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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 17-NOV-08 TO 30-NOV-08

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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: 02 / REAL ESTATE								
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	CO. PARK MAINT.
TOT	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	CO. PARK MAINT.
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<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: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	COUNTY BOND RETIRE
TOT	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	COUNTY BOND RETIRE
TOT	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	
<hr/>								
ADJ	-4.77	0.00	0.00	0.00	0.00	0.00	-4.77	AUTH TOTAL
TOT	-4.77	0.00	0.00	0.00	0.00	0.00	-4.77	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.56	0.00	0.00	0.00	0.00	0.00	-3.56	ROAD & BRIDGE
TOT	-3.56	0.00	0.00	0.00	0.00	0.00	-3.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	ROAD & BRIDGE
TOT	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	
<hr/>								
ADJ	-4.87	0.00	0.00	0.00	0.00	0.00	-4.87	AUTH TOTAL
TOT	-4.87	0.00	0.00	0.00	0.00	0.00	-4.87	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.14	0.00	0.00	0.00	0.00	0.00	-8.14	ST L COMM COLL
TOT	-8.14	0.00	0.00	0.00	0.00	0.00	-8.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	ST L COMM COLL
TOT	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	
<hr/>								
ADJ	-9.75	0.00	0.00	0.00	0.00	0.00	-9.75	AUTH TOTAL
TOT	-9.75	0.00	0.00	0.00	0.00	0.00	-9.75	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.70	0.00	0.00	0.00	0.00	0.00	-21.70	SPEC SCH DIST
TOT	-21.70	0.00	0.00	0.00	0.00	0.00	-21.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.90	0.00	0.00	0.00	0.00	0.00	-3.90	SPEC SCH DIST
TOT	-3.90	0.00	0.00	0.00	0.00	0.00	-3.90	
<hr/>								
ADJ	-25.60	0.00	0.00	0.00	0.00	0.00	-25.60	AUTH TOTAL
TOT	-25.60	0.00	0.00	0.00	0.00	0.00	-25.60	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.86	0.00	0.00	0.00	0.00	0.00	-7.86	MET ZOO MUS DIST
TOT	-7.86	0.00	0.00	0.00	0.00	0.00	-7.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	MET ZOO MUS DIST
TOT	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	
<hr/>								
ADJ	-9.59	0.00	0.00	0.00	0.00	0.00	-9.59	AUTH TOTAL
TOT	-9.59	0.00	0.00	0.00	0.00	0.00	-9.59	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	SCH-RITENOUR
TOT	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
<hr/>								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	AUTH TOTAL
TOT	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SCH-RIVERVIEW GRN
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	SCH-UNIVERSITY CT
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	SCH-VALLEY PARK
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	SCH-WEBSTER GROVE
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
<hr/>								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	AUTH TOTAL
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	SCH-WELLSTON
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	SCH-LINDBERGH
TOT	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	
<hr/>								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	AUTH TOTAL
TOT	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.44	0.00	0.00	0.00	0.00	0.00	-4.44	SCH-HAZELWOOD
TOT	-4.44	0.00	0.00	0.00	0.00	0.00	-4.44	
<hr/>								
ADJ	-4.44	0.00	0.00	0.00	0.00	0.00	-4.44	AUTH TOTAL
TOT	-4.44	0.00	0.00	0.00	0.00	0.00	-4.44	
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AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	MISS RIV ANTI POL
TOT	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	MISS RIV ANTI POL
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	AUTH TOTAL
TOT	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	METRO SEWER DIST
TOT	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	METRO SEWER DIST
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	-2.76	0.00	0.00	0.00	0.00	0.00	-2.76	AUTH TOTAL
TOT	-2.76	0.00	0.00	0.00	0.00	0.00	-2.76	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	MSD EXTENSION
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-MALINE CR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-GRAVOIS CR.
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WELLSTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-U.CTY STORM
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-CLAYTON CENT
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-DELLWOOD CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	SEWR-COLD WATER
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SUGAR CREEK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-DEER CREEK
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-MO RIV BONF
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-MER RIV BAS
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SEMINARY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	FIRE-PATTONVILLE
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	FIRE-MARYLAND HTS
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	FIRE-COMMUNITY
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-SPANISH LAKE
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-BLACK JACK
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	CTY-CRESTWOOD
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	CTY-HAZELWOOD
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	SHELTERED WORKSHO
TOT	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	SHELTERED WORKSHO
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	-3.24	0.00	0.00	0.00	0.00	0.00	-3.24	AUTH TOTAL
TOT	-3.24	0.00	0.00	0.00	0.00	0.00	-3.24	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.52	0.00	0.00	0.00	0.00	0.00	-6.52	SEWR-COLD WATER
TOT	-6.52	0.00	0.00	0.00	0.00	0.00	-6.52	
<hr/>								
ADJ	-6.52	0.00	0.00	0.00	0.00	0.00	-6.52	AUTH TOTAL
TOT	-6.52	0.00	0.00	0.00	0.00	0.00	-6.52	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	SEWR-MER RIV BAS
TOT	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.62	0.00	0.00	0.00	0.00	0.00	-128.62	FIRE-COMMUNITY
TOT	-128.62	0.00	0.00	0.00	0.00	0.00	-128.62	
<hr/>								
ADJ	-128.62	0.00	0.00	0.00	0.00	0.00	-128.62	AUTH TOTAL
TOT	-128.62	0.00	0.00	0.00	0.00	0.00	-128.62	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.34	0.00	0.00	0.00	0.00	0.00	-50.34	FIRE-VALLEY PARK
TOT	-50.34	0.00	0.00	0.00	0.00	0.00	-50.34	
<hr/>								
ADJ	-50.34	0.00	0.00	0.00	0.00	0.00	-50.34	AUTH TOTAL
TOT	-50.34	0.00	0.00	0.00	0.00	0.00	-50.34	
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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	-6.56	10.22	0.00	0.00	0.00	0.00	3.66	ST. OF MISSOURI
PAY	-17.33	-10.22	0.00	0.00	0.27	0.00	-27.28	
TOT	-23.89	0.00	0.00	0.00	0.27	0.00	-23.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	0.77	0.00	0.00	0.00	0.00	0.75	ST. OF MISSOURI
PAY	-3.37	-0.77	0.00	0.00	0.04	0.00	-4.10	
TOT	-3.39	0.00	0.00	0.00	0.04	0.00	-3.35	
<hr/>								
ADJ	-6.58	10.99	0.00	0.00	0.00	0.00	4.41	AUTH TOTAL
PAY	-20.70	-10.99	0.00	0.00	0.31	0.00	-31.38	
TOT	-27.28	0.00	0.00	0.00	0.31	0.00	-26.97	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.55	64.78	0.00	0.00	0.00	0.00	23.23	COUNTY GENERAL
PAY	-109.96	-64.78	0.00	0.00	1.75	0.87	-172.12	
TOT	-151.51	0.00	0.00	0.00	1.75	0.87	-148.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.13	4.93	0.00	0.00	0.00	0.00	4.80	COUNTY GENERAL
PAY	-21.26	-4.93	0.00	0.00	0.26	0.13	-25.80	
TOT	-21.39	0.00	0.00	0.00	0.26	0.13	-21.00	
<hr/>								
ADJ	-41.68	69.71	0.00	0.00	0.00	0.00	28.03	AUTH TOTAL
PAY	-131.22	-69.71	0.00	0.00	2.01	1.00	-197.92	
TOT	-172.90	0.00	0.00	0.00	2.01	1.00	-169.89	

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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	-36.07	56.37	0.00	0.00	0.00	0.00	20.30	COUNTY HEALTH FUND
PAY	-95.45	-56.37	0.00	0.00	1.51	0.76	-149.55	
TOT	-131.52	0.00	0.00	0.00	1.51	0.76	-129.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.12	4.26	0.00	0.00	0.00	0.00	4.14	COUNTY HEALTH FUND
PAY	-18.47	-4.26	0.00	0.00	0.22	0.11	-22.40	
TOT	-18.59	0.00	0.00	0.00	0.22	0.11	-18.26	
<hr/>								
ADJ	-36.19	60.63	0.00	0.00	0.00	0.00	24.44	AUTH TOTAL
PAY	-113.92	-60.63	0.00	0.00	1.73	0.87	-171.95	
TOT	-150.11	0.00	0.00	0.00	1.73	0.87	-147.51	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.67	11.96	0.00	0.00	0.00	0.00	4.29	CO. PARK MAINT.
PAY	-20.27	-11.96	0.00	0.00	0.32	0.16	-31.75	
TOT	-27.94	0.00	0.00	0.00	0.32	0.16	-27.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.03	0.90	0.00	0.00	0.00	0.00	0.87	CO. PARK MAINT.
PAY	-3.93	-0.90	0.00	0.00	0.05	0.02	-4.76	
TOT	-3.96	0.00	0.00	0.00	0.05	0.02	-3.89	
<hr/>								
ADJ	-7.70	12.86	0.00	0.00	0.00	0.00	5.16	AUTH TOTAL
PAY	-24.20	-12.86	0.00	0.00	0.37	0.18	-36.51	
TOT	-31.90	0.00	0.00	0.00	0.37	0.18	-31.35	

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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	-18.59	29.05	0.00	0.00	0.00	0.00	10.46	COUNTY BOND RETIRE
PAY	-49.17	-29.05	0.00	0.00	0.78	0.40	-77.04	
TOT	-67.76	0.00	0.00	0.00	0.78	0.40	-66.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.06	2.19	0.00	0.00	0.00	0.00	2.13	COUNTY BOND RETIRE
PAY	-9.52	-2.19	0.00	0.00	0.12	0.06	-11.53	
TOT	-9.58	0.00	0.00	0.00	0.12	0.06	-9.40	
<hr/>								
ADJ	-18.65	31.24	0.00	0.00	0.00	0.00	12.59	AUTH TOTAL
PAY	-58.69	-31.24	0.00	0.00	0.90	0.46	-88.57	
TOT	-77.34	0.00	0.00	0.00	0.90	0.46	-75.98	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.99	9.68	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-15.87	-9.68	0.00	0.00	0.26	0.13	-25.16	
TOT	-22.86	0.00	0.00	0.00	0.26	0.13	-22.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-1.10	-0.99	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
<hr/>								
ADJ	-6.99	10.67	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-16.97	-10.67	0.00	0.00	0.28	0.14	-27.22	
TOT	-23.96	0.00	0.00	0.00	0.28	0.14	-23.54	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	ROAD & BRIDGE
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
<hr/>								
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	AUTH TOTAL
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-0.78	-0.70	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-0.78	-0.70	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-2.10	-1.89	0.00	0.00	0.04	0.02	-3.93	
TOT	-2.10	0.00	0.00	0.00	0.04	0.02	-2.04	
<hr/>								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-2.10	-1.89	0.00	0.00	0.04	0.02	-3.93	
TOT	-2.10	0.00	0.00	0.00	0.04	0.02	-2.04	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7.05	0.00	0.00	0.00	0.07	0.04	-6.94	ROAD & BRIDGE
TOT	-7.05	0.00	0.00	0.00	0.07	0.04	-6.94	
<hr/>								
PAY	-7.05	0.00	0.00	0.00	0.07	0.04	-6.94	AUTH TOTAL
TOT	-7.05	0.00	0.00	0.00	0.07	0.04	-6.94	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.46	2.14	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-1.16	-2.14	0.00	0.00	0.03	0.02	-3.25	
TOT	-2.62	0.00	0.00	0.00	0.03	0.02	-2.57	
<hr/>								
ADJ	-1.46	2.14	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-1.16	-2.14	0.00	0.00	0.03	0.02	-3.25	
TOT	-2.62	0.00	0.00	0.00	0.03	0.02	-2.57	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.79	0.00	0.00	0.00	0.03	0.01	-2.75	ROAD & BRIDGE
TOT	-2.79	0.00	0.00	0.00	0.03	0.01	-2.75	
<hr/>								
PAY	-2.79	0.00	0.00	0.00	0.03	0.01	-2.75	AUTH TOTAL
TOT	-2.79	0.00	0.00	0.00	0.03	0.01	-2.75	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	2.04	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-4.09	-2.04	0.00	0.00	0.06	0.03	-6.04	
TOT	-4.63	0.00	0.00	0.00	0.06	0.03	-4.54	
<hr/>								
ADJ	-0.54	2.04	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-4.09	-2.04	0.00	0.00	0.06	0.03	-6.04	
TOT	-4.63	0.00	0.00	0.00	0.06	0.03	-4.54	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	ROAD & BRIDGE
PAY	-6.17	-5.56	0.00	0.00	0.12	0.06	-11.55	
TOT	-6.17	0.00	0.00	0.00	0.12	0.06	-5.99	
<hr/>								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	AUTH TOTAL
PAY	-6.17	-5.56	0.00	0.00	0.12	0.06	-11.55	
TOT	-6.17	0.00	0.00	0.00	0.12	0.06	-5.99	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-1.12	-1.01	0.00	0.00	0.02	0.02	-2.09	
TOT	-1.12	0.00	0.00	0.00	0.02	0.02	-1.08	
<hr/>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-1.12	-1.01	0.00	0.00	0.02	0.02	-2.09	
TOT	-1.12	0.00	0.00	0.00	0.02	0.02	-1.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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	1.90	1.80	0.00	0.00	-0.04	-0.02	3.64	
TOT	1.90	0.00	0.00	0.00	-0.04	-0.02	1.84	
<hr/>								
ADJ	0.00	-1.80	0.00	0.00	0.00	0.00	-1.80	AUTH TOTAL
PAY	1.90	1.80	0.00	0.00	-0.04	-0.02	3.64	
TOT	1.90	0.00	0.00	0.00	-0.04	-0.02	1.84	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-1.29	-0.89	0.00	0.00	0.02	0.01	-2.15	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
<hr/>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-1.29	-0.89	0.00	0.00	0.02	0.01	-2.15	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	ROAD & BRIDGE
TOT	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	
<hr/>								
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	AUTH TOTAL
TOT	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.47	1.10	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
PAY	-3.51	-1.10	0.00	0.00	0.05	0.03	-4.53	
TOT	-4.98	0.00	0.00	0.00	0.05	0.03	-4.90	
<hr/>								
ADJ	-1.47	1.10	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
PAY	-3.51	-1.10	0.00	0.00	0.05	0.03	-4.53	
TOT	-4.98	0.00	0.00	0.00	0.05	0.03	-4.90	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	1.49	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-1.66	-1.49	0.00	0.00	0.03	0.02	-3.10	
TOT	-2.46	0.00	0.00	0.00	0.03	0.02	-2.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	ROAD & BRIDGE
TOT	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	
ADJ	-0.80	1.49	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-3.93	-1.49	0.00	0.00	0.05	0.03	-5.34	
TOT	-4.73	0.00	0.00	0.00	0.05	0.03	-4.65	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	ROAD & BRIDGE
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	AUTH TOTAL
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.55	-0.21	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.55	-0.21	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	ROAD & BRIDGE
TOT	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	
PAY	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	AUTH TOTAL
TOT	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.97	0.00	0.00	0.00	0.00	-0.97	ROAD & BRIDGE
PAY	1.08	0.97	0.00	0.00	-0.02	-0.01	2.02	
TOT	1.08	0.00	0.00	0.00	-0.02	-0.01	1.05	
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ADJ	0.00	-0.97	0.00	0.00	0.00	0.00	-0.97	AUTH TOTAL
PAY	1.08	0.97	0.00	0.00	-0.02	-0.01	2.02	
TOT	1.08	0.00	0.00	0.00	-0.02	-0.01	1.05	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-0.99	-0.89	0.00	0.00	0.02	0.00	-1.86	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
<hr/>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-0.99	-0.89	0.00	0.00	0.02	0.00	-1.86	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.62	0.00	0.00	0.00	0.00	0.00	-7.62	ROAD & BRIDGE
TOT	-7.62	0.00	0.00	0.00	0.00	0.00	-7.62	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-5.60	-1.72	0.00	0.00	0.08	0.04	-7.20	
TOT	-5.60	0.00	0.00	0.00	0.08	0.04	-5.48	
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ADJ	-7.62	1.72	0.00	0.00	0.00	0.00	-5.90	AUTH TOTAL
PAY	-5.60	-1.72	0.00	0.00	0.08	0.04	-7.20	
TOT	-13.22	0.00	0.00	0.00	0.08	0.04	-13.10	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	ROAD & BRIDGE
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	AUTH TOTAL
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	ROAD & BRIDGE
TOT	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	
<hr/>								
ADJ	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	AUTH TOTAL
TOT	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.57	78.96	0.00	0.00	0.00	0.00	28.39	ST L COMM COLL
PAY	-133.71	-78.96	0.00	0.00	2.13	1.06	-209.48	
TOT	-184.28	0.00	0.00	0.00	2.13	1.06	-181.09	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.17	5.98	0.00	0.00	0.00	0.00	5.81	ST L COMM COLL
PAY	-25.89	-5.98	0.00	0.00	0.32	0.16	-31.39	
TOT	-26.06	0.00	0.00	0.00	0.32	0.16	-25.58	
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ADJ	-50.74	84.94	0.00	0.00	0.00	0.00	34.20	AUTH TOTAL
PAY	-159.60	-84.94	0.00	0.00	2.45	1.22	-240.87	
TOT	-210.34	0.00	0.00	0.00	2.45	1.22	-206.67	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-188.97	295.05	0.00	0.00	0.00	0.00	106.08	SPEC SCH DIST
PAY	-499.79	-295.05	0.00	0.00	7.95	3.98	-782.91	
TOT	-688.76	0.00	0.00	0.00	7.95	3.98	-676.83	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.62	21.53	0.00	0.00	0.00	0.00	20.91	SPEC SCH DIST
PAY	-93.29	-21.53	0.00	0.00	1.15	0.58	-113.09	
TOT	-93.91	0.00	0.00	0.00	1.15	0.58	-92.18	
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ADJ	-189.59	316.58	0.00	0.00	0.00	0.00	126.99	AUTH TOTAL
PAY	-593.08	-316.58	0.00	0.00	9.10	4.56	-896.00	
TOT	-782.67	0.00	0.00	0.00	9.10	4.56	-769.01	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.43	77.18	0.00	0.00	0.00	0.00	27.75	MET ZOO MUS DIST
PAY	-130.73	-77.18	0.00	0.00	2.08	1.04	-204.79	
TOT	-180.16	0.00	0.00	0.00	2.08	1.04	-177.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.16	5.84	0.00	0.00	0.00	0.00	5.68	MET ZOO MUS DIST
PAY	-25.31	-5.84	0.00	0.00	0.31	0.16	-30.68	
TOT	-25.47	0.00	0.00	0.00	0.31	0.16	-25.00	
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ADJ	-49.59	83.02	0.00	0.00	0.00	0.00	33.43	AUTH TOTAL
PAY	-156.04	-83.02	0.00	0.00	2.39	1.20	-235.47	
TOT	-205.63	0.00	0.00	0.00	2.39	1.20	-202.04	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.69	36.07	0.00	0.00	0.00	0.00	9.38	COUNTY LIBRARY
PAY	-66.54	-36.07	0.00	0.00	1.03	0.51	-101.07	
TOT	-93.23	0.00	0.00	0.00	1.03	0.51	-91.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.10	3.62	0.00	0.00	0.00	0.00	3.52	COUNTY LIBRARY
PAY	-15.68	-3.62	0.00	0.00	0.20	0.10	-19.00	
TOT	-15.78	0.00	0.00	0.00	0.20	0.10	-15.48	
<hr/>								
ADJ	-26.79	39.69	0.00	0.00	0.00	0.00	12.90	AUTH TOTAL
PAY	-82.22	-39.69	0.00	0.00	1.23	0.61	-120.07	
TOT	-109.01	0.00	0.00	0.00	1.23	0.61	-107.17	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.06	4.49	0.00	0.00	0.00	0.00	1.43	FERGUSON LIBRARY
PAY	-2.42	-4.49	0.00	0.00	0.06	0.03	-6.82	
TOT	-5.48	0.00	0.00	0.00	0.06	0.03	-5.39	
<hr/>								
ADJ	-3.06	4.49	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-2.42	-4.49	0.00	0.00	0.06	0.03	-6.82	
TOT	-5.48	0.00	0.00	0.00	0.06	0.03	-5.39	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.44	0.00	0.00	0.00	0.00	12.44	KIRKWOOD LIBRARY
PAY	-13.82	-12.44	0.00	0.00	0.26	0.13	-25.87	
TOT	-13.82	0.00	0.00	0.00	0.26	0.13	-13.43	
<hr/>								
ADJ	0.00	12.44	0.00	0.00	0.00	0.00	12.44	AUTH TOTAL
PAY	-13.82	-12.44	0.00	0.00	0.26	0.13	-25.87	
TOT	-13.82	0.00	0.00	0.00	0.26	0.13	-13.43	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	67.48	0.00	0.00	0.00	0.00	67.48	SCH-CLAYTON
PAY	-74.98	-67.48	0.00	0.00	1.42	0.71	-140.33	
TOT	-74.98	0.00	0.00	0.00	1.42	0.71	-72.85	
<hr/>								
ADJ	0.00	67.48	0.00	0.00	0.00	0.00	67.48	AUTH TOTAL
PAY	-74.98	-67.48	0.00	0.00	1.42	0.71	-140.33	
TOT	-74.98	0.00	0.00	0.00	1.42	0.71	-72.85	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.95	0.00	0.00	0.00	0.00	0.00	-3.95	SCH-PARKWAY
TOT	-3.95	0.00	0.00	0.00	0.00	0.00	-3.95	
<hr/>								
ADJ	-3.95	0.00	0.00	0.00	0.00	0.00	-3.95	AUTH TOTAL
TOT	-3.95	0.00	0.00	0.00	0.00	0.00	-3.95	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-144.68	0.00	0.00	0.00	0.00	0.00	-144.68	SCH-ROCKWOOD
PAY	-321.43	0.00	0.00	0.00	3.21	1.61	-316.61	
TOT	-466.11	0.00	0.00	0.00	3.21	1.61	-461.29	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	SCH-ROCKWOOD
TOT	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	
<hr/>								
ADJ	-147.86	0.00	0.00	0.00	0.00	0.00	-147.86	AUTH TOTAL
PAY	-321.43	0.00	0.00	0.00	3.21	1.61	-316.61	
TOT	-469.29	0.00	0.00	0.00	3.21	1.61	-464.47	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-180.43	525.73	0.00	0.00	0.00	0.00	345.30	SCH-FERG-FLOR
PAY	-693.85	-525.73	0.00	0.00	12.20	6.10	-1,201.28	
TOT	-874.28	0.00	0.00	0.00	12.20	6.10	-855.98	
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ADJ	-180.43	525.73	0.00	0.00	0.00	0.00	345.30	AUTH TOTAL
PAY	-693.85	-525.73	0.00	0.00	12.20	6.10	-1,201.28	
TOT	-874.28	0.00	0.00	0.00	12.20	6.10	-855.98	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-53.54	0.00	0.00	0.00	0.54	0.27	-52.73	SCH-HANCOCK
TOT	-53.54	0.00	0.00	0.00	0.54	0.27	-52.73	
<hr/>								
PAY	-53.54	0.00	0.00	0.00	0.54	0.27	-52.73	AUTH TOTAL
TOT	-53.54	0.00	0.00	0.00	0.54	0.27	-52.73	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.70	105.58	0.00	0.00	0.00	0.00	77.88	SCH-JENNINGS
PAY	-211.38	-105.58	0.00	0.00	3.17	1.59	-312.20	
TOT	-239.08	0.00	0.00	0.00	3.17	1.59	-234.32	
<hr/>								
ADJ	-27.70	105.58	0.00	0.00	0.00	0.00	77.88	AUTH TOTAL
PAY	-211.38	-105.58	0.00	0.00	3.17	1.59	-312.20	
TOT	-239.08	0.00	0.00	0.00	3.17	1.59	-234.32	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	204.85	0.00	0.00	0.00	0.00	204.85	SCH-KIRKWOOD
PAY	-227.61	-204.85	0.00	0.00	4.33	2.16	-425.97	
TOT	-227.61	0.00	0.00	0.00	4.33	2.16	-221.12	
<hr/>								
ADJ	0.00	204.85	0.00	0.00	0.00	0.00	204.85	AUTH TOTAL
PAY	-227.61	-204.85	0.00	0.00	4.33	2.16	-425.97	
TOT	-227.61	0.00	0.00	0.00	4.33	2.16	-221.12	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-51.36	0.00	0.00	0.00	0.00	-51.36	SCH-MEHLVILLE
PAY	57.07	51.36	0.00	0.00	-1.08	-0.55	106.80	
TOT	57.07	0.00	0.00	0.00	-1.08	-0.55	55.44	
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ADJ	0.00	-51.36	0.00	0.00	0.00	0.00	-51.36	AUTH TOTAL
PAY	57.07	51.36	0.00	0.00	-1.08	-0.55	106.80	
TOT	57.07	0.00	0.00	0.00	-1.08	-0.55	55.44	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-28.07	0.00	0.00	0.00	0.00	-28.07	SCH-NORMANDY
PAY	10.82	28.07	0.00	0.00	-0.39	-0.19	38.31	
TOT	10.82	0.00	0.00	0.00	-0.39	-0.19	10.24	
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ADJ	0.00	-28.07	0.00	0.00	0.00	0.00	-28.07	AUTH TOTAL
PAY	10.82	28.07	0.00	0.00	-0.39	-0.19	38.31	
TOT	10.82	0.00	0.00	0.00	-0.39	-0.19	10.24	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.12	0.00	0.00	0.00	0.00	53.12	SCH-PATTONVILLE
PAY	-52.36	-53.12	0.00	0.00	1.05	0.53	-103.90	
TOT	-52.36	0.00	0.00	0.00	1.05	0.53	-50.78	
<hr/>								
ADJ	0.00	53.12	0.00	0.00	0.00	0.00	53.12	AUTH TOTAL
PAY	-52.36	-53.12	0.00	0.00	1.05	0.53	-103.90	
TOT	-52.36	0.00	0.00	0.00	1.05	0.53	-50.78	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-218.92	148.20	0.00	0.00	0.00	0.00	-70.72	SCH-RITENOUR
PAY	-178.32	-148.20	0.00	0.00	3.26	1.63	-321.63	
TOT	-397.24	0.00	0.00	0.00	3.26	1.63	-392.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-98.28	0.00	0.00	0.00	0.98	0.49	-96.81	SCH-RITENOUR
TOT	-98.28	0.00	0.00	0.00	0.98	0.49	-96.81	
ADJ	-218.92	148.20	0.00	0.00	0.00	0.00	-70.72	AUTH TOTAL
PAY	-276.60	-148.20	0.00	0.00	4.24	2.12	-418.44	
TOT	-495.52	0.00	0.00	0.00	4.24	2.12	-489.16	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-510.28	306.85	0.00	0.00	0.00	0.00	-203.43	SCH-RIVERVIEW GRN
PAY	-382.63	-306.85	0.00	0.00	6.90	3.44	-679.14	
TOT	-892.91	0.00	0.00	0.00	6.90	3.44	-882.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.53	0.00	0.00	0.00	0.00	93.53	SCH-RIVERVIEW GRN
PAY	-304.11	-93.53	0.00	0.00	3.98	1.99	-391.67	
TOT	-304.11	0.00	0.00	0.00	3.98	1.99	-298.14	
ADJ	-510.28	400.38	0.00	0.00	0.00	0.00	-109.90	AUTH TOTAL
PAY	-686.74	-400.38	0.00	0.00	10.88	5.43	-1,070.81	
TOT	-1,197.02	0.00	0.00	0.00	10.88	5.43	-1,180.71	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.86	55.08	0.00	0.00	0.00	0.00	-18.78	SCH-UNIVERSITY CT
PAY	-176.19	-55.08	0.00	0.00	2.31	1.16	-227.80	
TOT	-250.05	0.00	0.00	0.00	2.31	1.16	-246.58	
ADJ	-73.86	55.08	0.00	0.00	0.00	0.00	-18.78	AUTH TOTAL
PAY	-176.19	-55.08	0.00	0.00	2.31	1.16	-227.80	
TOT	-250.05	0.00	0.00	0.00	2.31	1.16	-246.58	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-173.98	0.00	0.00	0.00	1.74	0.87	-171.37	SCH-WELLSTON
TOT	-173.98	0.00	0.00	0.00	1.74	0.87	-171.37	
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PAY	-173.98	0.00	0.00	0.00	1.74	0.87	-171.37	AUTH TOTAL
TOT	-173.98	0.00	0.00	0.00	1.74	0.87	-171.37	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	284.07	0.00	0.00	0.00	0.00	284.07	SCH-HAZELWOOD
PAY	-401.65	-284.07	0.00	0.00	6.86	3.43	-675.43	
TOT	-401.65	0.00	0.00	0.00	6.86	3.43	-391.36	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.33	0.00	0.00	0.00	0.00	44.33	SCH-HAZELWOOD
PAY	-173.86	-44.33	0.00	0.00	2.18	1.09	-214.92	
TOT	-173.86	0.00	0.00	0.00	2.18	1.09	-170.59	
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ADJ	0.00	328.40	0.00	0.00	0.00	0.00	328.40	AUTH TOTAL
PAY	-575.51	-328.40	0.00	0.00	9.04	4.52	-890.35	
TOT	-575.51	0.00	0.00	0.00	9.04	4.52	-561.95	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.80	21.29	0.00	0.00	0.00	0.00	10.49	METRO SEWER DIST
PAY	-31.43	-21.29	0.00	0.00	0.52	0.27	-51.93	
TOT	-42.23	0.00	0.00	0.00	0.52	0.27	-41.44	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	METRO SEWER DIST
PAY	-7.72	-1.78	0.00	0.00	0.10	0.05	-9.35	
TOT	-7.72	0.00	0.00	0.00	0.10	0.05	-7.57	
<hr/>								
ADJ	-10.80	23.07	0.00	0.00	0.00	0.00	12.27	AUTH TOTAL
PAY	-39.15	-23.07	0.00	0.00	0.62	0.32	-61.28	
TOT	-49.95	0.00	0.00	0.00	0.62	0.32	-49.01	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	0.63	0.00	0.00	0.00	0.00	0.02	MSD EXTENSION
PAY	-2.34	-0.63	0.00	0.00	0.03	0.01	-2.93	
TOT	-2.95	0.00	0.00	0.00	0.03	0.01	-2.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	MSD EXTENSION
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.62	0.63	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-2.34	-0.63	0.00	0.00	0.03	0.01	-2.93	
TOT	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	8.99	0.00	0.00	0.00	0.00	8.02	SEWR-MALINE CR
PAY	-9.79	-8.99	0.00	0.00	0.19	0.09	-18.50	
TOT	-10.76	0.00	0.00	0.00	0.19	0.09	-10.48	
ADJ	-0.97	8.99	0.00	0.00	0.00	0.00	8.02	AUTH TOTAL
PAY	-9.79	-8.99	0.00	0.00	0.19	0.09	-18.50	
TOT	-10.76	0.00	0.00	0.00	0.19	0.09	-10.48	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	SEWR-WATKINS CR
PAY	-2.10	-1.65	0.00	0.00	0.04	0.02	-3.69	
TOT	-2.10	0.00	0.00	0.00	0.04	0.02	-2.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	SEWR-WATKINS CR
PAY	-0.63	-0.57	0.00	0.00	0.02	0.00	-1.18	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-2.73	-2.22	0.00	0.00	0.06	0.02	-4.87	
TOT	-2.73	0.00	0.00	0.00	0.06	0.02	-2.65	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	SEWR-WEDGEWD. CR
TOT	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	
<hr/>								
ADJ	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	AUTH TOTAL
TOT	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.98	1.46	0.00	0.00	0.00	0.00	0.48	SEWR-U.CTY STORM
PAY	-3.57	-1.46	0.00	0.00	0.05	0.03	-4.95	
TOT	-4.55	0.00	0.00	0.00	0.05	0.03	-4.47	
<hr/>								
ADJ	-0.98	1.46	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-3.57	-1.46	0.00	0.00	0.05	0.03	-4.95	
TOT	-4.55	0.00	0.00	0.00	0.05	0.03	-4.47	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	SEWR-CLAYTON CENT
PAY	-1.20	-1.08	0.00	0.00	0.02	0.02	-2.24	
TOT	-1.20	0.00	0.00	0.00	0.02	0.02	-1.16	
<hr/>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-1.20	-1.08	0.00	0.00	0.02	0.02	-2.24	
TOT	-1.20	0.00	0.00	0.00	0.02	0.02	-1.16	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SEWR-DELLWOOD CR
PAY	-0.78	-0.23	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.78	-0.23	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.57	1.48	0.00	0.00	0.00	0.00	-2.09	SEWR-COLD WATER
PAY	-2.64	-1.48	0.00	0.00	0.04	0.02	-4.06	
TOT	-6.21	0.00	0.00	0.00	0.04	0.02	-6.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	SEWR-COLD WATER
TOT	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	
ADJ	-3.57	1.48	0.00	0.00	0.00	0.00	-2.09	AUTH TOTAL
PAY	-6.01	-1.48	0.00	0.00	0.07	0.04	-7.38	
TOT	-9.58	0.00	0.00	0.00	0.07	0.04	-9.47	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	SEWR-DEER CREEK
PAY	-4.73	-4.26	0.00	0.00	0.09	0.04	-8.86	
TOT	-4.73	0.00	0.00	0.00	0.09	0.04	-4.60	
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	AUTH TOTAL
PAY	-4.73	-4.26	0.00	0.00	0.09	0.04	-8.86	
TOT	-4.73	0.00	0.00	0.00	0.09	0.04	-4.60	
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	SEWR-MO RIV BONF
PAY	-0.52	-0.47	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.52	-0.47	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	SEWR-BLACK CREEK
PAY	-1.20	-1.08	0.00	0.00	0.02	0.02	-2.24	
TOT	-1.20	0.00	0.00	0.00	0.02	0.02	-1.16	
<hr/>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-1.20	-1.08	0.00	0.00	0.02	0.02	-2.24	
TOT	-1.20	0.00	0.00	0.00	0.02	0.02	-1.16	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.35	0.00	0.00	0.00	0.04	0.02	-4.29	FIRE-KINLOCH
TOT	-4.35	0.00	0.00	0.00	0.04	0.02	-4.29	
<hr/>								
PAY	-4.35	0.00	0.00	0.00	0.04	0.02	-4.29	AUTH TOTAL
TOT	-4.35	0.00	0.00	0.00	0.04	0.02	-4.29	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-15.31	0.00	0.00	0.00	0.15	0.08	-15.08	FIRE-LEMAY
TOT	-15.31	0.00	0.00	0.00	0.15	0.08	-15.08	
<hr/>								
PAY	-15.31	0.00	0.00	0.00	0.15	0.08	-15.08	AUTH TOTAL
TOT	-15.31	0.00	0.00	0.00	0.15	0.08	-15.08	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	144.76	0.00	0.00	0.00	0.00	144.76	FIRE-METRO NORTH
PAY	-173.68	-144.76	0.00	0.00	3.19	1.59	-313.66	
TOT	-173.68	0.00	0.00	0.00	3.19	1.59	-168.90	
<hr/>								
ADJ	0.00	144.76	0.00	0.00	0.00	0.00	144.76	AUTH TOTAL
PAY	-173.68	-144.76	0.00	0.00	3.19	1.59	-313.66	
TOT	-173.68	0.00	0.00	0.00	3.19	1.59	-168.90	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-138.17	71.26	0.00	0.00	0.00	0.00	-66.91	FIRE-RIVERVIEW
PAY	-98.61	-71.26	0.00	0.00	1.70	0.85	-167.32	
TOT	-236.78	0.00	0.00	0.00	1.70	0.85	-234.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.20	0.00	0.00	0.00	0.00	31.20	FIRE-RIVERVIEW
PAY	-101.44	-31.20	0.00	0.00	1.32	0.67	-130.65	
TOT	-101.44	0.00	0.00	0.00	1.32	0.67	-99.45	
ADJ	-138.17	102.46	0.00	0.00	0.00	0.00	-35.71	AUTH TOTAL
PAY	-200.05	-102.46	0.00	0.00	3.02	1.52	-297.97	
TOT	-338.22	0.00	0.00	0.00	3.02	1.52	-333.68	
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-14.79	0.00	0.00	0.00	0.00	-14.79	FIRE-NORMANDY
PAY	14.58	14.79	0.00	0.00	-0.30	-0.14	28.93	
TOT	14.58	0.00	0.00	0.00	-0.30	-0.14	14.14	
ADJ	0.00	-14.79	0.00	0.00	0.00	0.00	-14.79	AUTH TOTAL
PAY	14.58	14.79	0.00	0.00	-0.30	-0.14	28.93	
TOT	14.58	0.00	0.00	0.00	-0.30	-0.14	14.14	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.16	0.00	0.00	0.00	0.00	0.00	-39.16	FIRE-FLORISSANT V
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
TOT	-40.34	0.00	0.00	0.00	0.01	0.01	-40.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.84	0.00	0.00	0.00	0.28	0.14	-27.42	FIRE-FLORISSANT V
TOT	-27.84	0.00	0.00	0.00	0.28	0.14	-27.42	
ADJ	-39.16	0.00	0.00	0.00	0.00	0.00	-39.16	AUTH TOTAL
PAY	-29.02	0.00	0.00	0.00	0.29	0.15	-28.58	
TOT	-68.18	0.00	0.00	0.00	0.29	0.15	-67.74	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.02	0.00	0.00	0.00	0.00	11.02	FIRE-ROBERTSON
PAY	-12.25	-11.02	0.00	0.00	0.23	0.12	-22.92	
TOT	-12.25	0.00	0.00	0.00	0.23	0.12	-11.90	
<hr/>								
ADJ	0.00	11.02	0.00	0.00	0.00	0.00	11.02	AUTH TOTAL
PAY	-12.25	-11.02	0.00	0.00	0.23	0.12	-22.92	
TOT	-12.25	0.00	0.00	0.00	0.23	0.12	-11.90	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	FIRE-MID COUNTY
PAY	-71.97	-3.96	0.00	0.00	0.76	0.38	-74.79	
TOT	-71.97	0.00	0.00	0.00	0.76	0.38	-70.83	
<hr/>								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	AUTH TOTAL
PAY	-71.97	-3.96	0.00	0.00	0.76	0.38	-74.79	
TOT	-71.97	0.00	0.00	0.00	0.76	0.38	-70.83	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	2.96	0.00	0.00	0.00	0.00	1.76	FIRE-MARYLAND HTS
PAY	-3.29	-2.96	0.00	0.00	0.06	0.03	-6.16	
TOT	-4.49	0.00	0.00	0.00	0.06	0.03	-4.40	
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ADJ	-1.20	2.96	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-3.29	-2.96	0.00	0.00	0.06	0.03	-6.16	
TOT	-4.49	0.00	0.00	0.00	0.06	0.03	-4.40	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.78	50.76	0.00	0.00	0.00	0.00	25.98	FIRE-COMMUNITY
PAY	-61.07	-50.76	0.00	0.00	1.12	0.56	-110.15	
TOT	-85.85	0.00	0.00	0.00	1.12	0.56	-84.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35.24	0.00	0.00	0.00	0.35	0.18	-34.71	FIRE-COMMUNITY
TOT	-35.24	0.00	0.00	0.00	0.35	0.18	-34.71	
ADJ	-24.78	50.76	0.00	0.00	0.00	0.00	25.98	AUTH TOTAL
PAY	-96.31	-50.76	0.00	0.00	1.47	0.74	-144.86	
TOT	-121.09	0.00	0.00	0.00	1.47	0.74	-118.88	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.92	0.00	0.00	0.00	0.00	34.92	FIRE-SPANISH LAKE
PAY	-46.77	-34.92	0.00	0.00	0.82	0.40	-80.47	
TOT	-46.77	0.00	0.00	0.00	0.82	0.40	-45.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.66	0.00	0.00	0.00	0.00	16.66	FIRE-SPANISH LAKE
PAY	-18.51	-16.66	0.00	0.00	0.36	0.17	-34.64	
TOT	-18.51	0.00	0.00	0.00	0.36	0.17	-17.98	
ADJ	0.00	51.58	0.00	0.00	0.00	0.00	51.58	AUTH TOTAL
PAY	-65.28	-51.58	0.00	0.00	1.18	0.57	-115.11	
TOT	-65.28	0.00	0.00	0.00	1.18	0.57	-63.53	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	54.44	0.00	0.00	0.00	0.00	54.44	FIRE-BLACK JACK
PAY	-74.26	-54.44	0.00	0.00	1.28	0.64	-126.78	
TOT	-74.26	0.00	0.00	0.00	1.28	0.64	-72.34	
ADJ	0.00	54.44	0.00	0.00	0.00	0.00	54.44	AUTH TOTAL
PAY	-74.26	-54.44	0.00	0.00	1.28	0.64	-126.78	
TOT	-74.26	0.00	0.00	0.00	1.28	0.64	-72.34	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-12.00	0.00	0.00	0.00	0.00	-12.00	FIRE-MEHLVILLE
PAY	13.33	12.00	0.00	0.00	-0.25	-0.13	24.95	
TOT	13.33	0.00	0.00	0.00	-0.25	-0.13	12.95	
<hr/>								
ADJ	0.00	-12.00	0.00	0.00	0.00	0.00	-12.00	AUTH TOTAL
PAY	13.33	12.00	0.00	0.00	-0.25	-0.13	24.95	
TOT	13.33	0.00	0.00	0.00	-0.25	-0.13	12.95	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.04	1.66	0.00	0.00	0.00	0.00	-42.38	FIRE-WEST OVERLAN
PAY	-2.87	-1.66	0.00	0.00	0.05	0.02	-4.46	
TOT	-46.91	0.00	0.00	0.00	0.05	0.02	-46.84	
<hr/>								
ADJ	-44.04	1.66	0.00	0.00	0.00	0.00	-42.38	AUTH TOTAL
PAY	-2.87	-1.66	0.00	0.00	0.05	0.02	-4.46	
TOT	-46.91	0.00	0.00	0.00	0.05	0.02	-46.84	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-74.14	0.00	0.00	0.00	0.74	0.37	-73.03	FIRE-METRO WEST
TOT	-74.14	0.00	0.00	0.00	0.74	0.37	-73.03	
<hr/>								
PAY	-74.14	0.00	0.00	0.00	0.74	0.37	-73.03	AUTH TOTAL
TOT	-74.14	0.00	0.00	0.00	0.74	0.37	-73.03	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	FIRE-MONARCH
TOT	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	
<hr/>								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	AUTH TOTAL
TOT	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	FIRE-CREVE COEUR
PAY	0.00	-2.17	0.00	0.00	0.02	0.01	-2.14	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	0.00	-2.17	0.00	0.00	0.02	0.01	-2.14	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.69	0.00	0.00	0.00	0.00	0.00	-38.69	FIRE-EUREKA
TOT	-38.69	0.00	0.00	0.00	0.00	0.00	-38.69	
<hr/>								
ADJ	-38.69	0.00	0.00	0.00	0.00	0.00	-38.69	AUTH TOTAL
TOT	-38.69	0.00	0.00	0.00	0.00	0.00	-38.69	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	LIGHT-CASTLE POINT
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	AUTH TOTAL
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	LIGHT-GLASGOW
PAY	-7.35	-5.92	0.00	0.00	0.13	0.07	-13.07	
TOT	-7.35	0.00	0.00	0.00	0.13	0.07	-7.15	
<hr/>								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	AUTH TOTAL
PAY	-7.35	-5.92	0.00	0.00	0.13	0.07	-13.07	
TOT	-7.35	0.00	0.00	0.00	0.13	0.07	-7.15	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	LIGHT-HANCOCK
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
<hr/>								
PAY	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	AUTH TOTAL
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-19.53	0.00	0.00	0.00	0.20	0.10	-19.23	CTY-BERKELEY
TOT	-19.53	0.00	0.00	0.00	0.20	0.10	-19.23	
<hr/>								
PAY	-19.53	0.00	0.00	0.00	0.20	0.10	-19.23	AUTH TOTAL
TOT	-19.53	0.00	0.00	0.00	0.20	0.10	-19.23	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.74	0.00	0.00	0.00	0.00	11.74	CTY-CLAYTON
PAY	-13.04	-11.74	0.00	0.00	0.25	0.13	-24.40	
TOT	-13.04	0.00	0.00	0.00	0.25	0.13	-12.66	
<hr/>								
ADJ	0.00	11.74	0.00	0.00	0.00	0.00	11.74	AUTH TOTAL
PAY	-13.04	-11.74	0.00	0.00	0.25	0.13	-24.40	
TOT	-13.04	0.00	0.00	0.00	0.25	0.13	-12.66	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.99	13.20	0.00	0.00	0.00	0.00	4.21	CTY-FERGUSON
PAY	-7.12	-13.20	0.00	0.00	0.20	0.11	-20.01	
TOT	-16.11	0.00	0.00	0.00	0.20	0.11	-15.80	
<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	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-7.50	0.05	0.00	-7.45	
<hr/>								
ADJ	-8.99	13.20	0.00	-2.50	0.00	0.00	1.71	AUTH TOTAL
PAY	-7.12	-13.20	0.00	-5.00	0.25	0.11	-24.96	
TOT	-16.11	0.00	0.00	-7.50	0.25	0.11	-23.25	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.02	22.94	0.00	0.00	0.00	0.00	16.92	CTY-JENNINGS
PAY	-45.92	-22.94	0.00	0.00	0.69	0.34	-67.83	
TOT	-51.94	0.00	0.00	0.00	0.69	0.34	-50.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-10.50	0.07	0.00	-10.43	
<hr/>								
ADJ	-6.02	22.94	0.00	-3.50	0.00	0.00	13.42	AUTH TOTAL
PAY	-45.92	-22.94	0.00	-7.00	0.76	0.34	-74.76	
TOT	-51.94	0.00	0.00	-10.50	0.76	0.34	-61.34	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.33	0.00	0.00	0.00	0.00	31.33	CTY-KIRKWOOD
PAY	-34.81	-31.33	0.00	0.00	0.66	0.33	-65.15	
TOT	-34.81	0.00	0.00	0.00	0.66	0.33	-33.82	
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	
<hr/>								
ADJ	0.00	31.33	0.00	0.00	0.00	0.00	31.33	AUTH TOTAL
PAY	-34.81	-31.33	0.00	-12.00	0.78	0.33	-77.03	
TOT	-34.81	0.00	0.00	-12.00	0.78	0.33	-45.70	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	CTY-NORMANDY
PAY	-4.28	-3.85	0.00	0.00	0.08	0.04	-8.01	
TOT	-4.28	0.00	0.00	0.00	0.08	0.04	-4.16	
<hr/>								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	AUTH TOTAL
PAY	-4.28	-3.85	0.00	0.00	0.08	0.04	-8.01	
TOT	-4.28	0.00	0.00	0.00	0.08	0.04	-4.16	

