/>								
ADJ	127.31	917.55	0.00	0.00	0.00	0.00	1,044.86	AUTH TOTAL
PAY	-3,025.90	-917.55	0.00	0.00	39.43	19.73	-3,884.29	
TOT	-2,898.59	0.00	0.00	0.00	39.43	19.73	-2,839.43	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.16	348.76	0.00	0.00	0.00	0.00	273.60	SCH-KIRKWOOD
PAY	-974.20	-348.76	0.00	0.00	13.23	6.61	-1,303.12	
TOT	-1,049.36	0.00	0.00	0.00	13.23	6.61	-1,029.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	91.73	0.00	0.00	0.00	0.00	91.73	SCH-KIRKWOOD
PAY	-254.81	-91.73	0.00	0.00	3.47	1.73	-341.34	
TOT	-254.81	0.00	0.00	0.00	3.47	1.73	-249.61	
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ADJ	-75.16	440.49	0.00	0.00	0.00	0.00	365.33	AUTH TOTAL
PAY	-1,229.01	-440.49	0.00	0.00	16.70	8.34	-1,644.46	
TOT	-1,304.17	0.00	0.00	0.00	16.70	8.34	-1,279.13	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	811.19	340.69	0.00	0.00	0.00	0.00	1,151.88	SCH-LADUE
PAY	-1,111.85	-340.69	0.00	0.00	14.53	7.26	-1,430.75	
TOT	-300.66	0.00	0.00	0.00	14.53	7.26	-278.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	73.03	0.00	0.00	0.00	0.00	73.03	SCH-LADUE
PAY	-202.86	-73.03	0.00	0.00	2.76	1.38	-271.75	
TOT	-202.86	0.00	0.00	0.00	2.76	1.38	-198.72	
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ADJ	811.19	413.72	0.00	0.00	0.00	0.00	1,224.91	AUTH TOTAL
PAY	-1,314.71	-413.72	0.00	0.00	17.29	8.64	-1,702.50	
TOT	-503.52	0.00	0.00	0.00	17.29	8.64	-477.59	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.34	198.72	0.00	0.00	0.00	0.00	206.06	SCH-MAPLEWOOD
PAY	-784.08	-198.72	0.00	0.00	9.83	4.91	-968.06	
TOT	-776.74	0.00	0.00	0.00	9.83	4.91	-762.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	51.73	0.00	0.00	0.00	0.00	51.73	SCH-MAPLEWOOD
PAY	-143.70	-51.73	0.00	0.00	1.96	0.98	-192.49	
TOT	-143.70	0.00	0.00	0.00	1.96	0.98	-140.76	
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ADJ	7.34	250.45	0.00	0.00	0.00	0.00	257.79	AUTH TOTAL
PAY	-927.78	-250.45	0.00	0.00	11.79	5.89	-1,160.55	
TOT	-920.44	0.00	0.00	0.00	11.79	5.89	-902.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-223.61	538.76	0.00	0.00	0.00	0.00	315.15	SCH-MEHLVILLE
PAY	-1,908.29	-538.76	0.00	0.00	24.47	12.23	-2,410.35	
TOT	-2,131.90	0.00	0.00	0.00	24.47	12.23	-2,095.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	777.97	0.00	0.00	0.00	0.00	777.97	SCH-MEHLVILLE
PAY	-2,161.04	-777.97	0.00	0.00	29.39	14.70	-2,894.92	
TOT	-2,161.04	0.00	0.00	0.00	29.39	14.70	-2,116.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	75.08	0.00	0.00	0.00	0.00	75.08	SCH-MEHLVILLE
PAY	-208.57	-75.08	0.00	0.00	2.84	1.42	-279.39	
TOT	-208.57	0.00	0.00	0.00	2.84	1.42	-204.31	
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ADJ	-223.61	1,391.81	0.00	0.00	0.00	0.00	1,168.20	AUTH TOTAL
PAY	-4,277.90	-1,391.81	0.00	0.00	56.70	28.35	-5,584.66	
TOT	-4,501.51	0.00	0.00	0.00	56.70	28.35	-4,416.46	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.37	1,105.21	0.00	0.00	0.00	0.00	1,248.58	SCH-NORMANDY
PAY	-2,857.13	-1,105.21	0.00	0.00	39.62	19.82	-3,902.90	
TOT	-2,713.76	0.00	0.00	0.00	39.62	19.82	-2,654.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,056.77	0.00	0.00	0.00	0.00	2,056.77	SCH-NORMANDY
PAY	-5,713.26	-2,056.77	0.00	0.00	77.70	38.85	-7,653.48	
TOT	-5,713.26	0.00	0.00	0.00	77.70	38.85	-5,596.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.15	0.00	0.00	0.00	0.00	24.15	SCH-NORMANDY
PAY	-67.08	-24.15	0.00	0.00	0.91	0.46	-89.86	
TOT	-67.08	0.00	0.00	0.00	0.91	0.46	-65.71	
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ADJ	143.37	3,186.13	0.00	0.00	0.00	0.00	3,329.50	AUTH TOTAL
PAY	-8,637.47	-3,186.13	0.00	0.00	118.23	59.13	-11,646.24	
TOT	-8,494.10	0.00	0.00	0.00	118.23	59.13	-8,316.74	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,366.88	821.15	0.00	0.00	0.00	0.00	3,188.03	SCH-PATTONVILLE
PAY	-2,467.72	-821.15	0.00	0.00	32.89	16.45	-3,239.53	
TOT	-100.84	0.00	0.00	0.00	32.89	16.45	-51.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.09	0.00	0.00	0.00	0.00	52.09	SCH-PATTONVILLE
PAY	-144.67	-52.09	0.00	0.00	1.97	0.98	-193.81	
TOT	-144.67	0.00	0.00	0.00	1.97	0.98	-141.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	420.81	0.00	0.00	0.00	0.00	420.81	SCH-PATTONVILLE
PAY	-1,168.93	-420.81	0.00	0.00	15.90	7.94	-1,565.90	
TOT	-1,168.93	0.00	0.00	0.00	15.90	7.94	-1,145.09	
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ADJ	2,366.88	1,294.05	0.00	0.00	0.00	0.00	3,660.93	AUTH TOTAL
PAY	-3,781.32	-1,294.05	0.00	0.00	50.76	25.37	-4,999.24	
TOT	-1,414.44	0.00	0.00	0.00	50.76	25.37	-1,338.31	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	300.79	549.14	0.00	0.00	0.00	0.00	849.93	SCH-RITENOUR
PAY	-1,472.06	-549.14	0.00	0.00	20.21	10.11	-1,990.88	
TOT	-1,171.27	0.00	0.00	0.00	20.21	10.11	-1,140.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,895.69	0.00	0.00	0.00	0.00	1,895.69	SCH-RITENOUR
PAY	-5,265.82	-1,895.69	0.00	0.00	71.62	35.81	-7,054.08	
TOT	-5,265.82	0.00	0.00	0.00	71.62	35.81	-5,158.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	85.85	0.00	0.00	0.00	0.00	85.85	SCH-RITENOUR
PAY	-238.48	-85.85	0.00	0.00	3.24	1.62	-319.47	
TOT	-238.48	0.00	0.00	0.00	3.24	1.62	-233.62	
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ADJ	300.79	2,530.68	0.00	0.00	0.00	0.00	2,831.47	AUTH TOTAL
PAY	-6,976.36	-2,530.68	0.00	0.00	95.07	47.54	-9,364.43	
TOT	-6,675.57	0.00	0.00	0.00	95.07	47.54	-6,532.96	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	549.61	1,602.27	0.00	0.00	0.00	0.00	2,151.88	SCH-RIVERVIEW GRNS
PAY	-4,451.00	-1,602.27	0.00	0.00	60.53	30.27	-5,962.47	
TOT	-3,901.39	0.00	0.00	0.00	60.53	30.27	-3,810.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,205.64	0.00	0.00	0.00	0.00	1,205.64	SCH-RIVERVIEW GRNS
PAY	-3,349.02	-1,205.64	0.00	0.00	45.55	22.78	-4,486.33	
TOT	-3,349.02	0.00	0.00	0.00	45.55	22.78	-3,280.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	SCH-RIVERVIEW GRNS
PAY	-19.28	-6.94	0.00	0.00	0.26	0.13	-25.83	
TOT	-19.28	0.00	0.00	0.00	0.26	0.13	-18.89	
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ADJ	549.61	2,814.85	0.00	0.00	0.00	0.00	3,364.46	AUTH TOTAL
PAY	-7,819.30	-2,814.85	0.00	0.00	106.34	53.18	-10,474.63	
TOT	-7,269.69	0.00	0.00	0.00	106.34	53.18	-7,110.17	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-699.50	978.66	0.00	0.00	0.00	0.00	279.16	SCH-UNIVERSITY CTY
PAY	-3,052.09	-978.66	0.00	0.00	40.31	20.15	-3,970.29	
TOT	-3,751.59	0.00	0.00	0.00	40.31	20.15	-3,691.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	891.21	0.00	0.00	0.00	0.00	891.21	SCH-UNIVERSITY CTY
PAY	-2,475.54	-891.21	0.00	0.00	33.67	16.84	-3,316.24	
TOT	-2,475.54	0.00	0.00	0.00	33.67	16.84	-2,425.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.50	0.00	0.00	0.00	0.00	26.50	SCH-UNIVERSITY CTY
PAY	-73.62	-26.50	0.00	0.00	1.01	0.50	-98.61	
TOT	-73.62	0.00	0.00	0.00	1.01	0.50	-72.11	
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ADJ	-699.50	1,896.37	0.00	0.00	0.00	0.00	1,196.87	AUTH TOTAL
PAY	-5,601.25	-1,896.37	0.00	0.00	74.99	37.49	-7,385.14	
TOT	-6,300.75	0.00	0.00	0.00	74.99	37.49	-6,188.27	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	277.27	107.25	0.00	0.00	0.00	0.00	384.52	SCH-VALLEY PARK
PAY	-457.43	-107.25	0.00	0.00	5.64	2.83	-556.21	
TOT	-180.16	0.00	0.00	0.00	5.64	2.83	-171.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	717.27	0.00	0.00	0.00	0.00	717.27	SCH-VALLEY PARK
PAY	-2,561.67	-717.27	0.00	0.00	32.79	16.40	-3,229.75	
TOT	-2,561.67	0.00	0.00	0.00	32.79	16.40	-2,512.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.48	0.00	0.00	0.00	0.00	35.48	SCH-VALLEY PARK
PAY	-98.55	-35.48	0.00	0.00	1.34	0.67	-132.02	
TOT	-98.55	0.00	0.00	0.00	1.34	0.67	-96.54	
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ADJ	277.27	860.00	0.00	0.00	0.00	0.00	1,137.27	AUTH TOTAL
PAY	-3,117.65	-860.00	0.00	0.00	39.77	19.90	-3,917.98	
TOT	-2,840.38	0.00	0.00	0.00	39.77	19.90	-2,780.71	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	646.01	451.79	0.00	0.00	0.00	0.00	1,097.80	SCH-WEBSTER GROVES
PAY	-1,450.21	-451.79	0.00	0.00	19.02	9.51	-1,873.47	
TOT	-804.20	0.00	0.00	0.00	19.02	9.51	-775.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,919.58	0.00	0.00	0.00	0.00	1,919.58	SCH-WEBSTER GROVES
PAY	-5,511.13	-1,919.58	0.00	0.00	74.31	37.16	-7,319.24	
TOT	-5,511.13	0.00	0.00	0.00	74.31	37.16	-5,399.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	53.57	0.00	0.00	0.00	0.00	53.57	SCH-WEBSTER GROVES
PAY	-148.81	-53.57	0.00	0.00	2.03	1.01	-199.34	
TOT	-148.81	0.00	0.00	0.00	2.03	1.01	-145.77	
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ADJ	646.01	2,424.94	0.00	0.00	0.00	0.00	3,070.95	AUTH TOTAL
PAY	-7,110.15	-2,424.94	0.00	0.00	95.36	47.68	-9,392.05	
TOT	-6,464.14	0.00	0.00	0.00	95.36	47.68	-6,321.10	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.54	106.34	0.00	0.00	0.00	0.00	148.88	SCH-WELLSTON
PAY	-295.41	-106.34	0.00	0.00	4.01	2.01	-395.73	
TOT	-252.87	0.00	0.00	0.00	4.01	2.01	-246.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.39	0.00	0.00	0.00	0.00	53.39	SCH-WELLSTON
PAY	-242.68	-53.39	0.00	0.00	2.96	1.48	-291.63	
TOT	-242.68	0.00	0.00	0.00	2.96	1.48	-238.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.28	0.00	0.00	0.00	0.00	16.28	SCH-WELLSTON
PAY	-45.22	-16.28	0.00	0.00	0.61	0.31	-60.58	
TOT	-45.22	0.00	0.00	0.00	0.61	0.31	-44.30	
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ADJ	42.54	176.01	0.00	0.00	0.00	0.00	218.55	AUTH TOTAL
PAY	-583.31	-176.01	0.00	0.00	7.58	3.80	-747.94	
TOT	-540.77	0.00	0.00	0.00	7.58	3.80	-529.39	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	184.15	423.75	0.00	0.00	0.00	0.00	607.90	SCH-LINDBERGH
PAY	-1,236.19	-423.75	0.00	0.00	16.60	8.30	-1,635.04	
TOT	-1,052.04	0.00	0.00	0.00	16.60	8.30	-1,027.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	373.65	0.00	0.00	0.00	0.00	373.65	SCH-LINDBERGH
PAY	-1,037.91	-373.65	0.00	0.00	14.12	7.06	-1,390.38	
TOT	-1,037.91	0.00	0.00	0.00	14.12	7.06	-1,016.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	105.10	0.00	0.00	0.00	0.00	105.10	SCH-LINDBERGH
PAY	-291.94	-105.10	0.00	0.00	3.97	1.99	-391.08	
TOT	-291.94	0.00	0.00	0.00	3.97	1.99	-285.98	
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ADJ	184.15	902.50	0.00	0.00	0.00	0.00	1,086.65	AUTH TOTAL
PAY	-2,566.04	-902.50	0.00	0.00	34.69	17.35	-3,416.50	
TOT	-2,381.89	0.00	0.00	0.00	34.69	17.35	-2,329.85	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,080.73	4,344.60	0.00	0.00	0.00	0.00	5,425.33	SCH-HAZELWOOD
PAY	-12,744.41	-4,344.60	0.00	0.00	170.89	85.44	-16,832.68	
TOT	-11,663.68	0.00	0.00	0.00	170.89	85.44	-11,407.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,712.95	0.00	0.00	0.00	0.00	7,712.95	SCH-HAZELWOOD
PAY	-22,015.68	-7,712.95	0.00	0.00	297.29	148.64	-29,282.70	
TOT	-22,015.68	0.00	0.00	0.00	297.29	148.64	-21,569.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	379.38	0.00	0.00	0.00	0.00	379.38	SCH-HAZELWOOD
PAY	-1,053.84	-379.38	0.00	0.00	14.33	7.17	-1,411.72	
TOT	-1,053.84	0.00	0.00	0.00	14.33	7.17	-1,032.34	
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ADJ	1,080.73	12,436.93	0.00	0.00	0.00	0.00	13,517.66	AUTH TOTAL
PAY	-35,813.93	-12,436.93	0.00	0.00	482.51	241.25	-47,527.10	
TOT	-34,733.20	0.00	0.00	0.00	482.51	241.25	-34,009.44	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.75	161.18	0.00	0.00	0.00	0.00	231.93	METRO SEWER DIST
PAY	-486.84	-161.18	0.00	0.00	6.48	3.24	-638.30	
TOT	-416.09	0.00	0.00	0.00	6.48	3.24	-406.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	409.28	0.00	0.00	0.00	0.00	409.28	METRO SEWER DIST
PAY	-1,156.75	-409.28	0.00	0.00	15.66	7.83	-1,542.54	
TOT	-1,156.75	0.00	0.00	0.00	15.66	7.83	-1,133.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.82	0.00	0.00	0.00	0.00	28.82	METRO SEWER DIST
PAY	-80.05	-28.82	0.00	0.00	1.09	0.54	-107.24	
TOT	-80.05	0.00	0.00	0.00	1.09	0.54	-78.42	
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ADJ	70.75	599.28	0.00	0.00	0.00	0.00	670.03	AUTH TOTAL
PAY	-1,723.64	-599.28	0.00	0.00	23.23	11.61	-2,288.08	
TOT	-1,652.89	0.00	0.00	0.00	23.23	11.61	-1,618.05	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.22	18.91	0.00	0.00	0.00	0.00	40.13	MSD EXTENSION
PAY	-60.75	-18.91	0.00	0.00	0.80	0.39	-78.47	
TOT	-39.53	0.00	0.00	0.00	0.80	0.39	-38.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.32	0.00	0.00	0.00	0.00	24.32	MSD EXTENSION
PAY	-69.93	-24.32	0.00	0.00	0.94	0.47	-92.84	
TOT	-69.93	0.00	0.00	0.00	0.94	0.47	-68.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	MSD EXTENSION
PAY	-16.67	-6.00	0.00	0.00	0.23	0.11	-22.33	
TOT	-16.67	0.00	0.00	0.00	0.23	0.11	-16.33	
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ADJ	21.22	49.23	0.00	0.00	0.00	0.00	70.45	AUTH TOTAL
PAY	-147.35	-49.23	0.00	0.00	1.97	0.97	-193.64	
TOT	-126.13	0.00	0.00	0.00	1.97	0.97	-123.19	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.35	36.98	0.00	0.00	0.00	0.00	42.33	SEWR-MALINE CR
PAY	-102.79	-36.98	0.00	0.00	1.40	0.69	-137.68	
TOT	-97.44	0.00	0.00	0.00	1.40	0.69	-95.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.94	0.00	0.00	0.00	0.00	70.94	SEWR-MALINE CR
PAY	-206.23	-70.94	0.00	0.00	2.77	1.38	-273.02	
TOT	-206.23	0.00	0.00	0.00	2.77	1.38	-202.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	SEWR-MALINE CR
PAY	-3.91	-1.41	0.00	0.00	0.05	0.03	-5.24	
TOT	-3.91	0.00	0.00	0.00	0.05	0.03	-3.83	
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ADJ	5.35	109.33	0.00	0.00	0.00	0.00	114.68	AUTH TOTAL
PAY	-312.93	-109.33	0.00	0.00	4.22	2.10	-415.94	
TOT	-307.58	0.00	0.00	0.00	4.22	2.10	-301.26	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.24	1.86	0.00	0.00	0.00	0.00	0.62	SEWR-CREVE COEUR
PAY	-5.18	-1.86	0.00	0.00	0.07	0.04	-6.93	
TOT	-6.42	0.00	0.00	0.00	0.07	0.04	-6.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SEWR-CREVE COEUR
PAY	-1.10	-0.40	0.00	0.00	0.01	0.01	-1.48	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
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ADJ	-1.24	2.26	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-6.28	-2.26	0.00	0.00	0.08	0.05	-8.41	
TOT	-7.52	0.00	0.00	0.00	0.08	0.05	-7.39	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	SEWR-NO. AFFTON
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-NO. AFFTON
PAY	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.89	-0.04	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.82	6.58	0.00	0.00	0.00	0.00	8.40	SEWR-FOUNTAIN CR
PAY	-18.14	-6.58	0.00	0.00	0.25	0.12	-24.35	
TOT	-16.32	0.00	0.00	0.00	0.25	0.12	-15.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.55	0.00	0.00	0.00	0.00	13.55	SEWR-FOUNTAIN CR
PAY	-37.66	-13.55	0.00	0.00	0.52	0.26	-50.43	
TOT	-37.66	0.00	0.00	0.00	0.52	0.26	-36.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-FOUNTAIN CR
PAY	-0.41	-0.15	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
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ADJ	1.82	20.28	0.00	0.00	0.00	0.00	22.10	AUTH TOTAL
PAY	-56.21	-20.28	0.00	0.00	0.77	0.38	-75.34	
TOT	-54.39	0.00	0.00	0.00	0.77	0.38	-53.24	
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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.63	0.23	0.00	0.00	0.00	0.00	0.86	SEWR-MARLBOROUGH
PAY	-0.63	-0.23	0.00	0.00	0.01	0.00	-0.85	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-MARLBOROUGH
PAY	-0.16	-0.06	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	0.63	0.29	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-0.79	-0.29	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.16	0.00	0.00	0.00	0.01	0.00	-0.15	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.28	6.04	0.00	0.00	0.00	0.00	13.32	SEWR-GRAVOIS CR.
PAY	-21.24	-6.04	0.00	0.00	0.27	0.14	-26.87	
TOT	-13.96	0.00	0.00	0.00	0.27	0.14	-13.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	SEWR-GRAVOIS CR.
PAY	-19.90	-7.16	0.00	0.00	0.27	0.14	-26.65	
TOT	-19.90	0.00	0.00	0.00	0.27	0.14	-19.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	SEWR-GRAVOIS CR.
PAY	-10.96	-3.95	0.00	0.00	0.15	0.07	-14.69	
TOT	-10.96	0.00	0.00	0.00	0.15	0.07	-10.74	
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ADJ	7.28	17.15	0.00	0.00	0.00	0.00	24.43	AUTH TOTAL
PAY	-52.10	-17.15	0.00	0.00	0.69	0.35	-68.21	
TOT	-44.82	0.00	0.00	0.00	0.69	0.35	-43.78	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.60	3.30	0.00	0.00	0.00	0.00	3.90	SEWR-WELLSTON
PAY	-9.19	-3.30	0.00	0.00	0.12	0.07	-12.30	
TOT	-8.59	0.00	0.00	0.00	0.12	0.07	-8.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	SEWR-WELLSTON
PAY	-1.09	-0.39	0.00	0.00	0.01	0.01	-1.46	
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
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ADJ	0.60	3.69	0.00	0.00	0.00	0.00	4.29	AUTH TOTAL
PAY	-10.28	-3.69	0.00	0.00	0.13	0.08	-13.76	
TOT	-9.68	0.00	0.00	0.00	0.13	0.08	-9.47	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.29	7.49	0.00	0.00	0.00	0.00	5.20	SEWR-WATKINS CR
PAY	-20.82	-7.49	0.00	0.00	0.28	0.14	-27.89	
TOT	-23.11	0.00	0.00	0.00	0.28	0.14	-22.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	SEWR-WATKINS CR
PAY	-13.28	-4.78	0.00	0.00	0.18	0.09	-17.79	
TOT	-13.28	0.00	0.00	0.00	0.18	0.09	-13.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-WATKINS CR
PAY	-0.26	-0.09	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	-2.29	12.36	0.00	0.00	0.00	0.00	10.07	AUTH TOTAL
PAY	-34.36	-12.36	0.00	0.00	0.46	0.23	-46.03	
TOT	-36.65	0.00	0.00	0.00	0.46	0.23	-35.96	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.03	0.46	0.00	0.00	0.00	0.00	0.49	SEWR-LORETTA-JOP
PAY	-1.28	-0.46	0.00	0.00	0.01	0.01	-1.72	
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	SEWR-LORETTA-JOP
PAY	-5.81	-2.09	0.00	0.00	0.08	0.04	-7.78	
TOT	-5.81	0.00	0.00	0.00	0.08	0.04	-5.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-LORETTA-JOP
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	0.03	2.56	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-7.13	-2.56	0.00	0.00	0.09	0.05	-9.55	
TOT	-7.10	0.00	0.00	0.00	0.09	0.05	-6.96	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	SEWR-WEDGEWD. CR
PAY	-4.88	-1.76	0.00	0.00	0.07	0.03	-6.54	
TOT	-4.88	0.00	0.00	0.00	0.07	0.03	-4.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-WEDGEWD. CR
PAY	-0.41	-0.15	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-5.29	-1.91	0.00	0.00	0.07	0.03	-7.10	
TOT	-5.29	0.00	0.00	0.00	0.07	0.03	-5.19	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.25	20.24	0.00	0.00	0.00	0.00	15.99	SEWR-U.CTY STORM
PAY	-59.55	-20.24	0.00	0.00	0.80	0.40	-78.59	
TOT	-63.80	0.00	0.00	0.00	0.80	0.40	-62.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.25	0.00	0.00	0.00	0.00	26.25	SEWR-U.CTY STORM
PAY	-72.90	-26.25	0.00	0.00	0.99	0.49	-97.67	
TOT	-72.90	0.00	0.00	0.00	0.99	0.49	-71.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	SEWR-U.CTY STORM
PAY	-10.81	-3.89	0.00	0.00	0.15	0.07	-14.48	
TOT	-10.81	0.00	0.00	0.00	0.15	0.07	-10.59	
ADJ	-4.25	50.38	0.00	0.00	0.00	0.00	46.13	AUTH TOTAL
PAY	-143.26	-50.38	0.00	0.00	1.94	0.96	-190.74	
TOT	-147.51	0.00	0.00	0.00	1.94	0.96	-144.61	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-CLAYTON CENTR
PAY	-0.50	-0.18	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.06	0.00	0.00	0.00	0.00	146.06	SEWR-CLAYTON CENTR
PAY	-405.73	-146.06	0.00	0.00	5.52	2.76	-543.51	
TOT	-405.73	0.00	0.00	0.00	5.52	2.76	-397.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	SEWR-CLAYTON CENTR
PAY	-1.77	-0.64	0.00	0.00	0.03	0.01	-2.37	
TOT	-1.77	0.00	0.00	0.00	0.03	0.01	-1.73	
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ADJ	0.00	146.88	0.00	0.00	0.00	0.00	146.88	AUTH TOTAL
PAY	-408.00	-146.88	0.00	0.00	5.56	2.77	-546.55	
TOT	-408.00	0.00	0.00	0.00	5.56	2.77	-399.67	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.60	14.40	0.00	0.00	0.00	0.00	24.00	SEWR-DELLWOOD CR
PAY	-40.71	-14.40	0.00	0.00	0.55	0.27	-54.29	
TOT	-31.11	0.00	0.00	0.00	0.55	0.27	-30.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.21	0.00	0.00	0.00	0.00	41.21	SEWR-DELLWOOD CR
PAY	-114.46	-41.21	0.00	0.00	1.55	0.78	-153.34	
TOT	-114.46	0.00	0.00	0.00	1.55	0.78	-112.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	SEWR-DELLWOOD CR
PAY	-1.21	-0.44	0.00	0.00	0.01	0.01	-1.63	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
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ADJ	9.60	56.05	0.00	0.00	0.00	0.00	65.65	AUTH TOTAL
PAY	-156.38	-56.05	0.00	0.00	2.11	1.06	-209.26	
TOT	-146.78	0.00	0.00	0.00	2.11	1.06	-143.61	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.92	0.00	0.00	0.00	0.00	0.00	1.92	SEWR-UPR.PADDOCK
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-UPR.PADDOCK
PAY	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	1.92	0.04	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-2.02	-0.04	0.00	0.00	0.02	0.01	-2.03	
TOT	-0.10	0.00	0.00	0.00	0.02	0.01	-0.07	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.64	44.62	0.00	0.00	0.00	0.00	70.26	SEWR-COLD WATER
PAY	-135.10	-44.62	0.00	0.00	1.80	0.90	-177.02	
TOT	-109.46	0.00	0.00	0.00	1.80	0.90	-106.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.40	0.00	0.00	0.00	0.00	78.40	SEWR-COLD WATER
PAY	-225.30	-78.40	0.00	0.00	3.03	1.52	-299.15	
TOT	-225.30	0.00	0.00	0.00	3.03	1.52	-220.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.41	0.00	0.00	0.00	0.00	11.41	SEWR-COLD WATER
PAY	-31.70	-11.41	0.00	0.00	0.43	0.22	-42.46	
TOT	-31.70	0.00	0.00	0.00	0.43	0.22	-31.05	
ADJ	25.64	134.43	0.00	0.00	0.00	0.00	160.07	AUTH TOTAL
PAY	-392.10	-134.43	0.00	0.00	5.26	2.64	-518.63	
TOT	-366.46	0.00	0.00	0.00	5.26	2.64	-358.56	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.73	1.20	0.00	0.00	0.00	0.00	-4.53	SEWR-SUGAR CREEK
PAY	-3.33	-1.20	0.00	0.00	0.04	0.03	-4.46	
TOT	-9.06	0.00	0.00	0.00	0.04	0.03	-8.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	SEWR-SUGAR CREEK
PAY	-1.57	-0.57	0.00	0.00	0.03	0.01	-2.10	
TOT	-1.57	0.00	0.00	0.00	0.03	0.01	-1.53	
ADJ	-5.73	1.77	0.00	0.00	0.00	0.00	-3.96	AUTH TOTAL
PAY	-4.90	-1.77	0.00	0.00	0.07	0.04	-6.56	
TOT	-10.63	0.00	0.00	0.00	0.07	0.04	-10.52	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.80	10.26	0.00	0.00	0.00	0.00	38.06	SEWR-DEER CREEK
PAY	-44.66	-10.26	0.00	0.00	0.55	0.27	-54.10	
TOT	-16.86	0.00	0.00	0.00	0.55	0.27	-16.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.91	0.00	0.00	0.00	0.00	150.91	SEWR-DEER CREEK
PAY	-421.05	-150.91	0.00	0.00	5.72	2.86	-563.38	
TOT	-421.05	0.00	0.00	0.00	5.72	2.86	-412.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	SEWR-DEER CREEK
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	
ADJ	27.80	166.88	0.00	0.00	0.00	0.00	194.68	AUTH TOTAL
PAY	-481.56	-166.88	0.00	0.00	6.49	3.24	-638.71	
TOT	-453.76	0.00	0.00	0.00	6.49	3.24	-444.03	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.45	0.00	0.00	0.00	0.00	0.00	5.45	SEWR-PADDOCK CR.
PAY	-5.45	0.00	0.00	0.00	0.05	0.03	-5.37	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	SEWR-PADDOCK CR.
PAY	-7.79	-2.80	0.00	0.00	0.11	0.05	-10.43	
TOT	-7.79	0.00	0.00	0.00	0.11	0.05	-7.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-PADDOCK CR.
PAY	-0.42	-0.15	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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ADJ	5.45	2.95	0.00	0.00	0.00	0.00	8.40	AUTH TOTAL
PAY	-13.66	-2.95	0.00	0.00	0.16	0.08	-16.37	
TOT	-8.21	0.00	0.00	0.00	0.16	0.08	-7.97	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.41	6.73	0.00	0.00	0.00	0.00	11.14	SEWR-MO RIV BONF
PAY	-21.35	-6.73	0.00	0.00	0.28	0.14	-27.66	
TOT	-16.94	0.00	0.00	0.00	0.28	0.14	-16.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	SEWR-MO RIV BONF
PAY	-20.06	-7.22	0.00	0.00	0.27	0.14	-26.87	
TOT	-20.06	0.00	0.00	0.00	0.27	0.14	-19.65	
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ADJ	4.41	13.95	0.00	0.00	0.00	0.00	18.36	AUTH TOTAL
PAY	-41.41	-13.95	0.00	0.00	0.55	0.28	-54.53	
TOT	-37.00	0.00	0.00	0.00	0.55	0.28	-36.17	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.95	19.99	0.00	0.00	0.00	0.00	22.94	SEWR-MER RIV BAS
PAY	-67.52	-19.99	0.00	0.00	0.88	0.44	-86.19	
TOT	-64.57	0.00	0.00	0.00	0.88	0.44	-63.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.48	0.00	0.00	0.00	0.00	57.48	SEWR-MER RIV BAS
PAY	-168.58	-57.48	0.00	0.00	2.26	1.13	-222.67	
TOT	-168.58	0.00	0.00	0.00	2.26	1.13	-165.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.53	0.00	0.00	0.00	0.00	10.53	SEWR-MER RIV BAS
PAY	-29.25	-10.53	0.00	0.00	0.40	0.20	-39.18	
TOT	-29.25	0.00	0.00	0.00	0.40	0.20	-28.65	
<hr/>								
ADJ	2.95	88.00	0.00	0.00	0.00	0.00	90.95	AUTH TOTAL
PAY	-265.35	-88.00	0.00	0.00	3.54	1.77	-348.04	
TOT	-262.40	0.00	0.00	0.00	3.54	1.77	-257.09	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.43	1.72	0.00	0.00	0.00	0.00	5.15	SEWR-SHREWSBURY
PAY	-5.42	-1.72	0.00	0.00	0.07	0.04	-7.03	
TOT	-1.99	0.00	0.00	0.00	0.07	0.04	-1.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	SEWR-SHREWSBURY
PAY	-14.50	-5.22	0.00	0.00	0.20	0.10	-19.42	
TOT	-14.50	0.00	0.00	0.00	0.20	0.10	-14.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-SHREWSBURY
PAY	-0.16	-0.06	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	3.43	7.00	0.00	0.00	0.00	0.00	10.43	AUTH TOTAL
PAY	-20.08	-7.00	0.00	0.00	0.27	0.14	-26.67	
TOT	-16.65	0.00	0.00	0.00	0.27	0.14	-16.24	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.52	2.56	0.00	0.00	0.00	0.00	3.08	SEWR-SEMINARY
PAY	-7.10	-2.56	0.00	0.00	0.10	0.05	-9.51	
TOT	-6.58	0.00	0.00	0.00	0.10	0.05	-6.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.80	0.00	0.00	0.00	0.00	11.80	SEWR-SEMINARY
PAY	-32.98	-11.80	0.00	0.00	0.45	0.22	-44.11	
TOT	-32.98	0.00	0.00	0.00	0.45	0.22	-32.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SEWR-SEMINARY
PAY	-1.03	-0.37	0.00	0.00	0.01	0.01	-1.38	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
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ADJ	0.52	14.73	0.00	0.00	0.00	0.00	15.25	AUTH TOTAL
PAY	-41.11	-14.73	0.00	0.00	0.56	0.28	-55.00	
TOT	-40.59	0.00	0.00	0.00	0.56	0.28	-39.75	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.76	1.13	0.00	0.00	0.00	0.00	17.89	SEWR-BLACK CREEK
PAY	-10.67	-1.13	0.00	0.00	0.12	0.06	-11.62	
TOT	6.09	0.00	0.00	0.00	0.12	0.06	6.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.06	0.00	0.00	0.00	0.00	146.06	SEWR-BLACK CREEK
PAY	-405.73	-146.06	0.00	0.00	5.52	2.76	-543.51	
TOT	-405.73	0.00	0.00	0.00	5.52	2.76	-397.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	SEWR-BLACK CREEK
PAY	-8.28	-2.98	0.00	0.00	0.11	0.05	-11.10	
TOT	-8.28	0.00	0.00	0.00	0.11	0.05	-8.12	
<hr/>								
ADJ	16.76	150.17	0.00	0.00	0.00	0.00	166.93	AUTH TOTAL
PAY	-424.68	-150.17	0.00	0.00	5.75	2.87	-566.23	
TOT	-407.92	0.00	0.00	0.00	5.75	2.87	-399.30	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.62	23.78	0.00	0.00	0.00	0.00	89.40	FIRE-AFFTON
PAY	-142.01	-23.78	0.00	0.00	1.66	0.83	-163.30	
TOT	-76.39	0.00	0.00	0.00	1.66	0.83	-73.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	FIRE-AFFTON
PAY	-12.39	-4.46	0.00	0.00	0.16	0.08	-16.61	
TOT	-12.39	0.00	0.00	0.00	0.16	0.08	-12.15	
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ADJ	65.62	28.24	0.00	0.00	0.00	0.00	93.86	AUTH TOTAL
PAY	-154.40	-28.24	0.00	0.00	1.82	0.91	-179.91	
TOT	-88.78	0.00	0.00	0.00	1.82	0.91	-86.05	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	FIRE-KINLOCH
PAY	-4.41	-1.59	0.00	0.00	0.06	0.03	-5.91	
TOT	-4.41	0.00	0.00	0.00	0.06	0.03	-4.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-4.43	-1.60	0.00	0.00	0.06	0.03	-5.94	
TOT	-4.43	0.00	0.00	0.00	0.06	0.03	-4.34	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.70	58.63	0.00	0.00	0.00	0.00	121.33	FIRE-LEMAY
PAY	-207.55	-58.63	0.00	0.00	2.67	1.33	-262.18	
TOT	-144.85	0.00	0.00	0.00	2.67	1.33	-140.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.57	0.00	0.00	0.00	0.00	40.57	FIRE-LEMAY
PAY	-112.69	-40.57	0.00	0.00	1.54	0.76	-150.96	
TOT	-112.69	0.00	0.00	0.00	1.54	0.76	-110.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	FIRE-LEMAY
PAY	-7.17	-2.58	0.00	0.00	0.10	0.05	-9.60	
TOT	-7.17	0.00	0.00	0.00	0.10	0.05	-7.02	
<hr/>								
ADJ	62.70	101.78	0.00	0.00	0.00	0.00	164.48	AUTH TOTAL
PAY	-327.41	-101.78	0.00	0.00	4.31	2.14	-422.74	
TOT	-264.71	0.00	0.00	0.00	4.31	2.14	-258.26	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	184.85	279.69	0.00	0.00	0.00	0.00	464.54	FIRE-METRO NORTH
PAY	-776.97	-279.69	0.00	0.00	10.57	5.28	-1,040.81	
TOT	-592.12	0.00	0.00	0.00	10.57	5.28	-576.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	183.59	0.00	0.00	0.00	0.00	183.59	FIRE-METRO NORTH
PAY	-509.98	-183.59	0.00	0.00	6.94	3.47	-683.16	
TOT	-509.98	0.00	0.00	0.00	6.94	3.47	-499.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	FIRE-METRO NORTH
PAY	-1.98	-0.71	0.00	0.00	0.03	0.01	-2.65	
TOT	-1.98	0.00	0.00	0.00	0.03	0.01	-1.94	
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ADJ	184.85	463.99	0.00	0.00	0.00	0.00	648.84	AUTH TOTAL
PAY	-1,288.93	-463.99	0.00	0.00	17.54	8.76	-1,726.62	
TOT	-1,104.08	0.00	0.00	0.00	17.54	8.76	-1,077.78	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.86	186.71	0.00	0.00	0.00	0.00	170.85	FIRE-RIVERVIEW
PAY	-518.63	-186.71	0.00	0.00	7.06	3.52	-694.76	
TOT	-534.49	0.00	0.00	0.00	7.06	3.52	-523.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.49	0.00	0.00	0.00	0.00	163.49	FIRE-RIVERVIEW
PAY	-454.15	-163.49	0.00	0.00	6.17	3.09	-608.38	
TOT	-454.15	0.00	0.00	0.00	6.17	3.09	-444.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	FIRE-RIVERVIEW
PAY	-2.91	-1.05	0.00	0.00	0.04	0.02	-3.90	
TOT	-2.91	0.00	0.00	0.00	0.04	0.02	-2.85	
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ADJ	-15.86	351.25	0.00	0.00	0.00	0.00	335.39	AUTH TOTAL
PAY	-975.69	-351.25	0.00	0.00	13.27	6.63	-1,307.04	
TOT	-991.55	0.00	0.00	0.00	13.27	6.63	-971.65	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-151.13	287.56	0.00	0.00	0.00	0.00	136.43	FIRE-NORMANDY
PAY	-666.37	-287.56	0.00	0.00	9.54	4.77	-939.62	
TOT	-817.50	0.00	0.00	0.00	9.54	4.77	-803.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	426.99	0.00	0.00	0.00	0.00	426.99	FIRE-NORMANDY
PAY	-1,186.09	-426.99	0.00	0.00	16.13	8.06	-1,588.89	
TOT	-1,186.09	0.00	0.00	0.00	16.13	8.06	-1,161.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	FIRE-NORMANDY
PAY	-2.67	-0.96	0.00	0.00	0.04	0.01	-3.58	
TOT	-2.67	0.00	0.00	0.00	0.04	0.01	-2.62	
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ADJ	-151.13	715.51	0.00	0.00	0.00	0.00	564.38	AUTH TOTAL
PAY	-1,855.13	-715.51	0.00	0.00	25.71	12.84	-2,532.09	
TOT	-2,006.26	0.00	0.00	0.00	25.71	12.84	-1,967.71	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	334.40	416.34	0.00	0.00	0.00	0.00	750.74	FIRE-FLORISSANT V
PAY	-1,410.34	-416.34	0.00	0.00	18.26	9.13	-1,799.29	
TOT	-1,075.94	0.00	0.00	0.00	18.26	9.13	-1,048.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	434.27	0.00	0.00	0.00	0.00	434.27	FIRE-FLORISSANT V
PAY	-1,206.30	-434.27	0.00	0.00	16.40	8.20	-1,615.97	
TOT	-1,206.30	0.00	0.00	0.00	16.40	8.20	-1,181.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	FIRE-FLORISSANT V
PAY	-18.93	-6.81	0.00	0.00	0.26	0.12	-25.36	
TOT	-18.93	0.00	0.00	0.00	0.26	0.12	-18.55	
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ADJ	334.40	857.42	0.00	0.00	0.00	0.00	1,191.82	AUTH TOTAL
PAY	-2,635.57	-857.42	0.00	0.00	34.92	17.45	-3,440.62	
TOT	-2,301.17	0.00	0.00	0.00	34.92	17.45	-2,248.80	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	36.26	0.00	0.00	0.00	0.00	36.26	FIRE-ROBERTSON
PAY	-100.73	-36.26	0.00	0.00	1.37	0.68	-134.94	
TOT	-100.73	0.00	0.00	0.00	1.37	0.68	-98.68	
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ADJ	0.00	36.26	0.00	0.00	0.00	0.00	36.26	AUTH TOTAL
PAY	-100.73	-36.26	0.00	0.00	1.37	0.68	-134.94	
TOT	-100.73	0.00	0.00	0.00	1.37	0.68	-98.68	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.97	208.01	0.00	0.00	0.00	0.00	219.98	FIRE-MID COUNTY
PAY	-579.33	-208.01	0.00	0.00	7.87	3.94	-775.53	
TOT	-567.36	0.00	0.00	0.00	7.87	3.94	-555.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	465.77	0.00	0.00	0.00	0.00	465.77	FIRE-MID COUNTY
PAY	-1,332.61	-465.77	0.00	0.00	17.99	8.99	-1,771.40	
TOT	-1,332.61	0.00	0.00	0.00	17.99	8.99	-1,305.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.27	0.00	0.00	0.00	0.00	16.27	FIRE-MID COUNTY
PAY	-45.21	-16.27	0.00	0.00	0.61	0.31	-60.56	
TOT	-45.21	0.00	0.00	0.00	0.61	0.31	-44.29	
<hr/>								
ADJ	11.97	690.05	0.00	0.00	0.00	0.00	702.02	AUTH TOTAL
PAY	-1,957.15	-690.05	0.00	0.00	26.47	13.24	-2,607.49	
TOT	-1,945.18	0.00	0.00	0.00	26.47	13.24	-1,905.47	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.19	18.77	0.00	0.00	0.00	0.00	49.96	FIRE-PATTONVILLE
PAY	-52.13	-18.77	0.00	0.00	0.71	0.35	-69.84	
TOT	-20.94	0.00	0.00	0.00	0.71	0.35	-19.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	41.65	0.00	0.00	0.00	0.00	41.65	FIRE-PATTONVILLE
PAY	-115.71	-41.65	0.00	0.00	1.58	0.79	-154.99	
TOT	-115.71	0.00	0.00	0.00	1.58	0.79	-113.34	
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ADJ	31.19	60.42	0.00	0.00	0.00	0.00	91.61	AUTH TOTAL
PAY	-167.84	-60.42	0.00	0.00	2.29	1.14	-224.83	
TOT	-136.65	0.00	0.00	0.00	2.29	1.14	-133.22	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	619.28	216.63	0.00	0.00	0.00	0.00	835.91	FIRE-MARYLAND HTS
PAY	-623.05	-216.63	0.00	0.00	8.40	4.20	-827.08	
TOT	-3.77	0.00	0.00	0.00	8.40	4.20	8.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.54	0.00	0.00	0.00	0.00	123.54	FIRE-MARYLAND HTS
PAY	-343.17	-123.54	0.00	0.00	4.67	2.34	-459.70	
TOT	-343.17	0.00	0.00	0.00	4.67	2.34	-336.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.13	0.00	0.00	0.00	0.00	25.13	FIRE-MARYLAND HTS
PAY	-69.81	-25.13	0.00	0.00	0.95	0.48	-93.51	
TOT	-69.81	0.00	0.00	0.00	0.95	0.48	-68.38	
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ADJ	619.28	365.30	0.00	0.00	0.00	0.00	984.58	AUTH TOTAL
PAY	-1,036.03	-365.30	0.00	0.00	14.02	7.02	-1,380.29	
TOT	-416.75	0.00	0.00	0.00	14.02	7.02	-395.71	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	217.14	258.63	0.00	0.00	0.00	0.00	475.77	FIRE-COMMUNITY
PAY	-757.27	-258.63	0.00	0.00	10.16	5.08	-1,000.66	
TOT	-540.13	0.00	0.00	0.00	10.16	5.08	-524.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	872.72	0.00	0.00	0.00	0.00	872.72	FIRE-COMMUNITY
PAY	-2,424.27	-872.72	0.00	0.00	32.97	16.48	-3,247.54	
TOT	-2,424.27	0.00	0.00	0.00	32.97	16.48	-2,374.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.74	0.00	0.00	0.00	0.00	12.74	FIRE-COMMUNITY
PAY	-35.40	-12.74	0.00	0.00	0.48	0.24	-47.42	
TOT	-35.40	0.00	0.00	0.00	0.48	0.24	-34.68	
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ADJ	217.14	1,144.09	0.00	0.00	0.00	0.00	1,361.23	AUTH TOTAL
PAY	-3,216.94	-1,144.09	0.00	0.00	43.61	21.80	-4,295.62	
TOT	-2,999.80	0.00	0.00	0.00	43.61	21.80	-2,934.39	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.80	240.23	0.00	0.00	0.00	0.00	337.03	FIRE-SPANISH LAKE
PAY	-702.41	-240.23	0.00	0.00	9.42	4.71	-928.51	
TOT	-605.61	0.00	0.00	0.00	9.42	4.71	-591.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	524.59	0.00	0.00	0.00	0.00	524.59	FIRE-SPANISH LAKE
PAY	-1,457.19	-524.59	0.00	0.00	19.82	9.91	-1,952.05	
TOT	-1,457.19	0.00	0.00	0.00	19.82	9.91	-1,427.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	FIRE-SPANISH LAKE
PAY	-2.21	-0.80	0.00	0.00	0.03	0.01	-2.97	
TOT	-2.21	0.00	0.00	0.00	0.03	0.01	-2.17	
<hr/>								
ADJ	96.80	765.62	0.00	0.00	0.00	0.00	862.42	AUTH TOTAL
PAY	-2,161.81	-765.62	0.00	0.00	29.27	14.63	-2,883.53	
TOT	-2,065.01	0.00	0.00	0.00	29.27	14.63	-2,021.11	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-161.48	221.03	0.00	0.00	0.00	0.00	59.55	FIRE-BLACK JACK
PAY	-645.41	-221.03	0.00	0.00	8.66	4.34	-853.44	
TOT	-806.89	0.00	0.00	0.00	8.66	4.34	-793.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	655.54	0.00	0.00	0.00	0.00	655.54	FIRE-BLACK JACK
PAY	-1,951.60	-655.54	0.00	0.00	26.08	13.04	-2,568.02	
TOT	-1,951.60	0.00	0.00	0.00	26.08	13.04	-1,912.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	FIRE-BLACK JACK
PAY	-15.59	-5.61	0.00	0.00	0.22	0.11	-20.87	
TOT	-15.59	0.00	0.00	0.00	0.22	0.11	-15.26	
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ADJ	-161.48	882.18	0.00	0.00	0.00	0.00	720.70	AUTH TOTAL
PAY	-2,612.60	-882.18	0.00	0.00	34.96	17.49	-3,442.33	
TOT	-2,774.08	0.00	0.00	0.00	34.96	17.49	-2,721.63	

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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	-39.96	163.42	0.00	0.00	0.00	0.00	123.46	FIRE-MEHLVILLE
PAY	-529.55	-163.42	0.00	0.00	6.93	3.47	-682.57	
TOT	-569.51	0.00	0.00	0.00	6.93	3.47	-559.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.79	0.00	0.00	0.00	0.00	150.79	FIRE-MEHLVILLE
PAY	-418.85	-150.79	0.00	0.00	5.70	2.84	-561.10	
TOT	-418.85	0.00	0.00	0.00	5.70	2.84	-410.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.71	0.00	0.00	0.00	0.00	26.71	FIRE-MEHLVILLE
PAY	-74.20	-26.71	0.00	0.00	1.01	0.50	-99.40	
TOT	-74.20	0.00	0.00	0.00	1.01	0.50	-72.69	
<hr/>								
ADJ	-39.96	340.92	0.00	0.00	0.00	0.00	300.96	AUTH TOTAL
PAY	-1,022.60	-340.92	0.00	0.00	13.64	6.81	-1,343.07	
TOT	-1,062.56	0.00	0.00	0.00	13.64	6.81	-1,042.11	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.66	54.13	0.00	0.00	0.00	0.00	133.79	FIRE-WEST OVERLAND
PAY	-154.38	-54.13	0.00	0.00	2.08	1.04	-205.39	
TOT	-74.72	0.00	0.00	0.00	2.08	1.04	-71.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-151.90	0.00	0.00	0.00	0.00	-151.90	FIRE-WEST OVERLAND
PAY	421.93	151.90	0.00	0.00	-5.74	-2.87	565.22	
TOT	421.93	0.00	0.00	0.00	-5.74	-2.87	413.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.15	0.00	0.00	0.00	0.00	11.15	FIRE-WEST OVERLAND
PAY	-30.97	-11.15	0.00	0.00	0.42	0.21	-41.49	
TOT	-30.97	0.00	0.00	0.00	0.42	0.21	-30.34	
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ADJ	79.66	-86.62	0.00	0.00	0.00	0.00	-6.96	AUTH TOTAL
PAY	236.58	86.62	0.00	0.00	-3.24	-1.62	318.34	
TOT	316.24	0.00	0.00	0.00	-3.24	-1.62	311.38	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	152.60	142.73	0.00	0.00	0.00	0.00	295.33	FIRE-METRO WEST
PAY	-498.49	-142.73	0.00	0.00	6.41	3.20	-631.61	
TOT	-345.89	0.00	0.00	0.00	6.41	3.20	-336.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	357.06	0.00	0.00	0.00	0.00	357.06	FIRE-METRO WEST
PAY	-991.82	-357.06	0.00	0.00	13.49	6.75	-1,328.64	
TOT	-991.82	0.00	0.00	0.00	13.49	6.75	-971.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.25	0.00	0.00	0.00	0.00	17.25	FIRE-METRO WEST
PAY	-47.93	-17.25	0.00	0.00	0.65	0.33	-64.20	
TOT	-47.93	0.00	0.00	0.00	0.65	0.33	-46.95	
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ADJ	152.60	517.04	0.00	0.00	0.00	0.00	669.64	AUTH TOTAL
PAY	-1,538.24	-517.04	0.00	0.00	20.55	10.28	-2,024.45	
TOT	-1,385.64	0.00	0.00	0.00	20.55	10.28	-1,354.81	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	189.77	127.68	0.00	0.00	0.00	0.00	317.45	FIRE-MONARCH
PAY	-321.36	-127.68	0.00	0.00	4.49	2.25	-442.30	
TOT	-131.59	0.00	0.00	0.00	4.49	2.25	-124.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	613.40	0.00	0.00	0.00	0.00	613.40	FIRE-MONARCH
PAY	-1,703.88	-613.40	0.00	0.00	23.17	11.59	-2,282.52	
TOT	-1,703.88	0.00	0.00	0.00	23.17	11.59	-1,669.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.92	0.00	0.00	0.00	0.00	16.92	FIRE-MONARCH
PAY	-47.01	-16.92	0.00	0.00	0.64	0.32	-62.97	
TOT	-47.01	0.00	0.00	0.00	0.64	0.32	-46.05	
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ADJ	189.77	758.00	0.00	0.00	0.00	0.00	947.77	AUTH TOTAL
PAY	-2,072.25	-758.00	0.00	0.00	28.30	14.16	-2,787.79	
TOT	-1,882.48	0.00	0.00	0.00	28.30	14.16	-1,840.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.27	66.90	0.00	0.00	0.00	0.00	112.17	FIRE-CREVE COEUR
PAY	-269.01	-66.90	0.00	0.00	3.36	1.68	-330.87	
TOT	-223.74	0.00	0.00	0.00	3.36	1.68	-218.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.22	0.00	0.00	0.00	0.00	100.22	FIRE-CREVE COEUR
PAY	-278.38	-100.22	0.00	0.00	3.78	1.89	-372.93	
TOT	-278.38	0.00	0.00	0.00	3.78	1.89	-272.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.16	0.00	0.00	0.00	0.00	16.16	FIRE-CREVE COEUR
PAY	-44.88	-16.16	0.00	0.00	0.61	0.30	-60.13	
TOT	-44.88	0.00	0.00	0.00	0.61	0.30	-43.97	
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ADJ	45.27	183.28	0.00	0.00	0.00	0.00	228.55	AUTH TOTAL
PAY	-592.27	-183.28	0.00	0.00	7.75	3.87	-763.93	
TOT	-547.00	0.00	0.00	0.00	7.75	3.87	-535.38	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163.58	65.66	0.00	0.00	0.00	0.00	229.24	FIRE-FENTON
PAY	-257.77	-65.66	0.00	0.00	3.24	1.62	-318.57	
TOT	-94.19	0.00	0.00	0.00	3.24	1.62	-89.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.02	0.00	0.00	0.00	0.00	61.02	FIRE-FENTON
PAY	-169.49	-61.02	0.00	0.00	2.30	1.16	-227.05	
TOT	-169.49	0.00	0.00	0.00	2.30	1.16	-166.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	51.84	0.00	0.00	0.00	0.00	51.84	FIRE-FENTON
PAY	-144.00	-51.84	0.00	0.00	1.96	0.98	-192.90	
TOT	-144.00	0.00	0.00	0.00	1.96	0.98	-141.06	
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ADJ	163.58	178.52	0.00	0.00	0.00	0.00	342.10	AUTH TOTAL
PAY	-571.26	-178.52	0.00	0.00	7.50	3.76	-738.52	
TOT	-407.68	0.00	0.00	0.00	7.50	3.76	-396.42	