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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	6.50	6.16	0.00	0.00	-0.13	-0.06	12.47	
TOT	6.50	0.00	0.00	0.00	-0.13	-0.06	6.31	
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	
<hr/>								
ADJ	0.00	-6.16	0.00	0.00	0.00	0.00	-6.16	AUTH TOTAL
PAY	6.50	6.16	0.00	5.00	-0.18	-0.06	17.42	
TOT	6.50	0.00	0.00	5.00	-0.18	-0.06	11.26	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	CTY-OVERLAND
PAY	-2.71	-1.87	0.00	0.00	0.05	0.02	-4.51	
TOT	-2.71	0.00	0.00	0.00	0.05	0.02	-2.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	1.87	0.00	-28.00	0.00	0.00	-26.13	AUTH TOTAL
PAY	-2.71	-1.87	0.00	0.00	0.05	0.02	-4.51	
TOT	-2.71	0.00	0.00	-28.00	0.05	0.02	-30.64	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.41	0.00	0.00	0.00	0.00	0.00	-3.41	CTY-ST JOHN
TOT	-3.41	0.00	0.00	0.00	0.00	0.00	-3.41	
<hr/>								
ADJ	-3.41	0.00	0.00	0.00	0.00	0.00	-3.41	AUTH TOTAL
TOT	-3.41	0.00	0.00	0.00	0.00	0.00	-3.41	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.79	10.29	0.00	0.00	0.00	0.00	-3.50	CTY-UNIVERSITY CTY
PAY	-32.90	-10.29	0.00	0.00	0.43	0.21	-42.55	
TOT	-46.69	0.00	0.00	0.00	0.43	0.21	-46.05	
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	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-26.00	0.20	0.00	-25.80	
<hr/>								
ADJ	-13.79	10.29	0.00	-6.50	0.00	0.00	-10.00	AUTH TOTAL
PAY	-32.90	-10.29	0.00	-19.50	0.63	0.21	-61.85	
TOT	-46.69	0.00	0.00	-26.00	0.63	0.21	-71.85	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.67	3.13	0.00	0.00	0.00	0.00	1.46	CTY-WOODSON TERRAC
PAY	-3.48	-3.13	0.00	0.00	0.06	0.04	-6.51	
TOT	-5.15	0.00	0.00	0.00	0.06	0.04	-5.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.76	0.00	0.00	0.00	0.05	0.02	-4.69	CTY-WOODSON TERRAC
TOT	-4.76	0.00	0.00	0.00	0.05	0.02	-4.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-8.50	0.04	0.00	-8.46	
<hr/>								
ADJ	-1.67	3.13	0.00	-5.00	0.00	0.00	-3.54	AUTH TOTAL
PAY	-8.24	-3.13	0.00	-3.50	0.15	0.06	-14.66	
TOT	-9.91	0.00	0.00	-8.50	0.15	0.06	-18.20	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.62	0.00	0.00	0.00	0.04	0.02	-3.56	CTY-KINLOCH
TOT	-3.62	0.00	0.00	0.00	0.04	0.02	-3.56	
<hr/>								
PAY	-3.62	0.00	0.00	0.00	0.04	0.02	-3.56	AUTH TOTAL
TOT	-3.62	0.00	0.00	0.00	0.04	0.02	-3.56	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	CTY-HANLEY HILLS
PAY	-2.36	-0.89	0.00	0.00	0.03	0.01	-3.21	
TOT	-2.36	0.00	0.00	0.00	0.03	0.01	-2.32	
<hr/>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-2.36	-0.89	0.00	0.00	0.03	0.01	-3.21	
TOT	-2.36	0.00	0.00	0.00	0.03	0.01	-2.32	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-18.41	0.00	0.00	0.00	0.18	0.09	-18.14	CTY-WELLSTON
TOT	-18.41	0.00	0.00	0.00	0.18	0.09	-18.14	
<hr/>								
PAY	-18.41	0.00	0.00	0.00	0.18	0.09	-18.14	AUTH TOTAL
TOT	-18.41	0.00	0.00	0.00	0.18	0.09	-18.14	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-6.95	0.00	0.00	0.00	0.00	-6.95	CTY-HAZELWOOD
PAY	7.73	6.95	0.00	0.00	-0.15	-0.07	14.46	
TOT	7.73	0.00	0.00	0.00	-0.15	-0.07	7.51	
<hr/>								
ADJ	0.00	-6.95	0.00	0.00	0.00	0.00	-6.95	AUTH TOTAL
PAY	7.73	6.95	0.00	0.00	-0.15	-0.07	14.46	
TOT	7.73	0.00	0.00	0.00	-0.15	-0.07	7.51	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	CTY-BELLEFONTAINE
PAY	-8.00	-2.46	0.00	0.00	0.10	0.05	-10.31	
TOT	-8.00	0.00	0.00	0.00	0.10	0.05	-7.85	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-8.00	-2.46	0.00	-28.00	0.38	0.05	-38.03	
TOT	-8.00	0.00	0.00	-28.00	0.38	0.05	-35.57	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	CTY-RIVERVIEW
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
<hr/>								
PAY	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	AUTH TOTAL
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-CHESTERFIELD
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.59	29.05	0.00	0.00	0.00	0.00	10.46	SHELTERED WORKSHO
PAY	-49.17	-29.05	0.00	0.00	0.78	0.40	-77.04	
TOT	-67.76	0.00	0.00	0.00	0.78	0.40	-66.58	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.06	2.19	0.00	0.00	0.00	0.00	2.13	SHELTERED WORKSHO
PAY	-9.52	-2.19	0.00	0.00	0.12	0.06	-11.53	
TOT	-9.58	0.00	0.00	0.00	0.12	0.06	-9.40	
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ADJ	-18.65	31.24	0.00	0.00	0.00	0.00	12.59	AUTH TOTAL
PAY	-58.69	-31.24	0.00	0.00	0.90	0.46	-88.57	
TOT	-77.34	0.00	0.00	0.00	0.90	0.46	-75.98	
<hr/>								
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.75	0.00	0.00	0.00	0.00	0.00	-15.75	TIF DIST-CHEST VA
TOT	-15.75	0.00	0.00	0.00	0.00	0.00	-15.75	
<hr/>								
ADJ	-15.75	0.00	0.00	0.00	0.00	0.00	-15.75	AUTH TOTAL
TOT	-15.75	0.00	0.00	0.00	0.00	0.00	-15.75	

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AUTH CODE/NAME: 24 / PENALTIES

CODE TYPE/NAME: 07 / PENALTIES

ADJ	0.00	0.00	165.30	0.00	0.00	0.00	165.30	PENALTIES
PAY	0.00	0.00	-165.30	0.00	0.00	0.00	-165.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

ADJ	0.00	0.00	165.30	0.00	0.00	0.00	165.30	AUTH TOTAL
PAY	0.00	0.00	-165.30	0.00	0.00	0.00	-165.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

AUTH CODE/NAME: 25 / ATTORNEY FEES

CODE TYPE/NAME: 05 / ATTORNEY FEES

ADJ	0.00	0.00	0.00	-3.89	0.00	0.00	-3.89	ATTORNEY FEES
PAY	0.00	0.00	0.00	-67.76	0.00	0.00	-67.76	
TOT	0.00	0.00	0.00	-71.65	0.00	0.00	-71.65	

ADJ	0.00	0.00	0.00	-3.89	0.00	0.00	-3.89	AUTH TOTAL
PAY	0.00	0.00	0.00	-67.76	0.00	0.00	-67.76	
TOT	0.00	0.00	0.00	-71.65	0.00	0.00	-71.65	

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 & MANUF
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	

PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	

AUTH CODE/NAME: 28 / LATE FILE FEE

CODE TYPE/NAME: 08 / LATE FILE FEE

ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-174.61	0.00	0.00	-174.61	
TOT	0.00	0.00	0.00	-224.61	0.00	0.00	-224.61	

ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-174.61	0.00	0.00	-174.61	
TOT	0.00	0.00	0.00	-224.61	0.00	0.00	-224.61	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-45.64	0.00	0.00	-45.64	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-45.64	0.00	0.00	-45.64	
<hr/>								
PAY	0.00	0.00	0.00	-45.64	0.00	0.00	-45.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-45.64	0.00	0.00	-45.64	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-92.23	0.00	0.00	-92.23	COMMISSION
TOT	0.00	0.00	0.00	-92.23	0.00	0.00	-92.23	
<hr/>								
PAY	0.00	0.00	0.00	-92.23	0.00	0.00	-92.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-92.23	0.00	0.00	-92.23	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.39	10.44	0.00	0.00	0.00	0.00	-7.95	ST. OF MISSOURI
PAY	-18.92	-10.44	0.00	0.00	0.29	0.00	-29.07	
TOT	-37.31	0.00	0.00	0.00	0.29	0.00	-37.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	3.79	0.00	0.00	0.00	0.00	3.78	ST. OF MISSOURI
PAY	-8.37	-3.79	0.00	0.00	0.12	0.00	-12.04	
TOT	-8.38	0.00	0.00	0.00	0.12	0.00	-8.26	
<hr/>								
ADJ	-18.40	14.23	0.00	0.00	0.00	0.00	-4.17	AUTH TOTAL
PAY	-27.29	-14.23	0.00	0.00	0.41	0.00	-41.11	
TOT	-45.69	0.00	0.00	0.00	0.41	0.00	-45.28	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-156.38	88.67	0.00	0.00	0.00	0.00	-67.71	COUNTY GENERAL
PAY	-160.85	-88.67	0.00	0.00	2.50	1.24	-245.78	
TOT	-317.23	0.00	0.00	0.00	2.50	1.24	-313.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.14	32.23	0.00	0.00	0.00	0.00	32.09	COUNTY GENERAL
PAY	-71.24	-32.23	0.00	0.00	1.03	0.52	-101.92	
TOT	-71.38	0.00	0.00	0.00	1.03	0.52	-69.83	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
<hr/>								
ADJ	-156.52	120.90	0.00	45.00	0.00	0.00	9.38	AUTH TOTAL
PAY	-232.09	-120.90	0.00	-30.00	3.53	1.76	-377.70	
TOT	-388.61	0.00	0.00	15.00	3.53	1.76	-368.32	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-107.33	60.88	0.00	0.00	0.00	0.00	-46.45	COUNTY HEALTH FUND
PAY	-110.46	-60.88	0.00	0.00	1.71	0.85	-168.78	
TOT	-217.79	0.00	0.00	0.00	1.71	0.85	-215.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.09	22.10	0.00	0.00	0.00	0.00	22.01	COUNTY HEALTH FUND
PAY	-48.88	-22.10	0.00	0.00	0.71	0.35	-69.92	
TOT	-48.97	0.00	0.00	0.00	0.71	0.35	-47.91	
<hr/>								
ADJ	-107.42	82.98	0.00	0.00	0.00	0.00	-24.44	AUTH TOTAL
PAY	-159.34	-82.98	0.00	0.00	2.42	1.20	-238.70	
TOT	-266.76	0.00	0.00	0.00	2.42	1.20	-263.14	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.60	15.66	0.00	0.00	0.00	0.00	-11.94	CO. PARK MAINT.
PAY	-28.43	-15.66	0.00	0.00	0.44	0.22	-43.43	
TOT	-56.03	0.00	0.00	0.00	0.44	0.22	-55.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	5.68	0.00	0.00	0.00	0.00	5.66	CO. PARK MAINT.
PAY	-12.56	-5.68	0.00	0.00	0.19	0.09	-17.96	
TOT	-12.58	0.00	0.00	0.00	0.19	0.09	-12.30	
<hr/>								
ADJ	-27.62	21.34	0.00	0.00	0.00	0.00	-6.28	AUTH TOTAL
PAY	-40.99	-21.34	0.00	0.00	0.63	0.31	-61.39	
TOT	-68.61	0.00	0.00	0.00	0.63	0.31	-67.67	

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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	-35.41	7.88	0.00	0.00	0.00	0.00	-27.53	ROAD & BRIDGE
PAY	-16.52	-7.88	0.00	0.00	0.25	0.12	-24.03	
TOT	-51.93	0.00	0.00	0.00	0.25	0.12	-51.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-3.39	-1.50	0.00	0.00	0.05	0.03	-4.81	
TOT	-3.39	0.00	0.00	0.00	0.05	0.03	-3.31	
ADJ	-35.41	9.38	0.00	0.00	0.00	0.00	-26.03	AUTH TOTAL
PAY	-19.91	-9.38	0.00	0.00	0.30	0.15	-28.84	
TOT	-55.32	0.00	0.00	0.00	0.30	0.15	-54.87	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-2.94	-0.45	0.00	0.00	0.03	0.01	-3.35	
TOT	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-2.94	-0.45	0.00	0.00	0.03	0.01	-3.35	
TOT	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.48	-0.35	0.00	0.00	0.00	0.00	-0.83	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.48	-0.35	0.00	0.00	0.00	0.00	-0.83	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-1.85	-0.80	0.00	0.00	0.03	0.01	-2.61	
TOT	-1.85	0.00	0.00	0.00	0.03	0.01	-1.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-2.17	-0.78	0.00	0.00	0.03	0.01	-2.91	
TOT	-2.17	0.00	0.00	0.00	0.03	0.01	-2.13	
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-4.02	-1.58	0.00	0.00	0.06	0.02	-5.52	
TOT	-4.02	0.00	0.00	0.00	0.06	0.02	-3.94	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	ROAD & BRIDGE
PAY	-10.25	-7.85	0.00	0.00	0.18	0.09	-17.83	
TOT	-10.25	0.00	0.00	0.00	0.18	0.09	-9.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-1.55	-0.45	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	AUTH TOTAL
PAY	-11.80	-8.30	0.00	0.00	0.20	0.10	-19.80	
TOT	-11.80	0.00	0.00	0.00	0.20	0.10	-11.50	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.43	1.91	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-2.65	-1.91	0.00	0.00	0.05	0.02	-4.49	
TOT	-3.08	0.00	0.00	0.00	0.05	0.02	-3.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	ROAD & BRIDGE
TOT	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	
ADJ	-0.43	1.91	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-4.88	-1.91	0.00	0.00	0.07	0.03	-6.69	
TOT	-5.31	0.00	0.00	0.00	0.07	0.03	-5.21	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-3.68	-2.65	0.00	0.00	0.07	0.03	-6.23	
TOT	-3.68	0.00	0.00	0.00	0.07	0.03	-3.58	
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ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	AUTH TOTAL
PAY	-3.68	-2.65	0.00	0.00	0.07	0.03	-6.23	
TOT	-3.68	0.00	0.00	0.00	0.07	0.03	-3.58	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.29	0.00	0.00	0.00	0.05	0.03	-5.21	ROAD & BRIDGE
TOT	-5.29	0.00	0.00	0.00	0.05	0.03	-5.21	
<hr/>								
PAY	-5.29	0.00	0.00	0.00	0.05	0.03	-5.21	AUTH TOTAL
TOT	-5.29	0.00	0.00	0.00	0.05	0.03	-5.21	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	0.57	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
PAY	-0.16	-0.57	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	ROAD & BRIDGE
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
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ADJ	-0.74	0.57	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	-0.92	-0.57	0.00	0.00	0.02	0.00	-1.47	
TOT	-1.66	0.00	0.00	0.00	0.02	0.00	-1.64	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.81	-0.99	0.00	0.00	0.00	0.00	-2.80	ROAD & BRIDGE
PAY	1.38	0.99	0.00	0.00	-0.02	-0.01	2.34	
TOT	-0.43	0.00	0.00	0.00	-0.02	-0.01	-0.46	
<hr/>								
ADJ	-1.81	-0.99	0.00	0.00	0.00	0.00	-2.80	AUTH TOTAL
PAY	1.38	0.99	0.00	0.00	-0.02	-0.01	2.34	
TOT	-0.43	0.00	0.00	0.00	-0.02	-0.01	-0.46	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-3.51	-2.53	0.00	0.00	0.07	0.03	-5.94	
TOT	-3.51	0.00	0.00	0.00	0.07	0.03	-3.41	
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ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-3.51	-2.53	0.00	0.00	0.07	0.03	-5.94	
TOT	-3.51	0.00	0.00	0.00	0.07	0.03	-3.41	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.44	0.00	0.00	0.00	0.05	0.03	-5.36	ROAD & BRIDGE
TOT	-5.44	0.00	0.00	0.00	0.05	0.03	-5.36	
<hr/>								
PAY	-5.44	0.00	0.00	0.00	0.05	0.03	-5.36	AUTH TOTAL
TOT	-5.44	0.00	0.00	0.00	0.05	0.03	-5.36	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.97	-0.14	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.97	-0.14	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-0.56	-0.40	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.56	-0.40	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	ROAD & BRIDGE
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
<hr/>								
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	AUTH TOTAL
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	ROAD & BRIDGE
PAY	-5.53	-3.98	0.00	0.00	0.10	0.05	-9.36	
TOT	-5.53	0.00	0.00	0.00	0.10	0.05	-5.38	
<hr/>								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	AUTH TOTAL
PAY	-5.53	-3.98	0.00	0.00	0.10	0.05	-9.36	
TOT	-5.53	0.00	0.00	0.00	0.10	0.05	-5.38	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.55	1.71	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-2.88	-1.71	0.00	0.00	0.05	0.02	-4.52	
TOT	-4.43	0.00	0.00	0.00	0.05	0.02	-4.36	
<hr/>								
ADJ	-1.55	1.71	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-2.88	-1.71	0.00	0.00	0.05	0.02	-4.52	
TOT	-4.43	0.00	0.00	0.00	0.05	0.02	-4.36	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	ROAD & BRIDGE
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
<hr/>								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	ROAD & BRIDGE
PAY	-8.10	-5.83	0.00	0.00	0.14	0.07	-13.72	
TOT	-8.10	0.00	0.00	0.00	0.14	0.07	-7.89	
<hr/>								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	AUTH TOTAL
PAY	-8.10	-5.83	0.00	0.00	0.14	0.07	-13.72	
TOT	-8.10	0.00	0.00	0.00	0.14	0.07	-7.89	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-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	
<hr/>								
PAY	-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	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.64	0.00	0.00	0.00	0.00	0.00	-5.64	ROAD & BRIDGE
PAY	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
TOT	-7.19	0.00	0.00	0.00	0.02	0.01	-7.16	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	-5.64	0.00	0.00	0.00	0.00	0.00	-5.64	AUTH TOTAL
PAY	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
TOT	-7.60	0.00	0.00	0.00	0.02	0.01	-7.57	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	ROAD & BRIDGE
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
<hr/>								
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	AUTH TOTAL
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
<hr/>								
AUTH CODE/NAME: 07C095 / 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	-2.68	-1.86	0.00	0.00	0.05	0.02	-4.47	
TOT	-2.68	0.00	0.00	0.00	0.05	0.02	-2.61	
<hr/>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-2.68	-1.86	0.00	0.00	0.05	0.02	-4.47	
TOT	-2.68	0.00	0.00	0.00	0.05	0.02	-2.61	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.17	0.00	0.00	0.00	0.00	0.00	-11.17	ROAD & BRIDGE
TOT	-11.17	0.00	0.00	0.00	0.00	0.00	-11.17	
<hr/>								
ADJ	-11.17	0.00	0.00	0.00	0.00	0.00	-11.17	AUTH TOTAL
TOT	-11.17	0.00	0.00	0.00	0.00	0.00	-11.17	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.83	0.00	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	1.83	0.00	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.88	1.50	0.00	0.00	0.00	0.00	-7.38	ROAD & BRIDGE
PAY	-2.14	-1.50	0.00	0.00	0.04	0.02	-3.58	
TOT	-11.02	0.00	0.00	0.00	0.04	0.02	-10.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-8.93	1.50	0.00	0.00	0.00	0.00	-7.43	AUTH TOTAL
PAY	-2.14	-1.50	0.00	0.00	0.04	0.02	-3.58	
TOT	-11.07	0.00	0.00	0.00	0.04	0.02	-11.01	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	ROAD & BRIDGE
PAY	0.00	-4.71	0.00	0.00	0.05	0.02	-4.64	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	AUTH TOTAL
PAY	0.00	-4.71	0.00	0.00	0.05	0.02	-4.64	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-145.22	82.37	0.00	0.00	0.00	0.00	-62.85	ST L COMM COLL
PAY	-149.40	-82.37	0.00	0.00	2.31	1.16	-228.30	
TOT	-294.62	0.00	0.00	0.00	2.31	1.16	-291.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.12	29.91	0.00	0.00	0.00	0.00	29.79	ST L COMM COLL
PAY	-66.15	-29.91	0.00	0.00	0.96	0.48	-94.62	
TOT	-66.27	0.00	0.00	0.00	0.96	0.48	-64.83	
ADJ	-145.34	112.28	0.00	0.00	0.00	0.00	-33.06	AUTH TOTAL
PAY	-215.55	-112.28	0.00	0.00	3.27	1.64	-322.92	
TOT	-360.89	0.00	0.00	0.00	3.27	1.64	-355.98	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-555.11	314.89	0.00	0.00	0.00	0.00	-240.22	SPEC SCH DIST
PAY	-571.12	-314.89	0.00	0.00	8.86	4.43	-872.72	
TOT	-1,126.23	0.00	0.00	0.00	8.86	4.43	-1,112.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.44	114.33	0.00	0.00	0.00	0.00	113.89	SPEC SCH DIST
PAY	-252.77	-114.33	0.00	0.00	3.67	1.83	-361.60	
TOT	-253.21	0.00	0.00	0.00	3.67	1.83	-247.71	
<hr/>								
ADJ	-555.55	429.22	0.00	0.00	0.00	0.00	-126.33	AUTH TOTAL
PAY	-823.89	-429.22	0.00	0.00	12.53	6.26	-1,234.32	
TOT	-1,379.44	0.00	0.00	0.00	12.53	6.26	-1,360.65	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-169.03	95.91	0.00	0.00	0.00	0.00	-73.12	MET ZOO MUS DIST
PAY	-173.90	-95.91	0.00	0.00	2.70	1.35	-265.76	
TOT	-342.93	0.00	0.00	0.00	2.70	1.35	-338.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.13	34.81	0.00	0.00	0.00	0.00	34.68	MET ZOO MUS DIST
PAY	-76.96	-34.81	0.00	0.00	1.12	0.55	-110.10	
TOT	-77.09	0.00	0.00	0.00	1.12	0.55	-75.42	
<hr/>								
ADJ	-169.16	130.72	0.00	0.00	0.00	0.00	-38.44	AUTH TOTAL
PAY	-250.86	-130.72	0.00	0.00	3.82	1.90	-375.86	
TOT	-420.02	0.00	0.00	0.00	3.82	1.90	-414.30	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.01	46.53	0.00	0.00	0.00	0.00	-45.48	COUNTY LIBRARY
PAY	-84.16	-46.53	0.00	0.00	1.31	0.65	-128.73	
TOT	-176.17	0.00	0.00	0.00	1.31	0.65	-174.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.07	17.84	0.00	0.00	0.00	0.00	17.77	COUNTY LIBRARY
PAY	-31.24	-17.84	0.00	0.00	0.49	0.25	-48.34	
TOT	-31.31	0.00	0.00	0.00	0.49	0.25	-30.57	
<hr/>								
ADJ	-92.08	64.37	0.00	0.00	0.00	0.00	-27.71	AUTH TOTAL
PAY	-115.40	-64.37	0.00	0.00	1.80	0.90	-177.07	
TOT	-207.48	0.00	0.00	0.00	1.80	0.90	-204.78	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	FERGUSON LIBRARY
PAY	-3.86	-1.67	0.00	0.00	0.06	0.03	-5.44	
TOT	-3.86	0.00	0.00	0.00	0.06	0.03	-3.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	FERGUSON LIBRARY
PAY	-4.52	-1.62	0.00	0.00	0.07	0.03	-6.04	
TOT	-4.52	0.00	0.00	0.00	0.07	0.03	-4.42	
<hr/>								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	-8.38	-3.29	0.00	0.00	0.13	0.06	-11.48	
TOT	-8.38	0.00	0.00	0.00	0.13	0.06	-8.19	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.98	0.00	0.00	0.00	0.12	0.06	-11.80	MAPLEWOOD LIBRARY
TOT	-11.98	0.00	0.00	0.00	0.12	0.06	-11.80	
<hr/>								
PAY	-11.98	0.00	0.00	0.00	0.12	0.06	-11.80	AUTH TOTAL
TOT	-11.98	0.00	0.00	0.00	0.12	0.06	-11.80	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	KIRKWOOD LIBRARY
PAY	-8.23	-5.92	0.00	0.00	0.14	0.07	-13.94	
TOT	-8.23	0.00	0.00	0.00	0.14	0.07	-8.02	
<hr/>								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	AUTH TOTAL
PAY	-8.23	-5.92	0.00	0.00	0.14	0.07	-13.94	
TOT	-8.23	0.00	0.00	0.00	0.14	0.07	-8.02	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	ROCK HILL LIBRARY
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
<hr/>								
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	AUTH TOTAL
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	WEBSTER LIBRARY
PAY	-0.95	-0.68	0.00	0.00	0.02	0.00	-1.61	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
<hr/>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-0.95	-0.68	0.00	0.00	0.02	0.00	-1.61	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	54.28	0.00	0.00	0.00	0.00	54.28	SCH-CLAYTON
PAY	-75.39	-54.28	0.00	0.00	1.29	0.65	-127.73	
TOT	-75.39	0.00	0.00	0.00	1.29	0.65	-73.45	
<hr/>								
ADJ	0.00	54.28	0.00	0.00	0.00	0.00	54.28	AUTH TOTAL
PAY	-75.39	-54.28	0.00	0.00	1.29	0.65	-127.73	
TOT	-75.39	0.00	0.00	0.00	1.29	0.65	-73.45	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-247.71	52.63	0.00	0.00	0.00	0.00	-195.08	SCH-PARKWAY
PAY	-139.40	-52.63	0.00	0.00	1.92	0.96	-189.15	
TOT	-387.11	0.00	0.00	0.00	1.92	0.96	-384.23	
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ADJ	-247.71	52.63	0.00	0.00	0.00	0.00	-195.08	AUTH TOTAL
PAY	-139.40	-52.63	0.00	0.00	1.92	0.96	-189.15	
TOT	-387.11	0.00	0.00	0.00	1.92	0.96	-384.23	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-492.99	6.67	0.00	0.00	0.00	0.00	-486.32	SCH-ROCKWOOD
PAY	-9.27	-6.67	0.00	0.00	0.16	0.08	-15.70	
TOT	-502.26	0.00	0.00	0.00	0.16	0.08	-502.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.25	207.64	0.00	0.00	0.00	0.00	205.39	SCH-ROCKWOOD
PAY	0.00	-207.64	0.00	0.00	2.08	1.04	-204.52	
TOT	-2.25	0.00	0.00	0.00	2.08	1.04	0.87	
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ADJ	-495.24	214.31	0.00	0.00	0.00	0.00	-280.93	AUTH TOTAL
PAY	-9.27	-214.31	0.00	0.00	2.24	1.12	-220.22	
TOT	-504.51	0.00	0.00	0.00	2.24	1.12	-501.15	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	494.63	0.00	0.00	0.00	0.00	494.63	SCH-FERG-FLOR
PAY	-838.35	-494.63	0.00	0.00	13.33	6.66	-1,312.99	
TOT	-838.35	0.00	0.00	0.00	13.33	6.66	-818.36	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.79	0.00	0.00	0.00	0.00	58.79	SCH-FERG-FLOR
PAY	-178.59	-58.79	0.00	0.00	2.38	1.18	-233.82	
TOT	-178.59	0.00	0.00	0.00	2.38	1.18	-175.03	
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ADJ	0.00	553.42	0.00	0.00	0.00	0.00	553.42	AUTH TOTAL
PAY	-1,016.94	-553.42	0.00	0.00	15.71	7.84	-1,546.81	
TOT	-1,016.94	0.00	0.00	0.00	15.71	7.84	-993.39	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-321.69	0.00	0.00	0.00	0.00	0.00	-321.69	SCH-HANCOCK
PAY	104.04	0.00	0.00	0.00	-1.04	-0.52	102.48	
TOT	-217.65	0.00	0.00	0.00	-1.04	-0.52	-219.21	
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ADJ	-321.69	0.00	0.00	0.00	0.00	0.00	-321.69	AUTH TOTAL
PAY	104.04	0.00	0.00	0.00	-1.04	-0.52	102.48	
TOT	-217.65	0.00	0.00	0.00	-1.04	-0.52	-219.21	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.79	176.66	0.00	0.00	0.00	0.00	152.87	SCH-JENNINGS
PAY	-245.35	-176.66	0.00	0.00	4.22	2.11	-415.68	
TOT	-269.14	0.00	0.00	0.00	4.22	2.11	-262.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-109.67	0.00	0.00	0.00	1.10	0.55	-108.02	SCH-JENNINGS
TOT	-109.67	0.00	0.00	0.00	1.10	0.55	-108.02	
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ADJ	-23.79	176.66	0.00	0.00	0.00	0.00	152.87	AUTH TOTAL
PAY	-355.02	-176.66	0.00	0.00	5.32	2.66	-523.70	
TOT	-378.81	0.00	0.00	0.00	5.32	2.66	-370.83	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	97.27	0.00	0.00	0.00	0.00	97.27	SCH-KIRKWOOD
PAY	-135.09	-97.27	0.00	0.00	2.32	1.17	-228.87	
TOT	-135.09	0.00	0.00	0.00	2.32	1.17	-131.60	
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ADJ	0.00	97.27	0.00	0.00	0.00	0.00	97.27	AUTH TOTAL
PAY	-135.09	-97.27	0.00	0.00	2.32	1.17	-228.87	
TOT	-135.09	0.00	0.00	0.00	2.32	1.17	-131.60	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-271.76	0.00	0.00	0.00	2.72	1.36	-267.68	SCH-MAPLEWOOD
TOT	-271.76	0.00	0.00	0.00	2.72	1.36	-267.68	
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PAY	-271.76	0.00	0.00	0.00	2.72	1.36	-267.68	AUTH TOTAL
TOT	-271.76	0.00	0.00	0.00	2.72	1.36	-267.68	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.46	-26.23	0.00	0.00	0.00	0.00	-92.69	SCH-MEHLVILLE
PAY	36.43	26.23	0.00	0.00	-0.62	-0.31	61.73	
TOT	-30.03	0.00	0.00	0.00	-0.62	-0.31	-30.96	
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ADJ	-66.46	-26.23	0.00	0.00	0.00	0.00	-92.69	AUTH TOTAL
PAY	36.43	26.23	0.00	0.00	-0.62	-0.31	61.73	
TOT	-30.03	0.00	0.00	0.00	-0.62	-0.31	-30.96	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-133.82	-21.89	0.00	0.00	0.00	0.00	-155.71	SCH-NORMANDY
PAY	46.62	21.89	0.00	0.00	-0.69	-0.34	67.48	
TOT	-87.20	0.00	0.00	0.00	-0.69	-0.34	-88.23	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	306.91	0.00	0.00	0.00	0.00	306.91	SCH-NORMANDY
PAY	-466.14	-306.91	0.00	0.00	7.73	3.86	-761.46	
TOT	-466.14	0.00	0.00	0.00	7.73	3.86	-454.55	
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ADJ	-133.82	285.02	0.00	0.00	0.00	0.00	151.20	AUTH TOTAL
PAY	-419.52	-285.02	0.00	0.00	7.04	3.52	-693.98	
TOT	-553.34	0.00	0.00	0.00	7.04	3.52	-542.78	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.72	0.00	0.00	0.00	0.00	19.72	SCH-PATTONVILLE
PAY	-27.38	-19.72	0.00	0.00	0.47	0.24	-46.39	
TOT	-27.38	0.00	0.00	0.00	0.47	0.24	-26.67	
<hr/>								
ADJ	0.00	19.72	0.00	0.00	0.00	0.00	19.72	AUTH TOTAL
PAY	-27.38	-19.72	0.00	0.00	0.47	0.24	-46.39	
TOT	-27.38	0.00	0.00	0.00	0.47	0.24	-26.67	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-149.45	288.52	0.00	0.00	0.00	0.00	139.07	SCH-RITENOUR
PAY	-449.04	-288.52	0.00	0.00	7.38	3.69	-726.49	
TOT	-598.49	0.00	0.00	0.00	7.38	3.69	-587.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-235.82	0.00	0.00	0.00	2.36	1.18	-232.28	SCH-RITENOUR
TOT	-235.82	0.00	0.00	0.00	2.36	1.18	-232.28	
ADJ	-149.45	288.52	0.00	0.00	0.00	0.00	139.07	AUTH TOTAL
PAY	-684.86	-288.52	0.00	0.00	9.74	4.87	-958.77	
TOT	-834.31	0.00	0.00	0.00	9.74	4.87	-819.70	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-381.71	291.42	0.00	0.00	0.00	0.00	-90.29	SCH-RIVERVIEW GRN
PAY	-524.55	-291.42	0.00	0.00	8.16	4.08	-803.73	
TOT	-906.26	0.00	0.00	0.00	8.16	4.08	-894.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-151.64	0.00	0.00	0.00	1.52	0.76	-149.36	SCH-RIVERVIEW GRN
TOT	-151.64	0.00	0.00	0.00	1.52	0.76	-149.36	
ADJ	-381.71	291.42	0.00	0.00	0.00	0.00	-90.29	AUTH TOTAL
PAY	-676.19	-291.42	0.00	0.00	9.68	4.84	-953.09	
TOT	-1,057.90	0.00	0.00	0.00	9.68	4.84	-1,043.38	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	SCH-UNIVERSITY CT
PAY	-48.79	-6.84	0.00	0.00	0.56	0.27	-54.80	
TOT	-48.79	0.00	0.00	0.00	0.56	0.27	-47.96	
ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	AUTH TOTAL
PAY	-48.79	-6.84	0.00	0.00	0.56	0.27	-54.80	
TOT	-48.79	0.00	0.00	0.00	0.56	0.27	-47.96	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.23	0.00	0.00	0.00	0.00	18.23	SCH-WEBSTER GROVE
PAY	-39.01	-18.23	0.00	0.00	0.57	0.29	-56.38	
TOT	-39.01	0.00	0.00	0.00	0.57	0.29	-38.15	
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ADJ	0.00	18.23	0.00	0.00	0.00	0.00	18.23	AUTH TOTAL
PAY	-39.01	-18.23	0.00	0.00	0.57	0.29	-56.38	
TOT	-39.01	0.00	0.00	0.00	0.57	0.29	-38.15	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.24	0.00	0.00	0.00	0.00	35.24	SCH-LINDBERGH
PAY	-48.93	-35.24	0.00	0.00	0.84	0.42	-82.91	
TOT	-48.93	0.00	0.00	0.00	0.84	0.42	-47.67	
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ADJ	0.00	35.24	0.00	0.00	0.00	0.00	35.24	AUTH TOTAL
PAY	-48.93	-35.24	0.00	0.00	0.84	0.42	-82.91	
TOT	-48.93	0.00	0.00	0.00	0.84	0.42	-47.67	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,165.17	209.43	0.00	0.00	0.00	0.00	-955.74	SCH-HAZELWOOD
PAY	-699.52	-209.43	0.00	0.00	9.09	4.55	-895.31	
TOT	-1,864.69	0.00	0.00	0.00	9.09	4.55	-1,851.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.95	0.00	0.00	0.00	0.00	69.95	SCH-HAZELWOOD
PAY	-51.24	-69.95	0.00	0.00	1.21	0.61	-119.37	
TOT	-51.24	0.00	0.00	0.00	1.21	0.61	-49.42	
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ADJ	-1,165.17	279.38	0.00	0.00	0.00	0.00	-885.79	AUTH TOTAL
PAY	-750.76	-279.38	0.00	0.00	10.30	5.16	-1,014.68	
TOT	-1,915.93	0.00	0.00	0.00	10.30	5.16	-1,900.47	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.41	22.01	0.00	0.00	0.00	0.00	-4.40	METRO SEWER DIST
PAY	-37.26	-22.01	0.00	0.00	0.59	0.30	-58.38	
TOT	-63.67	0.00	0.00	0.00	0.59	0.30	-62.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	METRO SEWER DIST
PAY	-19.25	-5.62	0.00	0.00	0.25	0.13	-24.49	
TOT	-19.25	0.00	0.00	0.00	0.25	0.13	-18.87	
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ADJ	-26.41	27.63	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-56.51	-27.63	0.00	0.00	0.84	0.43	-82.87	
TOT	-82.92	0.00	0.00	0.00	0.84	0.43	-81.65	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.36	0.56	0.00	0.00	0.00	0.00	-1.80	MSD EXTENSION
PAY	-1.75	-0.56	0.00	0.00	0.03	0.01	-2.27	
TOT	-4.11	0.00	0.00	0.00	0.03	0.01	-4.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	0.85	0.00	0.00	0.00	0.00	0.84	MSD EXTENSION
PAY	0.00	-0.85	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.01	0.00	0.00	0.00	0.01	0.00	0.00	
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ADJ	-2.37	1.41	0.00	0.00	0.00	0.00	-0.96	AUTH TOTAL
PAY	-1.75	-1.41	0.00	0.00	0.04	0.01	-3.11	
TOT	-4.12	0.00	0.00	0.00	0.04	0.01	-4.07	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.45	3.64	0.00	0.00	0.00	0.00	1.19	SEWR-MALINE CR
PAY	-7.17	-3.64	0.00	0.00	0.11	0.06	-10.64	
TOT	-9.62	0.00	0.00	0.00	0.11	0.06	-9.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SEWR-MALINE CR
PAY	-6.13	-0.52	0.00	0.00	0.07	0.03	-6.55	
TOT	-6.13	0.00	0.00	0.00	0.07	0.03	-6.03	
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ADJ	-2.45	4.16	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-13.30	-4.16	0.00	0.00	0.18	0.09	-17.19	
TOT	-15.75	0.00	0.00	0.00	0.18	0.09	-15.48	
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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.03	0.00	0.00	0.00	0.00	7.03	SEWR-FOUNTAIN CR
PAY	-9.76	-7.03	0.00	0.00	0.17	0.09	-16.53	
TOT	-9.76	0.00	0.00	0.00	0.17	0.09	-9.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	SEWR-FOUNTAIN CR
PAY	-1.48	-0.43	0.00	0.00	0.01	0.01	-1.89	
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
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ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	AUTH TOTAL
PAY	-11.24	-7.46	0.00	0.00	0.18	0.10	-18.42	
TOT	-11.24	0.00	0.00	0.00	0.18	0.10	-10.96	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	SEWR-GRAVOIS CR.
PAY	-2.54	-1.83	0.00	0.00	0.05	0.02	-4.30	
TOT	-2.54	0.00	0.00	0.00	0.05	0.02	-2.47	
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ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-2.54	-1.83	0.00	0.00	0.05	0.02	-4.30	
TOT	-2.54	0.00	0.00	0.00	0.05	0.02	-2.47	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	SEWR-WELLSTON
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.96	0.00	0.00	0.00	0.00	0.00	-2.96	SEWR-WATKINS CR
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
TOT	-4.05	0.00	0.00	0.00	0.01	0.01	-4.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	SEWR-WATKINS CR
PAY	-0.63	-0.86	0.00	0.00	0.02	0.00	-1.47	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	
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ADJ	-2.96	0.86	0.00	0.00	0.00	0.00	-2.10	AUTH TOTAL
PAY	-1.72	-0.86	0.00	0.00	0.03	0.01	-2.54	
TOT	-4.68	0.00	0.00	0.00	0.03	0.01	-4.64	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	SEWR-U.CTY STORM
PAY	-2.99	-1.77	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	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	SEWR-U.CTY STORM
PAY	-5.40	-3.89	0.00	0.00	0.09	0.05	-9.15	
TOT	-5.40	0.00	0.00	0.00	0.09	0.05	-5.26	
<hr/>								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	AUTH TOTAL
PAY	-8.39	-5.66	0.00	0.00	0.14	0.07	-13.84	
TOT	-8.39	0.00	0.00	0.00	0.14	0.07	-8.18	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	SEWR-CLAYTON CENT
PAY	-1.20	-0.86	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-1.20	-0.86	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.67	0.65	0.00	0.00	0.00	0.00	-1.02	SEWR-DELLWOOD CR
PAY	-2.62	-0.65	0.00	0.00	0.04	0.01	-3.22	
TOT	-4.29	0.00	0.00	0.00	0.04	0.01	-4.24	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	SEWR-DELLWOOD CR
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	-1.67	0.65	0.00	0.00	0.00	0.00	-1.02	AUTH TOTAL
PAY	-2.98	-0.65	0.00	0.00	0.04	0.01	-3.58	
TOT	-4.65	0.00	0.00	0.00	0.04	0.01	-4.60	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.93	9.27	0.00	0.00	0.00	0.00	-1.66	SEWR-COLD WATER
PAY	-14.66	-9.27	0.00	0.00	0.24	0.12	-23.57	
TOT	-25.59	0.00	0.00	0.00	0.24	0.12	-25.23	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SEWR-COLD WATER
PAY	-1.03	-0.30	0.00	0.00	0.01	0.01	-1.31	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
<hr/>								
ADJ	-10.93	9.57	0.00	0.00	0.00	0.00	-1.36	AUTH TOTAL
PAY	-15.69	-9.57	0.00	0.00	0.25	0.13	-24.88	
TOT	-26.62	0.00	0.00	0.00	0.25	0.13	-26.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	SEWR-DEER CREEK
PAY	-1.69	-1.09	0.00	0.00	0.03	0.02	-2.73	
TOT	-1.69	0.00	0.00	0.00	0.03	0.02	-1.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	SEWR-DEER CREEK
TOT	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-4.71	-1.09	0.00	0.00	0.06	0.04	-5.70	
TOT	-4.71	0.00	0.00	0.00	0.06	0.04	-4.61	
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.04	-0.01	0.00	0.00	0.00	0.00	-1.05	SEWR-MO RIV BONF
PAY	-0.32	0.01	0.00	0.00	0.00	0.00	-0.31	
TOT	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	
ADJ	-1.04	-0.01	0.00	0.00	0.00	0.00	-1.05	AUTH TOTAL
PAY	-0.32	0.01	0.00	0.00	0.00	0.00	-0.31	
TOT	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	SEWR-BLACK CREEK
PAY	-1.20	-0.86	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	SEWR-BLACK CREEK
TOT	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-4.22	-0.86	0.00	0.00	0.05	0.03	-5.00	
TOT	-4.22	0.00	0.00	0.00	0.05	0.03	-4.14	

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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	-93.51	0.00	0.00	0.00	0.00	0.00	-93.51	FIRE-LEMAY
PAY	30.24	0.00	0.00	0.00	-0.30	-0.15	29.79	
TOT	-63.27	0.00	0.00	0.00	-0.30	-0.15	-63.72	
<hr/>								
ADJ	-93.51	0.00	0.00	0.00	0.00	0.00	-93.51	AUTH TOTAL
PAY	30.24	0.00	0.00	0.00	-0.30	-0.15	29.79	
TOT	-63.27	0.00	0.00	0.00	-0.30	-0.15	-63.72	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.33	70.92	0.00	0.00	0.00	0.00	53.59	FIRE-METRO NORTH
PAY	-83.41	-70.92	0.00	0.00	1.54	0.77	-152.02	
TOT	-100.74	0.00	0.00	0.00	1.54	0.77	-98.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.65	0.00	0.00	0.00	0.11	0.05	-10.49	FIRE-METRO NORTH
TOT	-10.65	0.00	0.00	0.00	0.11	0.05	-10.49	
<hr/>								
ADJ	-17.33	70.92	0.00	0.00	0.00	0.00	53.59	AUTH TOTAL
PAY	-94.06	-70.92	0.00	0.00	1.65	0.82	-162.51	
TOT	-111.39	0.00	0.00	0.00	1.65	0.82	-108.92	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-109.02	53.83	0.00	0.00	0.00	0.00	-55.19	FIRE-RIVERVIEW
PAY	-131.88	-53.83	0.00	0.00	1.86	0.93	-182.92	
TOT	-240.90	0.00	0.00	0.00	1.86	0.93	-238.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37.16	0.00	0.00	0.00	0.37	0.19	-36.60	FIRE-RIVERVIEW
TOT	-37.16	0.00	0.00	0.00	0.37	0.19	-36.60	
<hr/>								
ADJ	-109.02	53.83	0.00	0.00	0.00	0.00	-55.19	AUTH TOTAL
PAY	-169.04	-53.83	0.00	0.00	2.23	1.12	-219.52	
TOT	-278.06	0.00	0.00	0.00	2.23	1.12	-274.71	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.15	16.27	0.00	0.00	0.00	0.00	-30.88	FIRE-NORMANDY
PAY	-10.77	-16.27	0.00	0.00	0.27	0.13	-26.64	
TOT	-57.92	0.00	0.00	0.00	0.27	0.13	-57.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.05	0.00	0.00	0.00	0.14	0.07	-13.84	FIRE-NORMANDY
TOT	-14.05	0.00	0.00	0.00	0.14	0.07	-13.84	
ADJ	-47.15	16.27	0.00	0.00	0.00	0.00	-30.88	AUTH TOTAL
PAY	-24.82	-16.27	0.00	0.00	0.41	0.20	-40.48	
TOT	-71.97	0.00	0.00	0.00	0.41	0.20	-71.36	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	101.09	0.00	0.00	0.00	0.00	101.09	FIRE-FLORISSANT V
PAY	-131.96	-101.09	0.00	0.00	2.33	1.17	-229.55	
TOT	-131.96	0.00	0.00	0.00	2.33	1.17	-128.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	FIRE-FLORISSANT V
PAY	-20.33	-5.65	0.00	0.00	0.26	0.13	-25.59	
TOT	-20.33	0.00	0.00	0.00	0.26	0.13	-19.94	
ADJ	0.00	106.74	0.00	0.00	0.00	0.00	106.74	AUTH TOTAL
PAY	-152.29	-106.74	0.00	0.00	2.59	1.30	-255.14	
TOT	-152.29	0.00	0.00	0.00	2.59	1.30	-148.40	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	FIRE-ROBERTSON
PAY	-8.16	-5.87	0.00	0.00	0.14	0.07	-13.82	
TOT	-8.16	0.00	0.00	0.00	0.14	0.07	-7.95	
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	AUTH TOTAL
PAY	-8.16	-5.87	0.00	0.00	0.14	0.07	-13.82	
TOT	-8.16	0.00	0.00	0.00	0.14	0.07	-7.95	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.65	0.00	0.00	0.00	0.07	0.03	-6.55	FIRE-MID COUNTY
TOT	-6.65	0.00	0.00	0.00	0.07	0.03	-6.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.58	0.00	0.00	0.00	0.00	117.58	FIRE-MID COUNTY
PAY	-163.30	-117.58	0.00	0.00	2.81	1.41	-276.66	
TOT	-163.30	0.00	0.00	0.00	2.81	1.41	-159.08	
<hr/>								
ADJ	0.00	117.58	0.00	0.00	0.00	0.00	117.58	AUTH TOTAL
PAY	-169.95	-117.58	0.00	0.00	2.88	1.44	-283.21	
TOT	-169.95	0.00	0.00	0.00	2.88	1.44	-165.63	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.76	91.61	0.00	0.00	0.00	0.00	82.85	FIRE-COMMUNITY
PAY	-142.57	-91.61	0.00	0.00	2.35	1.17	-230.66	
TOT	-151.33	0.00	0.00	0.00	2.35	1.17	-147.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-78.23	0.00	0.00	0.00	0.78	0.39	-77.06	FIRE-COMMUNITY
TOT	-78.23	0.00	0.00	0.00	0.78	0.39	-77.06	
<hr/>								
ADJ	-8.76	91.61	0.00	0.00	0.00	0.00	82.85	AUTH TOTAL
PAY	-220.80	-91.61	0.00	0.00	3.13	1.56	-307.72	
TOT	-229.56	0.00	0.00	0.00	3.13	1.56	-224.87	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.90	17.49	0.00	0.00	0.00	0.00	-63.41	FIRE-SPANISH LAKE
PAY	-54.10	-17.49	0.00	0.00	0.71	0.36	-70.52	
TOT	-135.00	0.00	0.00	0.00	0.71	0.36	-133.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.49	0.00	0.00	0.00	0.00	23.49	FIRE-SPANISH LAKE
PAY	-17.21	-23.49	0.00	0.00	0.40	0.21	-40.09	
TOT	-17.21	0.00	0.00	0.00	0.40	0.21	-16.60	
<hr/>								
ADJ	-80.90	40.98	0.00	0.00	0.00	0.00	-39.92	AUTH TOTAL
PAY	-71.31	-40.98	0.00	0.00	1.11	0.57	-110.61	
TOT	-152.21	0.00	0.00	0.00	1.11	0.57	-150.53	

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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	-210.03	12.98	0.00	0.00	0.00	0.00	-197.05	FIRE-BLACK JACK
PAY	-98.85	-12.98	0.00	0.00	1.12	0.55	-110.16	
TOT	-308.88	0.00	0.00	0.00	1.12	0.55	-307.21	
<hr/>								
ADJ	-210.03	12.98	0.00	0.00	0.00	0.00	-197.05	AUTH TOTAL
PAY	-98.85	-12.98	0.00	0.00	1.12	0.55	-110.16	
TOT	-308.88	0.00	0.00	0.00	1.12	0.55	-307.21	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.32	3.99	0.00	0.00	0.00	0.00	-11.33	FIRE-MEHLVILLE
PAY	-5.54	-3.99	0.00	0.00	0.10	0.05	-9.38	
TOT	-20.86	0.00	0.00	0.00	0.10	0.05	-20.71	
<hr/>								
ADJ	-15.32	3.99	0.00	0.00	0.00	0.00	-11.33	AUTH TOTAL
PAY	-5.54	-3.99	0.00	0.00	0.10	0.05	-9.38	
TOT	-20.86	0.00	0.00	0.00	0.10	0.05	-20.71	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.38	2.00	0.00	0.00	0.00	0.00	-35.38	FIRE-WEST OVERLAN
PAY	-2.77	-2.00	0.00	0.00	0.05	0.02	-4.70	
TOT	-40.15	0.00	0.00	0.00	0.05	0.02	-40.08	
<hr/>								
ADJ	-37.38	2.00	0.00	0.00	0.00	0.00	-35.38	AUTH TOTAL
PAY	-2.77	-2.00	0.00	0.00	0.05	0.02	-4.70	
TOT	-40.15	0.00	0.00	0.00	0.05	0.02	-40.08	

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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	-91.57	3.16	0.00	0.00	0.00	0.00	-88.41	FIRE-METRO WEST
PAY	-4.40	-3.16	0.00	0.00	0.07	0.04	-7.45	
TOT	-95.97	0.00	0.00	0.00	0.07	0.04	-95.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.77	0.00	0.00	0.00	0.00	47.77	FIRE-METRO WEST
PAY	0.00	-47.77	0.00	0.00	0.48	0.24	-47.05	
TOT	0.00	0.00	0.00	0.00	0.48	0.24	0.72	
ADJ	-91.57	50.93	0.00	0.00	0.00	0.00	-40.64	AUTH TOTAL
PAY	-4.40	-50.93	0.00	0.00	0.55	0.28	-54.50	
TOT	-95.97	0.00	0.00	0.00	0.55	0.28	-95.14	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.17	13.68	0.00	0.00	0.00	0.00	12.51	FIRE-MONARCH
PAY	-19.59	-13.68	0.00	0.00	0.34	0.17	-32.76	
TOT	-20.76	0.00	0.00	0.00	0.34	0.17	-20.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	FIRE-MONARCH
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
ADJ	-1.76	13.68	0.00	0.00	0.00	0.00	11.92	AUTH TOTAL
PAY	-19.59	-13.68	0.00	0.00	0.34	0.17	-32.76	
TOT	-21.35	0.00	0.00	0.00	0.34	0.17	-20.84	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.34	0.00	0.00	0.00	0.00	0.00	18.34	FIRE-CREVE COEUR
PAY	-18.34	0.00	0.00	0.00	0.18	0.09	-18.07	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
ADJ	18.34	0.00	0.00	0.00	0.00	0.00	18.34	AUTH TOTAL
PAY	-18.34	0.00	0.00	0.00	0.18	0.09	-18.07	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-133.00	0.00	0.00	0.00	0.00	0.00	-133.00	FIRE-EUREKA
TOT	-133.00	0.00	0.00	0.00	0.00	0.00	-133.00	
ADJ	-133.00	0.00	0.00	0.00	0.00	0.00	-133.00	AUTH TOTAL
TOT	-133.00	0.00	0.00	0.00	0.00	0.00	-133.00	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	LIGHT-CASTLE POINT
PAY	-2.63	-2.12	0.00	0.00	0.05	0.02	-4.68	
TOT	-2.63	0.00	0.00	0.00	0.05	0.02	-2.56	
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-2.63	-2.12	0.00	0.00	0.05	0.02	-4.68	
TOT	-2.63	0.00	0.00	0.00	0.05	0.02	-2.56	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	LIGHT-GLASGOW
PAY	-6.22	-4.51	0.00	0.00	0.11	0.05	-10.57	
TOT	-6.22	0.00	0.00	0.00	0.11	0.05	-6.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	LIGHT-GLASGOW
TOT	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	AUTH TOTAL
PAY	-8.75	-4.51	0.00	0.00	0.14	0.06	-13.06	
TOT	-8.75	0.00	0.00	0.00	0.14	0.06	-8.55	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.78	0.00	0.00	0.00	0.00	0.00	-10.78	LIGHT-HANCOCK
PAY	3.49	0.00	0.00	0.00	-0.03	-0.02	3.44	
TOT	-7.29	0.00	0.00	0.00	-0.03	-0.02	-7.34	
ADJ	-10.78	0.00	0.00	0.00	0.00	0.00	-10.78	AUTH TOTAL
PAY	3.49	0.00	0.00	0.00	-0.03	-0.02	3.44	
TOT	-7.29	0.00	0.00	0.00	-0.03	-0.02	-7.34	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	CTY-BERKELEY
PAY	-32.39	-4.92	0.00	0.00	0.37	0.18	-36.76	
TOT	-32.39	0.00	0.00	0.00	0.37	0.18	-31.84	
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ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	AUTH TOTAL
PAY	-32.39	-4.92	0.00	0.00	0.37	0.18	-36.76	
TOT	-32.39	0.00	0.00	0.00	0.37	0.18	-31.84	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.39	0.00	0.00	0.00	0.00	9.39	CTY-CLAYTON
PAY	-13.04	-9.39	0.00	0.00	0.22	0.12	-22.09	
TOT	-13.04	0.00	0.00	0.00	0.22	0.12	-12.70	
<hr/>								
ADJ	0.00	9.39	0.00	0.00	0.00	0.00	9.39	AUTH TOTAL
PAY	-13.04	-9.39	0.00	0.00	0.22	0.12	-22.09	
TOT	-13.04	0.00	0.00	0.00	0.22	0.12	-12.70	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.60	0.00	0.00	0.00	0.00	15.60	CTY-COUNTRY CLUB
PAY	-21.67	-15.60	0.00	0.00	0.38	0.19	-36.70	
TOT	-21.67	0.00	0.00	0.00	0.38	0.19	-21.10	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
<hr/>								
ADJ	0.00	15.60	0.00	0.00	0.00	0.00	15.60	AUTH TOTAL
PAY	-21.67	-15.60	0.00	-4.00	0.42	0.19	-40.66	
TOT	-21.67	0.00	0.00	-4.00	0.42	0.19	-25.06	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	CTY-FERGUSON
PAY	-11.39	-4.92	0.00	0.00	0.16	0.08	-16.07	
TOT	-11.39	0.00	0.00	0.00	0.16	0.08	-11.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	CTY-FERGUSON
PAY	-13.09	-4.70	0.00	0.00	0.18	0.09	-17.52	
TOT	-13.09	0.00	0.00	0.00	0.18	0.09	-12.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-FERGUSON
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	9.62	0.00	0.00	0.00	0.00	9.62	AUTH TOTAL
PAY	-24.48	-9.62	0.00	-5.00	0.39	0.17	-38.54	
TOT	-24.48	0.00	0.00	-5.00	0.39	0.17	-28.92	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.84	21.41	0.00	0.00	0.00	0.00	16.57	CTY-JENNINGS
PAY	-29.74	-21.41	0.00	0.00	0.51	0.26	-50.38	
TOT	-34.58	0.00	0.00	0.00	0.51	0.26	-33.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.41	0.00	0.00	0.00	0.24	0.12	-24.05	CTY-JENNINGS
TOT	-24.41	0.00	0.00	0.00	0.24	0.12	-24.05	
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	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-24.50	0.18	0.00	-24.32	
<hr/>								
ADJ	-4.84	21.41	0.00	-7.00	0.00	0.00	9.57	AUTH TOTAL
PAY	-54.15	-21.41	0.00	-17.50	0.93	0.38	-91.75	
TOT	-58.99	0.00	0.00	-24.50	0.93	0.38	-82.18	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.74	0.00	0.00	0.00	0.00	14.74	CTY-KIRKWOOD
PAY	-20.48	-14.74	0.00	0.00	0.35	0.17	-34.70	
TOT	-20.48	0.00	0.00	0.00	0.35	0.17	-19.96	
<hr/>								
ADJ	0.00	14.74	0.00	0.00	0.00	0.00	14.74	AUTH TOTAL
PAY	-20.48	-14.74	0.00	0.00	0.35	0.17	-34.70	
TOT	-20.48	0.00	0.00	0.00	0.35	0.17	-19.96	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46.91	0.00	0.00	0.00	0.47	0.23	-46.21	CTY-MAPLEWOOD
TOT	-46.91	0.00	0.00	0.00	0.47	0.23	-46.21	
<hr/>								
PAY	-46.91	0.00	0.00	0.00	0.47	0.23	-46.21	AUTH TOTAL
TOT	-46.91	0.00	0.00	0.00	0.47	0.23	-46.21	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.80	2.19	0.00	0.00	0.00	0.00	-0.61	CTY-NORMANDY
PAY	-0.61	-2.19	0.00	0.00	0.03	0.01	-2.76	
TOT	-3.41	0.00	0.00	0.00	0.03	0.01	-3.37	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	CTY-NORMANDY
TOT	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	
<hr/>								
ADJ	-2.80	2.19	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	-3.49	-2.19	0.00	0.00	0.06	0.02	-5.60	
TOT	-6.29	0.00	0.00	0.00	0.06	0.02	-6.21	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.19	-3.40	0.00	0.00	0.00	0.00	-9.59	CTY-NORTHWOODS
PAY	4.72	3.40	0.00	0.00	-0.08	-0.04	8.00	
TOT	-1.47	0.00	0.00	0.00	-0.08	-0.04	-1.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	5.00	-0.05	0.00	4.95	
TOT	0.00	0.00	0.00	0.00	-0.05	0.00	-0.05	
ADJ	-6.19	-3.40	0.00	-5.00	0.00	0.00	-14.59	AUTH TOTAL
PAY	4.72	3.40	0.00	5.00	-0.13	-0.04	12.95	
TOT	-1.47	0.00	0.00	0.00	-0.13	-0.04	-1.64	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	CTY-OVERLAND
PAY	-7.38	-5.31	0.00	0.00	0.12	0.07	-12.50	
TOT	-7.38	0.00	0.00	0.00	0.12	0.07	-7.19	
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	AUTH TOTAL
PAY	-7.38	-5.31	0.00	0.00	0.12	0.07	-12.50	
TOT	-7.38	0.00	0.00	0.00	0.12	0.07	-7.19	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	CTY-ROCK HILL
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
PAY	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	AUTH TOTAL
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.74	0.00	0.00	0.00	0.19	0.09	-18.46	CTY-ST JOHN
TOT	-18.74	0.00	0.00	0.00	0.19	0.09	-18.46	
PAY	-18.74	0.00	0.00	0.00	0.19	0.09	-18.46	AUTH TOTAL
TOT	-18.74	0.00	0.00	0.00	0.19	0.09	-18.46	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	CTY-UNIVERSITY CTY
PAY	-9.27	-1.30	0.00	0.00	0.10	0.06	-10.41	
TOT	-9.27	0.00	0.00	0.00	0.10	0.06	-9.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-9.27	-1.30	0.00	-6.50	0.17	0.06	-16.84	
TOT	-9.27	0.00	0.00	-6.50	0.17	0.06	-15.54	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	CTY-WEBSTER GROVE
PAY	-5.90	-4.25	0.00	0.00	0.10	0.05	-10.00	
TOT	-5.90	0.00	0.00	0.00	0.10	0.05	-5.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	AUTH TOTAL
PAY	-5.90	-4.25	0.00	-6.50	0.17	0.05	-16.43	
TOT	-5.90	0.00	0.00	-6.50	0.17	0.05	-12.18	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	CTY-WOODSON TERRAC
TOT	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	
PAY	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	AUTH TOTAL
TOT	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.34	12.46	0.00	0.00	0.00	0.00	1.12	CTY-HAZELWOOD
PAY	-20.99	-12.46	0.00	0.00	0.33	0.16	-32.96	
TOT	-32.33	0.00	0.00	0.00	0.33	0.16	-31.84	
ADJ	-11.34	12.46	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-20.99	-12.46	0.00	0.00	0.33	0.16	-32.96	
TOT	-32.33	0.00	0.00	0.00	0.33	0.16	-31.84	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.71	0.00	0.00	0.00	0.00	16.71	CTY-PAGEDALE
PAY	-23.21	-16.71	0.00	0.00	0.40	0.20	-39.32	
TOT	-23.21	0.00	0.00	0.00	0.40	0.20	-22.61	
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	
ADJ	0.00	16.71	0.00	0.00	0.00	0.00	16.71	AUTH TOTAL
PAY	-23.21	-16.71	0.00	-28.00	0.68	0.20	-67.04	
TOT	-23.21	0.00	0.00	-28.00	0.68	0.20	-50.33	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	CTY-BELLEFONTAINE
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	AUTH TOTAL
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.62	0.00	0.00	0.00	0.05	0.02	-4.55	CTY-RIVERVIEW
TOT	-4.62	0.00	0.00	0.00	0.05	0.02	-4.55	
PAY	-4.62	0.00	0.00	0.00	0.05	0.02	-4.55	AUTH TOTAL
TOT	-4.62	0.00	0.00	0.00	0.05	0.02	-4.55	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.50	0.00	0.00	0.00	0.00	0.00	-41.50	CTY-EUREKA
TOT	-41.50	0.00	0.00	0.00	0.00	0.00	-41.50	
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ADJ	-41.50	0.00	0.00	0.00	0.00	0.00	-41.50	AUTH TOTAL
TOT	-41.50	0.00	0.00	0.00	0.00	0.00	-41.50	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.07	0.86	0.00	0.00	0.00	0.00	-4.21	CTY-CHESTERFIELD
PAY	-1.22	-0.86	0.00	0.00	0.02	0.01	-2.05	
TOT	-6.29	0.00	0.00	0.00	0.02	0.01	-6.26	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-CHESTERFIELD
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-5.10	0.86	0.00	0.00	0.00	0.00	-4.24	AUTH TOTAL
PAY	-1.22	-0.86	0.00	0.00	0.02	0.01	-2.05	
TOT	-6.32	0.00	0.00	0.00	0.02	0.01	-6.29	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.13	29.57	0.00	0.00	0.00	0.00	-22.56	SHELTERED WORKSHO
PAY	-53.64	-29.57	0.00	0.00	0.84	0.42	-81.95	
TOT	-105.77	0.00	0.00	0.00	0.84	0.42	-104.51	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.04	10.74	0.00	0.00	0.00	0.00	10.70	SHELTERED WORKSHO
PAY	-23.74	-10.74	0.00	0.00	0.35	0.17	-33.96	
TOT	-23.78	0.00	0.00	0.00	0.35	0.17	-23.26	
<hr/>								
ADJ	-52.17	40.31	0.00	0.00	0.00	0.00	-11.86	AUTH TOTAL
PAY	-77.38	-40.31	0.00	0.00	1.19	0.59	-115.91	
TOT	-129.55	0.00	0.00	0.00	1.19	0.59	-127.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.40	0.00	0.00	0.00	0.00	0.00	-12.40	TIF DIST-CHEST VA
TOT	-12.40	0.00	0.00	0.00	0.00	0.00	-12.40	
ADJ	-12.40	0.00	0.00	0.00	0.00	0.00	-12.40	AUTH TOTAL
TOT	-12.40	0.00	0.00	0.00	0.00	0.00	-12.40	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	176.03	0.00	0.00	0.00	176.03	PENALTIES
PAY	0.00	0.00	-176.03	0.00	0.00	0.00	-176.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	176.03	0.00	0.00	0.00	176.03	AUTH TOTAL
PAY	0.00	0.00	-176.03	0.00	0.00	0.00	-176.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-63.45	0.00	0.00	-63.45	ATTORNEY FEES
PAY	0.00	0.00	0.00	-148.85	0.00	0.00	-148.85	
TOT	0.00	0.00	0.00	-212.30	0.00	0.00	-212.30	
ADJ	0.00	0.00	0.00	-63.45	0.00	0.00	-63.45	AUTH TOTAL
PAY	0.00	0.00	0.00	-148.85	0.00	0.00	-148.85	
TOT	0.00	0.00	0.00	-212.30	0.00	0.00	-212.30	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUF
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	