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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	34.02	109.17	0.00	0.00	0.00	0.00	143.19	FIRE-WEST CO EMS
PAY	-316.26	-109.17	0.00	0.00	4.25	2.13	-419.05	
TOT	-282.24	0.00	0.00	0.00	4.25	2.13	-275.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.48	0.00	0.00	0.00	0.00	180.48	FIRE-WEST CO EMS
PAY	-501.34	-180.48	0.00	0.00	6.81	3.41	-671.60	
TOT	-501.34	0.00	0.00	0.00	6.81	3.41	-491.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	FIRE-WEST CO EMS
PAY	-13.02	-4.69	0.00	0.00	0.18	0.09	-17.44	
TOT	-13.02	0.00	0.00	0.00	0.18	0.09	-12.75	
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ADJ	34.02	294.34	0.00	0.00	0.00	0.00	328.36	AUTH TOTAL
PAY	-830.62	-294.34	0.00	0.00	11.24	5.63	-1,108.09	
TOT	-796.60	0.00	0.00	0.00	11.24	5.63	-779.73	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.05	34.71	0.00	0.00	0.00	0.00	125.76	FIRE-VALLEY PARK
PAY	-137.95	-34.71	0.00	0.00	1.73	0.86	-170.07	
TOT	-46.90	0.00	0.00	0.00	1.73	0.86	-44.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	189.81	0.00	0.00	0.00	0.00	189.81	FIRE-VALLEY PARK
PAY	-677.89	-189.81	0.00	0.00	8.68	4.34	-854.68	
TOT	-677.89	0.00	0.00	0.00	8.68	4.34	-664.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	FIRE-VALLEY PARK
PAY	-17.10	-6.16	0.00	0.00	0.23	0.12	-22.91	
TOT	-17.10	0.00	0.00	0.00	0.23	0.12	-16.75	
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ADJ	91.05	230.68	0.00	0.00	0.00	0.00	321.73	AUTH TOTAL
PAY	-832.94	-230.68	0.00	0.00	10.64	5.32	-1,047.66	
TOT	-741.89	0.00	0.00	0.00	10.64	5.32	-725.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.69	4.57	0.00	0.00	0.00	0.00	19.26	FIRE-EUREKA
PAY	-31.43	-4.57	0.00	0.00	0.36	0.18	-35.46	
TOT	-16.74	0.00	0.00	0.00	0.36	0.18	-16.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	FIRE-EUREKA
PAY	-3.75	-1.35	0.00	0.00	0.05	0.03	-5.02	
TOT	-3.75	0.00	0.00	0.00	0.05	0.03	-3.67	
ADJ	14.69	5.92	0.00	0.00	0.00	0.00	20.61	AUTH TOTAL
PAY	-35.18	-5.92	0.00	0.00	0.41	0.21	-40.48	
TOT	-20.49	0.00	0.00	0.00	0.41	0.21	-19.87	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.22	2.82	0.00	0.00	0.00	0.00	20.04	LIGHT-CASTLE POINT
PAY	-7.84	-2.82	0.00	0.00	0.11	0.05	-10.50	
TOT	9.38	0.00	0.00	0.00	0.11	0.05	9.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	LIGHT-CASTLE POINT
PAY	-18.54	-6.68	0.00	0.00	0.26	0.12	-24.84	
TOT	-18.54	0.00	0.00	0.00	0.26	0.12	-18.16	
ADJ	17.22	9.50	0.00	0.00	0.00	0.00	26.72	AUTH TOTAL
PAY	-26.38	-9.50	0.00	0.00	0.37	0.17	-35.34	
TOT	-9.16	0.00	0.00	0.00	0.37	0.17	-8.62	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.44	3.92	0.00	0.00	0.00	0.00	14.36	LIGHT-GLASGOW
PAY	-10.89	-3.92	0.00	0.00	0.15	0.07	-14.59	
TOT	-0.45	0.00	0.00	0.00	0.15	0.07	-0.23	
ADJ	10.44	3.92	0.00	0.00	0.00	0.00	14.36	AUTH TOTAL
PAY	-10.89	-3.92	0.00	0.00	0.15	0.07	-14.59	
TOT	-0.45	0.00	0.00	0.00	0.15	0.07	-0.23	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.00	5.15	0.00	0.00	0.00	0.00	9.15	LIGHT-HANCOCK
PAY	-19.76	-5.15	0.00	0.00	0.25	0.13	-24.53	
TOT	-15.76	0.00	0.00	0.00	0.25	0.13	-15.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	LIGHT-HANCOCK
PAY	-16.47	-5.93	0.00	0.00	0.22	0.11	-22.07	
TOT	-16.47	0.00	0.00	0.00	0.22	0.11	-16.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	LIGHT-HANCOCK
PAY	-0.67	-0.24	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
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ADJ	4.00	11.32	0.00	0.00	0.00	0.00	15.32	AUTH TOTAL
PAY	-36.90	-11.32	0.00	0.00	0.48	0.24	-47.50	
TOT	-32.90	0.00	0.00	0.00	0.48	0.24	-32.18	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.02	2.37	0.00	0.00	0.00	0.00	7.39	LIGHT-WHEATON-COOK
PAY	-9.45	-2.37	0.00	0.00	0.11	0.06	-11.65	
TOT	-4.43	0.00	0.00	0.00	0.11	0.06	-4.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	LIGHT-WHEATON-COOK
PAY	-7.90	-2.84	0.00	0.00	0.11	0.05	-10.58	
TOT	-7.90	0.00	0.00	0.00	0.11	0.05	-7.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	LIGHT-WHEATON-COOK
PAY	-0.09	-0.03	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	5.02	5.24	0.00	0.00	0.00	0.00	10.26	AUTH TOTAL
PAY	-17.44	-5.24	0.00	0.00	0.22	0.11	-22.35	
TOT	-12.42	0.00	0.00	0.00	0.22	0.11	-12.09	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
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PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	CTY-BEL NOR
PAY	-11.34	-4.08	0.00	0.00	0.15	0.08	-15.19	
TOT	-11.34	0.00	0.00	0.00	0.15	0.08	-11.11	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	AUTH TOTAL
PAY	-11.34	-4.08	0.00	-5.00	0.20	0.08	-20.14	
TOT	-11.34	0.00	0.00	-5.00	0.20	0.08	-16.06	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.89	59.43	0.00	0.00	0.00	0.00	93.32	CTY-BERKELEY
PAY	-188.51	-59.43	0.00	0.00	2.48	1.24	-244.22	
TOT	-154.62	0.00	0.00	0.00	2.48	1.24	-150.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.08	0.00	0.00	0.00	0.00	114.08	CTY-BERKELEY
PAY	-316.90	-114.08	0.00	0.00	4.31	2.15	-424.52	
TOT	-316.90	0.00	0.00	0.00	4.31	2.15	-310.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	CTY-BERKELEY
PAY	-4.98	-1.79	0.00	0.00	0.07	0.03	-6.67	
TOT	-4.98	0.00	0.00	0.00	0.07	0.03	-4.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BERKELEY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	33.89	175.30	0.00	0.00	0.00	0.00	209.19	AUTH TOTAL
PAY	-510.39	-175.30	0.00	-84.00	7.70	3.42	-758.57	
TOT	-476.50	0.00	0.00	-84.00	7.70	3.42	-549.38	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.78	3.16	0.00	0.00	0.00	0.00	11.94	CTY-BRENTWOOD
PAY	-8.78	-3.16	0.00	0.00	0.12	0.06	-11.76	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
ADJ	8.78	3.16	0.00	0.00	0.00	0.00	11.94	AUTH TOTAL
PAY	-8.78	-3.16	0.00	0.00	0.12	0.06	-11.76	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.91	8.78	0.00	0.00	0.00	0.00	30.69	CTY-CALVERTON PARK
PAY	-24.38	-8.78	0.00	0.00	0.33	0.16	-32.67	
TOT	-2.47	0.00	0.00	0.00	0.33	0.16	-1.98	
ADJ	21.91	8.78	0.00	0.00	0.00	0.00	30.69	AUTH TOTAL
PAY	-24.38	-8.78	0.00	0.00	0.33	0.16	-32.67	
TOT	-2.47	0.00	0.00	0.00	0.33	0.16	-1.98	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	CTY-CHARLACK
PAY	-8.43	-3.03	0.00	0.00	0.11	0.06	-11.29	
TOT	-8.43	0.00	0.00	0.00	0.11	0.06	-8.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.17	0.00	0.00	0.00	0.00	12.17	CTY-CHARLACK
PAY	-33.80	-12.17	0.00	0.00	0.46	0.23	-45.28	
TOT	-33.80	0.00	0.00	0.00	0.46	0.23	-33.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	15.20	0.00	0.00	0.00	0.00	15.20	AUTH TOTAL
PAY	-42.23	-15.20	0.00	-28.00	0.85	0.29	-84.29	
TOT	-42.23	0.00	0.00	-28.00	0.85	0.29	-69.09	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	122.77	14.05	0.00	0.00	0.00	0.00	136.82	CTY-CLAYTON
PAY	-129.84	-14.05	0.00	0.00	1.44	0.72	-141.73	
TOT	-7.07	0.00	0.00	0.00	1.44	0.72	-4.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,042.46	0.00	0.00	0.00	0.00	2,042.46	CTY-CLAYTON
PAY	-5,673.49	-2,042.46	0.00	0.00	77.15	38.58	-7,600.22	
TOT	-5,673.49	0.00	0.00	0.00	77.15	38.58	-5,557.76	
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ADJ	122.77	2,056.51	0.00	0.00	0.00	0.00	2,179.28	AUTH TOTAL
PAY	-5,803.33	-2,056.51	0.00	0.00	78.59	39.30	-7,741.95	
TOT	-5,680.56	0.00	0.00	0.00	78.59	39.30	-5,562.67	
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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-COUNTRY CLUB H
PAY	-0.61	-0.22	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
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ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.61	-0.22	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.54	0.00	0.00	0.00	0.00	15.54	CTY-ELLISVILLE
PAY	-43.16	-15.54	0.00	0.00	0.59	0.30	-57.81	
TOT	-43.16	0.00	0.00	0.00	0.59	0.30	-42.27	
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ADJ	0.00	15.54	0.00	0.00	0.00	0.00	15.54	AUTH TOTAL
PAY	-43.16	-15.54	0.00	0.00	0.59	0.30	-57.81	
TOT	-43.16	0.00	0.00	0.00	0.59	0.30	-42.27	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.43	107.96	0.00	0.00	0.00	0.00	127.39	CTY-FERGUSON
PAY	-316.81	-107.96	0.00	0.00	4.25	2.12	-418.40	
TOT	-297.38	0.00	0.00	0.00	4.25	2.12	-291.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	201.99	0.00	0.00	0.00	0.00	201.99	CTY-FERGUSON
PAY	-561.07	-201.99	0.00	0.00	7.63	3.82	-751.61	
TOT	-561.07	0.00	0.00	0.00	7.63	3.82	-549.62	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FERGUSON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-57.50	0.58	0.00	-56.92	
TOT	0.00	0.00	0.00	-60.00	0.58	0.00	-59.42	
<hr/>								
ADJ	19.43	309.95	0.00	-2.50	0.00	0.00	326.88	AUTH TOTAL
PAY	-877.88	-309.95	0.00	-141.50	13.30	5.94	-1,310.09	
TOT	-858.45	0.00	0.00	-144.00	13.30	5.94	-983.21	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
<hr/>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.76	4.25	0.00	0.00	0.00	0.00	33.01	CTY-FRONTENAC
PAY	-42.53	-4.25	0.00	0.00	0.47	0.23	-46.08	
TOT	-13.77	0.00	0.00	0.00	0.47	0.23	-13.07	
ADJ	28.76	4.25	0.00	0.00	0.00	0.00	33.01	AUTH TOTAL
PAY	-42.53	-4.25	0.00	0.00	0.47	0.23	-46.08	
TOT	-13.77	0.00	0.00	0.00	0.47	0.23	-13.07	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.61	0.00	0.00	0.00	0.00	0.00	20.61	CTY-GLENDALE
TOT	20.61	0.00	0.00	0.00	0.00	0.00	20.61	
ADJ	20.61	0.00	0.00	0.00	0.00	0.00	20.61	AUTH TOTAL
TOT	20.61	0.00	0.00	0.00	0.00	0.00	20.61	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.51	154.88	0.00	0.00	0.00	0.00	167.39	CTY-JENNINGS
PAY	-389.41	-154.88	0.00	0.00	5.44	2.72	-536.13	
TOT	-376.90	0.00	0.00	0.00	5.44	2.72	-368.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.69	0.00	0.00	0.00	0.00	33.69	CTY-JENNINGS
PAY	-248.28	-33.69	0.00	0.00	2.82	1.41	-277.74	
TOT	-248.28	0.00	0.00	0.00	2.82	1.41	-244.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
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	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-59.50	0.56	0.00	-58.94	
ADJ	12.51	188.57	0.00	-3.50	0.00	0.00	197.58	AUTH TOTAL
PAY	-637.69	-188.57	0.00	-92.00	9.18	4.13	-904.95	
TOT	-625.18	0.00	0.00	-95.50	9.18	4.13	-707.37	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.08	42.15	0.00	0.00	0.00	0.00	33.07	CTY-KIRKWOOD
PAY	-117.79	-42.15	0.00	0.00	1.60	0.80	-157.54	
TOT	-126.87	0.00	0.00	0.00	1.60	0.80	-124.47	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	-9.08	42.15	0.00	0.00	0.00	0.00	33.07	AUTH TOTAL
PAY	-117.79	-42.15	0.00	-30.00	1.90	0.80	-187.24	
TOT	-126.87	0.00	0.00	-30.00	1.90	0.80	-154.17	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.57	22.51	0.00	0.00	0.00	0.00	47.08	CTY-LADUE
PAY	-62.52	-22.51	0.00	0.00	0.86	0.42	-83.75	
TOT	-37.95	0.00	0.00	0.00	0.86	0.42	-36.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	CTY-LADUE
PAY	-7.69	-2.77	0.00	0.00	0.11	0.05	-10.30	
TOT	-7.69	0.00	0.00	0.00	0.11	0.05	-7.53	
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	24.57	25.28	0.00	0.00	0.00	0.00	49.85	AUTH TOTAL
PAY	-70.21	-25.28	0.00	-10.00	1.07	0.47	-103.95	
TOT	-45.64	0.00	0.00	-10.00	1.07	0.47	-54.10	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.05	3.42	0.00	0.00	0.00	0.00	-56.63	CTY-MAPLEWOOD
PAY	9.47	-3.42	0.00	0.00	-0.06	-0.03	5.96	
TOT	-50.58	0.00	0.00	0.00	-0.06	-0.03	-50.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.66	0.00	0.00	0.00	0.00	23.66	CTY-MAPLEWOOD
PAY	-65.71	-23.66	0.00	0.00	0.90	0.45	-88.02	
TOT	-65.71	0.00	0.00	0.00	0.90	0.45	-64.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-18.00	0.06	0.00	-17.94	
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ADJ	-60.05	27.08	0.00	-12.00	0.00	0.00	-44.97	AUTH TOTAL
PAY	-56.24	-27.08	0.00	-6.00	0.90	0.42	-88.00	
TOT	-116.29	0.00	0.00	-18.00	0.90	0.42	-132.97	
<hr/>								
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	CTY-MARLBOROUGH
PAY	-3.56	-1.28	0.00	0.00	0.05	0.03	-4.76	
TOT	-3.56	0.00	0.00	0.00	0.05	0.03	-3.48	
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ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-3.56	-1.28	0.00	0.00	0.05	0.03	-4.76	
TOT	-3.56	0.00	0.00	0.00	0.05	0.03	-3.48	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.36	25.54	0.00	0.00	0.00	0.00	2.18	CTY-NORMANDY
PAY	-43.32	-25.54	0.00	0.00	0.69	0.35	-67.82	
TOT	-66.68	0.00	0.00	0.00	0.69	0.35	-65.64	
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ADJ	-23.36	25.54	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-43.32	-25.54	0.00	0.00	0.69	0.35	-67.82	
TOT	-66.68	0.00	0.00	0.00	0.69	0.35	-65.64	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.56	0.00	0.00	0.00	0.00	0.00	-11.56	CTY-NORTHWOODS
TOT	-11.56	0.00	0.00	0.00	0.00	0.00	-11.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.08	0.00	0.00	0.00	0.00	34.08	CTY-NORTHWOODS
PAY	-94.66	-34.08	0.00	0.00	1.29	0.64	-126.81	
TOT	-94.66	0.00	0.00	0.00	1.29	0.64	-92.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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	-11.56	34.08	0.00	-5.00	0.00	0.00	17.52	AUTH TOTAL
PAY	-94.66	-34.08	0.00	-28.00	1.57	0.64	-154.53	
TOT	-106.22	0.00	0.00	-33.00	1.57	0.64	-137.01	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.34	36.90	0.00	0.00	0.00	0.00	102.24	CTY-OLIVETTE
PAY	-102.51	-36.90	0.00	0.00	1.40	0.69	-137.32	
TOT	-37.17	0.00	0.00	0.00	1.40	0.69	-35.08	
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	-11.00	0.11	0.00	-10.89	
TOT	0.00	0.00	0.00	-5.50	0.11	0.00	-5.39	
ADJ	65.34	36.90	0.00	5.50	0.00	0.00	107.74	AUTH TOTAL
PAY	-102.51	-36.90	0.00	-11.00	1.51	0.69	-148.21	
TOT	-37.17	0.00	0.00	-5.50	1.51	0.69	-40.47	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.23	14.20	0.00	0.00	0.00	0.00	17.43	CTY-OVERLAND
PAY	-44.93	-14.20	0.00	0.00	0.59	0.29	-58.25	
TOT	-41.70	0.00	0.00	0.00	0.59	0.29	-40.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.06	0.00	0.00	0.00	0.00	34.06	CTY-OVERLAND
PAY	-94.62	-34.06	0.00	0.00	1.29	0.64	-126.75	
TOT	-94.62	0.00	0.00	0.00	1.29	0.64	-92.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-OVERLAND
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	3.23	48.26	0.00	0.00	0.00	0.00	51.49	AUTH TOTAL
PAY	-139.55	-48.26	0.00	-112.00	3.00	0.93	-295.88	
TOT	-136.32	0.00	0.00	-112.00	3.00	0.93	-244.39	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	CTY-PACIFIC
PAY	-1.35	-0.49	0.00	0.00	0.01	0.01	-1.82	
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-1.35	-0.49	0.00	0.00	0.01	0.01	-1.82	
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.70	0.00	0.00	0.00	0.00	36.70	CTY-PINE LAWN
PAY	-101.93	-36.70	0.00	0.00	1.39	0.69	-136.55	
TOT	-101.93	0.00	0.00	0.00	1.39	0.69	-99.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	36.70	0.00	0.00	0.00	0.00	36.70	AUTH TOTAL
PAY	-101.93	-36.70	0.00	-112.00	2.51	0.69	-247.43	
TOT	-101.93	0.00	0.00	-112.00	2.51	0.69	-210.73	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.67	26.28	0.00	0.00	0.00	0.00	176.95	CTY-RICHMOND HTS
PAY	-123.88	-26.28	0.00	0.00	1.50	0.75	-147.91	
TOT	26.79	0.00	0.00	0.00	1.50	0.75	29.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-19.50	0.46	0.00	-19.04	
ADJ	150.67	26.28	0.00	26.00	0.00	0.00	202.95	AUTH TOTAL
PAY	-123.88	-26.28	0.00	-45.50	1.96	0.75	-192.95	
TOT	26.79	0.00	0.00	-19.50	1.96	0.75	10.00	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.93	0.00	0.00	0.00	0.00	48.93	CTY-ROCK HILL
PAY	-154.49	-48.93	0.00	0.00	2.03	1.01	-200.38	
TOT	-154.49	0.00	0.00	0.00	2.03	1.01	-151.45	
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	
ADJ	0.00	48.93	0.00	0.00	0.00	0.00	48.93	AUTH TOTAL
PAY	-154.49	-48.93	0.00	-28.00	2.31	1.01	-228.10	
TOT	-154.49	0.00	0.00	-28.00	2.31	1.01	-179.17	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.60	9.33	0.00	0.00	0.00	0.00	12.93	CTY-ST JOHN
PAY	-13.18	-9.33	0.00	0.00	0.22	0.12	-22.17	
TOT	-9.58	0.00	0.00	0.00	0.22	0.12	-9.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.74	0.00	0.00	0.00	0.00	34.74	CTY-ST JOHN
PAY	-96.52	-34.74	0.00	0.00	1.32	0.65	-129.29	
TOT	-96.52	0.00	0.00	0.00	1.32	0.65	-94.55	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	55.49	0.00	0.00	0.00	0.00	55.49	CTY-ST JOHN
PAY	-154.15	-55.49	0.00	0.00	2.09	0.00	-207.55	
TOT	-154.15	0.00	0.00	0.00	2.09	0.00	-152.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	3.60	99.56	0.00	0.00	0.00	0.00	103.16	AUTH TOTAL
PAY	-263.85	-99.56	0.00	-56.00	4.19	0.77	-414.45	
TOT	-260.25	0.00	0.00	-56.00	4.19	0.77	-311.29	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.40	28.76	0.00	0.00	0.00	0.00	86.16	CTY-SHREWSBURY
PAY	-90.60	-28.76	0.00	0.00	1.20	0.59	-117.57	
TOT	-33.20	0.00	0.00	0.00	1.20	0.59	-31.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.98	0.00	0.00	0.00	0.00	86.98	CTY-SHREWSBURY
PAY	-241.60	-86.98	0.00	0.00	3.29	1.64	-323.65	
TOT	-241.60	0.00	0.00	0.00	3.29	1.64	-236.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	57.40	115.74	0.00	0.00	0.00	0.00	173.14	AUTH TOTAL
PAY	-332.20	-115.74	0.00	-28.00	4.77	2.23	-468.94	
TOT	-274.80	0.00	0.00	-28.00	4.77	2.23	-295.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<hr/>								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-142.81	199.81	0.00	0.00	0.00	0.00	57.00	CTY-UNIVERSITY CTY
PAY	-623.14	-199.81	0.00	0.00	8.23	4.12	-810.60	
TOT	-765.95	0.00	0.00	0.00	8.23	4.12	-753.60	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.20	0.00	0.00	0.00	0.00	144.20	CTY-UNIVERSITY CTY
PAY	-400.55	-144.20	0.00	0.00	5.45	2.72	-536.58	
TOT	-400.55	0.00	0.00	0.00	5.45	2.72	-392.38	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-UNIVERSITY CTY
PAY	-0.47	-0.17	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-149.50	1.50	0.00	-148.00	
TOT	0.00	0.00	0.00	-169.00	1.50	0.00	-167.50	
<hr/>								
ADJ	-142.81	344.18	0.00	-19.50	0.00	0.00	181.87	AUTH TOTAL
PAY	-1,024.16	-344.18	0.00	-249.50	16.18	6.84	-1,594.82	
TOT	-1,166.97	0.00	0.00	-269.00	16.18	6.84	-1,412.95	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.34	23.77	0.00	0.00	0.00	0.00	37.11	CTY-VALLEY PARK
PAY	-66.01	-23.77	0.00	0.00	0.90	0.45	-88.43	
TOT	-52.67	0.00	0.00	0.00	0.90	0.45	-51.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.09	0.00	0.00	0.00	0.00	133.09	CTY-VALLEY PARK
PAY	-475.29	-133.09	0.00	0.00	6.08	3.05	-599.25	
TOT	-475.29	0.00	0.00	0.00	6.08	3.05	-466.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	13.34	156.86	0.00	0.00	0.00	0.00	170.20	AUTH TOTAL
PAY	-541.30	-156.86	0.00	-12.00	7.10	3.50	-699.56	
TOT	-527.96	0.00	0.00	-12.00	7.10	3.50	-529.36	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.50	4.60	0.00	0.00	0.00	0.00	14.10	CTY-VELDA CITY
PAY	-12.78	-4.60	0.00	0.00	0.18	0.08	-17.12	
TOT	-3.28	0.00	0.00	0.00	0.18	0.08	-3.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.85	0.00	0.00	0.00	0.00	19.85	CTY-VELDA CITY
PAY	-55.14	-19.85	0.00	0.00	0.75	0.38	-73.86	
TOT	-55.14	0.00	0.00	0.00	0.75	0.38	-54.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	9.50	24.45	0.00	0.00	0.00	0.00	33.95	AUTH TOTAL
PAY	-67.92	-24.45	0.00	-28.00	1.21	0.46	-118.70	
TOT	-58.42	0.00	0.00	-28.00	1.21	0.46	-84.75	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.51	13.72	0.00	0.00	0.00	0.00	12.21	CTY-VELDA VILLAGE
PAY	-38.10	-13.72	0.00	0.00	0.52	0.26	-51.04	
TOT	-39.61	0.00	0.00	0.00	0.52	0.26	-38.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.33	0.00	0.00	0.00	0.00	10.33	CTY-VELDA VILLAGE
PAY	-28.68	-10.33	0.00	0.00	0.39	0.19	-38.43	
TOT	-28.68	0.00	0.00	0.00	0.39	0.19	-28.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-1.51	24.05	0.00	0.00	0.00	0.00	22.54	AUTH TOTAL
PAY	-66.78	-24.05	0.00	-28.00	1.19	0.45	-117.19	
TOT	-68.29	0.00	0.00	-28.00	1.19	0.45	-94.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	CTY-VINITA PARK
PAY	-6.79	-2.39	0.00	0.00	0.09	0.04	-9.05	
TOT	-6.79	0.00	0.00	0.00	0.09	0.04	-6.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.53	0.00	0.00	0.00	0.00	19.53	CTY-VINITA PARK
PAY	-54.24	-19.53	0.00	0.00	0.74	0.37	-72.66	
TOT	-54.24	0.00	0.00	0.00	0.74	0.37	-53.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	CTY-VINITA PARK
PAY	-9.00	-3.24	0.00	0.00	0.12	0.07	-12.05	
TOT	-9.00	0.00	0.00	0.00	0.12	0.07	-8.81	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	15.84	0.00	0.00	0.00	0.00	15.84	CTY-VINITA PARK
PAY	-88.00	-15.84	0.00	0.00	1.04	0.00	-102.80	
TOT	-88.00	0.00	0.00	0.00	1.04	0.00	-86.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
ADJ	0.00	41.00	0.00	0.00	0.00	0.00	41.00	AUTH TOTAL
PAY	-158.03	-41.00	0.00	-150.00	3.49	0.48	-345.06	
TOT	-158.03	0.00	0.00	-150.00	3.49	0.48	-304.06	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.17	54.97	0.00	0.00	0.00	0.00	83.14	CTY-WEBSTER GROVES
PAY	-178.18	-54.97	0.00	0.00	2.33	1.16	-229.66	
TOT	-150.01	0.00	0.00	0.00	2.33	1.16	-146.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	184.68	0.00	0.00	0.00	0.00	184.68	CTY-WEBSTER GROVES
PAY	-516.08	-184.68	0.00	0.00	7.01	3.50	-690.25	
TOT	-516.08	0.00	0.00	0.00	7.01	3.50	-505.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-39.00	0.46	0.00	-38.54	
ADJ	28.17	239.65	0.00	6.50	0.00	0.00	274.32	AUTH TOTAL
PAY	-694.26	-239.65	0.00	-73.50	10.08	4.66	-992.67	
TOT	-666.09	0.00	0.00	-67.00	10.08	4.66	-718.35	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	CTY-WINCHESTER
PAY	-31.06	-11.18	0.00	0.00	0.42	0.22	-41.60	
TOT	-31.06	0.00	0.00	0.00	0.42	0.22	-30.42	
ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	AUTH TOTAL
PAY	-31.06	-11.18	0.00	0.00	0.42	0.22	-41.60	
TOT	-31.06	0.00	0.00	0.00	0.42	0.22	-30.42	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	CTY-WOODSON TERRAC
PAY	-1.29	-0.53	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	CTY-WOODSON TERRAC
PAY	-21.55	-7.76	0.00	0.00	0.30	0.15	-28.86	
TOT	-21.55	0.00	0.00	0.00	0.30	0.15	-21.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	AUTH TOTAL
PAY	-22.84	-8.29	0.00	-31.50	0.64	0.16	-61.83	
TOT	-22.84	0.00	0.00	-31.50	0.64	0.16	-53.54	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	CTY-HILLSDALE
TOT	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	
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	
<hr/>								
ADJ	-1.30	5.71	0.00	0.00	0.00	0.00	4.41	AUTH TOTAL
PAY	-15.85	-5.71	0.00	0.00	0.22	0.11	-21.23	
TOT	-17.15	0.00	0.00	0.00	0.22	0.11	-16.82	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.83	10.69	0.00	0.00	0.00	0.00	18.52	CTY-CRESTWOOD
PAY	-37.84	-10.69	0.00	0.00	0.49	0.24	-47.80	
TOT	-30.01	0.00	0.00	0.00	0.49	0.24	-29.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.53	0.00	0.00	0.00	0.00	52.53	CTY-CRESTWOOD
PAY	-145.90	-52.53	0.00	0.00	1.99	0.99	-195.45	
TOT	-145.90	0.00	0.00	0.00	1.99	0.99	-142.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.45	0.00	0.00	0.00	0.00	6.45	CTY-CRESTWOOD
PAY	-17.92	-6.45	0.00	0.00	0.24	0.12	-24.01	
TOT	-17.92	0.00	0.00	0.00	0.24	0.12	-17.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	7.83	69.67	0.00	0.00	0.00	0.00	77.50	AUTH TOTAL
PAY	-201.66	-69.67	0.00	-28.00	3.00	1.35	-294.98	
TOT	-193.83	0.00	0.00	-28.00	3.00	1.35	-217.48	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.41	0.00	0.00	0.00	0.00	-5.41	CTY-ST ANN
PAY	15.03	5.41	0.00	0.00	-0.20	-0.11	20.13	
TOT	15.03	0.00	0.00	0.00	-0.20	-0.11	14.72	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	-90.00	0.00	0.00	0.00	0.00	-90.00	CTY-ST ANN
PAY	500.00	90.00	0.00	0.00	-5.90	0.00	584.10	
TOT	500.00	0.00	0.00	0.00	-5.90	0.00	494.10	
ADJ	0.00	-95.41	0.00	0.00	0.00	0.00	-95.41	AUTH TOTAL
PAY	515.03	95.41	0.00	0.00	-6.10	-0.11	604.23	
TOT	515.03	0.00	0.00	0.00	-6.10	-0.11	508.82	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	CTY-KINLOCH
PAY	-4.90	-1.76	0.00	0.00	0.07	0.03	-6.56	
TOT	-4.90	0.00	0.00	0.00	0.07	0.03	-4.80	
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ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-4.90	-1.76	0.00	0.00	0.07	0.03	-6.56	
TOT	-4.90	0.00	0.00	0.00	0.07	0.03	-4.80	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	CTY-HANLEY HILLS
PAY	-8.73	-3.14	0.00	0.00	0.12	0.06	-11.69	
TOT	-8.73	0.00	0.00	0.00	0.12	0.06	-8.55	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.85	0.00	0.00	0.00	0.00	12.85	CTY-HANLEY HILLS
PAY	-35.70	-12.85	0.00	0.00	0.49	0.24	-47.82	
TOT	-35.70	0.00	0.00	0.00	0.49	0.24	-34.97	
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ADJ	0.00	15.99	0.00	0.00	0.00	0.00	15.99	AUTH TOTAL
PAY	-44.43	-15.99	0.00	0.00	0.61	0.30	-59.51	
TOT	-44.43	0.00	0.00	0.00	0.61	0.30	-43.52	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.50	11.25	0.00	0.00	0.00	0.00	15.75	CTY-WELLSTON
PAY	-31.26	-11.25	0.00	0.00	0.42	0.22	-41.87	
TOT	-26.76	0.00	0.00	0.00	0.42	0.22	-26.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	CTY-WELLSTON
PAY	-25.68	-5.65	0.00	0.00	0.32	0.16	-30.85	
TOT	-25.68	0.00	0.00	0.00	0.32	0.16	-25.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	4.50	16.90	0.00	0.00	0.00	0.00	21.40	AUTH TOTAL
PAY	-56.94	-16.90	0.00	-28.00	1.02	0.38	-100.44	
TOT	-52.44	0.00	0.00	-28.00	1.02	0.38	-79.04	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.81	242.18	0.00	0.00	0.00	0.00	372.99	CTY-HAZELWOOD
PAY	-675.15	-242.18	0.00	0.00	9.17	4.59	-903.57	
TOT	-544.34	0.00	0.00	0.00	9.17	4.59	-530.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.20	0.00	0.00	0.00	0.00	168.20	CTY-HAZELWOOD
PAY	-467.24	-168.20	0.00	0.00	6.35	3.18	-625.91	
TOT	-467.24	0.00	0.00	0.00	6.35	3.18	-457.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.48	0.00	0.00	0.00	0.00	24.48	CTY-HAZELWOOD
PAY	-68.01	-24.48	0.00	0.00	0.92	0.46	-91.11	
TOT	-68.01	0.00	0.00	0.00	0.92	0.46	-66.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
<hr/>								
ADJ	130.81	434.86	0.00	0.00	0.00	0.00	565.67	AUTH TOTAL
PAY	-1,210.40	-434.86	0.00	-72.00	17.16	8.23	-1,691.87	
TOT	-1,079.59	0.00	0.00	-72.00	17.16	8.23	-1,126.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	CTY-BRECKENRIDGE H
PAY	-12.46	-4.49	0.00	0.00	0.16	0.08	-16.71	
TOT	-12.46	0.00	0.00	0.00	0.16	0.08	-12.22	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-12.46	-4.49	0.00	-28.00	0.44	0.08	-44.43	
TOT	-12.46	0.00	0.00	-28.00	0.44	0.08	-39.94	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	CTY-PAGEDALE
PAY	-18.42	-6.63	0.00	0.00	0.25	0.12	-24.68	
TOT	-18.42	0.00	0.00	0.00	0.25	0.12	-18.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.03	0.00	0.00	0.00	0.00	15.03	CTY-PAGEDALE
PAY	-41.75	-15.03	0.00	0.00	0.57	0.29	-55.92	
TOT	-41.75	0.00	0.00	0.00	0.57	0.29	-40.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<hr/>								
ADJ	0.00	21.66	0.00	0.00	0.00	0.00	21.66	AUTH TOTAL
PAY	-60.17	-21.66	0.00	-99.00	1.81	0.41	-178.61	
TOT	-60.17	0.00	0.00	-99.00	1.81	0.41	-156.95	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-GREENDALE
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.10	5.53	0.00	0.00	0.00	0.00	-6.57	CTY-CLARKSON VALLY
PAY	-3.26	-5.53	0.00	0.00	0.09	0.05	-8.65	
TOT	-15.36	0.00	0.00	0.00	0.09	0.05	-15.22	
<hr/>								
ADJ	-12.10	5.53	0.00	0.00	0.00	0.00	-6.57	AUTH TOTAL
PAY	-3.26	-5.53	0.00	0.00	0.09	0.05	-8.65	
TOT	-15.36	0.00	0.00	0.00	0.09	0.05	-15.22	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.88	0.00	0.00	0.00	0.00	12.88	CTY-RIVERVIEW
PAY	-35.79	-12.88	0.00	0.00	0.49	0.24	-47.94	
TOT	-35.79	0.00	0.00	0.00	0.49	0.24	-35.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.30	0.00	0.00	0.00	0.00	12.30	CTY-RIVERVIEW
PAY	-34.18	-12.30	0.00	0.00	0.46	0.23	-45.79	
TOT	-34.18	0.00	0.00	0.00	0.46	0.23	-33.49	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	468.00	0.00	0.00	0.00	0.00	468.00	CTY-RIVERVIEW
PAY	-1,300.00	-468.00	0.00	0.00	17.68	0.00	-1,750.32	
TOT	-1,300.00	0.00	0.00	0.00	17.68	0.00	-1,282.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	493.18	0.00	0.00	0.00	0.00	493.18	AUTH TOTAL
PAY	-1,369.97	-493.18	0.00	-28.00	18.91	0.47	-1,871.77	
TOT	-1,369.97	0.00	0.00	-28.00	18.91	0.47	-1,378.59	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.81	9.41	0.00	0.00	0.00	0.00	21.22	CTY-MANCHESTER
PAY	-37.93	-9.41	0.00	0.00	0.47	0.24	-46.63	
TOT	-26.12	0.00	0.00	0.00	0.47	0.24	-25.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.08	0.00	0.00	0.00	0.00	42.08	CTY-MANCHESTER
PAY	-116.90	-42.08	0.00	0.00	1.59	0.79	-156.60	
TOT	-116.90	0.00	0.00	0.00	1.59	0.79	-114.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	11.81	51.49	0.00	0.00	0.00	0.00	63.30	AUTH TOTAL
PAY	-154.83	-51.49	0.00	-28.00	2.34	1.03	-230.95	
TOT	-143.02	0.00	0.00	-28.00	2.34	1.03	-167.65	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.43	0.00	0.00	0.00	0.00	11.43	CTY-DELLWOOD
PAY	-31.72	-11.43	0.00	0.00	0.43	0.22	-42.50	
TOT	-31.72	0.00	0.00	0.00	0.43	0.22	-31.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.90	0.00	0.00	0.00	0.00	10.90	CTY-DELLWOOD
PAY	-30.27	-10.90	0.00	0.00	0.41	0.20	-40.56	
TOT	-30.27	0.00	0.00	0.00	0.41	0.20	-29.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	22.33	0.00	0.00	0.00	0.00	22.33	AUTH TOTAL
PAY	-61.99	-22.33	0.00	-28.00	1.12	0.42	-110.78	
TOT	-61.99	0.00	0.00	-28.00	1.12	0.42	-88.45	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.25	24.38	0.00	0.00	0.00	0.00	21.13	CTY-BLACK JACK
PAY	-67.70	-24.38	0.00	0.00	0.92	0.46	-90.70	
TOT	-70.95	0.00	0.00	0.00	0.92	0.46	-69.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.75	0.00	0.00	0.00	0.00	45.75	CTY-BLACK JACK
PAY	-127.10	-45.75	0.00	0.00	1.73	0.87	-170.25	
TOT	-127.10	0.00	0.00	0.00	1.73	0.87	-124.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-3.25	70.13	0.00	0.00	0.00	0.00	66.88	AUTH TOTAL
PAY	-194.80	-70.13	0.00	-28.00	2.93	1.33	-288.67	
TOT	-198.05	0.00	0.00	-28.00	2.93	1.33	-221.79	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.21	3.07	0.00	0.00	0.00	0.00	8.28	CTY-CHESTERFIELD
PAY	-9.16	-3.07	0.00	0.00	0.12	0.07	-12.04	
TOT	-3.95	0.00	0.00	0.00	0.12	0.07	-3.76	
ADJ	5.21	3.07	0.00	0.00	0.00	0.00	8.28	AUTH TOTAL
PAY	-9.16	-3.07	0.00	0.00	0.12	0.07	-12.04	
TOT	-3.95	0.00	0.00	0.00	0.12	0.07	-3.76	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-145.56	0.00	0.00	-145.56	ATTORNEY FEES
PAY	0.00	0.00	0.00	-752.70	0.00	0.00	-752.70	
TOT	0.00	0.00	0.00	-898.26	0.00	0.00	-898.26	
<hr/>								
ADJ	0.00	0.00	0.00	-145.56	0.00	0.00	-145.56	AUTH TOTAL
PAY	0.00	0.00	0.00	-752.70	0.00	0.00	-752.70	
TOT	0.00	0.00	0.00	-898.26	0.00	0.00	-898.26	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	190.00	0.00	0.00	190.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-5,060.06	0.00	0.00	-5,060.06	
TOT	0.00	0.00	0.00	-4,870.06	0.00	0.00	-4,870.06	
<hr/>								
ADJ	0.00	0.00	0.00	190.00	0.00	0.00	190.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5,060.06	0.00	0.00	-5,060.06	
TOT	0.00	0.00	0.00	-4,870.06	0.00	0.00	-4,870.06	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,864.09	0.00	0.00	-1,864.09	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,864.09	0.00	0.00	-1,864.09	
<hr/>								
PAY	0.00	0.00	0.00	-1,864.09	0.00	0.00	-1,864.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,864.09	0.00	0.00	-1,864.09	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-3,784.69	0.00	0.00	-3,784.69	COMMISSION
TOT	0.00	0.00	0.00	-3,784.69	0.00	0.00	-3,784.69	
<hr/>								
PAY	0.00	0.00	0.00	-3,784.69	0.00	0.00	-3,784.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,784.69	0.00	0.00	-3,784.69	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
<hr/>								
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	244.40	176.99	0.00	0.00	0.00	0.00	421.39	ST. OF MISSOURI
PAY	-1,122.10	-176.99	0.00	0.00	12.99	0.00	-1,286.10	
TOT	-877.70	0.00	0.00	0.00	12.99	0.00	-864.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-248.37	448.79	0.00	0.00	0.00	0.00	200.42	ST. OF MISSOURI
PAY	-2,336.58	-448.79	0.00	0.00	27.86	0.00	-2,757.51	
TOT	-2,584.95	0.00	0.00	0.00	27.86	0.00	-2,557.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.44	17.47	0.00	0.00	0.00	0.00	-14.97	ST. OF MISSOURI
PAY	-68.63	-17.47	0.00	0.00	0.86	0.00	-85.24	
TOT	-101.07	0.00	0.00	0.00	0.86	0.00	-100.21	
<hr/>								
ADJ	-36.41	643.25	0.00	0.00	0.00	0.00	606.84	AUTH TOTAL
PAY	-3,527.31	-643.25	0.00	0.00	41.71	0.00	-4,128.85	
TOT	-3,563.72	0.00	0.00	0.00	41.71	0.00	-3,522.01	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,546.84	1,120.84	0.00	0.00	0.00	0.00	2,667.68	COUNTY GENERAL
PAY	-7,105.07	-1,120.84	0.00	0.00	82.26	41.13	-8,102.52	
TOT	-5,558.23	0.00	0.00	0.00	82.26	41.13	-5,434.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,572.96	2,842.09	0.00	0.00	0.00	0.00	1,269.13	COUNTY GENERAL
PAY	-14,797.88	-2,842.09	0.00	0.00	176.40	88.20	-17,375.37	
TOT	-16,370.84	0.00	0.00	0.00	176.40	88.20	-16,106.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-378.34	203.81	0.00	0.00	0.00	0.00	-174.53	COUNTY GENERAL
PAY	-800.52	-203.81	0.00	0.00	10.05	5.02	-989.26	
TOT	-1,178.86	0.00	0.00	0.00	10.05	5.02	-1,163.79	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	405.00	0.00	0.00	405.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-290.99	0.00	0.00	-290.99	
TOT	0.00	0.00	0.00	114.01	0.00	0.00	114.01	
<hr/>								
ADJ	-404.46	4,166.74	0.00	405.00	0.00	0.00	4,167.28	AUTH TOTAL
PAY	-22,703.47	-4,166.74	0.00	-290.99	268.71	134.35	-26,758.14	
TOT	-23,107.93	0.00	0.00	114.01	268.71	134.35	-22,590.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,221.89	884.86	0.00	0.00	0.00	0.00	2,106.75	COUNTY HEALTH FUND
PAY	-5,610.43	-884.86	0.00	0.00	64.95	32.47	-6,397.87	
TOT	-4,388.54	0.00	0.00	0.00	64.95	32.47	-4,291.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,241.81	2,243.70	0.00	0.00	0.00	0.00	1,001.89	COUNTY HEALTH FUND
PAY	-11,683.14	-2,243.70	0.00	0.00	139.27	69.64	-13,717.93	
TOT	-12,924.95	0.00	0.00	0.00	139.27	69.64	-12,716.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-324.34	174.68	0.00	0.00	0.00	0.00	-149.66	COUNTY HEALTH FUND
PAY	-686.24	-174.68	0.00	0.00	8.61	4.30	-848.01	
TOT	-1,010.58	0.00	0.00	0.00	8.61	4.30	-997.67	
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ADJ	-344.26	3,303.24	0.00	0.00	0.00	0.00	2,958.98	AUTH TOTAL
PAY	-17,979.81	-3,303.24	0.00	0.00	212.83	106.41	-20,963.81	
TOT	-18,324.07	0.00	0.00	0.00	212.83	106.41	-18,004.83	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	407.45	294.92	0.00	0.00	0.00	0.00	702.37	CO. PARK MAINT.
PAY	-1,870.43	-294.92	0.00	0.00	21.65	10.82	-2,132.88	
TOT	-1,462.98	0.00	0.00	0.00	21.65	10.82	-1,430.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-413.93	747.89	0.00	0.00	0.00	0.00	333.96	CO. PARK MAINT.
PAY	-3,894.58	-747.89	0.00	0.00	46.43	23.21	-4,572.83	
TOT	-4,308.51	0.00	0.00	0.00	46.43	23.21	-4,238.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.06	29.11	0.00	0.00	0.00	0.00	-24.95	CO. PARK MAINT.
PAY	-114.37	-29.11	0.00	0.00	1.43	0.72	-141.33	
TOT	-168.43	0.00	0.00	0.00	1.43	0.72	-166.28	
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ADJ	-60.54	1,071.92	0.00	0.00	0.00	0.00	1,011.38	AUTH TOTAL
PAY	-5,879.38	-1,071.92	0.00	0.00	69.51	34.75	-6,847.04	
TOT	-5,939.92	0.00	0.00	0.00	69.51	34.75	-5,835.66	

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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	513.11	371.68	0.00	0.00	0.00	0.00	884.79	COUNTY BOND RETIRE
PAY	-2,356.21	-371.68	0.00	0.00	27.28	13.64	-2,686.97	
TOT	-1,843.10	0.00	0.00	0.00	27.28	13.64	-1,802.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-521.55	942.36	0.00	0.00	0.00	0.00	420.81	COUNTY BOND RETIRE
PAY	-4,906.80	-942.36	0.00	0.00	58.49	29.24	-5,761.43	
TOT	-5,428.35	0.00	0.00	0.00	58.49	29.24	-5,340.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-279.43	150.49	0.00	0.00	0.00	0.00	-128.94	COUNTY BOND RETIRE
PAY	-591.21	-150.49	0.00	0.00	7.41	3.71	-730.58	
TOT	-870.64	0.00	0.00	0.00	7.41	3.71	-859.52	
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ADJ	-287.87	1,464.53	0.00	0.00	0.00	0.00	1,176.66	AUTH TOTAL
PAY	-7,854.22	-1,464.53	0.00	0.00	93.18	46.59	-9,178.98	
TOT	-8,142.09	0.00	0.00	0.00	93.18	46.59	-8,002.32	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	240.22	187.00	0.00	0.00	0.00	0.00	427.22	ROAD & BRIDGE
PAY	-1,173.83	-187.00	0.00	0.00	13.61	6.81	-1,340.41	
TOT	-933.61	0.00	0.00	0.00	13.61	6.81	-913.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.66	391.69	0.00	0.00	0.00	0.00	372.03	ROAD & BRIDGE
PAY	-2,166.30	-391.69	0.00	0.00	25.58	12.79	-2,519.62	
TOT	-2,185.96	0.00	0.00	0.00	25.58	12.79	-2,147.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-194.59	104.80	0.00	0.00	0.00	0.00	-89.79	ROAD & BRIDGE
PAY	-411.72	-104.80	0.00	0.00	5.17	2.58	-508.77	
TOT	-606.31	0.00	0.00	0.00	5.17	2.58	-598.56	
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ADJ	25.97	683.49	0.00	0.00	0.00	0.00	709.46	AUTH TOTAL
PAY	-3,751.85	-683.49	0.00	0.00	44.36	22.18	-4,368.80	
TOT	-3,725.88	0.00	0.00	0.00	44.36	22.18	-3,659.34	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-9.50	-1.71	0.00	0.00	0.12	0.06	-11.03	
TOT	-9.50	0.00	0.00	0.00	0.12	0.06	-9.32	
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ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-9.50	-1.71	0.00	0.00	0.12	0.06	-11.03	
TOT	-9.50	0.00	0.00	0.00	0.12	0.06	-9.32	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.45	1.31	0.00	0.00	0.00	0.00	4.76	ROAD & BRIDGE
PAY	-7.29	-1.31	0.00	0.00	0.08	0.05	-8.47	
TOT	-3.84	0.00	0.00	0.00	0.08	0.05	-3.71	
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ADJ	3.45	1.31	0.00	0.00	0.00	0.00	4.76	AUTH TOTAL
PAY	-7.29	-1.31	0.00	0.00	0.08	0.05	-8.47	
TOT	-3.84	0.00	0.00	0.00	0.08	0.05	-3.71	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.22	0.34	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-1.90	-0.34	0.00	0.00	0.02	0.01	-2.21	
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
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ADJ	0.22	0.34	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-1.90	-0.34	0.00	0.00	0.02	0.01	-2.21	
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.39	10.65	0.00	0.00	0.00	0.00	23.04	ROAD & BRIDGE
PAY	-60.72	-10.65	0.00	0.00	0.72	0.35	-70.30	
TOT	-48.33	0.00	0.00	0.00	0.72	0.35	-47.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.10	0.00	0.00	0.00	0.00	14.10	ROAD & BRIDGE
PAY	-78.36	-14.10	0.00	0.00	0.92	0.46	-91.08	
TOT	-78.36	0.00	0.00	0.00	0.92	0.46	-76.98	
ADJ	12.39	24.75	0.00	0.00	0.00	0.00	37.14	AUTH TOTAL
PAY	-139.08	-24.75	0.00	0.00	1.64	0.81	-161.38	
TOT	-126.69	0.00	0.00	0.00	1.64	0.81	-124.24	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.60	0.00	0.00	0.00	0.00	-0.60	ROAD & BRIDGE
PAY	3.36	0.60	0.00	0.00	-0.04	-0.02	3.90	
TOT	3.36	0.00	0.00	0.00	-0.04	-0.02	3.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-8.26	-1.49	0.00	0.00	0.09	0.05	-9.61	
TOT	-8.26	0.00	0.00	0.00	0.09	0.05	-8.12	
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-4.90	-0.89	0.00	0.00	0.05	0.03	-5.71	
TOT	-4.90	0.00	0.00	0.00	0.05	0.03	-4.82	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.42	7.53	0.00	0.00	0.00	0.00	27.95	ROAD & BRIDGE
PAY	-45.88	-7.53	0.00	0.00	0.54	0.27	-52.60	
TOT	-25.46	0.00	0.00	0.00	0.54	0.27	-24.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.95	0.00	0.00	0.00	0.00	0.00	-19.95	ROAD & BRIDGE
TOT	-19.95	0.00	0.00	0.00	0.00	0.00	-19.95	
ADJ	0.47	7.53	0.00	0.00	0.00	0.00	8.00	AUTH TOTAL
PAY	-45.88	-7.53	0.00	0.00	0.54	0.27	-52.60	
TOT	-45.41	0.00	0.00	0.00	0.54	0.27	-44.60	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.06	5.29	0.00	0.00	0.00	0.00	8.35	ROAD & BRIDGE
PAY	-26.02	-5.29	0.00	0.00	0.31	0.16	-30.84	
TOT	-22.96	0.00	0.00	0.00	0.31	0.16	-22.49	
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ADJ	3.06	5.29	0.00	0.00	0.00	0.00	8.35	AUTH TOTAL
PAY	-26.02	-5.29	0.00	0.00	0.31	0.16	-30.84	
TOT	-22.96	0.00	0.00	0.00	0.31	0.16	-22.49	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.41	2.74	0.00	0.00	0.00	0.00	13.15	ROAD & BRIDGE
PAY	-15.19	-2.74	0.00	0.00	0.18	0.09	-17.66	
TOT	-4.78	0.00	0.00	0.00	0.18	0.09	-4.51	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	ROAD & BRIDGE
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
<hr/>								
ADJ	10.41	2.74	0.00	0.00	0.00	0.00	13.15	AUTH TOTAL
PAY	-16.66	-2.74	0.00	0.00	0.19	0.10	-19.11	
TOT	-6.25	0.00	0.00	0.00	0.19	0.10	-5.96	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-10.56	-1.90	0.00	0.00	0.13	0.06	-12.27	
TOT	-10.56	0.00	0.00	0.00	0.13	0.06	-10.37	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	ROAD & BRIDGE
PAY	-25.46	-4.58	0.00	0.00	0.30	0.15	-29.59	
TOT	-25.46	0.00	0.00	0.00	0.30	0.15	-25.01	
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ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	AUTH TOTAL
PAY	-36.02	-6.48	0.00	0.00	0.43	0.21	-41.86	
TOT	-36.02	0.00	0.00	0.00	0.43	0.21	-35.38	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.52	5.11	0.00	0.00	0.00	0.00	18.63	ROAD & BRIDGE
PAY	-39.06	-5.11	0.00	0.00	0.44	0.23	-43.50	
TOT	-25.54	0.00	0.00	0.00	0.44	0.23	-24.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	161.77	0.00	0.00	0.00	0.00	161.77	ROAD & BRIDGE
PAY	-898.74	-161.77	0.00	0.00	10.61	5.30	-1,044.60	
TOT	-898.74	0.00	0.00	0.00	10.61	5.30	-882.83	
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ADJ	13.52	166.88	0.00	0.00	0.00	0.00	180.40	AUTH TOTAL
PAY	-937.80	-166.88	0.00	0.00	11.05	5.53	-1,088.10	
TOT	-924.28	0.00	0.00	0.00	11.05	5.53	-907.70	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-5.82	-1.05	0.00	0.00	0.07	0.04	-6.76	
TOT	-5.82	0.00	0.00	0.00	0.07	0.04	-5.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-9.38	-1.69	0.00	0.00	0.11	0.06	-10.90	
TOT	-9.38	0.00	0.00	0.00	0.11	0.06	-9.21	
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ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-15.20	-2.74	0.00	0.00	0.18	0.10	-17.66	
TOT	-15.20	0.00	0.00	0.00	0.18	0.10	-14.92	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.68	0.25	0.00	0.00	0.00	0.00	8.93	ROAD & BRIDGE
PAY	-9.45	-0.25	0.00	0.00	0.09	0.05	-9.56	
TOT	-0.77	0.00	0.00	0.00	0.09	0.05	-0.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.30	0.00	0.00	0.00	0.00	19.30	ROAD & BRIDGE
PAY	-107.19	-19.30	0.00	0.00	1.26	0.64	-124.59	
TOT	-107.19	0.00	0.00	0.00	1.26	0.64	-105.29	
ADJ	8.68	19.55	0.00	0.00	0.00	0.00	28.23	AUTH TOTAL
PAY	-116.64	-19.55	0.00	0.00	1.35	0.69	-134.15	
TOT	-107.96	0.00	0.00	0.00	1.35	0.69	-105.92	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.17	1.69	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-9.78	-1.69	0.00	0.00	0.12	0.06	-11.29	
TOT	-9.61	0.00	0.00	0.00	0.12	0.06	-9.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.79	0.00	0.00	0.00	0.00	33.79	ROAD & BRIDGE
PAY	-187.72	-33.79	0.00	0.00	2.22	1.11	-218.18	
TOT	-187.72	0.00	0.00	0.00	2.22	1.11	-184.39	
ADJ	0.17	35.48	0.00	0.00	0.00	0.00	35.65	AUTH TOTAL
PAY	-197.50	-35.48	0.00	0.00	2.34	1.17	-229.47	
TOT	-197.33	0.00	0.00	0.00	2.34	1.17	-193.82	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.98	1.97	0.00	0.00	0.00	0.00	5.95	ROAD & BRIDGE
PAY	-12.19	-1.97	0.00	0.00	0.14	0.07	-13.95	
TOT	-8.21	0.00	0.00	0.00	0.14	0.07	-8.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.05	0.00	0.00	0.00	0.00	32.05	ROAD & BRIDGE
PAY	-178.08	-32.05	0.00	0.00	2.10	1.05	-206.98	
TOT	-178.08	0.00	0.00	0.00	2.10	1.05	-174.93	
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ADJ	3.98	34.02	0.00	0.00	0.00	0.00	38.00	AUTH TOTAL
PAY	-190.27	-34.02	0.00	0.00	2.24	1.12	-220.93	
TOT	-186.29	0.00	0.00	0.00	2.24	1.12	-182.93	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.42	29.49	0.00	0.00	0.00	0.00	44.91	ROAD & BRIDGE
PAY	-172.32	-29.49	0.00	0.00	2.01	1.01	-198.79	
TOT	-156.90	0.00	0.00	0.00	2.01	1.01	-153.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.18	0.00	0.00	0.00	0.00	40.18	ROAD & BRIDGE
PAY	-223.20	-40.18	0.00	0.00	2.63	1.32	-259.43	
TOT	-223.20	0.00	0.00	0.00	2.63	1.32	-219.25	
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ADJ	15.42	69.67	0.00	0.00	0.00	0.00	85.09	AUTH TOTAL
PAY	-395.52	-69.67	0.00	0.00	4.64	2.33	-458.22	
TOT	-380.10	0.00	0.00	0.00	4.64	2.33	-373.13	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.23	0.54	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-4.22	-0.54	0.00	0.00	0.05	0.02	-4.69	
TOT	-2.99	0.00	0.00	0.00	0.05	0.02	-2.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-9.14	-1.64	0.00	0.00	0.11	0.06	-10.61	
TOT	-9.14	0.00	0.00	0.00	0.11	0.06	-8.97	
ADJ	1.23	2.18	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-13.36	-2.18	0.00	0.00	0.16	0.08	-15.30	
TOT	-12.13	0.00	0.00	0.00	0.16	0.08	-11.89	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.80	60.53	0.00	0.00	0.00	0.00	100.33	ROAD & BRIDGE
PAY	-369.17	-60.53	0.00	0.00	4.30	2.15	-423.25	
TOT	-329.37	0.00	0.00	0.00	4.30	2.15	-322.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.53	0.00	0.00	0.00	0.00	38.53	ROAD & BRIDGE
PAY	-214.98	-38.53	0.00	0.00	2.54	1.26	-249.71	
TOT	-214.98	0.00	0.00	0.00	2.54	1.26	-211.18	
ADJ	39.80	99.06	0.00	0.00	0.00	0.00	138.86	AUTH TOTAL
PAY	-584.15	-99.06	0.00	0.00	6.84	3.41	-672.96	
TOT	-544.35	0.00	0.00	0.00	6.84	3.41	-534.10	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.09	0.89	0.00	0.00	0.00	0.00	4.98	ROAD & BRIDGE
PAY	-4.93	-0.89	0.00	0.00	0.06	0.02	-5.74	
TOT	-0.84	0.00	0.00	0.00	0.06	0.02	-0.76	
ADJ	4.09	0.89	0.00	0.00	0.00	0.00	4.98	AUTH TOTAL
PAY	-4.93	-0.89	0.00	0.00	0.06	0.02	-5.74	
TOT	-0.84	0.00	0.00	0.00	0.06	0.02	-0.76	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.80	0.00	0.00	0.00	0.00	0.00	6.80	ROAD & BRIDGE
PAY	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	
TOT	2.57	0.00	0.00	0.00	0.04	0.02	2.63	
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ADJ	6.80	0.00	0.00	0.00	0.00	0.00	6.80	AUTH TOTAL
PAY	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	
TOT	2.57	0.00	0.00	0.00	0.04	0.02	2.63	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.51	25.65	0.00	0.00	0.00	0.00	27.16	ROAD & BRIDGE
PAY	-143.20	-25.65	0.00	0.00	1.69	0.85	-166.31	
TOT	-141.69	0.00	0.00	0.00	1.69	0.85	-139.15	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.22	0.00	0.00	0.00	0.00	34.22	ROAD & BRIDGE
PAY	-188.95	-34.22	0.00	0.00	2.23	1.11	-219.83	
TOT	-188.95	0.00	0.00	0.00	2.23	1.11	-185.61	
<hr/>								
ADJ	1.51	59.87	0.00	0.00	0.00	0.00	61.38	AUTH TOTAL
PAY	-332.15	-59.87	0.00	0.00	3.92	1.96	-386.14	
TOT	-330.64	0.00	0.00	0.00	3.92	1.96	-324.76	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.27	6.32	0.00	0.00	0.00	0.00	12.59	ROAD & BRIDGE
PAY	-48.48	-6.32	0.00	0.00	0.54	0.27	-53.99	
TOT	-42.21	0.00	0.00	0.00	0.54	0.27	-41.40	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.25	0.00	0.00	0.00	0.00	41.25	ROAD & BRIDGE
PAY	-229.20	-41.25	0.00	0.00	2.70	1.36	-266.39	
TOT	-229.20	0.00	0.00	0.00	2.70	1.36	-225.14	
<hr/>								
ADJ	6.27	47.57	0.00	0.00	0.00	0.00	53.84	AUTH TOTAL
PAY	-277.68	-47.57	0.00	0.00	3.24	1.63	-320.38	
TOT	-271.41	0.00	0.00	0.00	3.24	1.63	-266.54	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.20	2.41	0.00	0.00	0.00	0.00	26.61	ROAD & BRIDGE
PAY	-34.68	-2.41	0.00	0.00	0.37	0.18	-36.54	
TOT	-10.48	0.00	0.00	0.00	0.37	0.18	-9.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.53	0.00	0.00	0.00	0.00	14.53	ROAD & BRIDGE
PAY	-80.71	-14.53	0.00	0.00	0.96	0.47	-93.81	
TOT	-80.71	0.00	0.00	0.00	0.96	0.47	-79.28	
ADJ	24.20	16.94	0.00	0.00	0.00	0.00	41.14	AUTH TOTAL
PAY	-115.39	-16.94	0.00	0.00	1.33	0.65	-130.35	
TOT	-91.19	0.00	0.00	0.00	1.33	0.65	-89.21	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.17	2.10	0.00	0.00	0.00	0.00	13.27	ROAD & BRIDGE
PAY	-18.34	-2.10	0.00	0.00	0.20	0.10	-20.14	
TOT	-7.17	0.00	0.00	0.00	0.20	0.10	-6.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.29	0.00	0.00	0.00	0.00	17.29	ROAD & BRIDGE
PAY	-97.17	-17.29	0.00	0.00	1.14	0.58	-112.74	
TOT	-97.17	0.00	0.00	0.00	1.14	0.58	-95.45	
ADJ	11.17	19.39	0.00	0.00	0.00	0.00	30.56	AUTH TOTAL
PAY	-115.51	-19.39	0.00	0.00	1.34	0.68	-132.88	
TOT	-104.34	0.00	0.00	0.00	1.34	0.68	-102.32	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-3.41	-0.61	0.00	0.00	0.04	0.02	-3.96	
TOT	-3.41	0.00	0.00	0.00	0.04	0.02	-3.35	
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-3.41	-0.61	0.00	0.00	0.04	0.02	-3.96	
TOT	-3.41	0.00	0.00	0.00	0.04	0.02	-3.35	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.82	4.15	0.00	0.00	0.00	0.00	5.97	ROAD & BRIDGE
PAY	-23.06	-4.15	0.00	0.00	0.27	0.14	-26.80	
TOT	-21.24	0.00	0.00	0.00	0.27	0.14	-20.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-5.89	-1.06	0.00	0.00	0.07	0.04	-6.84	
TOT	-5.89	0.00	0.00	0.00	0.07	0.04	-5.78	
ADJ	1.82	5.21	0.00	0.00	0.00	0.00	7.03	AUTH TOTAL
PAY	-28.95	-5.21	0.00	0.00	0.34	0.18	-33.64	
TOT	-27.13	0.00	0.00	0.00	0.34	0.18	-26.61	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	3.96	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-24.86	-3.96	0.00	0.00	0.29	0.14	-28.39	
TOT	-25.46	0.00	0.00	0.00	0.29	0.14	-25.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.34	0.00	0.00	0.00	0.00	10.34	ROAD & BRIDGE
PAY	-57.44	-10.34	0.00	0.00	0.67	0.34	-66.77	
TOT	-57.44	0.00	0.00	0.00	0.67	0.34	-56.43	
ADJ	-0.60	14.30	0.00	0.00	0.00	0.00	13.70	AUTH TOTAL
PAY	-82.30	-14.30	0.00	0.00	0.96	0.48	-95.16	
TOT	-82.90	0.00	0.00	0.00	0.96	0.48	-81.46	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.81	0.00	0.00	0.00	0.00	0.00	4.81	ROAD & BRIDGE
TOT	4.81	0.00	0.00	0.00	0.00	0.00	4.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.66	0.00	0.00	0.00	0.00	13.66	ROAD & BRIDGE
PAY	-75.89	-13.66	0.00	0.00	0.90	0.45	-88.20	
TOT	-75.89	0.00	0.00	0.00	0.90	0.45	-74.54	
ADJ	4.81	13.66	0.00	0.00	0.00	0.00	18.47	AUTH TOTAL
PAY	-75.89	-13.66	0.00	0.00	0.90	0.45	-88.20	
TOT	-71.08	0.00	0.00	0.00	0.90	0.45	-69.73	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.27	5.15	0.00	0.00	0.00	0.00	5.42	ROAD & BRIDGE
PAY	-28.43	-5.15	0.00	0.00	0.33	0.17	-33.08	
TOT	-28.16	0.00	0.00	0.00	0.33	0.17	-27.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	ROAD & BRIDGE
PAY	-33.40	-6.01	0.00	0.00	0.39	0.20	-38.82	
TOT	-33.40	0.00	0.00	0.00	0.39	0.20	-32.81	
ADJ	0.27	11.16	0.00	0.00	0.00	0.00	11.43	AUTH TOTAL
PAY	-61.83	-11.16	0.00	0.00	0.72	0.37	-71.90	
TOT	-61.56	0.00	0.00	0.00	0.72	0.37	-60.47	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.45	5.44	0.00	0.00	0.00	0.00	30.89	ROAD & BRIDGE
PAY	-49.10	-5.44	0.00	0.00	0.54	0.28	-53.72	
TOT	-23.65	0.00	0.00	0.00	0.54	0.28	-22.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.43	0.00	0.00	0.00	0.00	33.43	ROAD & BRIDGE
PAY	-185.72	-33.43	0.00	0.00	2.19	1.10	-215.86	
TOT	-185.72	0.00	0.00	0.00	2.19	1.10	-182.43	
ADJ	25.45	38.87	0.00	0.00	0.00	0.00	64.32	AUTH TOTAL
PAY	-234.82	-38.87	0.00	0.00	2.73	1.38	-269.58	
TOT	-209.37	0.00	0.00	0.00	2.73	1.38	-205.26	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.14	1.37	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-7.61	-1.37	0.00	0.00	0.09	0.05	-8.84	
TOT	-8.75	0.00	0.00	0.00	0.09	0.05	-8.61	
ADJ	-1.14	1.37	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-7.61	-1.37	0.00	0.00	0.09	0.05	-8.84	
TOT	-8.75	0.00	0.00	0.00	0.09	0.05	-8.61	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-2.53	-0.46	0.00	0.00	0.03	0.01	-2.95	
TOT	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	
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ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-2.53	-0.46	0.00	0.00	0.03	0.01	-2.95	
TOT	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.64	0.18	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-1.63	-0.18	0.00	0.00	0.02	0.01	-1.78	
TOT	0.01	0.00	0.00	0.00	0.02	0.01	0.04	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	ROAD & BRIDGE
PAY	-42.98	-7.74	0.00	0.00	0.51	0.25	-49.96	
TOT	-42.98	0.00	0.00	0.00	0.51	0.25	-42.22	
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ADJ	1.64	7.92	0.00	0.00	0.00	0.00	9.56	AUTH TOTAL
PAY	-44.61	-7.92	0.00	0.00	0.53	0.26	-51.74	
TOT	-42.97	0.00	0.00	0.00	0.53	0.26	-42.18	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.67	2.40	0.00	0.00	0.00	0.00	25.07	ROAD & BRIDGE
PAY	-33.04	-2.40	0.00	0.00	0.35	0.18	-34.91	
TOT	-10.37	0.00	0.00	0.00	0.35	0.18	-9.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.47	0.00	0.00	0.00	0.00	21.47	ROAD & BRIDGE
PAY	-119.30	-21.47	0.00	0.00	1.40	0.71	-138.66	
TOT	-119.30	0.00	0.00	0.00	1.40	0.71	-117.19	
<hr/>								
ADJ	22.67	23.87	0.00	0.00	0.00	0.00	46.54	AUTH TOTAL
PAY	-152.34	-23.87	0.00	0.00	1.75	0.89	-173.57	
TOT	-129.67	0.00	0.00	0.00	1.75	0.89	-127.03	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.58	1.98	0.00	0.00	0.00	0.00	4.56	ROAD & BRIDGE
PAY	-11.02	-1.98	0.00	0.00	0.13	0.07	-12.80	
TOT	-8.44	0.00	0.00	0.00	0.13	0.07	-8.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.19	0.00	0.00	0.00	0.00	11.19	ROAD & BRIDGE
PAY	-62.17	-11.19	0.00	0.00	0.73	0.37	-72.26	
TOT	-62.17	0.00	0.00	0.00	0.73	0.37	-61.07	
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ADJ	2.58	13.17	0.00	0.00	0.00	0.00	15.75	AUTH TOTAL
PAY	-73.19	-13.17	0.00	0.00	0.86	0.44	-85.06	
TOT	-70.61	0.00	0.00	0.00	0.86	0.44	-69.31	
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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.35	4.29	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-21.28	-4.29	0.00	0.00	0.25	0.13	-25.19	
TOT	-22.63	0.00	0.00	0.00	0.25	0.13	-22.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	ROAD & BRIDGE
PAY	-40.35	-7.27	0.00	0.00	0.47	0.24	-46.91	
TOT	-40.35	0.00	0.00	0.00	0.47	0.24	-39.64	
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ADJ	-1.35	11.56	0.00	0.00	0.00	0.00	10.21	AUTH TOTAL
PAY	-61.63	-11.56	0.00	0.00	0.72	0.37	-72.10	
TOT	-62.98	0.00	0.00	0.00	0.72	0.37	-61.89	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.30	0.86	0.00	0.00	0.00	0.00	3.16	ROAD & BRIDGE
PAY	-7.13	-0.86	0.00	0.00	0.08	0.04	-7.87	
TOT	-4.83	0.00	0.00	0.00	0.08	0.04	-4.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	ROAD & BRIDGE
PAY	-28.66	-5.16	0.00	0.00	0.34	0.17	-33.31	
TOT	-28.66	0.00	0.00	0.00	0.34	0.17	-28.15	
ADJ	2.30	6.02	0.00	0.00	0.00	0.00	8.32	AUTH TOTAL
PAY	-35.79	-6.02	0.00	0.00	0.42	0.21	-41.18	
TOT	-33.49	0.00	0.00	0.00	0.42	0.21	-32.86	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.41	1.41	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-7.82	-1.41	0.00	0.00	0.09	0.05	-9.09	
TOT	-7.41	0.00	0.00	0.00	0.09	0.05	-7.27	
ADJ	0.41	1.41	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-7.82	-1.41	0.00	0.00	0.09	0.05	-9.09	
TOT	-7.41	0.00	0.00	0.00	0.09	0.05	-7.27	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	-0.01	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
PAY	0.19	0.01	0.00	0.00	0.00	0.00	0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.26	0.00	0.00	0.00	0.00	8.26	ROAD & BRIDGE
PAY	-45.89	-8.26	0.00	0.00	0.54	0.27	-53.34	
TOT	-45.89	0.00	0.00	0.00	0.54	0.27	-45.08	
ADJ	-0.19	8.25	0.00	0.00	0.00	0.00	8.06	AUTH TOTAL
PAY	-45.70	-8.25	0.00	0.00	0.54	0.27	-53.14	
TOT	-45.89	0.00	0.00	0.00	0.54	0.27	-45.08	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.09	28.90	0.00	0.00	0.00	0.00	27.81	ROAD & BRIDGE
PAY	-178.50	-28.90	0.00	0.00	2.08	1.03	-204.29	
TOT	-179.59	0.00	0.00	0.00	2.08	1.03	-176.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.84	40.05	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-225.77	-40.05	0.00	0.00	2.66	1.33	-261.83	
TOT	-263.61	0.00	0.00	0.00	2.66	1.33	-259.62	
ADJ	-38.93	68.95	0.00	0.00	0.00	0.00	30.02	AUTH TOTAL
PAY	-404.27	-68.95	0.00	0.00	4.74	2.36	-466.12	
TOT	-443.20	0.00	0.00	0.00	4.74	2.36	-436.10	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.77	2.80	0.00	0.00	0.00	0.00	5.57	ROAD & BRIDGE
PAY	-15.58	-2.80	0.00	0.00	0.19	0.09	-18.10	
TOT	-12.81	0.00	0.00	0.00	0.19	0.09	-12.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	ROAD & BRIDGE
PAY	-86.37	-9.17	0.00	0.00	0.95	0.48	-94.11	
TOT	-86.37	0.00	0.00	0.00	0.95	0.48	-84.94	
ADJ	2.77	11.97	0.00	0.00	0.00	0.00	14.74	AUTH TOTAL
PAY	-101.95	-11.97	0.00	0.00	1.14	0.57	-112.21	
TOT	-99.18	0.00	0.00	0.00	1.14	0.57	-97.47	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.32	0.70	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-3.97	-0.70	0.00	0.00	0.05	0.02	-4.60	
TOT	-3.65	0.00	0.00	0.00	0.05	0.02	-3.58	
ADJ	0.32	0.70	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-3.97	-0.70	0.00	0.00	0.05	0.02	-4.60	
TOT	-3.65	0.00	0.00	0.00	0.05	0.02	-3.58	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.96	2.00	0.00	0.00	0.00	0.00	5.96	ROAD & BRIDGE
PAY	-11.09	-2.00	0.00	0.00	0.13	0.07	-12.89	
TOT	-7.13	0.00	0.00	0.00	0.13	0.07	-6.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.77	0.00	0.00	0.00	0.00	6.77	ROAD & BRIDGE
PAY	-37.60	-6.77	0.00	0.00	0.45	0.22	-43.70	
TOT	-37.60	0.00	0.00	0.00	0.45	0.22	-36.93	
ADJ	3.96	8.77	0.00	0.00	0.00	0.00	12.73	AUTH TOTAL
PAY	-48.69	-8.77	0.00	0.00	0.58	0.29	-56.59	
TOT	-44.73	0.00	0.00	0.00	0.58	0.29	-43.86	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.44	3.64	0.00	0.00	0.00	0.00	7.08	ROAD & BRIDGE
PAY	-25.45	-3.64	0.00	0.00	0.29	0.15	-28.65	
TOT	-22.01	0.00	0.00	0.00	0.29	0.15	-21.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.12	0.00	0.00	0.00	0.00	11.12	ROAD & BRIDGE
PAY	-61.80	-11.12	0.00	0.00	0.73	0.37	-71.82	
TOT	-61.80	0.00	0.00	0.00	0.73	0.37	-60.70	
ADJ	3.44	14.76	0.00	0.00	0.00	0.00	18.20	AUTH TOTAL
PAY	-87.25	-14.76	0.00	0.00	1.02	0.52	-100.47	
TOT	-83.81	0.00	0.00	0.00	1.02	0.52	-82.27	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-16.88	-3.04	0.00	0.00	0.20	0.10	-19.62	
TOT	-16.88	0.00	0.00	0.00	0.20	0.10	-16.58	
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-16.88	-3.04	0.00	0.00	0.20	0.10	-19.62	
TOT	-16.88	0.00	0.00	0.00	0.20	0.10	-16.58	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.67	12.59	0.00	0.00	0.00	0.00	34.26	ROAD & BRIDGE
PAY	-81.67	-12.59	0.00	0.00	0.95	0.47	-92.84	
TOT	-60.00	0.00	0.00	0.00	0.95	0.47	-58.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.55	0.00	0.00	0.00	0.00	26.55	ROAD & BRIDGE
PAY	-147.48	-26.55	0.00	0.00	1.74	0.87	-171.42	
TOT	-147.48	0.00	0.00	0.00	1.74	0.87	-144.87	
ADJ	21.67	39.14	0.00	0.00	0.00	0.00	60.81	AUTH TOTAL
PAY	-229.15	-39.14	0.00	0.00	2.69	1.34	-264.26	
TOT	-207.48	0.00	0.00	0.00	2.69	1.34	-203.45	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.50	0.00	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
TOT	1.50	0.00	0.00	0.00	0.00	0.00	1.50	
ADJ	1.50	0.00	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
TOT	1.50	0.00	0.00	0.00	0.00	0.00	1.50	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	0.67	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-3.20	-0.67	0.00	0.00	0.04	0.02	-3.81	
TOT	-3.70	0.00	0.00	0.00	0.04	0.02	-3.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-23.15	-4.17	0.00	0.00	0.27	0.14	-26.91	
TOT	-23.15	0.00	0.00	0.00	0.27	0.14	-22.74	
ADJ	-0.50	4.84	0.00	0.00	0.00	0.00	4.34	AUTH TOTAL
PAY	-26.35	-4.84	0.00	0.00	0.31	0.16	-30.72	
TOT	-26.85	0.00	0.00	0.00	0.31	0.16	-26.38	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.34	3.84	0.00	0.00	0.00	0.00	6.18	ROAD & BRIDGE
PAY	-24.29	-3.84	0.00	0.00	0.28	0.14	-27.71	
TOT	-21.95	0.00	0.00	0.00	0.28	0.14	-21.53	
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ADJ	2.34	3.84	0.00	0.00	0.00	0.00	6.18	AUTH TOTAL
PAY	-24.29	-3.84	0.00	0.00	0.28	0.14	-27.71	
TOT	-21.95	0.00	0.00	0.00	0.28	0.14	-21.53	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-2.94	-0.53	0.00	0.00	0.04	0.01	-3.42	
TOT	-2.94	0.00	0.00	0.00	0.04	0.01	-2.89	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-5.32	-0.96	0.00	0.00	0.06	0.03	-6.19	
TOT	-5.32	0.00	0.00	0.00	0.06	0.03	-5.23	
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ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-8.26	-1.49	0.00	0.00	0.10	0.04	-9.61	
TOT	-8.26	0.00	0.00	0.00	0.10	0.04	-8.12	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.61	6.05	0.00	0.00	0.00	0.00	-7.56	ROAD & BRIDGE
PAY	-38.82	-6.05	0.00	0.00	0.45	0.22	-44.20	
TOT	-52.43	0.00	0.00	0.00	0.45	0.22	-51.76	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-463.01	22.14	0.00	0.00	0.00	0.00	-440.87	ROAD & BRIDGE
PAY	340.00	-22.14	0.00	0.00	-3.18	-1.59	313.09	
TOT	-123.01	0.00	0.00	0.00	-3.18	-1.59	-127.78	
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ADJ	-476.62	28.19	0.00	0.00	0.00	0.00	-448.43	AUTH TOTAL
PAY	301.18	-28.19	0.00	0.00	-2.73	-1.37	268.89	
TOT	-175.44	0.00	0.00	0.00	-2.73	-1.37	-179.54	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.98	-0.10	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-1.40	0.10	0.00	0.00	0.01	0.01	-1.28	
TOT	-0.42	0.00	0.00	0.00	0.01	0.01	-0.40	
<hr/>								
ADJ	0.98	-0.10	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-1.40	0.10	0.00	0.00	0.01	0.01	-1.28	
TOT	-0.42	0.00	0.00	0.00	0.01	0.01	-0.40	
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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.13	8.14	0.00	0.00	0.00	0.00	11.27	ROAD & BRIDGE
PAY	-48.12	-8.14	0.00	0.00	0.56	0.28	-55.42	
TOT	-44.99	0.00	0.00	0.00	0.56	0.28	-44.15	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	ROAD & BRIDGE
PAY	-34.71	-6.25	0.00	0.00	0.41	0.20	-40.35	
TOT	-34.71	0.00	0.00	0.00	0.41	0.20	-34.10	
<hr/>								
ADJ	3.13	14.39	0.00	0.00	0.00	0.00	17.52	AUTH TOTAL
PAY	-82.83	-14.39	0.00	0.00	0.97	0.48	-95.77	
TOT	-79.70	0.00	0.00	0.00	0.97	0.48	-78.25	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.50	0.22	0.00	0.00	0.00	0.00	6.72	ROAD & BRIDGE
PAY	-1.25	-0.22	0.00	0.00	0.01	0.01	-1.45	
TOT	5.25	0.00	0.00	0.00	0.01	0.01	5.27	
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ADJ	6.50	0.22	0.00	0.00	0.00	0.00	6.72	AUTH TOTAL
PAY	-1.25	-0.22	0.00	0.00	0.01	0.01	-1.45	
TOT	5.25	0.00	0.00	0.00	0.01	0.01	5.27	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.49	-0.09	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.49	-0.09	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.74	-0.13	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.74	-0.13	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	1.35	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-7.48	-1.35	0.00	0.00	0.08	0.05	-8.70	
TOT	-7.38	0.00	0.00	0.00	0.08	0.05	-7.25	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.64	0.00	0.00	0.00	0.00	9.64	ROAD & BRIDGE
PAY	-53.54	-9.64	0.00	0.00	0.64	0.32	-62.22	
TOT	-53.54	0.00	0.00	0.00	0.64	0.32	-52.58	
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ADJ	0.10	10.99	0.00	0.00	0.00	0.00	11.09	AUTH TOTAL
PAY	-61.02	-10.99	0.00	0.00	0.72	0.37	-70.92	
TOT	-60.92	0.00	0.00	0.00	0.72	0.37	-59.83	