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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	-320.00	0.00	0.00	-320.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-338.04	0.00	0.00	-338.04	
TOT	0.00	0.00	0.00	-658.04	0.00	0.00	-658.04	
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ADJ	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-338.04	0.00	0.00	-338.04	
TOT	0.00	0.00	0.00	-658.04	0.00	0.00	-658.04	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-61.20	0.00	0.00	-61.20	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-61.20	0.00	0.00	-61.20	
<hr/>								
PAY	0.00	0.00	0.00	-61.20	0.00	0.00	-61.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-61.20	0.00	0.00	-61.20	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-123.65	0.00	0.00	-123.65	COMMISSION
TOT	0.00	0.00	0.00	-123.65	0.00	0.00	-123.65	
<hr/>								
PAY	0.00	0.00	0.00	-123.65	0.00	0.00	-123.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-123.65	0.00	0.00	-123.65	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.90	17.56	0.00	0.00	0.00	0.00	-0.34	ST. OF MISSOURI
PAY	-35.67	-17.56	0.00	0.00	0.54	0.00	-52.69	
TOT	-53.57	0.00	0.00	0.00	0.54	0.00	-53.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-213.18	9.29	0.00	0.00	0.00	0.00	-203.89	ST. OF MISSOURI
PAY	182.92	-9.29	0.00	0.00	-1.74	0.00	171.89	
TOT	-30.26	0.00	0.00	0.00	-1.74	0.00	-32.00	
<hr/>								
ADJ	-231.08	26.85	0.00	0.00	0.00	0.00	-204.23	AUTH TOTAL
PAY	147.25	-26.85	0.00	0.00	-1.20	0.00	119.20	
TOT	-83.83	0.00	0.00	0.00	-1.20	0.00	-85.03	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.29	111.30	0.00	0.00	0.00	0.00	-1.99	COUNTY GENERAL
PAY	-225.95	-111.30	0.00	0.00	3.37	1.69	-332.19	
TOT	-339.24	0.00	0.00	0.00	3.37	1.69	-334.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,350.14	58.89	0.00	0.00	0.00	0.00	-1,291.25	COUNTY GENERAL
PAY	1,157.98	-58.89	0.00	0.00	-10.99	-5.50	1,082.60	
TOT	-192.16	0.00	0.00	0.00	-10.99	-5.50	-208.65	
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	-1,463.43	170.19	0.00	0.00	0.00	0.00	-1,293.24	AUTH TOTAL
PAY	932.03	-170.19	0.00	-15.00	-7.62	-3.81	735.41	
TOT	-531.40	0.00	0.00	-15.00	-7.62	-3.81	-557.83	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-98.31	96.61	0.00	0.00	0.00	0.00	-1.70	COUNTY HEALTH FUND
PAY	-196.22	-96.61	0.00	0.00	2.93	1.46	-288.44	
TOT	-294.53	0.00	0.00	0.00	2.93	1.46	-290.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,172.49	51.16	0.00	0.00	0.00	0.00	-1,121.33	COUNTY HEALTH FUND
PAY	1,005.76	-51.16	0.00	0.00	-9.55	-4.77	940.28	
TOT	-166.73	0.00	0.00	0.00	-9.55	-4.77	-181.05	
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ADJ	-1,270.80	147.77	0.00	0.00	0.00	0.00	-1,123.03	AUTH TOTAL
PAY	809.54	-147.77	0.00	0.00	-6.62	-3.31	651.84	
TOT	-461.26	0.00	0.00	0.00	-6.62	-3.31	-471.19	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.86	20.52	0.00	0.00	0.00	0.00	-0.34	CO. PARK MAINT.
PAY	-41.55	-20.52	0.00	0.00	0.63	0.31	-61.13	
TOT	-62.41	0.00	0.00	0.00	0.63	0.31	-61.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-248.71	10.84	0.00	0.00	0.00	0.00	-237.87	CO. PARK MAINT.
PAY	213.35	-10.84	0.00	0.00	-2.02	-1.02	199.47	
TOT	-35.36	0.00	0.00	0.00	-2.02	-1.02	-38.40	
<hr/>								
ADJ	-269.57	31.36	0.00	0.00	0.00	0.00	-238.21	AUTH TOTAL
PAY	171.80	-31.36	0.00	0.00	-1.39	-0.71	138.34	
TOT	-97.77	0.00	0.00	0.00	-1.39	-0.71	-99.87	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.51	36.86	0.00	0.00	0.00	0.00	-0.65	COUNTY BOND RETIRE
PAY	-74.91	-36.86	0.00	0.00	1.12	0.55	-110.10	
TOT	-112.42	0.00	0.00	0.00	1.12	0.55	-110.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-447.68	19.53	0.00	0.00	0.00	0.00	-428.15	COUNTY BOND RETIRE
PAY	384.02	-19.53	0.00	0.00	-3.64	-1.82	359.03	
TOT	-63.66	0.00	0.00	0.00	-3.64	-1.82	-69.12	
<hr/>								
ADJ	-485.19	56.39	0.00	0.00	0.00	0.00	-428.80	AUTH TOTAL
PAY	309.11	-56.39	0.00	0.00	-2.52	-1.27	248.93	
TOT	-176.08	0.00	0.00	0.00	-2.52	-1.27	-179.87	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.36	25.41	0.00	0.00	0.00	0.00	5.05	ROAD & BRIDGE
PAY	-44.05	-25.41	0.00	0.00	0.69	0.35	-68.42	
TOT	-64.41	0.00	0.00	0.00	0.69	0.35	-63.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-746.13	9.77	0.00	0.00	0.00	0.00	-736.36	ROAD & BRIDGE
PAY	711.46	-9.77	0.00	0.00	-7.01	-3.51	691.17	
TOT	-34.67	0.00	0.00	0.00	-7.01	-3.51	-45.19	
<hr/>								
ADJ	-766.49	35.18	0.00	0.00	0.00	0.00	-731.31	AUTH TOTAL
PAY	667.41	-35.18	0.00	0.00	-6.32	-3.16	622.75	
TOT	-99.08	0.00	0.00	0.00	-6.32	-3.16	-108.56	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-1.73	-0.94	0.00	0.00	0.03	0.01	-2.63	
TOT	-1.73	0.00	0.00	0.00	0.03	0.01	-1.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-2.01	-0.94	0.00	0.00	0.03	0.01	-2.91	
TOT	-2.01	0.00	0.00	0.00	0.03	0.01	-1.97	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-7.61	-4.10	0.00	0.00	0.12	0.06	-11.53	
TOT	-7.61	0.00	0.00	0.00	0.12	0.06	-7.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.25	0.00	0.00	0.00	0.04	0.02	-4.19	ROAD & BRIDGE
TOT	-4.25	0.00	0.00	0.00	0.04	0.02	-4.19	
<hr/>								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-11.86	-4.10	0.00	0.00	0.16	0.08	-15.72	
TOT	-11.86	0.00	0.00	0.00	0.16	0.08	-11.62	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.39	4.92	0.00	0.00	0.00	0.00	-1.47	ROAD & BRIDGE
PAY	-3.07	-4.92	0.00	0.00	0.08	0.04	-7.87	
TOT	-9.46	0.00	0.00	0.00	0.08	0.04	-9.34	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	ROAD & BRIDGE
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
<hr/>								
ADJ	-6.39	4.92	0.00	0.00	0.00	0.00	-1.47	AUTH TOTAL
PAY	-3.86	-4.92	0.00	0.00	0.09	0.04	-8.65	
TOT	-10.25	0.00	0.00	0.00	0.09	0.04	-10.12	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-2.01	-1.08	0.00	0.00	0.03	0.02	-3.04	
TOT	-2.01	0.00	0.00	0.00	0.03	0.02	-1.96	
<hr/>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-2.01	-1.08	0.00	0.00	0.03	0.02	-3.04	
TOT	-2.01	0.00	0.00	0.00	0.03	0.02	-1.96	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.16	3.39	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-6.27	-3.39	0.00	0.00	0.09	0.05	-9.52	
TOT	-6.43	0.00	0.00	0.00	0.09	0.05	-6.29	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.37	0.00	0.00	0.00	0.08	0.04	-8.25	ROAD & BRIDGE
TOT	-8.37	0.00	0.00	0.00	0.08	0.04	-8.25	
<hr/>								
ADJ	-0.16	3.39	0.00	0.00	0.00	0.00	3.23	AUTH TOTAL
PAY	-14.64	-3.39	0.00	0.00	0.17	0.09	-17.77	
TOT	-14.80	0.00	0.00	0.00	0.17	0.09	-14.54	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-3.68	-1.98	0.00	0.00	0.06	0.03	-5.57	
TOT	-3.68	0.00	0.00	0.00	0.06	0.03	-3.59	
<hr/>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-3.68	-1.98	0.00	0.00	0.06	0.03	-5.57	
TOT	-3.68	0.00	0.00	0.00	0.06	0.03	-3.59	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.58	-0.31	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	ROAD & BRIDGE
TOT	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-5.41	-0.31	0.00	0.00	0.06	0.02	-5.64	
TOT	-5.41	0.00	0.00	0.00	0.06	0.02	-5.33	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-4.27	-2.31	0.00	0.00	0.06	0.03	-6.49	
TOT	-4.27	0.00	0.00	0.00	0.06	0.03	-4.18	
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-4.27	-2.31	0.00	0.00	0.06	0.03	-6.49	
TOT	-4.27	0.00	0.00	0.00	0.06	0.03	-4.18	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	ROAD & BRIDGE
PAY	-7.60	-3.87	0.00	0.00	0.12	0.06	-11.29	
TOT	-7.60	0.00	0.00	0.00	0.12	0.06	-7.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	ROAD & BRIDGE
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	AUTH TOTAL
PAY	-10.27	-3.87	0.00	0.00	0.15	0.07	-13.92	
TOT	-10.27	0.00	0.00	0.00	0.15	0.07	-10.05	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.30	0.42	0.00	0.00	0.00	0.00	-1.88	ROAD & BRIDGE
PAY	-0.78	-0.42	0.00	0.00	0.01	0.00	-1.19	
TOT	-3.08	0.00	0.00	0.00	0.01	0.00	-3.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	ROAD & BRIDGE
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
ADJ	-2.30	0.42	0.00	0.00	0.00	0.00	-1.88	AUTH TOTAL
PAY	-3.14	-0.42	0.00	0.00	0.03	0.01	-3.52	
TOT	-5.44	0.00	0.00	0.00	0.03	0.01	-5.40	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.63	0.00	0.00	0.00	0.03	0.01	-2.59	ROAD & BRIDGE
TOT	-2.63	0.00	0.00	0.00	0.03	0.01	-2.59	
PAY	-2.63	0.00	0.00	0.00	0.03	0.01	-2.59	AUTH TOTAL
TOT	-2.63	0.00	0.00	0.00	0.03	0.01	-2.59	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.08	0.05	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.08	-0.05	0.00	0.00	0.00	0.00	-0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.08	0.05	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.08	-0.05	0.00	0.00	0.00	0.00	-0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	ROAD & BRIDGE
PAY	0.00	-5.51	0.00	0.00	0.06	0.03	-5.42	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	AUTH TOTAL
PAY	0.00	-5.51	0.00	0.00	0.06	0.03	-5.42	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.25	-0.14	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.25	-0.14	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.66	-0.36	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-1.34	-2.32	0.00	0.00	0.03	0.02	-3.61	
TOT	-1.34	0.00	0.00	0.00	0.03	0.02	-1.29	
<hr/>								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-2.00	-2.68	0.00	0.00	0.04	0.02	-4.62	
TOT	-2.00	0.00	0.00	0.00	0.04	0.02	-1.94	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	ROAD & BRIDGE
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
TOT	-1.09	0.00	0.00	0.00	0.01	0.00	-1.08	
<hr/>								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
TOT	-1.09	0.00	0.00	0.00	0.01	0.00	-1.08	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	ROAD & BRIDGE
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
<hr/>								
PAY	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	AUTH TOTAL
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	ROAD & BRIDGE
PAY	-8.18	-4.42	0.00	0.00	0.12	0.06	-12.42	
TOT	-8.18	0.00	0.00	0.00	0.12	0.06	-8.00	
<hr/>								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	AUTH TOTAL
PAY	-8.18	-4.42	0.00	0.00	0.12	0.06	-12.42	
TOT	-8.18	0.00	0.00	0.00	0.12	0.06	-8.00	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	ROAD & BRIDGE
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
<hr/>								
PAY	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	AUTH TOTAL
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.08	0.45	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.76	-0.45	0.00	0.00	0.01	0.00	-1.20	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	ROAD & BRIDGE
TOT	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	
<hr/>								
ADJ	-0.08	0.45	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-3.34	-0.45	0.00	0.00	0.04	0.01	-3.74	
TOT	-3.42	0.00	0.00	0.00	0.04	0.01	-3.37	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-3.89	-2.10	0.00	0.00	0.06	0.03	-5.90	
TOT	-3.89	0.00	0.00	0.00	0.06	0.03	-3.80	
<hr/>								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-3.89	-2.10	0.00	0.00	0.06	0.03	-5.90	
TOT	-3.89	0.00	0.00	0.00	0.06	0.03	-3.80	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	0.47	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	0.00	-0.47	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	-0.24	0.47	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	0.00	-0.47	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	ROAD & BRIDGE
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	ROAD & BRIDGE
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<hr/>								
PAY	-1.43	0.00	0.00	0.00	0.02	0.00	-1.41	AUTH TOTAL
TOT	-1.43	0.00	0.00	0.00	0.02	0.00	-1.41	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-4.66	-2.52	0.00	0.00	0.08	0.03	-7.07	
TOT	-4.66	0.00	0.00	0.00	0.08	0.03	-4.55	
<hr/>								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-4.66	-2.52	0.00	0.00	0.08	0.03	-7.07	
TOT	-4.66	0.00	0.00	0.00	0.08	0.03	-4.55	
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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	0.00	-0.67	0.00	0.00	0.01	0.00	-0.66	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	0.00	-0.67	0.00	0.00	0.01	0.00	-0.66	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-3.65	-1.97	0.00	0.00	0.06	0.03	-5.53	
TOT	-3.65	0.00	0.00	0.00	0.06	0.03	-3.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.42	0.00	0.00	0.00	0.06	0.03	-6.33	ROAD & BRIDGE
TOT	-6.42	0.00	0.00	0.00	0.06	0.03	-6.33	
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-10.07	-1.97	0.00	0.00	0.12	0.06	-11.86	
TOT	-10.07	0.00	0.00	0.00	0.12	0.06	-9.89	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	ROAD & BRIDGE
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
PAY	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	AUTH TOTAL
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.66	-0.36	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.66	-0.36	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	ROAD & BRIDGE
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	ROAD & BRIDGE
PAY	-7.26	-4.57	0.00	0.00	0.12	0.06	-11.65	
TOT	-7.26	0.00	0.00	0.00	0.12	0.06	-7.08	
<hr/>								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	AUTH TOTAL
PAY	-8.68	-4.57	0.00	0.00	0.13	0.07	-13.05	
TOT	-8.68	0.00	0.00	0.00	0.13	0.07	-8.48	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	ROAD & BRIDGE
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.20	2.96	0.00	0.00	0.00	0.00	-6.24	ROAD & BRIDGE
PAY	-10.17	-2.96	0.00	0.00	0.13	0.06	-12.94	
TOT	-19.37	0.00	0.00	0.00	0.13	0.06	-19.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.24	0.00	0.00	0.00	0.04	0.02	-4.18	ROAD & BRIDGE
TOT	-4.24	0.00	0.00	0.00	0.04	0.02	-4.18	
ADJ	-9.20	2.96	0.00	0.00	0.00	0.00	-6.24	AUTH TOTAL
PAY	-14.41	-2.96	0.00	0.00	0.17	0.08	-17.12	
TOT	-23.61	0.00	0.00	0.00	0.17	0.08	-23.36	
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	
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	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.44	0.00	0.00	0.00	0.04	0.02	-4.38	ROAD & BRIDGE
TOT	-4.44	0.00	0.00	0.00	0.04	0.02	-4.38	
PAY	-4.44	0.00	0.00	0.00	0.04	0.02	-4.38	AUTH TOTAL
TOT	-4.44	0.00	0.00	0.00	0.04	0.02	-4.38	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-2.83	-1.70	0.00	0.00	0.05	0.02	-4.46	
TOT	-2.83	0.00	0.00	0.00	0.05	0.02	-2.76	
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-2.83	-1.70	0.00	0.00	0.05	0.02	-4.46	
TOT	-2.83	0.00	0.00	0.00	0.05	0.02	-2.76	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	ROAD & BRIDGE
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
<hr/>								
PAY	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	AUTH TOTAL
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	ROAD & BRIDGE
TOT	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	
<hr/>								
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	AUTH TOTAL
TOT	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.73	0.90	0.00	0.00	0.00	0.00	-9.83	ROAD & BRIDGE
PAY	-1.66	-0.90	0.00	0.00	0.03	0.01	-2.52	
TOT	-12.39	0.00	0.00	0.00	0.03	0.01	-12.35	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-2.00	-3.58	0.00	0.00	0.06	0.03	-5.49	
TOT	-2.00	0.00	0.00	0.00	0.06	0.03	-1.91	
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ADJ	-10.73	4.48	0.00	0.00	0.00	0.00	-6.25	AUTH TOTAL
PAY	-3.66	-4.48	0.00	0.00	0.09	0.04	-8.01	
TOT	-14.39	0.00	0.00	0.00	0.09	0.04	-14.26	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.42	0.00	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-10.58	0.00	0.00	0.00	0.11	0.05	-10.42	
TOT	-9.16	0.00	0.00	0.00	0.11	0.05	-9.00	
<hr/>								
ADJ	1.42	0.00	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-10.58	0.00	0.00	0.00	0.11	0.05	-10.42	
TOT	-9.16	0.00	0.00	0.00	0.11	0.05	-9.00	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.32	0.94	0.00	0.00	0.00	0.00	-10.38	ROAD & BRIDGE
PAY	-1.75	-0.94	0.00	0.00	0.03	0.01	-2.65	
TOT	-13.07	0.00	0.00	0.00	0.03	0.01	-13.03	
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ADJ	-11.32	0.94	0.00	0.00	0.00	0.00	-10.38	AUTH TOTAL
PAY	-1.75	-0.94	0.00	0.00	0.03	0.01	-2.65	
TOT	-13.07	0.00	0.00	0.00	0.03	0.01	-13.03	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.00	0.00	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
TOT	2.00	0.00	0.00	0.00	0.00	0.00	2.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	ROAD & BRIDGE
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
<hr/>								
ADJ	2.00	0.00	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
TOT	0.44	0.00	0.00	0.00	0.02	0.01	0.47	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-132.93	130.66	0.00	0.00	0.00	0.00	-2.27	ST L COMM COLL
PAY	-265.26	-130.66	0.00	0.00	3.96	1.98	-389.98	
TOT	-398.19	0.00	0.00	0.00	3.96	1.98	-392.25	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,585.35	69.16	0.00	0.00	0.00	0.00	-1,516.19	ST L COMM COLL
PAY	1,359.97	-69.16	0.00	0.00	-12.91	-6.45	1,271.45	
TOT	-225.38	0.00	0.00	0.00	-12.91	-6.45	-244.74	
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ADJ	-1,718.28	199.82	0.00	0.00	0.00	0.00	-1,518.46	AUTH TOTAL
PAY	1,094.71	-199.82	0.00	0.00	-8.95	-4.47	881.47	
TOT	-623.57	0.00	0.00	0.00	-8.95	-4.47	-636.99	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-500.49	491.83	0.00	0.00	0.00	0.00	-8.66	SPEC SCH DIST
PAY	-998.55	-491.83	0.00	0.00	14.91	7.45	-1,468.02	
TOT	-1,499.04	0.00	0.00	0.00	14.91	7.45	-1,476.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,968.33	260.37	0.00	0.00	0.00	0.00	-5,707.96	SPEC SCH DIST
PAY	5,119.70	-260.37	0.00	0.00	-48.60	-24.30	4,786.43	
TOT	-848.63	0.00	0.00	0.00	-48.60	-24.30	-921.53	
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ADJ	-6,468.82	752.20	0.00	0.00	0.00	0.00	-5,716.62	AUTH TOTAL
PAY	4,121.15	-752.20	0.00	0.00	-33.69	-16.85	3,318.41	
TOT	-2,347.67	0.00	0.00	0.00	-33.69	-16.85	-2,398.21	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-158.17	155.41	0.00	0.00	0.00	0.00	-2.76	MET ZOO MUS DIST
PAY	-315.50	-155.41	0.00	0.00	4.71	2.36	-463.84	
TOT	-473.67	0.00	0.00	0.00	4.71	2.36	-466.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,885.93	82.29	0.00	0.00	0.00	0.00	-1,803.64	MET ZOO MUS DIST
PAY	1,617.78	-82.29	0.00	0.00	-15.36	-7.68	1,512.45	
TOT	-268.15	0.00	0.00	0.00	-15.36	-7.68	-291.19	
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ADJ	-2,044.10	237.70	0.00	0.00	0.00	0.00	-1,806.40	AUTH TOTAL
PAY	1,302.28	-237.70	0.00	0.00	-10.65	-5.32	1,048.61	
TOT	-741.82	0.00	0.00	0.00	-10.65	-5.32	-757.79	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.40	77.44	0.00	0.00	0.00	0.00	-11.96	COUNTY LIBRARY
PAY	-159.24	-77.44	0.00	0.00	2.36	1.19	-233.13	
TOT	-248.64	0.00	0.00	0.00	2.36	1.19	-245.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,065.90	35.31	0.00	0.00	0.00	0.00	-1,030.59	COUNTY LIBRARY
PAY	932.92	-35.31	0.00	0.00	-8.98	-4.48	884.15	
TOT	-132.98	0.00	0.00	0.00	-8.98	-4.48	-146.44	
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ADJ	-1,155.30	112.75	0.00	0.00	0.00	0.00	-1,042.55	AUTH TOTAL
PAY	773.68	-112.75	0.00	0.00	-6.62	-3.29	651.02	
TOT	-381.62	0.00	0.00	0.00	-6.62	-3.29	-391.53	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	FERGUSON LIBRARY
PAY	-15.94	-8.62	0.00	0.00	0.25	0.12	-24.19	
TOT	-15.94	0.00	0.00	0.00	0.25	0.12	-15.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.55	0.00	0.00	0.00	0.09	0.04	-8.42	FERGUSON LIBRARY
TOT	-8.55	0.00	0.00	0.00	0.09	0.04	-8.42	
<hr/>								
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	AUTH TOTAL
PAY	-24.49	-8.62	0.00	0.00	0.34	0.16	-32.61	
TOT	-24.49	0.00	0.00	0.00	0.34	0.16	-23.99	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	MAPLEWOOD LIBRARY
PAY	-1.33	-0.72	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.61	0.00	0.00	0.00	0.10	0.05	-9.46	MAPLEWOOD LIBRARY
TOT	-9.61	0.00	0.00	0.00	0.10	0.05	-9.46	
<hr/>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-10.94	-0.72	0.00	0.00	0.12	0.06	-11.48	
TOT	-10.94	0.00	0.00	0.00	0.12	0.06	-10.76	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	KIRKWOOD LIBRARY
PAY	-8.23	-4.44	0.00	0.00	0.12	0.06	-12.49	
TOT	-8.23	0.00	0.00	0.00	0.12	0.06	-8.05	
<hr/>								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	AUTH TOTAL
PAY	-8.23	-4.44	0.00	0.00	0.12	0.06	-12.49	
TOT	-8.23	0.00	0.00	0.00	0.12	0.06	-8.05	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.80	0.00	0.00	0.00	0.00	13.80	ROCK HILL LIBRARY
PAY	0.00	-13.80	0.00	0.00	0.14	0.07	-13.59	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
<hr/>								
ADJ	0.00	13.80	0.00	0.00	0.00	0.00	13.80	AUTH TOTAL
PAY	0.00	-13.80	0.00	0.00	0.14	0.07	-13.59	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.14	0.77	0.00	0.00	0.00	0.00	0.63	WEBSTER LIBRARY
PAY	-1.29	-0.77	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.86	0.00	0.00	0.00	0.04	0.02	-3.80	WEBSTER LIBRARY
TOT	-3.86	0.00	0.00	0.00	0.04	0.02	-3.80	
<hr/>								
ADJ	-0.14	0.77	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-5.15	-0.77	0.00	0.00	0.06	0.03	-5.83	
TOT	-5.29	0.00	0.00	0.00	0.06	0.03	-5.20	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	116.61	0.00	0.00	0.00	0.00	116.61	SCH-AFFTON
PAY	-215.94	-116.61	0.00	0.00	3.33	1.66	-327.56	
TOT	-215.94	0.00	0.00	0.00	3.33	1.66	-210.95	
<hr/>								
ADJ	0.00	116.61	0.00	0.00	0.00	0.00	116.61	AUTH TOTAL
PAY	-215.94	-116.61	0.00	0.00	3.33	1.66	-327.56	
TOT	-215.94	0.00	0.00	0.00	3.33	1.66	-210.95	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-123.68	0.00	0.00	0.00	0.00	0.00	-123.68	SCH-BAYLESS
TOT	-123.68	0.00	0.00	0.00	0.00	0.00	-123.68	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41.43	0.00	0.00	0.00	0.41	0.21	-40.81	SCH-BAYLESS
TOT	-41.43	0.00	0.00	0.00	0.41	0.21	-40.81	
<hr/>								
ADJ	-123.68	0.00	0.00	0.00	0.00	0.00	-123.68	AUTH TOTAL
PAY	-41.43	0.00	0.00	0.00	0.41	0.21	-40.81	
TOT	-165.11	0.00	0.00	0.00	0.41	0.21	-164.49	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.24	0.00	0.00	0.00	0.00	42.24	SCH-CLAYTON
PAY	-78.23	-42.24	0.00	0.00	1.20	0.60	-118.67	
TOT	-78.23	0.00	0.00	0.00	1.20	0.60	-76.43	
<hr/>								
ADJ	0.00	42.24	0.00	0.00	0.00	0.00	42.24	AUTH TOTAL
PAY	-78.23	-42.24	0.00	0.00	1.20	0.60	-118.67	
TOT	-78.23	0.00	0.00	0.00	1.20	0.60	-76.43	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-354.27	153.58	0.00	0.00	0.00	0.00	-200.69	SCH-PARKWAY
PAY	-335.15	-153.58	0.00	0.00	4.89	2.45	-481.39	
TOT	-689.42	0.00	0.00	0.00	4.89	2.45	-682.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-146.18	0.00	0.00	0.00	1.46	0.73	-143.99	SCH-PARKWAY
TOT	-146.18	0.00	0.00	0.00	1.46	0.73	-143.99	
ADJ	-354.27	153.58	0.00	0.00	0.00	0.00	-200.69	AUTH TOTAL
PAY	-481.33	-153.58	0.00	0.00	6.35	3.18	-625.38	
TOT	-835.60	0.00	0.00	0.00	6.35	3.18	-826.07	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.27	33.11	0.00	0.00	0.00	0.00	44.38	SCH-ROCKWOOD
PAY	-61.31	-33.11	0.00	0.00	0.94	0.48	-93.00	
TOT	-50.04	0.00	0.00	0.00	0.94	0.48	-48.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-177.18	0.00	0.00	0.00	1.77	0.89	-174.52	SCH-ROCKWOOD
TOT	-177.18	0.00	0.00	0.00	1.77	0.89	-174.52	
ADJ	11.27	33.11	0.00	0.00	0.00	0.00	44.38	AUTH TOTAL
PAY	-238.49	-33.11	0.00	0.00	2.71	1.37	-267.52	
TOT	-227.22	0.00	0.00	0.00	2.71	1.37	-223.14	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-306.94	550.97	0.00	0.00	0.00	0.00	244.03	SCH-FERG-FLOR
PAY	-678.03	-550.97	0.00	0.00	12.29	6.14	-1,210.57	
TOT	-984.97	0.00	0.00	0.00	12.29	6.14	-966.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-638.94	0.00	0.00	0.00	6.39	3.19	-629.36	SCH-FERG-FLOR
TOT	-638.94	0.00	0.00	0.00	6.39	3.19	-629.36	
ADJ	-306.94	550.97	0.00	0.00	0.00	0.00	244.03	AUTH TOTAL
PAY	-1,316.97	-550.97	0.00	0.00	18.68	9.33	-1,839.93	
TOT	-1,623.91	0.00	0.00	0.00	18.68	9.33	-1,595.90	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	52.00	0.00	0.00	0.00	0.00	52.00	SCH-HANCOCK
PAY	-78.90	-52.00	0.00	0.00	1.31	0.65	-128.94	
TOT	-78.90	0.00	0.00	0.00	1.31	0.65	-76.94	
<hr/>								
ADJ	0.00	52.00	0.00	0.00	0.00	0.00	52.00	AUTH TOTAL
PAY	-78.90	-52.00	0.00	0.00	1.31	0.65	-128.94	
TOT	-78.90	0.00	0.00	0.00	1.31	0.65	-76.94	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-145.05	209.73	0.00	0.00	0.00	0.00	64.68	SCH-JENNINGS
PAY	-388.38	-209.73	0.00	0.00	5.98	2.99	-589.14	
TOT	-533.43	0.00	0.00	0.00	5.98	2.99	-524.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-364.56	0.00	0.00	0.00	3.65	1.82	-359.09	SCH-JENNINGS
TOT	-364.56	0.00	0.00	0.00	3.65	1.82	-359.09	
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ADJ	-145.05	209.73	0.00	0.00	0.00	0.00	64.68	AUTH TOTAL
PAY	-752.94	-209.73	0.00	0.00	9.63	4.81	-948.23	
TOT	-897.99	0.00	0.00	0.00	9.63	4.81	-883.55	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	87.12	0.00	0.00	0.00	0.00	87.12	SCH-KIRKWOOD
PAY	-162.00	-87.12	0.00	0.00	2.49	1.25	-245.38	
TOT	-162.00	0.00	0.00	0.00	2.49	1.25	-158.26	
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ADJ	0.00	87.12	0.00	0.00	0.00	0.00	87.12	AUTH TOTAL
PAY	-162.00	-87.12	0.00	0.00	2.49	1.25	-245.38	
TOT	-162.00	0.00	0.00	0.00	2.49	1.25	-158.26	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.46	19.29	0.00	0.00	0.00	0.00	23.75	SCH-MAPLEWOOD
PAY	-35.19	-19.29	0.00	0.00	0.54	0.28	-53.66	
TOT	-30.73	0.00	0.00	0.00	0.54	0.28	-29.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-229.56	0.00	0.00	0.00	2.30	1.15	-226.11	SCH-MAPLEWOOD
TOT	-229.56	0.00	0.00	0.00	2.30	1.15	-226.11	
ADJ	4.46	19.29	0.00	0.00	0.00	0.00	23.75	AUTH TOTAL
PAY	-264.75	-19.29	0.00	0.00	2.84	1.43	-279.77	
TOT	-260.29	0.00	0.00	0.00	2.84	1.43	-256.02	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	311.08	311.53	0.00	0.00	0.00	0.00	622.61	SCH-MEHLVILLE
PAY	-576.91	-311.53	0.00	0.00	8.89	4.44	-875.11	
TOT	-265.83	0.00	0.00	0.00	8.89	4.44	-252.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.93	0.00	0.00	0.00	0.18	0.09	-17.66	SCH-MEHLVILLE
TOT	-17.93	0.00	0.00	0.00	0.18	0.09	-17.66	
ADJ	311.08	311.53	0.00	0.00	0.00	0.00	622.61	AUTH TOTAL
PAY	-594.84	-311.53	0.00	0.00	9.07	4.53	-892.77	
TOT	-283.76	0.00	0.00	0.00	9.07	4.53	-270.16	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.31	284.47	0.00	0.00	0.00	0.00	262.16	SCH-NORMANDY
PAY	-825.02	-284.47	0.00	0.00	11.09	5.55	-1,092.85	
TOT	-847.33	0.00	0.00	0.00	11.09	5.55	-830.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	480.04	0.00	0.00	0.00	0.00	480.04	SCH-NORMANDY
PAY	-1,287.23	-480.04	0.00	0.00	17.67	8.84	-1,740.76	
TOT	-1,287.23	0.00	0.00	0.00	17.67	8.84	-1,260.72	
ADJ	-22.31	764.51	0.00	0.00	0.00	0.00	742.20	AUTH TOTAL
PAY	-2,112.25	-764.51	0.00	0.00	28.76	14.39	-2,833.61	
TOT	-2,134.56	0.00	0.00	0.00	28.76	14.39	-2,091.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.71	69.08	0.00	0.00	0.00	0.00	-27.63	SCH-PATTONVILLE
PAY	-506.39	-69.08	0.00	0.00	5.75	2.88	-566.84	
TOT	-603.10	0.00	0.00	0.00	5.75	2.88	-594.47	
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ADJ	-96.71	69.08	0.00	0.00	0.00	0.00	-27.63	AUTH TOTAL
PAY	-506.39	-69.08	0.00	0.00	5.75	2.88	-566.84	
TOT	-603.10	0.00	0.00	0.00	5.75	2.88	-594.47	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-246.68	161.99	0.00	0.00	0.00	0.00	-84.69	SCH-RITENOUR
PAY	-260.12	-161.99	0.00	0.00	4.22	2.11	-415.78	
TOT	-506.80	0.00	0.00	0.00	4.22	2.11	-500.47	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.64	0.00	0.00	0.00	0.00	27.64	SCH-RITENOUR
PAY	-96.72	-27.64	0.00	0.00	1.25	0.62	-122.49	
TOT	-96.72	0.00	0.00	0.00	1.25	0.62	-94.85	
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ADJ	-246.68	189.63	0.00	0.00	0.00	0.00	-57.05	AUTH TOTAL
PAY	-356.84	-189.63	0.00	0.00	5.47	2.73	-538.27	
TOT	-603.52	0.00	0.00	0.00	5.47	2.73	-595.32	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-542.24	115.34	0.00	0.00	0.00	0.00	-426.90	SCH-RIVERVIEW GRN
PAY	-482.26	-115.34	0.00	0.00	5.97	2.99	-588.64	
TOT	-1,024.50	0.00	0.00	0.00	5.97	2.99	-1,015.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.26	0.00	0.00	0.00	0.00	88.26	SCH-RIVERVIEW GRN
PAY	-545.01	-88.26	0.00	0.00	6.33	3.17	-623.77	
TOT	-545.01	0.00	0.00	0.00	6.33	3.17	-535.51	
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ADJ	-542.24	203.60	0.00	0.00	0.00	0.00	-338.64	AUTH TOTAL
PAY	-1,027.27	-203.60	0.00	0.00	12.30	6.16	-1,212.41	
TOT	-1,569.51	0.00	0.00	0.00	12.30	6.16	-1,551.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.95	0.00	0.00	0.00	0.00	17.95	SCH-UNIVERSITY CT
PAY	-33.23	-17.95	0.00	0.00	0.51	0.26	-50.41	
TOT	-33.23	0.00	0.00	0.00	0.51	0.26	-32.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.84	0.00	0.00	0.00	0.00	97.84	SCH-UNIVERSITY CT
PAY	-56.46	-97.84	0.00	0.00	1.54	0.77	-151.99	
TOT	-56.46	0.00	0.00	0.00	1.54	0.77	-54.15	
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ADJ	0.00	115.79	0.00	0.00	0.00	0.00	115.79	AUTH TOTAL
PAY	-89.69	-115.79	0.00	0.00	2.05	1.03	-202.40	
TOT	-89.69	0.00	0.00	0.00	2.05	1.03	-86.61	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.35	23.56	0.00	0.00	0.00	0.00	19.21	SCH-WEBSTER GROVE
PAY	-39.28	-23.56	0.00	0.00	0.63	0.32	-61.89	
TOT	-43.63	0.00	0.00	0.00	0.63	0.32	-42.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	274.80	0.00	0.00	0.00	0.00	274.80	SCH-WEBSTER GROVE
PAY	-128.70	-274.80	0.00	0.00	4.04	2.01	-397.45	
TOT	-128.70	0.00	0.00	0.00	4.04	2.01	-122.65	
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ADJ	-4.35	298.36	0.00	0.00	0.00	0.00	294.01	AUTH TOTAL
PAY	-167.98	-298.36	0.00	0.00	4.67	2.33	-459.34	
TOT	-172.33	0.00	0.00	0.00	4.67	2.33	-165.33	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.49	0.00	0.00	0.00	0.00	21.49	SCH-LINDBERGH
PAY	-56.35	-21.49	0.00	0.00	0.77	0.39	-76.68	
TOT	-56.35	0.00	0.00	0.00	0.77	0.39	-55.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.62	0.00	0.00	0.00	0.28	0.14	-27.20	SCH-LINDBERGH
TOT	-27.62	0.00	0.00	0.00	0.28	0.14	-27.20	
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ADJ	0.00	21.49	0.00	0.00	0.00	0.00	21.49	AUTH TOTAL
PAY	-83.97	-21.49	0.00	0.00	1.05	0.53	-103.88	
TOT	-83.97	0.00	0.00	0.00	1.05	0.53	-82.39	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,642.40	613.76	0.00	0.00	0.00	0.00	-1,028.64	SCH-HAZELWOOD
PAY	-1,040.69	-613.76	0.00	0.00	16.55	8.27	-1,629.63	
TOT	-2,683.09	0.00	0.00	0.00	16.55	8.27	-2,658.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37,162.25	662.69	0.00	0.00	0.00	0.00	-36,499.56	SCH-HAZELWOOD
PAY	35,828.23	-662.69	0.00	0.00	-351.65	-175.83	34,638.06	
TOT	-1,334.02	0.00	0.00	0.00	-351.65	-175.83	-1,861.50	
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ADJ	-38,804.65	1,276.45	0.00	0.00	0.00	0.00	-37,528.20	AUTH TOTAL
PAY	34,787.54	-1,276.45	0.00	0.00	-335.10	-167.56	33,008.43	
TOT	-4,017.11	0.00	0.00	0.00	-335.10	-167.56	-4,519.77	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.49	28.03	0.00	0.00	0.00	0.00	-8.46	METRO SEWER DIST
PAY	-54.85	-28.03	0.00	0.00	0.83	0.41	-81.64	
TOT	-91.34	0.00	0.00	0.00	0.83	0.41	-90.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-487.47	20.78	0.00	0.00	0.00	0.00	-466.69	METRO SEWER DIST
PAY	427.53	-20.78	0.00	0.00	-4.07	-2.04	400.64	
TOT	-59.94	0.00	0.00	0.00	-4.07	-2.04	-66.05	
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ADJ	-523.96	48.81	0.00	0.00	0.00	0.00	-475.15	AUTH TOTAL
PAY	372.68	-48.81	0.00	0.00	-3.24	-1.63	319.00	
TOT	-151.28	0.00	0.00	0.00	-3.24	-1.63	-156.15	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	3.29	0.00	0.00	0.00	0.00	2.06	MSD EXTENSION
PAY	-7.23	-3.29	0.00	0.00	0.10	0.06	-10.36	
TOT	-8.46	0.00	0.00	0.00	0.10	0.06	-8.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	MSD EXTENSION
PAY	-2.55	-0.13	0.00	0.00	0.03	0.01	-2.64	
TOT	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	
ADJ	-1.23	3.42	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-9.78	-3.42	0.00	0.00	0.13	0.07	-13.00	
TOT	-11.01	0.00	0.00	0.00	0.13	0.07	-10.81	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.09	6.12	0.00	0.00	0.00	0.00	-1.97	SEWR-MALINE CR
PAY	-11.49	-6.12	0.00	0.00	0.17	0.09	-17.35	
TOT	-19.58	0.00	0.00	0.00	0.17	0.09	-19.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	SEWR-MALINE CR
PAY	-14.28	-1.13	0.00	0.00	0.15	0.08	-15.18	
TOT	-14.28	0.00	0.00	0.00	0.15	0.08	-14.05	
ADJ	-8.09	7.25	0.00	0.00	0.00	0.00	-0.84	AUTH TOTAL
PAY	-25.77	-7.25	0.00	0.00	0.32	0.17	-32.53	
TOT	-33.86	0.00	0.00	0.00	0.32	0.17	-33.37	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	SEWR-NO. AFFTON
PAY	-2.54	-1.37	0.00	0.00	0.04	0.02	-3.85	
TOT	-2.54	0.00	0.00	0.00	0.04	0.02	-2.48	
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-2.54	-1.37	0.00	0.00	0.04	0.02	-3.85	
TOT	-2.54	0.00	0.00	0.00	0.04	0.02	-2.48	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	4.37	0.00	0.00	0.00	0.00	3.37	SEWR-FOUNTAIN CR
PAY	0.71	-4.37	0.00	0.00	0.03	0.02	-3.61	
TOT	-0.29	0.00	0.00	0.00	0.03	0.02	-0.24	
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ADJ	-1.00	4.37	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	0.71	-4.37	0.00	0.00	0.03	0.02	-3.61	
TOT	-0.29	0.00	0.00	0.00	0.03	0.02	-0.24	
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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-MARLBOROUGH
PAY	-0.32	-0.17	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.32	-0.17	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	SEWR-GRAVOIS CR.
PAY	-2.72	-1.30	0.00	0.00	0.04	0.02	-3.96	
TOT	-2.72	0.00	0.00	0.00	0.04	0.02	-2.66	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	SEWR-GRAVOIS CR.
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
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ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-3.95	-1.30	0.00	0.00	0.05	0.03	-5.17	
TOT	-3.95	0.00	0.00	0.00	0.05	0.03	-3.87	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	SEWR-WELLSTON
PAY	-1.53	-0.83	0.00	0.00	0.03	0.01	-2.32	
TOT	-1.53	0.00	0.00	0.00	0.03	0.01	-1.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	SEWR-WELLSTON
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-1.86	-0.83	0.00	0.00	0.03	0.01	-2.65	
TOT	-1.86	0.00	0.00	0.00	0.03	0.01	-1.82	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.85	0.44	0.00	0.00	0.00	0.00	-1.41	SEWR-WATKINS CR
PAY	-2.42	-0.44	0.00	0.00	0.02	0.01	-2.83	
TOT	-4.27	0.00	0.00	0.00	0.02	0.01	-4.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-426.36	4.10	0.00	0.00	0.00	0.00	-422.26	SEWR-WATKINS CR
PAY	424.42	-4.10	0.00	0.00	-4.20	-2.10	414.02	
TOT	-1.94	0.00	0.00	0.00	-4.20	-2.10	-8.24	
ADJ	-428.21	4.54	0.00	0.00	0.00	0.00	-423.67	AUTH TOTAL
PAY	422.00	-4.54	0.00	0.00	-4.18	-2.09	411.19	
TOT	-6.21	0.00	0.00	0.00	-4.18	-2.09	-12.48	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	SEWR-WEDGEWD. CR
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
TOT	-1.58	0.00	0.00	0.00	0.01	0.00	-1.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	SEWR-WEDGEWD. CR
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	AUTH TOTAL
PAY	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
TOT	-3.02	0.00	0.00	0.00	0.02	0.01	-2.99	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.53	0.52	0.00	0.00	0.00	0.00	-1.01	SEWR-U.CTY STORM
PAY	-1.90	-0.52	0.00	0.00	0.03	0.01	-2.38	
TOT	-3.43	0.00	0.00	0.00	0.03	0.01	-3.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.57	0.00	0.00	0.00	0.00	7.57	SEWR-U.CTY STORM
PAY	-14.88	-7.57	0.00	0.00	0.23	0.11	-22.11	
TOT	-14.88	0.00	0.00	0.00	0.23	0.11	-14.54	
<hr/>								
ADJ	-1.53	8.09	0.00	0.00	0.00	0.00	6.56	AUTH TOTAL
PAY	-16.78	-8.09	0.00	0.00	0.26	0.12	-24.49	
TOT	-18.31	0.00	0.00	0.00	0.26	0.12	-17.93	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	SEWR-CLAYTON CENT
PAY	-1.20	-0.65	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
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ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-1.20	-0.65	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.93	2.07	0.00	0.00	0.00	0.00	-4.86	SEWR-DELLWOOD CR
PAY	-3.86	-2.07	0.00	0.00	0.06	0.03	-5.84	
TOT	-10.79	0.00	0.00	0.00	0.06	0.03	-10.70	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.36	0.00	0.00	0.00	0.05	0.03	-5.28	SEWR-DELLWOOD CR
TOT	-5.36	0.00	0.00	0.00	0.05	0.03	-5.28	
<hr/>								
ADJ	-6.93	2.07	0.00	0.00	0.00	0.00	-4.86	AUTH TOTAL
PAY	-9.22	-2.07	0.00	0.00	0.11	0.06	-11.12	
TOT	-16.15	0.00	0.00	0.00	0.11	0.06	-15.98	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	SEWR-MER RIV BAS
PAY	-3.90	-2.11	0.00	0.00	0.06	0.03	-5.92	
TOT	-3.90	0.00	0.00	0.00	0.06	0.03	-3.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.67	0.00	0.00	0.00	0.05	0.02	-4.60	SEWR-MER RIV BAS
TOT	-4.67	0.00	0.00	0.00	0.05	0.02	-4.60	
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-8.57	-2.11	0.00	0.00	0.11	0.05	-10.52	
TOT	-8.57	0.00	0.00	0.00	0.11	0.05	-8.41	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SEWR-SEMINARY
PAY	-0.48	-0.26	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.48	-0.26	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	SEWR-BLACK CREEK
PAY	-1.53	-0.83	0.00	0.00	0.03	0.01	-2.32	
TOT	-1.53	0.00	0.00	0.00	0.03	0.01	-1.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	SEWR-BLACK CREEK
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-2.16	-0.83	0.00	0.00	0.04	0.01	-2.94	
TOT	-2.16	0.00	0.00	0.00	0.04	0.01	-2.11	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.45	24.43	0.00	0.00	0.00	0.00	-5.02	FIRE-AFFTON
PAY	-45.24	-24.43	0.00	0.00	0.69	0.35	-68.63	
TOT	-74.69	0.00	0.00	0.00	0.69	0.35	-73.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.12	0.00	0.00	0.00	0.11	0.06	-10.95	FIRE-AFFTON
TOT	-11.12	0.00	0.00	0.00	0.11	0.06	-10.95	
ADJ	-29.45	24.43	0.00	0.00	0.00	0.00	-5.02	AUTH TOTAL
PAY	-56.36	-24.43	0.00	0.00	0.80	0.41	-79.58	
TOT	-85.81	0.00	0.00	0.00	0.80	0.41	-84.60	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.52	0.00	0.00	0.00	0.00	15.52	FIRE-LEMAY
PAY	-23.55	-15.52	0.00	0.00	0.40	0.20	-38.47	
TOT	-23.55	0.00	0.00	0.00	0.40	0.20	-22.95	
ADJ	0.00	15.52	0.00	0.00	0.00	0.00	15.52	AUTH TOTAL
PAY	-23.55	-15.52	0.00	0.00	0.40	0.20	-38.47	
TOT	-23.55	0.00	0.00	0.00	0.40	0.20	-22.95	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.48	5.90	0.00	0.00	0.00	0.00	-7.58	FIRE-METRO NORTH
PAY	-15.17	-5.90	0.00	0.00	0.21	0.11	-20.75	
TOT	-28.65	0.00	0.00	0.00	0.21	0.11	-28.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.68	0.00	0.00	0.00	0.00	26.68	FIRE-METRO NORTH
PAY	-66.79	-26.68	0.00	0.00	0.94	0.46	-92.07	
TOT	-66.79	0.00	0.00	0.00	0.94	0.46	-65.39	
ADJ	-13.48	32.58	0.00	0.00	0.00	0.00	19.10	AUTH TOTAL
PAY	-81.96	-32.58	0.00	0.00	1.15	0.57	-112.82	
TOT	-95.44	0.00	0.00	0.00	1.15	0.57	-93.72	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-158.85	6.09	0.00	0.00	0.00	0.00	-152.76	FIRE-RIVERVIEW
PAY	-92.42	-6.09	0.00	0.00	0.98	0.49	-97.04	
TOT	-251.27	0.00	0.00	0.00	0.98	0.49	-249.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-122.00	0.00	0.00	0.00	1.22	0.61	-120.17	FIRE-RIVERVIEW
TOT	-122.00	0.00	0.00	0.00	1.22	0.61	-120.17	
ADJ	-158.85	6.09	0.00	0.00	0.00	0.00	-152.76	AUTH TOTAL
PAY	-214.42	-6.09	0.00	0.00	2.20	1.10	-217.21	
TOT	-373.27	0.00	0.00	0.00	2.20	1.10	-369.97	
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.94	147.95	0.00	0.00	0.00	0.00	91.01	FIRE-NORMANDY
PAY	-344.04	-147.95	0.00	0.00	4.92	2.46	-484.61	
TOT	-400.98	0.00	0.00	0.00	4.92	2.46	-393.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-95.57	0.00	0.00	0.00	0.96	0.48	-94.13	FIRE-NORMANDY
TOT	-95.57	0.00	0.00	0.00	0.96	0.48	-94.13	
ADJ	-56.94	147.95	0.00	0.00	0.00	0.00	91.01	AUTH TOTAL
PAY	-439.61	-147.95	0.00	0.00	5.88	2.94	-578.74	
TOT	-496.55	0.00	0.00	0.00	5.88	2.94	-487.73	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.88	110.98	0.00	0.00	0.00	0.00	47.10	FIRE-FLORISSANT V
PAY	-93.16	-110.98	0.00	0.00	2.04	1.02	-201.08	
TOT	-157.04	0.00	0.00	0.00	2.04	1.02	-153.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.74	0.00	0.00	0.00	0.00	21.74	FIRE-FLORISSANT V
PAY	-89.05	-21.74	0.00	0.00	1.11	0.56	-109.12	
TOT	-89.05	0.00	0.00	0.00	1.11	0.56	-87.38	
ADJ	-63.88	132.72	0.00	0.00	0.00	0.00	68.84	AUTH TOTAL
PAY	-182.21	-132.72	0.00	0.00	3.15	1.58	-310.20	
TOT	-246.09	0.00	0.00	0.00	3.15	1.58	-241.36	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	FIRE-ROBERTSON
PAY	-10.93	-5.90	0.00	0.00	0.17	0.08	-16.58	
TOT	-10.93	0.00	0.00	0.00	0.17	0.08	-10.68	
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	AUTH TOTAL
PAY	-10.93	-5.90	0.00	0.00	0.17	0.08	-16.58	
TOT	-10.93	0.00	0.00	0.00	0.17	0.08	-10.68	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-26.62	0.00	0.00	0.00	0.27	0.13	-26.22	FIRE-MID COUNTY
TOT	-26.62	0.00	0.00	0.00	0.27	0.13	-26.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.21	0.00	0.00	0.00	0.00	159.21	FIRE-MID COUNTY
PAY	-310.58	-159.21	0.00	0.00	4.70	2.35	-462.74	
TOT	-310.58	0.00	0.00	0.00	4.70	2.35	-303.53	
ADJ	0.00	159.21	0.00	0.00	0.00	0.00	159.21	AUTH TOTAL
PAY	-337.20	-159.21	0.00	0.00	4.97	2.48	-488.96	
TOT	-337.20	0.00	0.00	0.00	4.97	2.48	-329.75	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.87	0.00	0.00	0.00	0.00	19.87	FIRE-PATTONVILLE
PAY	-36.80	-19.87	0.00	0.00	0.57	0.28	-55.82	
TOT	-36.80	0.00	0.00	0.00	0.57	0.28	-35.95	
ADJ	0.00	19.87	0.00	0.00	0.00	0.00	19.87	AUTH TOTAL
PAY	-36.80	-19.87	0.00	0.00	0.57	0.28	-55.82	
TOT	-36.80	0.00	0.00	0.00	0.57	0.28	-35.95	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-117.99	0.00	0.00	0.00	1.18	0.59	-116.22	FIRE-MARYLAND HTS
TOT	-117.99	0.00	0.00	0.00	1.18	0.59	-116.22	
PAY	-117.99	0.00	0.00	0.00	1.18	0.59	-116.22	AUTH TOTAL
TOT	-117.99	0.00	0.00	0.00	1.18	0.59	-116.22	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.95	55.01	0.00	0.00	0.00	0.00	8.06	FIRE-COMMUNITY
PAY	-88.34	-55.01	0.00	0.00	1.43	0.72	-141.20	
TOT	-135.29	0.00	0.00	0.00	1.43	0.72	-133.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.40	0.00	0.00	0.00	0.00	10.40	FIRE-COMMUNITY
PAY	-67.26	-10.40	0.00	0.00	0.77	0.39	-76.50	
TOT	-67.26	0.00	0.00	0.00	0.77	0.39	-66.10	
<hr/>								
ADJ	-46.95	65.41	0.00	0.00	0.00	0.00	18.46	AUTH TOTAL
PAY	-155.60	-65.41	0.00	0.00	2.20	1.11	-217.70	
TOT	-202.55	0.00	0.00	0.00	2.20	1.11	-199.24	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.73	41.61	0.00	0.00	0.00	0.00	-18.12	FIRE-SPANISH LAKE
PAY	-85.66	-41.61	0.00	0.00	1.28	0.64	-125.35	
TOT	-145.39	0.00	0.00	0.00	1.28	0.64	-143.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,427.87	109.88	0.00	0.00	0.00	0.00	-11,317.99	FIRE-SPANISH LAKE
PAY	11,394.93	-109.88	0.00	0.00	-112.85	-56.42	11,115.78	
TOT	-32.94	0.00	0.00	0.00	-112.85	-56.42	-202.21	
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ADJ	-11,487.60	151.49	0.00	0.00	0.00	0.00	-11,336.11	AUTH TOTAL
PAY	11,309.27	-151.49	0.00	0.00	-111.57	-55.78	10,990.43	
TOT	-178.33	0.00	0.00	0.00	-111.57	-55.78	-345.68	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.30	2.26	0.00	0.00	0.00	0.00	-49.04	FIRE-METRO WEST
PAY	-4.18	-2.26	0.00	0.00	0.06	0.03	-6.35	
TOT	-55.48	0.00	0.00	0.00	0.06	0.03	-55.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.86	0.00	0.00	0.00	0.14	0.07	-13.65	FIRE-METRO WEST
TOT	-13.86	0.00	0.00	0.00	0.14	0.07	-13.65	
ADJ	-51.30	2.26	0.00	0.00	0.00	0.00	-49.04	AUTH TOTAL
PAY	-18.04	-2.26	0.00	0.00	0.20	0.10	-20.00	
TOT	-69.34	0.00	0.00	0.00	0.20	0.10	-69.04	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.49	16.71	0.00	0.00	0.00	0.00	-24.78	FIRE-MONARCH
PAY	-30.94	-16.71	0.00	0.00	0.48	0.23	-46.94	
TOT	-72.43	0.00	0.00	0.00	0.48	0.23	-71.72	
ADJ	-41.49	16.71	0.00	0.00	0.00	0.00	-24.78	AUTH TOTAL
PAY	-30.94	-16.71	0.00	0.00	0.48	0.23	-46.94	
TOT	-72.43	0.00	0.00	0.00	0.48	0.23	-71.72	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.26	0.00	0.00	0.00	0.00	0.00	-9.26	FIRE-CREVE COEUR
PAY	-14.22	0.00	0.00	0.00	0.14	0.07	-14.01	
TOT	-23.48	0.00	0.00	0.00	0.14	0.07	-23.27	
ADJ	-9.26	0.00	0.00	0.00	0.00	0.00	-9.26	AUTH TOTAL
PAY	-14.22	0.00	0.00	0.00	0.14	0.07	-14.01	
TOT	-23.48	0.00	0.00	0.00	0.14	0.07	-23.27	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	FIRE-FENTON
PAY	-11.24	-6.07	0.00	0.00	0.17	0.09	-17.05	
TOT	-11.24	0.00	0.00	0.00	0.17	0.09	-10.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.78	0.00	0.00	0.00	0.19	0.09	-18.50	FIRE-FENTON
TOT	-18.78	0.00	0.00	0.00	0.19	0.09	-18.50	
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	AUTH TOTAL
PAY	-30.02	-6.07	0.00	0.00	0.36	0.18	-35.55	
TOT	-30.02	0.00	0.00	0.00	0.36	0.18	-29.48	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.98	0.00	0.00	0.00	0.00	17.98	FIRE-WEST CO EMS
PAY	-33.30	-17.98	0.00	0.00	0.51	0.26	-50.51	
TOT	-33.30	0.00	0.00	0.00	0.51	0.26	-32.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35.73	0.00	0.00	0.00	0.36	0.18	-35.19	FIRE-WEST CO EMS
TOT	-35.73	0.00	0.00	0.00	0.36	0.18	-35.19	
ADJ	0.00	17.98	0.00	0.00	0.00	0.00	17.98	AUTH TOTAL
PAY	-69.03	-17.98	0.00	0.00	0.87	0.44	-85.70	
TOT	-69.03	0.00	0.00	0.00	0.87	0.44	-67.72	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	FIRE-VALLEY PARK
PAY	-9.56	-5.16	0.00	0.00	0.15	0.08	-14.49	
TOT	-9.56	0.00	0.00	0.00	0.15	0.08	-9.33	
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	AUTH TOTAL
PAY	-9.56	-5.16	0.00	0.00	0.15	0.08	-14.49	
TOT	-9.56	0.00	0.00	0.00	0.15	0.08	-9.33	

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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	-19.78	0.00	0.00	0.00	0.00	0.00	-19.78	FIRE-EUREKA
TOT	-19.78	0.00	0.00	0.00	0.00	0.00	-19.78	
<hr/>								
ADJ	-19.78	0.00	0.00	0.00	0.00	0.00	-19.78	AUTH TOTAL
TOT	-19.78	0.00	0.00	0.00	0.00	0.00	-19.78	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	LIGHT-GLASGOW
PAY	-5.25	-2.83	0.00	0.00	0.08	0.04	-7.96	
TOT	-5.25	0.00	0.00	0.00	0.08	0.04	-5.13	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.92	0.00	0.00	0.00	0.05	0.02	-4.85	LIGHT-GLASGOW
TOT	-4.92	0.00	0.00	0.00	0.05	0.02	-4.85	
<hr/>								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-10.17	-2.83	0.00	0.00	0.13	0.06	-12.81	
TOT	-10.17	0.00	0.00	0.00	0.13	0.06	-9.98	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	LIGHT-HANCOCK
PAY	-2.79	-1.84	0.00	0.00	0.05	0.02	-4.56	
TOT	-2.79	0.00	0.00	0.00	0.05	0.02	-2.72	
<hr/>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-2.79	-1.84	0.00	0.00	0.05	0.02	-4.56	
TOT	-2.79	0.00	0.00	0.00	0.05	0.02	-2.72	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	LIGHT-WHEATON-COOK
PAY	-2.63	-0.05	0.00	0.00	0.03	0.01	-2.64	
TOT	-2.63	0.00	0.00	0.00	0.03	0.01	-2.59	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-2.63	-0.05	0.00	0.00	0.03	0.01	-2.64	
TOT	-2.63	0.00	0.00	0.00	0.03	0.01	-2.59	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.38	0.00	0.00	0.00	0.00	10.38	CTY-BERKELEY
PAY	-19.22	-10.38	0.00	0.00	0.29	0.15	-29.16	
TOT	-19.22	0.00	0.00	0.00	0.29	0.15	-18.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	CTY-BERKELEY
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
ADJ	0.00	10.38	0.00	0.00	0.00	0.00	10.38	AUTH TOTAL
PAY	-21.84	-10.38	0.00	0.00	0.32	0.16	-31.74	
TOT	-21.84	0.00	0.00	0.00	0.32	0.16	-21.36	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.40	0.00	0.00	0.00	0.00	9.40	CTY-CLAYTON
PAY	-17.40	-9.40	0.00	0.00	0.26	0.14	-26.40	
TOT	-17.40	0.00	0.00	0.00	0.26	0.14	-17.00	
ADJ	0.00	9.40	0.00	0.00	0.00	0.00	9.40	AUTH TOTAL
PAY	-17.40	-9.40	0.00	0.00	0.26	0.14	-26.40	
TOT	-17.40	0.00	0.00	0.00	0.26	0.14	-17.00	

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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	-32.31	8.55	0.00	0.00	0.00	0.00	-23.76	CTY-COUNTRY CLUB
PAY	-15.84	-8.55	0.00	0.00	0.25	0.12	-24.02	
TOT	-48.15	0.00	0.00	0.00	0.25	0.12	-47.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	CTY-COUNTRY CLUB
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
TOT	0.00	0.00	0.00	-16.00	0.08	0.00	-15.92	
<hr/>								
ADJ	-32.31	8.55	0.00	-8.00	0.00	0.00	-31.76	AUTH TOTAL
PAY	-15.84	-8.55	0.00	-8.00	0.33	0.12	-31.94	
TOT	-48.15	0.00	0.00	-16.00	0.33	0.12	-63.70	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.36	0.00	0.00	0.00	0.00	25.36	CTY-FERGUSON
PAY	-46.98	-25.36	0.00	0.00	0.72	0.36	-71.26	
TOT	-46.98	0.00	0.00	0.00	0.72	0.36	-45.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.31	0.00	0.00	0.00	0.24	0.12	-23.95	CTY-FERGUSON
TOT	-24.31	0.00	0.00	0.00	0.24	0.12	-23.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	CTY-FERGUSON
TOT	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
<hr/>								
ADJ	0.00	25.36	0.00	0.00	0.00	0.00	25.36	AUTH TOTAL
PAY	-71.29	-25.36	0.00	-12.50	1.09	0.48	-107.58	
TOT	-71.29	0.00	0.00	-12.50	1.09	0.48	-82.22	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	CTY-GLEN ECHO PK
PAY	-9.55	-5.16	0.00	0.00	0.15	0.08	-14.48	
TOT	-9.55	0.00	0.00	0.00	0.15	0.08	-9.32	
<hr/>								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	AUTH TOTAL
PAY	-9.55	-5.16	0.00	0.00	0.15	0.08	-14.48	
TOT	-9.55	0.00	0.00	0.00	0.15	0.08	-9.32	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.77	38.11	0.00	0.00	0.00	0.00	36.34	CTY-JENNINGS
PAY	-70.57	-38.11	0.00	0.00	1.09	0.54	-107.05	
TOT	-72.34	0.00	0.00	0.00	1.09	0.54	-70.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-94.06	0.00	0.00	0.00	0.94	0.47	-92.65	CTY-JENNINGS
TOT	-94.06	0.00	0.00	0.00	0.94	0.47	-92.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-28.00	0.25	0.00	-27.75	
<hr/>								
ADJ	-1.77	38.11	0.00	-3.50	0.00	0.00	32.84	AUTH TOTAL
PAY	-164.63	-38.11	0.00	-24.50	2.28	1.01	-223.95	
TOT	-166.40	0.00	0.00	-28.00	2.28	1.01	-191.11	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.66	0.00	0.00	0.00	0.00	9.66	CTY-KIRKWOOD
PAY	-17.89	-9.66	0.00	0.00	0.28	0.14	-27.13	
TOT	-17.89	0.00	0.00	0.00	0.28	0.14	-17.47	
<hr/>								
ADJ	0.00	9.66	0.00	0.00	0.00	0.00	9.66	AUTH TOTAL
PAY	-17.89	-9.66	0.00	0.00	0.28	0.14	-27.13	
TOT	-17.89	0.00	0.00	0.00	0.28	0.14	-17.47	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	CTY-MAPLEWOOD
PAY	-5.67	-3.06	0.00	0.00	0.09	0.05	-8.59	
TOT	-5.67	0.00	0.00	0.00	0.09	0.05	-5.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35.84	0.00	0.00	0.00	0.36	0.18	-35.30	CTY-MAPLEWOOD
TOT	-35.84	0.00	0.00	0.00	0.36	0.18	-35.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-41.51	-3.06	0.00	-6.00	0.51	0.23	-49.83	
TOT	-41.51	0.00	0.00	-6.00	0.51	0.23	-46.77	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.79	0.00	0.00	0.00	0.00	8.79	CTY-NORMANDY
PAY	-16.28	-8.79	0.00	0.00	0.25	0.12	-24.70	
TOT	-16.28	0.00	0.00	0.00	0.25	0.12	-15.91	
ADJ	0.00	8.79	0.00	0.00	0.00	0.00	8.79	AUTH TOTAL
PAY	-16.28	-8.79	0.00	0.00	0.25	0.12	-24.70	
TOT	-16.28	0.00	0.00	0.00	0.25	0.12	-15.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.04	0.00	0.00	0.00	0.00	39.04	CTY-NORTHWOODS
PAY	-76.77	-39.04	0.00	0.00	1.16	0.58	-114.07	
TOT	-76.77	0.00	0.00	0.00	1.16	0.58	-75.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.91	0.00	0.00	0.00	0.27	0.13	-26.51	CTY-NORTHWOODS
TOT	-26.91	0.00	0.00	0.00	0.27	0.13	-26.51	
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	
<hr/>								
ADJ	0.00	39.04	0.00	0.00	0.00	0.00	39.04	AUTH TOTAL
PAY	-103.68	-39.04	0.00	-15.00	1.58	0.71	-155.43	
TOT	-103.68	0.00	0.00	-15.00	1.58	0.71	-116.39	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.84	0.88	0.00	0.00	0.00	0.00	-3.96	CTY-OVERLAND
PAY	-1.64	-0.88	0.00	0.00	0.03	0.01	-2.48	
TOT	-6.48	0.00	0.00	0.00	0.03	0.01	-6.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.52	0.00	0.00	0.00	0.05	0.02	-4.45	CTY-OVERLAND
TOT	-4.52	0.00	0.00	0.00	0.05	0.02	-4.45	
<hr/>								
ADJ	-4.84	0.88	0.00	0.00	0.00	0.00	-3.96	AUTH TOTAL
PAY	-6.16	-0.88	0.00	0.00	0.08	0.03	-6.93	
TOT	-11.00	0.00	0.00	0.00	0.08	0.03	-10.89	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.45	0.00	0.00	0.00	0.06	0.03	-6.36	CTY-PINE LAWN
TOT	-6.45	0.00	0.00	0.00	0.06	0.03	-6.36	
<hr/>								
PAY	-6.45	0.00	0.00	0.00	0.06	0.03	-6.36	AUTH TOTAL
TOT	-6.45	0.00	0.00	0.00	0.06	0.03	-6.36	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.66	0.40	0.00	0.00	0.00	0.00	1.06	CTY-RICHMOND HTS
PAY	-0.66	-0.40	0.00	0.00	0.01	0.00	-1.05	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.66	0.40	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-0.66	-0.40	0.00	0.00	0.01	0.00	-1.05	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.33	0.00	0.00	0.00	0.00	30.33	CTY-ROCK HILL
PAY	0.00	-30.33	0.00	0.00	0.30	0.15	-29.88	
TOT	0.00	0.00	0.00	0.00	0.30	0.15	0.45	
<hr/>								
ADJ	0.00	30.33	0.00	0.00	0.00	0.00	30.33	AUTH TOTAL
PAY	0.00	-30.33	0.00	0.00	0.30	0.15	-29.88	
TOT	0.00	0.00	0.00	0.00	0.30	0.15	0.45	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	CTY-ST JOHN
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	
<hr/>								
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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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	CTY-UNIVERSITY CTY
PAY	-6.39	-3.45	0.00	0.00	0.09	0.05	-9.70	
TOT	-6.39	0.00	0.00	0.00	0.09	0.05	-6.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.70	0.00	0.00	0.00	0.00	18.70	CTY-UNIVERSITY CTY
PAY	-10.79	-18.70	0.00	0.00	0.30	0.14	-29.05	
TOT	-10.79	0.00	0.00	0.00	0.30	0.14	-10.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	22.15	0.00	0.00	0.00	0.00	22.15	AUTH TOTAL
PAY	-17.18	-22.15	0.00	-13.00	0.52	0.19	-51.62	
TOT	-17.18	0.00	0.00	-13.00	0.52	0.19	-29.47	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.04	0.00	0.00	0.00	0.00	0.00	-4.04	CTY-VELDA CITY
PAY	-7.32	0.00	0.00	0.00	0.07	0.04	-7.21	
TOT	-11.36	0.00	0.00	0.00	0.07	0.04	-11.25	
<hr/>								
ADJ	-4.04	0.00	0.00	0.00	0.00	0.00	-4.04	AUTH TOTAL
PAY	-7.32	0.00	0.00	0.00	0.07	0.04	-7.21	
TOT	-11.36	0.00	0.00	0.00	0.07	0.04	-11.25	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.84	0.00	0.00	0.00	0.06	0.03	-5.75	CTY-VELDA VILLAGE
TOT	-5.84	0.00	0.00	0.00	0.06	0.03	-5.75	
<hr/>								
PAY	-5.84	0.00	0.00	0.00	0.06	0.03	-5.75	AUTH TOTAL
TOT	-5.84	0.00	0.00	0.00	0.06	0.03	-5.75	