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AUTH CODE/NAME: 07C077 / 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	-3.07	-0.56	0.00	0.00	0.04	0.02	-3.57	
TOT	-3.07	0.00	0.00	0.00	0.04	0.02	-3.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	ROAD & BRIDGE
PAY	-33.18	-5.97	0.00	0.00	0.39	0.20	-38.56	
TOT	-33.18	0.00	0.00	0.00	0.39	0.20	-32.59	
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ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	AUTH TOTAL
PAY	-36.25	-6.53	0.00	0.00	0.43	0.22	-42.13	
TOT	-36.25	0.00	0.00	0.00	0.43	0.22	-35.60	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	1.52	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-8.42	-1.52	0.00	0.00	0.10	0.05	-9.79	
TOT	-8.13	0.00	0.00	0.00	0.10	0.05	-7.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-11.69	-1.78	0.00	0.00	0.14	0.07	-13.26	
TOT	-11.69	0.00	0.00	0.00	0.14	0.07	-11.48	
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ADJ	0.29	3.30	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-20.11	-3.30	0.00	0.00	0.24	0.12	-23.05	
TOT	-19.82	0.00	0.00	0.00	0.24	0.12	-19.46	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.21	17.91	0.00	0.00	0.00	0.00	46.12	ROAD & BRIDGE
PAY	-113.70	-17.91	0.00	0.00	1.32	0.66	-129.63	
TOT	-85.49	0.00	0.00	0.00	1.32	0.66	-83.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.17	0.00	0.00	0.00	0.00	16.17	ROAD & BRIDGE
PAY	-89.84	-16.17	0.00	0.00	1.06	0.53	-104.42	
TOT	-89.84	0.00	0.00	0.00	1.06	0.53	-88.25	
ADJ	28.21	34.08	0.00	0.00	0.00	0.00	62.29	AUTH TOTAL
PAY	-203.54	-34.08	0.00	0.00	2.38	1.19	-234.05	
TOT	-175.33	0.00	0.00	0.00	2.38	1.19	-171.76	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-15.48	-2.77	0.00	0.00	0.18	0.09	-17.98	
TOT	-15.48	0.00	0.00	0.00	0.18	0.09	-15.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.48	0.00	0.00	0.00	0.00	8.48	ROAD & BRIDGE
PAY	-47.12	-8.48	0.00	0.00	0.55	0.28	-54.77	
TOT	-47.12	0.00	0.00	0.00	0.55	0.28	-46.29	
ADJ	0.00	11.25	0.00	0.00	0.00	0.00	11.25	AUTH TOTAL
PAY	-62.60	-11.25	0.00	0.00	0.73	0.37	-72.75	
TOT	-62.60	0.00	0.00	0.00	0.73	0.37	-61.50	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.75	6.49	0.00	0.00	0.00	0.00	18.24	ROAD & BRIDGE
PAY	-68.68	-6.49	0.00	0.00	0.75	0.37	-74.05	
TOT	-56.93	0.00	0.00	0.00	0.75	0.37	-55.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.76	0.00	0.00	0.00	0.00	40.76	ROAD & BRIDGE
PAY	-226.42	-40.76	0.00	0.00	2.67	1.33	-263.18	
TOT	-226.42	0.00	0.00	0.00	2.67	1.33	-222.42	
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ADJ	11.75	47.25	0.00	0.00	0.00	0.00	59.00	AUTH TOTAL
PAY	-295.10	-47.25	0.00	0.00	3.42	1.70	-337.23	
TOT	-283.35	0.00	0.00	0.00	3.42	1.70	-278.23	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.30	1.11	0.00	0.00	0.00	0.00	18.41	ROAD & BRIDGE
PAY	-18.66	-1.11	0.00	0.00	0.20	0.10	-19.47	
TOT	-1.36	0.00	0.00	0.00	0.20	0.10	-1.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.38	0.00	0.00	0.00	0.00	59.38	ROAD & BRIDGE
PAY	-343.41	-59.38	0.00	0.00	4.02	2.02	-396.75	
TOT	-343.41	0.00	0.00	0.00	4.02	2.02	-337.37	
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ADJ	17.30	60.49	0.00	0.00	0.00	0.00	77.79	AUTH TOTAL
PAY	-362.07	-60.49	0.00	0.00	4.22	2.12	-416.22	
TOT	-344.77	0.00	0.00	0.00	4.22	2.12	-338.43	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.89	1.36	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-9.85	-1.36	0.00	0.00	0.11	0.06	-11.04	
TOT	-8.96	0.00	0.00	0.00	0.11	0.06	-8.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	ROAD & BRIDGE
PAY	-33.93	-6.11	0.00	0.00	0.40	0.20	-39.44	
TOT	-33.93	0.00	0.00	0.00	0.40	0.20	-33.33	
ADJ	0.89	7.47	0.00	0.00	0.00	0.00	8.36	AUTH TOTAL
PAY	-43.78	-7.47	0.00	0.00	0.51	0.26	-50.48	
TOT	-42.89	0.00	0.00	0.00	0.51	0.26	-42.12	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	3.16	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-17.56	-3.16	0.00	0.00	0.21	0.11	-20.40	
TOT	-17.45	0.00	0.00	0.00	0.21	0.11	-17.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.45	0.00	0.00	0.00	0.00	10.45	ROAD & BRIDGE
PAY	-58.05	-10.45	0.00	0.00	0.68	0.34	-67.48	
TOT	-58.05	0.00	0.00	0.00	0.68	0.34	-57.03	
ADJ	0.11	13.61	0.00	0.00	0.00	0.00	13.72	AUTH TOTAL
PAY	-75.61	-13.61	0.00	0.00	0.89	0.45	-87.88	
TOT	-75.50	0.00	0.00	0.00	0.89	0.45	-74.16	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-10.82	-1.95	0.00	0.00	0.13	0.06	-12.58	
TOT	-10.82	0.00	0.00	0.00	0.13	0.06	-10.63	
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-10.82	-1.95	0.00	0.00	0.13	0.06	-12.58	
TOT	-10.82	0.00	0.00	0.00	0.13	0.06	-10.63	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.59	4.00	0.00	0.00	0.00	0.00	5.59	ROAD & BRIDGE
PAY	-21.20	-4.00	0.00	0.00	0.25	0.13	-24.82	
TOT	-19.61	0.00	0.00	0.00	0.25	0.13	-19.23	
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ADJ	1.59	4.00	0.00	0.00	0.00	0.00	5.59	AUTH TOTAL
PAY	-21.20	-4.00	0.00	0.00	0.25	0.13	-24.82	
TOT	-19.61	0.00	0.00	0.00	0.25	0.13	-19.23	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.27	7.30	0.00	0.00	0.00	0.00	17.57	ROAD & BRIDGE
PAY	-36.13	-7.30	0.00	0.00	0.43	0.22	-42.78	
TOT	-25.86	0.00	0.00	0.00	0.43	0.22	-25.21	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.34	0.00	0.00	0.00	0.00	11.34	ROAD & BRIDGE
PAY	-63.02	-11.34	0.00	0.00	0.74	0.38	-73.24	
TOT	-63.02	0.00	0.00	0.00	0.74	0.38	-61.90	
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ADJ	10.27	18.64	0.00	0.00	0.00	0.00	28.91	AUTH TOTAL
PAY	-99.15	-18.64	0.00	0.00	1.17	0.60	-116.02	
TOT	-88.88	0.00	0.00	0.00	1.17	0.60	-87.11	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.39	5.56	0.00	0.00	0.00	0.00	21.95	ROAD & BRIDGE
PAY	-30.88	-5.56	0.00	0.00	0.37	0.18	-35.89	
TOT	-14.49	0.00	0.00	0.00	0.37	0.18	-13.94	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.52	0.00	0.00	0.00	0.00	9.52	ROAD & BRIDGE
PAY	-52.90	-9.52	0.00	0.00	0.63	0.31	-61.48	
TOT	-52.90	0.00	0.00	0.00	0.63	0.31	-51.96	
<hr/>								
ADJ	16.39	15.08	0.00	0.00	0.00	0.00	31.47	AUTH TOTAL
PAY	-83.78	-15.08	0.00	0.00	1.00	0.49	-97.37	
TOT	-67.39	0.00	0.00	0.00	1.00	0.49	-65.90	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.13	15.89	0.00	0.00	0.00	0.00	48.02	ROAD & BRIDGE
PAY	-104.45	-15.89	0.00	0.00	1.20	0.60	-118.54	
TOT	-72.32	0.00	0.00	0.00	1.20	0.60	-70.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.46	0.00	0.00	0.00	0.00	29.46	ROAD & BRIDGE
PAY	-163.62	-29.46	0.00	0.00	1.93	0.97	-190.18	
TOT	-163.62	0.00	0.00	0.00	1.93	0.97	-160.72	
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ADJ	32.13	45.35	0.00	0.00	0.00	0.00	77.48	AUTH TOTAL
PAY	-268.07	-45.35	0.00	0.00	3.13	1.57	-308.72	
TOT	-235.94	0.00	0.00	0.00	3.13	1.57	-231.24	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.23	9.26	0.00	0.00	0.00	0.00	34.49	ROAD & BRIDGE
PAY	-60.80	-9.26	0.00	0.00	0.70	0.35	-69.01	
TOT	-35.57	0.00	0.00	0.00	0.70	0.35	-34.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.37	0.00	0.00	0.00	0.00	11.37	ROAD & BRIDGE
PAY	-63.15	-11.37	0.00	0.00	0.74	0.38	-73.40	
TOT	-63.15	0.00	0.00	0.00	0.74	0.38	-62.03	
<hr/>								
ADJ	25.23	20.63	0.00	0.00	0.00	0.00	45.86	AUTH TOTAL
PAY	-123.95	-20.63	0.00	0.00	1.44	0.73	-142.41	
TOT	-98.72	0.00	0.00	0.00	1.44	0.73	-96.55	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.51	6.05	0.00	0.00	0.00	0.00	16.56	ROAD & BRIDGE
PAY	-35.01	-6.05	0.00	0.00	0.41	0.21	-40.44	
TOT	-24.50	0.00	0.00	0.00	0.41	0.21	-23.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.18	0.00	0.00	0.00	0.00	39.18	ROAD & BRIDGE
PAY	-217.68	-39.18	0.00	0.00	2.57	1.29	-253.00	
TOT	-217.68	0.00	0.00	0.00	2.57	1.29	-213.82	
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ADJ	10.51	45.23	0.00	0.00	0.00	0.00	55.74	AUTH TOTAL
PAY	-252.69	-45.23	0.00	0.00	2.98	1.50	-293.44	
TOT	-242.18	0.00	0.00	0.00	2.98	1.50	-237.70	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	ROAD & BRIDGE
PAY	-41.80	-7.52	0.00	0.00	0.50	0.25	-48.57	
TOT	-41.80	0.00	0.00	0.00	0.50	0.25	-41.05	
<hr/>								
ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	AUTH TOTAL
PAY	-41.80	-7.52	0.00	0.00	0.50	0.25	-48.57	
TOT	-41.80	0.00	0.00	0.00	0.50	0.25	-41.05	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.57	4.56	0.00	0.00	0.00	0.00	19.13	ROAD & BRIDGE
PAY	-33.51	-4.56	0.00	0.00	0.39	0.19	-37.49	
TOT	-18.94	0.00	0.00	0.00	0.39	0.19	-18.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.70	0.00	0.00	0.00	0.00	28.70	ROAD & BRIDGE
PAY	-160.09	-28.70	0.00	0.00	1.89	0.94	-185.96	
TOT	-160.09	0.00	0.00	0.00	1.89	0.94	-157.26	
<hr/>								
ADJ	14.57	33.26	0.00	0.00	0.00	0.00	47.83	AUTH TOTAL
PAY	-193.60	-33.26	0.00	0.00	2.28	1.13	-223.45	
TOT	-179.03	0.00	0.00	0.00	2.28	1.13	-175.62	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.60	2.08	0.00	0.00	0.00	0.00	10.68	ROAD & BRIDGE
PAY	-17.14	-2.08	0.00	0.00	0.19	0.10	-18.93	
TOT	-8.54	0.00	0.00	0.00	0.19	0.10	-8.25	
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ADJ	8.60	2.08	0.00	0.00	0.00	0.00	10.68	AUTH TOTAL
PAY	-17.14	-2.08	0.00	0.00	0.19	0.10	-18.93	
TOT	-8.54	0.00	0.00	0.00	0.19	0.10	-8.25	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.24	8.10	0.00	0.00	0.00	0.00	13.34	ROAD & BRIDGE
PAY	-47.61	-8.10	0.00	0.00	0.56	0.28	-54.87	
TOT	-42.37	0.00	0.00	0.00	0.56	0.28	-41.53	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.44	0.00	0.00	0.00	0.00	40.44	ROAD & BRIDGE
PAY	-224.68	-40.44	0.00	0.00	2.65	1.32	-261.15	
TOT	-224.68	0.00	0.00	0.00	2.65	1.32	-220.71	
<hr/>								
ADJ	5.24	48.54	0.00	0.00	0.00	0.00	53.78	AUTH TOTAL
PAY	-272.29	-48.54	0.00	0.00	3.21	1.60	-316.02	
TOT	-267.05	0.00	0.00	0.00	3.21	1.60	-262.24	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.19	23.50	0.00	0.00	0.00	0.00	96.69	ROAD & BRIDGE
PAY	-150.73	-23.50	0.00	0.00	1.75	0.87	-171.61	
TOT	-77.54	0.00	0.00	0.00	1.75	0.87	-74.92	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.40	0.00	0.00	0.00	0.00	22.40	ROAD & BRIDGE
PAY	-124.42	-22.40	0.00	0.00	1.46	0.73	-144.63	
TOT	-124.42	0.00	0.00	0.00	1.46	0.73	-122.23	
<hr/>								
ADJ	73.19	45.90	0.00	0.00	0.00	0.00	119.09	AUTH TOTAL
PAY	-275.15	-45.90	0.00	0.00	3.21	1.60	-316.24	
TOT	-201.96	0.00	0.00	0.00	3.21	1.60	-197.15	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.63	27.36	0.00	0.00	0.00	0.00	72.99	ROAD & BRIDGE
PAY	-166.64	-27.36	0.00	0.00	1.94	0.97	-191.09	
TOT	-121.01	0.00	0.00	0.00	1.94	0.97	-118.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.49	0.00	0.00	0.00	0.00	17.49	ROAD & BRIDGE
PAY	-97.19	-17.49	0.00	0.00	1.14	0.58	-112.96	
TOT	-97.19	0.00	0.00	0.00	1.14	0.58	-95.47	
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ADJ	45.63	44.85	0.00	0.00	0.00	0.00	90.48	AUTH TOTAL
PAY	-263.83	-44.85	0.00	0.00	3.08	1.55	-304.05	
TOT	-218.20	0.00	0.00	0.00	3.08	1.55	-213.57	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.53	0.07	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-1.71	-0.07	0.00	0.00	0.02	0.01	-1.75	
TOT	-0.18	0.00	0.00	0.00	0.02	0.01	-0.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	ROAD & BRIDGE
PAY	-28.37	-5.11	0.00	0.00	0.33	0.17	-32.98	
TOT	-28.37	0.00	0.00	0.00	0.33	0.17	-27.87	
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ADJ	1.53	5.18	0.00	0.00	0.00	0.00	6.71	AUTH TOTAL
PAY	-30.08	-5.18	0.00	0.00	0.35	0.18	-34.73	
TOT	-28.55	0.00	0.00	0.00	0.35	0.18	-28.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.60	9.10	0.00	0.00	0.00	0.00	43.70	ROAD & BRIDGE
PAY	-65.92	-9.10	0.00	0.00	0.75	0.38	-73.89	
TOT	-31.32	0.00	0.00	0.00	0.75	0.38	-30.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-328.82	85.45	0.00	0.00	0.00	0.00	-243.37	ROAD & BRIDGE
PAY	-342.80	-85.45	0.00	0.00	4.28	2.14	-421.83	
TOT	-671.62	0.00	0.00	0.00	4.28	2.14	-665.20	
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ADJ	-294.22	94.55	0.00	0.00	0.00	0.00	-199.67	AUTH TOTAL
PAY	-408.72	-94.55	0.00	0.00	5.03	2.52	-495.72	
TOT	-702.94	0.00	0.00	0.00	5.03	2.52	-695.39	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,631.28	1,181.56	0.00	0.00	0.00	0.00	2,812.84	ST L COMM COLL
PAY	-7,491.28	-1,181.56	0.00	0.00	86.73	43.37	-8,542.74	
TOT	-5,860.00	0.00	0.00	0.00	86.73	43.37	-5,729.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,658.24	2,996.09	0.00	0.00	0.00	0.00	1,337.85	ST L COMM COLL
PAY	-15,600.55	-2,996.09	0.00	0.00	185.97	92.98	-18,317.69	
TOT	-17,258.79	0.00	0.00	0.00	185.97	92.98	-16,979.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-237.84	128.10	0.00	0.00	0.00	0.00	-109.74	ST L COMM COLL
PAY	-503.23	-128.10	0.00	0.00	6.31	3.16	-621.86	
TOT	-741.07	0.00	0.00	0.00	6.31	3.16	-731.60	
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ADJ	-264.80	4,305.75	0.00	0.00	0.00	0.00	4,040.95	AUTH TOTAL
PAY	-23,595.06	-4,305.75	0.00	0.00	279.01	139.51	-27,482.29	
TOT	-23,859.86	0.00	0.00	0.00	279.01	139.51	-23,441.34	

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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	7,398.56	5,358.54	0.00	0.00	0.00	0.00	12,757.10	SPEC SCH DIST
PAY	-33,974.86	-5,358.54	0.00	0.00	393.34	196.66	-38,743.40	
TOT	-26,576.30	0.00	0.00	0.00	393.34	196.66	-25,986.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,520.44	13,588.01	0.00	0.00	0.00	0.00	6,067.57	SPEC SCH DIST
PAY	-70,751.48	-13,588.01	0.00	0.00	843.39	421.70	-83,074.40	
TOT	-78,271.92	0.00	0.00	0.00	843.39	421.70	-77,006.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-578.41	311.52	0.00	0.00	0.00	0.00	-266.89	SPEC SCH DIST
PAY	-1,223.81	-311.52	0.00	0.00	15.36	7.68	-1,512.29	
TOT	-1,802.22	0.00	0.00	0.00	15.36	7.68	-1,779.18	
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ADJ	-700.29	19,258.07	0.00	0.00	0.00	0.00	18,557.78	AUTH TOTAL
PAY	-105,950.15	-19,258.07	0.00	0.00	1,252.09	626.04	-123,330.09	
TOT	-106,650.44	0.00	0.00	0.00	1,252.09	626.04	-104,772.31	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,897.69	1,374.42	0.00	0.00	0.00	0.00	3,272.11	MET ZOO MUS DIST
PAY	-8,714.41	-1,374.42	0.00	0.00	100.88	50.44	-9,937.51	
TOT	-6,816.72	0.00	0.00	0.00	100.88	50.44	-6,665.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,928.95	3,485.27	0.00	0.00	0.00	0.00	1,556.32	MET ZOO MUS DIST
PAY	-18,147.43	-3,485.27	0.00	0.00	216.32	108.17	-21,308.21	
TOT	-20,076.38	0.00	0.00	0.00	216.32	108.17	-19,751.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-256.40	138.09	0.00	0.00	0.00	0.00	-118.31	MET ZOO MUS DIST
PAY	-542.49	-138.09	0.00	0.00	6.80	3.40	-670.38	
TOT	-798.89	0.00	0.00	0.00	6.80	3.40	-788.69	
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ADJ	-287.66	4,997.78	0.00	0.00	0.00	0.00	4,710.12	AUTH TOTAL
PAY	-27,404.33	-4,997.78	0.00	0.00	324.00	162.01	-31,916.10	
TOT	-27,691.99	0.00	0.00	0.00	324.00	162.01	-27,205.98	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,075.66	751.98	0.00	0.00	0.00	0.00	1,827.64	COUNTY LIBRARY
PAY	-4,754.42	-751.98	0.00	0.00	55.06	27.53	-5,423.81	
TOT	-3,678.76	0.00	0.00	0.00	55.06	27.53	-3,596.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,126.07	1,843.80	0.00	0.00	0.00	0.00	717.73	COUNTY LIBRARY
PAY	-9,416.26	-1,843.80	0.00	0.00	112.60	56.30	-11,091.16	
TOT	-10,542.33	0.00	0.00	0.00	112.60	56.30	-10,373.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-195.37	105.22	0.00	0.00	0.00	0.00	-90.15	COUNTY LIBRARY
PAY	-413.37	-105.22	0.00	0.00	5.18	2.60	-510.81	
TOT	-608.74	0.00	0.00	0.00	5.18	2.60	-600.96	
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ADJ	-245.78	2,701.00	0.00	0.00	0.00	0.00	2,455.22	AUTH TOTAL
PAY	-14,584.05	-2,701.00	0.00	0.00	172.84	86.43	-17,025.78	
TOT	-14,829.83	0.00	0.00	0.00	172.84	86.43	-14,570.56	
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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.32	61.79	0.00	0.00	0.00	0.00	94.11	FERGUSON LIBRARY
PAY	-361.06	-61.79	0.00	0.00	4.23	2.12	-416.50	
TOT	-328.74	0.00	0.00	0.00	4.23	2.12	-322.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.28	0.00	0.00	0.00	0.00	64.28	FERGUSON LIBRARY
PAY	-357.13	-64.28	0.00	0.00	4.21	2.11	-415.09	
TOT	-357.13	0.00	0.00	0.00	4.21	2.11	-350.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.74	0.94	0.00	0.00	0.00	0.00	-0.80	FERGUSON LIBRARY
PAY	-3.68	-0.94	0.00	0.00	0.05	0.02	-4.55	
TOT	-5.42	0.00	0.00	0.00	0.05	0.02	-5.35	
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ADJ	30.58	127.01	0.00	0.00	0.00	0.00	157.59	AUTH TOTAL
PAY	-721.87	-127.01	0.00	0.00	8.49	4.25	-836.14	
TOT	-691.29	0.00	0.00	0.00	8.49	4.25	-678.55	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.32	9.30	0.00	0.00	0.00	0.00	58.62	MAPLEWOOD LIBRARY
PAY	-81.02	-9.30	0.00	0.00	0.90	0.46	-88.96	
TOT	-31.70	0.00	0.00	0.00	0.90	0.46	-30.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.08	0.00	0.00	0.00	0.00	61.08	MAPLEWOOD LIBRARY
PAY	-343.35	-61.08	0.00	0.00	4.04	2.03	-398.36	
TOT	-343.35	0.00	0.00	0.00	4.04	2.03	-337.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.55	2.45	0.00	0.00	0.00	0.00	-2.10	MAPLEWOOD LIBRARY
PAY	-9.63	-2.45	0.00	0.00	0.12	0.06	-11.90	
TOT	-14.18	0.00	0.00	0.00	0.12	0.06	-14.00	
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ADJ	44.77	72.83	0.00	0.00	0.00	0.00	117.60	AUTH TOTAL
PAY	-434.00	-72.83	0.00	0.00	5.06	2.55	-499.22	
TOT	-389.23	0.00	0.00	0.00	5.06	2.55	-381.62	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.13	12.43	0.00	0.00	0.00	0.00	27.56	KIRKWOOD LIBRARY
PAY	-100.02	-12.43	0.00	0.00	1.12	0.56	-110.77	
TOT	-84.89	0.00	0.00	0.00	1.12	0.56	-83.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.62	0.00	0.00	0.00	0.00	65.62	KIRKWOOD LIBRARY
PAY	-364.53	-65.62	0.00	0.00	4.31	2.15	-423.69	
TOT	-364.53	0.00	0.00	0.00	4.31	2.15	-358.07	
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ADJ	15.13	78.05	0.00	0.00	0.00	0.00	93.18	AUTH TOTAL
PAY	-464.55	-78.05	0.00	0.00	5.43	2.71	-534.46	
TOT	-449.42	0.00	0.00	0.00	5.43	2.71	-441.28	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.49	4.02	0.00	0.00	0.00	0.00	8.51	VALLEY PARK LIBRAR
PAY	-22.28	-4.02	0.00	0.00	0.26	0.13	-25.91	
TOT	-17.79	0.00	0.00	0.00	0.26	0.13	-17.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.71	0.00	0.00	0.00	0.00	8.71	VALLEY PARK LIBRAR
PAY	-80.46	-8.71	0.00	0.00	0.89	0.44	-87.84	
TOT	-80.46	0.00	0.00	0.00	0.89	0.44	-79.13	
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ADJ	4.49	12.73	0.00	0.00	0.00	0.00	17.22	AUTH TOTAL
PAY	-102.74	-12.73	0.00	0.00	1.15	0.57	-113.75	
TOT	-98.25	0.00	0.00	0.00	1.15	0.57	-96.53	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.73	6.70	0.00	0.00	0.00	0.00	15.43	ROCK HILL LIBRARY
PAY	-37.24	-6.70	0.00	0.00	0.44	0.22	-43.28	
TOT	-28.51	0.00	0.00	0.00	0.44	0.22	-27.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.69	0.00	0.00	0.00	0.00	25.69	ROCK HILL LIBRARY
PAY	-142.70	-25.69	0.00	0.00	1.69	0.84	-165.86	
TOT	-142.70	0.00	0.00	0.00	1.69	0.84	-140.17	
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ADJ	8.73	32.39	0.00	0.00	0.00	0.00	41.12	AUTH TOTAL
PAY	-179.94	-32.39	0.00	0.00	2.13	1.06	-209.14	
TOT	-171.21	0.00	0.00	0.00	2.13	1.06	-168.02	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.15	21.60	0.00	0.00	0.00	0.00	58.75	WEBSTER LIBRARY
PAY	-139.99	-21.60	0.00	0.00	1.62	0.81	-159.16	
TOT	-102.84	0.00	0.00	0.00	1.62	0.81	-100.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.87	0.00	0.00	0.00	0.00	33.87	WEBSTER LIBRARY
PAY	-188.21	-33.87	0.00	0.00	2.22	1.11	-218.75	
TOT	-188.21	0.00	0.00	0.00	2.22	1.11	-184.88	
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ADJ	37.15	55.47	0.00	0.00	0.00	0.00	92.62	AUTH TOTAL
PAY	-328.20	-55.47	0.00	0.00	3.84	1.92	-377.91	
TOT	-291.05	0.00	0.00	0.00	3.84	1.92	-285.29	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,331.62	347.64	0.00	0.00	0.00	0.00	1,679.26	SCH-AFFTON
PAY	-2,984.19	-347.64	0.00	0.00	33.32	16.66	-3,281.85	
TOT	-1,652.57	0.00	0.00	0.00	33.32	16.66	-1,602.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	472.96	0.00	0.00	0.00	0.00	472.96	SCH-AFFTON
PAY	-2,627.55	-472.96	0.00	0.00	31.01	15.50	-3,054.00	
TOT	-2,627.55	0.00	0.00	0.00	31.01	15.50	-2,581.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.17	23.79	0.00	0.00	0.00	0.00	-20.38	SCH-AFFTON
PAY	-93.47	-23.79	0.00	0.00	1.17	0.59	-115.50	
TOT	-137.64	0.00	0.00	0.00	1.17	0.59	-135.88	
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ADJ	1,287.45	844.39	0.00	0.00	0.00	0.00	2,131.84	AUTH TOTAL
PAY	-5,705.21	-844.39	0.00	0.00	65.50	32.75	-6,451.35	
TOT	-4,417.76	0.00	0.00	0.00	65.50	32.75	-4,319.51	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.98	280.25	0.00	0.00	0.00	0.00	252.27	SCH-BAYLESS
PAY	-1,831.72	-280.25	0.00	0.00	21.12	10.56	-2,080.29	
TOT	-1,859.70	0.00	0.00	0.00	21.12	10.56	-1,828.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.17	0.00	0.00	0.00	0.00	130.17	SCH-BAYLESS
PAY	-723.14	-130.17	0.00	0.00	8.53	4.27	-840.51	
TOT	-723.14	0.00	0.00	0.00	8.53	4.27	-710.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.02	2.71	0.00	0.00	0.00	0.00	-2.31	SCH-BAYLESS
PAY	-10.63	-2.71	0.00	0.00	0.14	0.06	-13.14	
TOT	-15.65	0.00	0.00	0.00	0.14	0.06	-15.45	
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ADJ	-33.00	413.13	0.00	0.00	0.00	0.00	380.13	AUTH TOTAL
PAY	-2,565.49	-413.13	0.00	0.00	29.79	14.89	-2,933.94	
TOT	-2,598.49	0.00	0.00	0.00	29.79	14.89	-2,553.81	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	683.13	252.20	0.00	0.00	0.00	0.00	935.33	SCH-BRENTWOOD
PAY	-1,535.25	-252.20	0.00	0.00	17.87	8.94	-1,760.64	
TOT	-852.12	0.00	0.00	0.00	17.87	8.94	-825.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-617.69	0.00	0.00	0.00	0.00	0.00	-617.69	SCH-BRENTWOOD
TOT	-617.69	0.00	0.00	0.00	0.00	0.00	-617.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.69	57.46	0.00	0.00	0.00	0.00	-49.23	SCH-BRENTWOOD
PAY	-225.73	-57.46	0.00	0.00	2.83	1.42	-278.94	
TOT	-332.42	0.00	0.00	0.00	2.83	1.42	-328.17	
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ADJ	-41.25	309.66	0.00	0.00	0.00	0.00	268.41	AUTH TOTAL
PAY	-1,760.98	-309.66	0.00	0.00	20.70	10.36	-2,039.58	
TOT	-1,802.23	0.00	0.00	0.00	20.70	10.36	-1,771.17	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	532.40	194.21	0.00	0.00	0.00	0.00	726.61	SCH-CLAYTON
PAY	-1,472.71	-194.21	0.00	0.00	16.67	8.33	-1,641.92	
TOT	-940.31	0.00	0.00	0.00	16.67	8.33	-915.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,478.91	0.00	0.00	0.00	0.00	5,478.91	SCH-CLAYTON
PAY	-30,438.39	-5,478.91	0.00	0.00	359.17	179.58	-35,378.55	
TOT	-30,438.39	0.00	0.00	0.00	359.17	179.58	-29,899.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.54	47.68	0.00	0.00	0.00	0.00	-40.86	SCH-CLAYTON
PAY	-187.33	-47.68	0.00	0.00	2.35	1.18	-231.48	
TOT	-275.87	0.00	0.00	0.00	2.35	1.18	-272.34	
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ADJ	443.86	5,720.80	0.00	0.00	0.00	0.00	6,164.66	AUTH TOTAL
PAY	-32,098.43	-5,720.80	0.00	0.00	378.19	189.09	-37,251.95	
TOT	-31,654.57	0.00	0.00	0.00	378.19	189.09	-31,087.29	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,085.71	2,229.32	0.00	0.00	0.00	0.00	8,315.03	SCH-PARKWAY
PAY	-15,619.32	-2,229.32	0.00	0.00	178.48	89.25	-17,580.91	
TOT	-9,533.61	0.00	0.00	0.00	178.48	89.25	-9,265.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,694.81	0.00	0.00	0.00	0.00	5,694.81	SCH-PARKWAY
PAY	-32,205.41	-5,694.81	0.00	0.00	379.00	189.50	-37,331.72	
TOT	-32,205.41	0.00	0.00	0.00	379.00	189.50	-31,636.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-428.81	230.95	0.00	0.00	0.00	0.00	-197.86	SCH-PARKWAY
PAY	-907.28	-230.95	0.00	0.00	11.38	5.69	-1,121.16	
TOT	-1,336.09	0.00	0.00	0.00	11.38	5.69	-1,319.02	
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ADJ	5,656.90	8,155.08	0.00	0.00	0.00	0.00	13,811.98	AUTH TOTAL
PAY	-48,732.01	-8,155.08	0.00	0.00	568.86	284.44	-56,033.79	
TOT	-43,075.11	0.00	0.00	0.00	568.86	284.44	-42,221.81	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,948.36	1,999.24	0.00	0.00	0.00	0.00	4,947.60	SCH-ROCKWOOD
PAY	-12,982.23	-1,999.24	0.00	0.00	149.81	74.91	-14,756.75	
TOT	-10,033.87	0.00	0.00	0.00	149.81	74.91	-9,809.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,522.34	8,944.45	0.00	0.00	0.00	0.00	-3,577.89	SCH-ROCKWOOD
PAY	-44,688.47	-8,944.45	0.00	0.00	536.32	268.16	-52,828.44	
TOT	-57,210.81	0.00	0.00	0.00	536.32	268.16	-56,406.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-987.59	531.90	0.00	0.00	0.00	0.00	-455.69	SCH-ROCKWOOD
PAY	-2,089.56	-531.90	0.00	0.00	26.22	13.11	-2,582.13	
TOT	-3,077.15	0.00	0.00	0.00	26.22	13.11	-3,037.82	
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ADJ	-10,561.57	11,475.59	0.00	0.00	0.00	0.00	914.02	AUTH TOTAL
PAY	-59,760.26	-11,475.59	0.00	0.00	712.35	356.18	-70,167.32	
TOT	-70,321.83	0.00	0.00	0.00	712.35	356.18	-69,253.30	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,263.55	3,768.05	0.00	0.00	0.00	0.00	7,031.60	SCH-FERG-FLOR
PAY	-22,735.21	-3,768.05	0.00	0.00	265.03	132.52	-26,105.71	
TOT	-19,471.66	0.00	0.00	0.00	265.03	132.52	-19,074.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,612.49	0.00	0.00	0.00	0.00	4,612.49	SCH-FERG-FLOR
PAY	-25,721.10	-4,612.49	0.00	0.00	303.33	151.67	-29,878.59	
TOT	-25,721.10	0.00	0.00	0.00	303.33	151.67	-25,266.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-844.44	454.80	0.00	0.00	0.00	0.00	-389.64	SCH-FERG-FLOR
PAY	-1,786.67	-454.80	0.00	0.00	22.42	11.20	-2,207.85	
TOT	-2,631.11	0.00	0.00	0.00	22.42	11.20	-2,597.49	
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ADJ	2,419.11	8,835.34	0.00	0.00	0.00	0.00	11,254.45	AUTH TOTAL
PAY	-50,242.98	-8,835.34	0.00	0.00	590.78	295.39	-58,192.15	
TOT	-47,823.87	0.00	0.00	0.00	590.78	295.39	-46,937.70	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.45	0.00	0.00	0.00	0.00	89.45	SCH-MERAMEC VALLEY
PAY	-496.95	-89.45	0.00	0.00	5.86	2.93	-577.61	
TOT	-496.95	0.00	0.00	0.00	5.86	2.93	-488.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.14	0.00	0.00	0.00	0.00	-0.12	SCH-MERAMEC VALLEY
PAY	-0.56	-0.14	0.00	0.00	0.01	0.00	-0.69	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
ADJ	-0.26	89.59	0.00	0.00	0.00	0.00	89.33	AUTH TOTAL
PAY	-497.51	-89.59	0.00	0.00	5.87	2.93	-578.30	
TOT	-497.77	0.00	0.00	0.00	5.87	2.93	-488.97	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	763.61	229.32	0.00	0.00	0.00	0.00	992.93	SCH-HANCOCK
PAY	-1,713.48	-229.32	0.00	0.00	19.42	9.72	-1,913.66	
TOT	-949.87	0.00	0.00	0.00	19.42	9.72	-920.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	473.63	0.00	0.00	0.00	0.00	473.63	SCH-HANCOCK
PAY	-2,631.32	-473.63	0.00	0.00	31.05	15.53	-3,058.37	
TOT	-2,631.32	0.00	0.00	0.00	31.05	15.53	-2,584.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.08	4.35	0.00	0.00	0.00	0.00	-3.73	SCH-HANCOCK
PAY	-17.10	-4.35	0.00	0.00	0.21	0.11	-21.13	
TOT	-25.18	0.00	0.00	0.00	0.21	0.11	-24.86	
ADJ	755.53	707.30	0.00	0.00	0.00	0.00	1,462.83	AUTH TOTAL
PAY	-4,361.90	-707.30	0.00	0.00	50.68	25.36	-4,993.16	
TOT	-3,606.37	0.00	0.00	0.00	50.68	25.36	-3,530.33	

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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	-115.64	1,320.84	0.00	0.00	0.00	0.00	1,205.20	SCH-JENNINGS
PAY	-7,434.06	-1,320.84	0.00	0.00	87.55	43.77	-8,623.58	
TOT	-7,549.70	0.00	0.00	0.00	87.55	43.77	-7,418.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,732.57	0.00	0.00	0.00	0.00	1,732.57	SCH-JENNINGS
PAY	-9,575.94	-1,732.57	0.00	0.00	113.09	56.54	-11,138.88	
TOT	-9,575.94	0.00	0.00	0.00	113.09	56.54	-9,406.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.08	16.20	0.00	0.00	0.00	0.00	-13.88	SCH-JENNINGS
PAY	-63.65	-16.20	0.00	0.00	0.80	0.40	-78.65	
TOT	-93.73	0.00	0.00	0.00	0.80	0.40	-92.53	
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ADJ	-145.72	3,069.61	0.00	0.00	0.00	0.00	2,923.89	AUTH TOTAL
PAY	-17,073.65	-3,069.61	0.00	0.00	201.44	100.71	-19,841.11	
TOT	-17,219.37	0.00	0.00	0.00	201.44	100.71	-16,917.22	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	995.41	252.86	0.00	0.00	0.00	0.00	1,248.27	SCH-KIRKWOOD
PAY	-2,488.84	-252.86	0.00	0.00	27.42	13.70	-2,700.58	
TOT	-1,493.43	0.00	0.00	0.00	27.42	13.70	-1,452.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,086.56	0.00	0.00	0.00	0.00	2,086.56	SCH-KIRKWOOD
PAY	-11,591.93	-2,086.56	0.00	0.00	136.79	68.39	-13,473.31	
TOT	-11,591.93	0.00	0.00	0.00	136.79	68.39	-11,386.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-163.15	87.87	0.00	0.00	0.00	0.00	-75.28	SCH-KIRKWOOD
PAY	-345.19	-87.87	0.00	0.00	4.33	2.17	-426.56	
TOT	-508.34	0.00	0.00	0.00	4.33	2.17	-501.84	
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ADJ	832.26	2,427.29	0.00	0.00	0.00	0.00	3,259.55	AUTH TOTAL
PAY	-14,425.96	-2,427.29	0.00	0.00	168.54	84.26	-16,600.45	
TOT	-13,593.70	0.00	0.00	0.00	168.54	84.26	-13,340.90	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	810.52	281.78	0.00	0.00	0.00	0.00	1,092.30	SCH-LADUE
PAY	-2,164.37	-281.78	0.00	0.00	24.46	12.23	-2,409.46	
TOT	-1,353.85	0.00	0.00	0.00	24.46	12.23	-1,317.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	582.96	0.00	0.00	0.00	0.00	582.96	SCH-LADUE
PAY	-3,238.68	-582.96	0.00	0.00	38.22	19.10	-3,764.32	
TOT	-3,238.68	0.00	0.00	0.00	38.22	19.10	-3,181.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-141.33	76.12	0.00	0.00	0.00	0.00	-65.21	SCH-LADUE
PAY	-299.03	-76.12	0.00	0.00	3.75	1.88	-369.52	
TOT	-440.36	0.00	0.00	0.00	3.75	1.88	-434.73	
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ADJ	669.19	940.86	0.00	0.00	0.00	0.00	1,610.05	AUTH TOTAL
PAY	-5,702.08	-940.86	0.00	0.00	66.43	33.21	-6,543.30	
TOT	-5,032.89	0.00	0.00	0.00	66.43	33.21	-4,933.25	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,552.41	201.70	0.00	0.00	0.00	0.00	1,754.11	SCH-MAPLEWOOD
PAY	-2,364.64	-201.70	0.00	0.00	25.67	12.83	-2,527.84	
TOT	-812.23	0.00	0.00	0.00	25.67	12.83	-773.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,345.05	0.00	0.00	0.00	0.00	1,345.05	SCH-MAPLEWOOD
PAY	-7,511.87	-1,345.05	0.00	0.00	88.57	44.29	-8,724.06	
TOT	-7,511.87	0.00	0.00	0.00	88.57	44.29	-7,379.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.42	56.78	0.00	0.00	0.00	0.00	-48.64	SCH-MAPLEWOOD
PAY	-223.05	-56.78	0.00	0.00	2.80	1.40	-275.63	
TOT	-328.47	0.00	0.00	0.00	2.80	1.40	-324.27	
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ADJ	1,446.99	1,603.53	0.00	0.00	0.00	0.00	3,050.52	AUTH TOTAL
PAY	-10,099.56	-1,603.53	0.00	0.00	117.04	58.52	-11,527.53	
TOT	-8,652.57	0.00	0.00	0.00	117.04	58.52	-8,477.01	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,204.98	965.21	0.00	0.00	0.00	0.00	2,170.19	SCH-MEHLVILLE
PAY	-6,024.89	-965.21	0.00	0.00	69.90	34.95	-6,885.25	
TOT	-4,819.91	0.00	0.00	0.00	69.90	34.95	-4,715.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-588.08	2,001.32	0.00	0.00	0.00	0.00	1,413.24	SCH-MEHLVILLE
PAY	-10,509.96	-2,001.32	0.00	0.00	125.11	62.56	-12,323.61	
TOT	-11,098.04	0.00	0.00	0.00	125.11	62.56	-10,910.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-137.26	73.92	0.00	0.00	0.00	0.00	-63.34	SCH-MEHLVILLE
PAY	-290.41	-73.92	0.00	0.00	3.64	1.82	-358.87	
TOT	-427.67	0.00	0.00	0.00	3.64	1.82	-422.21	
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ADJ	479.64	3,040.45	0.00	0.00	0.00	0.00	3,520.09	AUTH TOTAL
PAY	-16,825.26	-3,040.45	0.00	0.00	198.65	99.33	-19,567.73	
TOT	-16,345.62	0.00	0.00	0.00	198.65	99.33	-16,047.64	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,356.12	1,449.55	0.00	0.00	0.00	0.00	2,805.67	SCH-NORMANDY
PAY	-8,866.56	-1,449.55	0.00	0.00	103.17	51.58	-10,161.36	
TOT	-7,510.44	0.00	0.00	0.00	103.17	51.58	-7,355.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,694.69	0.00	0.00	0.00	0.00	3,694.69	SCH-NORMANDY
PAY	-20,721.53	-3,694.69	0.00	0.00	244.17	122.08	-24,049.97	
TOT	-20,721.53	0.00	0.00	0.00	244.17	122.08	-20,355.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.29	27.09	0.00	0.00	0.00	0.00	-23.20	SCH-NORMANDY
PAY	-106.41	-27.09	0.00	0.00	1.33	0.67	-131.50	
TOT	-156.70	0.00	0.00	0.00	1.33	0.67	-154.70	
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ADJ	1,305.83	5,171.33	0.00	0.00	0.00	0.00	6,477.16	AUTH TOTAL
PAY	-29,694.50	-5,171.33	0.00	0.00	348.67	174.33	-34,342.83	
TOT	-28,388.67	0.00	0.00	0.00	348.67	174.33	-27,865.67	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,436.49	1,527.53	0.00	0.00	0.00	0.00	4,964.02	SCH-PATTONVILLE
PAY	-8,831.28	-1,527.53	0.00	0.00	103.59	51.80	-10,203.42	
TOT	-5,394.79	0.00	0.00	0.00	103.59	51.80	-5,239.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	774.08	0.00	0.00	0.00	0.00	774.08	SCH-PATTONVILLE
PAY	-4,300.46	-774.08	0.00	0.00	50.74	25.37	-4,998.43	
TOT	-4,300.46	0.00	0.00	0.00	50.74	25.37	-4,224.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-751.91	404.97	0.00	0.00	0.00	0.00	-346.94	SCH-PATTONVILLE
PAY	-1,590.91	-404.97	0.00	0.00	19.96	9.97	-1,965.95	
TOT	-2,342.82	0.00	0.00	0.00	19.96	9.97	-2,312.89	
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ADJ	2,684.58	2,706.58	0.00	0.00	0.00	0.00	5,391.16	AUTH TOTAL
PAY	-14,722.65	-2,706.58	0.00	0.00	174.29	87.14	-17,167.80	
TOT	-12,038.07	0.00	0.00	0.00	174.29	87.14	-11,776.64	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,612.47	1,102.16	0.00	0.00	0.00	0.00	2,714.63	SCH-RITENOUR
PAY	-7,295.26	-1,102.16	0.00	0.00	83.97	41.99	-8,271.46	
TOT	-5,682.79	0.00	0.00	0.00	83.97	41.99	-5,556.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,943.71	0.00	0.00	0.00	0.00	1,943.71	SCH-RITENOUR
PAY	-10,798.46	-1,943.71	0.00	0.00	127.42	63.71	-12,551.04	
TOT	-10,798.46	0.00	0.00	0.00	127.42	63.71	-10,607.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-153.06	82.44	0.00	0.00	0.00	0.00	-70.62	SCH-RITENOUR
PAY	-323.85	-82.44	0.00	0.00	4.06	2.03	-400.20	
TOT	-476.91	0.00	0.00	0.00	4.06	2.03	-470.82	
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ADJ	1,459.41	3,128.31	0.00	0.00	0.00	0.00	4,587.72	AUTH TOTAL
PAY	-18,417.57	-3,128.31	0.00	0.00	215.45	107.73	-21,222.70	
TOT	-16,958.16	0.00	0.00	0.00	215.45	107.73	-16,634.98	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,006.37	2,474.87	0.00	0.00	0.00	0.00	5,481.24	SCH-RIVERVIEW GRNS
PAY	-14,182.40	-2,474.87	0.00	0.00	166.57	83.28	-16,407.42	
TOT	-11,176.03	0.00	0.00	0.00	166.57	83.28	-10,926.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,251.41	0.00	0.00	0.00	0.00	3,251.41	SCH-RIVERVIEW GRNS
PAY	-18,063.36	-3,251.41	0.00	0.00	213.14	106.58	-20,995.05	
TOT	-18,063.36	0.00	0.00	0.00	213.14	106.58	-17,743.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.51	6.20	0.00	0.00	0.00	0.00	-5.31	SCH-RIVERVIEW GRNS
PAY	-24.35	-6.20	0.00	0.00	0.30	0.15	-30.10	
TOT	-35.86	0.00	0.00	0.00	0.30	0.15	-35.41	
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ADJ	2,994.86	5,732.48	0.00	0.00	0.00	0.00	8,727.34	AUTH TOTAL
PAY	-32,270.11	-5,732.48	0.00	0.00	380.01	190.01	-37,432.57	
TOT	-29,275.25	0.00	0.00	0.00	380.01	190.01	-28,705.23	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.92	1,456.67	0.00	0.00	0.00	0.00	1,401.75	SCH-UNIVERSITY CTY
PAY	-9,087.60	-1,456.67	0.00	0.00	105.45	52.72	-10,386.10	
TOT	-9,142.52	0.00	0.00	0.00	105.45	52.72	-8,984.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,453.48	1,640.60	0.00	0.00	0.00	0.00	187.12	SCH-UNIVERSITY CTY
PAY	-9,240.53	-1,640.60	0.00	0.00	108.82	54.40	-10,717.91	
TOT	-10,694.01	0.00	0.00	0.00	108.82	54.40	-10,530.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.00	29.62	0.00	0.00	0.00	0.00	-25.38	SCH-UNIVERSITY CTY
PAY	-116.38	-29.62	0.00	0.00	1.46	0.73	-143.81	
TOT	-171.38	0.00	0.00	0.00	1.46	0.73	-169.19	
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ADJ	-1,563.40	3,126.89	0.00	0.00	0.00	0.00	1,563.49	AUTH TOTAL
PAY	-18,444.51	-3,126.89	0.00	0.00	215.73	107.85	-21,247.82	
TOT	-20,007.91	0.00	0.00	0.00	215.73	107.85	-19,684.33	

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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	567.28	127.30	0.00	0.00	0.00	0.00	694.58	SCH-VALLEY PARK
PAY	-1,139.70	-127.30	0.00	0.00	12.67	6.34	-1,247.99	
TOT	-572.42	0.00	0.00	0.00	12.67	6.34	-553.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	361.12	0.00	0.00	0.00	0.00	361.12	SCH-VALLEY PARK
PAY	-3,400.33	-361.12	0.00	0.00	37.61	18.81	-3,705.03	
TOT	-3,400.33	0.00	0.00	0.00	37.61	18.81	-3,343.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.41	35.77	0.00	0.00	0.00	0.00	-30.64	SCH-VALLEY PARK
PAY	-140.52	-35.77	0.00	0.00	1.77	0.88	-173.64	
TOT	-206.93	0.00	0.00	0.00	1.77	0.88	-204.28	
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ADJ	500.87	524.19	0.00	0.00	0.00	0.00	1,025.06	AUTH TOTAL
PAY	-4,680.55	-524.19	0.00	0.00	52.05	26.03	-5,126.66	
TOT	-4,179.68	0.00	0.00	0.00	52.05	26.03	-4,101.60	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,514.85	788.23	0.00	0.00	0.00	0.00	2,303.08	SCH-WEBSTER GROVES
PAY	-5,106.84	-788.23	0.00	0.00	58.95	29.47	-5,806.65	
TOT	-3,591.99	0.00	0.00	0.00	58.95	29.47	-3,503.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,865.72	0.00	0.00	0.00	0.00	1,865.72	SCH-WEBSTER GROVES
PAY	-10,365.10	-1,865.72	0.00	0.00	122.31	61.16	-12,047.35	
TOT	-10,365.10	0.00	0.00	0.00	122.31	61.16	-10,181.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.18	56.65	0.00	0.00	0.00	0.00	-48.53	SCH-WEBSTER GROVES
PAY	-222.54	-56.65	0.00	0.00	2.80	1.39	-275.00	
TOT	-327.72	0.00	0.00	0.00	2.80	1.39	-323.53	
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ADJ	1,409.67	2,710.60	0.00	0.00	0.00	0.00	4,120.27	AUTH TOTAL
PAY	-15,694.48	-2,710.60	0.00	0.00	184.06	92.02	-18,129.00	
TOT	-14,284.81	0.00	0.00	0.00	184.06	92.02	-14,008.73	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.54	98.39	0.00	0.00	0.00	0.00	140.93	SCH-WELLSTON
PAY	-546.60	-98.39	0.00	0.00	6.45	3.22	-635.32	
TOT	-504.06	0.00	0.00	0.00	6.45	3.22	-494.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.48	0.00	0.00	0.00	0.00	95.48	SCH-WELLSTON
PAY	-627.57	-95.48	0.00	0.00	7.23	3.62	-712.20	
TOT	-627.57	0.00	0.00	0.00	7.23	3.62	-616.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.55	18.61	0.00	0.00	0.00	0.00	-15.94	SCH-WELLSTON
PAY	-73.10	-18.61	0.00	0.00	0.92	0.46	-90.33	
TOT	-107.65	0.00	0.00	0.00	0.92	0.46	-106.27	
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ADJ	7.99	212.48	0.00	0.00	0.00	0.00	220.47	AUTH TOTAL
PAY	-1,247.27	-212.48	0.00	0.00	14.60	7.30	-1,437.85	
TOT	-1,239.28	0.00	0.00	0.00	14.60	7.30	-1,217.38	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	433.82	546.67	0.00	0.00	0.00	0.00	980.49	SCH-LINDBERGH
PAY	-3,598.37	-546.67	0.00	0.00	41.45	20.72	-4,082.87	
TOT	-3,164.55	0.00	0.00	0.00	41.45	20.72	-3,102.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,802.06	820.49	0.00	0.00	0.00	0.00	-12,981.57	SCH-LINDBERGH
PAY	9,238.13	-820.49	0.00	0.00	-84.18	-42.09	8,291.37	
TOT	-4,563.93	0.00	0.00	0.00	-84.18	-42.09	-4,690.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-190.68	102.70	0.00	0.00	0.00	0.00	-87.98	SCH-LINDBERGH
PAY	-403.45	-102.70	0.00	0.00	5.06	2.53	-498.56	
TOT	-594.13	0.00	0.00	0.00	5.06	2.53	-586.54	
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ADJ	-13,558.92	1,469.86	0.00	0.00	0.00	0.00	-12,089.06	AUTH TOTAL
PAY	5,236.31	-1,469.86	0.00	0.00	-37.67	-18.84	3,709.94	
TOT	-8,322.61	0.00	0.00	0.00	-37.67	-18.84	-8,379.12	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,754.96	7,318.59	0.00	0.00	0.00	0.00	13,073.55	SCH-HAZELWOOD
PAY	-43,508.16	-7,318.59	0.00	0.00	508.27	254.13	-50,064.35	
TOT	-37,753.20	0.00	0.00	0.00	508.27	254.13	-36,990.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14,003.15	0.00	0.00	0.00	0.00	14,003.15	SCH-HAZELWOOD
PAY	-77,876.55	-14,003.15	0.00	0.00	918.80	459.40	-90,501.50	
TOT	-77,876.55	0.00	0.00	0.00	918.80	459.40	-76,498.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-624.11	336.14	0.00	0.00	0.00	0.00	-287.97	SCH-HAZELWOOD
PAY	-1,320.51	-336.14	0.00	0.00	16.57	8.28	-1,631.80	
TOT	-1,944.62	0.00	0.00	0.00	16.57	8.28	-1,919.77	
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ADJ	5,130.85	21,657.88	0.00	0.00	0.00	0.00	26,788.73	AUTH TOTAL
PAY	-122,705.22	-21,657.88	0.00	0.00	1,443.64	721.81	-142,197.65	
TOT	-117,574.37	0.00	0.00	0.00	1,443.64	721.81	-115,408.92	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	290.07	271.08	0.00	0.00	0.00	0.00	561.15	METRO SEWER DIST
PAY	-1,700.58	-271.08	0.00	0.00	19.72	9.86	-1,942.08	
TOT	-1,410.51	0.00	0.00	0.00	19.72	9.86	-1,380.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-330.83	654.51	0.00	0.00	0.00	0.00	323.68	METRO SEWER DIST
PAY	-3,350.35	-654.51	0.00	0.00	40.05	20.02	-3,944.79	
TOT	-3,681.18	0.00	0.00	0.00	40.05	20.02	-3,621.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.16	28.09	0.00	0.00	0.00	0.00	-24.07	METRO SEWER DIST
PAY	-110.35	-28.09	0.00	0.00	1.38	0.69	-136.37	
TOT	-162.51	0.00	0.00	0.00	1.38	0.69	-160.44	
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ADJ	-92.92	953.68	0.00	0.00	0.00	0.00	860.76	AUTH TOTAL
PAY	-5,161.28	-953.68	0.00	0.00	61.15	30.57	-6,023.24	
TOT	-5,254.20	0.00	0.00	0.00	61.15	30.57	-5,162.48	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.40	29.52	0.00	0.00	0.00	0.00	88.92	MSD EXTENSION
PAY	-191.19	-29.52	0.00	0.00	2.21	1.11	-217.39	
TOT	-131.79	0.00	0.00	0.00	2.21	1.11	-128.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.13	68.67	0.00	0.00	0.00	0.00	65.54	MSD EXTENSION
PAY	-386.73	-68.67	0.00	0.00	4.56	2.27	-448.57	
TOT	-389.86	0.00	0.00	0.00	4.56	2.27	-383.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.93	5.89	0.00	0.00	0.00	0.00	-5.04	MSD EXTENSION
PAY	-23.13	-5.89	0.00	0.00	0.29	0.15	-28.58	
TOT	-34.06	0.00	0.00	0.00	0.29	0.15	-33.62	
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ADJ	45.34	104.08	0.00	0.00	0.00	0.00	149.42	AUTH TOTAL
PAY	-601.05	-104.08	0.00	0.00	7.06	3.53	-694.54	
TOT	-555.71	0.00	0.00	0.00	7.06	3.53	-545.12	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.48	58.56	0.00	0.00	0.00	0.00	91.04	SEWR-MALINE CR
PAY	-339.60	-58.56	0.00	0.00	3.99	1.99	-392.18	
TOT	-307.12	0.00	0.00	0.00	3.99	1.99	-301.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.05	0.00	0.00	0.00	0.00	115.05	SEWR-MALINE CR
PAY	-639.07	-115.05	0.00	0.00	7.54	3.78	-742.80	
TOT	-639.07	0.00	0.00	0.00	7.54	3.78	-627.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.76	1.49	0.00	0.00	0.00	0.00	-1.27	SEWR-MALINE CR
PAY	-5.84	-1.49	0.00	0.00	0.07	0.04	-7.22	
TOT	-8.60	0.00	0.00	0.00	0.07	0.04	-8.49	
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ADJ	29.72	175.10	0.00	0.00	0.00	0.00	204.82	AUTH TOTAL
PAY	-984.51	-175.10	0.00	0.00	11.60	5.81	-1,142.20	
TOT	-954.79	0.00	0.00	0.00	11.60	5.81	-937.38	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.18	1.27	0.00	0.00	0.00	0.00	4.45	SEWR-CREVE COEUR
PAY	-8.33	-1.27	0.00	0.00	0.09	0.05	-9.46	
TOT	-5.15	0.00	0.00	0.00	0.09	0.05	-5.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.41	0.00	0.00	0.00	0.00	19.41	SEWR-CREVE COEUR
PAY	-107.82	-19.41	0.00	0.00	1.27	0.64	-125.32	
TOT	-107.82	0.00	0.00	0.00	1.27	0.64	-105.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	0.42	0.00	0.00	0.00	0.00	-0.36	SEWR-CREVE COEUR
PAY	-1.65	-0.42	0.00	0.00	0.02	0.01	-2.04	
TOT	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	
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ADJ	2.40	21.10	0.00	0.00	0.00	0.00	23.50	AUTH TOTAL
PAY	-117.80	-21.10	0.00	0.00	1.38	0.70	-136.82	
TOT	-115.40	0.00	0.00	0.00	1.38	0.70	-113.32	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.79	1.62	0.00	0.00	0.00	0.00	4.41	SEWR-NO. AFFTON
PAY	-12.22	-1.62	0.00	0.00	0.14	0.07	-13.63	
TOT	-9.43	0.00	0.00	0.00	0.14	0.07	-9.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	SEWR-NO. AFFTON
PAY	-37.33	-6.72	0.00	0.00	0.44	0.22	-43.39	
TOT	-37.33	0.00	0.00	0.00	0.44	0.22	-36.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.03	0.00	0.00	0.00	0.00	-0.03	SEWR-NO. AFFTON
PAY	-0.14	-0.03	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
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ADJ	2.73	8.37	0.00	0.00	0.00	0.00	11.10	AUTH TOTAL
PAY	-49.69	-8.37	0.00	0.00	0.58	0.29	-57.19	
TOT	-46.96	0.00	0.00	0.00	0.58	0.29	-46.09	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.81	7.35	0.00	0.00	0.00	0.00	18.16	SEWR-FOUNTAIN CR
PAY	-50.06	-7.35	0.00	0.00	0.57	0.29	-56.55	
TOT	-39.25	0.00	0.00	0.00	0.57	0.29	-38.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	SEWR-FOUNTAIN CR
PAY	-23.48	-3.81	0.00	0.00	0.27	0.14	-26.88	
TOT	-23.48	0.00	0.00	0.00	0.27	0.14	-23.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.14	0.00	0.00	0.00	0.00	-0.12	SEWR-FOUNTAIN CR
PAY	-0.56	-0.14	0.00	0.00	0.01	0.00	-0.69	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
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ADJ	10.55	11.30	0.00	0.00	0.00	0.00	21.85	AUTH TOTAL
PAY	-74.10	-11.30	0.00	0.00	0.85	0.43	-84.12	
TOT	-63.55	0.00	0.00	0.00	0.85	0.43	-62.27	
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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.46	0.49	0.00	0.00	0.00	0.00	0.95	SEWR-MARLBOROUGH
PAY	-2.73	-0.49	0.00	0.00	0.03	0.01	-3.18	
TOT	-2.27	0.00	0.00	0.00	0.03	0.01	-2.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.06	0.00	0.00	0.00	0.00	-0.05	SEWR-MARLBOROUGH
PAY	-0.23	-0.06	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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ADJ	0.35	0.55	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-2.96	-0.55	0.00	0.00	0.03	0.01	-3.47	
TOT	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.88	15.39	0.00	0.00	0.00	0.00	27.27	SEWR-GRAVOIS CR.
PAY	-104.71	-15.39	0.00	0.00	1.20	0.60	-118.30	
TOT	-92.83	0.00	0.00	0.00	1.20	0.60	-91.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-264.58	37.82	0.00	0.00	0.00	0.00	-226.76	SEWR-GRAVOIS CR.
PAY	54.38	-37.82	0.00	0.00	-0.16	-0.08	16.32	
TOT	-210.20	0.00	0.00	0.00	-0.16	-0.08	-210.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.11	3.83	0.00	0.00	0.00	0.00	-3.28	SEWR-GRAVOIS CR.
PAY	-15.03	-3.83	0.00	0.00	0.19	0.10	-18.57	
TOT	-22.14	0.00	0.00	0.00	0.19	0.10	-21.85	
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ADJ	-259.81	57.04	0.00	0.00	0.00	0.00	-202.77	AUTH TOTAL
PAY	-65.36	-57.04	0.00	0.00	1.23	0.62	-120.55	
TOT	-325.17	0.00	0.00	0.00	1.23	0.62	-323.32	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.00	2.98	0.00	0.00	0.00	0.00	3.98	SEWR-WELLSTON
PAY	-16.61	-2.98	0.00	0.00	0.20	0.09	-19.30	
TOT	-15.61	0.00	0.00	0.00	0.20	0.09	-15.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	SEWR-WELLSTON
PAY	-13.62	-2.45	0.00	0.00	0.16	0.08	-15.83	
TOT	-13.62	0.00	0.00	0.00	0.16	0.08	-13.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	0.41	0.00	0.00	0.00	0.00	-0.35	SEWR-WELLSTON
PAY	-1.60	-0.41	0.00	0.00	0.02	0.01	-1.98	
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
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ADJ	0.24	5.84	0.00	0.00	0.00	0.00	6.08	AUTH TOTAL
PAY	-31.83	-5.84	0.00	0.00	0.38	0.18	-37.11	
TOT	-31.59	0.00	0.00	0.00	0.38	0.18	-31.03	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.53	10.21	0.00	0.00	0.00	0.00	21.74	SEWR-WATKINS CR
PAY	-62.00	-10.21	0.00	0.00	0.72	0.36	-71.13	
TOT	-50.47	0.00	0.00	0.00	0.72	0.36	-49.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.19	0.00	0.00	0.00	0.00	16.19	SEWR-WATKINS CR
PAY	-89.95	-16.19	0.00	0.00	1.06	0.53	-104.55	
TOT	-89.95	0.00	0.00	0.00	1.06	0.53	-88.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.06	0.00	0.00	0.00	0.00	-0.05	SEWR-WATKINS CR
PAY	-0.24	-0.06	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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ADJ	11.42	26.46	0.00	0.00	0.00	0.00	37.88	AUTH TOTAL
PAY	-152.19	-26.46	0.00	0.00	1.78	0.89	-175.98	
TOT	-140.77	0.00	0.00	0.00	1.78	0.89	-138.10	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.50	0.24	0.00	0.00	0.00	0.00	0.74	SEWR-LORETTA-JOP
PAY	-2.06	-0.24	0.00	0.00	0.02	0.01	-2.27	
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	SEWR-LORETTA-JOP
PAY	-6.27	-1.13	0.00	0.00	0.07	0.04	-7.29	
TOT	-6.27	0.00	0.00	0.00	0.07	0.04	-6.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.01	0.00	0.00	0.00	0.00	-0.02	SEWR-LORETTA-JOP
PAY	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	0.47	1.38	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-8.39	-1.38	0.00	0.00	0.09	0.05	-9.63	
TOT	-7.92	0.00	0.00	0.00	0.09	0.05	-7.78	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.48	4.22	0.00	0.00	0.00	0.00	4.70	SEWR-WEDGEWD. CR
PAY	-23.44	-4.22	0.00	0.00	0.27	0.14	-27.25	
TOT	-22.96	0.00	0.00	0.00	0.27	0.14	-22.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.14	0.00	0.00	0.00	0.00	-0.13	SEWR-WEDGEWD. CR
PAY	-0.56	-0.14	0.00	0.00	0.01	0.00	-0.69	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
ADJ	0.21	4.36	0.00	0.00	0.00	0.00	4.57	AUTH TOTAL
PAY	-24.00	-4.36	0.00	0.00	0.28	0.14	-27.94	
TOT	-23.79	0.00	0.00	0.00	0.28	0.14	-23.37	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.77	29.02	0.00	0.00	0.00	0.00	40.79	SEWR-U.CTY STORM
PAY	-181.19	-29.02	0.00	0.00	2.10	1.06	-207.05	
TOT	-169.42	0.00	0.00	0.00	2.10	1.06	-166.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8.38	63.81	0.00	0.00	0.00	0.00	72.19	SEWR-U.CTY STORM
PAY	-358.82	-63.81	0.00	0.00	4.23	2.11	-416.29	
TOT	-350.44	0.00	0.00	0.00	4.23	2.11	-344.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.17	3.86	0.00	0.00	0.00	0.00	-3.31	SEWR-U.CTY STORM
PAY	-15.17	-3.86	0.00	0.00	0.19	0.10	-18.74	
TOT	-22.34	0.00	0.00	0.00	0.19	0.10	-22.05	
ADJ	12.98	96.69	0.00	0.00	0.00	0.00	109.67	AUTH TOTAL
PAY	-555.18	-96.69	0.00	0.00	6.52	3.27	-642.08	
TOT	-542.20	0.00	0.00	0.00	6.52	3.27	-532.41	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	SEWR-CLAYTON CENTR
PAY	-6.23	-1.12	0.00	0.00	0.07	0.04	-7.24	
TOT	-6.23	0.00	0.00	0.00	0.07	0.04	-6.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.85	0.00	0.00	0.00	0.00	82.85	SEWR-CLAYTON CENTR
PAY	-460.30	-82.85	0.00	0.00	5.43	2.71	-535.01	
TOT	-460.30	0.00	0.00	0.00	5.43	2.71	-452.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.12	0.60	0.00	0.00	0.00	0.00	-0.52	SEWR-CLAYTON CENTR
PAY	-2.36	-0.60	0.00	0.00	0.03	0.01	-2.92	
TOT	-3.48	0.00	0.00	0.00	0.03	0.01	-3.44	
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ADJ	-1.12	84.57	0.00	0.00	0.00	0.00	83.45	AUTH TOTAL
PAY	-468.89	-84.57	0.00	0.00	5.53	2.76	-545.17	
TOT	-470.01	0.00	0.00	0.00	5.53	2.76	-461.72	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.95	17.58	0.00	0.00	0.00	0.00	35.53	SEWR-DELLWOOD CR
PAY	-99.29	-17.58	0.00	0.00	1.17	0.59	-115.11	
TOT	-81.34	0.00	0.00	0.00	1.17	0.59	-79.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.34	0.00	0.00	0.00	0.00	43.34	SEWR-DELLWOOD CR
PAY	-240.84	-43.34	0.00	0.00	2.84	1.42	-279.92	
TOT	-240.84	0.00	0.00	0.00	2.84	1.42	-236.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	0.40	0.00	0.00	0.00	0.00	-0.35	SEWR-DELLWOOD CR
PAY	-1.58	-0.40	0.00	0.00	0.02	0.01	-1.95	
TOT	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	
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ADJ	17.20	61.32	0.00	0.00	0.00	0.00	78.52	AUTH TOTAL
PAY	-341.71	-61.32	0.00	0.00	4.03	2.02	-396.98	
TOT	-324.51	0.00	0.00	0.00	4.03	2.02	-318.46	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.64	3.29	0.00	0.00	0.00	0.00	4.93	SEWR-UPR.PADDOCK
PAY	-19.95	-3.29	0.00	0.00	0.23	0.12	-22.89	
TOT	-18.31	0.00	0.00	0.00	0.23	0.12	-17.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.03	0.00	0.00	0.00	0.00	-0.03	SEWR-UPR.PADDOCK
PAY	-0.14	-0.03	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	1.58	3.32	0.00	0.00	0.00	0.00	4.90	AUTH TOTAL
PAY	-20.09	-3.32	0.00	0.00	0.23	0.12	-23.06	
TOT	-18.51	0.00	0.00	0.00	0.23	0.12	-18.16	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.34	95.38	0.00	0.00	0.00	0.00	180.72	SEWR-COLD WATER
PAY	-576.70	-95.38	0.00	0.00	6.72	3.36	-662.00	
TOT	-491.36	0.00	0.00	0.00	6.72	3.36	-481.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.82	0.00	0.00	0.00	0.00	134.82	SEWR-COLD WATER
PAY	-751.72	-134.82	0.00	0.00	8.87	4.43	-873.24	
TOT	-751.72	0.00	0.00	0.00	8.87	4.43	-738.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.68	10.60	0.00	0.00	0.00	0.00	-9.08	SEWR-COLD WATER
PAY	-41.65	-10.60	0.00	0.00	0.53	0.26	-51.46	
TOT	-61.33	0.00	0.00	0.00	0.53	0.26	-60.54	
ADJ	65.66	240.80	0.00	0.00	0.00	0.00	306.46	AUTH TOTAL
PAY	-1,370.07	-240.80	0.00	0.00	16.12	8.05	-1,586.70	
TOT	-1,304.41	0.00	0.00	0.00	16.12	8.05	-1,280.24	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.13	1.19	0.00	0.00	0.00	0.00	-0.94	SEWR-SUGAR CREEK
PAY	-13.61	-1.19	0.00	0.00	0.15	0.08	-14.57	
TOT	-15.74	0.00	0.00	0.00	0.15	0.08	-15.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	SEWR-SUGAR CREEK
PAY	-14.63	-2.63	0.00	0.00	0.18	0.08	-17.00	
TOT	-14.63	0.00	0.00	0.00	0.18	0.08	-14.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.98	0.53	0.00	0.00	0.00	0.00	-0.45	SEWR-SUGAR CREEK
PAY	-2.07	-0.53	0.00	0.00	0.03	0.01	-2.56	
TOT	-3.05	0.00	0.00	0.00	0.03	0.01	-3.01	
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ADJ	-3.11	4.35	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-30.31	-4.35	0.00	0.00	0.36	0.17	-34.13	
TOT	-33.42	0.00	0.00	0.00	0.36	0.17	-32.89	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.39	16.38	0.00	0.00	0.00	0.00	88.77	SEWR-DEER CREEK
PAY	-137.24	-16.38	0.00	0.00	1.53	0.77	-151.32	
TOT	-64.85	0.00	0.00	0.00	1.53	0.77	-62.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.14	153.88	0.00	0.00	0.00	0.00	111.74	SEWR-DEER CREEK
PAY	-854.94	-153.88	0.00	0.00	10.09	5.04	-993.69	
TOT	-897.08	0.00	0.00	0.00	10.09	5.04	-881.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.49	5.65	0.00	0.00	0.00	0.00	-4.84	SEWR-DEER CREEK
PAY	-22.20	-5.65	0.00	0.00	0.28	0.14	-27.43	
TOT	-32.69	0.00	0.00	0.00	0.28	0.14	-32.27	
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ADJ	19.76	175.91	0.00	0.00	0.00	0.00	195.67	AUTH TOTAL
PAY	-1,014.38	-175.91	0.00	0.00	11.90	5.95	-1,172.44	
TOT	-994.62	0.00	0.00	0.00	11.90	5.95	-976.77	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.39	12.83	0.00	0.00	0.00	0.00	19.22	SEWR-PADDOCK CR.
PAY	-76.14	-12.83	0.00	0.00	0.89	0.44	-87.64	
TOT	-69.75	0.00	0.00	0.00	0.89	0.44	-68.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.03	0.00	0.00	0.00	0.00	7.03	SEWR-PADDOCK CR.
PAY	-39.09	-7.03	0.00	0.00	0.46	0.24	-45.42	
TOT	-39.09	0.00	0.00	0.00	0.46	0.24	-38.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.15	0.00	0.00	0.00	0.00	-0.12	SEWR-PADDOCK CR.
PAY	-0.58	-0.15	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
<hr/>								
ADJ	6.12	20.01	0.00	0.00	0.00	0.00	26.13	AUTH TOTAL
PAY	-115.81	-20.01	0.00	0.00	1.36	0.68	-133.78	
TOT	-109.69	0.00	0.00	0.00	1.36	0.68	-107.65	
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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.12	5.87	0.00	0.00	0.00	0.00	13.99	SEWR-MO RIV BONF
PAY	-35.10	-5.87	0.00	0.00	0.41	0.21	-40.35	
TOT	-26.98	0.00	0.00	0.00	0.41	0.21	-26.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	SEWR-MO RIV BONF
PAY	-29.97	-5.39	0.00	0.00	0.35	0.18	-34.83	
TOT	-29.97	0.00	0.00	0.00	0.35	0.18	-29.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.46	6.71	0.00	0.00	0.00	0.00	-5.75	SEWR-MO RIV BONF
PAY	-26.36	-6.71	0.00	0.00	0.33	0.16	-32.58	
TOT	-38.82	0.00	0.00	0.00	0.33	0.16	-38.33	
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ADJ	-4.34	17.97	0.00	0.00	0.00	0.00	13.63	AUTH TOTAL
PAY	-91.43	-17.97	0.00	0.00	1.09	0.55	-107.76	
TOT	-95.77	0.00	0.00	0.00	1.09	0.55	-94.13	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.37	39.15	0.00	0.00	0.00	0.00	110.52	SEWR-MER RIV BAS
PAY	-255.04	-39.15	0.00	0.00	2.94	1.48	-289.77	
TOT	-183.67	0.00	0.00	0.00	2.94	1.48	-179.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	147.23	0.00	0.00	0.00	0.00	147.23	SEWR-MER RIV BAS
PAY	-853.77	-147.23	0.00	0.00	10.01	5.01	-985.98	
TOT	-853.77	0.00	0.00	0.00	10.01	5.01	-838.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.79	10.66	0.00	0.00	0.00	0.00	-9.13	SEWR-MER RIV BAS
PAY	-41.88	-10.66	0.00	0.00	0.53	0.26	-51.75	
TOT	-61.67	0.00	0.00	0.00	0.53	0.26	-60.88	
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ADJ	51.58	197.04	0.00	0.00	0.00	0.00	248.62	AUTH TOTAL
PAY	-1,150.69	-197.04	0.00	0.00	13.48	6.75	-1,327.50	
TOT	-1,099.11	0.00	0.00	0.00	13.48	6.75	-1,078.88	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.41	0.43	0.00	0.00	0.00	0.00	1.84	SEWR-SHREWSBURY
PAY	-3.75	-0.43	0.00	0.00	0.04	0.02	-4.12	
TOT	-2.34	0.00	0.00	0.00	0.04	0.02	-2.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	SEWR-SHREWSBURY
PAY	-13.65	-2.46	0.00	0.00	0.16	0.08	-15.87	
TOT	-13.65	0.00	0.00	0.00	0.16	0.08	-13.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.06	0.00	0.00	0.00	0.00	-0.05	SEWR-SHREWSBURY
PAY	-0.24	-0.06	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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ADJ	1.30	2.95	0.00	0.00	0.00	0.00	4.25	AUTH TOTAL
PAY	-17.64	-2.95	0.00	0.00	0.20	0.10	-20.29	
TOT	-16.34	0.00	0.00	0.00	0.20	0.10	-16.04	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.54	3.97	0.00	0.00	0.00	0.00	8.51	SEWR-SEMINARY
PAY	-26.36	-3.97	0.00	0.00	0.30	0.15	-29.88	
TOT	-21.82	0.00	0.00	0.00	0.30	0.15	-21.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	SEWR-SEMINARY
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	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.66	0.36	0.00	0.00	0.00	0.00	-0.30	SEWR-SEMINARY
PAY	-1.40	-0.36	0.00	0.00	0.01	0.01	-1.74	
TOT	-2.06	0.00	0.00	0.00	0.01	0.01	-2.04	
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ADJ	3.88	11.66	0.00	0.00	0.00	0.00	15.54	AUTH TOTAL
PAY	-68.50	-11.66	0.00	0.00	0.79	0.40	-78.97	
TOT	-64.62	0.00	0.00	0.00	0.79	0.40	-63.43	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.62	6.87	0.00	0.00	0.00	0.00	29.49	SEWR-BLACK CREEK
PAY	-48.64	-6.87	0.00	0.00	0.56	0.27	-54.68	
TOT	-26.02	0.00	0.00	0.00	0.56	0.27	-25.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.14	94.05	0.00	0.00	0.00	0.00	51.91	SEWR-BLACK CREEK
PAY	-522.54	-94.05	0.00	0.00	6.17	3.08	-607.34	
TOT	-564.68	0.00	0.00	0.00	6.17	3.08	-555.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.32	2.86	0.00	0.00	0.00	0.00	-2.46	SEWR-BLACK CREEK
PAY	-11.25	-2.86	0.00	0.00	0.14	0.07	-13.90	
TOT	-16.57	0.00	0.00	0.00	0.14	0.07	-16.36	
<hr/>								
ADJ	-24.84	103.78	0.00	0.00	0.00	0.00	78.94	AUTH TOTAL
PAY	-582.43	-103.78	0.00	0.00	6.87	3.42	-675.92	
TOT	-607.27	0.00	0.00	0.00	6.87	3.42	-596.98	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	352.56	105.19	0.00	0.00	0.00	0.00	457.75	FIRE-AFFTON
PAY	-899.11	-105.19	0.00	0.00	10.04	5.03	-989.23	
TOT	-546.55	0.00	0.00	0.00	10.04	5.03	-531.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.14	0.00	0.00	0.00	0.00	124.14	FIRE-AFFTON
PAY	-689.67	-124.14	0.00	0.00	8.14	4.07	-801.60	
TOT	-689.67	0.00	0.00	0.00	8.14	4.07	-677.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.97	4.29	0.00	0.00	0.00	0.00	-3.68	FIRE-AFFTON
PAY	-16.87	-4.29	0.00	0.00	0.21	0.10	-20.85	
TOT	-24.84	0.00	0.00	0.00	0.21	0.10	-24.53	
<hr/>								
ADJ	344.59	233.62	0.00	0.00	0.00	0.00	578.21	AUTH TOTAL
PAY	-1,605.65	-233.62	0.00	0.00	18.39	9.20	-1,811.68	
TOT	-1,261.06	0.00	0.00	0.00	18.39	9.20	-1,233.47	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	FIRE-KINLOCH
PAY	-4.23	-0.76	0.00	0.00	0.05	0.02	-4.92	
TOT	-4.23	0.00	0.00	0.00	0.05	0.02	-4.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-0.02	0.77	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-4.26	-0.77	0.00	0.00	0.05	0.02	-4.96	
TOT	-4.28	0.00	0.00	0.00	0.05	0.02	-4.21	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163.34	110.60	0.00	0.00	0.00	0.00	273.94	FIRE-LEMAY
PAY	-759.51	-110.60	0.00	0.00	8.71	4.35	-857.05	
TOT	-596.17	0.00	0.00	0.00	8.71	4.35	-583.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.38	0.00	0.00	0.00	0.00	144.38	FIRE-LEMAY
PAY	-802.12	-144.38	0.00	0.00	9.46	4.73	-932.31	
TOT	-802.12	0.00	0.00	0.00	9.46	4.73	-787.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.65	2.50	0.00	0.00	0.00	0.00	-2.15	FIRE-LEMAY
PAY	-9.84	-2.50	0.00	0.00	0.13	0.06	-12.15	
TOT	-14.49	0.00	0.00	0.00	0.13	0.06	-14.30	
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ADJ	158.69	257.48	0.00	0.00	0.00	0.00	416.17	AUTH TOTAL
PAY	-1,571.47	-257.48	0.00	0.00	18.30	9.14	-1,801.51	
TOT	-1,412.78	0.00	0.00	0.00	18.30	9.14	-1,385.34	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	552.04	534.09	0.00	0.00	0.00	0.00	1,086.13	FIRE-METRO NORTH
PAY	-3,092.48	-534.09	0.00	0.00	36.26	18.13	-3,572.18	
TOT	-2,540.44	0.00	0.00	0.00	36.26	18.13	-2,486.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,499.99	0.00	0.00	0.00	0.00	1,499.99	FIRE-METRO NORTH
PAY	-8,333.26	-1,499.99	0.00	0.00	98.33	49.17	-9,685.75	
TOT	-8,333.26	0.00	0.00	0.00	98.33	49.17	-8,185.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.13	0.61	0.00	0.00	0.00	0.00	-0.52	FIRE-METRO NORTH
PAY	-2.38	-0.61	0.00	0.00	0.03	0.01	-2.95	
TOT	-3.51	0.00	0.00	0.00	0.03	0.01	-3.47	
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ADJ	550.91	2,034.69	0.00	0.00	0.00	0.00	2,585.60	AUTH TOTAL
PAY	-11,428.12	-2,034.69	0.00	0.00	134.62	67.31	-13,260.88	
TOT	-10,877.21	0.00	0.00	0.00	134.62	67.31	-10,675.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	719.19	332.81	0.00	0.00	0.00	0.00	1,052.00	FIRE-RIVERVIEW
PAY	-1,842.84	-332.81	0.00	0.00	21.76	10.87	-2,143.02	
TOT	-1,123.65	0.00	0.00	0.00	21.76	10.87	-1,091.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	390.60	0.00	0.00	0.00	0.00	390.60	FIRE-RIVERVIEW
PAY	-2,169.96	-390.60	0.00	0.00	25.61	12.80	-2,522.15	
TOT	-2,169.96	0.00	0.00	0.00	25.61	12.80	-2,131.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.80	0.97	0.00	0.00	0.00	0.00	-0.83	FIRE-RIVERVIEW
PAY	-3.80	-0.97	0.00	0.00	0.05	0.02	-4.70	
TOT	-5.60	0.00	0.00	0.00	0.05	0.02	-5.53	
<hr/>								
ADJ	717.39	724.38	0.00	0.00	0.00	0.00	1,441.77	AUTH TOTAL
PAY	-4,016.60	-724.38	0.00	0.00	47.42	23.69	-4,669.87	
TOT	-3,299.21	0.00	0.00	0.00	47.42	23.69	-3,228.10	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.64	336.42	0.00	0.00	0.00	0.00	445.06	FIRE-NORMANDY
PAY	-1,947.60	-336.42	0.00	0.00	22.84	11.42	-2,249.76	
TOT	-1,838.96	0.00	0.00	0.00	22.84	11.42	-1,804.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	844.52	0.00	0.00	0.00	0.00	844.52	FIRE-NORMANDY
PAY	-4,691.82	-844.52	0.00	0.00	55.37	27.68	-5,453.29	
TOT	-4,691.82	0.00	0.00	0.00	55.37	27.68	-4,608.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.02	1.09	0.00	0.00	0.00	0.00	-0.93	FIRE-NORMANDY
PAY	-4.27	-1.09	0.00	0.00	0.05	0.03	-5.28	
TOT	-6.29	0.00	0.00	0.00	0.05	0.03	-6.21	
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ADJ	106.62	1,182.03	0.00	0.00	0.00	0.00	1,288.65	AUTH TOTAL
PAY	-6,643.69	-1,182.03	0.00	0.00	78.26	39.13	-7,708.33	
TOT	-6,537.07	0.00	0.00	0.00	78.26	39.13	-6,419.68	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	825.39	1,185.56	0.00	0.00	0.00	0.00	2,010.95	FIRE-FLORISSANT V
PAY	-7,088.22	-1,185.56	0.00	0.00	82.74	41.37	-8,149.67	
TOT	-6,262.83	0.00	0.00	0.00	82.74	41.37	-6,138.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	673.03	0.00	0.00	0.00	0.00	673.03	FIRE-FLORISSANT V
PAY	-3,782.36	-673.03	0.00	0.00	44.55	22.28	-4,388.56	
TOT	-3,782.36	0.00	0.00	0.00	44.55	22.28	-3,715.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.02	6.47	0.00	0.00	0.00	0.00	-5.55	FIRE-FLORISSANT V
PAY	-25.43	-6.47	0.00	0.00	0.31	0.16	-31.43	
TOT	-37.45	0.00	0.00	0.00	0.31	0.16	-36.98	
<hr/>								
ADJ	813.37	1,865.06	0.00	0.00	0.00	0.00	2,678.43	AUTH TOTAL
PAY	-10,896.01	-1,865.06	0.00	0.00	127.60	63.81	-12,569.66	
TOT	-10,082.64	0.00	0.00	0.00	127.60	63.81	-9,891.23	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.94	19.94	0.00	0.00	0.00	0.00	119.88	FIRE-ROBERTSON
PAY	-135.95	-19.94	0.00	0.00	1.56	0.78	-153.55	
TOT	-36.01	0.00	0.00	0.00	1.56	0.78	-33.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.05	33.42	0.00	0.00	0.00	0.00	-28.63	FIRE-ROBERTSON
PAY	-131.28	-33.42	0.00	0.00	1.64	0.83	-162.23	
TOT	-193.33	0.00	0.00	0.00	1.64	0.83	-190.86	
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ADJ	37.89	53.36	0.00	0.00	0.00	0.00	91.25	AUTH TOTAL
PAY	-267.23	-53.36	0.00	0.00	3.20	1.61	-315.78	
TOT	-229.34	0.00	0.00	0.00	3.20	1.61	-224.53	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.63	297.74	0.00	0.00	0.00	0.00	394.37	FIRE-MID COUNTY
PAY	-1,783.14	-297.74	0.00	0.00	20.81	10.41	-2,049.66	
TOT	-1,686.51	0.00	0.00	0.00	20.81	10.41	-1,655.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	748.54	0.00	0.00	0.00	0.00	748.54	FIRE-MID COUNTY
PAY	-4,195.22	-748.54	0.00	0.00	49.44	24.72	-4,869.60	
TOT	-4,195.22	0.00	0.00	0.00	49.44	24.72	-4,121.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.75	17.10	0.00	0.00	0.00	0.00	-14.65	FIRE-MID COUNTY
PAY	-67.17	-17.10	0.00	0.00	0.84	0.43	-83.00	
TOT	-98.92	0.00	0.00	0.00	0.84	0.43	-97.65	
<hr/>								
ADJ	64.88	1,063.38	0.00	0.00	0.00	0.00	1,128.26	AUTH TOTAL
PAY	-6,045.53	-1,063.38	0.00	0.00	71.09	35.56	-7,002.26	
TOT	-5,980.65	0.00	0.00	0.00	71.09	35.56	-5,874.00	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.79	67.64	0.00	0.00	0.00	0.00	25.85	FIRE-PATTONVILLE
PAY	-308.73	-67.64	0.00	0.00	3.77	1.88	-370.72	
TOT	-350.52	0.00	0.00	0.00	3.77	1.88	-344.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.24	39.45	0.00	0.00	0.00	0.00	-33.79	FIRE-PATTONVILLE
PAY	-154.97	-39.45	0.00	0.00	1.94	0.97	-191.51	
TOT	-228.21	0.00	0.00	0.00	1.94	0.97	-225.30	
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ADJ	-115.03	107.09	0.00	0.00	0.00	0.00	-7.94	AUTH TOTAL
PAY	-463.70	-107.09	0.00	0.00	5.71	2.85	-562.23	
TOT	-578.73	0.00	0.00	0.00	5.71	2.85	-570.17	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	915.46	249.40	0.00	0.00	0.00	0.00	1,164.86	FIRE-MARYLAND HTS
PAY	-1,611.46	-249.40	0.00	0.00	18.60	9.31	-1,832.95	
TOT	-696.00	0.00	0.00	0.00	18.60	9.31	-668.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	232.05	0.00	0.00	0.00	0.00	232.05	FIRE-MARYLAND HTS
PAY	-1,289.17	-232.05	0.00	0.00	15.21	7.61	-1,498.40	
TOT	-1,289.17	0.00	0.00	0.00	15.21	7.61	-1,266.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.26	24.38	0.00	0.00	0.00	0.00	-20.88	FIRE-MARYLAND HTS
PAY	-95.76	-24.38	0.00	0.00	1.20	0.60	-118.34	
TOT	-141.02	0.00	0.00	0.00	1.20	0.60	-139.22	
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ADJ	870.20	505.83	0.00	0.00	0.00	0.00	1,376.03	AUTH TOTAL
PAY	-2,996.39	-505.83	0.00	0.00	35.01	17.52	-3,449.69	
TOT	-2,126.19	0.00	0.00	0.00	35.01	17.52	-2,073.66	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	740.34	396.64	0.00	0.00	0.00	0.00	1,136.98	FIRE-COMMUNITY
PAY	-2,668.69	-396.64	0.00	0.00	30.66	15.32	-3,019.35	
TOT	-1,928.35	0.00	0.00	0.00	30.66	15.32	-1,882.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	685.36	0.00	0.00	0.00	0.00	685.36	FIRE-COMMUNITY
PAY	-3,857.16	-685.36	0.00	0.00	45.42	22.72	-4,474.38	
TOT	-3,857.16	0.00	0.00	0.00	45.42	22.72	-3,789.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.30	12.01	0.00	0.00	0.00	0.00	-10.29	FIRE-COMMUNITY
PAY	-47.18	-12.01	0.00	0.00	0.59	0.30	-58.30	
TOT	-69.48	0.00	0.00	0.00	0.59	0.30	-68.59	
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ADJ	718.04	1,094.01	0.00	0.00	0.00	0.00	1,812.05	AUTH TOTAL
PAY	-6,573.03	-1,094.01	0.00	0.00	76.67	38.34	-7,552.03	
TOT	-5,854.99	0.00	0.00	0.00	76.67	38.34	-5,739.98	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.94	205.08	0.00	0.00	0.00	0.00	227.02	FIRE-SPANISH LAKE
PAY	-1,359.93	-205.08	0.00	0.00	15.65	7.83	-1,541.53	
TOT	-1,337.99	0.00	0.00	0.00	15.65	7.83	-1,314.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	612.91	0.00	0.00	0.00	0.00	612.91	FIRE-SPANISH LAKE
PAY	-3,405.02	-612.91	0.00	0.00	40.18	20.09	-3,957.66	
TOT	-3,405.02	0.00	0.00	0.00	40.18	20.09	-3,344.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.36	0.73	0.00	0.00	0.00	0.00	-0.63	FIRE-SPANISH LAKE
PAY	-2.87	-0.73	0.00	0.00	0.04	0.01	-3.55	
TOT	-4.23	0.00	0.00	0.00	0.04	0.01	-4.18	
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ADJ	20.58	818.72	0.00	0.00	0.00	0.00	839.30	AUTH TOTAL
PAY	-4,767.82	-818.72	0.00	0.00	55.87	27.93	-5,502.74	
TOT	-4,747.24	0.00	0.00	0.00	55.87	27.93	-4,663.44	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	486.16	591.36	0.00	0.00	0.00	0.00	1,077.52	FIRE-BLACK JACK
PAY	-3,462.61	-591.36	0.00	0.00	40.54	20.27	-3,993.16	
TOT	-2,976.45	0.00	0.00	0.00	40.54	20.27	-2,915.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,647.81	0.00	0.00	0.00	0.00	1,647.81	FIRE-BLACK JACK
PAY	-9,154.50	-1,647.81	0.00	0.00	108.03	54.01	-10,640.27	
TOT	-9,154.50	0.00	0.00	0.00	108.03	54.01	-8,992.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.38	3.97	0.00	0.00	0.00	0.00	-3.41	FIRE-BLACK JACK
PAY	-15.61	-3.97	0.00	0.00	0.20	0.10	-19.28	
TOT	-22.99	0.00	0.00	0.00	0.20	0.10	-22.69	
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ADJ	478.78	2,243.14	0.00	0.00	0.00	0.00	2,721.92	AUTH TOTAL
PAY	-12,632.72	-2,243.14	0.00	0.00	148.77	74.38	-14,652.71	
TOT	-12,153.94	0.00	0.00	0.00	148.77	74.38	-11,930.79	

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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	312.39	260.31	0.00	0.00	0.00	0.00	572.70	FIRE-MEHLVILLE
PAY	-1,594.70	-260.31	0.00	0.00	18.55	9.27	-1,827.19	
TOT	-1,282.31	0.00	0.00	0.00	18.55	9.27	-1,254.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.65	368.23	0.00	0.00	0.00	0.00	263.58	FIRE-MEHLVILLE
PAY	-1,938.42	-368.23	0.00	0.00	23.06	11.53	-2,272.06	
TOT	-2,043.07	0.00	0.00	0.00	23.06	11.53	-2,008.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.77	26.27	0.00	0.00	0.00	0.00	-22.50	FIRE-MEHLVILLE
PAY	-103.19	-26.27	0.00	0.00	1.29	0.65	-127.52	
TOT	-151.96	0.00	0.00	0.00	1.29	0.65	-150.02	
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ADJ	158.97	654.81	0.00	0.00	0.00	0.00	813.78	AUTH TOTAL
PAY	-3,636.31	-654.81	0.00	0.00	42.90	21.45	-4,226.77	
TOT	-3,477.34	0.00	0.00	0.00	42.90	21.45	-3,412.99	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.21	124.31	0.00	0.00	0.00	0.00	288.52	FIRE-WEST OVERLAND
PAY	-760.22	-124.31	0.00	0.00	8.84	4.42	-871.27	
TOT	-596.01	0.00	0.00	0.00	8.84	4.42	-582.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.46	0.00	0.00	0.00	0.00	98.46	FIRE-WEST OVERLAND
PAY	-546.97	-98.46	0.00	0.00	6.45	3.22	-635.76	
TOT	-546.97	0.00	0.00	0.00	6.45	3.22	-537.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.69	11.14	0.00	0.00	0.00	0.00	-9.55	FIRE-WEST OVERLAND
PAY	-43.77	-11.14	0.00	0.00	0.55	0.28	-54.08	
TOT	-64.46	0.00	0.00	0.00	0.55	0.28	-63.63	
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ADJ	143.52	233.91	0.00	0.00	0.00	0.00	377.43	AUTH TOTAL
PAY	-1,350.96	-233.91	0.00	0.00	15.84	7.92	-1,561.11	
TOT	-1,207.44	0.00	0.00	0.00	15.84	7.92	-1,183.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	695.44	291.37	0.00	0.00	0.00	0.00	986.81	FIRE-METRO WEST
PAY	-1,972.72	-291.37	0.00	0.00	22.64	11.32	-2,230.13	
TOT	-1,277.28	0.00	0.00	0.00	22.64	11.32	-1,243.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,618.02	825.42	0.00	0.00	0.00	0.00	-1,792.60	FIRE-METRO WEST
PAY	-3,534.66	-825.42	0.00	0.00	43.60	21.80	-4,294.68	
TOT	-6,152.68	0.00	0.00	0.00	43.60	21.80	-6,087.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.57	18.08	0.00	0.00	0.00	0.00	-15.49	FIRE-METRO WEST
PAY	-71.03	-18.08	0.00	0.00	0.89	0.45	-87.77	
TOT	-104.60	0.00	0.00	0.00	0.89	0.45	-103.26	
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ADJ	-1,956.15	1,134.87	0.00	0.00	0.00	0.00	-821.28	AUTH TOTAL
PAY	-5,578.41	-1,134.87	0.00	0.00	67.13	33.57	-6,612.58	
TOT	-7,534.56	0.00	0.00	0.00	67.13	33.57	-7,433.86	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	523.97	301.35	0.00	0.00	0.00	0.00	825.32	FIRE-MONARCH
PAY	-1,863.86	-301.35	0.00	0.00	21.65	10.83	-2,132.73	
TOT	-1,339.89	0.00	0.00	0.00	21.65	10.83	-1,307.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	500.41	0.00	0.00	0.00	0.00	500.41	FIRE-MONARCH
PAY	-2,780.08	-500.41	0.00	0.00	32.80	16.40	-3,231.29	
TOT	-2,780.08	0.00	0.00	0.00	32.80	16.40	-2,730.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.34	16.34	0.00	0.00	0.00	0.00	-14.00	FIRE-MONARCH
PAY	-64.20	-16.34	0.00	0.00	0.80	0.40	-79.34	
TOT	-94.54	0.00	0.00	0.00	0.80	0.40	-93.34	
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ADJ	493.63	818.10	0.00	0.00	0.00	0.00	1,311.73	AUTH TOTAL
PAY	-4,708.14	-818.10	0.00	0.00	55.25	27.63	-5,443.36	
TOT	-4,214.51	0.00	0.00	0.00	55.25	27.63	-4,131.63	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	253.39	165.44	0.00	0.00	0.00	0.00	418.83	FIRE-CREVE COEUR
PAY	-1,322.85	-165.44	0.00	0.00	14.88	7.44	-1,465.97	
TOT	-1,069.46	0.00	0.00	0.00	14.88	7.44	-1,047.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	368.53	0.00	0.00	0.00	0.00	368.53	FIRE-CREVE COEUR
PAY	-2,047.38	-368.53	0.00	0.00	24.16	12.08	-2,379.67	
TOT	-2,047.38	0.00	0.00	0.00	24.16	12.08	-2,011.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.05	16.72	0.00	0.00	0.00	0.00	-14.33	FIRE-CREVE COEUR
PAY	-65.70	-16.72	0.00	0.00	0.83	0.41	-81.18	
TOT	-96.75	0.00	0.00	0.00	0.83	0.41	-95.51	
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ADJ	222.34	550.69	0.00	0.00	0.00	0.00	773.03	AUTH TOTAL
PAY	-3,435.93	-550.69	0.00	0.00	39.87	19.93	-3,926.82	
TOT	-3,213.59	0.00	0.00	0.00	39.87	19.93	-3,153.79	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	256.81	142.69	0.00	0.00	0.00	0.00	399.50	FIRE-FENTON
PAY	-929.25	-142.69	0.00	0.00	10.72	5.36	-1,055.86	
TOT	-672.44	0.00	0.00	0.00	10.72	5.36	-656.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	374.45	0.00	0.00	0.00	0.00	374.45	FIRE-FENTON
PAY	-2,080.26	-374.45	0.00	0.00	24.54	12.27	-2,417.90	
TOT	-2,080.26	0.00	0.00	0.00	24.54	12.27	-2,043.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.78	52.12	0.00	0.00	0.00	0.00	-44.66	FIRE-FENTON
PAY	-204.76	-52.12	0.00	0.00	2.57	1.28	-253.03	
TOT	-301.54	0.00	0.00	0.00	2.57	1.28	-297.69	
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ADJ	160.03	569.26	0.00	0.00	0.00	0.00	729.29	AUTH TOTAL
PAY	-3,214.27	-569.26	0.00	0.00	37.83	18.91	-3,726.79	
TOT	-3,054.24	0.00	0.00	0.00	37.83	18.91	-2,997.50	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	453.53	192.43	0.00	0.00	0.00	0.00	645.96	FIRE-WEST CO EMS
PAY	-1,124.40	-192.43	0.00	0.00	13.16	6.58	-1,297.09	
TOT	-670.87	0.00	0.00	0.00	13.16	6.58	-651.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.47	0.00	0.00	0.00	0.00	143.47	FIRE-WEST CO EMS
PAY	-833.22	-143.47	0.00	0.00	9.76	4.89	-962.04	
TOT	-833.22	0.00	0.00	0.00	9.76	4.89	-818.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.24	4.98	0.00	0.00	0.00	0.00	-4.26	FIRE-WEST CO EMS
PAY	-19.55	-4.98	0.00	0.00	0.25	0.12	-24.16	
TOT	-28.79	0.00	0.00	0.00	0.25	0.12	-28.42	
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ADJ	444.29	340.88	0.00	0.00	0.00	0.00	785.17	AUTH TOTAL
PAY	-1,977.17	-340.88	0.00	0.00	23.17	11.59	-2,283.29	
TOT	-1,532.88	0.00	0.00	0.00	23.17	11.59	-1,498.12	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.83	42.42	0.00	0.00	0.00	0.00	145.25	FIRE-VALLEY PARK
PAY	-369.70	-42.42	0.00	0.00	4.12	2.06	-405.94	
TOT	-266.87	0.00	0.00	0.00	4.12	2.06	-260.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.71	0.00	0.00	0.00	0.00	87.71	FIRE-VALLEY PARK
PAY	-825.80	-87.71	0.00	0.00	9.14	4.57	-899.80	
TOT	-825.80	0.00	0.00	0.00	9.14	4.57	-812.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.45	6.17	0.00	0.00	0.00	0.00	-5.28	FIRE-VALLEY PARK
PAY	-24.24	-6.17	0.00	0.00	0.30	0.15	-29.96	
TOT	-35.69	0.00	0.00	0.00	0.30	0.15	-35.24	
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ADJ	91.38	136.30	0.00	0.00	0.00	0.00	227.68	AUTH TOTAL
PAY	-1,219.74	-136.30	0.00	0.00	13.56	6.78	-1,335.70	
TOT	-1,128.36	0.00	0.00	0.00	13.56	6.78	-1,108.02	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	167.58	50.04	0.00	0.00	0.00	0.00	217.62	FIRE-EUREKA
PAY	-362.12	-50.04	0.00	0.00	4.12	2.06	-405.98	
TOT	-194.54	0.00	0.00	0.00	4.12	2.06	-188.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	559.87	0.00	0.00	0.00	0.00	559.87	FIRE-EUREKA
PAY	-3,116.87	-559.87	0.00	0.00	36.77	18.38	-3,621.59	
TOT	-3,116.87	0.00	0.00	0.00	36.77	18.38	-3,061.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.53	1.36	0.00	0.00	0.00	0.00	-1.17	FIRE-EUREKA
PAY	-5.36	-1.36	0.00	0.00	0.06	0.04	-6.62	
TOT	-7.89	0.00	0.00	0.00	0.06	0.04	-7.79	
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ADJ	165.05	611.27	0.00	0.00	0.00	0.00	776.32	AUTH TOTAL
PAY	-3,484.35	-611.27	0.00	0.00	40.95	20.48	-4,034.19	
TOT	-3,319.30	0.00	0.00	0.00	40.95	20.48	-3,257.87	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.79	2.81	0.00	0.00	0.00	0.00	8.60	LIGHT-CASTLE POINT
PAY	-15.60	-2.81	0.00	0.00	0.19	0.09	-18.13	
TOT	-9.81	0.00	0.00	0.00	0.19	0.09	-9.53	
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ADJ	5.79	2.81	0.00	0.00	0.00	0.00	8.60	AUTH TOTAL
PAY	-15.60	-2.81	0.00	0.00	0.19	0.09	-18.13	
TOT	-9.81	0.00	0.00	0.00	0.19	0.09	-9.53	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.37	9.10	0.00	0.00	0.00	0.00	31.47	LIGHT-GLASGOW
PAY	-56.66	-9.10	0.00	0.00	0.66	0.33	-64.77	
TOT	-34.29	0.00	0.00	0.00	0.66	0.33	-33.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	LIGHT-GLASGOW
PAY	-20.76	-3.74	0.00	0.00	0.25	0.12	-24.13	
TOT	-20.76	0.00	0.00	0.00	0.25	0.12	-20.39	
ADJ	22.37	12.84	0.00	0.00	0.00	0.00	35.21	AUTH TOTAL
PAY	-77.42	-12.84	0.00	0.00	0.91	0.45	-88.90	
TOT	-55.05	0.00	0.00	0.00	0.91	0.45	-53.69	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.45	7.34	0.00	0.00	0.00	0.00	31.79	LIGHT-HANCOCK
PAY	-54.86	-7.34	0.00	0.00	0.62	0.31	-61.27	
TOT	-30.41	0.00	0.00	0.00	0.62	0.31	-29.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.37	0.00	0.00	0.00	0.00	16.37	LIGHT-HANCOCK
PAY	-90.91	-16.37	0.00	0.00	1.07	0.53	-105.68	
TOT	-90.91	0.00	0.00	0.00	1.07	0.53	-89.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	0.23	0.00	0.00	0.00	0.00	-0.20	LIGHT-HANCOCK
PAY	-0.91	-0.23	0.00	0.00	0.01	0.00	-1.13	
TOT	-1.34	0.00	0.00	0.00	0.01	0.00	-1.33	
ADJ	24.02	23.94	0.00	0.00	0.00	0.00	47.96	AUTH TOTAL
PAY	-146.68	-23.94	0.00	0.00	1.70	0.84	-168.08	
TOT	-122.66	0.00	0.00	0.00	1.70	0.84	-120.12	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.12	2.31	0.00	0.00	0.00	0.00	15.43	LIGHT-WHEATON-COOK
PAY	-20.12	-2.31	0.00	0.00	0.22	0.11	-22.10	
TOT	-7.00	0.00	0.00	0.00	0.22	0.11	-6.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.26	0.00	0.00	0.00	0.05	0.03	-5.18	LIGHT-WHEATON-COOK
TOT	-5.26	0.00	0.00	0.00	0.05	0.03	-5.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.03	0.00	0.00	0.00	0.00	-0.03	LIGHT-WHEATON-COOK
PAY	-0.12	-0.03	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	13.06	2.34	0.00	0.00	0.00	0.00	15.40	AUTH TOTAL
PAY	-25.50	-2.34	0.00	0.00	0.27	0.14	-27.43	
TOT	-12.44	0.00	0.00	0.00	0.27	0.14	-12.03	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	201.41	0.00	0.00	0.00	0.00	201.41	CTY-UNINCORPORATED
PAY	-3,977.89	-201.41	0.00	0.00	41.80	0.00	-4,137.50	
TOT	-3,977.89	0.00	0.00	0.00	41.80	0.00	-3,936.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,848.00	18.48	0.00	-1,829.52	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,848.00	18.48	0.00	-1,829.52	
ADJ	0.00	201.41	0.00	0.00	0.00	0.00	201.41	AUTH TOTAL
PAY	-3,977.89	-201.41	0.00	-1,848.00	60.28	0.00	-5,967.02	
TOT	-3,977.89	0.00	0.00	-1,848.00	60.28	0.00	-5,765.61	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.62	10.11	0.00	0.00	0.00	0.00	36.73	CTY-BEL NOR
PAY	-56.15	-10.11	0.00	0.00	0.66	0.33	-65.27	
TOT	-29.53	0.00	0.00	0.00	0.66	0.33	-28.54	
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	-15.50	0.16	0.00	-15.34	
TOT	0.00	0.00	0.00	-10.50	0.16	0.00	-10.34	
ADJ	26.62	10.11	0.00	5.00	0.00	0.00	41.73	AUTH TOTAL
PAY	-56.15	-10.11	0.00	-15.50	0.82	0.33	-80.61	
TOT	-29.53	0.00	0.00	-10.50	0.82	0.33	-38.88	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	141.72	121.96	0.00	0.00	0.00	0.00	263.68	CTY-BERKELEY
PAY	-695.14	-121.96	0.00	0.00	8.17	4.09	-804.84	
TOT	-553.42	0.00	0.00	0.00	8.17	4.09	-541.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.09	0.00	0.00	0.00	0.00	111.09	CTY-BERKELEY
PAY	-617.19	-111.09	0.00	0.00	7.28	3.65	-717.35	
TOT	-617.19	0.00	0.00	0.00	7.28	3.65	-606.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.16	1.70	0.00	0.00	0.00	0.00	-1.46	CTY-BERKELEY
PAY	-6.69	-1.70	0.00	0.00	0.09	0.04	-8.26	
TOT	-9.85	0.00	0.00	0.00	0.09	0.04	-9.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BERKELEY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	138.56	234.75	0.00	0.00	0.00	0.00	373.31	AUTH TOTAL
PAY	-1,319.02	-234.75	0.00	-168.00	17.22	7.78	-1,696.77	
TOT	-1,180.46	0.00	0.00	-168.00	17.22	7.78	-1,323.46	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.34	0.00	0.00	0.00	0.00	-1.34	CTY-BEVERLY HILLS
PAY	7.42	1.34	0.00	0.00	-0.08	-0.05	8.63	
TOT	7.42	0.00	0.00	0.00	-0.08	-0.05	7.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	CTY-BEVERLY HILLS
PAY	-14.01	-2.52	0.00	0.00	0.17	0.08	-16.28	
TOT	-14.01	0.00	0.00	0.00	0.17	0.08	-13.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-6.59	-1.18	0.00	-28.00	0.37	0.03	-35.37	
TOT	-6.59	0.00	0.00	-28.00	0.37	0.03	-34.19	
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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163.49	60.36	0.00	0.00	0.00	0.00	223.85	CTY-BRENTWOOD
PAY	-367.44	-60.36	0.00	0.00	4.27	2.14	-421.39	
TOT	-203.95	0.00	0.00	0.00	4.27	2.14	-197.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.49	0.00	0.00	0.00	0.00	0.00	-119.49	CTY-BRENTWOOD
TOT	-119.49	0.00	0.00	0.00	0.00	0.00	-119.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-35.00	0.50	0.00	-34.50	
<hr/>								
ADJ	44.00	60.36	0.00	15.00	0.00	0.00	119.36	AUTH TOTAL
PAY	-367.44	-60.36	0.00	-50.00	4.77	2.14	-470.89	
TOT	-323.44	0.00	0.00	-35.00	4.77	2.14	-351.53	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.31	5.60	0.00	0.00	0.00	0.00	26.91	CTY-CALVERTON PARK
PAY	-31.11	-5.60	0.00	0.00	0.37	0.19	-36.15	
TOT	-9.80	0.00	0.00	0.00	0.37	0.19	-9.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.01	0.00	0.00	0.00	0.03	0.02	-2.96	CTY-CALVERTON PARK
TOT	-3.01	0.00	0.00	0.00	0.03	0.02	-2.96	
ADJ	21.31	5.60	0.00	0.00	0.00	0.00	26.91	AUTH TOTAL
PAY	-34.12	-5.60	0.00	0.00	0.40	0.21	-39.11	
TOT	-12.81	0.00	0.00	0.00	0.40	0.21	-12.20	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	CTY-CHARLACK
PAY	-25.86	-4.65	0.00	0.00	0.31	0.15	-30.05	
TOT	-25.86	0.00	0.00	0.00	0.31	0.15	-25.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	CTY-CHARLACK
PAY	-42.20	-7.60	0.00	0.00	0.50	0.25	-49.05	
TOT	-42.20	0.00	0.00	0.00	0.50	0.25	-41.45	
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	
ADJ	0.00	12.25	0.00	0.00	0.00	0.00	12.25	AUTH TOTAL
PAY	-68.06	-12.25	0.00	-28.00	1.09	0.40	-106.82	
TOT	-68.06	0.00	0.00	-28.00	1.09	0.40	-94.57	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.16	40.49	0.00	0.00	0.00	0.00	147.65	CTY-CLAYTON
PAY	-309.52	-40.49	0.00	0.00	3.50	1.75	-344.76	
TOT	-202.36	0.00	0.00	0.00	3.50	1.75	-197.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,161.28	0.00	0.00	0.00	0.00	1,161.28	CTY-CLAYTON
PAY	-6,451.56	-1,161.28	0.00	0.00	76.13	38.07	-7,498.64	
TOT	-6,451.56	0.00	0.00	0.00	76.13	38.07	-6,337.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	107.16	1,201.77	0.00	0.00	0.00	0.00	1,308.93	AUTH TOTAL
PAY	-6,761.08	-1,201.77	0.00	-28.00	79.91	39.82	-7,871.12	
TOT	-6,653.92	0.00	0.00	-28.00	79.91	39.82	-6,562.19	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.57	0.00	0.00	0.00	0.00	12.57	CTY-COUNTRY CLUB H
PAY	-69.86	-12.57	0.00	0.00	0.83	0.41	-81.19	
TOT	-69.86	0.00	0.00	0.00	0.83	0.41	-68.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.97	0.00	0.00	0.00	0.00	16.97	CTY-COUNTRY CLUB H
PAY	-94.30	-16.97	0.00	0.00	1.11	0.55	-109.61	
TOT	-94.30	0.00	0.00	0.00	1.11	0.55	-92.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.19	0.00	0.00	0.00	0.00	-0.17	CTY-COUNTRY CLUB H
PAY	-0.76	-0.19	0.00	0.00	0.01	0.00	-0.94	
TOT	-1.12	0.00	0.00	0.00	0.01	0.00	-1.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
ADJ	-0.36	29.73	0.00	0.00	0.00	0.00	29.37	AUTH TOTAL
PAY	-164.92	-29.73	0.00	-36.00	2.31	0.96	-227.38	
TOT	-165.28	0.00	0.00	-36.00	2.31	0.96	-198.01	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.27	0.00	0.00	0.00	0.00	48.27	CTY-ELLISVILLE
PAY	-268.17	-48.27	0.00	0.00	3.16	1.58	-311.70	
TOT	-268.17	0.00	0.00	0.00	3.16	1.58	-263.43	
ADJ	0.00	48.27	0.00	0.00	0.00	0.00	48.27	AUTH TOTAL
PAY	-268.17	-48.27	0.00	0.00	3.16	1.58	-311.70	
TOT	-268.17	0.00	0.00	0.00	3.16	1.58	-263.43	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.19	182.00	0.00	0.00	0.00	0.00	277.19	CTY-FERGUSON
PAY	-1,063.45	-182.00	0.00	0.00	12.45	6.23	-1,226.77	
TOT	-968.26	0.00	0.00	0.00	12.45	6.23	-949.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	184.82	0.00	0.00	0.00	0.00	184.82	CTY-FERGUSON
PAY	-1,026.73	-184.82	0.00	0.00	12.12	6.05	-1,193.38	
TOT	-1,026.73	0.00	0.00	0.00	12.12	6.05	-1,008.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-FERGUSON
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-245.00	2.45	0.00	-242.55	
TOT	0.00	0.00	0.00	-227.50	2.45	0.00	-225.05	
ADJ	95.19	366.82	0.00	17.50	0.00	0.00	479.51	AUTH TOTAL
PAY	-2,090.18	-366.82	0.00	-525.00	29.82	12.28	-2,939.90	
TOT	-1,994.99	0.00	0.00	-507.50	29.82	12.28	-2,460.39	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	13.02	0.00	0.00	0.00	0.00	13.02	CTY-FLORISSANT
PAY	-2,880.76	-13.02	0.00	0.00	28.94	0.00	-2,864.84	
TOT	-2,880.76	0.00	0.00	0.00	28.94	0.00	-2,851.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
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ADJ	0.00	13.02	0.00	0.00	0.00	0.00	13.02	AUTH TOTAL
PAY	-2,880.76	-13.02	0.00	-450.00	33.44	0.00	-3,310.34	
TOT	-2,880.76	0.00	0.00	-450.00	33.44	0.00	-3,297.32	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.56	4.69	0.00	0.00	0.00	0.00	26.25	CTY-FRONTENAC
PAY	-25.99	-4.69	0.00	0.00	0.31	0.15	-30.22	
TOT	-4.43	0.00	0.00	0.00	0.31	0.15	-3.97	
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ADJ	21.56	4.69	0.00	0.00	0.00	0.00	26.25	AUTH TOTAL
PAY	-25.99	-4.69	0.00	0.00	0.31	0.15	-30.22	
TOT	-4.43	0.00	0.00	0.00	0.31	0.15	-3.97	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.12	0.00	0.00	0.00	0.00	0.00	40.12	CTY-GLENDALE
PAY	-24.95	0.00	0.00	0.00	0.25	0.12	-24.58	
TOT	15.17	0.00	0.00	0.00	0.25	0.12	15.54	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	6.50	0.07	0.00	6.57	
<hr/>								
ADJ	40.12	0.00	0.00	13.00	0.00	0.00	53.12	AUTH TOTAL
PAY	-24.95	0.00	0.00	-6.50	0.32	0.12	-31.01	
TOT	15.17	0.00	0.00	6.50	0.32	0.12	22.11	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.88	288.35	0.00	0.00	0.00	0.00	305.23	CTY-JENNINGS
PAY	-1,609.21	-288.35	0.00	0.00	18.97	9.49	-1,869.10	
TOT	-1,592.33	0.00	0.00	0.00	18.97	9.49	-1,563.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	379.15	0.00	0.00	0.00	0.00	379.15	CTY-JENNINGS
PAY	-2,093.33	-379.15	0.00	0.00	24.72	12.37	-2,435.39	
TOT	-2,093.33	0.00	0.00	0.00	24.72	12.37	-2,056.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-JENNINGS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-216.50	2.17	0.00	-214.33	
TOT	0.00	0.00	0.00	-198.50	2.17	0.00	-196.33	
ADJ	16.88	667.50	0.00	18.00	0.00	0.00	702.38	AUTH TOTAL
PAY	-3,702.54	-667.50	0.00	-468.50	48.38	21.86	-4,768.30	
TOT	-3,685.66	0.00	0.00	-450.50	48.38	21.86	-4,065.92	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.27	42.65	0.00	0.00	0.00	0.00	84.92	CTY-KIRKWOOD
PAY	-326.90	-42.65	0.00	0.00	3.70	1.84	-364.01	
TOT	-284.63	0.00	0.00	0.00	3.70	1.84	-279.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	255.77	0.00	0.00	0.00	0.00	255.77	CTY-KIRKWOOD
PAY	-1,421.00	-255.77	0.00	0.00	16.77	8.39	-1,651.61	
TOT	-1,421.00	0.00	0.00	0.00	16.77	8.39	-1,395.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-174.00	1.74	0.00	-172.26	
TOT	0.00	0.00	0.00	-144.00	1.74	0.00	-142.26	
ADJ	42.27	298.42	0.00	30.00	0.00	0.00	370.69	AUTH TOTAL
PAY	-1,747.90	-298.42	0.00	-314.00	23.61	10.23	-2,326.48	
TOT	-1,705.63	0.00	0.00	-284.00	23.61	10.23	-1,955.79	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	174.18	17.35	0.00	0.00	0.00	0.00	191.53	CTY-LADUE
PAY	-249.63	-17.35	0.00	0.00	2.67	1.34	-262.97	
TOT	-75.45	0.00	0.00	0.00	2.67	1.34	-71.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.78	2.57	0.00	0.00	0.00	0.00	-2.21	CTY-LADUE
PAY	-10.11	-2.57	0.00	0.00	0.13	0.06	-12.49	
TOT	-14.89	0.00	0.00	0.00	0.13	0.06	-14.70	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-15.00	0.20	0.00	-14.80	
ADJ	169.40	19.92	0.00	5.00	0.00	0.00	194.32	AUTH TOTAL
PAY	-259.74	-19.92	0.00	-20.00	3.00	1.40	-295.26	
TOT	-90.34	0.00	0.00	-15.00	3.00	1.40	-100.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.76	24.65	0.00	0.00	0.00	0.00	155.41	CTY-MAPLEWOOD
PAY	-214.77	-24.65	0.00	0.00	2.40	1.19	-235.83	
TOT	-84.01	0.00	0.00	0.00	2.40	1.19	-80.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.97	0.00	0.00	0.00	0.00	137.97	CTY-MAPLEWOOD
PAY	-775.53	-137.97	0.00	0.00	9.14	4.57	-899.79	
TOT	-775.53	0.00	0.00	0.00	9.14	4.57	-761.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.79	25.74	0.00	0.00	0.00	0.00	-22.05	CTY-MAPLEWOOD
PAY	-101.11	-25.74	0.00	0.00	1.27	0.64	-124.94	
TOT	-148.90	0.00	0.00	0.00	1.27	0.64	-146.99	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	50.01	0.00	0.00	0.00	0.00	50.01	CTY-MAPLEWOOD
PAY	-416.79	-50.01	0.00	0.00	4.67	0.00	-462.13	
TOT	-416.79	0.00	0.00	0.00	4.67	0.00	-412.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-48.00	0.78	0.00	-47.22	
ADJ	82.97	238.37	0.00	30.00	0.00	0.00	351.34	AUTH TOTAL
PAY	-1,508.20	-238.37	0.00	-162.00	19.10	6.40	-1,883.07	
TOT	-1,425.23	0.00	0.00	-132.00	19.10	6.40	-1,531.73	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	CTY-MARLBOROUGH
PAY	-3.61	-0.65	0.00	0.00	0.05	0.02	-4.19	
TOT	-3.61	0.00	0.00	0.00	0.05	0.02	-3.54	
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-3.61	-0.65	0.00	0.00	0.05	0.02	-4.19	
TOT	-3.61	0.00	0.00	0.00	0.05	0.02	-3.54	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.92	15.82	0.00	0.00	0.00	0.00	22.74	CTY-NORMANDY
PAY	-87.84	-15.82	0.00	0.00	1.04	0.52	-102.10	
TOT	-80.92	0.00	0.00	0.00	1.04	0.52	-79.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	CTY-NORMANDY
PAY	-18.06	-3.25	0.00	0.00	0.21	0.11	-20.99	
TOT	-18.06	0.00	0.00	0.00	0.21	0.11	-17.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	6.92	19.07	0.00	0.00	0.00	0.00	25.99	AUTH TOTAL
PAY	-105.90	-19.07	0.00	-28.00	1.53	0.63	-150.81	
TOT	-98.98	0.00	0.00	-28.00	1.53	0.63	-124.82	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.04	40.01	0.00	0.00	0.00	0.00	33.97	CTY-NORTHWOODS
PAY	-250.92	-40.01	0.00	0.00	2.91	1.45	-286.57	
TOT	-256.96	0.00	0.00	0.00	2.91	1.45	-252.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.42	0.00	0.00	0.00	0.00	101.42	CTY-NORTHWOODS
PAY	-563.41	-101.42	0.00	0.00	6.64	3.33	-654.86	
TOT	-563.41	0.00	0.00	0.00	6.64	3.33	-553.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
ADJ	-6.04	141.43	0.00	0.00	0.00	0.00	135.39	AUTH TOTAL
PAY	-814.33	-141.43	0.00	-205.00	11.60	4.78	-1,144.38	
TOT	-820.37	0.00	0.00	-205.00	11.60	4.78	-1,008.99	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.85	0.00	0.00	0.00	0.00	0.00	10.85	CTY-OAKLAND
TOT	10.85	0.00	0.00	0.00	0.00	0.00	10.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.86	0.00	0.00	0.00	0.00	21.86	CTY-OAKLAND
PAY	-121.43	-21.86	0.00	0.00	1.43	0.72	-141.14	
TOT	-121.43	0.00	0.00	0.00	1.43	0.72	-119.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	10.85	21.86	0.00	0.00	0.00	0.00	32.71	AUTH TOTAL
PAY	-121.43	-21.86	0.00	-28.00	1.71	0.72	-168.86	
TOT	-110.58	0.00	0.00	-28.00	1.71	0.72	-136.15	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.65	50.06	0.00	0.00	0.00	0.00	52.71	CTY-OLIVETTE
PAY	-276.48	-50.06	0.00	0.00	3.26	1.63	-321.65	
TOT	-273.83	0.00	0.00	0.00	3.26	1.63	-268.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.60	0.00	0.00	0.00	0.00	44.60	CTY-OLIVETTE
PAY	-247.80	-44.60	0.00	0.00	2.93	1.46	-288.01	
TOT	-247.80	0.00	0.00	0.00	2.93	1.46	-243.41	
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	-33.00	0.33	0.00	-32.67	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	
ADJ	2.65	94.66	0.00	0.00	0.00	0.00	97.31	AUTH TOTAL
PAY	-524.28	-94.66	0.00	-83.00	7.02	3.09	-691.83	
TOT	-521.63	0.00	0.00	-83.00	7.02	3.09	-594.52	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.90	12.60	0.00	0.00	0.00	0.00	71.50	CTY-OVERLAND
PAY	-113.63	-12.60	0.00	0.00	1.27	0.63	-124.33	
TOT	-54.73	0.00	0.00	0.00	1.27	0.63	-52.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.44	0.00	0.00	0.00	0.00	54.44	CTY-OVERLAND
PAY	-302.45	-54.44	0.00	0.00	3.56	1.78	-351.55	
TOT	-302.45	0.00	0.00	0.00	3.56	1.78	-297.11	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-675.00	0.00	0.00	0.00	6.75	0.00	-668.25	CTY-OVERLAND
TOT	-675.00	0.00	0.00	0.00	6.75	0.00	-668.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-OVERLAND
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
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ADJ	58.90	67.04	0.00	0.00	0.00	0.00	125.94	AUTH TOTAL
PAY	-1,091.08	-67.04	0.00	-280.00	14.38	2.41	-1,421.33	
TOT	-1,032.18	0.00	0.00	-280.00	14.38	2.41	-1,295.39	
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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.95	0.51	0.00	0.00	0.00	0.00	-0.44	CTY-PACIFIC
PAY	-2.01	-0.51	0.00	0.00	0.03	0.01	-2.48	
TOT	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	
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ADJ	-0.95	0.51	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
PAY	-2.01	-0.51	0.00	0.00	0.03	0.01	-2.48	
TOT	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.30	17.12	0.00	0.00	0.00	0.00	2.82	CTY-PASADENA HILLS
PAY	-95.14	-17.12	0.00	0.00	1.12	0.57	-110.57	
TOT	-109.44	0.00	0.00	0.00	1.12	0.57	-107.75	
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ADJ	-14.30	17.12	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-95.14	-17.12	0.00	0.00	1.12	0.57	-110.57	
TOT	-109.44	0.00	0.00	0.00	1.12	0.57	-107.75	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	CTY-PASADENA PARK
PAY	-7.45	-1.34	0.00	0.00	0.08	0.05	-8.66	
TOT	-7.45	0.00	0.00	0.00	0.08	0.05	-7.32	
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ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-7.45	-1.34	0.00	0.00	0.08	0.05	-8.66	
TOT	-7.45	0.00	0.00	0.00	0.08	0.05	-7.32	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.02	0.43	0.00	0.00	0.00	0.00	4.45	CTY-PINE LAWN
PAY	-4.00	-0.43	0.00	0.00	0.04	0.02	-4.37	
TOT	0.02	0.00	0.00	0.00	0.04	0.02	0.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.45	0.00	0.00	0.00	0.00	18.45	CTY-PINE LAWN
PAY	-102.49	-18.45	0.00	0.00	1.20	0.60	-119.14	
TOT	-102.49	0.00	0.00	0.00	1.20	0.60	-100.69	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	4.02	18.88	0.00	0.00	0.00	0.00	22.90	AUTH TOTAL
PAY	-106.49	-18.88	0.00	-112.00	2.36	0.62	-234.39	
TOT	-102.47	0.00	0.00	-112.00	2.36	0.62	-211.49	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	177.47	18.76	0.00	0.00	0.00	0.00	196.23	CTY-RICHMOND HTS
PAY	-258.61	-18.76	0.00	0.00	2.78	1.38	-273.21	
TOT	-81.14	0.00	0.00	0.00	2.78	1.38	-76.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.34	0.00	0.00	0.00	0.00	142.34	CTY-RICHMOND HTS
PAY	-790.80	-142.34	0.00	0.00	9.33	4.66	-919.15	
TOT	-790.80	0.00	0.00	0.00	9.33	4.66	-776.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
TOT	0.00	0.00	0.00	-65.00	0.91	0.00	-64.09	
ADJ	177.47	161.10	0.00	26.00	0.00	0.00	364.57	AUTH TOTAL
PAY	-1,049.41	-161.10	0.00	-175.00	13.86	6.04	-1,365.61	
TOT	-871.94	0.00	0.00	-149.00	13.86	6.04	-1,001.04	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.29	12.50	0.00	0.00	0.00	0.00	28.79	CTY-ROCK HILL
PAY	-69.45	-12.50	0.00	0.00	0.82	0.41	-80.72	
TOT	-53.16	0.00	0.00	0.00	0.82	0.41	-51.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.62	0.00	0.00	0.00	0.00	58.62	CTY-ROCK HILL
PAY	-325.66	-58.62	0.00	0.00	3.85	1.92	-378.51	
TOT	-325.66	0.00	0.00	0.00	3.85	1.92	-319.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
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	-17.50	0.18	0.00	-17.32	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
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ADJ	16.29	71.12	0.00	0.00	0.00	0.00	87.41	AUTH TOTAL
PAY	-395.11	-71.12	0.00	-73.50	5.41	2.33	-531.99	
TOT	-378.82	0.00	0.00	-73.50	5.41	2.33	-444.58	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.80	18.41	0.00	0.00	0.00	0.00	12.61	CTY-ST JOHN
PAY	-91.22	-18.41	0.00	0.00	1.09	0.55	-107.99	
TOT	-97.02	0.00	0.00	0.00	1.09	0.55	-95.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.46	0.00	0.00	0.00	0.00	18.46	CTY-ST JOHN
PAY	-102.61	-18.46	0.00	0.00	1.21	0.60	-119.26	
TOT	-102.61	0.00	0.00	0.00	1.21	0.60	-100.80	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	CTY-ST JOHN
PAY	-335.33	-6.96	0.00	0.00	3.42	0.00	-338.87	
TOT	-335.33	0.00	0.00	0.00	3.42	0.00	-331.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-5.80	43.83	0.00	0.00	0.00	0.00	38.03	AUTH TOTAL
PAY	-529.16	-43.83	0.00	-56.00	6.28	1.15	-621.56	
TOT	-534.96	0.00	0.00	-56.00	6.28	1.15	-583.53	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.05	9.04	0.00	0.00	0.00	0.00	33.09	CTY-SHREWSBURY
PAY	-74.68	-9.04	0.00	0.00	0.84	0.42	-82.46	
TOT	-50.63	0.00	0.00	0.00	0.84	0.42	-49.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.14	0.00	0.00	0.00	0.00	49.14	CTY-SHREWSBURY
PAY	-273.00	-49.14	0.00	0.00	3.22	1.62	-317.30	
TOT	-273.00	0.00	0.00	0.00	3.22	1.62	-268.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	24.05	58.18	0.00	0.00	0.00	0.00	82.23	AUTH TOTAL
PAY	-347.68	-58.18	0.00	-28.00	4.34	2.04	-427.48	
TOT	-323.63	0.00	0.00	-28.00	4.34	2.04	-345.25	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.45	4.97	0.00	0.00	0.00	0.00	6.42	CTY-SYCAMORE HILLS
PAY	-27.64	-4.97	0.00	0.00	0.33	0.16	-32.12	
TOT	-26.19	0.00	0.00	0.00	0.33	0.16	-25.70	
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ADJ	1.45	4.97	0.00	0.00	0.00	0.00	6.42	AUTH TOTAL
PAY	-27.64	-4.97	0.00	0.00	0.33	0.16	-32.12	
TOT	-26.19	0.00	0.00	0.00	0.33	0.16	-25.70	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UPLANDS PARK
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: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.87	340.19	0.00	0.00	0.00	0.00	327.32	CTY-UNIVERSITY CTY
PAY	-2,101.10	-340.19	0.00	0.00	24.41	12.21	-2,404.67	
TOT	-2,113.97	0.00	0.00	0.00	24.41	12.21	-2,077.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-334.09	353.56	0.00	0.00	0.00	0.00	19.47	CTY-UNIVERSITY CTY
PAY	-1,993.22	-353.56	0.00	0.00	23.47	11.74	-2,311.57	
TOT	-2,327.31	0.00	0.00	0.00	23.47	11.74	-2,292.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.18	0.00	0.00	0.00	0.00	-0.16	CTY-UNIVERSITY CTY
PAY	-0.72	-0.18	0.00	0.00	0.01	0.00	-0.89	
TOT	-1.06	0.00	0.00	0.00	0.01	0.00	-1.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,569.64	0.00	0.00	0.00	15.70	0.00	-1,553.94	CTY-UNIVERSITY CTY
TOT	-1,569.64	0.00	0.00	0.00	15.70	0.00	-1,553.94	
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-494.00	4.94	0.00	-489.06	
TOT	0.00	0.00	0.00	-481.00	4.94	0.00	-476.06	
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ADJ	-347.30	693.93	0.00	113.00	0.00	0.00	459.63	AUTH TOTAL
PAY	-5,664.68	-693.93	0.00	-994.00	73.53	23.95	-7,255.13	
TOT	-6,011.98	0.00	0.00	-881.00	73.53	23.95	-6,795.50	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.05	15.21	0.00	0.00	0.00	0.00	30.26	CTY-VALLEY PARK
PAY	-84.53	-15.21	0.00	0.00	1.00	0.50	-98.24	
TOT	-69.48	0.00	0.00	0.00	1.00	0.50	-67.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.94	0.00	0.00	0.00	0.00	59.94	CTY-VALLEY PARK
PAY	-574.87	-59.94	0.00	0.00	6.35	3.17	-625.29	
TOT	-574.87	0.00	0.00	0.00	6.35	3.17	-565.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
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ADJ	15.05	75.15	0.00	0.00	0.00	0.00	90.20	AUTH TOTAL
PAY	-659.40	-75.15	0.00	-92.00	8.27	3.67	-814.61	
TOT	-644.35	0.00	0.00	-92.00	8.27	3.67	-724.41	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.00	8.82	0.00	0.00	0.00	0.00	12.82	CTY-VELDA CITY
PAY	-50.36	-8.82	0.00	0.00	0.59	0.29	-58.30	
TOT	-46.36	0.00	0.00	0.00	0.59	0.29	-45.48	
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ADJ	4.00	8.82	0.00	0.00	0.00	0.00	12.82	AUTH TOTAL
PAY	-50.36	-8.82	0.00	0.00	0.59	0.29	-58.30	
TOT	-46.36	0.00	0.00	0.00	0.59	0.29	-45.48	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.25	7.19	0.00	0.00	0.00	0.00	21.44	CTY-VELDA VILLAGE
PAY	-39.92	-7.19	0.00	0.00	0.47	0.24	-46.40	
TOT	-25.67	0.00	0.00	0.00	0.47	0.24	-24.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.44	0.00	0.00	0.00	0.00	18.44	CTY-VELDA VILLAGE
PAY	-102.42	-18.44	0.00	0.00	1.20	0.60	-119.06	
TOT	-102.42	0.00	0.00	0.00	1.20	0.60	-100.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	14.25	25.63	0.00	0.00	0.00	0.00	39.88	AUTH TOTAL
PAY	-142.34	-25.63	0.00	-84.00	2.51	0.84	-248.62	
TOT	-128.09	0.00	0.00	-84.00	2.51	0.84	-208.74	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.22	16.07	0.00	0.00	0.00	0.00	31.29	CTY-VINITA PARK
PAY	-112.47	-16.07	0.00	0.00	1.28	0.64	-126.62	
TOT	-97.25	0.00	0.00	0.00	1.28	0.64	-95.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.60	0.00	0.00	0.00	0.00	44.60	CTY-VINITA PARK
PAY	-247.80	-44.60	0.00	0.00	2.93	1.46	-288.01	
TOT	-247.80	0.00	0.00	0.00	2.93	1.46	-243.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.35	3.42	0.00	0.00	0.00	0.00	-2.93	CTY-VINITA PARK
PAY	-13.44	-3.42	0.00	0.00	0.16	0.09	-16.61	
TOT	-19.79	0.00	0.00	0.00	0.16	0.09	-19.54	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	9.84	0.00	0.00	0.00	0.00	9.84	CTY-VINITA PARK
PAY	-246.05	-9.84	0.00	0.00	2.56	0.00	-253.33	
TOT	-246.05	0.00	0.00	0.00	2.56	0.00	-243.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
ADJ	8.87	73.93	0.00	0.00	0.00	0.00	82.80	AUTH TOTAL
PAY	-619.76	-73.93	0.00	-250.00	9.43	2.19	-932.07	
TOT	-610.89	0.00	0.00	-250.00	9.43	2.19	-849.27	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	CTY-VINITA TERRACE
PAY	-20.74	-3.73	0.00	0.00	0.25	0.12	-24.10	
TOT	-20.74	0.00	0.00	0.00	0.25	0.12	-20.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-20.74	-3.73	0.00	-28.00	0.53	0.12	-51.82	
TOT	-20.74	0.00	0.00	-28.00	0.53	0.12	-48.09	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	196.89	114.42	0.00	0.00	0.00	0.00	311.31	CTY-WEBSTER GROVES
PAY	-741.94	-114.42	0.00	0.00	8.56	4.28	-843.52	
TOT	-545.05	0.00	0.00	0.00	8.56	4.28	-532.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	203.27	0.00	0.00	0.00	0.00	203.27	CTY-WEBSTER GROVES
PAY	-1,129.22	-203.27	0.00	0.00	13.32	6.67	-1,312.50	
TOT	-1,129.22	0.00	0.00	0.00	13.32	6.67	-1,109.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	
TOT	0.00	0.00	0.00	-130.00	1.56	0.00	-128.44	
ADJ	196.89	317.69	0.00	26.00	0.00	0.00	540.58	AUTH TOTAL
PAY	-1,871.16	-317.69	0.00	-268.00	24.56	10.95	-2,421.34	
TOT	-1,674.27	0.00	0.00	-242.00	24.56	10.95	-1,880.76	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.25	1.66	0.00	0.00	0.00	0.00	0.41	CTY-WINCHESTER
PAY	-7.96	-1.66	0.00	0.00	0.10	0.05	-9.47	
TOT	-9.21	0.00	0.00	0.00	0.10	0.05	-9.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	CTY-WINCHESTER
PAY	-35.94	-6.47	0.00	0.00	0.42	0.21	-41.78	
TOT	-35.94	0.00	0.00	0.00	0.42	0.21	-35.31	
ADJ	-1.25	8.13	0.00	0.00	0.00	0.00	6.88	AUTH TOTAL
PAY	-43.90	-8.13	0.00	0.00	0.52	0.26	-51.25	
TOT	-45.15	0.00	0.00	0.00	0.52	0.26	-44.37	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.91	8.05	0.00	0.00	0.00	0.00	12.96	CTY-WOODSON TERRAC
PAY	-50.89	-8.05	0.00	0.00	0.59	0.29	-58.06	
TOT	-45.98	0.00	0.00	0.00	0.59	0.29	-45.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-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	4.91	8.05	0.00	3.50	0.00	0.00	16.46	AUTH TOTAL
PAY	-50.89	-8.05	0.00	-35.00	0.94	0.29	-92.71	
TOT	-45.98	0.00	0.00	-31.50	0.94	0.29	-76.25	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	CTY-HILLSDALE
PAY	-14.00	-2.52	0.00	0.00	0.17	0.08	-16.27	
TOT	-14.00	0.00	0.00	0.00	0.17	0.08	-13.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	CTY-HILLSDALE
PAY	-16.02	-2.88	0.00	0.00	0.19	0.09	-18.62	
TOT	-16.02	0.00	0.00	0.00	0.19	0.09	-15.74	
<hr/>								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	AUTH TOTAL
PAY	-30.02	-5.40	0.00	0.00	0.36	0.17	-34.89	
TOT	-30.02	0.00	0.00	0.00	0.36	0.17	-29.49	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.09	27.62	0.00	0.00	0.00	0.00	-34.47	CTY-CRESTWOOD
PAY	-177.08	-27.62	0.00	0.00	2.05	1.03	-201.62	
TOT	-239.17	0.00	0.00	0.00	2.05	1.03	-236.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,816.76	78.87	0.00	0.00	0.00	0.00	-1,737.89	CTY-CRESTWOOD
PAY	1,378.62	-78.87	0.00	0.00	-13.00	-6.50	1,280.25	
TOT	-438.14	0.00	0.00	0.00	-13.00	-6.50	-457.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.18	6.02	0.00	0.00	0.00	0.00	-5.16	CTY-CRESTWOOD
PAY	-23.66	-6.02	0.00	0.00	0.30	0.15	-29.23	
TOT	-34.84	0.00	0.00	0.00	0.30	0.15	-34.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-1,890.03	112.51	0.00	0.00	0.00	0.00	-1,777.52	AUTH TOTAL
PAY	1,177.88	-112.51	0.00	-84.00	-9.81	-5.32	966.24	
TOT	-712.15	0.00	0.00	-84.00	-9.81	-5.32	-811.28	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.27	0.00	0.00	0.00	0.00	8.27	CTY-ST ANN
PAY	-45.95	-8.27	0.00	0.00	0.54	0.27	-53.41	
TOT	-45.95	0.00	0.00	0.00	0.54	0.27	-45.14	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	30.00	0.00	0.00	0.00	0.00	30.00	CTY-ST ANN
PAY	-500.00	-30.00	0.00	0.00	5.30	0.00	-524.70	
TOT	-500.00	0.00	0.00	0.00	5.30	0.00	-494.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST ANN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	38.27	0.00	0.00	0.00	0.00	38.27	AUTH TOTAL
PAY	-545.95	-38.27	0.00	-84.00	6.68	0.27	-661.27	
TOT	-545.95	0.00	0.00	-84.00	6.68	0.27	-623.00	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	CTY-KINLOCH
PAY	-4.70	-0.85	0.00	0.00	0.06	0.02	-5.47	
TOT	-4.70	0.00	0.00	0.00	0.06	0.02	-4.62	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-4.70	-0.85	0.00	0.00	0.06	0.02	-5.47	
TOT	-4.70	0.00	0.00	0.00	0.06	0.02	-4.62	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-ST GEORGE
PAY	-0.97	-0.18	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.97	-0.18	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.45	5.77	0.00	0.00	0.00	0.00	6.22	CTY-HANLEY HILLS
PAY	-32.04	-5.77	0.00	0.00	0.38	0.19	-37.24	
TOT	-31.59	0.00	0.00	0.00	0.38	0.19	-31.02	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.49	0.00	0.00	0.00	0.00	32.49	CTY-HANLEY HILLS
PAY	-180.51	-32.49	0.00	0.00	2.13	1.06	-209.81	
TOT	-180.51	0.00	0.00	0.00	2.13	1.06	-177.32	
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ADJ	0.45	38.26	0.00	0.00	0.00	0.00	38.71	AUTH TOTAL
PAY	-212.55	-38.26	0.00	0.00	2.51	1.25	-247.05	
TOT	-212.10	0.00	0.00	0.00	2.51	1.25	-208.34	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.62	8.65	0.00	0.00	0.00	0.00	10.27	CTY-WELLSTON
PAY	-48.06	-8.65	0.00	0.00	0.57	0.28	-55.86	
TOT	-46.44	0.00	0.00	0.00	0.57	0.28	-45.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.50	0.00	0.00	0.00	0.00	9.50	CTY-WELLSTON
PAY	-62.44	-9.50	0.00	0.00	0.72	0.36	-70.86	
TOT	-62.44	0.00	0.00	0.00	0.72	0.36	-61.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	1.62	18.15	0.00	0.00	0.00	0.00	19.77	AUTH TOTAL
PAY	-110.50	-18.15	0.00	-56.00	1.85	0.64	-182.16	
TOT	-108.88	0.00	0.00	-56.00	1.85	0.64	-162.39	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	265.20	168.35	0.00	0.00	0.00	0.00	433.55	CTY-HAZELWOOD
PAY	-1,068.86	-168.35	0.00	0.00	12.37	6.18	-1,218.66	
TOT	-803.66	0.00	0.00	0.00	12.37	6.18	-785.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.52	0.00	0.00	0.00	0.00	129.52	CTY-HAZELWOOD
PAY	-719.56	-129.52	0.00	0.00	8.50	4.25	-836.33	
TOT	-719.56	0.00	0.00	0.00	8.50	4.25	-706.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.32	22.80	0.00	0.00	0.00	0.00	-19.52	CTY-HAZELWOOD
PAY	-89.55	-22.80	0.00	0.00	1.13	0.56	-110.66	
TOT	-131.87	0.00	0.00	0.00	1.13	0.56	-130.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
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ADJ	222.88	320.67	0.00	0.00	0.00	0.00	543.55	AUTH TOTAL
PAY	-1,877.97	-320.67	0.00	-72.00	22.72	10.99	-2,236.93	
TOT	-1,655.09	0.00	0.00	-72.00	22.72	10.99	-1,693.38	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MOLINE ACRES
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	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.11	0.00	0.00	0.00	0.00	29.11	CTY-CREVE COEUR
PAY	-161.73	-29.11	0.00	0.00	1.91	0.96	-187.97	
TOT	-161.73	0.00	0.00	0.00	1.91	0.96	-158.86	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	29.11	0.00	0.00	0.00	0.00	29.11	AUTH TOTAL
PAY	-161.73	-29.11	0.00	-56.00	2.47	0.96	-243.41	
TOT	-161.73	0.00	0.00	-56.00	2.47	0.96	-214.30	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.63	0.00	0.00	0.00	0.00	11.63	CTY-BRECKENRIDGE H
PAY	-64.62	-11.63	0.00	0.00	0.77	0.38	-75.10	
TOT	-64.62	0.00	0.00	0.00	0.77	0.38	-63.47	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	11.63	0.00	0.00	0.00	0.00	11.63	AUTH TOTAL
PAY	-64.62	-11.63	0.00	-84.00	1.61	0.38	-158.26	
TOT	-64.62	0.00	0.00	-84.00	1.61	0.38	-146.63	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.35	10.53	0.00	0.00	0.00	0.00	10.88	CTY-PAGEDALE
PAY	-58.53	-10.53	0.00	0.00	0.70	0.34	-68.02	
TOT	-58.18	0.00	0.00	0.00	0.70	0.34	-57.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.00	0.00	0.00	0.00	0.00	21.00	CTY-PAGEDALE
PAY	-116.66	-21.00	0.00	0.00	1.38	0.69	-135.59	
TOT	-116.66	0.00	0.00	0.00	1.38	0.69	-114.59	
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: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-43.50	0.44	0.00	-43.06	
TOT	0.00	0.00	0.00	-40.00	0.44	0.00	-39.56	
ADJ	0.35	31.53	0.00	3.50	0.00	0.00	35.38	AUTH TOTAL
PAY	-375.19	-31.53	0.00	-183.50	5.92	1.03	-583.27	
TOT	-374.84	0.00	0.00	-180.00	5.92	1.03	-547.89	
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	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.31	5.83	0.00	0.00	0.00	0.00	8.14	CTY-CLARKSON VALLY
PAY	-30.89	-5.83	0.00	0.00	0.37	0.18	-36.17	
TOT	-28.58	0.00	0.00	0.00	0.37	0.18	-28.03	
<hr/>								
ADJ	2.31	5.83	0.00	0.00	0.00	0.00	8.14	AUTH TOTAL
PAY	-30.89	-5.83	0.00	0.00	0.37	0.18	-36.17	
TOT	-28.58	0.00	0.00	0.00	0.37	0.18	-28.03	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.21	0.00	0.00	0.00	0.00	16.21	CTY-BELLEFONTAINE
PAY	-90.04	-16.21	0.00	0.00	1.06	0.53	-104.66	
TOT	-90.04	0.00	0.00	0.00	1.06	0.53	-88.45	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	16.21	0.00	0.00	0.00	0.00	16.21	AUTH TOTAL
PAY	-90.04	-16.21	0.00	-112.00	2.18	0.53	-215.54	
TOT	-90.04	0.00	0.00	-112.00	2.18	0.53	-199.33	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.70	16.52	0.00	0.00	0.00	0.00	65.22	CTY-RIVERVIEW
PAY	-91.76	-16.52	0.00	0.00	1.09	0.54	-106.65	
TOT	-43.06	0.00	0.00	0.00	1.09	0.54	-41.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.21	0.00	0.00	0.00	0.00	24.21	CTY-RIVERVIEW
PAY	-134.52	-24.21	0.00	0.00	1.59	0.79	-156.35	
TOT	-134.52	0.00	0.00	0.00	1.59	0.79	-132.14	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	16.00	0.00	0.00	0.00	0.00	16.00	CTY-RIVERVIEW
PAY	-400.00	-16.00	0.00	0.00	4.16	0.00	-411.84	
TOT	-400.00	0.00	0.00	0.00	4.16	0.00	-395.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	48.70	56.73	0.00	0.00	0.00	0.00	105.43	AUTH TOTAL
PAY	-626.28	-56.73	0.00	-112.00	7.96	1.33	-785.72	
TOT	-577.58	0.00	0.00	-112.00	7.96	1.33	-680.29	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-BALLWIN
TOT	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BALLWIN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
PAY	-200.00	0.00	0.00	-112.00	3.12	0.00	-308.88	AUTH TOTAL
TOT	-200.00	0.00	0.00	-112.00	3.12	0.00	-308.88	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.39	21.44	0.00	0.00	0.00	0.00	79.83	CTY-MANCHESTER
PAY	-140.71	-21.44	0.00	0.00	1.62	0.81	-159.72	
TOT	-82.32	0.00	0.00	0.00	1.62	0.81	-79.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.31	0.00	0.00	0.00	0.00	26.31	CTY-MANCHESTER
PAY	-146.14	-26.31	0.00	0.00	1.72	0.86	-169.87	
TOT	-146.14	0.00	0.00	0.00	1.72	0.86	-143.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	58.39	47.75	0.00	0.00	0.00	0.00	106.14	AUTH TOTAL
PAY	-286.85	-47.75	0.00	-28.00	3.62	1.67	-357.31	
TOT	-228.46	0.00	0.00	-28.00	3.62	1.67	-251.17	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.52	13.57	0.00	0.00	0.00	0.00	37.09	CTY-DELLWOOD
PAY	-78.36	-13.57	0.00	0.00	0.92	0.46	-90.55	
TOT	-54.84	0.00	0.00	0.00	0.92	0.46	-53.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.63	0.00	0.00	0.00	0.00	71.63	CTY-DELLWOOD
PAY	-397.98	-71.63	0.00	0.00	4.70	2.35	-462.56	
TOT	-397.98	0.00	0.00	0.00	4.70	2.35	-390.93	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-475.00	0.00	0.00	0.00	4.75	0.00	-470.25	CTY-DELLWOOD
TOT	-475.00	0.00	0.00	0.00	4.75	0.00	-470.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	23.52	85.20	0.00	0.00	0.00	0.00	108.72	AUTH TOTAL
PAY	-951.34	-85.20	0.00	-84.00	11.21	2.81	-1,106.52	
TOT	-927.82	0.00	0.00	-84.00	11.21	2.81	-997.80	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	CTY-COOL VALLEY
PAY	-50.96	-9.17	0.00	0.00	0.60	0.30	-59.23	
TOT	-50.96	0.00	0.00	0.00	0.60	0.30	-50.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	AUTH TOTAL
PAY	-50.96	-9.17	0.00	-100.00	1.60	0.30	-158.23	
TOT	-50.96	0.00	0.00	-100.00	1.60	0.30	-149.06	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.09	16.93	0.00	0.00	0.00	0.00	71.02	CTY-EUREKA
PAY	-124.45	-16.93	0.00	0.00	1.41	0.70	-139.27	
TOT	-70.36	0.00	0.00	0.00	1.41	0.70	-68.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.96	0.00	0.00	0.00	0.00	101.96	CTY-EUREKA
PAY	-568.69	-101.96	0.00	0.00	6.71	3.35	-660.59	
TOT	-568.69	0.00	0.00	0.00	6.71	3.35	-558.63	
<hr/>								
ADJ	54.09	118.89	0.00	0.00	0.00	0.00	172.98	AUTH TOTAL
PAY	-693.14	-118.89	0.00	0.00	8.12	4.05	-799.86	
TOT	-639.05	0.00	0.00	0.00	8.12	4.05	-626.88	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.92	1.18	0.00	0.00	0.00	0.00	6.10	CTY-SUNSET HILLS
PAY	-9.80	-1.18	0.00	0.00	0.11	0.06	-10.81	
TOT	-4.88	0.00	0.00	0.00	0.11	0.06	-4.71	
<hr/>								
ADJ	4.92	1.18	0.00	0.00	0.00	0.00	6.10	AUTH TOTAL
PAY	-9.80	-1.18	0.00	0.00	0.11	0.06	-10.81	
TOT	-4.88	0.00	0.00	0.00	0.11	0.06	-4.71	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.45	33.16	0.00	0.00	0.00	0.00	54.61	CTY-BLACK JACK
PAY	-194.96	-33.16	0.00	0.00	2.28	1.14	-224.70	
TOT	-173.51	0.00	0.00	0.00	2.28	1.14	-170.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	165.62	0.00	0.00	0.00	0.00	165.62	CTY-BLACK JACK
PAY	-920.11	-165.62	0.00	0.00	10.86	5.43	-1,069.44	
TOT	-920.11	0.00	0.00	0.00	10.86	5.43	-903.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	21.45	198.78	0.00	0.00	0.00	0.00	220.23	AUTH TOTAL
PAY	-1,115.07	-198.78	0.00	-140.00	14.54	6.57	-1,432.74	
TOT	-1,093.62	0.00	0.00	-140.00	14.54	6.57	-1,212.51	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.08	15.63	0.00	0.00	0.00	0.00	41.71	CTY-CHESTERFIELD
PAY	-95.22	-15.63	0.00	0.00	1.11	0.56	-109.18	
TOT	-69.14	0.00	0.00	0.00	1.11	0.56	-67.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	CTY-CHESTERFIELD
PAY	-55.54	-10.00	0.00	0.00	0.66	0.33	-64.55	
TOT	-55.54	0.00	0.00	0.00	0.66	0.33	-54.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	26.08	25.63	0.00	0.00	0.00	0.00	51.71	AUTH TOTAL
PAY	-150.76	-25.63	0.00	-56.00	2.33	0.89	-229.17	
TOT	-124.68	0.00	0.00	-56.00	2.33	0.89	-177.46	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	692.29	501.42	0.00	0.00	0.00	0.00	1,193.71	SHELTERED WORKSHOP
PAY	-3,179.09	-501.42	0.00	0.00	36.80	18.41	-3,625.30	
TOT	-2,486.80	0.00	0.00	0.00	36.80	18.41	-2,431.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-620.91	1,071.03	0.00	0.00	0.00	0.00	450.12	SHELTERED WORKSHOP
PAY	-5,547.89	-1,071.03	0.00	0.00	66.19	33.10	-6,519.63	
TOT	-6,168.80	0.00	0.00	0.00	66.19	33.10	-6,069.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.06	29.11	0.00	0.00	0.00	0.00	-24.95	SHELTERED WORKSHOP
PAY	-114.37	-29.11	0.00	0.00	1.43	0.72	-141.33	
TOT	-168.43	0.00	0.00	0.00	1.43	0.72	-166.28	
AUTH TOTAL								
ADJ	17.32	1,601.56	0.00	0.00	0.00	0.00	1,618.88	
PAY	-8,841.35	-1,601.56	0.00	0.00	104.42	52.23	-10,286.26	
TOT	-8,824.03	0.00	0.00	0.00	104.42	52.23	-8,667.38	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.85	0.00	0.00	0.00	0.00	82.85	BUS.DIST-CLAYTON
PAY	-460.30	-82.85	0.00	0.00	5.43	2.71	-535.01	
TOT	-460.30	0.00	0.00	0.00	5.43	2.71	-452.16	
AUTH TOTAL								
ADJ	0.00	82.85	0.00	0.00	0.00	0.00	82.85	
PAY	-460.30	-82.85	0.00	0.00	5.43	2.71	-535.01	
TOT	-460.30	0.00	0.00	0.00	5.43	2.71	-452.16	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	327.94	0.00	0.00	0.00	0.00	0.00	327.94	BUS.DIST-PARKVIEW
TOT	327.94	0.00	0.00	0.00	0.00	0.00	327.94	
AUTH TOTAL								
ADJ	327.94	0.00	0.00	0.00	0.00	0.00	327.94	
TOT	327.94	0.00	0.00	0.00	0.00	0.00	327.94	