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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: 02 / REAL ESTATE								
ADJ	0.00	9.93	0.00	0.00	0.00	0.00	9.93	CTY-VINITA PARK
PAY	-18.38	-9.93	0.00	0.00	0.28	0.14	-27.89	
TOT	-18.38	0.00	0.00	0.00	0.28	0.14	-17.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	9.93	0.00	0.00	0.00	0.00	9.93	AUTH TOTAL
PAY	-18.38	-9.93	0.00	-50.00	0.78	0.14	-77.39	
TOT	-18.38	0.00	0.00	-50.00	0.78	0.14	-67.46	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	CTY-VINITA TERRACE
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
PAY	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	AUTH TOTAL
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.81	4.41	0.00	0.00	0.00	0.00	3.60	CTY-WEBSTER GROVE
PAY	-7.36	-4.41	0.00	0.00	0.11	0.06	-11.60	
TOT	-8.17	0.00	0.00	0.00	0.11	0.06	-8.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.23	0.00	0.00	0.00	0.23	0.12	-22.88	CTY-WEBSTER GROVE
TOT	-23.23	0.00	0.00	0.00	0.23	0.12	-22.88	
ADJ	-0.81	4.41	0.00	0.00	0.00	0.00	3.60	AUTH TOTAL
PAY	-30.59	-4.41	0.00	0.00	0.34	0.18	-34.48	
TOT	-31.40	0.00	0.00	0.00	0.34	0.18	-30.88	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	CTY-WINCHESTER
PAY	-9.66	-5.22	0.00	0.00	0.15	0.08	-14.65	
TOT	-9.66	0.00	0.00	0.00	0.15	0.08	-9.43	
<hr/>								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-9.66	-5.22	0.00	0.00	0.15	0.08	-14.65	
TOT	-9.66	0.00	0.00	0.00	0.15	0.08	-9.43	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.51	0.99	0.00	0.00	0.00	0.00	0.48	CTY-WOODSON TERRAC
PAY	0.00	-0.99	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
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ADJ	-0.51	0.99	0.00	-3.50	0.00	0.00	-3.02	AUTH TOTAL
PAY	0.00	-0.99	0.00	-3.50	0.05	0.00	-4.44	
TOT	-0.51	0.00	0.00	-7.00	0.05	0.00	-7.46	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	CTY-HILLSDALE
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
<hr/>								
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	AUTH TOTAL
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	CTY-CRESTWOOD
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	CTY-CRESTWOOD
TOT	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
<hr/>								
PAY	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	AUTH TOTAL
TOT	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	
<hr/>								
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	CTY-EDMUNDSON
PAY	0.00	-2.31	0.00	0.00	0.02	0.01	-2.28	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	0.00	-2.31	0.00	0.00	0.02	0.01	-2.28	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.97	0.00	0.00	0.00	0.00	16.97	CTY-HAZELWOOD
PAY	-31.42	-16.97	0.00	0.00	0.48	0.24	-47.67	
TOT	-31.42	0.00	0.00	0.00	0.48	0.24	-30.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53.08	0.00	0.00	0.00	0.53	0.27	-52.28	CTY-HAZELWOOD
TOT	-53.08	0.00	0.00	0.00	0.53	0.27	-52.28	
<hr/>								
ADJ	0.00	16.97	0.00	0.00	0.00	0.00	16.97	AUTH TOTAL
PAY	-84.50	-16.97	0.00	0.00	1.01	0.51	-99.95	
TOT	-84.50	0.00	0.00	0.00	1.01	0.51	-82.98	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.72	0.00	0.00	0.00	0.05	0.02	-4.65	CTY-PAGEDALE
TOT	-4.72	0.00	0.00	0.00	0.05	0.02	-4.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.50	0.00	0.00	0.00	0.00	12.50	CTY-PAGEDALE
PAY	-19.83	-12.50	0.00	0.00	0.33	0.16	-31.84	
TOT	-19.83	0.00	0.00	0.00	0.33	0.16	-19.34	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	3,545.10	0.00	0.00	0.00	0.00	3,545.10	CTY-PAGEDALE
PAY	-6,565.00	-3,545.10	0.00	0.00	101.10	0.00	-10,009.00	
TOT	-6,565.00	0.00	0.00	0.00	101.10	0.00	-6,463.90	
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	3,557.60	0.00	0.00	0.00	0.00	3,557.60	AUTH TOTAL
PAY	-6,589.55	-3,557.60	0.00	-28.00	101.76	0.18	-10,073.21	
TOT	-6,589.55	0.00	0.00	-28.00	101.76	0.18	-6,515.61	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	CTY-GREENDALE
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
<hr/>								
PAY	-2.13	0.00	0.00	-0.13	0.02	0.01	-2.23	AUTH TOTAL
TOT	-2.13	0.00	0.00	-0.13	0.02	0.01	-2.23	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.06	0.00	0.00	0.00	0.06	0.03	-5.97	CTY-BELLEFONTAINE
TOT	-6.06	0.00	0.00	0.00	0.06	0.03	-5.97	
<hr/>								
PAY	-6.06	0.00	0.00	0.00	0.06	0.03	-5.97	AUTH TOTAL
TOT	-6.06	0.00	0.00	0.00	0.06	0.03	-5.97	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.10	4.27	0.00	0.00	0.00	0.00	-46.83	CTY-BLACK JACK
PAY	-7.90	-4.27	0.00	0.00	0.12	0.06	-11.99	
TOT	-59.00	0.00	0.00	0.00	0.12	0.06	-58.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.06	0.00	0.00	0.00	0.00	17.06	CTY-BLACK JACK
PAY	-9.54	-17.06	0.00	0.00	0.27	0.14	-26.19	
TOT	-9.54	0.00	0.00	0.00	0.27	0.14	-9.13	
<hr/>								
ADJ	-51.10	21.33	0.00	0.00	0.00	0.00	-29.77	AUTH TOTAL
PAY	-17.44	-21.33	0.00	0.00	0.39	0.20	-38.18	
TOT	-68.54	0.00	0.00	0.00	0.39	0.20	-67.95	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.47	0.54	0.00	0.00	0.00	0.00	-5.93	CTY-CHESTERFIELD
PAY	-1.00	-0.54	0.00	0.00	0.02	0.01	-1.51	
TOT	-7.47	0.00	0.00	0.00	0.02	0.01	-7.44	
<hr/>								
ADJ	-6.47	0.54	0.00	0.00	0.00	0.00	-5.93	AUTH TOTAL
PAY	-1.00	-0.54	0.00	0.00	0.02	0.01	-1.51	
TOT	-7.47	0.00	0.00	0.00	0.02	0.01	-7.44	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.67	49.76	0.00	0.00	0.00	0.00	-0.91	SHELTERED WORKSHO!
PAY	-101.06	-49.76	0.00	0.00	1.51	0.76	-148.55	
TOT	-151.73	0.00	0.00	0.00	1.51	0.76	-149.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-582.69	25.43	0.00	0.00	0.00	0.00	-557.26	SHELTERED WORKSHO!
PAY	499.83	-25.43	0.00	0.00	-4.75	-2.37	467.28	
TOT	-82.86	0.00	0.00	0.00	-4.75	-2.37	-89.98	
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ADJ	-633.36	75.19	0.00	0.00	0.00	0.00	-558.17	AUTH TOTAL
PAY	398.77	-75.19	0.00	0.00	-3.24	-1.61	318.73	
TOT	-234.59	0.00	0.00	0.00	-3.24	-1.61	-239.44	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	733.38	0.00	0.00	0.00	733.38	PENALTIES
PAY	0.00	0.00	-733.38	0.00	0.00	0.00	-733.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	733.38	0.00	0.00	0.00	733.38	AUTH TOTAL
PAY	0.00	0.00	-733.38	0.00	0.00	0.00	-733.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-51.83	0.00	0.00	-51.83	ATTORNEY FEES
PAY	0.00	0.00	0.00	-209.34	0.00	0.00	-209.34	
TOT	0.00	0.00	0.00	-261.17	0.00	0.00	-261.17	
ADJ	0.00	0.00	0.00	-51.83	0.00	0.00	-51.83	AUTH TOTAL
PAY	0.00	0.00	0.00	-209.34	0.00	0.00	-209.34	
TOT	0.00	0.00	0.00	-261.17	0.00	0.00	-261.17	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUF
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
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	-921.84	0.00	0.00	-921.84	
TOT	0.00	0.00	0.00	-1,251.84	0.00	0.00	-1,251.84	
ADJ	0.00	0.00	0.00	-330.00	0.00	0.00	-330.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-921.84	0.00	0.00	-921.84	
TOT	0.00	0.00	0.00	-1,251.84	0.00	0.00	-1,251.84	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
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PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	189.12	0.00	0.00	189.12	ASSESSMENT FEE
TOT	0.00	0.00	0.00	189.12	0.00	0.00	189.12	
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PAY	0.00	0.00	0.00	189.12	0.00	0.00	189.12	AUTH TOTAL
TOT	0.00	0.00	0.00	189.12	0.00	0.00	189.12	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	275.50	0.00	0.00	275.50	COMMISSION
TOT	0.00	0.00	0.00	275.50	0.00	0.00	275.50	
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PAY	0.00	0.00	0.00	275.50	0.00	0.00	275.50	AUTH TOTAL
TOT	0.00	0.00	0.00	275.50	0.00	0.00	275.50	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.98	81.72	0.00	0.00	0.00	0.00	171.70	ST. OF MISSOURI
PAY	-250.62	-81.72	0.00	0.00	3.33	0.00	-329.01	
TOT	-160.64	0.00	0.00	0.00	3.33	0.00	-157.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-213.18	120.38	0.00	0.00	0.00	0.00	-92.80	ST. OF MISSOURI
PAY	-147.82	-120.38	0.00	0.00	2.68	0.00	-265.52	
TOT	-361.00	0.00	0.00	0.00	2.68	0.00	-358.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ST. OF MISSOURI
PAY	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9.09	0.00	0.00	0.00	0.09	0.00	-9.00	ST. OF MISSOURI
TOT	-9.09	0.00	0.00	0.00	0.09	0.00	-9.00	
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ADJ	-123.20	202.28	0.00	0.00	0.00	0.00	79.08	AUTH TOTAL
PAY	-407.53	-202.28	0.00	0.00	6.10	0.00	-603.71	
TOT	-530.73	0.00	0.00	0.00	6.10	0.00	-524.63	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	569.96	517.74	0.00	0.00	0.00	0.00	1,087.70	COUNTY GENERAL
PAY	-1,586.65	-517.74	0.00	0.00	21.05	10.52	-2,072.82	
TOT	-1,016.69	0.00	0.00	0.00	21.05	10.52	-985.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,350.14	762.55	0.00	0.00	0.00	0.00	-587.59	COUNTY GENERAL
PAY	-936.11	-762.55	0.00	0.00	16.99	8.49	-1,673.18	
TOT	-2,286.25	0.00	0.00	0.00	16.99	8.49	-2,260.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	COUNTY GENERAL
PAY	0.00	-2.14	0.00	0.00	0.02	0.01	-2.11	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-57.58	0.00	0.00	0.00	0.58	0.29	-56.71	COUNTY GENERAL
TOT	-57.58	0.00	0.00	0.00	0.58	0.29	-56.71	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-780.18	1,282.43	0.00	60.00	0.00	0.00	562.25	AUTH TOTAL
PAY	-2,580.34	-1,282.43	0.00	-60.00	38.64	19.31	-3,864.82	
TOT	-3,360.52	0.00	0.00	0.00	38.64	19.31	-3,302.57	

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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	495.02	449.55	0.00	0.00	0.00	0.00	944.57	COUNTY HEALTH FUND
PAY	-1,378.26	-449.55	0.00	0.00	18.28	9.14	-1,800.39	
TOT	-883.24	0.00	0.00	0.00	18.28	9.14	-855.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,172.49	662.11	0.00	0.00	0.00	0.00	-510.38	COUNTY HEALTH FUND
PAY	-812.93	-662.11	0.00	0.00	14.75	7.37	-1,452.92	
TOT	-1,985.42	0.00	0.00	0.00	14.75	7.37	-1,963.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	COUNTY HEALTH FUND
PAY	0.00	-1.80	0.00	0.00	0.02	0.01	-1.77	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-50.01	0.00	0.00	0.00	0.50	0.25	-49.26	COUNTY HEALTH FUND
TOT	-50.01	0.00	0.00	0.00	0.50	0.25	-49.26	
<hr/>								
ADJ	-677.47	1,113.46	0.00	0.00	0.00	0.00	435.99	AUTH TOTAL
PAY	-2,241.20	-1,113.46	0.00	0.00	33.55	16.77	-3,304.34	
TOT	-2,918.67	0.00	0.00	0.00	33.55	16.77	-2,868.35	

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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	105.01	95.39	0.00	0.00	0.00	0.00	200.40	CO. PARK MAINT.
PAY	-292.36	-95.39	0.00	0.00	3.87	1.94	-381.94	
TOT	-187.35	0.00	0.00	0.00	3.87	1.94	-181.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-248.71	140.42	0.00	0.00	0.00	0.00	-108.29	CO. PARK MAINT.
PAY	-172.44	-140.42	0.00	0.00	3.12	1.56	-308.18	
TOT	-421.15	0.00	0.00	0.00	3.12	1.56	-416.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CO. PARK MAINT.
PAY	0.00	-0.30	0.00	0.00	0.00	0.00	-0.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10.61	0.00	0.00	0.00	0.11	0.05	-10.45	CO. PARK MAINT.
TOT	-10.61	0.00	0.00	0.00	0.11	0.05	-10.45	
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ADJ	-143.70	236.11	0.00	0.00	0.00	0.00	92.41	AUTH TOTAL
PAY	-475.41	-236.11	0.00	0.00	7.10	3.55	-700.87	
TOT	-619.11	0.00	0.00	0.00	7.10	3.55	-608.46	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	188.99	171.72	0.00	0.00	0.00	0.00	360.71	COUNTY BOND RETIR
PAY	-526.18	-171.72	0.00	0.00	6.98	3.49	-687.43	
TOT	-337.19	0.00	0.00	0.00	6.98	3.49	-326.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-447.68	252.82	0.00	0.00	0.00	0.00	-194.86	COUNTY BOND RETIR
PAY	-310.38	-252.82	0.00	0.00	5.63	2.81	-554.76	
TOT	-758.06	0.00	0.00	0.00	5.63	2.81	-749.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	COUNTY BOND RETIR
PAY	0.00	-1.55	0.00	0.00	0.02	0.01	-1.52	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-19.10	0.00	0.00	0.00	0.19	0.10	-18.81	COUNTY BOND RETIR
TOT	-19.10	0.00	0.00	0.00	0.19	0.10	-18.81	
ADJ	-258.69	426.09	0.00	0.00	0.00	0.00	167.40	AUTH TOTAL
PAY	-855.66	-426.09	0.00	0.00	12.82	6.41	-1,262.52	
TOT	-1,114.35	0.00	0.00	0.00	12.82	6.41	-1,095.12	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.31	110.24	0.00	0.00	0.00	0.00	197.55	ROAD & BRIDGE
PAY	-305.02	-110.24	0.00	0.00	4.15	2.08	-409.03	
TOT	-217.71	0.00	0.00	0.00	4.15	2.08	-211.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-746.13	107.52	0.00	0.00	0.00	0.00	-638.61	ROAD & BRIDGE
PAY	430.00	-107.52	0.00	0.00	-3.22	-1.61	317.65	
TOT	-316.13	0.00	0.00	0.00	-3.22	-1.61	-320.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	0.00	-1.08	0.00	0.00	0.01	0.01	-1.06	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	-658.82	218.84	0.00	0.00	0.00	0.00	-439.98	AUTH TOTAL
PAY	124.98	-218.84	0.00	0.00	0.94	0.48	-92.44	
TOT	-533.84	0.00	0.00	0.00	0.94	0.48	-532.42	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.50	0.84	0.00	0.00	0.00	0.00	4.34	ROAD & BRIDGE
PAY	-2.33	-0.84	0.00	0.00	0.03	0.01	-3.13	
TOT	1.17	0.00	0.00	0.00	0.03	0.01	1.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-7.95	-0.64	0.00	0.00	0.09	0.04	-8.46	
TOT	-7.95	0.00	0.00	0.00	0.09	0.04	-7.82	
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ADJ	3.50	1.48	0.00	0.00	0.00	0.00	4.98	AUTH TOTAL
PAY	-10.28	-1.48	0.00	0.00	0.12	0.05	-11.59	
TOT	-6.78	0.00	0.00	0.00	0.12	0.05	-6.61	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.12	0.66	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-5.64	-0.66	0.00	0.00	0.07	0.03	-6.20	
TOT	-5.76	0.00	0.00	0.00	0.07	0.03	-5.66	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-13.87	-4.18	0.00	0.00	0.18	0.09	-17.78	
TOT	-13.87	0.00	0.00	0.00	0.18	0.09	-13.60	
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ADJ	-0.12	4.84	0.00	0.00	0.00	0.00	4.72	AUTH TOTAL
PAY	-19.51	-4.84	0.00	0.00	0.25	0.12	-23.98	
TOT	-19.63	0.00	0.00	0.00	0.25	0.12	-19.26	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.34	0.57	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-3.92	-0.57	0.00	0.00	0.05	0.02	-4.42	
TOT	-1.58	0.00	0.00	0.00	0.05	0.02	-1.51	
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ADJ	2.34	0.57	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-3.92	-0.57	0.00	0.00	0.05	0.02	-4.42	
TOT	-1.58	0.00	0.00	0.00	0.05	0.02	-1.51	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.26	5.66	0.00	0.00	0.00	0.00	12.92	ROAD & BRIDGE
PAY	-15.74	-5.66	0.00	0.00	0.22	0.11	-21.07	
TOT	-8.48	0.00	0.00	0.00	0.22	0.11	-8.15	
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ADJ	7.26	5.66	0.00	0.00	0.00	0.00	12.92	AUTH TOTAL
PAY	-15.74	-5.66	0.00	0.00	0.22	0.11	-21.07	
TOT	-8.48	0.00	0.00	0.00	0.22	0.11	-8.15	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-4.95	-1.78	0.00	0.00	0.07	0.03	-6.63	
TOT	-4.95	0.00	0.00	0.00	0.07	0.03	-4.85	
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ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-4.95	-1.78	0.00	0.00	0.07	0.03	-6.63	
TOT	-4.95	0.00	0.00	0.00	0.07	0.03	-4.85	

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AUTH CODE/NAME: 07C013 / 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	-1.21	-0.43	0.00	0.00	0.01	0.01	-1.62	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-1.60	-0.43	0.00	0.00	0.01	0.01	-2.01	
TOT	-1.60	0.00	0.00	0.00	0.01	0.01	-1.58	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.44	7.45	0.00	0.00	0.00	0.00	25.89	ROAD & BRIDGE
PAY	-20.70	-7.45	0.00	0.00	0.28	0.14	-27.73	
TOT	-2.26	0.00	0.00	0.00	0.28	0.14	-1.84	
ADJ	18.44	7.45	0.00	0.00	0.00	0.00	25.89	AUTH TOTAL
PAY	-20.70	-7.45	0.00	0.00	0.28	0.14	-27.73	
TOT	-2.26	0.00	0.00	0.00	0.28	0.14	-1.84	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.36	0.42	0.00	0.00	0.00	0.00	-1.94	ROAD & BRIDGE
PAY	-1.16	-0.42	0.00	0.00	0.01	0.01	-1.56	
TOT	-3.52	0.00	0.00	0.00	0.01	0.01	-3.50	
ADJ	-2.36	0.42	0.00	0.00	0.00	0.00	-1.94	AUTH TOTAL
PAY	-1.16	-0.42	0.00	0.00	0.01	0.01	-1.56	
TOT	-3.52	0.00	0.00	0.00	0.01	0.01	-3.50	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	9.47	0.00	0.00	0.00	0.00	8.91	ROAD & BRIDGE
PAY	-25.75	-9.47	0.00	0.00	0.35	0.18	-34.69	
TOT	-26.31	0.00	0.00	0.00	0.35	0.18	-25.78	
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ADJ	-0.56	9.47	0.00	0.00	0.00	0.00	8.91	AUTH TOTAL
PAY	-25.75	-9.47	0.00	0.00	0.35	0.18	-34.69	
TOT	-26.31	0.00	0.00	0.00	0.35	0.18	-25.78	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.07	0.23	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.63	-0.23	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.22	0.00	0.00	0.00	0.00	24.22	ROAD & BRIDGE
PAY	-67.27	-24.22	0.00	0.00	0.91	0.46	-90.12	
TOT	-67.27	0.00	0.00	0.00	0.91	0.46	-65.90	
<hr/>								
ADJ	0.07	24.45	0.00	0.00	0.00	0.00	24.52	AUTH TOTAL
PAY	-67.90	-24.45	0.00	0.00	0.92	0.46	-90.97	
TOT	-67.83	0.00	0.00	0.00	0.92	0.46	-66.45	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.16	0.06	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.16	-0.06	0.00	0.00	0.00	0.00	-0.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.16	0.06	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.16	-0.06	0.00	0.00	0.00	0.00	-0.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.63	9.72	0.00	0.00	0.00	0.00	19.35	ROAD & BRIDGE
PAY	-29.14	-9.72	0.00	0.00	0.39	0.20	-38.27	
TOT	-19.51	0.00	0.00	0.00	0.39	0.20	-18.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.67	0.00	0.00	0.00	0.00	16.67	ROAD & BRIDGE
PAY	-43.82	-16.67	0.00	0.00	0.61	0.30	-59.58	
TOT	-43.82	0.00	0.00	0.00	0.61	0.30	-42.91	
ADJ	9.63	26.39	0.00	0.00	0.00	0.00	36.02	AUTH TOTAL
PAY	-72.96	-26.39	0.00	0.00	1.00	0.50	-97.85	
TOT	-63.33	0.00	0.00	0.00	1.00	0.50	-61.83	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-7.42	-2.67	0.00	0.00	0.10	0.05	-9.94	
TOT	-7.42	0.00	0.00	0.00	0.10	0.05	-7.27	
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-7.42	-2.67	0.00	0.00	0.10	0.05	-9.94	
TOT	-7.42	0.00	0.00	0.00	0.10	0.05	-7.27	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.53	12.19	0.00	0.00	0.00	0.00	14.72	ROAD & BRIDGE
PAY	-50.10	-12.19	0.00	0.00	0.62	0.31	-61.36	
TOT	-47.57	0.00	0.00	0.00	0.62	0.31	-46.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.18	0.00	0.00	0.00	0.00	32.18	ROAD & BRIDGE
PAY	-120.48	-32.18	0.00	0.00	1.52	0.76	-150.38	
TOT	-120.48	0.00	0.00	0.00	1.52	0.76	-118.20	
ADJ	2.53	44.37	0.00	0.00	0.00	0.00	46.90	AUTH TOTAL
PAY	-170.58	-44.37	0.00	0.00	2.14	1.07	-211.74	
TOT	-168.05	0.00	0.00	0.00	2.14	1.07	-164.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.85	2.46	0.00	0.00	0.00	0.00	9.31	ROAD & BRIDGE
PAY	-6.85	-2.46	0.00	0.00	0.09	0.04	-9.18	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
<hr/>								
ADJ	6.85	2.46	0.00	0.00	0.00	0.00	9.31	AUTH TOTAL
PAY	-6.85	-2.46	0.00	0.00	0.09	0.04	-9.18	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.13	4.96	0.00	0.00	0.00	0.00	19.09	ROAD & BRIDGE
PAY	-13.77	-4.96	0.00	0.00	0.19	0.09	-18.45	
TOT	0.36	0.00	0.00	0.00	0.19	0.09	0.64	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.40	0.00	0.00	0.00	0.00	16.40	ROAD & BRIDGE
PAY	-45.56	-16.40	0.00	0.00	0.62	0.31	-61.03	
TOT	-45.56	0.00	0.00	0.00	0.62	0.31	-44.63	
<hr/>								
ADJ	14.13	21.36	0.00	0.00	0.00	0.00	35.49	AUTH TOTAL
PAY	-59.33	-21.36	0.00	0.00	0.81	0.40	-79.48	
TOT	-45.20	0.00	0.00	0.00	0.81	0.40	-43.99	
<hr/>								
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-1.96	-0.71	0.00	0.00	0.03	0.01	-2.63	
TOT	-1.96	0.00	0.00	0.00	0.03	0.01	-1.92	
<hr/>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-1.96	-0.71	0.00	0.00	0.03	0.01	-2.63	
TOT	-1.96	0.00	0.00	0.00	0.03	0.01	-1.92	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.77	0.00	0.00	0.00	0.03	0.01	-2.73	ROAD & BRIDGE
TOT	-2.77	0.00	0.00	0.00	0.03	0.01	-2.73	
<hr/>								
PAY	-2.77	0.00	0.00	0.00	0.03	0.01	-2.73	AUTH TOTAL
TOT	-2.77	0.00	0.00	0.00	0.03	0.01	-2.73	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.82	2.95	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-9.36	-2.95	0.00	0.00	0.12	0.06	-12.13	
TOT	-12.18	0.00	0.00	0.00	0.12	0.06	-12.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.06	0.00	0.00	0.00	0.00	52.06	ROAD & BRIDGE
PAY	-139.37	-52.06	0.00	0.00	1.91	0.96	-188.56	
TOT	-139.37	0.00	0.00	0.00	1.91	0.96	-136.50	
ADJ	-2.82	55.01	0.00	0.00	0.00	0.00	52.19	AUTH TOTAL
PAY	-148.73	-55.01	0.00	0.00	2.03	1.02	-200.69	
TOT	-151.55	0.00	0.00	0.00	2.03	1.02	-148.50	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.31	6.89	0.00	0.00	0.00	0.00	26.20	ROAD & BRIDGE
PAY	-19.17	-6.89	0.00	0.00	0.26	0.13	-25.67	
TOT	0.14	0.00	0.00	0.00	0.26	0.13	0.53	
ADJ	19.31	6.89	0.00	0.00	0.00	0.00	26.20	AUTH TOTAL
PAY	-19.17	-6.89	0.00	0.00	0.26	0.13	-25.67	
TOT	0.14	0.00	0.00	0.00	0.26	0.13	0.53	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.15	0.00	0.00	0.00	0.00	0.00	6.15	ROAD & BRIDGE
TOT	6.15	0.00	0.00	0.00	0.00	0.00	6.15	
ADJ	6.15	0.00	0.00	0.00	0.00	0.00	6.15	AUTH TOTAL
TOT	6.15	0.00	0.00	0.00	0.00	0.00	6.15	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.90	2.03	0.00	0.00	0.00	0.00	6.93	ROAD & BRIDGE
PAY	-6.79	-2.03	0.00	0.00	0.09	0.04	-8.69	
TOT	-1.89	0.00	0.00	0.00	0.09	0.04	-1.76	
ADJ	4.90	2.03	0.00	0.00	0.00	0.00	6.93	AUTH TOTAL
PAY	-6.79	-2.03	0.00	0.00	0.09	0.04	-8.69	
TOT	-1.89	0.00	0.00	0.00	0.09	0.04	-1.76	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.57	0.00	0.00	0.00	0.00	0.00	5.57	ROAD & BRIDGE
TOT	5.57	0.00	0.00	0.00	0.00	0.00	5.57	
<hr/>								
ADJ	5.57	0.00	0.00	0.00	0.00	0.00	5.57	AUTH TOTAL
TOT	5.57	0.00	0.00	0.00	0.00	0.00	5.57	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.24	-1.44	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-3.24	1.44	0.00	0.00	0.02	0.01	-1.77	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	ROAD & BRIDGE
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
<hr/>								
ADJ	3.24	-1.44	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-4.60	1.44	0.00	0.00	0.03	0.02	-3.11	
TOT	-1.36	0.00	0.00	0.00	0.03	0.02	-1.31	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-9.70	-3.50	0.00	0.00	0.14	0.07	-12.99	
TOT	-9.70	0.00	0.00	0.00	0.14	0.07	-9.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	ROAD & BRIDGE
PAY	-29.47	-10.23	0.00	0.00	0.39	0.20	-39.11	
TOT	-29.47	0.00	0.00	0.00	0.39	0.20	-28.88	
<hr/>								
ADJ	0.00	13.73	0.00	0.00	0.00	0.00	13.73	AUTH TOTAL
PAY	-39.17	-13.73	0.00	0.00	0.53	0.27	-52.10	
TOT	-39.17	0.00	0.00	0.00	0.53	0.27	-38.37	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-5.47	-1.97	0.00	0.00	0.07	0.04	-7.33	
TOT	-5.47	0.00	0.00	0.00	0.07	0.04	-5.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	ROAD & BRIDGE
PAY	-19.46	-7.00	0.00	0.00	0.26	0.14	-26.06	
TOT	-19.46	0.00	0.00	0.00	0.26	0.14	-19.06	
<hr/>								
ADJ	0.00	8.97	0.00	0.00	0.00	0.00	8.97	AUTH TOTAL
PAY	-24.93	-8.97	0.00	0.00	0.33	0.18	-33.39	
TOT	-24.93	0.00	0.00	0.00	0.33	0.18	-24.42	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.24	2.78	0.00	0.00	0.00	0.00	53.02	ROAD & BRIDGE
PAY	-7.73	-2.78	0.00	0.00	0.11	0.05	-10.35	
TOT	42.51	0.00	0.00	0.00	0.11	0.05	42.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	ROAD & BRIDGE
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
<hr/>								
ADJ	50.24	2.78	0.00	0.00	0.00	0.00	53.02	AUTH TOTAL
PAY	-9.09	-2.78	0.00	0.00	0.12	0.06	-11.69	
TOT	41.15	0.00	0.00	0.00	0.12	0.06	41.33	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.43	0.00	0.00	0.00	0.04	0.02	-4.37	ROAD & BRIDGE
TOT	-4.43	0.00	0.00	0.00	0.04	0.02	-4.37	
<hr/>								
PAY	-4.43	0.00	0.00	0.00	0.04	0.02	-4.37	AUTH TOTAL
TOT	-4.43	0.00	0.00	0.00	0.04	0.02	-4.37	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	0.43	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-1.21	-0.43	0.00	0.00	0.01	0.01	-1.62	
TOT	-0.92	0.00	0.00	0.00	0.01	0.01	-0.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.58	0.00	0.00	0.00	0.00	21.58	ROAD & BRIDGE
PAY	-58.97	-21.58	0.00	0.00	0.81	0.40	-79.34	
TOT	-58.97	0.00	0.00	0.00	0.81	0.40	-57.76	
<hr/>								
ADJ	0.29	22.01	0.00	0.00	0.00	0.00	22.30	AUTH TOTAL
PAY	-60.18	-22.01	0.00	0.00	0.82	0.41	-80.96	
TOT	-59.89	0.00	0.00	0.00	0.82	0.41	-58.66	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.54	5.31	0.00	0.00	0.00	0.00	5.85	ROAD & BRIDGE
PAY	-14.73	-5.31	0.00	0.00	0.20	0.10	-19.74	
TOT	-14.19	0.00	0.00	0.00	0.20	0.10	-13.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	ROAD & BRIDGE
PAY	-23.78	-8.35	0.00	0.00	0.32	0.16	-31.65	
TOT	-23.78	0.00	0.00	0.00	0.32	0.16	-23.30	
<hr/>								
ADJ	0.54	13.66	0.00	0.00	0.00	0.00	14.20	AUTH TOTAL
PAY	-38.51	-13.66	0.00	0.00	0.52	0.26	-51.39	
TOT	-37.97	0.00	0.00	0.00	0.52	0.26	-37.19	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-8.58	-2.35	0.00	0.00	0.11	0.05	-10.77	
TOT	-8.58	0.00	0.00	0.00	0.11	0.05	-8.42	
<hr/>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-8.70	-2.35	0.00	0.00	0.11	0.05	-10.89	
TOT	-8.70	0.00	0.00	0.00	0.11	0.05	-8.54	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.61	12.27	0.00	0.00	0.00	0.00	12.88	ROAD & BRIDGE
PAY	-36.18	-12.27	0.00	0.00	0.48	0.24	-47.73	
TOT	-35.57	0.00	0.00	0.00	0.48	0.24	-34.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.98	0.00	0.00	0.00	0.00	21.98	ROAD & BRIDGE
PAY	-64.05	-21.98	0.00	0.00	0.86	0.43	-84.74	
TOT	-64.05	0.00	0.00	0.00	0.86	0.43	-62.76	
<hr/>								
ADJ	0.61	34.25	0.00	0.00	0.00	0.00	34.86	AUTH TOTAL
PAY	-100.23	-34.25	0.00	0.00	1.34	0.67	-132.47	
TOT	-99.62	0.00	0.00	0.00	1.34	0.67	-97.61	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.81	2.87	0.00	0.00	0.00	0.00	5.68	ROAD & BRIDGE
PAY	-8.50	-2.87	0.00	0.00	0.12	0.05	-11.20	
TOT	-5.69	0.00	0.00	0.00	0.12	0.05	-5.52	
<hr/>								
ADJ	2.81	2.87	0.00	0.00	0.00	0.00	5.68	AUTH TOTAL
PAY	-8.50	-2.87	0.00	0.00	0.12	0.05	-11.20	
TOT	-5.69	0.00	0.00	0.00	0.12	0.05	-5.52	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	ROAD & BRIDGE
PAY	-19.69	-6.28	0.00	0.00	0.26	0.13	-25.58	
TOT	-19.69	0.00	0.00	0.00	0.26	0.13	-19.30	
<hr/>								
ADJ	-0.35	6.28	0.00	0.00	0.00	0.00	5.93	AUTH TOTAL
PAY	-19.69	-6.28	0.00	0.00	0.26	0.13	-25.58	
TOT	-20.04	0.00	0.00	0.00	0.26	0.13	-19.65	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.79	0.00	0.00	0.00	0.00	-3.79	ROAD & BRIDGE
PAY	10.53	3.79	0.00	0.00	-0.15	-0.07	14.10	
TOT	10.53	0.00	0.00	0.00	-0.15	-0.07	10.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-9.22	-3.05	0.00	0.00	0.12	0.07	-12.08	
TOT	-9.22	0.00	0.00	0.00	0.12	0.07	-9.03	
<hr/>								
ADJ	0.00	-0.74	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
PAY	1.31	0.74	0.00	0.00	-0.03	0.00	2.02	
TOT	1.31	0.00	0.00	0.00	-0.03	0.00	1.28	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.34	2.13	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-5.92	-2.13	0.00	0.00	0.08	0.04	-7.93	
TOT	-5.58	0.00	0.00	0.00	0.08	0.04	-5.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-8.18	-2.94	0.00	0.00	0.11	0.05	-10.96	
TOT	-8.18	0.00	0.00	0.00	0.11	0.05	-8.02	
<hr/>								
ADJ	0.34	5.07	0.00	0.00	0.00	0.00	5.41	AUTH TOTAL
PAY	-14.10	-5.07	0.00	0.00	0.19	0.09	-18.89	
TOT	-13.76	0.00	0.00	0.00	0.19	0.09	-13.48	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.84	-0.30	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.84	-0.30	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.29	2.62	0.00	0.00	0.00	0.00	8.91	ROAD & BRIDGE
PAY	-8.18	-2.62	0.00	0.00	0.11	0.05	-10.64	
TOT	-1.89	0.00	0.00	0.00	0.11	0.05	-1.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	ROAD & BRIDGE
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
ADJ	6.29	2.62	0.00	0.00	0.00	0.00	8.91	AUTH TOTAL
PAY	-9.81	-2.62	0.00	0.00	0.13	0.06	-12.24	
TOT	-3.52	0.00	0.00	0.00	0.13	0.06	-3.33	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-3.54	-1.27	0.00	0.00	0.05	0.03	-4.73	
TOT	-3.54	0.00	0.00	0.00	0.05	0.03	-3.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	ROAD & BRIDGE
TOT	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-6.87	-1.27	0.00	0.00	0.08	0.05	-8.01	
TOT	-6.87	0.00	0.00	0.00	0.08	0.05	-6.74	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.65	1.56	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-5.19	-1.56	0.00	0.00	0.07	0.04	-6.64	
TOT	-4.54	0.00	0.00	0.00	0.07	0.04	-4.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-1.93	-0.45	0.00	0.00	0.02	0.01	-2.35	
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
ADJ	0.65	2.01	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-7.12	-2.01	0.00	0.00	0.09	0.05	-8.99	
TOT	-6.47	0.00	0.00	0.00	0.09	0.05	-6.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-7.89	-2.84	0.00	0.00	0.11	0.05	-10.57	
TOT	-7.89	0.00	0.00	0.00	0.11	0.05	-7.73	
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ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-8.19	-2.84	0.00	0.00	0.11	0.05	-10.87	
TOT	-8.19	0.00	0.00	0.00	0.11	0.05	-8.03	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.90	3.66	0.00	0.00	0.00	0.00	18.56	ROAD & BRIDGE
PAY	-10.16	-3.66	0.00	0.00	0.14	0.07	-13.61	
TOT	4.74	0.00	0.00	0.00	0.14	0.07	4.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-3.16	-0.22	0.00	0.00	0.03	0.02	-3.33	
TOT	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	
<hr/>								
ADJ	14.90	3.88	0.00	0.00	0.00	0.00	18.78	AUTH TOTAL
PAY	-13.32	-3.88	0.00	0.00	0.17	0.09	-16.94	
TOT	1.58	0.00	0.00	0.00	0.17	0.09	1.84	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.84	6.82	0.00	0.00	0.00	0.00	7.66	ROAD & BRIDGE
PAY	-20.17	-6.82	0.00	0.00	0.27	0.13	-26.59	
TOT	-19.33	0.00	0.00	0.00	0.27	0.13	-18.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	ROAD & BRIDGE
TOT	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
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ADJ	0.84	6.82	0.00	0.00	0.00	0.00	7.66	AUTH TOTAL
PAY	-22.36	-6.82	0.00	0.00	0.29	0.14	-28.75	
TOT	-21.52	0.00	0.00	0.00	0.29	0.14	-21.09	