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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.70	0.00	0.00	0.00	0.00	16.70	BUS.DIST-JENNINGS
PAY	-92.75	-16.70	0.00	0.00	1.10	0.54	-107.81	
TOT	-92.75	0.00	0.00	0.00	1.10	0.54	-91.11	
<hr/>								
ADJ	0.00	16.70	0.00	0.00	0.00	0.00	16.70	AUTH TOTAL
PAY	-92.75	-16.70	0.00	0.00	1.10	0.54	-107.81	
TOT	-92.75	0.00	0.00	0.00	1.10	0.54	-91.11	
<hr/>								
AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,627.39	0.00	0.00	0.00	0.00	0.00	-2,627.39	TIF DIST-KENILWRTH
TOT	-2,627.39	0.00	0.00	0.00	0.00	0.00	-2,627.39	
<hr/>								
ADJ	-2,627.39	0.00	0.00	0.00	0.00	0.00	-2,627.39	AUTH TOTAL
TOT	-2,627.39	0.00	0.00	0.00	0.00	0.00	-2,627.39	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	21,981.50	0.00	0.00	0.00	21,981.50	PENALTIES
PAY	0.00	0.00	-21,981.50	0.00	0.00	0.00	-21,981.50	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	21,981.50	0.00	0.00	0.00	21,981.50	AUTH TOTAL
PAY	0.00	0.00	-21,981.50	0.00	0.00	0.00	-21,981.50	
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	-214.52	0.00	0.00	-214.52	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,645.47	0.00	0.00	-1,645.47	
TOT	0.00	0.00	0.00	-1,859.99	0.00	0.00	-1,859.99	
<hr/>								
ADJ	0.00	0.00	0.00	-214.52	0.00	0.00	-214.52	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,645.47	0.00	0.00	-1,645.47	
TOT	0.00	0.00	0.00	-1,859.99	0.00	0.00	-1,859.99	

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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	190.00	0.00	0.00	190.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-230.00	0.00	0.00	-230.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
ADJ	0.00	0.00	0.00	190.00	0.00	0.00	190.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-230.00	0.00	0.00	-230.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	940.00	0.00	0.00	940.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-13,208.77	0.00	0.00	-13,208.77	
TOT	0.00	0.00	0.00	-12,268.77	0.00	0.00	-12,268.77	
<hr/>								
ADJ	0.00	0.00	0.00	940.00	0.00	0.00	940.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-13,208.77	0.00	0.00	-13,208.77	
TOT	0.00	0.00	0.00	-12,268.77	0.00	0.00	-12,268.77	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
<hr/>								
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-5,420.99	0.00	0.00	-5,420.99	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5,420.99	0.00	0.00	-5,420.99	
<hr/>								
PAY	0.00	0.00	0.00	-5,420.99	0.00	0.00	-5,420.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,420.99	0.00	0.00	-5,420.99	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-11,093.03	0.00	0.00	-11,093.03	COMMISSION
TOT	0.00	0.00	0.00	-11,093.03	0.00	0.00	-11,093.03	
<hr/>								
PAY	0.00	0.00	0.00	-11,093.03	0.00	0.00	-11,093.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-11,093.03	0.00	0.00	-11,093.03	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-1,325.23	0.00	0.00	-1,325.23	
TOT	0.00	0.00	0.00	-1,373.23	0.00	0.00	-1,373.23	
<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	-1,325.23	0.00	0.00	-1,325.23	
TOT	0.00	0.00	0.00	-1,373.23	0.00	0.00	-1,373.23	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,648.45	0.00	0.00	0.00	0.00	0.00	3,648.45	ST. OF MISSOURI
PAY	-23,634.34	0.00	0.00	0.00	236.34	0.00	-23,398.00	
TOT	-19,985.89	0.00	0.00	0.00	236.34	0.00	-19,749.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-443.95	0.00	0.00	0.00	0.00	0.00	-443.95	ST. OF MISSOURI
PAY	-165,738.37	0.00	0.00	0.00	1,657.38	0.00	-164,080.99	
TOT	-166,182.32	0.00	0.00	0.00	1,657.38	0.00	-164,524.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.12	0.00	0.00	0.00	0.00	0.00	-84.12	ST. OF MISSOURI
PAY	-6,643.59	0.00	0.00	0.00	66.44	0.00	-6,577.15	
TOT	-6,727.71	0.00	0.00	0.00	66.44	0.00	-6,661.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	2,214.62	0.00	0.00	0.00	0.00	0.00	2,214.62	ST. OF MISSOURI
PAY	-84.25	0.00	0.00	0.00	0.84	0.00	-83.41	
TOT	2,130.37	0.00	0.00	0.00	0.84	0.00	2,131.21	
CODE TYPE/NAME: 21 / PEDDLERS								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-48.81	0.00	0.00	-48.81	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-48.81	0.00	0.00	-48.81	
ADJ	5,335.00	0.00	0.00	0.00	0.00	0.00	5,335.00	AUTH TOTAL
PAY	-196,100.55	0.00	0.00	-108.81	1,961.60	0.00	-194,247.76	
TOT	-190,765.55	0.00	0.00	-108.81	1,961.60	0.00	-188,912.76	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23,100.52	0.00	0.00	0.00	0.00	0.00	23,100.52	COUNTY GENERAL
PAY	-149,681.74	0.00	0.00	0.00	1,496.82	748.41	-147,436.51	
TOT	-126,581.22	0.00	0.00	0.00	1,496.82	748.41	-124,335.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,811.76	0.00	0.00	0.00	0.00	0.00	-2,811.76	COUNTY GENERAL
PAY	-1,049,674.45	0.00	0.00	0.00	10,496.74	5,248.37	-1,033,929.34	
TOT	-1,052,486.21	0.00	0.00	0.00	10,496.74	5,248.37	-1,036,741.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-981.30	0.00	0.00	0.00	0.00	0.00	-981.30	COUNTY GENERAL
PAY	-77,497.13	0.00	0.00	0.00	774.97	387.49	-76,334.67	
TOT	-78,478.43	0.00	0.00	0.00	774.97	387.49	-77,315.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	14,026.06	0.00	0.00	0.00	0.00	0.00	14,026.06	COUNTY GENERAL
PAY	-533.50	0.00	0.00	0.00	5.34	2.67	-525.49	
TOT	13,492.56	0.00	0.00	0.00	5.34	2.67	13,500.57	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	135.00	0.00	0.00	135.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	135.00	0.00	0.00	135.00	
CODE TYPE/NAME: 21 / PEDDLERS								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	COUNTY GENERAL
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	COUNTY GENERAL
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-316.36	0.00	0.00	-316.36	COUNTY GENERAL
TOT	0.00	0.00	0.00	-316.36	0.00	0.00	-316.36	
ADJ	33,333.52	0.00	0.00	135.00	0.00	0.00	33,468.52	AUTH TOTAL
PAY	-1,277,386.82	0.00	0.00	-376.36	12,774.47	6,386.94	-1,258,601.77	
TOT	-1,244,053.30	0.00	0.00	-241.36	12,774.47	6,386.94	-1,225,133.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18,241.46	0.00	0.00	0.00	0.00	0.00	18,241.46	COUNTY HEALTH FUND
PAY	-118,171.65	0.00	0.00	0.00	1,181.72	590.86	-116,399.07	
TOT	-99,930.19	0.00	0.00	0.00	1,181.72	590.86	-98,157.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,219.76	0.00	0.00	0.00	0.00	0.00	-2,219.76	COUNTY HEALTH FUND
PAY	-828,691.95	0.00	0.00	0.00	8,286.92	4,143.46	-816,261.57	
TOT	-830,911.71	0.00	0.00	0.00	8,286.92	4,143.46	-818,481.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-841.16	0.00	0.00	0.00	0.00	0.00	-841.16	COUNTY HEALTH FUND
PAY	-66,431.09	0.00	0.00	0.00	664.31	332.16	-65,434.62	
TOT	-67,272.25	0.00	0.00	0.00	664.31	332.16	-66,275.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	11,073.23	0.00	0.00	0.00	0.00	0.00	11,073.23	COUNTY HEALTH FUND
PAY	-421.25	0.00	0.00	0.00	4.21	2.11	-414.93	
TOT	10,651.98	0.00	0.00	0.00	4.21	2.11	10,658.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-251.11	0.00	0.00	-251.11	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-251.11	0.00	0.00	-251.11	
ADJ	26,253.77	0.00	0.00	0.00	0.00	0.00	26,253.77	AUTH TOTAL
PAY	-1,013,715.94	0.00	0.00	-251.11	10,137.16	5,068.59	-998,761.30	
TOT	-987,462.17	0.00	0.00	-251.11	10,137.16	5,068.59	-972,507.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,081.41	0.00	0.00	0.00	0.00	0.00	6,081.41	CO. PARK MAINT.
PAY	-39,391.02	0.00	0.00	0.00	393.91	196.96	-38,800.15	
TOT	-33,309.61	0.00	0.00	0.00	393.91	196.96	-32,718.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-739.91	0.00	0.00	0.00	0.00	0.00	-739.91	CO. PARK MAINT.
PAY	-276,231.21	0.00	0.00	0.00	2,762.31	1,381.16	-272,087.74	
TOT	-276,971.12	0.00	0.00	0.00	2,762.31	1,381.16	-272,827.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-140.19	0.00	0.00	0.00	0.00	0.00	-140.19	CO. PARK MAINT.
PAY	-11,071.57	0.00	0.00	0.00	110.72	55.36	-10,905.49	
TOT	-11,211.76	0.00	0.00	0.00	110.72	55.36	-11,045.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	3,691.09	0.00	0.00	0.00	0.00	0.00	3,691.09	CO. PARK MAINT.
PAY	-140.43	0.00	0.00	0.00	1.40	0.70	-138.33	
TOT	3,550.66	0.00	0.00	0.00	1.40	0.70	3,552.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-80.72	0.00	0.00	-80.72	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-80.72	0.00	0.00	-80.72	
ADJ	8,892.40	0.00	0.00	0.00	0.00	0.00	8,892.40	AUTH TOTAL
PAY	-326,834.23	0.00	0.00	-80.72	3,268.34	1,634.18	-322,012.43	
TOT	-317,941.83	0.00	0.00	-80.72	3,268.34	1,634.18	-313,120.03	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,661.00	0.00	0.00	0.00	0.00	0.00	7,661.00	COUNTY BOND RETIRE
PAY	-49,631.84	0.00	0.00	0.00	496.32	248.16	-48,887.36	
TOT	-41,970.84	0.00	0.00	0.00	496.32	248.16	-41,226.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-932.30	0.00	0.00	0.00	0.00	0.00	-932.30	COUNTY BOND RETIRE
PAY	-348,050.55	0.00	0.00	0.00	3,480.51	1,740.25	-342,829.79	
TOT	-348,982.85	0.00	0.00	0.00	3,480.51	1,740.25	-343,762.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-724.67	0.00	0.00	0.00	0.00	0.00	-724.67	COUNTY BOND RETIRE
PAY	-57,231.72	0.00	0.00	0.00	572.32	286.16	-56,373.24	
TOT	-57,956.39	0.00	0.00	0.00	572.32	286.16	-57,097.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	4,650.74	0.00	0.00	0.00	0.00	0.00	4,650.74	COUNTY BOND RETIRE
PAY	-176.91	0.00	0.00	0.00	1.77	0.88	-174.26	
TOT	4,473.83	0.00	0.00	0.00	1.77	0.88	4,476.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-112.57	0.00	0.00	-112.57	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-112.57	0.00	0.00	-112.57	
ADJ	10,654.77	0.00	0.00	0.00	0.00	0.00	10,654.77	AUTH TOTAL
PAY	-455,091.02	0.00	0.00	-112.57	4,550.92	2,275.45	-448,377.22	
TOT	-444,436.25	0.00	0.00	-112.57	4,550.92	2,275.45	-437,722.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16,362.46	0.00	0.00	0.00	0.00	0.00	16,362.46	ROAD & BRIDGE
PAY	-23,772.36	0.00	0.00	0.00	237.72	118.86	-23,415.78	
TOT	-7,409.90	0.00	0.00	0.00	237.72	118.86	-7,053.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.89	0.00	0.00	0.00	0.00	0.00	-87.89	ROAD & BRIDGE
PAY	-144,858.31	0.00	0.00	0.00	1,448.58	724.29	-142,685.44	
TOT	-144,946.20	0.00	0.00	0.00	1,448.58	724.29	-142,773.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-504.66	0.00	0.00	0.00	0.00	0.00	-504.66	ROAD & BRIDGE
PAY	-39,856.07	0.00	0.00	0.00	398.56	199.28	-39,258.23	
TOT	-40,360.73	0.00	0.00	0.00	398.56	199.28	-39,762.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1,078.48	0.00	0.00	0.00	0.00	0.00	1,078.48	ROAD & BRIDGE
PAY	-129.46	0.00	0.00	0.00	1.29	0.65	-127.52	
TOT	949.02	0.00	0.00	0.00	1.29	0.65	950.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-51.66	0.00	0.00	-51.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-51.66	0.00	0.00	-51.66	
ADJ	16,848.39	0.00	0.00	0.00	0.00	0.00	16,848.39	AUTH TOTAL
PAY	-208,616.20	0.00	0.00	-51.66	2,086.15	1,043.08	-205,538.63	
TOT	-191,767.81	0.00	0.00	-51.66	2,086.15	1,043.08	-188,690.24	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.77	0.00	0.00	0.00	0.00	0.00	18.77	ROAD & BRIDGE
PAY	-10.16	0.00	0.00	0.00	0.10	0.05	-10.01	
TOT	8.61	0.00	0.00	0.00	0.10	0.05	8.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.83	0.00	0.00	0.00	0.00	0.00	-2.83	ROAD & BRIDGE
PAY	-335.39	0.00	0.00	0.00	3.35	1.68	-330.36	
TOT	-338.22	0.00	0.00	0.00	3.35	1.68	-333.19	
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	15.94	0.00	0.00	0.00	0.00	0.00	15.94	AUTH TOTAL
PAY	-345.55	0.00	0.00	-0.09	3.45	1.73	-340.46	
TOT	-329.61	0.00	0.00	-0.09	3.45	1.73	-324.52	
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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.94	0.00	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-51.06	0.00	0.00	0.00	0.51	0.26	-50.29	
TOT	-48.12	0.00	0.00	0.00	0.51	0.26	-47.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-121.30	0.00	0.00	0.00	1.21	0.61	-119.48	ROAD & BRIDGE
TOT	-121.30	0.00	0.00	0.00	1.21	0.61	-119.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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ADJ	2.94	0.00	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-172.36	0.00	0.00	-0.04	1.72	0.87	-169.81	
TOT	-169.42	0.00	0.00	-0.04	1.72	0.87	-166.87	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.64	0.00	0.00	0.00	0.00	0.00	17.64	ROAD & BRIDGE
PAY	-65.46	0.00	0.00	0.00	0.65	0.33	-64.48	
TOT	-47.82	0.00	0.00	0.00	0.65	0.33	-46.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-629.11	0.00	0.00	0.00	6.29	3.15	-619.67	ROAD & BRIDGE
TOT	-629.11	0.00	0.00	0.00	6.29	3.15	-619.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
ADJ	17.64	0.00	0.00	0.00	0.00	0.00	17.64	AUTH TOTAL
PAY	-694.57	0.00	0.00	-0.17	6.94	3.48	-684.32	
TOT	-676.93	0.00	0.00	-0.17	6.94	3.48	-666.68	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.14	0.00	0.00	0.00	0.00	0.00	25.14	ROAD & BRIDGE
PAY	-45.76	0.00	0.00	0.00	0.46	0.23	-45.07	
TOT	-20.62	0.00	0.00	0.00	0.46	0.23	-19.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-208.51	0.00	0.00	0.00	2.09	1.04	-205.38	ROAD & BRIDGE
TOT	-208.51	0.00	0.00	0.00	2.09	1.04	-205.38	
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	25.14	0.00	0.00	0.00	0.00	0.00	25.14	AUTH TOTAL
PAY	-254.27	0.00	0.00	-0.06	2.55	1.27	-250.51	
TOT	-229.13	0.00	0.00	-0.06	2.55	1.27	-225.37	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	920.95	0.00	0.00	0.00	0.00	0.00	920.95	ROAD & BRIDGE
PAY	-245.91	0.00	0.00	0.00	2.46	1.23	-242.22	
TOT	675.04	0.00	0.00	0.00	2.46	1.23	678.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,282.53	0.00	0.00	0.00	32.83	16.41	-3,233.29	ROAD & BRIDGE
TOT	-3,282.53	0.00	0.00	0.00	32.83	16.41	-3,233.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	401.58	0.00	0.00	0.00	0.00	0.00	401.58	ROAD & BRIDGE
TOT	401.58	0.00	0.00	0.00	0.00	0.00	401.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	
ADJ	1,322.53	0.00	0.00	0.00	0.00	0.00	1,322.53	AUTH TOTAL
PAY	-3,528.44	0.00	0.00	-0.91	35.29	17.64	-3,476.42	
TOT	-2,205.91	0.00	0.00	-0.91	35.29	17.64	-2,153.89	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.92	0.00	0.00	0.00	0.00	0.00	7.92	ROAD & BRIDGE
PAY	-11.73	0.00	0.00	0.00	0.12	0.06	-11.55	
TOT	-3.81	0.00	0.00	0.00	0.12	0.06	-3.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-231.96	0.00	0.00	0.00	2.32	1.16	-228.48	ROAD & BRIDGE
TOT	-231.96	0.00	0.00	0.00	2.32	1.16	-228.48	
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	7.92	0.00	0.00	0.00	0.00	0.00	7.92	AUTH TOTAL
PAY	-243.69	0.00	0.00	-0.06	2.44	1.22	-240.09	
TOT	-235.77	0.00	0.00	-0.06	2.44	1.22	-232.17	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	290.82	0.00	0.00	0.00	0.00	0.00	290.82	ROAD & BRIDGE
PAY	-83.93	0.00	0.00	0.00	0.84	0.42	-82.67	
TOT	206.89	0.00	0.00	0.00	0.84	0.42	208.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.95	0.00	0.00	0.00	0.00	0.00	-19.95	ROAD & BRIDGE
PAY	-8,560.53	0.00	0.00	0.00	85.61	42.80	-8,432.12	
TOT	-8,580.48	0.00	0.00	0.00	85.61	42.80	-8,452.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.09	0.00	0.00	-2.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.09	0.00	0.00	-2.09	
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ADJ	270.87	0.00	0.00	0.00	0.00	0.00	270.87	AUTH TOTAL
PAY	-8,644.46	0.00	0.00	-2.09	86.45	43.22	-8,516.88	
TOT	-8,373.59	0.00	0.00	-2.09	86.45	43.22	-8,246.01	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14,197.57	0.00	0.00	0.00	0.00	0.00	-14,197.57	ROAD & BRIDGE
PAY	-2,036.64	0.00	0.00	0.00	20.37	10.18	-2,006.09	
TOT	-16,234.21	0.00	0.00	0.00	20.37	10.18	-16,203.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.40	0.00	0.00	0.00	0.00	0.00	-99.40	ROAD & BRIDGE
PAY	-10,768.31	0.00	0.00	0.00	107.68	53.84	-10,606.79	
TOT	-10,867.71	0.00	0.00	0.00	107.68	53.84	-10,706.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	2,544.78	0.00	0.00	0.00	0.00	0.00	2,544.78	ROAD & BRIDGE
PAY	-6.93	0.00	0.00	0.00	0.07	0.03	-6.83	
TOT	2,537.85	0.00	0.00	0.00	0.07	0.03	2,537.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.09	0.00	0.00	-3.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.09	0.00	0.00	-3.09	
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ADJ	-11,752.19	0.00	0.00	0.00	0.00	0.00	-11,752.19	AUTH TOTAL
PAY	-12,811.88	0.00	0.00	-3.09	128.12	64.05	-12,622.80	
TOT	-24,564.07	0.00	0.00	-3.09	128.12	64.05	-24,374.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.71	0.00	0.00	0.00	0.00	0.00	114.71	ROAD & BRIDGE
PAY	-11.32	0.00	0.00	0.00	0.11	0.06	-11.15	
TOT	103.39	0.00	0.00	0.00	0.11	0.06	103.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-567.14	0.00	0.00	0.00	5.67	2.84	-558.63	ROAD & BRIDGE
TOT	-567.14	0.00	0.00	0.00	5.67	2.84	-558.63	
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	114.71	0.00	0.00	0.00	0.00	0.00	114.71	AUTH TOTAL
PAY	-578.46	0.00	0.00	-0.15	5.78	2.90	-569.93	
TOT	-463.75	0.00	0.00	-0.15	5.78	2.90	-455.22	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.51	0.00	0.00	0.00	0.00	0.00	35.51	ROAD & BRIDGE
PAY	-77.26	0.00	0.00	0.00	0.77	0.39	-76.10	
TOT	-41.75	0.00	0.00	0.00	0.77	0.39	-40.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-307.16	0.00	0.00	0.00	3.07	1.54	-302.55	ROAD & BRIDGE
TOT	-307.16	0.00	0.00	0.00	3.07	1.54	-302.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	35.51	0.00	0.00	0.00	0.00	0.00	35.51	AUTH TOTAL
PAY	-384.42	0.00	0.00	-0.11	3.84	1.93	-378.76	
TOT	-348.91	0.00	0.00	-0.11	3.84	1.93	-343.25	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.61	0.00	0.00	0.00	0.00	0.00	121.61	ROAD & BRIDGE
PAY	-1,803.09	0.00	0.00	0.00	18.03	9.02	-1,776.04	
TOT	-1,681.48	0.00	0.00	0.00	18.03	9.02	-1,654.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,487.37	0.00	0.00	0.00	254.87	127.44	-25,105.06	ROAD & BRIDGE
TOT	-25,487.37	0.00	0.00	0.00	254.87	127.44	-25,105.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.06	0.00	0.00	-7.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.06	0.00	0.00	-7.06	
ADJ	121.61	0.00	0.00	0.00	0.00	0.00	121.61	AUTH TOTAL
PAY	-27,290.46	0.00	0.00	-7.06	272.90	136.46	-26,888.16	
TOT	-27,168.85	0.00	0.00	-7.06	272.90	136.46	-26,766.55	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.21	0.00	0.00	0.00	0.00	0.00	24.21	ROAD & BRIDGE
TOT	24.21	0.00	0.00	0.00	0.00	0.00	24.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-93.25	0.00	0.00	0.00	0.93	0.47	-91.85	ROAD & BRIDGE
TOT	-93.25	0.00	0.00	0.00	0.93	0.47	-91.85	
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	24.21	0.00	0.00	0.00	0.00	0.00	24.21	AUTH TOTAL
PAY	-93.25	0.00	0.00	-0.03	0.93	0.47	-91.88	
TOT	-69.04	0.00	0.00	-0.03	0.93	0.47	-67.67	

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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.69	0.00	0.00	0.00	0.00	0.00	11.69	ROAD & BRIDGE
TOT	11.69	0.00	0.00	0.00	0.00	0.00	11.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-870.95	0.00	0.00	0.00	8.71	4.35	-857.89	ROAD & BRIDGE
TOT	-870.95	0.00	0.00	0.00	8.71	4.35	-857.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
ADJ	11.69	0.00	0.00	0.00	0.00	0.00	11.69	AUTH TOTAL
PAY	-870.95	0.00	0.00	-0.21	8.71	4.35	-858.10	
TOT	-859.26	0.00	0.00	-0.21	8.71	4.35	-846.41	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	845.51	0.00	0.00	0.00	0.00	0.00	845.51	ROAD & BRIDGE
PAY	-214.55	0.00	0.00	0.00	2.15	1.07	-211.33	
TOT	630.96	0.00	0.00	0.00	2.15	1.07	634.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,956.07	0.00	0.00	0.00	109.56	54.78	-10,791.73	ROAD & BRIDGE
TOT	-10,956.07	0.00	0.00	0.00	109.56	54.78	-10,791.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.71	0.00	0.00	-2.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.71	0.00	0.00	-2.71	
ADJ	845.51	0.00	0.00	0.00	0.00	0.00	845.51	AUTH TOTAL
PAY	-11,170.62	0.00	0.00	-2.71	111.71	55.85	-11,005.77	
TOT	-10,325.11	0.00	0.00	-2.71	111.71	55.85	-10,160.26	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	541.06	0.00	0.00	0.00	0.00	0.00	541.06	ROAD & BRIDGE
PAY	-1,706.61	0.00	0.00	0.00	17.07	8.53	-1,681.01	
TOT	-1,165.55	0.00	0.00	0.00	17.07	8.53	-1,139.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103.49	0.00	0.00	0.00	0.00	0.00	-103.49	ROAD & BRIDGE
PAY	-4,119.04	0.00	0.00	0.00	41.19	20.60	-4,057.25	
TOT	-4,222.53	0.00	0.00	0.00	41.19	20.60	-4,160.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	
<hr/>								
ADJ	437.57	0.00	0.00	0.00	0.00	0.00	437.57	AUTH TOTAL
PAY	-5,825.65	0.00	0.00	-1.47	58.26	29.13	-5,739.73	
TOT	-5,388.08	0.00	0.00	-1.47	58.26	29.13	-5,302.16	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	702.60	0.00	0.00	0.00	0.00	0.00	702.60	ROAD & BRIDGE
PAY	-1,023.33	0.00	0.00	0.00	10.23	5.12	-1,007.98	
TOT	-320.73	0.00	0.00	0.00	10.23	5.12	-305.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,408.87	0.00	0.00	0.00	34.09	17.04	-3,357.74	ROAD & BRIDGE
TOT	-3,408.87	0.00	0.00	0.00	34.09	17.04	-3,357.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-139.43	0.00	0.00	0.00	1.39	0.70	-137.34	ROAD & BRIDGE
TOT	-139.43	0.00	0.00	0.00	1.39	0.70	-137.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	
<hr/>								
ADJ	702.60	0.00	0.00	0.00	0.00	0.00	702.60	AUTH TOTAL
PAY	-4,571.63	0.00	0.00	-1.15	45.71	22.86	-4,504.21	
TOT	-3,869.03	0.00	0.00	-1.15	45.71	22.86	-3,801.61	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	411.91	0.00	0.00	0.00	0.00	0.00	411.91	ROAD & BRIDGE
PAY	-118.83	0.00	0.00	0.00	1.19	0.59	-117.05	
TOT	293.08	0.00	0.00	0.00	1.19	0.59	294.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,051.11	0.00	0.00	0.00	90.51	45.26	-8,915.34	ROAD & BRIDGE
TOT	-9,051.11	0.00	0.00	0.00	90.51	45.26	-8,915.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.36	0.00	0.00	-2.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.36	0.00	0.00	-2.36	
ADJ	411.91	0.00	0.00	0.00	0.00	0.00	411.91	AUTH TOTAL
PAY	-9,169.94	0.00	0.00	-2.36	91.70	45.85	-9,034.75	
TOT	-8,758.03	0.00	0.00	-2.36	91.70	45.85	-8,622.84	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.33	0.00	0.00	0.00	0.00	0.00	8.33	ROAD & BRIDGE
PAY	-4.82	0.00	0.00	0.00	0.05	0.02	-4.75	
TOT	3.51	0.00	0.00	0.00	0.05	0.02	3.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-171.18	0.00	0.00	0.00	1.71	0.86	-168.61	ROAD & BRIDGE
TOT	-171.18	0.00	0.00	0.00	1.71	0.86	-168.61	
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	8.33	0.00	0.00	0.00	0.00	0.00	8.33	AUTH TOTAL
PAY	-176.00	0.00	0.00	-0.04	1.76	0.88	-173.40	
TOT	-167.67	0.00	0.00	-0.04	1.76	0.88	-165.07	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	514.40	0.00	0.00	0.00	0.00	0.00	514.40	ROAD & BRIDGE
PAY	-4,433.75	0.00	0.00	0.00	44.34	22.17	-4,367.24	
TOT	-3,919.35	0.00	0.00	0.00	44.34	22.17	-3,852.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,472.60	0.00	0.00	0.00	154.73	77.36	-15,240.51	ROAD & BRIDGE
TOT	-15,472.60	0.00	0.00	0.00	154.73	77.36	-15,240.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	514.40	0.00	0.00	0.00	0.00	0.00	514.40	AUTH TOTAL
PAY	-19,906.35	0.00	0.00	-5.00	199.07	99.53	-19,612.75	
TOT	-19,391.95	0.00	0.00	-5.00	199.07	99.53	-19,098.35	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.73	0.00	0.00	0.00	0.00	0.00	66.73	ROAD & BRIDGE
PAY	-39.15	0.00	0.00	0.00	0.39	0.20	-38.56	
TOT	27.58	0.00	0.00	0.00	0.39	0.20	28.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,458.49	0.00	0.00	0.00	74.58	37.29	-7,346.62	ROAD & BRIDGE
TOT	-7,458.49	0.00	0.00	0.00	74.58	37.29	-7,346.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.80	0.00	0.00	-1.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.80	0.00	0.00	-1.80	
ADJ	66.73	0.00	0.00	0.00	0.00	0.00	66.73	AUTH TOTAL
PAY	-7,497.64	0.00	0.00	-1.80	74.97	37.49	-7,386.98	
TOT	-7,430.91	0.00	0.00	-1.80	74.97	37.49	-7,320.25	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.29	0.00	0.00	0.00	0.00	0.00	50.29	ROAD & BRIDGE
PAY	-264.75	0.00	0.00	0.00	2.65	1.32	-260.78	
TOT	-214.46	0.00	0.00	0.00	2.65	1.32	-210.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,349.15	0.00	0.00	0.00	33.49	16.75	-3,298.91	ROAD & BRIDGE
TOT	-3,349.15	0.00	0.00	0.00	33.49	16.75	-3,298.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	
ADJ	50.29	0.00	0.00	0.00	0.00	0.00	50.29	AUTH TOTAL
PAY	-3,613.90	0.00	0.00	-0.86	36.14	18.07	-3,560.55	
TOT	-3,563.61	0.00	0.00	-0.86	36.14	18.07	-3,510.26	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.61	0.00	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-7.77	0.00	0.00	0.00	0.08	0.04	-7.65	
TOT	-4.16	0.00	0.00	0.00	0.08	0.04	-4.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-111.14	0.00	0.00	0.00	1.11	0.56	-109.47	ROAD & BRIDGE
TOT	-111.14	0.00	0.00	0.00	1.11	0.56	-109.47	
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	3.61	0.00	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-118.91	0.00	0.00	-0.03	1.19	0.60	-117.15	
TOT	-115.30	0.00	0.00	-0.03	1.19	0.60	-113.54	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.07	0.00	0.00	0.00	0.00	0.00	25.07	ROAD & BRIDGE
PAY	-44.43	0.00	0.00	0.00	0.44	0.22	-43.77	
TOT	-19.36	0.00	0.00	0.00	0.44	0.22	-18.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,154.09	0.00	0.00	0.00	11.54	5.77	-1,136.78	ROAD & BRIDGE
TOT	-1,154.09	0.00	0.00	0.00	11.54	5.77	-1,136.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
ADJ	25.07	0.00	0.00	0.00	0.00	0.00	25.07	AUTH TOTAL
PAY	-1,198.52	0.00	0.00	-0.29	11.98	5.99	-1,180.84	
TOT	-1,173.45	0.00	0.00	-0.29	11.98	5.99	-1,155.77	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.72	0.00	0.00	0.00	0.00	0.00	15.72	ROAD & BRIDGE
PAY	-5.84	0.00	0.00	0.00	0.06	0.03	-5.75	
TOT	9.88	0.00	0.00	0.00	0.06	0.03	9.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-398.67	0.00	0.00	0.00	3.99	1.99	-392.69	ROAD & BRIDGE
TOT	-398.67	0.00	0.00	0.00	3.99	1.99	-392.69	
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	15.72	0.00	0.00	0.00	0.00	0.00	15.72	AUTH TOTAL
PAY	-404.51	0.00	0.00	-0.10	4.05	2.02	-398.54	
TOT	-388.79	0.00	0.00	-0.10	4.05	2.02	-382.82	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	186.25	0.00	0.00	0.00	0.00	0.00	186.25	ROAD & BRIDGE
PAY	-70.05	0.00	0.00	0.00	0.70	0.35	-69.00	
TOT	116.20	0.00	0.00	0.00	0.70	0.35	117.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,832.68	0.00	0.00	0.00	18.33	9.16	-1,805.19	ROAD & BRIDGE
TOT	-1,832.68	0.00	0.00	0.00	18.33	9.16	-1,805.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
ADJ	186.25	0.00	0.00	0.00	0.00	0.00	186.25	AUTH TOTAL
PAY	-1,902.73	0.00	0.00	-0.57	19.03	9.51	-1,874.76	
TOT	-1,716.48	0.00	0.00	-0.57	19.03	9.51	-1,688.51	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,056.46	0.00	0.00	0.00	0.00	0.00	1,056.46	ROAD & BRIDGE
PAY	-1,564.16	0.00	0.00	0.00	15.64	7.82	-1,540.70	
TOT	-507.70	0.00	0.00	0.00	15.64	7.82	-484.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3.63	0.00	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-19,558.69	0.00	0.00	0.00	195.59	97.79	-19,265.31	
TOT	-19,555.06	0.00	0.00	0.00	195.59	97.79	-19,261.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.17	0.00	0.00	-5.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.17	0.00	0.00	-5.17	
ADJ	1,060.09	0.00	0.00	0.00	0.00	0.00	1,060.09	AUTH TOTAL
PAY	-21,122.85	0.00	0.00	-5.17	211.23	105.61	-20,811.18	
TOT	-20,062.76	0.00	0.00	-5.17	211.23	105.61	-19,751.09	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	180.75	0.00	0.00	0.00	0.00	0.00	180.75	ROAD & BRIDGE
PAY	-286.87	0.00	0.00	0.00	2.87	1.43	-282.57	
TOT	-106.12	0.00	0.00	0.00	2.87	1.43	-101.82	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-29,964.96	0.00	0.00	0.00	299.65	149.82	-29,515.49	ROAD & BRIDGE
TOT	-29,964.96	0.00	0.00	0.00	299.65	149.82	-29,515.49	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-7.30	0.00	0.00	-7.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.30	0.00	0.00	-7.30	

ADJ	180.75	0.00	0.00	0.00	0.00	0.00	180.75	AUTH TOTAL
PAY	-30,251.83	0.00	0.00	-7.30	302.52	151.25	-29,805.36	
TOT	-30,071.08	0.00	0.00	-7.30	302.52	151.25	-29,624.61	

AUTH CODE/NAME: 07C034 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	9.00	0.00	0.00	0.00	0.00	0.00	9.00	ROAD & BRIDGE
TOT	9.00	0.00	0.00	0.00	0.00	0.00	9.00	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-109.57	0.00	0.00	0.00	1.10	0.55	-107.92	ROAD & BRIDGE
TOT	-109.57	0.00	0.00	0.00	1.10	0.55	-107.92	

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	9.00	0.00	0.00	0.00	0.00	0.00	9.00	AUTH TOTAL
PAY	-109.57	0.00	0.00	-0.03	1.10	0.55	-107.95	
TOT	-100.57	0.00	0.00	-0.03	1.10	0.55	-98.95	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	206.45	0.00	0.00	0.00	0.00	0.00	206.45	ROAD & BRIDGE
PAY	-120.22	0.00	0.00	0.00	1.20	0.60	-118.42	
TOT	86.23	0.00	0.00	0.00	1.20	0.60	88.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.65	0.00	0.00	0.00	0.00	0.00	-81.65	ROAD & BRIDGE
PAY	-9,403.90	0.00	0.00	0.00	94.04	47.02	-9,262.84	
TOT	-9,485.55	0.00	0.00	0.00	94.04	47.02	-9,344.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	ROAD & BRIDGE
TOT	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.32	0.00	0.00	-2.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.32	0.00	0.00	-2.32	
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ADJ	124.80	0.00	0.00	0.00	0.00	0.00	124.80	AUTH TOTAL
PAY	-9,526.65	0.00	0.00	-2.32	95.27	47.63	-9,386.07	
TOT	-9,401.85	0.00	0.00	-2.32	95.27	47.63	-9,261.27	
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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.21	0.00	0.00	0.00	0.00	0.00	15.21	ROAD & BRIDGE
PAY	-48.73	0.00	0.00	0.00	0.49	0.24	-48.00	
TOT	-33.52	0.00	0.00	0.00	0.49	0.24	-32.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-218.67	0.00	0.00	0.00	2.19	1.09	-215.39	ROAD & BRIDGE
TOT	-218.67	0.00	0.00	0.00	2.19	1.09	-215.39	
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	
<hr/>								
ADJ	15.21	0.00	0.00	0.00	0.00	0.00	15.21	AUTH TOTAL
PAY	-267.40	0.00	0.00	-0.06	2.68	1.33	-263.45	
TOT	-252.19	0.00	0.00	-0.06	2.68	1.33	-248.24	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.93	0.00	0.00	0.00	0.00	0.00	37.93	ROAD & BRIDGE
PAY	-33.91	0.00	0.00	0.00	0.34	0.17	-33.40	
TOT	4.02	0.00	0.00	0.00	0.34	0.17	4.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-507.85	0.00	0.00	0.00	5.08	2.54	-500.23	ROAD & BRIDGE
TOT	-507.85	0.00	0.00	0.00	5.08	2.54	-500.23	
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	37.93	0.00	0.00	0.00	0.00	0.00	37.93	AUTH TOTAL
PAY	-541.76	0.00	0.00	-0.14	5.42	2.71	-533.77	
TOT	-503.83	0.00	0.00	-0.14	5.42	2.71	-495.84	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.84	0.00	0.00	0.00	0.00	0.00	29.84	ROAD & BRIDGE
PAY	-75.85	0.00	0.00	0.00	0.76	0.38	-74.71	
TOT	-46.01	0.00	0.00	0.00	0.76	0.38	-44.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-557.23	0.00	0.00	0.00	5.57	2.79	-548.87	ROAD & BRIDGE
TOT	-557.23	0.00	0.00	0.00	5.57	2.79	-548.87	
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	29.84	0.00	0.00	0.00	0.00	0.00	29.84	AUTH TOTAL
PAY	-633.08	0.00	0.00	-0.18	6.33	3.17	-623.76	
TOT	-603.24	0.00	0.00	-0.18	6.33	3.17	-593.92	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.29	0.00	0.00	0.00	0.00	0.00	15.29	ROAD & BRIDGE
PAY	-37.48	0.00	0.00	0.00	0.37	0.19	-36.92	
TOT	-22.19	0.00	0.00	0.00	0.37	0.19	-21.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,017.86	0.00	0.00	0.00	10.18	5.09	-1,002.59	ROAD & BRIDGE
TOT	-1,017.86	0.00	0.00	0.00	10.18	5.09	-1,002.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
ADJ	15.29	0.00	0.00	0.00	0.00	0.00	15.29	AUTH TOTAL
PAY	-1,055.34	0.00	0.00	-0.28	10.55	5.28	-1,039.79	
TOT	-1,040.05	0.00	0.00	-0.28	10.55	5.28	-1,024.50	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.85	0.00	0.00	0.00	0.00	0.00	71.85	ROAD & BRIDGE
PAY	-72.38	0.00	0.00	0.00	0.72	0.36	-71.30	
TOT	-0.53	0.00	0.00	0.00	0.72	0.36	0.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,713.64	0.00	0.00	0.00	67.14	33.57	-6,612.93	ROAD & BRIDGE
TOT	-6,713.64	0.00	0.00	0.00	67.14	33.57	-6,612.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.65	0.00	0.00	-1.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.65	0.00	0.00	-1.65	
ADJ	71.85	0.00	0.00	0.00	0.00	0.00	71.85	AUTH TOTAL
PAY	-6,786.02	0.00	0.00	-1.65	67.86	33.93	-6,685.88	
TOT	-6,714.17	0.00	0.00	-1.65	67.86	33.93	-6,614.03	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	178.61	0.00	0.00	0.00	0.00	0.00	178.61	ROAD & BRIDGE
PAY	-1,273.59	0.00	0.00	0.00	12.74	6.37	-1,254.48	
TOT	-1,094.98	0.00	0.00	0.00	12.74	6.37	-1,075.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,170.38	0.00	0.00	0.00	91.70	45.85	-9,032.83	ROAD & BRIDGE
TOT	-9,170.38	0.00	0.00	0.00	91.70	45.85	-9,032.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16.51	0.00	0.00	0.00	0.17	0.08	-16.26	ROAD & BRIDGE
TOT	-16.51	0.00	0.00	0.00	0.17	0.08	-16.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.61	0.00	0.00	-2.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.61	0.00	0.00	-2.61	
ADJ	178.61	0.00	0.00	0.00	0.00	0.00	178.61	AUTH TOTAL
PAY	-10,460.48	0.00	0.00	-2.61	104.61	52.30	-10,306.18	
TOT	-10,281.87	0.00	0.00	-2.61	104.61	52.30	-10,127.57	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.88	0.00	0.00	0.00	0.00	0.00	5.88	ROAD & BRIDGE
PAY	-32.99	0.00	0.00	0.00	0.33	0.16	-32.50	
TOT	-27.11	0.00	0.00	0.00	0.33	0.16	-26.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-327.19	0.00	0.00	0.00	3.27	1.64	-322.28	ROAD & BRIDGE
TOT	-327.19	0.00	0.00	0.00	3.27	1.64	-322.28	
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	
ADJ	5.88	0.00	0.00	0.00	0.00	0.00	5.88	AUTH TOTAL
PAY	-360.18	0.00	0.00	-0.09	3.60	1.80	-354.87	
TOT	-354.30	0.00	0.00	-0.09	3.60	1.80	-348.99	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.53	0.00	0.00	0.00	0.00	0.00	7.53	ROAD & BRIDGE
PAY	-21.70	0.00	0.00	0.00	0.22	0.11	-21.37	
TOT	-14.17	0.00	0.00	0.00	0.22	0.11	-13.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-69.26	0.00	0.00	0.00	0.69	0.35	-68.22	ROAD & BRIDGE
TOT	-69.26	0.00	0.00	0.00	0.69	0.35	-68.22	
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	7.53	0.00	0.00	0.00	0.00	0.00	7.53	AUTH TOTAL
PAY	-90.96	0.00	0.00	-0.03	0.91	0.46	-89.62	
TOT	-83.43	0.00	0.00	-0.03	0.91	0.46	-82.09	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.75	0.00	0.00	0.00	0.00	0.00	33.75	ROAD & BRIDGE
PAY	-44.04	0.00	0.00	0.00	0.44	0.22	-43.38	
TOT	-10.29	0.00	0.00	0.00	0.44	0.22	-9.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-622.16	0.00	0.00	0.00	6.22	3.11	-612.83	ROAD & BRIDGE
TOT	-622.16	0.00	0.00	0.00	6.22	3.11	-612.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ADJ	33.75	0.00	0.00	0.00	0.00	0.00	33.75	AUTH TOTAL
PAY	-666.20	0.00	0.00	-0.19	6.66	3.33	-656.40	
TOT	-632.45	0.00	0.00	-0.19	6.66	3.33	-622.65	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	145.65	0.00	0.00	0.00	0.00	0.00	145.65	ROAD & BRIDGE
PAY	-563.30	0.00	0.00	0.00	5.63	2.82	-554.85	
TOT	-417.65	0.00	0.00	0.00	5.63	2.82	-409.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.80	0.00	0.00	0.00	0.00	0.00	-15.80	ROAD & BRIDGE
PAY	-7,791.74	0.00	0.00	0.00	77.92	38.96	-7,674.86	
TOT	-7,807.54	0.00	0.00	0.00	77.92	38.96	-7,690.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.06	0.00	0.00	-2.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.06	0.00	0.00	-2.06	
ADJ	129.85	0.00	0.00	0.00	0.00	0.00	129.85	AUTH TOTAL
PAY	-8,355.04	0.00	0.00	-2.06	83.55	41.78	-8,231.77	
TOT	-8,225.19	0.00	0.00	-2.06	83.55	41.78	-8,101.92	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.03	0.00	0.00	0.00	0.00	0.00	16.03	ROAD & BRIDGE
PAY	-117.84	0.00	0.00	0.00	1.18	0.59	-116.07	
TOT	-101.81	0.00	0.00	0.00	1.18	0.59	-100.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,773.26	0.00	0.00	0.00	17.73	8.87	-1,746.66	ROAD & BRIDGE
TOT	-1,773.26	0.00	0.00	0.00	17.73	8.87	-1,746.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
ADJ	16.03	0.00	0.00	0.00	0.00	0.00	16.03	AUTH TOTAL
PAY	-1,891.10	0.00	0.00	-0.48	18.91	9.46	-1,863.21	
TOT	-1,875.07	0.00	0.00	-0.48	18.91	9.46	-1,847.18	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	331.83	0.00	0.00	0.00	0.00	0.00	331.83	ROAD & BRIDGE
PAY	-272.14	0.00	0.00	0.00	2.72	1.36	-268.06	
TOT	59.69	0.00	0.00	0.00	2.72	1.36	63.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,490.96	0.00	0.00	0.00	14.91	7.45	-1,468.60	ROAD & BRIDGE
TOT	-1,490.96	0.00	0.00	0.00	14.91	7.45	-1,468.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
ADJ	331.83	0.00	0.00	0.00	0.00	0.00	331.83	AUTH TOTAL
PAY	-1,763.10	0.00	0.00	-0.45	17.63	8.81	-1,737.11	
TOT	-1,431.27	0.00	0.00	-0.45	17.63	8.81	-1,405.28	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	351.31	0.00	0.00	0.00	0.00	0.00	351.31	ROAD & BRIDGE
PAY	-206.31	0.00	0.00	0.00	2.06	1.03	-203.22	
TOT	145.00	0.00	0.00	0.00	2.06	1.03	148.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,080.87	0.00	0.00	0.00	30.81	15.40	-3,034.66	ROAD & BRIDGE
TOT	-3,080.87	0.00	0.00	0.00	30.81	15.40	-3,034.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	564.25	0.00	0.00	0.00	0.00	0.00	564.25	ROAD & BRIDGE
TOT	564.25	0.00	0.00	0.00	0.00	0.00	564.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	
ADJ	915.56	0.00	0.00	0.00	0.00	0.00	915.56	AUTH TOTAL
PAY	-3,287.18	0.00	0.00	-0.82	32.87	16.43	-3,238.70	
TOT	-2,371.62	0.00	0.00	-0.82	32.87	16.43	-2,323.14	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.97	0.00	0.00	0.00	0.00	0.00	19.97	ROAD & BRIDGE
PAY	-46.78	0.00	0.00	0.00	0.47	0.23	-46.08	
TOT	-26.81	0.00	0.00	0.00	0.47	0.23	-26.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-196.51	0.00	0.00	0.00	1.97	0.98	-193.56	ROAD & BRIDGE
TOT	-196.51	0.00	0.00	0.00	1.97	0.98	-193.56	
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	19.97	0.00	0.00	0.00	0.00	0.00	19.97	AUTH TOTAL
PAY	-243.29	0.00	0.00	-0.06	2.44	1.21	-239.70	
TOT	-223.32	0.00	0.00	-0.06	2.44	1.21	-219.73	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.72	0.00	0.00	0.00	0.00	0.00	20.72	ROAD & BRIDGE
PAY	-43.94	0.00	0.00	0.00	0.44	0.22	-43.28	
TOT	-23.22	0.00	0.00	0.00	0.44	0.22	-22.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-72.48	0.00	0.00	0.00	0.72	0.36	-71.40	ROAD & BRIDGE
TOT	-72.48	0.00	0.00	0.00	0.72	0.36	-71.40	
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	20.72	0.00	0.00	0.00	0.00	0.00	20.72	AUTH TOTAL
PAY	-116.42	0.00	0.00	-0.03	1.16	0.58	-114.71	
TOT	-95.70	0.00	0.00	-0.03	1.16	0.58	-93.99	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.08	0.00	0.00	0.00	0.00	0.00	4.08	ROAD & BRIDGE
PAY	-14.68	0.00	0.00	0.00	0.15	0.07	-14.46	
TOT	-10.60	0.00	0.00	0.00	0.15	0.07	-10.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-159.08	0.00	0.00	0.00	1.59	0.80	-156.69	ROAD & BRIDGE
TOT	-159.08	0.00	0.00	0.00	1.59	0.80	-156.69	
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	
ADJ	4.08	0.00	0.00	0.00	0.00	0.00	4.08	AUTH TOTAL
PAY	-173.76	0.00	0.00	-0.05	1.74	0.87	-171.20	
TOT	-169.68	0.00	0.00	-0.05	1.74	0.87	-167.12	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.11	0.00	0.00	0.00	0.00	0.00	103.11	ROAD & BRIDGE
PAY	-295.44	0.00	0.00	0.00	2.95	1.48	-291.01	
TOT	-192.33	0.00	0.00	0.00	2.95	1.48	-187.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.84	0.00	0.00	0.00	0.00	0.00	-37.84	ROAD & BRIDGE
PAY	-17,293.79	0.00	0.00	0.00	172.94	86.47	-17,034.38	
TOT	-17,331.63	0.00	0.00	0.00	172.94	86.47	-17,072.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.39	0.00	0.00	-4.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.39	0.00	0.00	-4.39	
ADJ	65.27	0.00	0.00	0.00	0.00	0.00	65.27	AUTH TOTAL
PAY	-17,589.23	0.00	0.00	-4.39	175.89	87.95	-17,329.78	
TOT	-17,523.96	0.00	0.00	-4.39	175.89	87.95	-17,264.51	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	116.15	0.00	0.00	0.00	0.00	0.00	116.15	ROAD & BRIDGE
PAY	-477.33	0.00	0.00	0.00	4.77	2.39	-470.17	
TOT	-361.18	0.00	0.00	0.00	4.77	2.39	-354.02	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-2,109.73	0.00	0.00	0.00	21.10	10.55	-2,078.08	ROAD & BRIDGE
TOT	-2,109.73	0.00	0.00	0.00	21.10	10.55	-2,078.08	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	

ADJ	116.15	0.00	0.00	0.00	0.00	0.00	116.15	AUTH TOTAL
PAY	-2,587.06	0.00	0.00	-0.67	25.87	12.94	-2,548.92	
TOT	-2,470.91	0.00	0.00	-0.67	25.87	12.94	-2,432.77	

AUTH CODE/NAME: 07C059 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	-4.68	0.00	0.00	0.00	0.00	0.00	-4.68	ROAD & BRIDGE
PAY	-10.99	0.00	0.00	0.00	0.11	0.05	-10.83	
TOT	-15.67	0.00	0.00	0.00	0.11	0.05	-15.51	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-85.59	0.00	0.00	0.00	0.86	0.43	-84.30	ROAD & BRIDGE
TOT	-85.59	0.00	0.00	0.00	0.86	0.43	-84.30	

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	-4.68	0.00	0.00	0.00	0.00	0.00	-4.68	AUTH TOTAL
PAY	-96.58	0.00	0.00	-0.03	0.97	0.48	-95.16	
TOT	-101.26	0.00	0.00	-0.03	0.97	0.48	-99.84	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.97	0.00	0.00	0.00	0.00	0.00	11.97	ROAD & BRIDGE
PAY	-16.79	0.00	0.00	0.00	0.17	0.08	-16.54	
TOT	-4.82	0.00	0.00	0.00	0.17	0.08	-4.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-216.16	0.00	0.00	0.00	2.16	1.08	-212.92	ROAD & BRIDGE
TOT	-216.16	0.00	0.00	0.00	2.16	1.08	-212.92	
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	
ADJ	11.97	0.00	0.00	0.00	0.00	0.00	11.97	AUTH TOTAL
PAY	-232.95	0.00	0.00	-0.08	2.33	1.16	-229.54	
TOT	-220.98	0.00	0.00	-0.08	2.33	1.16	-217.57	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.85	0.00	0.00	0.00	0.00	0.00	55.85	ROAD & BRIDGE
PAY	-28.98	0.00	0.00	0.00	0.29	0.14	-28.55	
TOT	26.87	0.00	0.00	0.00	0.29	0.14	27.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-348.75	0.00	0.00	0.00	3.49	1.74	-343.52	ROAD & BRIDGE
TOT	-348.75	0.00	0.00	0.00	3.49	1.74	-343.52	
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	55.85	0.00	0.00	0.00	0.00	0.00	55.85	AUTH TOTAL
PAY	-377.73	0.00	0.00	-0.12	3.78	1.88	-372.19	
TOT	-321.88	0.00	0.00	-0.12	3.78	1.88	-316.34	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.07	0.00	0.00	0.00	0.00	0.00	20.07	ROAD & BRIDGE
PAY	-5.68	0.00	0.00	0.00	0.06	0.03	-5.59	
TOT	14.39	0.00	0.00	0.00	0.06	0.03	14.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-106.57	0.00	0.00	0.00	1.07	0.53	-104.97	ROAD & BRIDGE
TOT	-106.57	0.00	0.00	0.00	1.07	0.53	-104.97	
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	20.07	0.00	0.00	0.00	0.00	0.00	20.07	AUTH TOTAL
PAY	-112.25	0.00	0.00	-0.03	1.13	0.56	-110.59	
TOT	-92.18	0.00	0.00	-0.03	1.13	0.56	-90.52	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.80	0.00	0.00	0.00	0.00	0.00	25.80	ROAD & BRIDGE
PAY	-167.27	0.00	0.00	0.00	1.67	0.84	-164.76	
TOT	-141.47	0.00	0.00	0.00	1.67	0.84	-138.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,367.70	0.00	0.00	0.00	23.68	11.84	-2,332.18	ROAD & BRIDGE
TOT	-2,367.70	0.00	0.00	0.00	23.68	11.84	-2,332.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	
ADJ	25.80	0.00	0.00	0.00	0.00	0.00	25.80	AUTH TOTAL
PAY	-2,534.97	0.00	0.00	-0.61	25.35	12.68	-2,497.55	
TOT	-2,509.17	0.00	0.00	-0.61	25.35	12.68	-2,471.75	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	402.87	0.00	0.00	0.00	0.00	0.00	402.87	ROAD & BRIDGE
PAY	-608.98	0.00	0.00	0.00	6.09	3.04	-599.85	
TOT	-206.11	0.00	0.00	0.00	6.09	3.04	-196.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.70	0.00	0.00	0.00	0.00	0.00	-77.70	ROAD & BRIDGE
PAY	-11,541.27	0.00	0.00	0.00	115.41	57.71	-11,368.15	
TOT	-11,618.97	0.00	0.00	0.00	115.41	57.71	-11,445.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.03	0.00	0.00	-3.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.03	0.00	0.00	-3.03	
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ADJ	325.17	0.00	0.00	0.00	0.00	0.00	325.17	AUTH TOTAL
PAY	-12,150.25	0.00	0.00	-3.03	121.50	60.75	-11,971.03	
TOT	-11,825.08	0.00	0.00	-3.03	121.50	60.75	-11,645.86	
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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.28	0.00	0.00	0.00	0.00	0.00	9.28	ROAD & BRIDGE
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
TOT	8.71	0.00	0.00	0.00	0.01	0.00	8.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-164.71	0.00	0.00	0.00	1.65	0.82	-162.24	ROAD & BRIDGE
TOT	-164.71	0.00	0.00	0.00	1.65	0.82	-162.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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ADJ	9.28	0.00	0.00	0.00	0.00	0.00	9.28	AUTH TOTAL
PAY	-165.28	0.00	0.00	-0.04	1.66	0.82	-162.84	
TOT	-156.00	0.00	0.00	-0.04	1.66	0.82	-153.56	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.38	0.00	0.00	0.00	0.00	0.00	30.38	ROAD & BRIDGE
PAY	-135.28	0.00	0.00	0.00	1.35	0.68	-133.25	
TOT	-104.90	0.00	0.00	0.00	1.35	0.68	-102.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-343.87	0.00	0.00	0.00	3.44	1.72	-338.71	ROAD & BRIDGE
TOT	-343.87	0.00	0.00	0.00	3.44	1.72	-338.71	
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	30.38	0.00	0.00	0.00	0.00	0.00	30.38	AUTH TOTAL
PAY	-479.15	0.00	0.00	-0.13	4.79	2.40	-472.09	
TOT	-448.77	0.00	0.00	-0.13	4.79	2.40	-441.71	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.97	0.00	0.00	0.00	0.00	0.00	14.97	ROAD & BRIDGE
PAY	-343.51	0.00	0.00	0.00	3.44	1.72	-338.35	
TOT	-328.54	0.00	0.00	0.00	3.44	1.72	-323.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,465.56	0.00	0.00	0.00	14.66	7.33	-1,443.57	ROAD & BRIDGE
TOT	-1,465.56	0.00	0.00	0.00	14.66	7.33	-1,443.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
ADJ	14.97	0.00	0.00	0.00	0.00	0.00	14.97	AUTH TOTAL
PAY	-1,809.07	0.00	0.00	-0.45	18.10	9.05	-1,782.37	
TOT	-1,794.10	0.00	0.00	-0.45	18.10	9.05	-1,767.40	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.06	0.00	0.00	0.00	0.00	0.00	9.06	ROAD & BRIDGE
PAY	-466.01	0.00	0.00	0.00	4.66	2.33	-459.02	
TOT	-456.95	0.00	0.00	0.00	4.66	2.33	-449.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-601.89	0.00	0.00	0.00	6.02	3.01	-592.86	ROAD & BRIDGE
TOT	-601.89	0.00	0.00	0.00	6.02	3.01	-592.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ADJ	9.06	0.00	0.00	0.00	0.00	0.00	9.06	AUTH TOTAL
PAY	-1,067.90	0.00	0.00	-0.26	10.68	5.34	-1,052.14	
TOT	-1,058.84	0.00	0.00	-0.26	10.68	5.34	-1,043.08	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.81	0.00	0.00	0.00	0.00	0.00	72.81	ROAD & BRIDGE
PAY	-1,902.06	0.00	0.00	0.00	19.02	9.51	-1,873.53	
TOT	-1,829.25	0.00	0.00	0.00	19.02	9.51	-1,800.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-756.00	0.00	0.00	0.00	0.00	0.00	-756.00	ROAD & BRIDGE
PAY	-26,664.71	0.00	0.00	0.00	266.65	133.32	-26,264.74	
TOT	-27,420.71	0.00	0.00	0.00	266.65	133.32	-27,020.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.81	0.00	0.00	-6.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.81	0.00	0.00	-6.81	
ADJ	-683.19	0.00	0.00	0.00	0.00	0.00	-683.19	AUTH TOTAL
PAY	-28,566.77	0.00	0.00	-6.81	285.67	142.83	-28,145.08	
TOT	-29,249.96	0.00	0.00	-6.81	285.67	142.83	-28,828.27	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.89	0.00	0.00	0.00	0.00	0.00	23.89	ROAD & BRIDGE
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
TOT	22.37	0.00	0.00	0.00	0.02	0.01	22.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-586.84	0.00	0.00	0.00	5.87	2.93	-578.04	ROAD & BRIDGE
TOT	-586.84	0.00	0.00	0.00	5.87	2.93	-578.04	
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	23.89	0.00	0.00	0.00	0.00	0.00	23.89	AUTH TOTAL
PAY	-588.36	0.00	0.00	-0.14	5.89	2.94	-579.67	
TOT	-564.47	0.00	0.00	-0.14	5.89	2.94	-555.78	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.06	0.00	0.00	0.00	0.00	0.00	48.06	ROAD & BRIDGE
PAY	-832.52	0.00	0.00	0.00	8.33	4.16	-820.03	
TOT	-784.46	0.00	0.00	0.00	8.33	4.16	-771.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4.65	0.00	0.00	0.00	0.00	0.00	4.65	ROAD & BRIDGE
PAY	-4,355.80	0.00	0.00	0.00	43.56	21.78	-4,290.46	
TOT	-4,351.15	0.00	0.00	0.00	43.56	21.78	-4,285.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.26	0.00	0.00	-1.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.26	0.00	0.00	-1.26	
ADJ	52.71	0.00	0.00	0.00	0.00	0.00	52.71	AUTH TOTAL
PAY	-5,188.32	0.00	0.00	-1.26	51.89	25.94	-5,111.75	
TOT	-5,135.61	0.00	0.00	-1.26	51.89	25.94	-5,059.04	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.79	0.00	0.00	0.00	0.00	0.00	11.79	ROAD & BRIDGE
PAY	-38.13	0.00	0.00	0.00	0.38	0.19	-37.56	
TOT	-26.34	0.00	0.00	0.00	0.38	0.19	-25.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-201.52	0.00	0.00	0.00	2.02	1.01	-198.49	ROAD & BRIDGE
TOT	-201.52	0.00	0.00	0.00	2.02	1.01	-198.49	
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	11.79	0.00	0.00	0.00	0.00	0.00	11.79	AUTH TOTAL
PAY	-239.65	0.00	0.00	-0.06	2.40	1.20	-236.11	
TOT	-227.86	0.00	0.00	-0.06	2.40	1.20	-224.32	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.76	0.00	0.00	0.00	0.00	0.00	36.76	ROAD & BRIDGE
PAY	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	
TOT	33.50	0.00	0.00	0.00	0.03	0.02	33.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.12	0.00	0.00	0.00	0.31	0.16	-30.65	ROAD & BRIDGE
TOT	-31.12	0.00	0.00	0.00	0.31	0.16	-30.65	
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	
ADJ	36.76	0.00	0.00	0.00	0.00	0.00	36.76	AUTH TOTAL
PAY	-34.38	0.00	0.00	-0.01	0.34	0.18	-33.87	
TOT	2.38	0.00	0.00	-0.01	0.34	0.18	2.89	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.48	0.00	0.00	0.00	0.00	0.00	8.48	ROAD & BRIDGE
PAY	-19.03	0.00	0.00	0.00	0.19	0.10	-18.74	
TOT	-10.55	0.00	0.00	0.00	0.19	0.10	-10.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-680.27	0.00	0.00	0.00	6.80	3.40	-670.07	ROAD & BRIDGE
TOT	-680.27	0.00	0.00	0.00	6.80	3.40	-670.07	
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	8.48	0.00	0.00	0.00	0.00	0.00	8.48	AUTH TOTAL
PAY	-699.30	0.00	0.00	-0.16	6.99	3.50	-688.97	
TOT	-690.82	0.00	0.00	-0.16	6.99	3.50	-680.49	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.19	0.00	0.00	0.00	0.00	0.00	10.19	ROAD & BRIDGE
PAY	-31.70	0.00	0.00	0.00	0.32	0.16	-31.22	
TOT	-21.51	0.00	0.00	0.00	0.32	0.16	-21.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-484.22	0.00	0.00	0.00	4.84	2.42	-476.96	ROAD & BRIDGE
TOT	-484.22	0.00	0.00	0.00	4.84	2.42	-476.96	
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	10.19	0.00	0.00	0.00	0.00	0.00	10.19	AUTH TOTAL
PAY	-515.92	0.00	0.00	-0.15	5.16	2.58	-508.33	
TOT	-505.73	0.00	0.00	-0.15	5.16	2.58	-498.14	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.88	0.00	0.00	0.00	0.00	0.00	5.88	ROAD & BRIDGE
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
TOT	5.48	0.00	0.00	0.00	0.00	0.00	5.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-79.09	0.00	0.00	0.00	0.79	0.40	-77.90	ROAD & BRIDGE
TOT	-79.09	0.00	0.00	0.00	0.79	0.40	-77.90	
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	5.88	0.00	0.00	0.00	0.00	0.00	5.88	AUTH TOTAL
PAY	-79.49	0.00	0.00	-0.03	0.79	0.40	-78.33	
TOT	-73.61	0.00	0.00	-0.03	0.79	0.40	-72.45	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	296.79	0.00	0.00	0.00	0.00	0.00	296.79	ROAD & BRIDGE
PAY	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
TOT	295.98	0.00	0.00	0.00	0.01	0.00	295.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-234.15	0.00	0.00	0.00	2.34	1.17	-230.64	ROAD & BRIDGE
TOT	-234.15	0.00	0.00	0.00	2.34	1.17	-230.64	
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	
ADJ	296.79	0.00	0.00	0.00	0.00	0.00	296.79	AUTH TOTAL
PAY	-234.96	0.00	0.00	-0.07	2.35	1.17	-231.51	
TOT	61.83	0.00	0.00	-0.07	2.35	1.17	65.28	

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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.75	0.00	0.00	0.00	0.00	0.00	14.75	ROAD & BRIDGE
TOT	14.75	0.00	0.00	0.00	0.00	0.00	14.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-369.05	0.00	0.00	0.00	3.69	1.85	-363.51	ROAD & BRIDGE
TOT	-369.05	0.00	0.00	0.00	3.69	1.85	-363.51	
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	
ADJ	14.75	0.00	0.00	0.00	0.00	0.00	14.75	AUTH TOTAL
PAY	-369.05	0.00	0.00	-0.09	3.69	1.85	-363.60	
TOT	-354.30	0.00	0.00	-0.09	3.69	1.85	-348.85	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	253.13	0.00	0.00	0.00	0.00	0.00	253.13	ROAD & BRIDGE
PAY	-1,853.67	0.00	0.00	0.00	18.54	9.27	-1,825.86	
TOT	-1,600.54	0.00	0.00	0.00	18.54	9.27	-1,572.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,715.11	0.00	0.00	0.00	87.15	43.58	-8,584.38	ROAD & BRIDGE
TOT	-8,715.11	0.00	0.00	0.00	87.15	43.58	-8,584.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.66	0.00	0.00	-2.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.66	0.00	0.00	-2.66	
ADJ	253.13	0.00	0.00	0.00	0.00	0.00	253.13	AUTH TOTAL
PAY	-10,568.78	0.00	0.00	-2.66	105.69	52.85	-10,412.90	
TOT	-10,315.65	0.00	0.00	-2.66	105.69	52.85	-10,159.77	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.84	0.00	0.00	0.00	0.00	0.00	34.84	ROAD & BRIDGE
PAY	-23.40	0.00	0.00	0.00	0.23	0.12	-23.05	
TOT	11.44	0.00	0.00	0.00	0.23	0.12	11.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-405.08	0.00	0.00	0.00	4.05	2.03	-399.00	ROAD & BRIDGE
TOT	-405.08	0.00	0.00	0.00	4.05	2.03	-399.00	
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	34.84	0.00	0.00	0.00	0.00	0.00	34.84	AUTH TOTAL
PAY	-428.48	0.00	0.00	-0.13	4.28	2.15	-422.18	
TOT	-393.64	0.00	0.00	-0.13	4.28	2.15	-387.34	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,493.34	0.00	0.00	0.00	0.00	0.00	3,493.34	ROAD & BRIDGE
PAY	-337.73	0.00	0.00	0.00	3.38	1.69	-332.66	
TOT	3,155.61	0.00	0.00	0.00	3.38	1.69	3,160.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,292.89	0.00	0.00	0.00	202.93	101.46	-19,988.50	ROAD & BRIDGE
TOT	-20,292.89	0.00	0.00	0.00	202.93	101.46	-19,988.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.05	0.00	0.00	-5.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.05	0.00	0.00	-5.05	
ADJ	3,493.34	0.00	0.00	0.00	0.00	0.00	3,493.34	AUTH TOTAL
PAY	-20,630.62	0.00	0.00	-5.05	206.31	103.15	-20,326.21	
TOT	-17,137.28	0.00	0.00	-5.05	206.31	103.15	-16,832.87	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	218.09	0.00	0.00	0.00	0.00	0.00	218.09	ROAD & BRIDGE
PAY	-1,558.40	0.00	0.00	0.00	15.58	7.79	-1,535.03	
TOT	-1,340.31	0.00	0.00	0.00	15.58	7.79	-1,316.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,244.60	0.00	0.00	0.00	182.45	91.22	-17,970.93	ROAD & BRIDGE
TOT	-18,244.60	0.00	0.00	0.00	182.45	91.22	-17,970.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.86	0.00	0.00	-4.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.86	0.00	0.00	-4.86	
ADJ	218.09	0.00	0.00	0.00	0.00	0.00	218.09	AUTH TOTAL
PAY	-19,803.00	0.00	0.00	-4.86	198.03	99.01	-19,510.82	
TOT	-19,584.91	0.00	0.00	-4.86	198.03	99.01	-19,292.73	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.92	0.00	0.00	0.00	0.00	0.00	8.92	ROAD & BRIDGE
PAY	-186.71	0.00	0.00	0.00	1.87	0.93	-183.91	
TOT	-177.79	0.00	0.00	0.00	1.87	0.93	-174.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,118.67	0.00	0.00	0.00	11.19	5.59	-1,101.89	ROAD & BRIDGE
TOT	-1,118.67	0.00	0.00	0.00	11.19	5.59	-1,101.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
ADJ	8.92	0.00	0.00	0.00	0.00	0.00	8.92	AUTH TOTAL
PAY	-1,305.38	0.00	0.00	-0.33	13.06	6.52	-1,286.13	
TOT	-1,296.46	0.00	0.00	-0.33	13.06	6.52	-1,277.21	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.57	0.00	0.00	0.00	0.00	0.00	125.57	ROAD & BRIDGE
PAY	-68.33	0.00	0.00	0.00	0.68	0.34	-67.31	
TOT	57.24	0.00	0.00	0.00	0.68	0.34	58.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.51	0.00	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-578.63	0.00	0.00	0.00	5.79	2.89	-569.95	
TOT	-576.12	0.00	0.00	0.00	5.79	2.89	-567.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
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ADJ	128.08	0.00	0.00	0.00	0.00	0.00	128.08	AUTH TOTAL
PAY	-646.96	0.00	0.00	-0.18	6.47	3.23	-637.44	
TOT	-518.88	0.00	0.00	-0.18	6.47	3.23	-509.36	
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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	ROAD & BRIDGE
PAY	-26.64	0.00	0.00	0.00	0.27	0.13	-26.24	
TOT	-27.51	0.00	0.00	0.00	0.27	0.13	-27.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-278.07	0.00	0.00	0.00	2.78	1.39	-273.90	ROAD & BRIDGE
TOT	-278.07	0.00	0.00	0.00	2.78	1.39	-273.90	
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	
<hr/>								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
PAY	-304.71	0.00	0.00	-0.08	3.05	1.52	-300.22	
TOT	-305.58	0.00	0.00	-0.08	3.05	1.52	-301.09	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.66	0.00	0.00	0.00	0.00	0.00	56.66	ROAD & BRIDGE
PAY	-586.87	0.00	0.00	0.00	5.87	2.93	-578.07	
TOT	-530.21	0.00	0.00	0.00	5.87	2.93	-521.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.27	0.00	0.00	0.00	0.00	0.00	-29.27	ROAD & BRIDGE
PAY	-2,608.47	0.00	0.00	0.00	26.08	13.04	-2,569.35	
TOT	-2,637.74	0.00	0.00	0.00	26.08	13.04	-2,598.62	
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	27.39	0.00	0.00	0.00	0.00	0.00	27.39	AUTH TOTAL
PAY	-3,195.34	0.00	0.00	-0.78	31.95	15.97	-3,148.20	
TOT	-3,167.95	0.00	0.00	-0.78	31.95	15.97	-3,120.81	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.27	0.00	0.00	0.00	0.00	0.00	51.27	ROAD & BRIDGE
PAY	-474.35	0.00	0.00	0.00	4.74	2.37	-467.24	
TOT	-423.08	0.00	0.00	0.00	4.74	2.37	-415.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,059.38	0.00	0.00	0.00	20.59	10.30	-2,028.49	ROAD & BRIDGE
TOT	-2,059.38	0.00	0.00	0.00	20.59	10.30	-2,028.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
ADJ	51.27	0.00	0.00	0.00	0.00	0.00	51.27	AUTH TOTAL
PAY	-2,533.73	0.00	0.00	-0.64	25.33	12.67	-2,496.37	
TOT	-2,482.46	0.00	0.00	-0.64	25.33	12.67	-2,445.10	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.76	0.00	0.00	0.00	0.00	0.00	30.76	ROAD & BRIDGE
PAY	-103.40	0.00	0.00	0.00	1.03	0.52	-101.85	
TOT	-72.64	0.00	0.00	0.00	1.03	0.52	-71.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-396.59	0.00	0.00	0.00	3.97	1.98	-390.64	ROAD & BRIDGE
TOT	-396.59	0.00	0.00	0.00	3.97	1.98	-390.64	
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	30.76	0.00	0.00	0.00	0.00	0.00	30.76	AUTH TOTAL
PAY	-499.99	0.00	0.00	-0.15	5.00	2.50	-492.64	
TOT	-469.23	0.00	0.00	-0.15	5.00	2.50	-461.88	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	729.07	0.00	0.00	0.00	0.00	0.00	729.07	ROAD & BRIDGE
PAY	-3,736.75	0.00	0.00	0.00	37.37	18.68	-3,680.70	
TOT	-3,007.68	0.00	0.00	0.00	37.37	18.68	-2,951.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,526.55	0.00	0.00	0.00	105.27	52.63	-10,368.65	ROAD & BRIDGE
TOT	-10,526.55	0.00	0.00	0.00	105.27	52.63	-10,368.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.53	0.00	0.00	-3.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.53	0.00	0.00	-3.53	
ADJ	729.07	0.00	0.00	0.00	0.00	0.00	729.07	AUTH TOTAL
PAY	-14,263.30	0.00	0.00	-3.53	142.64	71.31	-14,052.88	
TOT	-13,534.23	0.00	0.00	-3.53	142.64	71.31	-13,323.81	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.31	0.00	0.00	0.00	0.00	0.00	81.31	ROAD & BRIDGE
PAY	-2,790.43	0.00	0.00	0.00	27.90	13.95	-2,748.58	
TOT	-2,709.12	0.00	0.00	0.00	27.90	13.95	-2,667.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-5,715.45	0.00	0.00	0.00	57.15	28.58	-5,629.72	
TOT	-5,715.44	0.00	0.00	0.00	57.15	28.58	-5,629.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.10	0.00	0.00	-2.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.10	0.00	0.00	-2.10	
<hr/>								
ADJ	81.32	0.00	0.00	0.00	0.00	0.00	81.32	AUTH TOTAL
PAY	-8,505.88	0.00	0.00	-2.10	85.05	42.53	-8,380.40	
TOT	-8,424.56	0.00	0.00	-2.10	85.05	42.53	-8,299.08	
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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.47	0.00	0.00	0.00	0.00	0.00	86.47	ROAD & BRIDGE
PAY	-28.69	0.00	0.00	0.00	0.29	0.14	-28.26	
TOT	57.78	0.00	0.00	0.00	0.29	0.14	58.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-966.46	0.00	0.00	0.00	9.66	4.83	-951.97	ROAD & BRIDGE
TOT	-966.46	0.00	0.00	0.00	9.66	4.83	-951.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
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ADJ	86.47	0.00	0.00	0.00	0.00	0.00	86.47	AUTH TOTAL
PAY	-995.15	0.00	0.00	-0.32	9.95	4.97	-980.55	
TOT	-908.68	0.00	0.00	-0.32	9.95	4.97	-894.08	
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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.80	0.00	0.00	0.00	0.00	0.00	9.80	ROAD & BRIDGE
PAY	-39.53	0.00	0.00	0.00	0.40	0.20	-38.93	
TOT	-29.73	0.00	0.00	0.00	0.40	0.20	-29.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-221.05	0.00	0.00	0.00	2.21	1.11	-217.73	ROAD & BRIDGE
TOT	-221.05	0.00	0.00	0.00	2.21	1.11	-217.73	
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	
ADJ	9.80	0.00	0.00	0.00	0.00	0.00	9.80	AUTH TOTAL
PAY	-260.58	0.00	0.00	-0.08	2.61	1.31	-256.74	
TOT	-250.78	0.00	0.00	-0.08	2.61	1.31	-246.94	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.90	0.00	0.00	0.00	0.00	0.00	24.90	ROAD & BRIDGE
TOT	24.90	0.00	0.00	0.00	0.00	0.00	24.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-443.30	0.00	0.00	0.00	4.43	2.22	-436.65	ROAD & BRIDGE
TOT	-443.30	0.00	0.00	0.00	4.43	2.22	-436.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	24.90	0.00	0.00	0.00	0.00	0.00	24.90	AUTH TOTAL
PAY	-443.30	0.00	0.00	-0.11	4.43	2.22	-436.76	
TOT	-418.40	0.00	0.00	-0.11	4.43	2.22	-411.86	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	359.19	0.00	0.00	0.00	0.00	0.00	359.19	ROAD & BRIDGE
PAY	-1,025.16	0.00	0.00	0.00	10.25	5.13	-1,009.78	
TOT	-665.97	0.00	0.00	0.00	10.25	5.13	-650.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.04	0.00	0.00	0.00	0.00	0.00	-16.04	ROAD & BRIDGE
PAY	-6,429.80	0.00	0.00	0.00	64.30	32.15	-6,333.35	
TOT	-6,445.84	0.00	0.00	0.00	64.30	32.15	-6,349.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.85	0.00	0.00	-1.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.85	0.00	0.00	-1.85	
<hr/>								
ADJ	343.15	0.00	0.00	0.00	0.00	0.00	343.15	AUTH TOTAL
PAY	-7,454.96	0.00	0.00	-1.85	74.55	37.28	-7,344.98	
TOT	-7,111.81	0.00	0.00	-1.85	74.55	37.28	-7,001.83	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,828.22	0.00	0.00	0.00	0.00	0.00	-3,828.22	ROAD & BRIDGE
PAY	-2,820.98	0.00	0.00	0.00	28.21	14.10	-2,778.67	
TOT	-6,649.20	0.00	0.00	0.00	28.21	14.10	-6,606.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,177.03	0.00	0.00	0.00	101.77	50.89	-10,024.37	ROAD & BRIDGE
TOT	-10,177.03	0.00	0.00	0.00	101.77	50.89	-10,024.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	233.38	0.00	0.00	0.00	0.00	0.00	233.38	ROAD & BRIDGE
TOT	233.38	0.00	0.00	0.00	0.00	0.00	233.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.13	0.00	0.00	-3.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.13	0.00	0.00	-3.13	
<hr/>								
ADJ	-3,594.84	0.00	0.00	0.00	0.00	0.00	-3,594.84	AUTH TOTAL
PAY	-12,998.01	0.00	0.00	-3.13	129.98	64.99	-12,806.17	
TOT	-16,592.85	0.00	0.00	-3.13	129.98	64.99	-16,401.01	

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AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.19	0.00	0.00	0.00	0.00	0.00	7.19	ROAD & BRIDGE
PAY	-5.70	0.00	0.00	0.00	0.06	0.03	-5.61	
TOT	1.49	0.00	0.00	0.00	0.06	0.03	1.58	
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ADJ	7.19	0.00	0.00	0.00	0.00	0.00	7.19	AUTH TOTAL
PAY	-5.70	0.00	0.00	0.00	0.06	0.03	-5.61	
TOT	1.49	0.00	0.00	0.00	0.06	0.03	1.58	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	152.55	0.00	0.00	0.00	0.00	0.00	152.55	ROAD & BRIDGE
PAY	-299.81	0.00	0.00	0.00	3.00	1.50	-295.31	
TOT	-147.26	0.00	0.00	0.00	3.00	1.50	-142.76	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,068.45	0.00	0.00	0.00	10.68	5.34	-1,052.43	ROAD & BRIDGE
TOT	-1,068.45	0.00	0.00	0.00	10.68	5.34	-1,052.43	
<hr/>								
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	
<hr/>								
ADJ	152.55	0.00	0.00	0.00	0.00	0.00	152.55	AUTH TOTAL
PAY	-1,368.26	0.00	0.00	-0.43	13.68	6.84	-1,348.17	
TOT	-1,215.71	0.00	0.00	-0.43	13.68	6.84	-1,195.62	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,073.33	0.00	0.00	0.00	0.00	0.00	-2,073.33	ROAD & BRIDGE
PAY	-5,574.36	0.00	0.00	0.00	55.74	27.87	-5,490.75	
TOT	-7,647.69	0.00	0.00	0.00	55.74	27.87	-7,564.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	ROAD & BRIDGE
PAY	-16,372.34	0.00	0.00	0.00	163.72	81.86	-16,126.76	
TOT	-16,374.55	0.00	0.00	0.00	163.72	81.86	-16,128.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	2,928.76	0.00	0.00	0.00	0.00	0.00	2,928.76	ROAD & BRIDGE
TOT	2,928.76	0.00	0.00	0.00	0.00	0.00	2,928.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.39	0.00	0.00	-5.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.39	0.00	0.00	-5.39	
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ADJ	853.22	0.00	0.00	0.00	0.00	0.00	853.22	AUTH TOTAL
PAY	-21,946.70	0.00	0.00	-5.39	219.46	109.73	-21,622.90	
TOT	-21,093.48	0.00	0.00	-5.39	219.46	109.73	-20,769.68	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,317.99	0.00	0.00	0.00	0.00	0.00	1,317.99	ROAD & BRIDGE
PAY	-10,421.80	0.00	0.00	0.00	104.22	52.11	-10,265.47	
TOT	-9,103.81	0.00	0.00	0.00	104.22	52.11	-8,947.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37,530.27	0.00	0.00	0.00	375.30	187.65	-36,967.32	ROAD & BRIDGE
TOT	-37,530.27	0.00	0.00	0.00	375.30	187.65	-36,967.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.61	0.00	0.00	-11.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11.61	0.00	0.00	-11.61	
<hr/>								
ADJ	1,317.99	0.00	0.00	0.00	0.00	0.00	1,317.99	AUTH TOTAL
PAY	-47,952.07	0.00	0.00	-11.61	479.52	239.76	-47,244.40	
TOT	-46,634.08	0.00	0.00	-11.61	479.52	239.76	-45,926.41	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.94	0.00	0.00	0.00	0.00	0.00	87.94	ROAD & BRIDGE
PAY	-182.86	0.00	0.00	0.00	1.83	0.91	-180.12	
TOT	-94.92	0.00	0.00	0.00	1.83	0.91	-92.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,599.65	0.00	0.00	0.00	16.00	8.00	-1,575.65	ROAD & BRIDGE
TOT	-1,599.65	0.00	0.00	0.00	16.00	8.00	-1,575.65	
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	87.94	0.00	0.00	0.00	0.00	0.00	87.94	AUTH TOTAL
PAY	-1,782.51	0.00	0.00	-0.43	17.83	8.91	-1,756.20	
TOT	-1,694.57	0.00	0.00	-0.43	17.83	8.91	-1,668.26	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	350.93	0.00	0.00	0.00	0.00	0.00	350.93	ROAD & BRIDGE
PAY	-4,162.58	0.00	0.00	0.00	41.63	20.81	-4,100.14	
TOT	-3,811.65	0.00	0.00	0.00	41.63	20.81	-3,749.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-234.56	0.00	0.00	0.00	0.00	0.00	-234.56	ROAD & BRIDGE
PAY	-17,392.57	0.00	0.00	0.00	173.93	86.96	-17,131.68	
TOT	-17,627.13	0.00	0.00	0.00	173.93	86.96	-17,366.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.38	0.00	0.00	-5.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.38	0.00	0.00	-5.38	
ADJ	116.37	0.00	0.00	0.00	0.00	0.00	116.37	AUTH TOTAL
PAY	-21,555.15	0.00	0.00	-5.38	215.56	107.77	-21,237.20	
TOT	-21,438.78	0.00	0.00	-5.38	215.56	107.77	-21,120.83	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24,478.48	0.00	0.00	0.00	0.00	0.00	24,478.48	ST L COMM COLL
PAY	-158,585.76	0.00	0.00	0.00	1,585.86	792.93	-156,206.97	
TOT	-134,107.28	0.00	0.00	0.00	1,585.86	792.93	-131,728.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,978.91	0.00	0.00	0.00	0.00	0.00	-2,978.91	ST L COMM COLL
PAY	-1,112,103.97	0.00	0.00	0.00	11,121.04	5,560.52	-1,095,422.41	
TOT	-1,115,082.88	0.00	0.00	0.00	11,121.04	5,560.52	-1,098,401.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-616.83	0.00	0.00	0.00	0.00	0.00	-616.83	ST L COMM COLL
PAY	-48,715.08	0.00	0.00	0.00	487.15	243.58	-47,984.35	
TOT	-49,331.91	0.00	0.00	0.00	487.15	243.58	-48,601.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	14,860.25	0.00	0.00	0.00	0.00	0.00	14,860.25	ST L COMM COLL
PAY	-565.29	0.00	0.00	0.00	5.65	2.83	-556.81	
TOT	14,294.96	0.00	0.00	0.00	5.65	2.83	14,303.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-327.03	0.00	0.00	-327.03	ST L COMM COLL
TOT	0.00	0.00	0.00	-327.03	0.00	0.00	-327.03	
ADJ	35,742.99	0.00	0.00	0.00	0.00	0.00	35,742.99	AUTH TOTAL
PAY	-1,319,970.10	0.00	0.00	-327.03	13,199.70	6,599.86	-1,300,497.57	
TOT	-1,284,227.11	0.00	0.00	-327.03	13,199.70	6,599.86	-1,264,754.58	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111,679.87	0.00	0.00	0.00	0.00	0.00	111,679.87	SPEC SCH DIST
PAY	-723,522.84	0.00	0.00	0.00	7,235.23	3,617.61	-712,670.00	
TOT	-611,842.97	0.00	0.00	0.00	7,235.23	3,617.61	-600,990.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,590.87	0.00	0.00	0.00	0.00	0.00	-13,590.87	SPEC SCH DIST
PAY	-5,073,801.57	0.00	0.00	0.00	50,738.02	25,369.01	-4,997,694.54	
TOT	-5,087,392.44	0.00	0.00	0.00	50,738.02	25,369.01	-5,011,285.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,500.07	0.00	0.00	0.00	0.00	0.00	-1,500.07	SPEC SCH DIST
PAY	-118,469.32	0.00	0.00	0.00	1,184.69	592.35	-116,692.28	
TOT	-119,969.39	0.00	0.00	0.00	1,184.69	592.35	-118,192.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	67,797.59	0.00	0.00	0.00	0.00	0.00	67,797.59	SPEC SCH DIST
PAY	-2,579.07	0.00	0.00	0.00	25.79	12.90	-2,540.38	
TOT	65,218.52	0.00	0.00	0.00	25.79	12.90	65,257.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,463.80	0.00	0.00	-1,463.80	SPEC SCH DIST
TOT	0.00	0.00	0.00	-1,463.80	0.00	0.00	-1,463.80	
ADJ	164,386.52	0.00	0.00	0.00	0.00	0.00	164,386.52	AUTH TOTAL
PAY	-5,918,372.80	0.00	0.00	-1,463.80	59,183.73	29,591.87	-5,831,061.00	
TOT	-5,753,986.28	0.00	0.00	-1,463.80	59,183.73	29,591.87	-5,666,674.48	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28,503.48	0.00	0.00	0.00	0.00	0.00	28,503.48	MET ZOO MUS DIST
PAY	-184,662.19	0.00	0.00	0.00	1,846.62	923.31	-181,892.26	
TOT	-156,158.71	0.00	0.00	0.00	1,846.62	923.31	-153,388.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,468.76	0.00	0.00	0.00	0.00	0.00	-3,468.76	MET ZOO MUS DIST
PAY	-1,294,968.46	0.00	0.00	0.00	12,949.68	6,474.84	-1,275,543.94	
TOT	-1,298,437.22	0.00	0.00	0.00	12,949.68	6,474.84	-1,279,012.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-664.95	0.00	0.00	0.00	0.00	0.00	-664.95	MET ZOO MUS DIST
PAY	-52,515.32	0.00	0.00	0.00	525.15	262.58	-51,727.59	
TOT	-53,180.27	0.00	0.00	0.00	525.15	262.58	-52,392.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	17,303.73	0.00	0.00	0.00	0.00	0.00	17,303.73	MET ZOO MUS DIST
PAY	-658.25	0.00	0.00	0.00	6.58	3.29	-648.38	
TOT	16,645.48	0.00	0.00	0.00	6.58	3.29	16,655.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-379.77	0.00	0.00	-379.77	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-379.77	0.00	0.00	-379.77	
ADJ	41,673.50	0.00	0.00	0.00	0.00	0.00	41,673.50	AUTH TOTAL
PAY	-1,532,804.22	0.00	0.00	-379.77	15,328.03	7,664.02	-1,510,191.94	
TOT	-1,491,130.72	0.00	0.00	-379.77	15,328.03	7,664.02	-1,468,518.44	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,355.25	0.00	0.00	0.00	0.00	0.00	14,355.25	COUNTY LIBRARY
PAY	-112,944.10	0.00	0.00	0.00	1,129.44	564.72	-111,249.94	
TOT	-98,588.85	0.00	0.00	0.00	1,129.44	564.72	-96,894.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,995.44	0.00	0.00	0.00	0.00	0.00	-1,995.44	COUNTY LIBRARY
PAY	-682,169.27	0.00	0.00	0.00	6,821.69	3,410.85	-671,936.73	
TOT	-684,164.71	0.00	0.00	0.00	6,821.69	3,410.85	-673,932.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-506.08	0.00	0.00	0.00	0.00	0.00	-506.08	COUNTY LIBRARY
PAY	-39,968.50	0.00	0.00	0.00	399.69	199.84	-39,368.97	
TOT	-40,474.58	0.00	0.00	0.00	399.69	199.84	-39,875.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	11,073.23	0.00	0.00	0.00	0.00	0.00	11,073.23	COUNTY LIBRARY
PAY	-417.63	0.00	0.00	0.00	4.18	2.09	-411.36	
TOT	10,655.60	0.00	0.00	0.00	4.18	2.09	10,661.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-206.78	0.00	0.00	-206.78	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-206.78	0.00	0.00	-206.78	
ADJ	22,926.96	0.00	0.00	0.00	0.00	0.00	22,926.96	AUTH TOTAL
PAY	-835,499.50	0.00	0.00	-206.78	8,355.00	4,177.50	-823,173.78	
TOT	-812,572.54	0.00	0.00	-206.78	8,355.00	4,177.50	-800,246.82	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	863.09	0.00	0.00	0.00	0.00	0.00	863.09	FERGUSON LIBRARY
PAY	-249.00	0.00	0.00	0.00	2.49	1.25	-245.26	
TOT	614.09	0.00	0.00	0.00	2.49	1.25	617.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,596.22	0.00	0.00	0.00	155.96	77.98	-15,362.28	FERGUSON LIBRARY
TOT	-15,596.22	0.00	0.00	0.00	155.96	77.98	-15,362.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.51	0.00	0.00	0.00	0.00	0.00	-4.51	FERGUSON LIBRARY
PAY	-356.16	0.00	0.00	0.00	3.56	1.78	-350.82	
TOT	-360.67	0.00	0.00	0.00	3.56	1.78	-355.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.20	0.00	0.00	-4.20	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-4.20	0.00	0.00	-4.20	
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ADJ	858.58	0.00	0.00	0.00	0.00	0.00	858.58	AUTH TOTAL
PAY	-16,201.38	0.00	0.00	-4.20	162.01	81.01	-15,962.56	
TOT	-15,342.80	0.00	0.00	-4.20	162.01	81.01	-15,103.98	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	924.07	0.00	0.00	0.00	0.00	0.00	924.07	MAPLEWOOD LIBRARY
PAY	-538.07	0.00	0.00	0.00	5.38	2.69	-530.00	
TOT	386.00	0.00	0.00	0.00	5.38	2.69	394.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-323.49	0.00	0.00	0.00	0.00	0.00	-323.49	MAPLEWOOD LIBRARY
PAY	-36,586.73	0.00	0.00	0.00	365.87	182.93	-36,037.93	
TOT	-36,910.22	0.00	0.00	0.00	365.87	182.93	-36,361.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.90	0.00	0.00	0.00	0.00	0.00	-11.90	MAPLEWOOD LIBRARY
PAY	-939.83	0.00	0.00	0.00	9.40	4.70	-925.73	
TOT	-951.73	0.00	0.00	0.00	9.40	4.70	-937.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11.33	0.00	0.00	0.00	0.11	0.06	-11.16	MAPLEWOOD LIBRARY
TOT	-11.33	0.00	0.00	0.00	0.11	0.06	-11.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.27	0.00	0.00	-9.27	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-9.27	0.00	0.00	-9.27	
ADJ	588.68	0.00	0.00	0.00	0.00	0.00	588.68	AUTH TOTAL
PAY	-38,075.96	0.00	0.00	-9.27	380.76	190.38	-37,514.09	
TOT	-37,487.28	0.00	0.00	-9.27	380.76	190.38	-36,925.41	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,542.97	0.00	0.00	0.00	0.00	0.00	3,542.97	KIRKWOOD LIBRARY
PAY	-5,214.63	0.00	0.00	0.00	52.15	26.07	-5,136.41	
TOT	-1,671.66	0.00	0.00	0.00	52.15	26.07	-1,593.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9.90	0.00	0.00	0.00	0.00	0.00	9.90	KIRKWOOD LIBRARY
PAY	-53,144.31	0.00	0.00	0.00	531.44	265.72	-52,347.15	
TOT	-53,134.41	0.00	0.00	0.00	531.44	265.72	-52,337.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.18	0.00	0.00	-14.18	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-14.18	0.00	0.00	-14.18	
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ADJ	3,552.87	0.00	0.00	0.00	0.00	0.00	3,552.87	AUTH TOTAL
PAY	-58,358.94	0.00	0.00	-14.18	583.59	291.79	-57,497.74	
TOT	-54,806.07	0.00	0.00	-14.18	583.59	291.79	-53,944.87	
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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	154.65	0.00	0.00	0.00	0.00	0.00	154.65	VALLEY PARK LIBRAR
PAY	-337.34	0.00	0.00	0.00	3.37	1.69	-332.28	
TOT	-182.69	0.00	0.00	0.00	3.37	1.69	-177.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,325.36	0.00	0.00	0.00	13.25	6.63	-1,305.48	VALLEY PARK LIBRAR
TOT	-1,325.36	0.00	0.00	0.00	13.25	6.63	-1,305.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
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ADJ	154.65	0.00	0.00	0.00	0.00	0.00	154.65	AUTH TOTAL
PAY	-1,662.70	0.00	0.00	-0.45	16.62	8.32	-1,638.21	
TOT	-1,508.05	0.00	0.00	-0.45	16.62	8.32	-1,483.56	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.18	0.00	0.00	0.00	0.00	0.00	54.18	ROCK HILL LIBRARY
PAY	-398.42	0.00	0.00	0.00	3.98	1.99	-392.45	
TOT	-344.24	0.00	0.00	0.00	3.98	1.99	-338.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,036.29	0.00	0.00	0.00	40.36	20.18	-3,975.75	ROCK HILL LIBRARY
TOT	-4,036.29	0.00	0.00	0.00	40.36	20.18	-3,975.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	
ADJ	54.18	0.00	0.00	0.00	0.00	0.00	54.18	AUTH TOTAL
PAY	-4,434.71	0.00	0.00	-1.14	44.34	22.17	-4,369.34	
TOT	-4,380.53	0.00	0.00	-1.14	44.34	22.17	-4,315.16	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	690.65	0.00	0.00	0.00	0.00	0.00	690.65	WEBSTER LIBRARY
PAY	-1,043.96	0.00	0.00	0.00	10.44	5.22	-1,028.30	
TOT	-353.31	0.00	0.00	0.00	10.44	5.22	-337.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.90	0.00	0.00	0.00	0.00	0.00	-99.90	WEBSTER LIBRARY
PAY	-14,854.08	0.00	0.00	0.00	148.54	74.27	-14,631.27	
TOT	-14,953.98	0.00	0.00	0.00	148.54	74.27	-14,731.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.98	0.00	0.00	-3.98	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-3.98	0.00	0.00	-3.98	
ADJ	590.75	0.00	0.00	0.00	0.00	0.00	590.75	AUTH TOTAL
PAY	-15,898.04	0.00	0.00	-3.98	158.98	79.49	-15,663.55	
TOT	-15,307.29	0.00	0.00	-3.98	158.98	79.49	-15,072.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32,380.81	0.00	0.00	0.00	0.00	0.00	32,380.81	SCH-AFFTON
PAY	-22,796.38	0.00	0.00	0.00	227.96	113.98	-22,454.44	
TOT	9,584.43	0.00	0.00	0.00	227.96	113.98	9,926.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-576,255.65	0.00	0.00	0.00	5,762.56	2,881.28	-567,611.81	SCH-AFFTON
TOT	-576,255.65	0.00	0.00	0.00	5,762.56	2,881.28	-567,611.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.81	0.00	0.00	0.00	0.00	0.00	-112.81	SCH-AFFTON
PAY	-8,909.01	0.00	0.00	0.00	89.09	44.55	-8,775.37	
TOT	-9,021.82	0.00	0.00	0.00	89.09	44.55	-8,888.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-147.92	0.00	0.00	-147.92	SCH-AFFTON
TOT	0.00	0.00	0.00	-147.92	0.00	0.00	-147.92	
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ADJ	32,268.00	0.00	0.00	0.00	0.00	0.00	32,268.00	AUTH TOTAL
PAY	-607,961.04	0.00	0.00	-147.92	6,079.61	3,039.81	-598,989.54	
TOT	-575,693.04	0.00	0.00	-147.92	6,079.61	3,039.81	-566,721.54	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,001.42	0.00	0.00	0.00	0.00	0.00	8,001.42	SCH-BAYLESS
PAY	-4,490.38	0.00	0.00	0.00	44.90	22.45	-4,423.03	
TOT	3,511.04	0.00	0.00	0.00	44.90	22.45	3,578.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.77	0.00	0.00	0.00	0.00	0.00	-84.77	SCH-BAYLESS
PAY	-214,101.97	0.00	0.00	0.00	2,141.02	1,070.51	-210,890.44	
TOT	-214,186.74	0.00	0.00	0.00	2,141.02	1,070.51	-210,975.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.25	0.00	0.00	0.00	0.00	0.00	-13.25	SCH-BAYLESS
PAY	-1,046.04	0.00	0.00	0.00	10.46	5.23	-1,030.35	
TOT	-1,059.29	0.00	0.00	0.00	10.46	5.23	-1,043.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-53.55	0.00	0.00	-53.55	SCH-BAYLESS
TOT	0.00	0.00	0.00	-53.55	0.00	0.00	-53.55	
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ADJ	7,903.40	0.00	0.00	0.00	0.00	0.00	7,903.40	AUTH TOTAL
PAY	-219,638.39	0.00	0.00	-53.55	2,196.38	1,098.19	-216,397.37	
TOT	-211,734.99	0.00	0.00	-53.55	2,196.38	1,098.19	-208,493.97	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,185.12	0.00	0.00	0.00	0.00	0.00	10,185.12	SCH-BRENTWOOD
PAY	-3,253.99	0.00	0.00	0.00	32.54	16.27	-3,205.18	
TOT	6,931.13	0.00	0.00	0.00	32.54	16.27	6,979.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-671.40	0.00	0.00	0.00	0.00	0.00	-671.40	SCH-BRENTWOOD
PAY	-256,971.99	0.00	0.00	0.00	2,569.72	1,284.86	-253,117.41	
TOT	-257,643.39	0.00	0.00	0.00	2,569.72	1,284.86	-253,788.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-285.70	0.00	0.00	0.00	0.00	0.00	-285.70	SCH-BRENTWOOD
PAY	-22,563.81	0.00	0.00	0.00	225.64	112.82	-22,225.35	
TOT	-22,849.51	0.00	0.00	0.00	225.64	112.82	-22,511.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-68.55	0.00	0.00	-68.55	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-68.55	0.00	0.00	-68.55	
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ADJ	9,228.02	0.00	0.00	0.00	0.00	0.00	9,228.02	AUTH TOTAL
PAY	-282,789.79	0.00	0.00	-68.55	2,827.90	1,413.95	-278,616.49	
TOT	-273,561.77	0.00	0.00	-68.55	2,827.90	1,413.95	-269,388.47	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,804.88	0.00	0.00	0.00	0.00	0.00	5,804.88	SCH-CLAYTON
PAY	-73,971.86	0.00	0.00	0.00	739.72	369.86	-72,862.28	
TOT	-68,166.98	0.00	0.00	0.00	739.72	369.86	-67,057.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-845,902.09	0.00	0.00	0.00	8,459.02	4,229.51	-833,213.56	SCH-CLAYTON
TOT	-845,902.09	0.00	0.00	0.00	8,459.02	4,229.51	-833,213.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-229.48	0.00	0.00	0.00	0.00	0.00	-229.48	SCH-CLAYTON
PAY	-18,123.65	0.00	0.00	0.00	181.24	90.62	-17,851.79	
TOT	-18,353.13	0.00	0.00	0.00	181.24	90.62	-18,081.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-243.23	0.00	0.00	-243.23	SCH-CLAYTON
TOT	0.00	0.00	0.00	-243.23	0.00	0.00	-243.23	
ADJ	5,575.40	0.00	0.00	0.00	0.00	0.00	5,575.40	AUTH TOTAL
PAY	-937,997.60	0.00	0.00	-243.23	9,379.98	4,689.99	-924,170.86	
TOT	-932,422.20	0.00	0.00	-243.23	9,379.98	4,689.99	-918,595.46	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	224,681.40	0.00	0.00	0.00	0.00	0.00	224,681.40	SCH-PARKWAY
PAY	-687,436.55	0.00	0.00	0.00	6,874.37	3,437.18	-677,125.00	
TOT	-462,755.15	0.00	0.00	0.00	6,874.37	3,437.18	-452,443.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	454.78	0.00	0.00	0.00	0.00	0.00	454.78	SCH-PARKWAY
PAY	-3,023,055.38	0.00	0.00	0.00	30,230.55	15,115.28	-2,977,709.55	
TOT	-3,022,600.60	0.00	0.00	0.00	30,230.55	15,115.28	-2,977,254.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,122.51	0.00	0.00	0.00	0.00	0.00	-1,122.51	SCH-PARKWAY
PAY	-88,651.74	0.00	0.00	0.00	886.52	443.26	-87,321.96	
TOT	-89,774.25	0.00	0.00	0.00	886.52	443.26	-88,444.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	55,761.42	0.00	0.00	0.00	0.00	0.00	55,761.42	SCH-PARKWAY
TOT	55,761.42	0.00	0.00	0.00	0.00	0.00	55,761.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-930.24	0.00	0.00	-930.24	SCH-PARKWAY
TOT	0.00	0.00	0.00	-930.24	0.00	0.00	-930.24	
ADJ	279,775.09	0.00	0.00	0.00	0.00	0.00	279,775.09	AUTH TOTAL
PAY	-3,799,143.67	0.00	0.00	-930.24	37,991.44	18,995.72	-3,743,086.75	
TOT	-3,519,368.58	0.00	0.00	-930.24	37,991.44	18,995.72	-3,463,311.66	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	138,620.52	0.00	0.00	0.00	0.00	0.00	138,620.52	SCH-ROCKWOOD
PAY	-609,209.46	0.00	0.00	0.00	6,092.09	3,046.05	-600,071.32	
TOT	-470,588.94	0.00	0.00	0.00	6,092.09	3,046.05	-461,450.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,103.88	0.00	0.00	0.00	0.00	0.00	-14,103.88	SCH-ROCKWOOD
PAY	-2,319,032.35	0.00	0.00	0.00	23,190.32	11,595.16	-2,284,246.87	
TOT	-2,333,136.23	0.00	0.00	0.00	23,190.32	11,595.16	-2,298,350.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,574.48	0.00	0.00	0.00	0.00	0.00	-2,574.48	SCH-ROCKWOOD
PAY	-203,322.46	0.00	0.00	0.00	2,033.22	1,016.61	-200,272.63	
TOT	-205,896.94	0.00	0.00	0.00	2,033.22	1,016.61	-202,847.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	2,237.01	0.00	0.00	0.00	0.00	0.00	2,237.01	SCH-ROCKWOOD
PAY	-5,209.64	0.00	0.00	0.00	52.10	26.05	-5,131.49	
TOT	-2,972.63	0.00	0.00	0.00	52.10	26.05	-2,894.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-777.95	0.00	0.00	-777.95	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-777.95	0.00	0.00	-777.95	
ADJ	124,179.17	0.00	0.00	0.00	0.00	0.00	124,179.17	AUTH TOTAL
PAY	-3,136,773.91	0.00	0.00	-777.95	31,367.73	15,683.87	-3,090,500.26	
TOT	-3,012,594.74	0.00	0.00	-777.95	31,367.73	15,683.87	-2,966,321.09	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97,914.95	0.00	0.00	0.00	0.00	0.00	97,914.95	SCH-FERG-FLOR
PAY	-183,150.13	0.00	0.00	0.00	1,831.50	915.75	-180,402.88	
TOT	-85,235.18	0.00	0.00	0.00	1,831.50	915.75	-82,487.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-964,327.49	0.00	0.00	0.00	9,643.27	4,821.64	-949,862.58	SCH-FERG-FLOR
TOT	-964,327.49	0.00	0.00	0.00	9,643.27	4,821.64	-949,862.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,239.89	0.00	0.00	0.00	0.00	0.00	-2,239.89	SCH-FERG-FLOR
PAY	-176,897.60	0.00	0.00	0.00	1,768.98	884.49	-174,244.13	
TOT	-179,137.49	0.00	0.00	0.00	1,768.98	884.49	-176,484.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	19,237.73	0.00	0.00	0.00	0.00	0.00	19,237.73	SCH-FERG-FLOR
TOT	19,237.73	0.00	0.00	0.00	0.00	0.00	19,237.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-337.53	0.00	0.00	-337.53	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-337.53	0.00	0.00	-337.53	
ADJ	114,912.79	0.00	0.00	0.00	0.00	0.00	114,912.79	AUTH TOTAL
PAY	-1,324,375.22	0.00	0.00	-337.53	13,243.75	6,621.88	-1,304,847.12	
TOT	-1,209,462.43	0.00	0.00	-337.53	13,243.75	6,621.88	-1,189,934.33	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-847.79	0.00	0.00	0.00	8.48	4.24	-835.07	SCH-MERAMEC VALLEY
TOT	-847.79	0.00	0.00	0.00	8.48	4.24	-835.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,846.12	0.00	0.00	0.00	68.46	34.23	-6,743.43	SCH-MERAMEC VALLEY
TOT	-6,846.12	0.00	0.00	0.00	68.46	34.23	-6,743.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	SCH-MERAMEC VALLEY
PAY	-56.99	0.00	0.00	0.00	0.57	0.28	-56.14	
TOT	-57.71	0.00	0.00	0.00	0.57	0.28	-56.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
PAY	-7,750.90	0.00	0.00	-2.00	77.51	38.75	-7,636.64	
TOT	-7,751.62	0.00	0.00	-2.00	77.51	38.75	-7,637.36	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,661.27	0.00	0.00	0.00	0.00	0.00	7,661.27	SCH-HANCOCK
PAY	-3,890.76	0.00	0.00	0.00	38.91	19.45	-3,832.40	
TOT	3,770.51	0.00	0.00	0.00	38.91	19.45	3,828.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-98,110.21	0.00	0.00	0.00	981.10	490.55	-96,638.56	SCH-HANCOCK
TOT	-98,110.21	0.00	0.00	0.00	981.10	490.55	-96,638.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.07	0.00	0.00	0.00	0.00	0.00	-21.07	SCH-HANCOCK
PAY	-1,664.22	0.00	0.00	0.00	16.64	8.32	-1,639.26	
TOT	-1,685.29	0.00	0.00	0.00	16.64	8.32	-1,660.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.50	0.00	0.00	-26.50	SCH-HANCOCK
TOT	0.00	0.00	0.00	-26.50	0.00	0.00	-26.50	
ADJ	7,640.20	0.00	0.00	0.00	0.00	0.00	7,640.20	AUTH TOTAL
PAY	-103,665.19	0.00	0.00	-26.50	1,036.65	518.32	-102,136.72	
TOT	-96,024.99	0.00	0.00	-26.50	1,036.65	518.32	-94,496.52	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,549.14	0.00	0.00	0.00	0.00	0.00	11,549.14	SCH-JENNINGS
PAY	-3,835.62	0.00	0.00	0.00	38.36	19.18	-3,778.08	
TOT	7,713.52	0.00	0.00	0.00	38.36	19.18	7,771.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-92,423.65	0.00	0.00	0.00	924.24	462.12	-91,037.29	SCH-JENNINGS
TOT	-92,423.65	0.00	0.00	0.00	924.24	462.12	-91,037.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.16	0.00	0.00	0.00	0.00	0.00	-84.16	SCH-JENNINGS
PAY	-6,646.85	0.00	0.00	0.00	66.47	33.23	-6,547.15	
TOT	-6,731.01	0.00	0.00	0.00	66.47	33.23	-6,631.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.76	0.00	0.00	-30.76	SCH-JENNINGS
TOT	0.00	0.00	0.00	-30.76	0.00	0.00	-30.76	
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ADJ	11,464.98	0.00	0.00	0.00	0.00	0.00	11,464.98	AUTH TOTAL
PAY	-102,906.12	0.00	0.00	-30.76	1,029.07	514.53	-101,393.28	
TOT	-91,441.14	0.00	0.00	-30.76	1,029.07	514.53	-89,928.30	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52,008.32	0.00	0.00	0.00	0.00	0.00	52,008.32	SCH-KIRKWOOD
PAY	-106,504.27	0.00	0.00	0.00	1,065.04	532.52	-104,906.71	
TOT	-54,495.95	0.00	0.00	0.00	1,065.04	532.52	-52,898.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	135.71	0.00	0.00	0.00	0.00	0.00	135.71	SCH-KIRKWOOD
PAY	-1,115,331.70	0.00	0.00	0.00	11,153.32	5,576.66	-1,098,601.72	
TOT	-1,115,195.99	0.00	0.00	0.00	11,153.32	5,576.66	-1,098,466.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-421.45	0.00	0.00	0.00	0.00	0.00	-421.45	SCH-KIRKWOOD
PAY	-33,284.57	0.00	0.00	0.00	332.85	166.42	-32,785.30	
TOT	-33,706.02	0.00	0.00	0.00	332.85	166.42	-33,206.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-306.15	0.00	0.00	-306.15	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-306.15	0.00	0.00	-306.15	
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ADJ	51,722.58	0.00	0.00	0.00	0.00	0.00	51,722.58	AUTH TOTAL
PAY	-1,255,120.54	0.00	0.00	-306.15	12,551.21	6,275.60	-1,236,599.88	
TOT	-1,203,397.96	0.00	0.00	-306.15	12,551.21	6,275.60	-1,184,877.30	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24,524.50	0.00	0.00	0.00	0.00	0.00	24,524.50	SCH-LADUE
PAY	-17,133.84	0.00	0.00	0.00	171.34	85.67	-16,876.83	
TOT	7,390.66	0.00	0.00	0.00	171.34	85.67	7,647.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,510,997.33	0.00	0.00	0.00	15,109.97	7,554.99	-1,488,332.37	SCH-LADUE
TOT	-1,510,997.33	0.00	0.00	0.00	15,109.97	7,554.99	-1,488,332.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-365.50	0.00	0.00	0.00	0.00	0.00	-365.50	SCH-LADUE
PAY	-28,865.88	0.00	0.00	0.00	288.66	144.33	-28,432.89	
TOT	-29,231.38	0.00	0.00	0.00	288.66	144.33	-28,798.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-376.26	0.00	0.00	-376.26	SCH-LADUE
TOT	0.00	0.00	0.00	-376.26	0.00	0.00	-376.26	
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ADJ	24,159.00	0.00	0.00	0.00	0.00	0.00	24,159.00	AUTH TOTAL
PAY	-1,556,997.05	0.00	0.00	-376.26	15,569.97	7,784.99	-1,534,018.35	
TOT	-1,532,838.05	0.00	0.00	-376.26	15,569.97	7,784.99	-1,509,859.35	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,455.64	0.00	0.00	0.00	0.00	0.00	14,455.64	SCH-MAPLEWOOD
PAY	-20,058.50	0.00	0.00	0.00	200.59	100.29	-19,757.62	
TOT	-5,602.86	0.00	0.00	0.00	200.59	100.29	-5,301.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,052.48	0.00	0.00	0.00	0.00	0.00	-4,052.48	SCH-MAPLEWOOD
PAY	-517,184.66	0.00	0.00	0.00	5,171.85	2,585.92	-509,426.89	
TOT	-521,237.14	0.00	0.00	0.00	5,171.85	2,585.92	-513,479.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-276.97	0.00	0.00	0.00	0.00	0.00	-276.97	SCH-MAPLEWOOD
PAY	-21,874.30	0.00	0.00	0.00	218.74	109.37	-21,546.19	
TOT	-22,151.27	0.00	0.00	0.00	218.74	109.37	-21,823.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-125.20	0.00	0.00	0.00	1.25	0.63	-123.32	SCH-MAPLEWOOD
TOT	-125.20	0.00	0.00	0.00	1.25	0.63	-123.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-137.57	0.00	0.00	-137.57	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-137.57	0.00	0.00	-137.57	
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ADJ	10,126.19	0.00	0.00	0.00	0.00	0.00	10,126.19	AUTH TOTAL
PAY	-559,242.66	0.00	0.00	-137.57	5,592.43	2,796.21	-550,991.59	
TOT	-549,116.47	0.00	0.00	-137.57	5,592.43	2,796.21	-540,865.40	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	485,404.95	0.00	0.00	0.00	0.00	0.00	485,404.95	SCH-MEHLVILLE
PAY	-356,210.76	0.00	0.00	0.00	3,562.11	1,781.05	-350,867.60	
TOT	129,194.19	0.00	0.00	0.00	3,562.11	1,781.05	134,537.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,067.99	0.00	0.00	0.00	0.00	0.00	-1,067.99	SCH-MEHLVILLE
PAY	-1,633,193.38	0.00	0.00	0.00	16,331.93	8,165.97	-1,608,695.48	
TOT	-1,634,261.37	0.00	0.00	0.00	16,331.93	8,165.97	-1,609,763.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-362.11	0.00	0.00	0.00	0.00	0.00	-362.11	SCH-MEHLVILLE
PAY	-28,598.11	0.00	0.00	0.00	285.98	142.99	-28,169.14	
TOT	-28,960.22	0.00	0.00	0.00	285.98	142.99	-28,531.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1.59	0.00	0.00	0.00	0.00	0.00	1.59	SCH-MEHLVILLE
PAY	-1,825.67	0.00	0.00	0.00	18.26	9.13	-1,798.28	
TOT	-1,824.08	0.00	0.00	0.00	18.26	9.13	-1,796.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-491.69	0.00	0.00	-491.69	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-491.69	0.00	0.00	-491.69	
ADJ	483,976.44	0.00	0.00	0.00	0.00	0.00	483,976.44	AUTH TOTAL
PAY	-2,019,827.92	0.00	0.00	-491.69	20,198.28	10,099.14	-1,990,022.19	
TOT	-1,535,851.48	0.00	0.00	-491.69	20,198.28	10,099.14	-1,506,045.75	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22,177.23	0.00	0.00	0.00	0.00	0.00	22,177.23	SCH-NORMANDY
PAY	-64,126.45	0.00	0.00	0.00	641.26	320.63	-63,164.56	
TOT	-41,949.22	0.00	0.00	0.00	641.26	320.63	-40,987.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	129.65	0.00	0.00	0.00	0.00	0.00	129.65	SCH-NORMANDY
PAY	-346,063.30	0.00	0.00	0.00	3,460.63	1,730.32	-340,872.35	
TOT	-345,933.65	0.00	0.00	0.00	3,460.63	1,730.32	-340,742.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.16	0.00	0.00	0.00	0.00	0.00	-110.16	SCH-NORMANDY
PAY	-8,699.73	0.00	0.00	0.00	87.00	43.50	-8,569.23	
TOT	-8,809.89	0.00	0.00	0.00	87.00	43.50	-8,679.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-112.52	0.00	0.00	-112.52	SCH-NORMANDY
TOT	0.00	0.00	0.00	-112.52	0.00	0.00	-112.52	
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ADJ	22,196.72	0.00	0.00	0.00	0.00	0.00	22,196.72	AUTH TOTAL
PAY	-418,889.48	0.00	0.00	-112.52	4,188.89	2,094.45	-412,718.66	
TOT	-396,692.76	0.00	0.00	-112.52	4,188.89	2,094.45	-390,521.94	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-499,160.16	0.00	0.00	0.00	0.00	0.00	-499,160.16	SCH-PATTONVILLE
PAY	-316,346.66	0.00	0.00	0.00	3,163.47	1,581.73	-311,601.46	
TOT	-815,506.82	0.00	0.00	0.00	3,163.47	1,581.73	-810,761.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,191.05	0.00	0.00	0.00	0.00	0.00	-3,191.05	SCH-PATTONVILLE
PAY	-1,062,461.79	0.00	0.00	0.00	10,624.62	5,312.31	-1,046,524.86	
TOT	-1,065,652.84	0.00	0.00	0.00	10,624.62	5,312.31	-1,049,715.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,967.12	0.00	0.00	0.00	0.00	0.00	-1,967.12	SCH-PATTONVILLE
PAY	-155,355.29	0.00	0.00	0.00	1,553.55	776.78	-153,024.96	
TOT	-157,322.41	0.00	0.00	0.00	1,553.55	776.78	-154,992.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	131,935.27	0.00	0.00	0.00	0.00	0.00	131,935.27	SCH-PATTONVILLE
PAY	-3,584.33	0.00	0.00	0.00	35.84	17.92	-3,530.57	
TOT	128,350.94	0.00	0.00	0.00	35.84	17.92	128,404.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-375.57	0.00	0.00	-375.57	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-375.57	0.00	0.00	-375.57	
ADJ	-372,383.06	0.00	0.00	0.00	0.00	0.00	-372,383.06	AUTH TOTAL
PAY	-1,537,748.07	0.00	0.00	-375.57	15,377.48	7,688.74	-1,515,057.42	
TOT	-1,910,131.13	0.00	0.00	-375.57	15,377.48	7,688.74	-1,887,440.48	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30,455.78	0.00	0.00	0.00	0.00	0.00	30,455.78	SCH-RITENOUR
PAY	-105,379.63	0.00	0.00	0.00	1,053.80	526.90	-103,798.93	
TOT	-74,923.85	0.00	0.00	0.00	1,053.80	526.90	-73,343.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-584,178.58	0.00	0.00	0.00	5,841.79	2,920.89	-575,415.90	SCH-RITENOUR
TOT	-584,178.58	0.00	0.00	0.00	5,841.79	2,920.89	-575,415.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-395.89	0.00	0.00	0.00	0.00	0.00	-395.89	SCH-RITENOUR
PAY	-31,265.83	0.00	0.00	0.00	312.66	156.33	-30,796.84	
TOT	-31,661.72	0.00	0.00	0.00	312.66	156.33	-31,192.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-748.16	0.00	0.00	0.00	7.48	3.74	-736.94	SCH-RITENOUR
TOT	-748.16	0.00	0.00	0.00	7.48	3.74	-736.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-181.52	0.00	0.00	-181.52	SCH-RITENOUR
TOT	0.00	0.00	0.00	-181.52	0.00	0.00	-181.52	
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ADJ	30,059.89	0.00	0.00	0.00	0.00	0.00	30,059.89	AUTH TOTAL
PAY	-721,572.20	0.00	0.00	-181.52	7,215.73	3,607.86	-710,930.13	
TOT	-691,512.31	0.00	0.00	-181.52	7,215.73	3,607.86	-680,870.24	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,416.63	0.00	0.00	0.00	0.00	0.00	14,416.63	SCH-RIVERVIEW GRNS
PAY	-34,218.61	0.00	0.00	0.00	342.19	171.09	-33,705.33	
TOT	-19,801.98	0.00	0.00	0.00	342.19	171.09	-19,288.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-245,752.48	0.00	0.00	0.00	2,457.52	1,228.76	-242,066.20	SCH-RIVERVIEW GRNS
TOT	-245,752.48	0.00	0.00	0.00	2,457.52	1,228.76	-242,066.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.75	0.00	0.00	0.00	0.00	0.00	-29.75	SCH-RIVERVIEW GRNS
PAY	-2,349.53	0.00	0.00	0.00	23.50	11.75	-2,314.28	
TOT	-2,379.28	0.00	0.00	0.00	23.50	11.75	-2,344.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-80.23	0.00	0.00	-80.23	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-80.23	0.00	0.00	-80.23	
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ADJ	14,386.88	0.00	0.00	0.00	0.00	0.00	14,386.88	AUTH TOTAL
PAY	-282,320.62	0.00	0.00	-80.23	2,823.21	1,411.60	-278,166.04	
TOT	-267,933.74	0.00	0.00	-80.23	2,823.21	1,411.60	-263,779.16	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,265.23	0.00	0.00	0.00	0.00	0.00	9,265.23	SCH-UNIVERSITY CTY
PAY	-33,852.21	0.00	0.00	0.00	338.52	169.26	-33,344.43	
TOT	-24,586.98	0.00	0.00	0.00	338.52	169.26	-24,079.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,458.78	0.00	0.00	0.00	0.00	0.00	-1,458.78	SCH-UNIVERSITY CTY
PAY	-712,990.56	0.00	0.00	0.00	7,129.91	3,564.95	-702,295.70	
TOT	-714,449.34	0.00	0.00	0.00	7,129.91	3,564.95	-703,754.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-142.31	0.00	0.00	0.00	0.00	0.00	-142.31	SCH-UNIVERSITY CTY
PAY	-11,238.84	0.00	0.00	0.00	112.39	56.19	-11,070.26	
TOT	-11,381.15	0.00	0.00	0.00	112.39	56.19	-11,212.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-189.79	0.00	0.00	-189.79	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-189.79	0.00	0.00	-189.79	
ADJ	7,664.14	0.00	0.00	0.00	0.00	0.00	7,664.14	AUTH TOTAL
PAY	-758,081.61	0.00	0.00	-189.79	7,580.82	3,790.40	-746,900.18	
TOT	-750,417.47	0.00	0.00	-189.79	7,580.82	3,790.40	-739,236.04	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,433.75	0.00	0.00	0.00	0.00	0.00	6,433.75	SCH-VALLEY PARK
PAY	-29,703.13	0.00	0.00	0.00	297.03	148.52	-29,257.58	
TOT	-23,269.38	0.00	0.00	0.00	297.03	148.52	-22,823.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-171,793.84	0.00	0.00	0.00	1,717.94	858.97	-169,216.93	SCH-VALLEY PARK
TOT	-171,793.84	0.00	0.00	0.00	1,717.94	858.97	-169,216.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-171.41	0.00	0.00	0.00	0.00	0.00	-171.41	SCH-VALLEY PARK
PAY	-13,537.12	0.00	0.00	0.00	135.37	67.69	-13,334.06	
TOT	-13,708.53	0.00	0.00	0.00	135.37	67.69	-13,505.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-53.92	0.00	0.00	-53.92	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-53.92	0.00	0.00	-53.92	
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ADJ	6,262.34	0.00	0.00	0.00	0.00	0.00	6,262.34	AUTH TOTAL
PAY	-215,034.09	0.00	0.00	-53.92	2,150.34	1,075.18	-211,862.49	
TOT	-208,771.75	0.00	0.00	-53.92	2,150.34	1,075.18	-205,600.15	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39,388.14	0.00	0.00	0.00	0.00	0.00	39,388.14	SCH-WEBSTER GROVES
PAY	-48,930.02	0.00	0.00	0.00	489.30	244.65	-48,196.07	
TOT	-9,541.88	0.00	0.00	0.00	489.30	244.65	-8,807.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,415.03	0.00	0.00	0.00	0.00	0.00	-3,415.03	SCH-WEBSTER GROVES
PAY	-729,709.28	0.00	0.00	0.00	7,297.09	3,648.55	-718,763.64	
TOT	-733,124.31	0.00	0.00	0.00	7,297.09	3,648.55	-722,178.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-288.93	0.00	0.00	0.00	0.00	0.00	-288.93	SCH-WEBSTER GROVES
PAY	-22,818.18	0.00	0.00	0.00	228.18	114.09	-22,475.91	
TOT	-23,107.11	0.00	0.00	0.00	228.18	114.09	-22,764.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	29,302.79	0.00	0.00	0.00	0.00	0.00	29,302.79	SCH-WEBSTER GROVES
TOT	29,302.79	0.00	0.00	0.00	0.00	0.00	29,302.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-200.89	0.00	0.00	-200.89	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-200.89	0.00	0.00	-200.89	
<hr/>								
ADJ	64,986.97	0.00	0.00	0.00	0.00	0.00	64,986.97	AUTH TOTAL
PAY	-801,457.48	0.00	0.00	-200.89	8,014.57	4,007.29	-789,636.51	
TOT	-736,470.51	0.00	0.00	-200.89	8,014.57	4,007.29	-724,649.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,312.98	0.00	0.00	0.00	0.00	0.00	15,312.98	SCH-WELLSTON
PAY	-239.88	0.00	0.00	0.00	2.40	1.20	-236.28	
TOT	15,073.10	0.00	0.00	0.00	2.40	1.20	15,076.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,789.42	0.00	0.00	0.00	137.89	68.95	-13,582.58	SCH-WELLSTON
TOT	-13,789.42	0.00	0.00	0.00	137.89	68.95	-13,582.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.48	0.00	0.00	0.00	0.00	0.00	-94.48	SCH-WELLSTON
PAY	-7,461.64	0.00	0.00	0.00	74.62	37.31	-7,349.71	
TOT	-7,556.12	0.00	0.00	0.00	74.62	37.31	-7,444.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.81	0.00	0.00	-5.81	SCH-WELLSTON
TOT	0.00	0.00	0.00	-5.81	0.00	0.00	-5.81	
<hr/>								
ADJ	15,218.50	0.00	0.00	0.00	0.00	0.00	15,218.50	AUTH TOTAL
PAY	-21,490.94	0.00	0.00	-5.81	214.91	107.46	-21,174.38	
TOT	-6,272.44	0.00	0.00	-5.81	214.91	107.46	-5,955.88	