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AUTH CODE/NAME: 07C077 / 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	-0.45	-0.16	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.45	-0.16	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.20	-0.07	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-5.83	-2.10	0.00	0.00	0.08	0.04	-7.81	
TOT	-5.83	0.00	0.00	0.00	0.08	0.04	-5.71	
<hr/>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-6.03	-2.17	0.00	0.00	0.08	0.04	-8.08	
TOT	-6.03	0.00	0.00	0.00	0.08	0.04	-5.91	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.79	9.10	0.00	0.00	0.00	0.00	11.89	ROAD & BRIDGE
PAY	-26.12	-9.10	0.00	0.00	0.35	0.18	-34.69	
TOT	-23.33	0.00	0.00	0.00	0.35	0.18	-22.80	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.89	0.00	0.00	0.00	0.00	14.89	ROAD & BRIDGE
PAY	-46.21	-14.89	0.00	0.00	0.61	0.30	-60.19	
TOT	-46.21	0.00	0.00	0.00	0.61	0.30	-45.30	
<hr/>								
ADJ	2.79	23.99	0.00	0.00	0.00	0.00	26.78	AUTH TOTAL
PAY	-72.33	-23.99	0.00	0.00	0.96	0.48	-94.88	
TOT	-69.54	0.00	0.00	0.00	0.96	0.48	-68.10	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	ROAD & BRIDGE
PAY	-25.01	-6.55	0.00	0.00	0.32	0.16	-31.08	
TOT	-25.01	0.00	0.00	0.00	0.32	0.16	-24.53	
<hr/>								
ADJ	0.00	6.58	0.00	0.00	0.00	0.00	6.58	AUTH TOTAL
PAY	-25.09	-6.58	0.00	0.00	0.32	0.16	-31.19	
TOT	-25.09	0.00	0.00	0.00	0.32	0.16	-24.61	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.03	3.57	0.00	0.00	0.00	0.00	18.60	ROAD & BRIDGE
PAY	-12.91	-3.57	0.00	0.00	0.17	0.08	-16.23	
TOT	2.12	0.00	0.00	0.00	0.17	0.08	2.37	
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ADJ	15.03	3.57	0.00	0.00	0.00	0.00	18.60	AUTH TOTAL
PAY	-12.91	-3.57	0.00	0.00	0.17	0.08	-16.23	
TOT	2.12	0.00	0.00	0.00	0.17	0.08	2.37	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.06	-0.39	0.00	0.00	0.00	0.00	-4.45	ROAD & BRIDGE
PAY	4.06	0.39	0.00	0.00	-0.04	-0.02	4.39	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.06	-0.39	0.00	0.00	0.00	0.00	-4.45	AUTH TOTAL
PAY	4.06	0.39	0.00	0.00	-0.04	-0.02	4.39	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.60	0.00	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-3.38	0.00	0.00	0.00	0.03	0.02	-3.33	
TOT	-0.78	0.00	0.00	0.00	0.03	0.02	-0.73	
<hr/>								
ADJ	2.60	0.00	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-3.38	0.00	0.00	0.00	0.03	0.02	-3.33	
TOT	-0.78	0.00	0.00	0.00	0.03	0.02	-0.73	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.07	0.50	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-2.36	-0.50	0.00	0.00	0.03	0.01	-2.82	
TOT	-2.43	0.00	0.00	0.00	0.03	0.01	-2.39	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	ROAD & BRIDGE
PAY	-7.26	-3.96	0.00	0.00	0.11	0.06	-11.05	
TOT	-7.26	0.00	0.00	0.00	0.11	0.06	-7.09	
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ADJ	-0.07	4.46	0.00	0.00	0.00	0.00	4.39	AUTH TOTAL
PAY	-9.62	-4.46	0.00	0.00	0.14	0.07	-13.87	
TOT	-9.69	0.00	0.00	0.00	0.14	0.07	-9.48	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.96	0.00	0.00	0.00	0.04	0.02	-3.90	ROAD & BRIDGE
TOT	-3.96	0.00	0.00	0.00	0.04	0.02	-3.90	
<hr/>								
PAY	-3.96	0.00	0.00	0.00	0.04	0.02	-3.90	AUTH TOTAL
TOT	-3.96	0.00	0.00	0.00	0.04	0.02	-3.90	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.61	3.42	0.00	0.00	0.00	0.00	-3.19	ROAD & BRIDGE
PAY	-10.73	-3.42	0.00	0.00	0.14	0.07	-13.94	
TOT	-17.34	0.00	0.00	0.00	0.14	0.07	-17.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.13	0.00	0.00	0.00	0.00	14.13	ROAD & BRIDGE
PAY	-35.30	-14.13	0.00	0.00	0.49	0.25	-48.69	
TOT	-35.30	0.00	0.00	0.00	0.49	0.25	-34.56	
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ADJ	-6.61	17.55	0.00	0.00	0.00	0.00	10.94	AUTH TOTAL
PAY	-46.03	-17.55	0.00	0.00	0.63	0.32	-62.63	
TOT	-52.64	0.00	0.00	0.00	0.63	0.32	-51.69	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	-2.45	0.00	0.00	0.00	0.00	-2.87	ROAD & BRIDGE
PAY	7.01	2.45	0.00	0.00	-0.09	-0.05	9.32	
TOT	6.59	0.00	0.00	0.00	-0.09	-0.05	6.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	ROAD & BRIDGE
PAY	-16.37	-5.37	0.00	0.00	0.21	0.11	-21.42	
TOT	-16.37	0.00	0.00	0.00	0.21	0.11	-16.05	
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ADJ	-0.42	2.92	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-9.36	-2.92	0.00	0.00	0.12	0.06	-12.10	
TOT	-9.78	0.00	0.00	0.00	0.12	0.06	-9.60	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.02	3.30	0.00	0.00	0.00	0.00	7.32	ROAD & BRIDGE
PAY	-21.64	-3.30	0.00	0.00	0.25	0.13	-24.56	
TOT	-17.62	0.00	0.00	0.00	0.25	0.13	-17.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-3.69	-0.49	0.00	0.00	0.04	0.02	-4.12	
TOT	-3.69	0.00	0.00	0.00	0.04	0.02	-3.63	
ADJ	4.02	3.79	0.00	0.00	0.00	0.00	7.81	AUTH TOTAL
PAY	-25.33	-3.79	0.00	0.00	0.29	0.15	-28.68	
TOT	-21.31	0.00	0.00	0.00	0.29	0.15	-20.87	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.93	1.39	0.00	0.00	0.00	0.00	-9.54	ROAD & BRIDGE
PAY	3.20	-1.39	0.00	0.00	-0.02	-0.01	1.78	
TOT	-7.73	0.00	0.00	0.00	-0.02	-0.01	-7.76	
ADJ	-10.93	1.39	0.00	0.00	0.00	0.00	-9.54	AUTH TOTAL
PAY	3.20	-1.39	0.00	0.00	-0.02	-0.01	1.78	
TOT	-7.73	0.00	0.00	0.00	-0.02	-0.01	-7.76	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	ROAD & BRIDGE
PAY	-14.57	-4.94	0.00	0.00	0.20	0.09	-19.22	
TOT	-14.57	0.00	0.00	0.00	0.20	0.09	-14.28	
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	AUTH TOTAL
PAY	-14.57	-4.94	0.00	0.00	0.20	0.09	-19.22	
TOT	-14.57	0.00	0.00	0.00	0.20	0.09	-14.28	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.00	0.13	0.00	0.00	0.00	0.00	-1.87	ROAD & BRIDGE
PAY	-0.36	-0.13	0.00	0.00	0.00	0.00	-0.49	
TOT	-2.36	0.00	0.00	0.00	0.00	0.00	-2.36	
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ADJ	-2.00	0.13	0.00	0.00	0.00	0.00	-1.87	AUTH TOTAL
PAY	-0.36	-0.13	0.00	0.00	0.00	0.00	-0.49	
TOT	-2.36	0.00	0.00	0.00	0.00	0.00	-2.36	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.80	1.26	0.00	0.00	0.00	0.00	4.06	ROAD & BRIDGE
PAY	-3.50	-1.26	0.00	0.00	0.05	0.03	-4.68	
TOT	-0.70	0.00	0.00	0.00	0.05	0.03	-0.62	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.56	-0.18	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
ADJ	2.80	1.44	0.00	0.00	0.00	0.00	4.24	AUTH TOTAL
PAY	-4.06	-1.44	0.00	0.00	0.06	0.03	-5.41	
TOT	-1.26	0.00	0.00	0.00	0.06	0.03	-1.17	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.22	2.63	0.00	0.00	0.00	0.00	8.85	ROAD & BRIDGE
PAY	-13.47	-2.63	0.00	0.00	0.16	0.08	-15.86	
TOT	-7.25	0.00	0.00	0.00	0.16	0.08	-7.01	
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ADJ	6.22	2.63	0.00	0.00	0.00	0.00	8.85	AUTH TOTAL
PAY	-13.47	-2.63	0.00	0.00	0.16	0.08	-15.86	
TOT	-7.25	0.00	0.00	0.00	0.16	0.08	-7.01	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.08	4.58	0.00	0.00	0.00	0.00	-4.50	ROAD & BRIDGE
PAY	-13.08	-4.58	0.00	0.00	0.18	0.09	-17.39	
TOT	-22.16	0.00	0.00	0.00	0.18	0.09	-21.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.74	0.00	0.00	0.00	0.00	6.74	ROAD & BRIDGE
PAY	-19.92	-6.74	0.00	0.00	0.27	0.13	-26.26	
TOT	-19.92	0.00	0.00	0.00	0.27	0.13	-19.52	
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ADJ	-9.08	11.32	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-33.00	-11.32	0.00	0.00	0.45	0.22	-43.65	
TOT	-42.08	0.00	0.00	0.00	0.45	0.22	-41.41	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.23	6.02	0.00	0.00	0.00	0.00	16.25	ROAD & BRIDGE
PAY	-35.34	-6.02	0.00	0.00	0.41	0.21	-40.74	
TOT	-25.11	0.00	0.00	0.00	0.41	0.21	-24.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	ROAD & BRIDGE
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-31.83	0.00	0.00	0.00	0.32	0.16	-31.35	ROAD & BRIDGE
TOT	-31.83	0.00	0.00	0.00	0.32	0.16	-31.35	
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ADJ	10.23	6.02	0.00	0.00	0.00	0.00	16.25	AUTH TOTAL
PAY	-68.10	-6.02	0.00	0.00	0.74	0.37	-73.01	
TOT	-57.87	0.00	0.00	0.00	0.74	0.37	-56.76	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.15	14.02	0.00	0.00	0.00	0.00	12.87	ROAD & BRIDGE
PAY	-33.93	-14.02	0.00	0.00	0.48	0.24	-47.23	
TOT	-35.08	0.00	0.00	0.00	0.48	0.24	-34.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.05	0.00	0.00	0.00	0.00	18.05	ROAD & BRIDGE
PAY	-50.14	-18.05	0.00	0.00	0.68	0.34	-67.17	
TOT	-50.14	0.00	0.00	0.00	0.68	0.34	-49.12	
ADJ	-1.15	32.07	0.00	0.00	0.00	0.00	30.92	AUTH TOTAL
PAY	-84.07	-32.07	0.00	0.00	1.16	0.58	-114.40	
TOT	-85.22	0.00	0.00	0.00	1.16	0.58	-83.48	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.31	1.73	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-6.12	-1.73	0.00	0.00	0.08	0.04	-7.73	
TOT	-4.81	0.00	0.00	0.00	0.08	0.04	-4.69	
ADJ	1.31	1.73	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-6.12	-1.73	0.00	0.00	0.08	0.04	-7.73	
TOT	-4.81	0.00	0.00	0.00	0.08	0.04	-4.69	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.64	15.04	0.00	0.00	0.00	0.00	56.68	ROAD & BRIDGE
PAY	-52.70	-15.04	0.00	0.00	0.68	0.34	-66.72	
TOT	-11.06	0.00	0.00	0.00	0.68	0.34	-10.04	
ADJ	41.64	15.04	0.00	0.00	0.00	0.00	56.68	AUTH TOTAL
PAY	-52.70	-15.04	0.00	0.00	0.68	0.34	-66.72	
TOT	-11.06	0.00	0.00	0.00	0.68	0.34	-10.04	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	669.96	608.45	0.00	0.00	0.00	0.00	1,278.41	ST L COMM COLL
PAY	-1,865.24	-608.45	0.00	0.00	24.73	12.37	-2,436.59	
TOT	-1,195.28	0.00	0.00	0.00	24.73	12.37	-1,158.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,586.77	896.09	0.00	0.00	0.00	0.00	-690.68	ST L COMM COLL
PAY	-1,100.18	-896.09	0.00	0.00	19.96	9.98	-1,966.33	
TOT	-2,686.95	0.00	0.00	0.00	19.96	9.98	-2,657.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ST L COMM COLL
PAY	0.00	-1.32	0.00	0.00	0.01	0.01	-1.30	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-67.68	0.00	0.00	0.00	0.68	0.34	-66.66	ST L COMM COLL
TOT	-67.68	0.00	0.00	0.00	0.68	0.34	-66.66	
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ADJ	-916.81	1,505.86	0.00	0.00	0.00	0.00	589.05	AUTH TOTAL
PAY	-3,033.10	-1,505.86	0.00	0.00	45.38	22.70	-4,470.88	
TOT	-3,949.91	0.00	0.00	0.00	45.38	22.70	-3,881.83	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,470.50	2,243.94	0.00	0.00	0.00	0.00	4,714.44	SPEC SCH DIST
PAY	-6,878.54	-2,243.94	0.00	0.00	91.23	45.61	-8,985.64	
TOT	-4,408.04	0.00	0.00	0.00	91.23	45.61	-4,271.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,851.79	3,304.71	0.00	0.00	0.00	0.00	-2,547.08	SPEC SCH DIST
PAY	-4,057.23	-3,304.71	0.00	0.00	73.62	36.81	-7,251.51	
TOT	-9,909.02	0.00	0.00	0.00	73.62	36.81	-9,798.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	SPEC SCH DIST
PAY	0.00	-3.21	0.00	0.00	0.03	0.02	-3.16	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-249.60	0.00	0.00	0.00	2.50	1.25	-245.85	SPEC SCH DIST
TOT	-249.60	0.00	0.00	0.00	2.50	1.25	-245.85	
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ADJ	-3,381.29	5,551.86	0.00	0.00	0.00	0.00	2,170.57	AUTH TOTAL
PAY	-11,185.37	-5,551.86	0.00	0.00	167.38	83.69	-16,486.16	
TOT	-14,566.66	0.00	0.00	0.00	167.38	83.69	-14,315.59	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	783.29	711.48	0.00	0.00	0.00	0.00	1,494.77	MET ZOO MUS DIST
PAY	-2,180.94	-711.48	0.00	0.00	28.92	14.46	-2,849.04	
TOT	-1,397.65	0.00	0.00	0.00	28.92	14.46	-1,354.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,855.38	1,047.80	0.00	0.00	0.00	0.00	-807.58	MET ZOO MUS DIST
PAY	-1,286.41	-1,047.80	0.00	0.00	23.34	11.67	-2,299.20	
TOT	-3,141.79	0.00	0.00	0.00	23.34	11.67	-3,106.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	MET ZOO MUS DIST
PAY	0.00	-1.42	0.00	0.00	0.01	0.01	-1.40	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-79.14	0.00	0.00	0.00	0.79	0.40	-77.95	MET ZOO MUS DIST
TOT	-79.14	0.00	0.00	0.00	0.79	0.40	-77.95	
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ADJ	-1,072.09	1,760.70	0.00	0.00	0.00	0.00	688.61	AUTH TOTAL
PAY	-3,546.49	-1,760.70	0.00	0.00	53.06	26.54	-5,227.59	
TOT	-4,618.58	0.00	0.00	0.00	53.06	26.54	-4,538.98	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	383.64	348.12	0.00	0.00	0.00	0.00	731.76	COUNTY LIBRARY
PAY	-1,071.57	-348.12	0.00	0.00	14.20	7.10	-1,398.39	
TOT	-687.93	0.00	0.00	0.00	14.20	7.10	-666.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,065.90	534.84	0.00	0.00	0.00	0.00	-531.06	COUNTY LIBRARY
PAY	-548.59	-534.84	0.00	0.00	10.84	5.41	-1,067.18	
TOT	-1,614.49	0.00	0.00	0.00	10.84	5.41	-1,598.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	COUNTY LIBRARY
PAY	0.00	-1.09	0.00	0.00	0.01	0.01	-1.07	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-45.47	0.00	0.00	0.00	0.45	0.23	-44.79	COUNTY LIBRARY
TOT	-45.47	0.00	0.00	0.00	0.45	0.23	-44.79	
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ADJ	-682.26	884.05	0.00	0.00	0.00	0.00	201.79	AUTH TOTAL
PAY	-1,665.63	-884.05	0.00	0.00	25.50	12.75	-2,511.43	
TOT	-2,347.89	0.00	0.00	0.00	25.50	12.75	-2,309.64	
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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.18	20.36	0.00	0.00	0.00	0.00	40.54	FERGUSON LIBRARY
PAY	-61.07	-20.36	0.00	0.00	0.81	0.41	-80.21	
TOT	-40.89	0.00	0.00	0.00	0.81	0.41	-39.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.87	0.00	0.00	0.00	0.00	32.87	FERGUSON LIBRARY
PAY	-86.38	-32.87	0.00	0.00	1.19	0.59	-117.47	
TOT	-86.38	0.00	0.00	0.00	1.19	0.59	-84.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FERGUSON LIBRARY
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	20.18	53.24	0.00	0.00	0.00	0.00	73.42	AUTH TOTAL
PAY	-147.45	-53.24	0.00	0.00	2.00	1.00	-197.69	
TOT	-127.27	0.00	0.00	0.00	2.00	1.00	-124.27	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.96	9.95	0.00	0.00	0.00	0.00	33.91	MAPLEWOOD LIBRARY
PAY	-33.24	-9.95	0.00	0.00	0.43	0.22	-42.54	
TOT	-9.28	0.00	0.00	0.00	0.43	0.22	-8.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	MAPLEWOOD LIBRARY
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	23.96	9.97	0.00	0.00	0.00	0.00	33.93	AUTH TOTAL
PAY	-33.24	-9.97	0.00	0.00	0.43	0.22	-42.56	
TOT	-9.28	0.00	0.00	0.00	0.43	0.22	-8.63	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.22	15.79	0.00	0.00	0.00	0.00	59.01	KIRKWOOD LIBRARY
PAY	-43.89	-15.79	0.00	0.00	0.60	0.30	-58.78	
TOT	-0.67	0.00	0.00	0.00	0.60	0.30	0.23	
ADJ	43.22	15.79	0.00	0.00	0.00	0.00	59.01	AUTH TOTAL
PAY	-43.89	-15.79	0.00	0.00	0.60	0.30	-58.78	
TOT	-0.67	0.00	0.00	0.00	0.60	0.30	0.23	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.56	4.65	0.00	0.00	0.00	0.00	9.21	VALLEY PARK LIBRAR
PAY	-13.75	-4.65	0.00	0.00	0.19	0.09	-18.12	
TOT	-9.19	0.00	0.00	0.00	0.19	0.09	-8.91	
ADJ	4.56	4.65	0.00	0.00	0.00	0.00	9.21	AUTH TOTAL
PAY	-13.75	-4.65	0.00	0.00	0.19	0.09	-18.12	
TOT	-9.19	0.00	0.00	0.00	0.19	0.09	-8.91	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.78	4.49	0.00	0.00	0.00	0.00	15.27	WEBSTER LIBRARY
PAY	-14.02	-4.49	0.00	0.00	0.18	0.09	-18.24	
TOT	-3.24	0.00	0.00	0.00	0.18	0.09	-2.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	WEBSTER LIBRARY
TOT	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	
ADJ	10.78	4.49	0.00	0.00	0.00	0.00	15.27	AUTH TOTAL
PAY	-16.45	-4.49	0.00	0.00	0.20	0.10	-20.64	
TOT	-5.67	0.00	0.00	0.00	0.20	0.10	-5.37	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	442.61	148.76	0.00	0.00	0.00	0.00	591.37	SCH-AFFTON
PAY	-384.03	-148.76	0.00	0.00	5.33	2.66	-524.80	
TOT	58.58	0.00	0.00	0.00	5.33	2.66	66.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SCH-AFFTON
PAY	0.00	-0.25	0.00	0.00	0.00	0.00	-0.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	442.61	149.01	0.00	0.00	0.00	0.00	591.62	AUTH TOTAL
PAY	-384.03	-149.01	0.00	0.00	5.33	2.66	-525.05	
TOT	58.58	0.00	0.00	0.00	5.33	2.66	66.57	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	263.73	59.37	0.00	0.00	0.00	0.00	323.10	SCH-BAYLESS
PAY	-164.94	-59.37	0.00	0.00	2.24	1.12	-220.95	
TOT	98.79	0.00	0.00	0.00	2.24	1.12	102.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.20	0.00	0.00	0.00	0.00	84.20	SCH-BAYLESS
PAY	-233.88	-84.20	0.00	0.00	3.18	1.59	-313.31	
TOT	-233.88	0.00	0.00	0.00	3.18	1.59	-229.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-BAYLESS
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	263.73	143.60	0.00	0.00	0.00	0.00	407.33	AUTH TOTAL
PAY	-398.82	-143.60	0.00	0.00	5.42	2.71	-534.29	
TOT	-135.09	0.00	0.00	0.00	5.42	2.71	-126.96	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.64	18.56	0.00	0.00	0.00	0.00	95.20	SCH-BRENTWOOD
PAY	-128.21	-18.56	0.00	0.00	1.47	0.73	-144.57	
TOT	-51.57	0.00	0.00	0.00	1.47	0.73	-49.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	SCH-BRENTWOOD
PAY	0.00	-0.53	0.00	0.00	0.01	0.00	-0.52	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	76.64	19.09	0.00	0.00	0.00	0.00	95.73	AUTH TOTAL
PAY	-128.21	-19.09	0.00	0.00	1.48	0.73	-145.09	
TOT	-51.57	0.00	0.00	0.00	1.48	0.73	-49.36	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	665.80	269.05	0.00	0.00	0.00	0.00	934.85	SCH-CLAYTON
PAY	-747.34	-269.05	0.00	0.00	10.16	5.09	-1,001.14	
TOT	-81.54	0.00	0.00	0.00	10.16	5.09	-66.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SCH-CLAYTON
PAY	0.00	-0.52	0.00	0.00	0.01	0.00	-0.51	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	665.80	269.57	0.00	0.00	0.00	0.00	935.37	AUTH TOTAL
PAY	-747.34	-269.57	0.00	0.00	10.17	5.09	-1,001.65	
TOT	-81.54	0.00	0.00	0.00	10.17	5.09	-66.28	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	718.24	625.40	0.00	0.00	0.00	0.00	1,343.64	SCH-PARKWAY
PAY	-1,640.92	-625.40	0.00	0.00	22.66	11.33	-2,232.33	
TOT	-922.68	0.00	0.00	0.00	22.66	11.33	-888.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.85	0.00	0.00	0.00	0.00	15.85	SCH-PARKWAY
PAY	-46.61	-15.85	0.00	0.00	0.63	0.31	-61.52	
TOT	-46.61	0.00	0.00	0.00	0.63	0.31	-45.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	SCH-PARKWAY
PAY	0.00	-2.28	0.00	0.00	0.02	0.01	-2.25	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	718.24	643.53	0.00	0.00	0.00	0.00	1,361.77	AUTH TOTAL
PAY	-1,687.53	-643.53	0.00	0.00	23.31	11.65	-2,296.10	
TOT	-969.29	0.00	0.00	0.00	23.31	11.65	-934.33	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,322.40	1,592.47	0.00	0.00	0.00	0.00	3,914.87	SCH-ROCKWOOD
PAY	-4,995.97	-1,592.47	0.00	0.00	65.88	32.94	-6,489.62	
TOT	-2,673.57	0.00	0.00	0.00	65.88	32.94	-2,574.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,785.95	0.00	0.00	0.00	0.00	1,785.95	SCH-ROCKWOOD
PAY	-5,567.64	-1,785.95	0.00	0.00	73.54	36.77	-7,243.28	
TOT	-5,567.64	0.00	0.00	0.00	73.54	36.77	-5,457.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	SCH-ROCKWOOD
PAY	0.00	-5.30	0.00	0.00	0.05	0.03	-5.22	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
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ADJ	2,322.40	3,383.72	0.00	0.00	0.00	0.00	5,706.12	AUTH TOTAL
PAY	-10,563.61	-3,383.72	0.00	0.00	139.47	69.74	-13,738.12	
TOT	-8,241.21	0.00	0.00	0.00	139.47	69.74	-8,032.00	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	401.13	1,339.05	0.00	0.00	0.00	0.00	1,740.18	SCH-FERG-FLOR
PAY	-4,439.55	-1,339.05	0.00	0.00	57.79	28.90	-5,691.91	
TOT	-4,038.42	0.00	0.00	0.00	57.79	28.90	-3,951.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,961.33	0.00	0.00	0.00	0.00	1,961.33	SCH-FERG-FLOR
PAY	-7,024.08	-1,961.33	0.00	0.00	89.85	44.93	-8,850.63	
TOT	-7,024.08	0.00	0.00	0.00	89.85	44.93	-6,889.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	SCH-FERG-FLOR
PAY	0.00	-4.80	0.00	0.00	0.05	0.02	-4.73	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
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ADJ	401.13	3,305.18	0.00	0.00	0.00	0.00	3,706.31	AUTH TOTAL
PAY	-11,463.63	-3,305.18	0.00	0.00	147.69	73.85	-14,547.27	
TOT	-11,062.50	0.00	0.00	0.00	147.69	73.85	-10,840.96	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.68	41.36	0.00	0.00	0.00	0.00	67.04	SCH-HANCOCK
PAY	-117.31	-41.36	0.00	0.00	1.58	0.80	-156.29	
TOT	-91.63	0.00	0.00	0.00	1.58	0.80	-89.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	523.99	0.00	0.00	0.00	0.00	523.99	SCH-HANCOCK
PAY	-1,537.29	-523.99	0.00	0.00	20.61	10.31	-2,030.36	
TOT	-1,537.29	0.00	0.00	0.00	20.61	10.31	-1,506.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-HANCOCK
PAY	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	25.68	565.40	0.00	0.00	0.00	0.00	591.08	AUTH TOTAL
PAY	-1,654.60	-565.40	0.00	0.00	22.19	11.11	-2,186.70	
TOT	-1,628.92	0.00	0.00	0.00	22.19	11.11	-1,595.62	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-265.37	234.17	0.00	0.00	0.00	0.00	-31.20	SCH-JENNINGS
PAY	-710.65	-234.17	0.00	0.00	9.45	4.72	-930.65	
TOT	-976.02	0.00	0.00	0.00	9.45	4.72	-961.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,355.98	0.00	0.00	0.00	0.00	2,355.98	SCH-JENNINGS
PAY	-6,319.38	-2,355.98	0.00	0.00	86.75	43.38	-8,545.23	
TOT	-6,319.38	0.00	0.00	0.00	86.75	43.38	-6,189.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SCH-JENNINGS
PAY	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-265.37	2,590.28	0.00	0.00	0.00	0.00	2,324.91	AUTH TOTAL
PAY	-7,030.03	-2,590.28	0.00	0.00	96.20	48.10	-9,476.01	
TOT	-7,295.40	0.00	0.00	0.00	96.20	48.10	-7,151.10	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,300.60	855.38	0.00	0.00	0.00	0.00	2,155.98	SCH-KIRKWOOD
PAY	-2,354.09	-855.38	0.00	0.00	32.09	16.05	-3,161.33	
TOT	-1,053.49	0.00	0.00	0.00	32.09	16.05	-1,005.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	630.10	0.00	0.00	0.00	0.00	630.10	SCH-KIRKWOOD
PAY	-1,750.27	-630.10	0.00	0.00	23.80	11.90	-2,344.67	
TOT	-1,750.27	0.00	0.00	0.00	23.80	11.90	-1,714.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	SCH-KIRKWOOD
PAY	0.00	-0.92	0.00	0.00	0.01	0.00	-0.91	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	1,300.60	1,486.40	0.00	0.00	0.00	0.00	2,787.00	AUTH TOTAL
PAY	-4,104.36	-1,486.40	0.00	0.00	55.90	27.95	-5,506.91	
TOT	-2,803.76	0.00	0.00	0.00	55.90	27.95	-2,719.91	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	451.47	258.55	0.00	0.00	0.00	0.00	710.02	SCH-LADUE
PAY	-800.74	-258.55	0.00	0.00	10.60	5.29	-1,043.40	
TOT	-349.27	0.00	0.00	0.00	10.60	5.29	-333.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	198.79	0.00	0.00	0.00	0.00	198.79	SCH-LADUE
PAY	-552.19	-198.79	0.00	0.00	7.51	3.75	-739.72	
TOT	-552.19	0.00	0.00	0.00	7.51	3.75	-540.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	SCH-LADUE
PAY	0.00	-0.73	0.00	0.00	0.01	0.00	-0.72	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	451.47	458.07	0.00	0.00	0.00	0.00	909.54	AUTH TOTAL
PAY	-1,352.93	-458.07	0.00	0.00	18.12	9.04	-1,783.84	
TOT	-901.46	0.00	0.00	0.00	18.12	9.04	-874.30	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	291.21	142.75	0.00	0.00	0.00	0.00	433.96	SCH-MAPLEWOOD
PAY	-457.71	-142.75	0.00	0.00	6.01	3.00	-591.45	
TOT	-166.50	0.00	0.00	0.00	6.01	3.00	-157.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	397.53	0.00	0.00	0.00	0.00	397.53	SCH-MAPLEWOOD
PAY	-1,132.47	-397.53	0.00	0.00	15.30	7.65	-1,507.05	
TOT	-1,132.47	0.00	0.00	0.00	15.30	7.65	-1,109.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SCH-MAPLEWOOD
PAY	0.00	-0.52	0.00	0.00	0.01	0.00	-0.51	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	291.21	540.80	0.00	0.00	0.00	0.00	832.01	AUTH TOTAL
PAY	-1,590.18	-540.80	0.00	0.00	21.32	10.65	-2,099.01	
TOT	-1,298.97	0.00	0.00	0.00	21.32	10.65	-1,267.00	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,118.11	1,281.23	0.00	0.00	0.00	0.00	2,399.34	SCH-MEHLVILLE
PAY	-3,572.69	-1,281.23	0.00	0.00	48.54	24.27	-4,781.11	
TOT	-2,454.58	0.00	0.00	0.00	48.54	24.27	-2,381.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	574.74	0.00	0.00	0.00	0.00	574.74	SCH-MEHLVILLE
PAY	-1,595.73	-574.74	0.00	0.00	21.71	10.85	-2,137.91	
TOT	-1,595.73	0.00	0.00	0.00	21.71	10.85	-1,563.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	SCH-MEHLVILLE
PAY	0.00	-0.75	0.00	0.00	0.01	0.00	-0.74	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	1,118.11	1,856.72	0.00	0.00	0.00	0.00	2,974.83	AUTH TOTAL
PAY	-5,168.42	-1,856.72	0.00	0.00	70.26	35.12	-6,919.76	
TOT	-4,050.31	0.00	0.00	0.00	70.26	35.12	-3,944.93	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	217.96	159.52	0.00	0.00	0.00	0.00	377.48	SCH-NORMANDY
PAY	-900.53	-159.52	0.00	0.00	10.61	5.30	-1,044.14	
TOT	-682.57	0.00	0.00	0.00	10.61	5.30	-666.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,788.25	0.00	0.00	0.00	0.00	2,788.25	SCH-NORMANDY
PAY	-8,629.64	-2,788.25	0.00	0.00	114.18	57.09	-11,246.62	
TOT	-8,629.64	0.00	0.00	0.00	114.18	57.09	-8,458.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SCH-NORMANDY
PAY	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	217.96	2,948.01	0.00	0.00	0.00	0.00	3,165.97	AUTH TOTAL
PAY	-9,530.17	-2,948.01	0.00	0.00	124.79	62.39	-12,291.00	
TOT	-9,312.21	0.00	0.00	0.00	124.79	62.39	-9,125.03	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	606.09	520.98	0.00	0.00	0.00	0.00	1,127.07	SCH-PATTONVILLE
PAY	-2,102.58	-520.98	0.00	0.00	26.24	13.11	-2,584.21	
TOT	-1,496.49	0.00	0.00	0.00	26.24	13.11	-1,457.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-115.47	0.00	0.00	0.00	1.15	0.58	-113.74	SCH-PATTONVILLE
TOT	-115.47	0.00	0.00	0.00	1.15	0.58	-113.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	SCH-PATTONVILLE
PAY	0.00	-4.22	0.00	0.00	0.04	0.02	-4.16	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,289.15	0.00	0.00	0.00	12.89	6.45	-1,269.81	SCH-PATTONVILLE
TOT	-1,289.15	0.00	0.00	0.00	12.89	6.45	-1,269.81	
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ADJ	606.09	525.20	0.00	0.00	0.00	0.00	1,131.29	AUTH TOTAL
PAY	-3,507.20	-525.20	0.00	0.00	40.32	20.16	-3,971.92	
TOT	-2,901.11	0.00	0.00	0.00	40.32	20.16	-2,840.63	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,487.63	573.12	0.00	0.00	0.00	0.00	3,060.75	SCH-RITENOUR
PAY	-1,844.33	-573.12	0.00	0.00	24.17	12.09	-2,381.19	
TOT	643.30	0.00	0.00	0.00	24.17	12.09	679.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.81	0.00	0.00	0.00	0.00	114.81	SCH-RITENOUR
PAY	-560.50	-114.81	0.00	0.00	6.76	3.37	-665.18	
TOT	-560.50	0.00	0.00	0.00	6.76	3.37	-550.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	SCH-RITENOUR
PAY	0.00	-0.86	0.00	0.00	0.01	0.00	-0.85	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	2,487.63	688.79	0.00	0.00	0.00	0.00	3,176.42	AUTH TOTAL
PAY	-2,404.83	-688.79	0.00	0.00	30.94	15.46	-3,047.22	
TOT	82.80	0.00	0.00	0.00	30.94	15.46	129.20	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-200.01	990.16	0.00	0.00	0.00	0.00	790.15	SCH-RIVERVIEW GRN
PAY	-2,886.26	-990.16	0.00	0.00	38.76	19.38	-3,818.28	
TOT	-3,086.27	0.00	0.00	0.00	38.76	19.38	-3,028.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,180.73	0.00	0.00	0.00	0.00	3,180.73	SCH-RIVERVIEW GRN
PAY	-9,126.78	-3,180.73	0.00	0.00	123.08	61.53	-12,122.90	
TOT	-9,126.78	0.00	0.00	0.00	123.08	61.53	-8,942.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SCH-RIVERVIEW GRN
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-200.01	4,170.96	0.00	0.00	0.00	0.00	3,970.95	AUTH TOTAL
PAY	-12,013.04	-4,170.96	0.00	0.00	161.84	80.91	-15,941.25	
TOT	-12,213.05	0.00	0.00	0.00	161.84	80.91	-11,970.30	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.59	616.31	0.00	0.00	0.00	0.00	646.90	SCH-UNIVERSITY CT
PAY	-1,817.26	-616.31	0.00	0.00	24.33	12.17	-2,397.07	
TOT	-1,786.67	0.00	0.00	0.00	24.33	12.17	-1,750.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	926.71	0.00	0.00	0.00	0.00	926.71	SCH-UNIVERSITY CT