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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	-90,069.11	0.00	0.00	0.00	0.00	0.00	-90,069.11	SCH-LINDBERGH
PAY	-198,827.16	0.00	0.00	0.00	1,988.27	994.14	-195,844.75	
TOT	-288,896.27	0.00	0.00	0.00	1,988.27	994.14	-285,913.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,038.06	0.00	0.00	0.00	0.00	0.00	-23,038.06	SCH-LINDBERGH
PAY	-1,666,645.26	0.00	0.00	0.00	16,666.45	8,333.23	-1,641,645.58	
TOT	-1,689,683.32	0.00	0.00	0.00	16,666.45	8,333.23	-1,664,683.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-473.56	0.00	0.00	0.00	0.00	0.00	-473.56	SCH-LINDBERGH
PAY	-37,400.01	0.00	0.00	0.00	374.00	187.00	-36,839.01	
TOT	-37,873.57	0.00	0.00	0.00	374.00	187.00	-37,312.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	7,282.01	0.00	0.00	0.00	0.00	0.00	7,282.01	SCH-LINDBERGH
TOT	7,282.01	0.00	0.00	0.00	0.00	0.00	7,282.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-457.50	0.00	0.00	-457.50	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-457.50	0.00	0.00	-457.50	
<hr/>								
ADJ	-106,298.72	0.00	0.00	0.00	0.00	0.00	-106,298.72	AUTH TOTAL
PAY	-1,902,872.43	0.00	0.00	-457.50	19,028.72	9,514.37	-1,874,786.84	
TOT	-2,009,171.15	0.00	0.00	-457.50	19,028.72	9,514.37	-1,981,085.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-214,850.31	0.00	0.00	0.00	0.00	0.00	-214,850.31	SCH-HAZELWOOD
PAY	-465,802.28	0.00	0.00	0.00	4,658.02	2,329.01	-458,815.25	
TOT	-680,652.59	0.00	0.00	0.00	4,658.02	2,329.01	-673,665.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,868.12	0.00	0.00	0.00	0.00	0.00	-2,868.12	SCH-HAZELWOOD
PAY	-1,685,158.82	0.00	0.00	0.00	16,851.59	8,425.79	-1,659,881.44	
TOT	-1,688,026.94	0.00	0.00	0.00	16,851.59	8,425.79	-1,662,749.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,604.36	0.00	0.00	0.00	0.00	0.00	-1,604.36	SCH-HAZELWOOD
PAY	-126,705.73	0.00	0.00	0.00	1,267.06	633.53	-124,805.14	
TOT	-128,310.09	0.00	0.00	0.00	1,267.06	633.53	-126,409.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	105,802.24	0.00	0.00	0.00	0.00	0.00	105,802.24	SCH-HAZELWOOD
TOT	105,802.24	0.00	0.00	0.00	0.00	0.00	105,802.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-597.49	0.00	0.00	-597.49	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-597.49	0.00	0.00	-597.49	
ADJ	-113,520.55	0.00	0.00	0.00	0.00	0.00	-113,520.55	AUTH TOTAL
PAY	-2,277,666.83	0.00	0.00	-597.49	22,776.67	11,388.33	-2,244,099.32	
TOT	-2,391,187.38	0.00	0.00	-597.49	22,776.67	11,388.33	-2,357,619.87	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.15	0.00	0.00	-2.15	METRO SEWER DIST
TOT	0.00	0.00	0.00	-2.15	0.00	0.00	-2.15	
PAY	0.00	0.00	0.00	-2.15	0.00	0.00	-2.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.15	0.00	0.00	-2.15	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	MSD EXTENSION
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	

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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	-0.40	0.00	0.00	-0.40	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
<hr/>								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	SEWR-CREVE COEUR
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: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-NO. AFFTON
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: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	SEWR-FOUNTAIN CR
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	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-WELLSTON
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: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-WEDGEWD. CR
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: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
<hr/>								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
<hr/>								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
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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: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
<hr/>								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-UPR.PADDOCK
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: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
<hr/>								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
<hr/>								
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	-0.44	0.00	0.00	-0.44	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
<hr/>								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	SEWR-PADDOCK CR.
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: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	SEWR-MO RIV BONF
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	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
<hr/>								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-SHREWSBURY
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: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
<hr/>								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,564.44	0.00	0.00	0.00	0.00	0.00	8,564.44	FIRE-AFFTON
PAY	-4,544.78	0.00	0.00	0.00	45.45	22.72	-4,476.61	
TOT	4,019.66	0.00	0.00	0.00	45.45	22.72	4,087.83	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-145,667.07	0.00	0.00	0.00	1,456.67	728.34	-143,482.06	FIRE-AFFTON
TOT	-145,667.07	0.00	0.00	0.00	1,456.67	728.34	-143,482.06	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.27	0.00	0.00	0.00	0.00	0.00	-20.27	FIRE-AFFTON
PAY	-1,601.15	0.00	0.00	0.00	16.01	8.01	-1,577.13	
TOT	-1,621.42	0.00	0.00	0.00	16.01	8.01	-1,597.40	
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CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.98	0.00	0.00	-36.98	FIRE-AFFTON
TOT	0.00	0.00	0.00	-36.98	0.00	0.00	-36.98	
<hr/>								
ADJ	8,544.17	0.00	0.00	0.00	0.00	0.00	8,544.17	AUTH TOTAL
PAY	-151,813.00	0.00	0.00	-36.98	1,518.13	759.07	-149,572.78	
TOT	-143,268.83	0.00	0.00	-36.98	1,518.13	759.07	-141,028.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	315.02	0.00	0.00	0.00	0.00	0.00	315.02	FIRE-KINLOCH
PAY	-27.90	0.00	0.00	0.00	0.28	0.14	-27.48	
TOT	287.12	0.00	0.00	0.00	0.28	0.14	287.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-253.75	0.00	0.00	0.00	2.54	1.27	-249.94	FIRE-KINLOCH
TOT	-253.75	0.00	0.00	0.00	2.54	1.27	-249.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-KINLOCH
PAY	-3.21	0.00	0.00	0.00	0.03	0.02	-3.16	
TOT	-3.25	0.00	0.00	0.00	0.03	0.02	-3.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
ADJ	314.98	0.00	0.00	0.00	0.00	0.00	314.98	AUTH TOTAL
PAY	-284.86	0.00	0.00	-0.07	2.85	1.43	-280.65	
TOT	30.12	0.00	0.00	-0.07	2.85	1.43	34.33	

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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	5,691.85	0.00	0.00	0.00	0.00	0.00	5,691.85	FIRE-LEMAY
PAY	-2,616.32	0.00	0.00	0.00	26.16	13.08	-2,577.08	
TOT	3,075.53	0.00	0.00	0.00	26.16	13.08	3,114.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.78	0.00	0.00	0.00	0.00	0.00	-26.78	FIRE-LEMAY
PAY	-67,159.67	0.00	0.00	0.00	671.60	335.80	-66,152.27	
TOT	-67,186.45	0.00	0.00	0.00	671.60	335.80	-66,179.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.20	0.00	0.00	0.00	0.00	0.00	-12.20	FIRE-LEMAY
PAY	-963.49	0.00	0.00	0.00	9.63	4.82	-949.04	
TOT	-975.69	0.00	0.00	0.00	9.63	4.82	-961.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.58	0.00	0.00	-17.58	FIRE-LEMAY
TOT	0.00	0.00	0.00	-17.58	0.00	0.00	-17.58	
<hr/>								
ADJ	5,652.87	0.00	0.00	0.00	0.00	0.00	5,652.87	AUTH TOTAL
PAY	-70,739.48	0.00	0.00	-17.58	707.39	353.70	-69,695.97	
TOT	-65,086.61	0.00	0.00	-17.58	707.39	353.70	-64,043.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,128.47	0.00	0.00	0.00	0.00	0.00	5,128.47	FIRE-METRO NORTH
PAY	-1,160.02	0.00	0.00	0.00	11.60	5.80	-1,142.62	
TOT	3,968.45	0.00	0.00	0.00	11.60	5.80	3,985.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53,213.62	0.00	0.00	0.00	532.14	266.07	-52,415.41	FIRE-METRO NORTH
TOT	-53,213.62	0.00	0.00	0.00	532.14	266.07	-52,415.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	FIRE-METRO NORTH
PAY	-229.35	0.00	0.00	0.00	2.29	1.15	-225.91	
TOT	-232.25	0.00	0.00	0.00	2.29	1.15	-228.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.84	0.00	0.00	-16.84	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-16.84	0.00	0.00	-16.84	
ADJ	5,125.57	0.00	0.00	0.00	0.00	0.00	5,125.57	AUTH TOTAL
PAY	-54,602.99	0.00	0.00	-16.84	546.03	273.02	-53,800.78	
TOT	-49,477.42	0.00	0.00	-16.84	546.03	273.02	-48,675.21	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,523.52	0.00	0.00	0.00	0.00	0.00	2,523.52	FIRE-RIVERVIEW
PAY	-12,769.20	0.00	0.00	0.00	127.69	63.85	-12,577.66	
TOT	-10,245.68	0.00	0.00	0.00	127.69	63.85	-10,054.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46,837.01	0.00	0.00	0.00	468.37	234.19	-46,134.45	FIRE-RIVERVIEW
TOT	-46,837.01	0.00	0.00	0.00	468.37	234.19	-46,134.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.65	0.00	0.00	0.00	0.00	0.00	-4.65	FIRE-RIVERVIEW
PAY	-367.59	0.00	0.00	0.00	3.68	1.84	-362.07	
TOT	-372.24	0.00	0.00	0.00	3.68	1.84	-366.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.03	0.00	0.00	-16.03	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-16.03	0.00	0.00	-16.03	
ADJ	2,518.87	0.00	0.00	0.00	0.00	0.00	2,518.87	AUTH TOTAL
PAY	-59,973.80	0.00	0.00	-16.03	599.74	299.88	-59,090.21	
TOT	-57,454.93	0.00	0.00	-16.03	599.74	299.88	-56,571.34	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,329.85	0.00	0.00	0.00	0.00	0.00	4,329.85	FIRE-NORMANDY
PAY	-9,099.88	0.00	0.00	0.00	91.00	45.50	-8,963.38	
TOT	-4,770.03	0.00	0.00	0.00	91.00	45.50	-4,633.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-81,298.30	0.00	0.00	0.00	812.98	406.49	-80,078.83	FIRE-NORMANDY
TOT	-81,298.30	0.00	0.00	0.00	812.98	406.49	-80,078.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.15	0.00	0.00	0.00	0.00	0.00	-4.15	FIRE-NORMANDY
PAY	-327.42	0.00	0.00	0.00	3.27	1.64	-322.51	
TOT	-331.57	0.00	0.00	0.00	3.27	1.64	-326.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.49	0.00	0.00	-24.49	FIRE-NORMANDY
TOT	0.00	0.00	0.00	-24.49	0.00	0.00	-24.49	
ADJ	4,325.70	0.00	0.00	0.00	0.00	0.00	4,325.70	AUTH TOTAL
PAY	-90,725.60	0.00	0.00	-24.49	907.25	453.63	-89,389.21	
TOT	-86,399.90	0.00	0.00	-24.49	907.25	453.63	-85,063.51	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,095.71	0.00	0.00	0.00	0.00	0.00	14,095.71	FIRE-FLORISSANT V
PAY	-71,869.79	0.00	0.00	0.00	718.70	359.35	-70,791.74	
TOT	-57,774.08	0.00	0.00	0.00	718.70	359.35	-56,696.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-193,378.37	0.00	0.00	0.00	1,933.78	966.89	-190,477.70	FIRE-FLORISSANT V
TOT	-193,378.37	0.00	0.00	0.00	1,933.78	966.89	-190,477.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.18	0.00	0.00	0.00	0.00	0.00	-31.18	FIRE-FLORISSANT V
PAY	-2,462.22	0.00	0.00	0.00	24.62	12.31	-2,425.29	
TOT	-2,493.40	0.00	0.00	0.00	24.62	12.31	-2,456.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-68.41	0.00	0.00	-68.41	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-68.41	0.00	0.00	-68.41	
ADJ	14,064.53	0.00	0.00	0.00	0.00	0.00	14,064.53	AUTH TOTAL
PAY	-267,710.38	0.00	0.00	-68.41	2,677.10	1,338.55	-263,763.14	
TOT	-253,645.85	0.00	0.00	-68.41	2,677.10	1,338.55	-249,698.61	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49,770.73	0.00	0.00	0.00	0.00	0.00	-49,770.73	FIRE-ROBERTSON
PAY	-5,125.07	0.00	0.00	0.00	51.25	25.63	-5,048.19	
TOT	-54,895.80	0.00	0.00	0.00	51.25	25.63	-54,818.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-135.81	0.00	0.00	0.00	0.00	0.00	-135.81	FIRE-ROBERTSON
PAY	-10,279.63	0.00	0.00	0.00	102.80	51.40	-10,125.43	
TOT	-10,415.44	0.00	0.00	0.00	102.80	51.40	-10,261.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-158.33	0.00	0.00	0.00	0.00	0.00	-158.33	FIRE-ROBERTSON
PAY	-12,504.46	0.00	0.00	0.00	125.04	62.52	-12,316.90	
TOT	-12,662.79	0.00	0.00	0.00	125.04	62.52	-12,475.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	9,272.34	0.00	0.00	0.00	0.00	0.00	9,272.34	FIRE-ROBERTSON
TOT	9,272.34	0.00	0.00	0.00	0.00	0.00	9,272.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.82	0.00	0.00	-6.82	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-6.82	0.00	0.00	-6.82	
ADJ	-40,792.53	0.00	0.00	0.00	0.00	0.00	-40,792.53	AUTH TOTAL
PAY	-27,909.16	0.00	0.00	-6.82	279.09	139.55	-27,497.34	
TOT	-68,701.69	0.00	0.00	-6.82	279.09	139.55	-68,289.87	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,210.50	0.00	0.00	0.00	0.00	0.00	12,210.50	FIRE-MID COUNTY
PAY	-14,902.27	0.00	0.00	0.00	149.02	74.51	-14,678.74	
TOT	-2,691.77	0.00	0.00	0.00	149.02	74.51	-2,468.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	51.04	0.00	0.00	0.00	0.00	0.00	51.04	FIRE-MID COUNTY
PAY	-54,744.42	0.00	0.00	0.00	547.44	273.72	-53,923.26	
TOT	-54,693.38	0.00	0.00	0.00	547.44	273.72	-53,872.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.92	0.00	0.00	0.00	0.00	0.00	-82.92	FIRE-MID COUNTY
PAY	-6,548.57	0.00	0.00	0.00	65.49	32.74	-6,450.34	
TOT	-6,631.49	0.00	0.00	0.00	65.49	32.74	-6,533.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.75	0.00	0.00	-20.75	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-20.75	0.00	0.00	-20.75	
ADJ	12,178.62	0.00	0.00	0.00	0.00	0.00	12,178.62	AUTH TOTAL
PAY	-76,195.26	0.00	0.00	-20.75	761.95	380.97	-75,073.09	
TOT	-64,016.64	0.00	0.00	-20.75	761.95	380.97	-62,894.47	

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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	-197,939.16	0.00	0.00	0.00	0.00	0.00	-197,939.16	FIRE-PATTONVILLE
PAY	-79,976.64	0.00	0.00	0.00	799.77	399.88	-78,776.99	
TOT	-277,915.80	0.00	0.00	0.00	799.77	399.88	-276,716.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.48	0.00	0.00	0.00	0.00	0.00	-31.48	FIRE-PATTONVILLE
PAY	-162,010.93	0.00	0.00	0.00	1,620.11	810.05	-159,580.77	
TOT	-162,042.41	0.00	0.00	0.00	1,620.11	810.05	-159,612.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-192.10	0.00	0.00	0.00	0.00	0.00	-192.10	FIRE-PATTONVILLE
PAY	-15,171.04	0.00	0.00	0.00	151.71	75.86	-14,943.47	
TOT	-15,363.14	0.00	0.00	0.00	151.71	75.86	-15,135.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	36,486.17	0.00	0.00	0.00	0.00	0.00	36,486.17	FIRE-PATTONVILLE
PAY	-99.40	0.00	0.00	0.00	0.99	0.50	-97.91	
TOT	36,386.77	0.00	0.00	0.00	0.99	0.50	36,388.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-62.03	0.00	0.00	-62.03	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-62.03	0.00	0.00	-62.03	
ADJ	-161,676.57	0.00	0.00	0.00	0.00	0.00	-161,676.57	AUTH TOTAL
PAY	-257,258.01	0.00	0.00	-62.03	2,572.58	1,286.29	-253,461.17	
TOT	-418,934.58	0.00	0.00	-62.03	2,572.58	1,286.29	-415,137.74	

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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	20,888.64	0.00	0.00	0.00	0.00	0.00	20,888.64	FIRE-MARYLAND HTS
PAY	-28,778.76	0.00	0.00	0.00	287.79	143.89	-28,347.08	
TOT	-7,890.12	0.00	0.00	0.00	287.79	143.89	-7,458.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-965.25	0.00	0.00	0.00	0.00	0.00	-965.25	FIRE-MARYLAND HTS
PAY	-150,854.48	0.00	0.00	0.00	1,508.54	754.27	-148,591.67	
TOT	-151,819.73	0.00	0.00	0.00	1,508.54	754.27	-149,556.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.40	0.00	0.00	0.00	0.00	0.00	-117.40	FIRE-MARYLAND HTS
PAY	-9,272.10	0.00	0.00	0.00	92.72	46.36	-9,133.02	
TOT	-9,389.50	0.00	0.00	0.00	92.72	46.36	-9,250.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	21,560.19	0.00	0.00	0.00	0.00	0.00	21,560.19	FIRE-MARYLAND HTS
TOT	21,560.19	0.00	0.00	0.00	0.00	0.00	21,560.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-46.75	0.00	0.00	-46.75	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-46.75	0.00	0.00	-46.75	
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ADJ	41,366.18	0.00	0.00	0.00	0.00	0.00	41,366.18	AUTH TOTAL
PAY	-188,905.34	0.00	0.00	-46.75	1,889.05	944.52	-186,118.52	
TOT	-147,539.16	0.00	0.00	-46.75	1,889.05	944.52	-144,752.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,591.53	0.00	0.00	0.00	0.00	0.00	10,591.53	FIRE-COMMUNITY
PAY	-46,959.04	0.00	0.00	0.00	469.59	234.80	-46,254.65	
TOT	-36,367.51	0.00	0.00	0.00	469.59	234.80	-35,663.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-236,667.66	0.00	0.00	0.00	2,366.68	1,183.34	-233,117.64	FIRE-COMMUNITY
TOT	-236,667.66	0.00	0.00	0.00	2,366.68	1,183.34	-233,117.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.67	0.00	0.00	0.00	0.00	0.00	-57.67	FIRE-COMMUNITY
PAY	-4,554.39	0.00	0.00	0.00	45.54	22.77	-4,486.08	
TOT	-4,612.06	0.00	0.00	0.00	45.54	22.77	-4,543.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-278.41	0.00	0.00	0.00	2.78	1.39	-274.24	FIRE-COMMUNITY
TOT	-278.41	0.00	0.00	0.00	2.78	1.39	-274.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-72.43	0.00	0.00	-72.43	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-72.43	0.00	0.00	-72.43	
ADJ	10,533.86	0.00	0.00	0.00	0.00	0.00	10,533.86	AUTH TOTAL
PAY	-288,459.50	0.00	0.00	-72.43	2,884.59	1,442.30	-284,205.04	
TOT	-277,925.64	0.00	0.00	-72.43	2,884.59	1,442.30	-273,671.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,820.90	0.00	0.00	0.00	0.00	0.00	3,820.90	FIRE-SPANISH LAKE
PAY	-9,686.29	0.00	0.00	0.00	96.86	48.43	-9,541.00	
TOT	-5,865.39	0.00	0.00	0.00	96.86	48.43	-5,720.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44,349.31	0.00	0.00	0.00	443.49	221.75	-43,684.07	FIRE-SPANISH LAKE
TOT	-44,349.31	0.00	0.00	0.00	443.49	221.75	-43,684.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.36	0.00	0.00	0.00	0.00	0.00	-3.36	FIRE-SPANISH LAKE
PAY	-265.40	0.00	0.00	0.00	2.65	1.33	-261.42	
TOT	-268.76	0.00	0.00	0.00	2.65	1.33	-264.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	147.75	0.00	0.00	0.00	0.00	0.00	147.75	FIRE-SPANISH LAKE
TOT	147.75	0.00	0.00	0.00	0.00	0.00	147.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.19	0.00	0.00	-15.19	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-15.19	0.00	0.00	-15.19	
ADJ	3,965.29	0.00	0.00	0.00	0.00	0.00	3,965.29	AUTH TOTAL
PAY	-54,301.00	0.00	0.00	-15.19	543.00	271.51	-53,501.68	
TOT	-50,335.71	0.00	0.00	-15.19	543.00	271.51	-49,536.39	

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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	7,562.49	0.00	0.00	0.00	0.00	0.00	7,562.49	FIRE-BLACK JACK
PAY	-34,309.46	0.00	0.00	0.00	343.09	171.55	-33,794.82	
TOT	-26,746.97	0.00	0.00	0.00	343.09	171.55	-26,232.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-561.87	0.00	0.00	0.00	0.00	0.00	-561.87	FIRE-BLACK JACK
PAY	-106,820.94	0.00	0.00	0.00	1,068.21	534.10	-105,218.63	
TOT	-107,382.81	0.00	0.00	0.00	1,068.21	534.10	-105,780.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.66	0.00	0.00	0.00	0.00	0.00	-18.66	FIRE-BLACK JACK
PAY	-1,473.53	0.00	0.00	0.00	14.74	7.37	-1,451.42	
TOT	-1,492.19	0.00	0.00	0.00	14.74	7.37	-1,470.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	6,760.53	0.00	0.00	0.00	0.00	0.00	6,760.53	FIRE-BLACK JACK
TOT	6,760.53	0.00	0.00	0.00	0.00	0.00	6,760.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-39.24	0.00	0.00	-39.24	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-39.24	0.00	0.00	-39.24	
ADJ	13,742.49	0.00	0.00	0.00	0.00	0.00	13,742.49	AUTH TOTAL
PAY	-142,603.93	0.00	0.00	-39.24	1,426.04	713.02	-140,504.11	
TOT	-128,861.44	0.00	0.00	-39.24	1,426.04	713.02	-126,761.62	

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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	94,966.72	0.00	0.00	0.00	0.00	0.00	94,966.72	FIRE-MEHLVILLE
PAY	-86,022.56	0.00	0.00	0.00	860.23	430.11	-84,732.22	
TOT	8,944.16	0.00	0.00	0.00	860.23	430.11	10,234.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-173.43	0.00	0.00	0.00	0.00	0.00	-173.43	FIRE-MEHLVILLE
PAY	-360,789.77	0.00	0.00	0.00	3,607.90	1,803.95	-355,377.92	
TOT	-360,963.20	0.00	0.00	0.00	3,607.90	1,803.95	-355,551.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-127.78	0.00	0.00	0.00	0.00	0.00	-127.78	FIRE-MEHLVILLE
PAY	-10,091.48	0.00	0.00	0.00	100.91	50.46	-9,940.11	
TOT	-10,219.26	0.00	0.00	0.00	100.91	50.46	-10,067.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.30	0.00	0.00	0.00	0.00	0.00	0.30	FIRE-MEHLVILLE
PAY	-341.84	0.00	0.00	0.00	3.42	1.71	-336.71	
TOT	-341.54	0.00	0.00	0.00	3.42	1.71	-336.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-111.32	0.00	0.00	-111.32	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-111.32	0.00	0.00	-111.32	
ADJ	94,665.81	0.00	0.00	0.00	0.00	0.00	94,665.81	AUTH TOTAL
PAY	-457,245.65	0.00	0.00	-111.32	4,572.46	2,286.23	-450,498.28	
TOT	-362,579.84	0.00	0.00	-111.32	4,572.46	2,286.23	-355,832.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,759.29	0.00	0.00	0.00	0.00	0.00	1,759.29	FIRE-WEST OVERLAND
PAY	-10,097.51	0.00	0.00	0.00	100.98	50.49	-9,946.04	
TOT	-8,338.22	0.00	0.00	0.00	100.98	50.49	-8,186.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	64.50	0.00	0.00	0.00	0.00	0.00	64.50	FIRE-WEST OVERLAND
PAY	-66,538.54	0.00	0.00	0.00	665.39	332.69	-65,540.46	
TOT	-66,474.04	0.00	0.00	0.00	665.39	332.69	-65,475.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.21	0.00	0.00	0.00	0.00	0.00	-53.21	FIRE-WEST OVERLAND
PAY	-4,202.33	0.00	0.00	0.00	42.02	21.01	-4,139.30	
TOT	-4,255.54	0.00	0.00	0.00	42.02	21.01	-4,192.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,312.91	0.00	0.00	0.00	13.13	6.56	-1,293.22	FIRE-WEST OVERLAND
TOT	-1,312.91	0.00	0.00	0.00	13.13	6.56	-1,293.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.06	0.00	0.00	-20.06	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-20.06	0.00	0.00	-20.06	
ADJ	1,770.58	0.00	0.00	0.00	0.00	0.00	1,770.58	AUTH TOTAL
PAY	-82,151.29	0.00	0.00	-20.06	821.52	410.75	-80,939.08	
TOT	-80,380.71	0.00	0.00	-20.06	821.52	410.75	-79,168.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22,344.50	0.00	0.00	0.00	0.00	0.00	22,344.50	FIRE-METRO WEST
PAY	-107,101.94	0.00	0.00	0.00	1,071.02	535.51	-105,495.41	
TOT	-84,757.44	0.00	0.00	0.00	1,071.02	535.51	-83,150.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,742.75	0.00	0.00	0.00	0.00	0.00	-2,742.75	FIRE-METRO WEST
PAY	-239,370.72	0.00	0.00	0.00	2,393.71	1,196.85	-235,780.16	
TOT	-242,113.47	0.00	0.00	0.00	2,393.71	1,196.85	-238,522.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.63	0.00	0.00	0.00	0.00	0.00	-86.63	FIRE-METRO WEST
PAY	-6,841.91	0.00	0.00	0.00	68.42	34.21	-6,739.28	
TOT	-6,928.54	0.00	0.00	0.00	68.42	34.21	-6,825.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-87.05	0.00	0.00	-87.05	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-87.05	0.00	0.00	-87.05	
<hr/>								
ADJ	19,515.12	0.00	0.00	0.00	0.00	0.00	19,515.12	AUTH TOTAL
PAY	-353,314.57	0.00	0.00	-87.05	3,533.15	1,766.57	-348,101.90	
TOT	-333,799.45	0.00	0.00	-87.05	3,533.15	1,766.57	-328,586.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26,115.21	0.00	0.00	0.00	0.00	0.00	26,115.21	FIRE-MONARCH
PAY	-108,121.61	0.00	0.00	0.00	1,081.22	540.61	-106,499.78	
TOT	-82,006.40	0.00	0.00	0.00	1,081.22	540.61	-80,384.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-219.69	0.00	0.00	0.00	0.00	0.00	-219.69	FIRE-MONARCH
PAY	-364,545.11	0.00	0.00	0.00	3,645.45	1,822.73	-359,076.93	
TOT	-364,764.80	0.00	0.00	0.00	3,645.45	1,822.73	-359,296.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.94	0.00	0.00	0.00	0.00	0.00	-81.94	FIRE-MONARCH
PAY	-6,471.67	0.00	0.00	0.00	64.72	32.36	-6,374.59	
TOT	-6,553.61	0.00	0.00	0.00	64.72	32.36	-6,456.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-117.16	0.00	0.00	-117.16	FIRE-MONARCH
TOT	0.00	0.00	0.00	-117.16	0.00	0.00	-117.16	
ADJ	25,813.58	0.00	0.00	0.00	0.00	0.00	25,813.58	AUTH TOTAL
PAY	-479,138.39	0.00	0.00	-117.16	4,791.39	2,395.70	-472,068.46	
TOT	-453,324.81	0.00	0.00	-117.16	4,791.39	2,395.70	-446,254.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	702.19	0.00	0.00	0.00	0.00	0.00	702.19	FIRE-CREVE COEUR
PAY	-10,684.22	0.00	0.00	0.00	106.84	53.42	-10,523.96	
TOT	-9,982.03	0.00	0.00	0.00	106.84	53.42	-9,821.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	168.95	0.00	0.00	0.00	0.00	0.00	168.95	FIRE-CREVE COEUR
PAY	-252,693.72	0.00	0.00	0.00	2,526.94	1,263.47	-248,903.31	
TOT	-252,524.77	0.00	0.00	0.00	2,526.94	1,263.47	-248,734.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.02	0.00	0.00	0.00	0.00	0.00	-81.02	FIRE-CREVE COEUR
PAY	-6,398.43	0.00	0.00	0.00	63.98	31.99	-6,302.46	
TOT	-6,479.45	0.00	0.00	0.00	63.98	31.99	-6,383.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	12,469.94	0.00	0.00	0.00	0.00	0.00	12,469.94	FIRE-CREVE COEUR
TOT	12,469.94	0.00	0.00	0.00	0.00	0.00	12,469.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-66.09	0.00	0.00	-66.09	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-66.09	0.00	0.00	-66.09	
ADJ	13,260.06	0.00	0.00	0.00	0.00	0.00	13,260.06	AUTH TOTAL
PAY	-269,776.37	0.00	0.00	-66.09	2,697.76	1,348.88	-265,795.82	
TOT	-256,516.31	0.00	0.00	-66.09	2,697.76	1,348.88	-252,535.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31,395.82	0.00	0.00	0.00	0.00	0.00	-31,395.82	FIRE-FENTON
PAY	-40,802.80	0.00	0.00	0.00	408.03	204.01	-40,190.76	
TOT	-72,198.62	0.00	0.00	0.00	408.03	204.01	-71,586.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.04	0.00	0.00	0.00	0.00	0.00	-97.04	FIRE-FENTON
PAY	-99,036.72	0.00	0.00	0.00	990.37	495.18	-97,551.17	
TOT	-99,133.76	0.00	0.00	0.00	990.37	495.18	-97,648.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-246.86	0.00	0.00	0.00	0.00	0.00	-246.86	FIRE-FENTON
PAY	-19,496.35	0.00	0.00	0.00	194.96	97.48	-19,203.91	
TOT	-19,743.21	0.00	0.00	0.00	194.96	97.48	-19,450.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	2,142.68	0.00	0.00	0.00	0.00	0.00	2,142.68	FIRE-FENTON
PAY	-1,280.10	0.00	0.00	0.00	12.80	6.40	-1,260.90	
TOT	862.58	0.00	0.00	0.00	12.80	6.40	881.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-40.04	0.00	0.00	-40.04	FIRE-FENTON
TOT	0.00	0.00	0.00	-40.04	0.00	0.00	-40.04	
ADJ	-29,597.04	0.00	0.00	0.00	0.00	0.00	-29,597.04	AUTH TOTAL
PAY	-160,615.97	0.00	0.00	-40.04	1,606.16	803.07	-158,246.78	
TOT	-190,213.01	0.00	0.00	-40.04	1,606.16	803.07	-187,843.82	

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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	3,498.61	0.00	0.00	0.00	0.00	0.00	3,498.61	FIRE-WEST CO EMS
PAY	-47,858.73	0.00	0.00	0.00	478.59	239.29	-47,140.85	
TOT	-44,360.12	0.00	0.00	0.00	478.59	239.29	-43,642.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.07	0.00	0.00	0.00	0.00	0.00	0.07	FIRE-WEST CO EMS
PAY	-95,963.40	0.00	0.00	0.00	959.63	479.82	-94,523.95	
TOT	-95,963.33	0.00	0.00	0.00	959.63	479.82	-94,523.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.44	0.00	0.00	0.00	0.00	0.00	-23.44	FIRE-WEST CO EMS
PAY	-1,851.47	0.00	0.00	0.00	18.51	9.26	-1,823.70	
TOT	-1,874.91	0.00	0.00	0.00	18.51	9.26	-1,847.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.84	0.00	0.00	-35.84	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-35.84	0.00	0.00	-35.84	
ADJ	3,475.24	0.00	0.00	0.00	0.00	0.00	3,475.24	AUTH TOTAL
PAY	-145,673.60	0.00	0.00	-35.84	1,456.73	728.37	-143,524.34	
TOT	-142,198.36	0.00	0.00	-35.84	1,456.73	728.37	-140,049.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,597.00	0.00	0.00	0.00	0.00	0.00	2,597.00	FIRE-VALLEY PARK
PAY	-16,021.61	0.00	0.00	0.00	160.22	80.11	-15,781.28	
TOT	-13,424.61	0.00	0.00	0.00	160.22	80.11	-13,184.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.29	0.00	0.00	0.00	0.00	0.00	-69.29	FIRE-VALLEY PARK
PAY	-49,766.16	0.00	0.00	0.00	497.66	248.83	-49,019.67	
TOT	-49,835.45	0.00	0.00	0.00	497.66	248.83	-49,088.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.56	0.00	0.00	0.00	0.00	0.00	-29.56	FIRE-VALLEY PARK
PAY	-2,334.30	0.00	0.00	0.00	23.34	11.67	-2,299.29	
TOT	-2,363.86	0.00	0.00	0.00	23.34	11.67	-2,328.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	746.96	0.00	0.00	0.00	0.00	0.00	746.96	FIRE-VALLEY PARK
TOT	746.96	0.00	0.00	0.00	0.00	0.00	746.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.96	0.00	0.00	-16.96	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-16.96	0.00	0.00	-16.96	
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ADJ	3,245.11	0.00	0.00	0.00	0.00	0.00	3,245.11	AUTH TOTAL
PAY	-68,122.07	0.00	0.00	-16.96	681.22	340.61	-67,117.20	
TOT	-64,876.96	0.00	0.00	-16.96	681.22	340.61	-63,872.09	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,593.24	0.00	0.00	0.00	0.00	0.00	4,593.24	FIRE-EUREKA
PAY	-14,041.47	0.00	0.00	0.00	140.41	70.21	-13,830.85	
TOT	-9,448.23	0.00	0.00	0.00	140.41	70.21	-9,237.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.27	0.00	0.00	0.00	0.00	0.00	-104.27	FIRE-EUREKA
PAY	-86,545.00	0.00	0.00	0.00	865.45	432.73	-85,246.82	
TOT	-86,649.27	0.00	0.00	0.00	865.45	432.73	-85,351.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.96	0.00	0.00	0.00	0.00	0.00	-6.96	FIRE-EUREKA
PAY	-549.90	0.00	0.00	0.00	5.50	2.75	-541.65	
TOT	-556.86	0.00	0.00	0.00	5.50	2.75	-548.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.30	0.00	0.00	-25.30	FIRE-EUREKA
TOT	0.00	0.00	0.00	-25.30	0.00	0.00	-25.30	
ADJ	4,482.01	0.00	0.00	0.00	0.00	0.00	4,482.01	AUTH TOTAL
PAY	-101,136.37	0.00	0.00	-25.30	1,011.36	505.69	-99,644.62	
TOT	-96,654.36	0.00	0.00	-25.30	1,011.36	505.69	-95,162.61	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.17	0.00	0.00	0.00	0.00	0.00	130.17	LIGHT-CASTLE POINT
PAY	-6.54	0.00	0.00	0.00	0.07	0.03	-6.44	
TOT	123.63	0.00	0.00	0.00	0.07	0.03	123.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-82.70	0.00	0.00	0.00	0.83	0.41	-81.46	LIGHT-CASTLE POINT
TOT	-82.70	0.00	0.00	0.00	0.83	0.41	-81.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	130.17	0.00	0.00	0.00	0.00	0.00	130.17	AUTH TOTAL
PAY	-89.24	0.00	0.00	-0.04	0.90	0.44	-87.94	
TOT	40.93	0.00	0.00	-0.04	0.90	0.44	42.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.40	0.00	0.00	0.00	0.00	0.00	20.40	LIGHT-GLASGOW
PAY	-199.60	0.00	0.00	0.00	2.00	1.00	-196.60	
TOT	-179.20	0.00	0.00	0.00	2.00	1.00	-176.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-779.91	0.00	0.00	0.00	7.80	3.90	-768.21	LIGHT-GLASGOW
TOT	-779.91	0.00	0.00	0.00	7.80	3.90	-768.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ADJ	20.40	0.00	0.00	0.00	0.00	0.00	20.40	AUTH TOTAL
PAY	-979.51	0.00	0.00	-0.26	9.80	4.90	-965.07	
TOT	-959.11	0.00	0.00	-0.26	9.80	4.90	-944.67	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	247.25	0.00	0.00	0.00	0.00	0.00	247.25	LIGHT-HANCOCK
PAY	-125.47	0.00	0.00	0.00	1.25	0.63	-123.59	
TOT	121.78	0.00	0.00	0.00	1.25	0.63	123.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,445.60	0.00	0.00	0.00	34.46	17.23	-3,393.91	LIGHT-HANCOCK
TOT	-3,445.60	0.00	0.00	0.00	34.46	17.23	-3,393.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	LIGHT-HANCOCK
PAY	-88.98	0.00	0.00	0.00	0.89	0.44	-87.65	
TOT	-90.11	0.00	0.00	0.00	0.89	0.44	-88.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	
ADJ	246.12	0.00	0.00	0.00	0.00	0.00	246.12	AUTH TOTAL
PAY	-3,660.05	0.00	0.00	-0.93	36.60	18.30	-3,606.08	
TOT	-3,413.93	0.00	0.00	-0.93	36.60	18.30	-3,359.96	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.54	0.00	0.00	0.00	0.00	0.00	11.54	LIGHT-WHEATON-COOK
PAY	-40.78	0.00	0.00	0.00	0.41	0.20	-40.17	
TOT	-29.24	0.00	0.00	0.00	0.41	0.20	-28.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-328.02	0.00	0.00	0.00	3.28	1.64	-323.10	LIGHT-WHEATON-COOK
TOT	-328.02	0.00	0.00	0.00	3.28	1.64	-323.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	LIGHT-WHEATON-COOK
PAY	-11.83	0.00	0.00	0.00	0.12	0.06	-11.65	
TOT	-11.98	0.00	0.00	0.00	0.12	0.06	-11.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	11.39	0.00	0.00	0.00	0.00	0.00	11.39	AUTH TOTAL
PAY	-380.63	0.00	0.00	-0.11	3.81	1.90	-375.03	
TOT	-369.24	0.00	0.00	-0.11	3.81	1.90	-363.64	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	6,409.80	0.00	0.00	0.00	0.00	0.00	6,409.80	CTY-UNINCORPORATED
PAY	-682.40	0.00	0.00	0.00	6.82	0.00	-675.58	
TOT	5,727.40	0.00	0.00	0.00	6.82	0.00	5,734.22	
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	-100,679.34	1,006.79	0.00	-99,672.55	
TOT	0.00	0.00	0.00	-100,707.34	1,006.79	0.00	-99,700.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.38	0.00	0.00	-26.38	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-26.38	0.00	0.00	-26.38	
ADJ	6,409.80	0.00	0.00	-28.00	0.00	0.00	6,381.80	AUTH TOTAL
PAY	-682.40	0.00	0.00	-100,705.72	1,013.61	0.00	-100,374.51	
TOT	5,727.40	0.00	0.00	-100,733.72	1,013.61	0.00	-93,992.71	

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AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-BELLA VILLA
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	-364.09	3.64	0.00	-360.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-364.09	3.64	0.00	-360.45	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.48	0.00	0.00	0.00	0.00	0.00	21.48	CTY-BELLERIVE
PAY	-373.00	0.00	0.00	0.00	3.73	1.87	-367.40	
TOT	-351.52	0.00	0.00	0.00	3.73	1.87	-345.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-641.14	0.00	0.00	0.00	6.41	3.21	-631.52	CTY-BELLERIVE
TOT	-641.14	0.00	0.00	0.00	6.41	3.21	-631.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
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ADJ	21.48	0.00	0.00	0.00	0.00	0.00	21.48	AUTH TOTAL
PAY	-1,014.14	0.00	0.00	-84.26	10.98	5.08	-1,082.34	
TOT	-992.66	0.00	0.00	-84.26	10.98	5.08	-1,060.86	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.75	0.00	0.00	0.00	0.00	0.00	134.75	CTY-BEL NOR
PAY	-499.99	0.00	0.00	0.00	5.00	2.50	-492.49	
TOT	-365.24	0.00	0.00	0.00	5.00	2.50	-357.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,241.95	0.00	0.00	0.00	42.42	21.21	-4,178.32	CTY-BEL NOR
TOT	-4,241.95	0.00	0.00	0.00	42.42	21.21	-4,178.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-BEL NOR
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-182.50	1.83	0.00	-180.67	CTY-BEL NOR
TOT	0.00	0.00	0.00	-182.50	1.83	0.00	-180.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.36	0.00	0.00	-1.36	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1.36	0.00	0.00	-1.36	
ADJ	134.75	0.00	0.00	0.00	0.00	0.00	134.75	AUTH TOTAL
PAY	-4,741.94	0.00	0.00	-799.86	55.41	23.71	-5,462.68	
TOT	-4,607.19	0.00	0.00	-799.86	55.41	23.71	-5,327.93	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,000.87	0.00	0.00	0.00	10.01	5.00	-985.86	CTY-BEL RIDGE
TOT	-1,000.87	0.00	0.00	0.00	10.01	5.00	-985.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
PAY	-1,000.87	0.00	0.00	-504.36	15.05	5.00	-1,485.18	AUTH TOTAL
TOT	-1,000.87	0.00	0.00	-504.36	15.05	5.00	-1,485.18	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,989.96	0.00	0.00	0.00	0.00	0.00	9,989.96	CTY-BERKELEY
PAY	-2,667.54	0.00	0.00	0.00	26.68	13.34	-2,627.52	
TOT	7,322.42	0.00	0.00	0.00	26.68	13.34	7,362.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,078.88	0.00	0.00	0.00	280.79	140.39	-27,657.70	CTY-BERKELEY
TOT	-28,078.88	0.00	0.00	0.00	280.79	140.39	-27,657.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.16	0.00	0.00	0.00	0.00	0.00	-8.16	CTY-BERKELEY
PAY	-644.82	0.00	0.00	0.00	6.45	3.22	-635.15	
TOT	-652.98	0.00	0.00	0.00	6.45	3.22	-643.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,408.00	24.08	0.00	-2,383.92	CTY-BERKELEY
TOT	0.00	0.00	0.00	-2,408.00	24.08	0.00	-2,383.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.82	0.00	0.00	-8.82	CTY-BERKELEY
TOT	0.00	0.00	0.00	-8.82	0.00	0.00	-8.82	
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ADJ	9,981.80	0.00	0.00	0.00	0.00	0.00	9,981.80	AUTH TOTAL
PAY	-31,391.24	0.00	0.00	-2,416.82	338.00	156.95	-33,313.11	
TOT	-21,409.44	0.00	0.00	-2,416.82	338.00	156.95	-23,331.31	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.50	0.00	0.00	0.00	0.00	0.00	17.50	CTY-BEVERLY HILLS
PAY	-25.92	0.00	0.00	0.00	0.26	0.13	-25.53	
TOT	-8.42	0.00	0.00	0.00	0.26	0.13	-8.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-408.21	0.00	0.00	0.00	4.08	2.04	-402.09	CTY-BEVERLY HILLS
TOT	-408.21	0.00	0.00	0.00	4.08	2.04	-402.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ADJ	17.50	0.00	0.00	0.00	0.00	0.00	17.50	AUTH TOTAL
PAY	-434.13	0.00	0.00	-224.16	6.58	2.17	-649.54	
TOT	-416.63	0.00	0.00	-224.16	6.58	2.17	-632.04	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,412.41	0.00	0.00	0.00	0.00	0.00	2,412.41	CTY-BRENTWOOD
PAY	-696.20	0.00	0.00	0.00	6.96	3.48	-685.76	
TOT	1,716.21	0.00	0.00	0.00	6.96	3.48	1,726.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-133.55	0.00	0.00	0.00	0.00	0.00	-133.55	CTY-BRENTWOOD
PAY	-49,883.94	0.00	0.00	0.00	498.84	249.42	-49,135.68	
TOT	-50,017.49	0.00	0.00	0.00	498.84	249.42	-49,269.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,808.00	38.08	0.00	-3,769.92	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-3,808.00	38.08	0.00	-3,769.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.00	0.00	0.00	32.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-160.00	1.60	0.00	-158.40	
TOT	0.00	0.00	0.00	-128.00	1.60	0.00	-126.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.24	0.00	0.00	-13.24	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-13.24	0.00	0.00	-13.24	
ADJ	2,278.86	0.00	0.00	32.00	0.00	0.00	2,310.86	AUTH TOTAL
PAY	-50,580.14	0.00	0.00	-3,981.24	545.48	252.90	-53,763.00	
TOT	-48,301.28	0.00	0.00	-3,949.24	545.48	252.90	-51,452.14	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-151.46	0.00	0.00	0.00	0.00	0.00	-151.46	CTY-BRIDGETON
PAY	-20,532.53	0.00	0.00	0.00	205.33	102.66	-20,224.54	
TOT	-20,683.99	0.00	0.00	0.00	205.33	102.66	-20,376.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-3,304.00	33.04	0.00	-3,270.96	
TOT	0.00	0.00	0.00	-3,332.00	33.04	0.00	-3,298.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.73	0.00	0.00	-5.73	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-5.73	0.00	0.00	-5.73	
<hr/>								
ADJ	-151.46	0.00	0.00	-28.00	0.00	0.00	-179.46	AUTH TOTAL
PAY	-20,532.53	0.00	0.00	-3,309.73	238.37	102.66	-23,501.23	
TOT	-20,683.99	0.00	0.00	-3,337.73	238.37	102.66	-23,680.69	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	234.89	0.00	0.00	0.00	0.00	0.00	234.89	CTY-CALVERTON PARK
PAY	-23.18	0.00	0.00	0.00	0.23	0.12	-22.83	
TOT	211.71	0.00	0.00	0.00	0.23	0.12	212.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,161.28	0.00	0.00	0.00	11.61	5.81	-1,143.86	CTY-CALVERTON PARK
TOT	-1,161.28	0.00	0.00	0.00	11.61	5.81	-1,143.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-CALVERTON PARK
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	-0.48	0.00	0.00	-0.48	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
<hr/>								
ADJ	234.89	0.00	0.00	0.00	0.00	0.00	234.89	AUTH TOTAL
PAY	-1,184.46	0.00	0.00	-756.48	19.40	5.93	-1,915.61	
TOT	-949.57	0.00	0.00	-756.48	19.40	5.93	-1,680.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.91	0.00	0.00	0.00	0.00	0.00	86.91	CTY-CHARLACK
PAY	-189.11	0.00	0.00	0.00	1.89	0.95	-186.27	
TOT	-102.20	0.00	0.00	0.00	1.89	0.95	-99.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-516.63	0.00	0.00	0.00	5.17	2.58	-508.88	CTY-CHARLACK
TOT	-516.63	0.00	0.00	0.00	5.17	2.58	-508.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.98	3.51	0.00	-347.47	CTY-CHARLACK
TOT	0.00	0.00	0.00	-350.98	3.51	0.00	-347.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
ADJ	86.91	0.00	0.00	0.00	0.00	0.00	86.91	AUTH TOTAL
PAY	-705.74	0.00	0.00	-351.29	10.57	3.53	-1,042.93	
TOT	-618.83	0.00	0.00	-351.29	10.57	3.53	-956.02	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	960.15	0.00	0.00	0.00	0.00	0.00	960.15	CTY-CLAYTON
PAY	-14,235.85	0.00	0.00	0.00	142.36	71.18	-14,022.31	
TOT	-13,275.70	0.00	0.00	0.00	142.36	71.18	-13,062.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-168,511.30	0.00	0.00	0.00	1,685.11	842.56	-165,983.63	CTY-CLAYTON
TOT	-168,511.30	0.00	0.00	0.00	1,685.11	842.56	-165,983.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,808.00	38.08	0.00	-3,769.92	CTY-CLAYTON
TOT	0.00	0.00	0.00	-3,808.00	38.08	0.00	-3,769.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-48.66	0.00	0.00	-48.66	CTY-CLAYTON
TOT	0.00	0.00	0.00	-48.66	0.00	0.00	-48.66	
ADJ	960.15	0.00	0.00	0.00	0.00	0.00	960.15	AUTH TOTAL
PAY	-182,747.15	0.00	0.00	-3,856.66	1,865.55	913.74	-183,824.52	
TOT	-181,787.00	0.00	0.00	-3,856.66	1,865.55	913.74	-182,864.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	290.79	0.00	0.00	0.00	0.00	0.00	290.79	CTY-COUNTRY CLUB H
TOT	290.79	0.00	0.00	0.00	0.00	0.00	290.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-946.73	0.00	0.00	0.00	9.47	4.73	-932.53	CTY-COUNTRY CLUB H
TOT	-946.73	0.00	0.00	0.00	9.47	4.73	-932.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	CTY-COUNTRY CLUB H
PAY	-72.51	0.00	0.00	0.00	0.73	0.36	-71.42	
TOT	-73.43	0.00	0.00	0.00	0.73	0.36	-72.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
ADJ	289.87	0.00	0.00	0.00	0.00	0.00	289.87	AUTH TOTAL
PAY	-1,019.24	0.00	0.00	-252.36	12.72	5.09	-1,253.79	
TOT	-729.37	0.00	0.00	-252.36	12.72	5.09	-963.92	

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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								
ADJ	89.93	0.00	0.00	0.00	0.00	0.00	89.93	CTY-CRYSTAL LAKE P
TOT	89.93	0.00	0.00	0.00	0.00	0.00	89.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,076.42	0.00	0.00	0.00	50.76	25.38	-5,000.28	CTY-CRYSTAL LAKE P
TOT	-5,076.42	0.00	0.00	0.00	50.76	25.38	-5,000.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	
ADJ	89.93	0.00	0.00	0.00	0.00	0.00	89.93	AUTH TOTAL
PAY	-5,076.42	0.00	0.00	-551.35	56.26	25.38	-5,546.13	
TOT	-4,986.49	0.00	0.00	-551.35	56.26	25.38	-5,456.20	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,745.40	27.45	0.00	-2,717.95	CTY-DES PERES
TOT	0.00	0.00	0.00	-2,745.40	27.45	0.00	-2,717.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	CTY-DES PERES
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
PAY	0.00	0.00	0.00	-2,746.07	27.45	0.00	-2,718.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,746.07	27.45	0.00	-2,718.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-147.84	0.00	0.00	0.00	0.00	0.00	-147.84	CTY-ELLISVILLE
PAY	-5,884.37	0.00	0.00	0.00	58.84	29.42	-5,796.11	
TOT	-6,032.21	0.00	0.00	0.00	58.84	29.42	-5,943.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.01	0.00	0.00	-2.01	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-2.01	0.00	0.00	-2.01	
ADJ	-147.84	0.00	0.00	0.00	0.00	0.00	-147.84	AUTH TOTAL
PAY	-5,884.37	0.00	0.00	-2,102.01	79.84	29.42	-7,877.12	
TOT	-6,032.21	0.00	0.00	-2,102.01	79.84	29.42	-8,024.96	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,542.19	0.00	0.00	0.00	0.00	0.00	2,542.19	CTY-FERGUSON
PAY	-733.41	0.00	0.00	0.00	7.33	3.67	-722.41	
TOT	1,808.78	0.00	0.00	0.00	7.33	3.67	1,819.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45,402.62	0.00	0.00	0.00	454.03	227.01	-44,721.58	CTY-FERGUSON
TOT	-45,402.62	0.00	0.00	0.00	454.03	227.01	-44,721.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,300.00	63.00	0.00	-6,237.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-6,300.00	63.00	0.00	-6,237.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	27.50	0.00	0.00	27.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-127.50	1.28	0.00	-126.22	
TOT	0.00	0.00	0.00	-100.00	1.28	0.00	-98.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.69	0.00	0.00	-13.69	CTY-FERGUSON
TOT	0.00	0.00	0.00	-13.69	0.00	0.00	-13.69	
ADJ	2,542.19	0.00	0.00	27.50	0.00	0.00	2,569.69	AUTH TOTAL
PAY	-46,136.03	0.00	0.00	-6,441.19	525.64	230.68	-51,820.90	
TOT	-43,593.84	0.00	0.00	-6,413.69	525.64	230.68	-49,251.21	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-FLORDELL HIL
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	-0.07	0.00	0.00	-0.07	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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PAY	0.00	0.00	0.00	-280.07	2.80	0.00	-277.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-280.07	2.80	0.00	-277.27	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	430.00	0.00	0.00	0.00	0.00	0.00	430.00	CTY-FLORISSANT
TOT	430.00	0.00	0.00	0.00	0.00	0.00	430.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-29,700.00	297.00	0.00	-29,403.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-29,700.00	297.00	0.00	-29,403.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.04	0.00	0.00	-8.04	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-8.04	0.00	0.00	-8.04	
<hr/>								
ADJ	430.00	0.00	0.00	0.00	0.00	0.00	430.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-29,708.04	297.00	0.00	-29,411.04	
TOT	430.00	0.00	0.00	-29,708.04	297.00	0.00	-28,981.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	351.49	0.00	0.00	0.00	0.00	0.00	351.49	CTY-FRONTENAC
PAY	-206.17	0.00	0.00	0.00	2.06	1.03	-203.08	
TOT	145.32	0.00	0.00	0.00	2.06	1.03	148.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,900.22	0.00	0.00	0.00	309.00	154.50	-30,436.72	CTY-FRONTENAC
TOT	-30,900.22	0.00	0.00	0.00	309.00	154.50	-30,436.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.86	0.00	0.00	-7.86	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-7.86	0.00	0.00	-7.86	
ADJ	351.49	0.00	0.00	0.00	0.00	0.00	351.49	AUTH TOTAL
PAY	-31,106.39	0.00	0.00	-1,491.86	325.90	155.53	-32,116.82	
TOT	-30,754.90	0.00	0.00	-1,491.86	325.90	155.53	-31,765.33	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	296.44	0.00	0.00	0.00	0.00	0.00	296.44	CTY-GLENDALE
PAY	-1,560.80	0.00	0.00	0.00	15.61	7.80	-1,537.39	
TOT	-1,264.36	0.00	0.00	0.00	15.61	7.80	-1,240.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,512.99	0.00	0.00	0.00	145.13	72.56	-14,295.30	CTY-GLENDALE
TOT	-14,512.99	0.00	0.00	0.00	145.13	72.56	-14,295.30	
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	-643.50	6.44	0.00	-637.06	
TOT	0.00	0.00	0.00	-637.00	6.44	0.00	-630.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.03	0.00	0.00	-4.03	CTY-GLENDALE
TOT	0.00	0.00	0.00	-4.03	0.00	0.00	-4.03	
ADJ	296.44	0.00	0.00	6.50	0.00	0.00	302.94	AUTH TOTAL
PAY	-16,073.79	0.00	0.00	-647.53	167.18	80.36	-16,473.78	
TOT	-15,777.35	0.00	0.00	-641.03	167.18	80.36	-16,170.84	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.20	0.00	0.00	0.00	0.00	0.00	17.20	CTY-GLEN ECHO PK
PAY	-37.00	0.00	0.00	0.00	0.37	0.19	-36.44	
TOT	-19.80	0.00	0.00	0.00	0.37	0.19	-19.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-409.64	0.00	0.00	0.00	4.10	2.05	-403.49	CTY-GLEN ECHO PK
TOT	-409.64	0.00	0.00	0.00	4.10	2.05	-403.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
ADJ	17.20	0.00	0.00	0.00	0.00	0.00	17.20	AUTH TOTAL
PAY	-446.64	0.00	0.00	-250.17	6.97	2.24	-687.60	
TOT	-429.44	0.00	0.00	-250.17	6.97	2.24	-670.40	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.33	0.00	0.00	0.00	0.00	0.00	62.33	CTY-GRANTWOOD
PAY	-110.43	0.00	0.00	0.00	1.10	0.55	-108.78	
TOT	-48.10	0.00	0.00	0.00	1.10	0.55	-46.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,187.27	0.00	0.00	0.00	21.87	10.94	-2,154.46	CTY-GRANTWOOD
TOT	-2,187.27	0.00	0.00	0.00	21.87	10.94	-2,154.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	
ADJ	62.33	0.00	0.00	0.00	0.00	0.00	62.33	AUTH TOTAL
PAY	-2,297.70	0.00	0.00	-210.61	25.07	11.49	-2,471.75	
TOT	-2,235.37	0.00	0.00	-210.61	25.07	11.49	-2,409.42	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.27	0.00	0.00	0.00	0.00	0.00	40.27	CTY-HUNTLEIGH
PAY	-14.96	0.00	0.00	0.00	0.15	0.07	-14.74	
TOT	25.31	0.00	0.00	0.00	0.15	0.07	25.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-880.82	0.00	0.00	0.00	8.81	4.40	-867.61	CTY-HUNTLEIGH
TOT	-880.82	0.00	0.00	0.00	8.81	4.40	-867.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
ADJ	40.27	0.00	0.00	0.00	0.00	0.00	40.27	AUTH TOTAL
PAY	-895.78	0.00	0.00	-0.21	8.96	4.47	-882.56	
TOT	-855.51	0.00	0.00	-0.21	8.96	4.47	-842.29	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,101.97	0.00	0.00	0.00	0.00	0.00	2,101.97	CTY-JENNINGS
PAY	-790.54	0.00	0.00	0.00	7.91	3.95	-778.68	
TOT	1,311.43	0.00	0.00	0.00	7.91	3.95	1,323.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,683.03	0.00	0.00	0.00	206.83	103.42	-20,372.78	CTY-JENNINGS
TOT	-20,683.03	0.00	0.00	0.00	206.83	103.42	-20,372.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,790.00	27.90	0.00	-2,762.10	CTY-JENNINGS
TOT	0.00	0.00	0.00	-2,790.00	27.90	0.00	-2,762.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-108.50	1.09	0.00	-107.41	CTY-JENNINGS
TOT	0.00	0.00	0.00	-108.50	1.09	0.00	-107.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.31	0.00	0.00	-7.31	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7.31	0.00	0.00	-7.31	
ADJ	2,101.97	0.00	0.00	0.00	0.00	0.00	2,101.97	AUTH TOTAL
PAY	-21,473.57	0.00	0.00	-2,905.81	243.73	107.37	-24,028.28	
TOT	-19,371.60	0.00	0.00	-2,905.81	243.73	107.37	-21,926.31	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,023.04	0.00	0.00	0.00	0.00	0.00	7,023.04	CTY-KIRKWOOD
PAY	-10,397.95	0.00	0.00	0.00	103.98	51.99	-10,241.98	
TOT	-3,374.91	0.00	0.00	0.00	103.98	51.99	-3,218.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	22.32	0.00	0.00	0.00	0.00	0.00	22.32	CTY-KIRKWOOD
PAY	-120,478.86	0.00	0.00	0.00	1,204.79	602.39	-118,671.68	
TOT	-120,456.54	0.00	0.00	0.00	1,204.79	602.39	-118,649.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,464.00	94.64	0.00	-9,369.36	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-9,464.00	94.64	0.00	-9,369.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	258.00	0.00	0.00	258.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-3,416.00	34.16	0.00	-3,381.84	
TOT	0.00	0.00	0.00	-3,158.00	34.16	0.00	-3,123.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.19	0.00	0.00	-35.19	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-35.19	0.00	0.00	-35.19	
ADJ	7,045.36	0.00	0.00	258.00	0.00	0.00	7,303.36	AUTH TOTAL
PAY	-130,876.81	0.00	0.00	-12,915.19	1,437.57	654.38	-141,700.05	
TOT	-123,831.45	0.00	0.00	-12,657.19	1,437.57	654.38	-134,396.69	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,301.38	0.00	0.00	0.00	0.00	0.00	1,301.38	CTY-LADUE
PAY	-2,065.48	0.00	0.00	0.00	20.65	10.33	-2,034.50	
TOT	-764.10	0.00	0.00	0.00	20.65	10.33	-733.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.44	0.00	0.00	0.00	0.00	0.00	-12.44	CTY-LADUE
PAY	-982.73	0.00	0.00	0.00	9.83	4.91	-967.99	
TOT	-995.17	0.00	0.00	0.00	9.83	4.91	-980.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	CTY-LADUE
PAY	0.00	0.00	0.00	-317.50	3.18	0.00	-314.32	
TOT	0.00	0.00	0.00	-328.50	3.18	0.00	-325.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	CTY-LADUE
TOT	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	
ADJ	1,288.94	0.00	0.00	-11.00	0.00	0.00	1,277.94	AUTH TOTAL
PAY	-3,048.21	0.00	0.00	-318.40	33.66	15.24	-3,317.71	
TOT	-1,759.27	0.00	0.00	-329.40	33.66	15.24	-2,039.77	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,418.31	0.00	0.00	0.00	0.00	0.00	2,418.31	CTY-MAPLEWOOD
PAY	-1,408.11	0.00	0.00	0.00	14.08	7.04	-1,386.99	
TOT	1,010.20	0.00	0.00	0.00	14.08	7.04	1,031.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-870.87	0.00	0.00	0.00	0.00	0.00	-870.87	CTY-MAPLEWOOD
PAY	-95,002.50	0.00	0.00	0.00	950.03	475.01	-93,577.46	
TOT	-95,873.37	0.00	0.00	0.00	950.03	475.01	-94,448.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.00	0.00	0.00	0.00	0.00	0.00	-125.00	CTY-MAPLEWOOD
PAY	-9,871.76	0.00	0.00	0.00	98.72	49.36	-9,723.68	
TOT	-9,996.76	0.00	0.00	0.00	98.72	49.36	-9,848.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,074.01	20.74	0.00	-2,053.27	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-2,074.01	20.74	0.00	-2,053.27	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	-210.00	2.52	0.00	-207.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.59	0.00	0.00	-26.59	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-26.59	0.00	0.00	-26.59	
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ADJ	1,422.44	0.00	0.00	42.00	0.00	0.00	1,464.44	AUTH TOTAL
PAY	-106,282.37	0.00	0.00	-2,352.60	1,086.09	531.41	-107,017.47	
TOT	-104,859.93	0.00	0.00	-2,310.60	1,086.09	531.41	-105,553.03	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.07	0.00	0.00	0.00	0.00	0.00	16.07	CTY-MARLBOROUGH
PAY	-51.52	0.00	0.00	0.00	0.52	0.26	-50.74	
TOT	-35.45	0.00	0.00	0.00	0.52	0.26	-34.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-206.17	0.00	0.00	0.00	2.06	1.03	-203.08	CTY-MARLBOROUGH
TOT	-206.17	0.00	0.00	0.00	2.06	1.03	-203.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	16.07	0.00	0.00	0.00	0.00	0.00	16.07	AUTH TOTAL
PAY	-257.69	0.00	0.00	-196.11	4.54	1.29	-447.97	
TOT	-241.62	0.00	0.00	-196.11	4.54	1.29	-431.90	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	144.48	0.00	0.00	0.00	0.00	0.00	144.48	CTY-NORMANDY
PAY	-129.16	0.00	0.00	0.00	1.29	0.65	-127.22	
TOT	15.32	0.00	0.00	0.00	1.29	0.65	17.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,637.21	0.00	0.00	0.00	16.37	8.19	-1,612.65	CTY-NORMANDY
TOT	-1,637.21	0.00	0.00	0.00	16.37	8.19	-1,612.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-NORMANDY
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	CTY-NORMANDY
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
ADJ	144.48	0.00	0.00	0.00	0.00	0.00	144.48	AUTH TOTAL
PAY	-1,766.37	0.00	0.00	-588.64	23.54	8.84	-2,322.63	
TOT	-1,621.89	0.00	0.00	-588.64	23.54	8.84	-2,178.15	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	301.15	0.00	0.00	0.00	0.00	0.00	301.15	CTY-NORTHWOODS
PAY	-765.68	0.00	0.00	0.00	7.66	3.83	-754.19	
TOT	-464.53	0.00	0.00	0.00	7.66	3.83	-453.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,572.29	0.00	0.00	0.00	55.72	27.86	-5,488.71	CTY-NORTHWOODS
TOT	-5,572.29	0.00	0.00	0.00	55.72	27.86	-5,488.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-245.00	2.45	0.00	-242.55	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-245.00	2.45	0.00	-242.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.20	0.00	0.00	-2.20	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-2.20	0.00	0.00	-2.20	
ADJ	301.15	0.00	0.00	0.00	0.00	0.00	301.15	AUTH TOTAL
PAY	-6,337.97	0.00	0.00	-1,451.20	77.87	31.69	-7,679.61	
TOT	-6,036.82	0.00	0.00	-1,451.20	77.87	31.69	-7,378.46	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.51	0.00	0.00	0.00	0.00	0.00	34.51	CTY-OAKLAND
PAY	-84.59	0.00	0.00	0.00	0.85	0.42	-83.32	
TOT	-50.08	0.00	0.00	0.00	0.85	0.42	-48.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,696.44	0.00	0.00	0.00	16.96	8.48	-1,671.00	CTY-OAKLAND
TOT	-1,696.44	0.00	0.00	0.00	16.96	8.48	-1,671.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-OAKLAND
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	-0.56	0.00	0.00	-0.56	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
ADJ	34.51	0.00	0.00	0.00	0.00	0.00	34.51	AUTH TOTAL
PAY	-1,781.03	0.00	0.00	-392.56	21.73	8.90	-2,142.96	
TOT	-1,746.52	0.00	0.00	-392.56	21.73	8.90	-2,108.45	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	698.58	0.00	0.00	0.00	0.00	0.00	698.58	CTY-OLIVETTE
PAY	-703.81	0.00	0.00	0.00	7.04	3.52	-693.25	
TOT	-5.23	0.00	0.00	0.00	7.04	3.52	5.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50,395.27	0.00	0.00	0.00	503.95	251.98	-49,639.34	CTY-OLIVETTE
TOT	-50,395.27	0.00	0.00	0.00	503.95	251.98	-49,639.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,300.00	53.00	0.00	-5,247.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5,300.00	53.00	0.00	-5,247.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	38.50	0.00	0.00	38.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-121.00	1.21	0.00	-119.79	
TOT	0.00	0.00	0.00	-82.50	1.21	0.00	-81.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.80	0.00	0.00	-13.80	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-13.80	0.00	0.00	-13.80	
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ADJ	698.58	0.00	0.00	38.50	0.00	0.00	737.08	AUTH TOTAL
PAY	-51,099.08	0.00	0.00	-5,434.80	565.20	255.50	-55,713.18	
TOT	-50,400.50	0.00	0.00	-5,396.30	565.20	255.50	-54,976.10	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	413.41	0.00	0.00	0.00	0.00	0.00	413.41	CTY-OVERLAND
PAY	-2,947.47	0.00	0.00	0.00	29.47	14.74	-2,903.26	
TOT	-2,534.06	0.00	0.00	0.00	29.47	14.74	-2,489.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,197.87	0.00	0.00	0.00	171.98	85.99	-16,939.90	CTY-OVERLAND
TOT	-17,197.87	0.00	0.00	0.00	171.98	85.99	-16,939.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,013.92	60.14	0.00	-5,953.78	CTY-OVERLAND
TOT	0.00	0.00	0.00	-6,013.92	60.14	0.00	-5,953.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.75	0.00	0.00	-6.75	CTY-OVERLAND
TOT	0.00	0.00	0.00	-6.75	0.00	0.00	-6.75	
ADJ	413.41	0.00	0.00	0.00	0.00	0.00	413.41	AUTH TOTAL
PAY	-20,145.34	0.00	0.00	-6,020.67	261.59	100.73	-25,803.69	
TOT	-19,731.93	0.00	0.00	-6,020.67	261.59	100.73	-25,390.28	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	CTY-PACIFIC
PAY	-210.26	0.00	0.00	0.00	2.10	1.05	-207.11	
TOT	-212.92	0.00	0.00	0.00	2.10	1.05	-209.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	AUTH TOTAL
PAY	-210.26	0.00	0.00	-0.05	2.10	1.05	-207.16	
TOT	-212.92	0.00	0.00	-0.05	2.10	1.05	-209.82	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.40	0.00	0.00	0.00	0.00	0.00	71.40	CTY-PASADENA HILLS
PAY	-400.63	0.00	0.00	0.00	4.01	2.00	-394.62	
TOT	-329.23	0.00	0.00	0.00	4.01	2.00	-323.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,701.94	0.00	0.00	0.00	37.02	18.51	-3,646.41	CTY-PASADENA HILLS
TOT	-3,701.94	0.00	0.00	0.00	37.02	18.51	-3,646.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	
ADJ	71.40	0.00	0.00	0.00	0.00	0.00	71.40	AUTH TOTAL
PAY	-4,102.57	0.00	0.00	-253.07	43.55	20.51	-4,291.58	
TOT	-4,031.17	0.00	0.00	-253.07	43.55	20.51	-4,220.18	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.16	0.00	0.00	0.00	0.00	0.00	22.16	CTY-PASADENA PARK
PAY	-63.87	0.00	0.00	0.00	0.64	0.32	-62.91	
TOT	-41.71	0.00	0.00	0.00	0.64	0.32	-40.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-155.01	0.00	0.00	0.00	1.55	0.78	-152.68	CTY-PASADENA PARK
TOT	-155.01	0.00	0.00	0.00	1.55	0.78	-152.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	22.16	0.00	0.00	0.00	0.00	0.00	22.16	AUTH TOTAL
PAY	-218.88	0.00	0.00	-84.08	3.03	1.10	-298.83	
TOT	-196.72	0.00	0.00	-84.08	3.03	1.10	-276.67	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.92	0.00	0.00	0.00	0.00	0.00	82.92	CTY-PINE LAWN
PAY	-108.21	0.00	0.00	0.00	1.08	0.54	-106.59	
TOT	-25.29	0.00	0.00	0.00	1.08	0.54	-23.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,515.03	0.00	0.00	0.00	15.15	7.58	-1,492.30	CTY-PINE LAWN
TOT	-1,515.03	0.00	0.00	0.00	15.15	7.58	-1,492.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	CTY-PINE LAWN
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	-0.81	0.00	0.00	-0.81	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	
ADJ	82.92	0.00	0.00	0.00	0.00	0.00	82.92	AUTH TOTAL
PAY	-1,623.24	0.00	0.00	-1,176.81	27.99	8.12	-2,763.94	
TOT	-1,540.32	0.00	0.00	-1,176.81	27.99	8.12	-2,681.02	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,151.39	0.00	0.00	0.00	0.00	0.00	1,151.39	CTY-RICHMOND HTS
PAY	-4,452.83	0.00	0.00	0.00	44.53	22.26	-4,386.04	
TOT	-3,301.44	0.00	0.00	0.00	44.53	22.26	-3,234.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107.01	0.00	0.00	0.00	0.00	0.00	-107.01	CTY-RICHMOND HTS
PAY	-53,158.38	0.00	0.00	0.00	531.58	265.79	-52,361.01	
TOT	-53,265.39	0.00	0.00	0.00	531.58	265.79	-52,468.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,192.00	31.92	0.00	-3,160.08	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-3,192.00	31.92	0.00	-3,160.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	
TOT	0.00	0.00	0.00	-1,154.50	12.00	0.00	-1,142.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.30	0.00	0.00	-15.30	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-15.30	0.00	0.00	-15.30	
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ADJ	1,044.38	0.00	0.00	45.50	0.00	0.00	1,089.88	AUTH TOTAL
PAY	-57,611.21	0.00	0.00	-4,407.30	620.03	288.05	-61,110.43	
TOT	-56,566.83	0.00	0.00	-4,361.80	620.03	288.05	-60,020.55	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.31	0.00	0.00	0.00	0.00	0.00	103.31	CTY-ROCK HILL
PAY	-759.81	0.00	0.00	0.00	7.60	3.80	-748.41	
TOT	-656.50	0.00	0.00	0.00	7.60	3.80	-645.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,524.97	0.00	0.00	0.00	95.25	47.62	-9,382.10	CTY-ROCK HILL
TOT	-9,524.97	0.00	0.00	0.00	95.25	47.62	-9,382.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	
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	-184.50	1.85	0.00	-182.65	
TOT	0.00	0.00	0.00	-188.00	1.85	0.00	-186.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.08	0.00	0.00	-3.08	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.08	0.00	0.00	-3.08	
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ADJ	103.31	0.00	0.00	-3.50	0.00	0.00	99.81	AUTH TOTAL
PAY	-10,284.78	0.00	0.00	-1,755.58	120.38	51.42	-11,868.56	
TOT	-10,181.47	0.00	0.00	-1,759.08	120.38	51.42	-11,768.75	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,422.14	0.00	0.00	0.00	0.00	0.00	1,422.14	CTY-ST JOHN
PAY	-1,166.27	0.00	0.00	0.00	11.66	5.83	-1,148.78	
TOT	255.87	0.00	0.00	0.00	11.66	5.83	273.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,848.13	0.00	0.00	0.00	38.48	19.24	-3,790.41	CTY-ST JOHN
TOT	-3,848.13	0.00	0.00	0.00	38.48	19.24	-3,790.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,335.88	23.36	0.00	-2,312.52	CTY-ST JOHN
TOT	0.00	0.00	0.00	-2,335.88	23.36	0.00	-2,312.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.03	0.00	0.00	-2.03	CTY-ST JOHN
TOT	0.00	0.00	0.00	-2.03	0.00	0.00	-2.03	
ADJ	1,422.14	0.00	0.00	0.00	0.00	0.00	1,422.14	AUTH TOTAL
PAY	-5,014.40	0.00	0.00	-2,337.91	73.50	25.07	-7,253.74	
TOT	-3,592.26	0.00	0.00	-2,337.91	73.50	25.07	-5,831.60	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,429.46	0.00	0.00	0.00	0.00	0.00	3,429.46	CTY-SHREWSBURY
PAY	-2,014.02	0.00	0.00	0.00	20.14	10.07	-1,983.81	
TOT	1,415.44	0.00	0.00	0.00	20.14	10.07	1,445.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,597.59	0.00	0.00	0.00	275.98	137.99	-27,183.62	CTY-SHREWSBURY
TOT	-27,597.59	0.00	0.00	0.00	275.98	137.99	-27,183.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.69	0.00	0.00	-7.69	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-7.69	0.00	0.00	-7.69	
ADJ	3,429.46	0.00	0.00	0.00	0.00	0.00	3,429.46	AUTH TOTAL
PAY	-29,611.61	0.00	0.00	-1,127.69	307.32	148.06	-30,283.92	
TOT	-26,182.15	0.00	0.00	-1,127.69	307.32	148.06	-26,854.46	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.55	0.00	0.00	0.00	0.00	0.00	70.55	CTY-SYCAMORE HILLS
PAY	-165.30	0.00	0.00	0.00	1.65	0.83	-162.82	
TOT	-94.75	0.00	0.00	0.00	1.65	0.83	-92.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-456.65	0.00	0.00	0.00	4.57	2.28	-449.80	CTY-SYCAMORE HILLS
TOT	-456.65	0.00	0.00	0.00	4.57	2.28	-449.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-226.24	2.26	0.00	-223.98	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-226.24	2.26	0.00	-223.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
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ADJ	70.55	0.00	0.00	0.00	0.00	0.00	70.55	AUTH TOTAL
PAY	-621.95	0.00	0.00	-226.45	8.48	3.11	-836.81	
TOT	-551.40	0.00	0.00	-226.45	8.48	3.11	-766.26	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-UPLANDS PARK
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	-0.08	0.00	0.00	-0.08	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
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PAY	0.00	0.00	0.00	-280.08	2.80	0.00	-277.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-280.08	2.80	0.00	-277.28	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,206.87	0.00	0.00	0.00	0.00	0.00	1,206.87	CTY-UNIVERSITY CTY
PAY	-3,457.99	0.00	0.00	0.00	34.58	17.29	-3,406.12	
TOT	-2,251.12	0.00	0.00	0.00	34.58	17.29	-2,199.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-332.29	0.00	0.00	0.00	0.00	0.00	-332.29	CTY-UNIVERSITY CTY
PAY	-152,896.37	0.00	0.00	0.00	1,528.96	764.48	-150,602.93	
TOT	-153,228.66	0.00	0.00	0.00	1,528.96	764.48	-150,935.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	CTY-UNIVERSITY CTY
PAY	-68.39	0.00	0.00	0.00	0.68	0.34	-67.37	
TOT	-69.26	0.00	0.00	0.00	0.68	0.34	-68.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	150.00	0.00	0.00	150.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-17,350.00	173.50	0.00	-17,176.50	
TOT	0.00	0.00	0.00	-17,200.00	173.50	0.00	-17,026.50	
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	-812.50	8.13	0.00	-804.37	
TOT	0.00	0.00	0.00	-806.00	8.13	0.00	-797.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-44.28	0.00	0.00	-44.28	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-44.28	0.00	0.00	-44.28	
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ADJ	873.71	0.00	0.00	156.50	0.00	0.00	1,030.21	AUTH TOTAL
PAY	-156,422.75	0.00	0.00	-18,206.78	1,745.85	782.11	-172,101.57	
TOT	-155,549.04	0.00	0.00	-18,050.28	1,745.85	782.11	-171,071.36	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	630.54	0.00	0.00	0.00	0.00	0.00	630.54	CTY-VALLEY PARK
PAY	-2,591.08	0.00	0.00	0.00	25.91	12.96	-2,552.21	
TOT	-1,960.54	0.00	0.00	0.00	25.91	12.96	-1,921.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,101.55	0.00	0.00	0.00	111.02	55.51	-10,935.02	CTY-VALLEY PARK
TOT	-11,101.55	0.00	0.00	0.00	111.02	55.51	-10,935.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,800.00	28.00	0.00	-2,772.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-2,800.00	28.00	0.00	-2,772.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-953.00	9.53	0.00	-943.47	
TOT	0.00	0.00	0.00	-943.00	9.53	0.00	-933.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.57	0.00	0.00	-4.57	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-4.57	0.00	0.00	-4.57	
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ADJ	630.54	0.00	0.00	10.00	0.00	0.00	640.54	AUTH TOTAL
PAY	-13,692.63	0.00	0.00	-3,757.57	174.46	68.47	-17,207.27	
TOT	-13,062.09	0.00	0.00	-3,747.57	174.46	68.47	-16,566.73	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.75	0.00	0.00	0.00	0.00	0.00	-60.75	CTY-VELDA CITY
PAY	-142.62	0.00	0.00	0.00	1.43	0.71	-140.48	
TOT	-203.37	0.00	0.00	0.00	1.43	0.71	-201.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,040.88	0.00	0.00	0.00	10.41	5.20	-1,025.27	CTY-VELDA CITY
TOT	-1,040.88	0.00	0.00	0.00	10.41	5.20	-1,025.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
ADJ	-60.75	0.00	0.00	0.00	0.00	0.00	-60.75	AUTH TOTAL
PAY	-1,183.50	0.00	0.00	-196.39	13.80	5.91	-1,360.18	
TOT	-1,244.25	0.00	0.00	-196.39	13.80	5.91	-1,420.93	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.09	0.00	0.00	0.00	0.00	0.00	43.09	CTY-VELDA VILLAGE
PAY	-60.44	0.00	0.00	0.00	0.60	0.30	-59.54	
TOT	-17.35	0.00	0.00	0.00	0.60	0.30	-16.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-658.77	0.00	0.00	0.00	6.59	3.29	-648.89	CTY-VELDA VILLAGE
TOT	-658.77	0.00	0.00	0.00	6.59	3.29	-648.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
ADJ	43.09	0.00	0.00	0.00	0.00	0.00	43.09	AUTH TOTAL
PAY	-719.21	0.00	0.00	-476.38	11.95	3.59	-1,180.05	
TOT	-676.12	0.00	0.00	-476.38	11.95	3.59	-1,136.96	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	247.92	0.00	0.00	0.00	0.00	0.00	247.92	CTY-VINITA PARK
PAY	-128.62	0.00	0.00	0.00	1.29	0.64	-126.69	
TOT	119.30	0.00	0.00	0.00	1.29	0.64	121.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,410.81	0.00	0.00	0.00	14.11	7.05	-1,389.65	CTY-VINITA PARK
TOT	-1,410.81	0.00	0.00	0.00	14.11	7.05	-1,389.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.41	0.00	0.00	0.00	0.00	0.00	-16.41	CTY-VINITA PARK
PAY	-1,295.69	0.00	0.00	0.00	12.96	6.48	-1,276.25	
TOT	-1,312.10	0.00	0.00	0.00	12.96	6.48	-1,292.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.23	0.00	0.00	-1.23	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-1.23	0.00	0.00	-1.23	
ADJ	231.51	0.00	0.00	0.00	0.00	0.00	231.51	AUTH TOTAL
PAY	-2,835.12	0.00	0.00	-1,001.23	38.36	14.17	-3,783.82	
TOT	-2,603.61	0.00	0.00	-1,001.23	38.36	14.17	-3,552.31	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-130.93	0.00	0.00	0.00	1.31	0.65	-128.97	CTY-VINITA TERRACE
TOT	-130.93	0.00	0.00	0.00	1.31	0.65	-128.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
PAY	-130.93	0.00	0.00	-140.08	2.71	0.65	-267.65	AUTH TOTAL
TOT	-130.93	0.00	0.00	-140.08	2.71	0.65	-267.65	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,531.56	0.00	0.00	0.00	75.32	37.66	-7,418.58	CTY-WARSON WOODS
TOT	-7,531.56	0.00	0.00	0.00	75.32	37.66	-7,418.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
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	-195.00	1.95	0.00	-193.05	
TOT	0.00	0.00	0.00	-200.00	1.95	0.00	-198.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.08	0.00	0.00	-2.08	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-2.08	0.00	0.00	-2.08	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	-7,531.56	0.00	0.00	-1,093.08	86.23	37.66	-8,500.75	
TOT	-7,531.56	0.00	0.00	-1,098.08	86.23	37.66	-8,505.75	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,775.54	0.00	0.00	0.00	0.00	0.00	3,775.54	CTY-WEBSTER GROVES
PAY	-5,707.00	0.00	0.00	0.00	57.07	28.54	-5,621.39	
TOT	-1,931.46	0.00	0.00	0.00	57.07	28.54	-1,845.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-617.16	0.00	0.00	0.00	0.00	0.00	-617.16	CTY-WEBSTER GROVES
PAY	-91,736.95	0.00	0.00	0.00	917.37	458.68	-90,360.90	
TOT	-92,354.11	0.00	0.00	0.00	917.37	458.68	-90,978.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,020.00	60.20	0.00	-5,959.80	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6,020.00	60.20	0.00	-5,959.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	104.00	0.00	0.00	104.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-1,822.50	18.23	0.00	-1,804.27	
TOT	0.00	0.00	0.00	-1,718.50	18.23	0.00	-1,700.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.34	0.00	0.00	-26.34	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-26.34	0.00	0.00	-26.34	
ADJ	3,158.38	0.00	0.00	104.00	0.00	0.00	3,262.38	AUTH TOTAL
PAY	-97,443.95	0.00	0.00	-7,868.84	1,052.87	487.22	-103,772.70	
TOT	-94,285.57	0.00	0.00	-7,764.84	1,052.87	487.22	-100,510.32	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.51	0.00	0.00	0.00	0.00	0.00	75.51	CTY-WINCHESTER
PAY	-336.27	0.00	0.00	0.00	3.36	1.68	-331.23	
TOT	-260.76	0.00	0.00	0.00	3.36	1.68	-255.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-530.54	0.00	0.00	0.00	5.31	2.65	-522.58	CTY-WINCHESTER
TOT	-530.54	0.00	0.00	0.00	5.31	2.65	-522.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
ADJ	75.51	0.00	0.00	0.00	0.00	0.00	75.51	AUTH TOTAL
PAY	-866.81	0.00	0.00	-0.23	8.67	4.33	-854.04	
TOT	-791.30	0.00	0.00	-0.23	8.67	4.33	-778.53	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.37	0.00	0.00	0.00	0.00	0.00	31.37	CTY-WOODSON TERRAC
PAY	-719.73	0.00	0.00	0.00	7.20	3.60	-708.93	
TOT	-688.36	0.00	0.00	0.00	7.20	3.60	-677.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,654.77	0.00	0.00	0.00	26.55	13.27	-2,614.95	CTY-WOODSON TERRAC
TOT	-2,654.77	0.00	0.00	0.00	26.55	13.27	-2,614.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,504.61	15.05	0.00	-1,489.56	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-1,504.61	15.05	0.00	-1,489.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.00	0.00	0.00	19.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-717.50	7.18	0.00	-710.32	
TOT	0.00	0.00	0.00	-698.50	7.18	0.00	-691.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	
ADJ	31.37	0.00	0.00	19.00	0.00	0.00	50.37	AUTH TOTAL
PAY	-3,374.50	0.00	0.00	-2,223.50	55.98	16.87	-5,525.15	
TOT	-3,343.13	0.00	0.00	-2,204.50	55.98	16.87	-5,474.78	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.15	0.00	0.00	0.00	0.00	0.00	43.15	CTY-HILLSDALE
PAY	-2,219.10	0.00	0.00	0.00	22.19	11.10	-2,185.81	
TOT	-2,175.95	0.00	0.00	0.00	22.19	11.10	-2,142.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,763.09	0.00	0.00	0.00	27.63	13.82	-2,721.64	CTY-HILLSDALE
TOT	-2,763.09	0.00	0.00	0.00	27.63	13.82	-2,721.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	
ADJ	43.15	0.00	0.00	0.00	0.00	0.00	43.15	AUTH TOTAL
PAY	-4,982.19	0.00	0.00	-1.21	49.82	24.92	-4,908.66	
TOT	-4,939.04	0.00	0.00	-1.21	49.82	24.92	-4,865.51	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	332.15	0.00	0.00	0.00	0.00	0.00	332.15	CTY-CRESTWOOD
PAY	-8,676.99	0.00	0.00	0.00	86.77	43.38	-8,546.84	
TOT	-8,344.84	0.00	0.00	0.00	86.77	43.38	-8,214.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,600.00	0.00	0.00	0.00	0.00	0.00	-3,600.00	CTY-CRESTWOOD
PAY	-117,829.22	0.00	0.00	0.00	1,178.29	589.15	-116,061.78	
TOT	-121,429.22	0.00	0.00	0.00	1,178.29	589.15	-119,661.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.06	0.00	0.00	0.00	0.00	0.00	-24.06	CTY-CRESTWOOD
PAY	-1,900.49	0.00	0.00	0.00	19.00	9.50	-1,871.99	
TOT	-1,924.55	0.00	0.00	0.00	19.00	9.50	-1,896.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	175.00	0.00	0.00	0.00	0.00	0.00	175.00	CTY-CRESTWOOD
TOT	175.00	0.00	0.00	0.00	0.00	0.00	175.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,628.00	56.28	0.00	-5,571.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-5,628.00	56.28	0.00	-5,571.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.06	0.00	0.00	-32.06	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-32.06	0.00	0.00	-32.06	
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ADJ	-3,116.91	0.00	0.00	0.00	0.00	0.00	-3,116.91	AUTH TOTAL
PAY	-128,406.70	0.00	0.00	-5,660.06	1,340.34	642.03	-132,084.39	
TOT	-131,523.61	0.00	0.00	-5,660.06	1,340.34	642.03	-135,201.30	

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AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-424.75	0.00	0.00	0.00	4.25	2.12	-418.38	CTY-LAKESHIRE
TOT	-424.75	0.00	0.00	0.00	4.25	2.12	-418.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
PAY	-424.75	0.00	0.00	-750.28	11.75	2.12	-1,161.16	AUTH TOTAL
TOT	-424.75	0.00	0.00	-750.28	11.75	2.12	-1,161.16	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6.20	0.00	0.00	0.00	0.00	0.00	6.20	CTY-ST ANN
PAY	-6,017.40	0.00	0.00	0.00	60.17	30.09	-5,927.14	
TOT	-6,011.20	0.00	0.00	0.00	60.17	30.09	-5,920.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,079.67	50.80	0.00	-5,028.87	CTY-ST ANN
TOT	0.00	0.00	0.00	-5,079.67	50.80	0.00	-5,028.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.69	0.00	0.00	-2.69	CTY-ST ANN
TOT	0.00	0.00	0.00	-2.69	0.00	0.00	-2.69	
ADJ	6.20	0.00	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	-6,017.40	0.00	0.00	-5,082.36	110.97	30.09	-10,958.70	
TOT	-6,011.20	0.00	0.00	-5,082.36	110.97	30.09	-10,952.50	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
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PAY	0.00	0.00	0.00	-650.16	6.50	0.00	-643.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-650.16	6.50	0.00	-643.66	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	350.02	0.00	0.00	0.00	0.00	0.00	350.02	CTY-KINLOCH
PAY	-31.00	0.00	0.00	0.00	0.31	0.16	-30.53	
TOT	319.02	0.00	0.00	0.00	0.31	0.16	319.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-296.44	0.00	0.00	0.00	2.96	1.48	-292.00	CTY-KINLOCH
TOT	-296.44	0.00	0.00	0.00	2.96	1.48	-292.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
ADJ	350.02	0.00	0.00	0.00	0.00	0.00	350.02	AUTH TOTAL
PAY	-327.44	0.00	0.00	-0.08	3.27	1.64	-322.61	
TOT	22.58	0.00	0.00	-0.08	3.27	1.64	27.41	

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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.21	0.00	0.00	0.00	0.00	0.00	11.21	CTY-ST GEORGE
PAY	-25.19	0.00	0.00	0.00	0.25	0.13	-24.81	
TOT	-13.98	0.00	0.00	0.00	0.25	0.13	-13.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-589.57	0.00	0.00	0.00	5.90	2.95	-580.72	CTY-ST GEORGE
TOT	-589.57	0.00	0.00	0.00	5.90	2.95	-580.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
ADJ	11.21	0.00	0.00	0.00	0.00	0.00	11.21	AUTH TOTAL
PAY	-614.76	0.00	0.00	-650.31	12.65	3.08	-1,249.34	
TOT	-603.55	0.00	0.00	-650.31	12.65	3.08	-1,238.13	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.65	0.00	0.00	0.00	0.00	0.00	43.65	CTY-HANLEY HILLS
PAY	-135.86	0.00	0.00	0.00	1.36	0.68	-133.82	
TOT	-92.21	0.00	0.00	0.00	1.36	0.68	-90.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,646.34	0.00	0.00	0.00	16.46	8.23	-1,621.65	CTY-HANLEY HILLS
TOT	-1,646.34	0.00	0.00	0.00	16.46	8.23	-1,621.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
ADJ	43.65	0.00	0.00	0.00	0.00	0.00	43.65	AUTH TOTAL
PAY	-1,782.20	0.00	0.00	-0.50	17.82	8.91	-1,755.97	
TOT	-1,738.55	0.00	0.00	-0.50	17.82	8.91	-1,712.32	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,695.90	0.00	0.00	0.00	0.00	0.00	1,695.90	CTY-WELLSTON
PAY	-4.62	0.00	0.00	0.00	0.05	0.02	-4.55	
TOT	1,691.28	0.00	0.00	0.00	0.05	0.02	1,691.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,308.86	0.00	0.00	0.00	13.09	6.54	-1,289.23	CTY-WELLSTON
TOT	-1,308.86	0.00	0.00	0.00	13.09	6.54	-1,289.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-WELLSTON
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	CTY-WELLSTON
TOT	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	
<hr/>								
ADJ	1,695.90	0.00	0.00	0.00	0.00	0.00	1,695.90	AUTH TOTAL
PAY	-1,313.48	0.00	0.00	-588.54	19.02	6.56	-1,876.44	
TOT	382.42	0.00	0.00	-588.54	19.02	6.56	-180.54	

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AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.10	0.00	0.00	0.00	0.00	0.00	60.10	CTY-COUNTRY LIFE A
TOT	60.10	0.00	0.00	0.00	0.00	0.00	60.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,096.62	0.00	0.00	0.00	10.97	5.48	-1,080.17	CTY-COUNTRY LIFE A
TOT	-1,096.62	0.00	0.00	0.00	10.97	5.48	-1,080.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ADJ	60.10	0.00	0.00	0.00	0.00	0.00	60.10	AUTH TOTAL
PAY	-1,096.62	0.00	0.00	-0.26	10.97	5.48	-1,080.43	
TOT	-1,036.52	0.00	0.00	-0.26	10.97	5.48	-1,020.33	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,403.60	0.00	0.00	0.00	0.00	0.00	2,403.60	CTY-HAZELWOOD
PAY	-17,601.10	0.00	0.00	0.00	176.01	88.01	-17,337.08	
TOT	-15,197.50	0.00	0.00	0.00	176.01	88.01	-14,933.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-77,108.92	0.00	0.00	0.00	771.09	385.54	-75,952.29	CTY-HAZELWOOD
TOT	-77,108.92	0.00	0.00	0.00	771.09	385.54	-75,952.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.47	0.00	0.00	0.00	0.00	0.00	-111.47	CTY-HAZELWOOD
PAY	-8,803.24	0.00	0.00	0.00	88.03	44.02	-8,671.19	
TOT	-8,914.71	0.00	0.00	0.00	88.03	44.02	-8,782.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,154.82	21.55	0.00	-2,133.27	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-2,154.82	21.55	0.00	-2,133.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.47	0.00	0.00	-26.47	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-26.47	0.00	0.00	-26.47	
ADJ	2,292.13	0.00	0.00	0.00	0.00	0.00	2,292.13	AUTH TOTAL
PAY	-103,513.26	0.00	0.00	-2,181.29	1,056.68	517.57	-104,120.30	
TOT	-101,221.13	0.00	0.00	-2,181.29	1,056.68	517.57	-101,828.17	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
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PAY	0.00	0.00	0.00	-896.24	8.96	0.00	-887.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-896.24	8.96	0.00	-887.28	
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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,383.08	0.00	0.00	0.00	143.83	71.92	-14,167.33	CTY-CREVE COEUR
TOT	-14,383.08	0.00	0.00	0.00	143.83	71.92	-14,167.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,188.00	61.88	0.00	-6,126.12	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-6,188.00	61.88	0.00	-6,126.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.01	0.00	0.00	-5.01	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-5.01	0.00	0.00	-5.01	
<hr/>								
PAY	-14,383.08	0.00	0.00	-6,193.01	205.71	71.92	-20,298.46	AUTH TOTAL
TOT	-14,383.08	0.00	0.00	-6,193.01	205.71	71.92	-20,298.46	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,130.80	0.00	0.00	0.00	21.31	10.65	-2,098.84	CTY-BRECKENRIDGE H
TOT	-2,130.80	0.00	0.00	0.00	21.31	10.65	-2,098.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	
PAY	-2,130.80	0.00	0.00	-1,821.00	39.51	10.65	-3,901.64	AUTH TOTAL
TOT	-2,130.80	0.00	0.00	-1,821.00	39.51	10.65	-3,901.64	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	418.57	0.00	0.00	0.00	0.00	0.00	418.57	CTY-PAGEDALE
PAY	-227.78	0.00	0.00	0.00	2.28	1.14	-224.36	
TOT	190.79	0.00	0.00	0.00	2.28	1.14	194.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4.95	0.00	0.00	0.00	0.00	0.00	4.95	CTY-PAGEDALE
PAY	-1,263.35	0.00	0.00	0.00	12.63	6.32	-1,244.40	
TOT	-1,258.40	0.00	0.00	0.00	12.63	6.32	-1,239.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-830.15	8.30	0.00	-821.85	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-830.15	8.30	0.00	-821.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	129.00	0.00	0.00	129.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	114.00	0.15	0.00	114.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	
ADJ	423.52	0.00	0.00	129.00	0.00	0.00	552.52	AUTH TOTAL
PAY	-1,491.13	0.00	0.00	-846.25	23.36	7.46	-2,306.56	
TOT	-1,067.61	0.00	0.00	-717.25	23.36	7.46	-1,754.04	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,199.37	0.00	0.00	0.00	11.99	6.00	-1,181.38	CTY-GREENDALE
TOT	-1,199.37	0.00	0.00	0.00	11.99	6.00	-1,181.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-96.00	0.96	0.00	-95.04	
TOT	0.00	0.00	0.00	-102.00	0.96	0.00	-101.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	-1,199.37	0.00	0.00	-646.45	18.45	6.00	-1,821.37	
TOT	-1,199.37	0.00	0.00	-652.45	18.45	6.00	-1,827.37	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.56	0.00	0.00	0.00	0.00	0.00	82.56	CTY-CLARKSON VALLY
PAY	-855.15	0.00	0.00	0.00	8.55	4.28	-842.32	
TOT	-772.59	0.00	0.00	0.00	8.55	4.28	-759.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.55	0.00	0.00	0.00	0.00	0.00	-29.55	CTY-CLARKSON VALLY
PAY	-2,633.33	0.00	0.00	0.00	26.33	13.17	-2,593.83	
TOT	-2,662.88	0.00	0.00	0.00	26.33	13.17	-2,623.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	
ADJ	53.01	0.00	0.00	0.00	0.00	0.00	53.01	AUTH TOTAL
PAY	-3,488.48	0.00	0.00	-645.01	41.32	17.45	-4,074.72	
TOT	-3,435.47	0.00	0.00	-645.01	41.32	17.45	-4,021.71	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,941.96	0.00	0.00	0.00	29.42	14.71	-2,897.83	CTY-BELLEFONTAINE
TOT	-2,941.96	0.00	0.00	0.00	29.42	14.71	-2,897.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,472.00	34.72	0.00	-3,437.28	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-3,472.00	34.72	0.00	-3,437.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.60	0.00	0.00	-1.60	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-1.60	0.00	0.00	-1.60	
PAY	-2,941.96	0.00	0.00	-3,473.60	64.14	14.71	-6,336.71	AUTH TOTAL
TOT	-2,941.96	0.00	0.00	-3,473.60	64.14	14.71	-6,336.71	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.41	0.00	0.00	0.00	0.00	0.00	91.41	CTY-RIVERVIEW
PAY	-307.24	0.00	0.00	0.00	3.07	1.54	-302.63	
TOT	-215.83	0.00	0.00	0.00	3.07	1.54	-211.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,016.02	0.00	0.00	0.00	10.16	5.08	-1,000.78	CTY-RIVERVIEW
TOT	-1,016.02	0.00	0.00	0.00	10.16	5.08	-1,000.78	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	500.00	0.00	0.00	0.00	0.00	0.00	500.00	CTY-RIVERVIEW
TOT	500.00	0.00	0.00	0.00	0.00	0.00	500.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-RIVERVIEW
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	-1.33	0.00	0.00	-1.33	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	
ADJ	591.41	0.00	0.00	0.00	0.00	0.00	591.41	AUTH TOTAL
PAY	-1,323.26	0.00	0.00	-841.33	21.63	6.62	-2,136.34	
TOT	-731.85	0.00	0.00	-841.33	21.63	6.62	-1,544.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,272.00	62.72	0.00	-6,209.28	CTY-BALLWIN
TOT	0.00	0.00	0.00	-6,272.00	62.72	0.00	-6,209.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.61	0.00	0.00	-1.61	CTY-BALLWIN
TOT	0.00	0.00	0.00	-1.61	0.00	0.00	-1.61	
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PAY	0.00	0.00	0.00	-6,273.61	62.72	0.00	-6,210.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,273.61	62.72	0.00	-6,210.89	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	188.20	0.00	0.00	0.00	0.00	0.00	188.20	CTY-MANCHESTER
PAY	-6,457.85	0.00	0.00	0.00	64.58	32.29	-6,360.98	
TOT	-6,269.65	0.00	0.00	0.00	64.58	32.29	-6,172.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.02	0.00	0.00	0.00	0.00	0.00	0.02	CTY-MANCHESTER
PAY	-13,227.20	0.00	0.00	0.00	132.27	66.14	-13,028.79	
TOT	-13,227.18	0.00	0.00	0.00	132.27	66.14	-13,028.77	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	448.28	0.00	0.00	0.00	0.00	0.00	448.28	CTY-MANCHESTER
TOT	448.28	0.00	0.00	0.00	0.00	0.00	448.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,640.00	36.40	0.00	-3,603.60	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-3,640.00	36.40	0.00	-3,603.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.75	0.00	0.00	-5.75	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-5.75	0.00	0.00	-5.75	
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ADJ	636.50	0.00	0.00	0.00	0.00	0.00	636.50	AUTH TOTAL
PAY	-19,685.05	0.00	0.00	-3,645.75	233.25	98.43	-22,999.12	
TOT	-19,048.55	0.00	0.00	-3,645.75	233.25	98.43	-22,362.62	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	193.53	0.00	0.00	0.00	0.00	0.00	193.53	CTY-DELLWOOD
PAY	-64.20	0.00	0.00	0.00	0.64	0.32	-63.24	
TOT	129.33	0.00	0.00	0.00	0.64	0.32	130.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,573.97	0.00	0.00	0.00	15.74	7.87	-1,550.36	CTY-DELLWOOD
TOT	-1,573.97	0.00	0.00	0.00	15.74	7.87	-1,550.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	
ADJ	193.53	0.00	0.00	0.00	0.00	0.00	193.53	AUTH TOTAL
PAY	-1,638.17	0.00	0.00	-1,597.07	32.34	8.19	-3,194.71	
TOT	-1,444.64	0.00	0.00	-1,597.07	32.34	8.19	-3,001.18	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.82	0.00	0.00	0.00	0.00	0.00	17.82	CTY-COOL VALLEY
PAY	-71.91	0.00	0.00	0.00	0.72	0.36	-70.83	
TOT	-54.09	0.00	0.00	0.00	0.72	0.36	-53.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-324.20	0.00	0.00	0.00	3.24	1.62	-319.34	CTY-COOL VALLEY
TOT	-324.20	0.00	0.00	0.00	3.24	1.62	-319.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
ADJ	17.82	0.00	0.00	0.00	0.00	0.00	17.82	AUTH TOTAL
PAY	-396.11	0.00	0.00	-650.31	10.46	1.98	-1,033.98	
TOT	-378.29	0.00	0.00	-650.31	10.46	1.98	-1,016.16	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,334.12	0.00	0.00	0.00	0.00	0.00	1,334.12	CTY-EUREKA
PAY	-3,807.73	0.00	0.00	0.00	38.08	19.04	-3,750.61	
TOT	-2,473.61	0.00	0.00	0.00	38.08	19.04	-2,416.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.99	0.00	0.00	0.00	0.00	0.00	-56.99	CTY-EUREKA
PAY	-22,524.32	0.00	0.00	0.00	225.24	112.62	-22,186.46	
TOT	-22,581.31	0.00	0.00	0.00	225.24	112.62	-22,243.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.52	0.00	0.00	-6.52	CTY-EUREKA
TOT	0.00	0.00	0.00	-6.52	0.00	0.00	-6.52	
<hr/>								
ADJ	1,277.13	0.00	0.00	0.00	0.00	0.00	1,277.13	AUTH TOTAL
PAY	-26,332.05	0.00	0.00	-6.52	263.32	131.66	-25,943.59	
TOT	-25,054.92	0.00	0.00	-6.52	263.32	131.66	-24,666.46	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,187.55	0.00	0.00	0.00	0.00	0.00	-2,187.55	CTY-SUNSET HILLS
PAY	-1,611.97	0.00	0.00	0.00	16.12	8.06	-1,587.79	
TOT	-3,799.52	0.00	0.00	0.00	16.12	8.06	-3,775.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,308.02	0.00	0.00	0.00	53.08	26.54	-5,228.40	CTY-SUNSET HILLS
TOT	-5,308.02	0.00	0.00	0.00	53.08	26.54	-5,228.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	
<hr/>								
ADJ	-2,187.55	0.00	0.00	0.00	0.00	0.00	-2,187.55	AUTH TOTAL
PAY	-6,919.99	0.00	0.00	-1.67	69.20	34.60	-6,817.86	
TOT	-9,107.54	0.00	0.00	-1.67	69.20	34.60	-9,005.41	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	617.50	0.00	0.00	0.00	0.00	0.00	617.50	CTY-BLACK JACK
PAY	-1,213.50	0.00	0.00	0.00	12.14	6.07	-1,195.29	
TOT	-596.00	0.00	0.00	0.00	12.14	6.07	-577.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,324.65	0.00	0.00	0.00	43.25	21.62	-4,259.78	CTY-BLACK JACK
TOT	-4,324.65	0.00	0.00	0.00	43.25	21.62	-4,259.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-BLACK JACK
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	-2.02	0.00	0.00	-2.02	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-2.02	0.00	0.00	-2.02	
ADJ	617.50	0.00	0.00	0.00	0.00	0.00	617.50	AUTH TOTAL
PAY	-5,538.15	0.00	0.00	-954.02	64.91	27.69	-6,399.57	
TOT	-4,920.65	0.00	0.00	-954.02	64.91	27.69	-5,782.07	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,848.00	88.48	0.00	-8,759.52	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-8,848.00	88.48	0.00	-8,759.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.17	0.00	0.00	-2.17	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-2.17	0.00	0.00	-2.17	
PAY	0.00	0.00	0.00	-8,850.17	88.48	0.00	-8,761.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,850.17	88.48	0.00	-8,761.69	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	376.58	0.00	0.00	0.00	0.00	0.00	376.58	CTY-CHESTERFIELD
PAY	-2,977.65	0.00	0.00	0.00	29.78	14.89	-2,932.98	
TOT	-2,601.07	0.00	0.00	0.00	29.78	14.89	-2,556.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,722.93	0.00	0.00	0.00	107.23	53.61	-10,562.09	CTY-CHESTERFIELD
TOT	-10,722.93	0.00	0.00	0.00	107.23	53.61	-10,562.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,716.00	97.16	0.00	-9,618.84	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-9,716.00	97.16	0.00	-9,618.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.69	0.00	0.00	-5.69	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-5.69	0.00	0.00	-5.69	
ADJ	376.58	0.00	0.00	0.00	0.00	0.00	376.58	AUTH TOTAL
PAY	-13,700.58	0.00	0.00	-9,721.69	234.17	68.50	-23,119.60	
TOT	-13,324.00	0.00	0.00	-9,721.69	234.17	68.50	-22,743.02	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,700.00	17.00	0.00	-1,683.00	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-1,700.00	17.00	0.00	-1,683.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
PAY	0.00	0.00	0.00	-1,700.42	17.00	0.00	-1,683.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,700.42	17.00	0.00	-1,683.42	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,944.47	0.00	0.00	0.00	0.00	0.00	10,944.47	SHELTERED WORKSHOP
PAY	-70,902.74	0.00	0.00	0.00	709.03	354.51	-69,839.20	
TOT	-59,958.27	0.00	0.00	0.00	709.03	354.51	-58,894.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,131.36	0.00	0.00	0.00	0.00	0.00	-1,131.36	SHELTERED WORKSHOP
PAY	-393,374.10	0.00	0.00	0.00	3,933.74	1,966.87	-387,473.49	
TOT	-394,505.46	0.00	0.00	0.00	3,933.74	1,966.87	-388,604.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-140.19	0.00	0.00	0.00	0.00	0.00	-140.19	SHELTERED WORKSHOP
PAY	-11,071.59	0.00	0.00	0.00	110.72	55.36	-10,905.51	
TOT	-11,211.78	0.00	0.00	0.00	110.72	55.36	-11,045.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	6,643.92	0.00	0.00	0.00	0.00	0.00	6,643.92	SHELTERED WORKSHOP
PAY	-252.75	0.00	0.00	0.00	2.53	1.26	-248.96	
TOT	6,391.17	0.00	0.00	0.00	2.53	1.26	6,394.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-117.95	0.00	0.00	-117.95	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-117.95	0.00	0.00	-117.95	
ADJ	16,316.84	0.00	0.00	0.00	0.00	0.00	16,316.84	AUTH TOTAL
PAY	-475,601.18	0.00	0.00	-117.95	4,756.02	2,378.00	-468,585.11	
TOT	-459,284.34	0.00	0.00	-117.95	4,756.02	2,378.00	-452,268.27	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-825.52	0.00	0.00	0.00	8.26	4.13	-813.13	BUS.DIST-OLD ORCH
TOT	-825.52	0.00	0.00	0.00	8.26	4.13	-813.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
PAY	-825.52	0.00	0.00	-0.20	8.26	4.13	-813.33	AUTH TOTAL
TOT	-825.52	0.00	0.00	-0.20	8.26	4.13	-813.33	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,309.01	0.00	0.00	0.00	33.09	16.55	-3,259.37	BUS.DIST-CLAYTON
TOT	-3,309.01	0.00	0.00	0.00	33.09	16.55	-3,259.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	
<hr/>								
PAY	-3,309.01	0.00	0.00	-1.07	33.09	16.55	-3,260.44	AUTH TOTAL
TOT	-3,309.01	0.00	0.00	-1.07	33.09	16.55	-3,260.44	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,230.24	0.00	0.00	0.00	22.30	11.15	-2,196.79	BUS.DIST-KIRKWOOD
TOT	-2,230.24	0.00	0.00	0.00	22.30	11.15	-2,196.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	
<hr/>								
PAY	-2,230.24	0.00	0.00	-0.54	22.30	11.15	-2,197.33	AUTH TOTAL
TOT	-2,230.24	0.00	0.00	-0.54	22.30	11.15	-2,197.33	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-417.34	0.00	0.00	0.00	4.17	2.09	-411.08	BUS.DIST-PARKVIEW
TOT	-417.34	0.00	0.00	0.00	4.17	2.09	-411.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
PAY	-417.34	0.00	0.00	-0.10	4.17	2.09	-411.18	AUTH TOTAL
TOT	-417.34	0.00	0.00	-0.10	4.17	2.09	-411.18	
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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	BUS.DIST-JENNINGS
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: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-814.23	0.00	0.00	0.00	8.14	4.07	-802.02	BUS.DIST-MAPLEWOOD
TOT	-814.23	0.00	0.00	0.00	8.14	4.07	-802.02	
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CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
<hr/>								
PAY	-814.23	0.00	0.00	-0.20	8.14	4.07	-802.22	AUTH TOTAL
TOT	-814.23	0.00	0.00	-0.20	8.14	4.07	-802.22	
<hr/>								
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,582.72	0.00	0.00	0.00	85.83	42.91	-8,453.98	TIF DIST-UCITYCL
TOT	-8,582.72	0.00	0.00	0.00	85.83	42.91	-8,453.98	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,983.36	0.00	0.00	0.00	19.83	9.92	-1,953.61	TIF DIST-UCITYCL
TOT	-1,983.36	0.00	0.00	0.00	19.83	9.92	-1,953.61	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.54	0.00	0.00	-2.54	TIF DIST-UCITYCL
TOT	0.00	0.00	0.00	-2.54	0.00	0.00	-2.54	
<hr/>								
PAY	-10,566.08	0.00	0.00	-2.54	105.66	52.83	-10,410.13	AUTH TOTAL
TOT	-10,566.08	0.00	0.00	-2.54	105.66	52.83	-10,410.13	

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AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,265.11	0.00	0.00	0.00	132.65	66.33	-13,066.13	TIF DIST-VALLEYPAR
TOT	-13,265.11	0.00	0.00	0.00	132.65	66.33	-13,066.13	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-491.07	0.00	0.00	0.00	4.91	2.46	-483.70	TIF DIST-VALLEYPAR
TOT	-491.07	0.00	0.00	0.00	4.91	2.46	-483.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.31	0.00	0.00	-3.31	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-3.31	0.00	0.00	-3.31	
<hr/>								
PAY	-13,756.18	0.00	0.00	-3.31	137.56	68.79	-13,553.14	AUTH TOTAL
TOT	-13,756.18	0.00	0.00	-3.31	137.56	68.79	-13,553.14	
<hr/>								
AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-219.14	0.00	0.00	0.00	2.19	1.10	-215.85	TIF DIST-ST JOHN 3
TOT	-219.14	0.00	0.00	0.00	2.19	1.10	-215.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	TIF DIST-ST JOHN 3
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
PAY	-219.14	0.00	0.00	-0.05	2.19	1.10	-215.90	AUTH TOTAL
TOT	-219.14	0.00	0.00	-0.05	2.19	1.10	-215.90	
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AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,163.50	0.00	0.00	0.00	71.64	35.82	-7,056.04	TIF DIST S HEIGHTS
TOT	-7,163.50	0.00	0.00	0.00	71.64	35.82	-7,056.04	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,233.34	0.00	0.00	0.00	22.33	11.17	-2,199.84	TIF DIST S HEIGHTS
TOT	-2,233.34	0.00	0.00	0.00	22.33	11.17	-2,199.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.26	0.00	0.00	-2.26	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-2.26	0.00	0.00	-2.26	
PAY	-9,396.84	0.00	0.00	-2.26	93.97	46.99	-9,258.14	AUTH TOTAL
TOT	-9,396.84	0.00	0.00	-2.26	93.97	46.99	-9,258.14	
AUTH CODE/NAME: 22BD47 / TIF DIST-CTY PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,471.10	0.00	0.00	0.00	44.71	22.36	-4,404.03	TIF DIST-CTY PLACE
TOT	-4,471.10	0.00	0.00	0.00	44.71	22.36	-4,404.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	TIF DIST-CTY PLACE
TOT	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	
PAY	-4,471.10	0.00	0.00	-1.07	44.71	22.36	-4,405.10	AUTH TOTAL
TOT	-4,471.10	0.00	0.00	-1.07	44.71	22.36	-4,405.10	
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,953.85	0.00	0.00	0.00	49.54	24.77	-4,879.54	TIF DIST-FENTON II
TOT	-4,953.85	0.00	0.00	0.00	49.54	24.77	-4,879.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.19	0.00	0.00	-1.19	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-1.19	0.00	0.00	-1.19	
PAY	-4,953.85	0.00	0.00	-1.19	49.54	24.77	-4,880.73	AUTH TOTAL
TOT	-4,953.85	0.00	0.00	-1.19	49.54	24.77	-4,880.73	

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AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-185.86	0.00	0.00	0.00	1.86	0.93	-183.07	TIF DIST-370MOBOTT
TOT	-185.86	0.00	0.00	0.00	1.86	0.93	-183.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	-185.86	0.00	0.00	-0.04	1.86	0.93	-183.11	AUTH TOTAL
TOT	-185.86	0.00	0.00	-0.04	1.86	0.93	-183.11	
AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,707.12	0.00	0.00	0.00	0.00	0.00	-2,707.12	TIF DIST-KENILWRTH
TOT	-2,707.12	0.00	0.00	0.00	0.00	0.00	-2,707.12	
ADJ	-2,707.12	0.00	0.00	0.00	0.00	0.00	-2,707.12	AUTH TOTAL
TOT	-2,707.12	0.00	0.00	0.00	0.00	0.00	-2,707.12	
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,510.33	0.00	0.00	0.00	55.10	27.55	-5,427.68	TIF DIST-NORTHWEST/
TOT	-5,510.33	0.00	0.00	0.00	55.10	27.55	-5,427.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.32	0.00	0.00	-1.32	TIF DIST-NORTHWEST/
TOT	0.00	0.00	0.00	-1.32	0.00	0.00	-1.32	
PAY	-5,510.33	0.00	0.00	-1.32	55.10	27.55	-5,429.00	AUTH TOTAL
TOT	-5,510.33	0.00	0.00	-1.32	55.10	27.55	-5,429.00	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,563.12	0.00	0.00	0.00	215.63	107.82	-21,239.67	TIF DIST-FERGUSON D
TOT	-21,563.12	0.00	0.00	0.00	215.63	107.82	-21,239.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.18	0.00	0.00	-5.18	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-5.18	0.00	0.00	-5.18	
<hr/>								
PAY	-21,563.12	0.00	0.00	-5.18	215.63	107.82	-21,244.85	AUTH TOTAL
TOT	-21,563.12	0.00	0.00	-5.18	215.63	107.82	-21,244.85	
<hr/>								
AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,934.16	0.00	0.00	0.00	39.34	19.67	-3,875.15	TIF DIST-NORTHLAND
TOT	-3,934.16	0.00	0.00	0.00	39.34	19.67	-3,875.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	TIF DIST-NORTHLAND
TOT	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	
<hr/>								
PAY	-3,934.16	0.00	0.00	-0.95	39.34	19.67	-3,876.10	AUTH TOTAL
TOT	-3,934.16	0.00	0.00	-0.95	39.34	19.67	-3,876.10	
<hr/>								
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-402.50	0.00	0.00	0.00	4.03	2.01	-396.46	TIF DIST-DORSETT R
TOT	-402.50	0.00	0.00	0.00	4.03	2.01	-396.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	TIF DIST-DORSETT R
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
PAY	-402.50	0.00	0.00	-0.10	4.03	2.01	-396.56	AUTH TOTAL
TOT	-402.50	0.00	0.00	-0.10	4.03	2.01	-396.56	

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AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,254.22	0.00	0.00	0.00	0.00	0.00	-26,254.22	TIF DIST-HANLEY/FOL
TOT	-26,254.22	0.00	0.00	0.00	0.00	0.00	-26,254.22	
ADJ	-26,254.22	0.00	0.00	0.00	0.00	0.00	-26,254.22	AUTH TOTAL
TOT	-26,254.22	0.00	0.00	0.00	0.00	0.00	-26,254.22	
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-848.21	0.00	0.00	0.00	8.48	4.24	-835.49	TIF DIST-HANLEY/STR
TOT	-848.21	0.00	0.00	0.00	8.48	4.24	-835.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	TIF DIST-HANLEY/STR
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
PAY	-848.21	0.00	0.00	-0.20	8.48	4.24	-835.69	AUTH TOTAL
TOT	-848.21	0.00	0.00	-0.20	8.48	4.24	-835.69	
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,089.46	0.00	0.00	0.00	10.89	5.45	-1,073.12	TIF DIST-SO I44 NE
TOT	-1,089.46	0.00	0.00	0.00	10.89	5.45	-1,073.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	TIF DIST-SO I44 NE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
PAY	-1,089.46	0.00	0.00	-0.26	10.89	5.45	-1,073.38	AUTH TOTAL
TOT	-1,089.46	0.00	0.00	-0.26	10.89	5.45	-1,073.38	

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AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-823.49	0.00	0.00	0.00	8.23	4.12	-811.14	TIF DIST-BEL RIDGE
TOT	-823.49	0.00	0.00	0.00	8.23	4.12	-811.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
<hr/>								
PAY	-823.49	0.00	0.00	-0.20	8.23	4.12	-811.34	AUTH TOTAL
TOT	-823.49	0.00	0.00	-0.20	8.23	4.12	-811.34	
<hr/>								
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,743.17	0.00	0.00	0.00	17.43	8.72	-1,717.02	TIF DIST-HADLEY TOW
TOT	-1,743.17	0.00	0.00	0.00	17.43	8.72	-1,717.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	TIF DIST-HADLEY TOW
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
<hr/>								
PAY	-1,743.17	0.00	0.00	-0.42	17.43	8.72	-1,717.44	AUTH TOTAL
TOT	-1,743.17	0.00	0.00	-0.42	17.43	8.72	-1,717.44	
<hr/>								
AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-78.08	0.00	0.00	0.00	0.78	0.39	-76.91	TIF DIST-LAMBERT/HA
TOT	-78.08	0.00	0.00	0.00	0.78	0.39	-76.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	TIF DIST-LAMBERT/HA
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	-78.08	0.00	0.00	-0.02	0.78	0.39	-76.93	AUTH TOTAL
TOT	-78.08	0.00	0.00	-0.02	0.78	0.39	-76.93	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.57	0.00	0.00	-7.57	PENALTIES
TOT	0.00	0.00	0.00	-7.57	0.00	0.00	-7.57	
<hr/>								
PAY	0.00	0.00	0.00	-7.57	0.00	0.00	-7.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.57	0.00	0.00	-7.57	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	
<hr/>								
PAY	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	230.00	0.00	0.00	230.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-2,135.00	0.00	0.00	-2,135.00	
TOT	0.00	0.00	0.00	-1,905.00	0.00	0.00	-1,905.00	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
<hr/>								
ADJ	0.00	0.00	0.00	230.00	0.00	0.00	230.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,135.58	0.00	0.00	-2,135.58	
TOT	0.00	0.00	0.00	-1,905.58	0.00	0.00	-1,905.58	
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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	-2,180.00	0.00	0.00	-2,180.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-15,680.00	0.00	0.00	-15,680.00	
TOT	0.00	0.00	0.00	-17,860.00	0.00	0.00	-17,860.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.66	0.00	0.00	-8.66	LATE FILE FEE
TOT	0.00	0.00	0.00	-8.66	0.00	0.00	-8.66	
ADJ	0.00	0.00	0.00	-2,180.00	0.00	0.00	-2,180.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-15,688.66	0.00	0.00	-15,688.66	
TOT	0.00	0.00	0.00	-17,868.66	0.00	0.00	-17,868.66	
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,329.28	0.00	0.00	0.00	53.29	26.65	-5,249.34	NEIGH ROBINWOOD W
TOT	-5,329.28	0.00	0.00	0.00	53.29	26.65	-5,249.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.28	0.00	0.00	-1.28	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-1.28	0.00	0.00	-1.28	
PAY	-5,329.28	0.00	0.00	-1.28	53.29	26.65	-5,250.62	AUTH TOTAL
TOT	-5,329.28	0.00	0.00	-1.28	53.29	26.65	-5,250.62	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	

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AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-36,802.98	368.03	0.00	-36,434.95	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-36,802.98	368.03	0.00	-36,434.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.89	0.00	0.00	-8.89	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-8.89	0.00	0.00	-8.89	
<hr/>								
PAY	0.00	0.00	0.00	-36,811.87	368.03	0.00	-36,443.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-36,811.87	368.03	0.00	-36,443.84	
<hr/>								
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
<hr/>								
PAY	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
<hr/>								
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-1,676.65	16.77	0.00	-1,659.88	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-1,676.65	16.77	0.00	-1,659.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
<hr/>								
PAY	0.00	0.00	0.00	-1,677.06	16.77	0.00	-1,660.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,677.06	16.77	0.00	-1,660.29	

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SAINT LOUIS COUNTY
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BUSINESS DATE RANGE FROM 01-NOV-08 TO 14-NOV-08

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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	-221,399.60	0.00	0.00	-221,399.60	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-221,399.60	0.00	0.00	-221,399.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-55.91	0.00	0.00	-55.91	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-55.91	0.00	0.00	-55.91	
<hr/>								
PAY	0.00	0.00	0.00	-221,455.51	0.00	0.00	-221,455.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-221,455.51	0.00	0.00	-221,455.51	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-448,203.98	0.00	0.00	-448,203.98	COMMISSION
TOT	0.00	0.00	0.00	-448,203.98	0.00	0.00	-448,203.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-113.21	0.00	0.00	-113.21	COMMISSION
TOT	0.00	0.00	0.00	-113.21	0.00	0.00	-113.21	
<hr/>								
PAY	0.00	0.00	0.00	-448,317.19	0.00	0.00	-448,317.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-448,317.19	0.00	0.00	-448,317.19	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
<hr/>								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-109,811.84	0.00	0.00	0.00	0.00	0.00	-109,811.84	
TOT	-109,811.84	0.00	0.00	0.00	0.00	0.00	-109,811.84	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-476,298.79	0.00	0.00	0.00	0.00	0.00	-476,298.79	
TOT	-476,298.79	0.00	0.00	0.00	0.00	0.00	-476,298.79	
								AUTH TOTAL
TOT	-586,110.63	0.00	0.00	-0.16	0.00	0.00	-586,110.79	