PAY	-2,699.74	-926.71	0.00	0.00	36.27	18.13	-3,572.05	
TOT	-2,699.74	0.00	0.00	0.00	36.27	18.13	-2,645.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SCH-UNIVERSITY CT
PAY	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	30.59	1,543.29	0.00	0.00	0.00	0.00	1,573.88	AUTH TOTAL
PAY	-4,517.00	-1,543.29	0.00	0.00	60.60	30.30	-5,969.39	
TOT	-4,486.41	0.00	0.00	0.00	60.60	30.30	-4,395.51	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.88	183.07	0.00	0.00	0.00	0.00	317.95	SCH-VALLEY PARK
PAY	-660.23	-183.07	0.00	0.00	8.43	4.22	-830.65	
TOT	-525.35	0.00	0.00	0.00	8.43	4.22	-512.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	SCH-VALLEY PARK
PAY	0.00	-0.36	0.00	0.00	0.00	0.00	-0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	134.88	183.43	0.00	0.00	0.00	0.00	318.31	AUTH TOTAL
PAY	-660.23	-183.43	0.00	0.00	8.43	4.22	-831.01	
TOT	-525.35	0.00	0.00	0.00	8.43	4.22	-512.70	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	326.80	136.12	0.00	0.00	0.00	0.00	462.92	SCH-WEBSTER GROVE
PAY	-425.11	-136.12	0.00	0.00	5.61	2.81	-552.81	
TOT	-98.31	0.00	0.00	0.00	5.61	2.81	-89.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-81.62	0.00	0.00	0.00	0.82	0.41	-80.39	SCH-WEBSTER GROVE
TOT	-81.62	0.00	0.00	0.00	0.82	0.41	-80.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	SCH-WEBSTER GROVE
PAY	0.00	-0.54	0.00	0.00	0.01	0.00	-0.53	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	326.80	136.66	0.00	0.00	0.00	0.00	463.46	AUTH TOTAL
PAY	-506.73	-136.66	0.00	0.00	6.44	3.22	-633.73	
TOT	-179.93	0.00	0.00	0.00	6.44	3.22	-170.27	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-16.01	0.00	0.00	0.00	0.16	0.08	-15.77	SCH-WELLSTON
TOT	-16.01	0.00	0.00	0.00	0.16	0.08	-15.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.29	0.00	0.00	0.00	0.00	113.29	SCH-WELLSTON
PAY	-314.68	-113.29	0.00	0.00	4.28	2.14	-421.55	
TOT	-314.68	0.00	0.00	0.00	4.28	2.14	-308.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SCH-WELLSTON
PAY	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	113.45	0.00	0.00	0.00	0.00	113.45	AUTH TOTAL
PAY	-330.69	-113.45	0.00	0.00	4.44	2.22	-437.48	
TOT	-330.69	0.00	0.00	0.00	4.44	2.22	-324.03	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	696.47	259.65	0.00	0.00	0.00	0.00	956.12	SCH-LINDBERGH
PAY	-953.66	-259.65	0.00	0.00	12.14	6.07	-1,195.10	
TOT	-257.19	0.00	0.00	0.00	12.14	6.07	-238.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	179.21	0.00	0.00	0.00	0.00	179.21	SCH-LINDBERGH
PAY	-672.10	-179.21	0.00	0.00	8.51	4.26	-838.54	
TOT	-672.10	0.00	0.00	0.00	8.51	4.26	-659.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	SCH-LINDBERGH
PAY	0.00	-1.05	0.00	0.00	0.01	0.01	-1.03	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	696.47	439.91	0.00	0.00	0.00	0.00	1,136.38	AUTH TOTAL
PAY	-1,625.76	-439.91	0.00	0.00	20.66	10.34	-2,034.67	
TOT	-929.29	0.00	0.00	0.00	20.66	10.34	-898.29	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	728.28	2,467.15	0.00	0.00	0.00	0.00	3,195.43	SCH-HAZELWOOD
PAY	-7,035.36	-2,467.15	0.00	0.00	95.02	47.52	-9,359.97	
TOT	-6,307.08	0.00	0.00	0.00	95.02	47.52	-6,164.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38,820.79	3,757.60	0.00	0.00	0.00	0.00	-35,063.19	SCH-HAZELWOOD
PAY	28,115.77	-3,757.60	0.00	0.00	-243.58	-121.79	23,992.80	
TOT	-10,705.02	0.00	0.00	0.00	-243.58	-121.79	-11,070.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	SCH-HAZELWOOD
PAY	0.00	-3.81	0.00	0.00	0.04	0.02	-3.75	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	-38,092.51	6,228.56	0.00	0.00	0.00	0.00	-31,863.95	AUTH TOTAL
PAY	21,080.41	-6,228.56	0.00	0.00	-148.52	-74.25	14,629.08	
TOT	-17,012.10	0.00	0.00	0.00	-148.52	-74.25	-17,234.87	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	135.40	120.41	0.00	0.00	0.00	0.00	255.81	METRO SEWER DIST
PAY	-365.28	-120.41	0.00	0.00	4.85	2.43	-478.41	
TOT	-229.88	0.00	0.00	0.00	4.85	2.43	-222.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-488.18	229.87	0.00	0.00	0.00	0.00	-258.31	METRO SEWER DIST
PAY	-194.30	-229.87	0.00	0.00	4.24	2.12	-417.81	
TOT	-682.48	0.00	0.00	0.00	4.24	2.12	-676.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	METRO SEWER DIST
PAY	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-352.78	350.57	0.00	0.00	0.00	0.00	-2.21	AUTH TOTAL
PAY	-559.58	-350.57	0.00	0.00	9.09	4.55	-896.51	
TOT	-912.36	0.00	0.00	0.00	9.09	4.55	-898.72	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.88	16.27	0.00	0.00	0.00	0.00	31.15	MSD EXTENSION
PAY	-51.48	-16.27	0.00	0.00	0.67	0.34	-66.74	
TOT	-36.60	0.00	0.00	0.00	0.67	0.34	-35.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.44	0.00	0.00	0.00	0.00	12.44	MSD EXTENSION
PAY	-39.14	-12.44	0.00	0.00	0.51	0.26	-50.81	
TOT	-39.14	0.00	0.00	0.00	0.51	0.26	-38.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	MSD EXTENSION
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5.67	0.00	0.00	0.00	0.06	0.03	-5.58	MSD EXTENSION
TOT	-5.67	0.00	0.00	0.00	0.06	0.03	-5.58	
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ADJ	14.88	28.77	0.00	0.00	0.00	0.00	43.65	AUTH TOTAL
PAY	-96.29	-28.77	0.00	0.00	1.24	0.63	-123.19	
TOT	-81.41	0.00	0.00	0.00	1.24	0.63	-79.54	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.55	22.43	0.00	0.00	0.00	0.00	25.98	SEWR-MALINE CR
PAY	-68.80	-22.43	0.00	0.00	0.91	0.45	-89.87	
TOT	-65.25	0.00	0.00	0.00	0.91	0.45	-63.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.20	0.00	0.00	0.00	0.00	48.20	SEWR-MALINE CR
PAY	-152.94	-48.20	0.00	0.00	2.01	1.00	-198.13	
TOT	-152.94	0.00	0.00	0.00	2.01	1.00	-149.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-MALINE CR
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	3.55	70.64	0.00	0.00	0.00	0.00	74.19	AUTH TOTAL
PAY	-221.74	-70.64	0.00	0.00	2.92	1.45	-288.01	
TOT	-218.19	0.00	0.00	0.00	2.92	1.45	-213.82	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.37	2.15	0.00	0.00	0.00	0.00	9.52	SEWR-CREVE COEUR
PAY	-7.37	-2.15	0.00	0.00	0.09	0.05	-9.38	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
ADJ	7.37	2.15	0.00	0.00	0.00	0.00	9.52	AUTH TOTAL
PAY	-7.37	-2.15	0.00	0.00	0.09	0.05	-9.38	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.95	0.34	0.00	0.00	0.00	0.00	2.29	SEWR-NO. AFFTON
PAY	-0.61	-0.34	0.00	0.00	0.01	0.00	-0.94	
TOT	1.34	0.00	0.00	0.00	0.01	0.00	1.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	SEWR-NO. AFFTON
PAY	-4.21	-1.51	0.00	0.00	0.06	0.03	-5.63	
TOT	-4.21	0.00	0.00	0.00	0.06	0.03	-4.12	
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ADJ	1.95	1.85	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-4.82	-1.85	0.00	0.00	0.07	0.03	-6.57	
TOT	-2.87	0.00	0.00	0.00	0.07	0.03	-2.77	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.81	6.24	0.00	0.00	0.00	0.00	9.05	SEWR-FOUNTAIN CR
PAY	-17.90	-6.24	0.00	0.00	0.24	0.12	-23.78	
TOT	-15.09	0.00	0.00	0.00	0.24	0.12	-14.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	SEWR-FOUNTAIN CR
PAY	-18.91	-6.75	0.00	0.00	0.26	0.12	-25.28	
TOT	-18.91	0.00	0.00	0.00	0.26	0.12	-18.53	
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ADJ	2.81	12.99	0.00	0.00	0.00	0.00	15.80	AUTH TOTAL
PAY	-36.81	-12.99	0.00	0.00	0.50	0.24	-49.06	
TOT	-34.00	0.00	0.00	0.00	0.50	0.24	-33.26	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.61	0.62	0.00	0.00	0.00	0.00	4.23	SEWR-MARLBOROUGH
PAY	-1.73	-0.62	0.00	0.00	0.03	0.01	-2.31	
TOT	1.88	0.00	0.00	0.00	0.03	0.01	1.92	
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ADJ	3.61	0.62	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-1.73	-0.62	0.00	0.00	0.03	0.01	-2.31	
TOT	1.88	0.00	0.00	0.00	0.03	0.01	1.92	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.34	12.15	0.00	0.00	0.00	0.00	37.49	SEWR-GRAVOIS CR.
PAY	-37.20	-12.15	0.00	0.00	0.49	0.25	-48.61	
TOT	-11.86	0.00	0.00	0.00	0.49	0.25	-11.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	SEWR-GRAVOIS CR.
PAY	-11.05	-2.77	0.00	0.00	0.14	0.07	-13.61	
TOT	-11.05	0.00	0.00	0.00	0.14	0.07	-10.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-GRAVOIS CR.
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	25.34	14.96	0.00	0.00	0.00	0.00	40.30	AUTH TOTAL
PAY	-48.25	-14.96	0.00	0.00	0.63	0.32	-62.26	
TOT	-22.91	0.00	0.00	0.00	0.63	0.32	-21.96	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	SEWR-WELLSTON
PAY	-2.55	-0.79	0.00	0.00	0.04	0.01	-3.29	
TOT	-2.55	0.00	0.00	0.00	0.04	0.01	-2.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	SEWR-WELLSTON
PAY	-4.44	-1.60	0.00	0.00	0.06	0.03	-5.95	
TOT	-4.44	0.00	0.00	0.00	0.06	0.03	-4.35	
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ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-6.99	-2.39	0.00	0.00	0.10	0.04	-9.24	
TOT	-6.99	0.00	0.00	0.00	0.10	0.04	-6.85	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	5.04	0.00	0.00	0.00	0.00	4.75	SEWR-WATKINS CR
PAY	-11.37	-5.04	0.00	0.00	0.16	0.09	-16.16	
TOT	-11.66	0.00	0.00	0.00	0.16	0.09	-11.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-426.36	3.26	0.00	0.00	0.00	0.00	-423.10	SEWR-WATKINS CR
PAY	418.33	-3.26	0.00	0.00	-4.15	-2.07	408.85	
TOT	-8.03	0.00	0.00	0.00	-4.15	-2.07	-14.25	
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ADJ	-426.65	8.30	0.00	0.00	0.00	0.00	-418.35	AUTH TOTAL
PAY	406.96	-8.30	0.00	0.00	-3.99	-1.98	392.69	
TOT	-19.69	0.00	0.00	0.00	-3.99	-1.98	-25.66	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.32	0.00	0.00	0.00	0.00	0.00	0.32	SEWR-LORETTA-JOP
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
TOT	0.29	0.00	0.00	0.00	0.00	0.00	0.29	
<hr/>								
ADJ	0.32	0.00	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
TOT	0.29	0.00	0.00	0.00	0.00	0.00	0.29	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.42	0.30	0.00	0.00	0.00	0.00	-2.12	SEWR-WEDGEWD. CR
PAY	-2.26	-0.30	0.00	0.00	0.02	0.01	-2.53	
TOT	-4.68	0.00	0.00	0.00	0.02	0.01	-4.65	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	SEWR-WEDGEWD. CR
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
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ADJ	-2.42	0.30	0.00	0.00	0.00	0.00	-2.12	AUTH TOTAL
PAY	-3.61	-0.30	0.00	0.00	0.03	0.02	-3.86	
TOT	-6.03	0.00	0.00	0.00	0.03	0.02	-5.98	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.99	11.42	0.00	0.00	0.00	0.00	13.41	SEWR-U.CTY STORM
PAY	-33.54	-11.42	0.00	0.00	0.45	0.23	-44.28	
TOT	-31.55	0.00	0.00	0.00	0.45	0.23	-30.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.52	0.00	0.00	0.00	0.00	21.52	SEWR-U.CTY STORM
PAY	-63.54	-21.52	0.00	0.00	0.86	0.43	-83.77	
TOT	-63.54	0.00	0.00	0.00	0.86	0.43	-62.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-U.CTY STORM
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	1.99	32.98	0.00	0.00	0.00	0.00	34.97	AUTH TOTAL
PAY	-97.08	-32.98	0.00	0.00	1.31	0.66	-128.09	
TOT	-95.09	0.00	0.00	0.00	1.31	0.66	-93.12	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.36	1.67	0.00	0.00	0.00	0.00	5.03	SEWR-CLAYTON CENT
PAY	-4.65	-1.67	0.00	0.00	0.07	0.03	-6.22	
TOT	-1.29	0.00	0.00	0.00	0.07	0.03	-1.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-CLAYTON CENT
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	3.36	1.68	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-4.65	-1.68	0.00	0.00	0.07	0.03	-6.23	
TOT	-1.29	0.00	0.00	0.00	0.07	0.03	-1.19	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.20	14.41	0.00	0.00	0.00	0.00	9.21	SEWR-DELLWOOD CR
PAY	-40.03	-14.41	0.00	0.00	0.54	0.27	-53.63	
TOT	-45.23	0.00	0.00	0.00	0.54	0.27	-44.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.81	0.00	0.00	0.00	0.00	26.81	SEWR-DELLWOOD CR
PAY	-82.94	-26.81	0.00	0.00	1.10	0.54	-108.11	
TOT	-82.94	0.00	0.00	0.00	1.10	0.54	-81.30	
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ADJ	-5.20	41.22	0.00	0.00	0.00	0.00	36.02	AUTH TOTAL
PAY	-122.97	-41.22	0.00	0.00	1.64	0.81	-161.74	
TOT	-128.17	0.00	0.00	0.00	1.64	0.81	-125.72	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.35	1.12	0.00	0.00	0.00	0.00	3.47	SEWR-UPR.PADDOCK
PAY	-2.88	-1.12	0.00	0.00	0.04	0.02	-3.94	
TOT	-0.53	0.00	0.00	0.00	0.04	0.02	-0.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	SEWR-UPR.PADDOCK
PAY	-16.29	-5.72	0.00	0.00	0.22	0.11	-21.68	
TOT	-16.29	0.00	0.00	0.00	0.22	0.11	-15.96	
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ADJ	2.35	6.84	0.00	0.00	0.00	0.00	9.19	AUTH TOTAL
PAY	-19.17	-6.84	0.00	0.00	0.26	0.13	-25.62	
TOT	-16.82	0.00	0.00	0.00	0.26	0.13	-16.43	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.11	29.61	0.00	0.00	0.00	0.00	81.72	SEWR-COLD WATER
PAY	-100.25	-29.61	0.00	0.00	1.30	0.65	-127.91	
TOT	-48.14	0.00	0.00	0.00	1.30	0.65	-46.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.08	0.00	0.00	0.00	0.00	44.08	SEWR-COLD WATER
PAY	-138.17	-44.08	0.00	0.00	1.82	0.91	-179.52	
TOT	-138.17	0.00	0.00	0.00	1.82	0.91	-135.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-COLD WATER
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	52.11	73.80	0.00	0.00	0.00	0.00	125.91	AUTH TOTAL
PAY	-238.42	-73.80	0.00	0.00	3.12	1.56	-307.54	
TOT	-186.31	0.00	0.00	0.00	3.12	1.56	-181.63	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.07	3.17	0.00	0.00	0.00	0.00	9.24	SEWR-SUGAR CREEK
PAY	-8.81	-3.17	0.00	0.00	0.12	0.06	-11.80	
TOT	-2.74	0.00	0.00	0.00	0.12	0.06	-2.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SUGAR CREEK
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	6.07	3.18	0.00	0.00	0.00	0.00	9.25	AUTH TOTAL
PAY	-8.81	-3.18	0.00	0.00	0.12	0.06	-11.81	
TOT	-2.74	0.00	0.00	0.00	0.12	0.06	-2.56	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.39	19.47	0.00	0.00	0.00	0.00	54.86	SEWR-DEER CREEK
PAY	-57.99	-19.47	0.00	0.00	0.77	0.39	-76.30	
TOT	-22.60	0.00	0.00	0.00	0.77	0.39	-21.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.37	0.00	0.00	0.00	0.00	13.37	SEWR-DEER CREEK
PAY	-38.42	-13.37	0.00	0.00	0.51	0.26	-51.02	
TOT	-38.42	0.00	0.00	0.00	0.51	0.26	-37.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-DEER CREEK
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	35.39	32.90	0.00	0.00	0.00	0.00	68.29	AUTH TOTAL
PAY	-96.41	-32.90	0.00	0.00	1.28	0.65	-127.38	
TOT	-61.02	0.00	0.00	0.00	1.28	0.65	-59.09	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.35	3.24	0.00	0.00	0.00	0.00	5.59	SEWR-PADDOCK CR.
PAY	-13.35	-3.24	0.00	0.00	0.16	0.09	-16.34	
TOT	-11.00	0.00	0.00	0.00	0.16	0.09	-10.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.82	0.00	0.00	0.00	0.00	10.82	SEWR-PADDOCK CR.
PAY	-44.85	-10.82	0.00	0.00	0.56	0.27	-54.84	
TOT	-44.85	0.00	0.00	0.00	0.56	0.27	-44.02	
<hr/>								
ADJ	2.35	14.06	0.00	0.00	0.00	0.00	16.41	AUTH TOTAL
PAY	-58.20	-14.06	0.00	0.00	0.72	0.36	-71.18	
TOT	-55.85	0.00	0.00	0.00	0.72	0.36	-54.77	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.84	4.06	0.00	0.00	0.00	0.00	8.90	SEWR-MO RIV BONF
PAY	-11.44	-4.06	0.00	0.00	0.15	0.08	-15.27	
TOT	-6.60	0.00	0.00	0.00	0.15	0.08	-6.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.93	0.00	0.00	0.00	0.00	9.93	SEWR-MO RIV BONF
PAY	-27.63	-9.93	0.00	0.00	0.38	0.19	-36.99	
TOT	-27.63	0.00	0.00	0.00	0.38	0.19	-27.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-MO RIV BONF
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	4.84	14.06	0.00	0.00	0.00	0.00	18.90	AUTH TOTAL
PAY	-39.07	-14.06	0.00	0.00	0.53	0.27	-52.33	
TOT	-34.23	0.00	0.00	0.00	0.53	0.27	-33.43	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.70	14.04	0.00	0.00	0.00	0.00	16.74	SEWR-MER RIV BAS
PAY	-40.97	-14.04	0.00	0.00	0.55	0.27	-54.19	
TOT	-38.27	0.00	0.00	0.00	0.55	0.27	-37.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.47	0.00	0.00	0.00	0.00	16.47	SEWR-MER RIV BAS
PAY	-52.74	-16.47	0.00	0.00	0.69	0.34	-68.18	
TOT	-52.74	0.00	0.00	0.00	0.69	0.34	-51.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-MER RIV BAS
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	2.70	30.62	0.00	0.00	0.00	0.00	33.32	AUTH TOTAL
PAY	-93.71	-30.62	0.00	0.00	1.24	0.61	-122.48	
TOT	-91.01	0.00	0.00	0.00	1.24	0.61	-89.16	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.63	1.46	0.00	0.00	0.00	0.00	8.09	SEWR-SEMINARY
PAY	-4.04	-1.46	0.00	0.00	0.05	0.03	-5.42	
TOT	2.59	0.00	0.00	0.00	0.05	0.03	2.67	
<hr/>								
ADJ	6.63	1.46	0.00	0.00	0.00	0.00	8.09	AUTH TOTAL
PAY	-4.04	-1.46	0.00	0.00	0.05	0.03	-5.42	
TOT	2.59	0.00	0.00	0.00	0.05	0.03	2.67	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.88	8.39	0.00	0.00	0.00	0.00	20.27	SEWR-BLACK CREEK
PAY	-24.66	-8.39	0.00	0.00	0.33	0.16	-32.56	
TOT	-12.78	0.00	0.00	0.00	0.33	0.16	-12.29	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-BLACK CREEK
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	11.88	8.42	0.00	0.00	0.00	0.00	20.30	AUTH TOTAL
PAY	-24.66	-8.42	0.00	0.00	0.33	0.16	-32.59	
TOT	-12.78	0.00	0.00	0.00	0.33	0.16	-12.29	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.09	41.51	0.00	0.00	0.00	0.00	200.60	FIRE-AFFTON
PAY	-109.15	-41.51	0.00	0.00	1.51	0.76	-148.39	
TOT	49.94	0.00	0.00	0.00	1.51	0.76	52.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.77	0.00	0.00	0.00	0.00	23.77	FIRE-AFFTON
PAY	-90.84	-23.77	0.00	0.00	1.15	0.57	-112.89	
TOT	-90.84	0.00	0.00	0.00	1.15	0.57	-89.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-AFFTON
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	159.09	65.32	0.00	0.00	0.00	0.00	224.41	AUTH TOTAL
PAY	-199.99	-65.32	0.00	0.00	2.66	1.33	-261.32	
TOT	-40.90	0.00	0.00	0.00	2.66	1.33	-36.91	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.33	42.33	0.00	0.00	0.00	0.00	117.66	FIRE-LEMAY
PAY	-118.30	-42.33	0.00	0.00	1.60	0.80	-158.23	
TOT	-42.97	0.00	0.00	0.00	1.60	0.80	-40.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.98	0.00	0.00	0.00	0.00	143.98	FIRE-LEMAY
PAY	-422.42	-143.98	0.00	0.00	5.66	2.83	-557.91	
TOT	-422.42	0.00	0.00	0.00	5.66	2.83	-413.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-LEMAY
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	75.33	186.34	0.00	0.00	0.00	0.00	261.67	AUTH TOTAL
PAY	-540.72	-186.34	0.00	0.00	7.26	3.63	-716.17	
TOT	-465.39	0.00	0.00	0.00	7.26	3.63	-454.50	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	258.53	0.00	0.00	0.00	0.00	258.53	FIRE-METRO NORTH
PAY	-722.14	-258.53	0.00	0.00	9.81	4.90	-965.96	
TOT	-722.14	0.00	0.00	0.00	9.81	4.90	-707.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	541.39	0.00	0.00	0.00	0.00	541.39	FIRE-METRO NORTH
PAY	-1,616.95	-541.39	0.00	0.00	21.58	10.79	-2,125.97	
TOT	-1,616.95	0.00	0.00	0.00	21.58	10.79	-1,584.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-METRO NORTH
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	799.93	0.00	0.00	0.00	0.00	799.93	AUTH TOTAL
PAY	-2,339.09	-799.93	0.00	0.00	31.39	15.69	-3,091.94	
TOT	-2,339.09	0.00	0.00	0.00	31.39	15.69	-2,292.01	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-148.43	48.23	0.00	0.00	0.00	0.00	-100.20	FIRE-RIVERVIEW
PAY	-151.59	-48.23	0.00	0.00	2.00	1.00	-196.82	
TOT	-300.02	0.00	0.00	0.00	2.00	1.00	-297.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	373.79	0.00	0.00	0.00	0.00	373.79	FIRE-RIVERVIEW
PAY	-1,011.70	-373.79	0.00	0.00	13.86	6.93	-1,364.70	
TOT	-1,011.70	0.00	0.00	0.00	13.86	6.93	-990.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-RIVERVIEW
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-148.43	422.03	0.00	0.00	0.00	0.00	273.60	AUTH TOTAL
PAY	-1,163.29	-422.03	0.00	0.00	15.86	7.93	-1,561.53	
TOT	-1,311.72	0.00	0.00	0.00	15.86	7.93	-1,287.93	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.28	56.29	0.00	0.00	0.00	0.00	99.57	FIRE-NORMANDY
PAY	-291.16	-56.29	0.00	0.00	3.47	1.74	-342.24	
TOT	-247.88	0.00	0.00	0.00	3.47	1.74	-242.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	704.39	0.00	0.00	0.00	0.00	704.39	FIRE-NORMANDY
PAY	-2,204.27	-704.39	0.00	0.00	29.08	14.54	-2,865.04	
TOT	-2,204.27	0.00	0.00	0.00	29.08	14.54	-2,160.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-NORMANDY
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	43.28	760.69	0.00	0.00	0.00	0.00	803.97	AUTH TOTAL
PAY	-2,495.43	-760.69	0.00	0.00	32.55	16.28	-3,207.29	
TOT	-2,452.15	0.00	0.00	0.00	32.55	16.28	-2,403.32	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	176.85	229.73	0.00	0.00	0.00	0.00	406.58	FIRE-FLORISSANT V
PAY	-888.65	-229.73	0.00	0.00	11.19	5.59	-1,101.60	
TOT	-711.80	0.00	0.00	0.00	11.19	5.59	-695.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	373.15	0.00	0.00	0.00	0.00	373.15	FIRE-FLORISSANT V
PAY	-1,475.16	-373.15	0.00	0.00	18.48	9.25	-1,820.58	
TOT	-1,475.16	0.00	0.00	0.00	18.48	9.25	-1,447.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-FLORISSANT V
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	176.85	602.95	0.00	0.00	0.00	0.00	779.80	AUTH TOTAL
PAY	-2,363.81	-602.95	0.00	0.00	29.67	14.84	-2,922.25	
TOT	-2,186.96	0.00	0.00	0.00	29.67	14.84	-2,142.45	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.08	63.26	0.00	0.00	0.00	0.00	179.34	FIRE-ROBERTSON
PAY	-175.73	-63.26	0.00	0.00	2.39	1.20	-235.40	
TOT	-59.65	0.00	0.00	0.00	2.39	1.20	-56.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	FIRE-ROBERTSON
PAY	0.00	-0.36	0.00	0.00	0.00	0.00	-0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	116.08	63.62	0.00	0.00	0.00	0.00	179.70	AUTH TOTAL
PAY	-175.73	-63.62	0.00	0.00	2.39	1.20	-235.76	
TOT	-59.65	0.00	0.00	0.00	2.39	1.20	-56.06	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.71	64.40	0.00	0.00	0.00	0.00	62.69	FIRE-MID COUNTY
PAY	-208.62	-64.40	0.00	0.00	2.73	1.36	-268.93	
TOT	-210.33	0.00	0.00	0.00	2.73	1.36	-206.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	263.96	0.00	0.00	0.00	0.00	263.96	FIRE-MID COUNTY
PAY	-646.72	-263.96	0.00	0.00	9.11	4.55	-897.02	
TOT	-646.72	0.00	0.00	0.00	9.11	4.55	-633.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FIRE-MID COUNTY
PAY	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-1.71	328.52	0.00	0.00	0.00	0.00	326.81	AUTH TOTAL
PAY	-855.34	-328.52	0.00	0.00	11.84	5.91	-1,166.11	
TOT	-857.05	0.00	0.00	0.00	11.84	5.91	-839.30	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.92	0.00	0.00	0.00	0.00	39.92	FIRE-PATTONVILLE
PAY	-110.91	-39.92	0.00	0.00	1.51	0.75	-148.57	
TOT	-110.91	0.00	0.00	0.00	1.51	0.75	-108.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.77	0.00	0.00	0.00	0.12	0.06	-11.59	FIRE-PATTONVILLE
TOT	-11.77	0.00	0.00	0.00	0.12	0.06	-11.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	FIRE-PATTONVILLE
PAY	0.00	-0.42	0.00	0.00	0.00	0.00	-0.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	40.34	0.00	0.00	0.00	0.00	40.34	AUTH TOTAL
PAY	-122.68	-40.34	0.00	0.00	1.63	0.81	-160.58	
TOT	-122.68	0.00	0.00	0.00	1.63	0.81	-120.24	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.11	52.58	0.00	0.00	0.00	0.00	23.47	FIRE-MARYLAND HTS
PAY	-259.28	-52.58	0.00	0.00	3.12	1.56	-307.18	
TOT	-288.39	0.00	0.00	0.00	3.12	1.56	-283.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	FIRE-MARYLAND HTS
PAY	0.00	-0.25	0.00	0.00	0.00	0.00	-0.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-408.58	0.00	0.00	0.00	4.09	2.04	-402.45	FIRE-MARYLAND HTS
TOT	-408.58	0.00	0.00	0.00	4.09	2.04	-402.45	
<hr/>								
ADJ	-29.11	52.83	0.00	0.00	0.00	0.00	23.72	AUTH TOTAL
PAY	-667.86	-52.83	0.00	0.00	7.21	3.60	-709.88	
TOT	-696.97	0.00	0.00	0.00	7.21	3.60	-686.16	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,036.53	219.10	0.00	0.00	0.00	0.00	1,255.63	FIRE-COMMUNITY
PAY	-713.73	-219.10	0.00	0.00	9.33	4.67	-918.83	
TOT	322.80	0.00	0.00	0.00	9.33	4.67	336.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.06	0.00	0.00	0.00	0.00	78.06	FIRE-COMMUNITY
PAY	-443.48	-78.06	0.00	0.00	5.21	2.61	-513.72	
TOT	-443.48	0.00	0.00	0.00	5.21	2.61	-435.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-COMMUNITY
PAY	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	1,036.53	297.29	0.00	0.00	0.00	0.00	1,333.82	AUTH TOTAL
PAY	-1,157.21	-297.29	0.00	0.00	14.54	7.28	-1,432.68	
TOT	-120.68	0.00	0.00	0.00	14.54	7.28	-98.86	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.83	175.23	0.00	0.00	0.00	0.00	158.40	FIRE-SPANISH LAKE
PAY	-361.64	-175.23	0.00	0.00	5.37	2.69	-528.81	
TOT	-378.47	0.00	0.00	0.00	5.37	2.69	-370.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,277.22	86.33	0.00	0.00	0.00	0.00	-11,190.89	FIRE-SPANISH LAKE
PAY	11,024.69	-86.33	0.00	0.00	-109.39	-54.69	10,774.28	
TOT	-252.53	0.00	0.00	0.00	-109.39	-54.69	-416.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-SPANISH LAKE
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-11,294.05	261.57	0.00	0.00	0.00	0.00	-11,032.48	AUTH TOTAL
PAY	10,663.05	-261.57	0.00	0.00	-104.02	-52.00	10,245.46	
TOT	-631.00	0.00	0.00	0.00	-104.02	-52.00	-787.02	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.34	269.92	0.00	0.00	0.00	0.00	286.26	FIRE-BLACK JACK
PAY	-783.58	-269.92	0.00	0.00	10.54	5.27	-1,037.69	
TOT	-767.24	0.00	0.00	0.00	10.54	5.27	-751.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	487.89	0.00	0.00	0.00	0.00	487.89	FIRE-BLACK JACK
PAY	-1,327.33	-487.89	0.00	0.00	18.15	9.08	-1,787.99	
TOT	-1,327.33	0.00	0.00	0.00	18.15	9.08	-1,300.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-BLACK JACK
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	16.34	757.87	0.00	0.00	0.00	0.00	774.21	AUTH TOTAL
PAY	-2,110.91	-757.87	0.00	0.00	28.69	14.35	-2,825.74	
TOT	-2,094.57	0.00	0.00	0.00	28.69	14.35	-2,051.53	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	221.98	236.99	0.00	0.00	0.00	0.00	458.97	FIRE-MEHLVILLE
PAY	-712.71	-236.99	0.00	0.00	9.50	4.74	-935.46	
TOT	-490.73	0.00	0.00	0.00	9.50	4.74	-476.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	149.65	0.00	0.00	0.00	0.00	149.65	FIRE-MEHLVILLE
PAY	-419.00	-149.65	0.00	0.00	5.69	2.85	-560.11	
TOT	-419.00	0.00	0.00	0.00	5.69	2.85	-410.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	FIRE-MEHLVILLE
PAY	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	221.98	386.91	0.00	0.00	0.00	0.00	608.89	AUTH TOTAL
PAY	-1,131.71	-386.91	0.00	0.00	15.19	7.59	-1,495.84	
TOT	-909.73	0.00	0.00	0.00	15.19	7.59	-886.95	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.92	2.90	0.00	0.00	0.00	0.00	43.82	FIRE-WEST OVERLAN
PAY	-8.04	-2.90	0.00	0.00	0.11	0.05	-10.78	
TOT	32.88	0.00	0.00	0.00	0.11	0.05	33.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	FIRE-WEST OVERLAN
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	40.92	3.01	0.00	0.00	0.00	0.00	43.93	AUTH TOTAL
PAY	-8.04	-3.01	0.00	0.00	0.11	0.05	-10.89	
TOT	32.88	0.00	0.00	0.00	0.11	0.05	33.04	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	415.37	261.47	0.00	0.00	0.00	0.00	676.84	FIRE-METRO WEST
PAY	-907.99	-261.47	0.00	0.00	11.69	5.85	-1,151.92	
TOT	-492.62	0.00	0.00	0.00	11.69	5.85	-475.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	229.87	0.00	0.00	0.00	0.00	229.87	FIRE-METRO WEST
PAY	-691.24	-229.87	0.00	0.00	9.21	4.61	-907.29	
TOT	-691.24	0.00	0.00	0.00	9.21	4.61	-677.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	FIRE-METRO WEST
PAY	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	415.37	491.51	0.00	0.00	0.00	0.00	906.88	AUTH TOTAL
PAY	-1,599.23	-491.51	0.00	0.00	20.90	10.46	-2,059.38	
TOT	-1,183.86	0.00	0.00	0.00	20.90	10.46	-1,152.50	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	157.44	77.72	0.00	0.00	0.00	0.00	235.16	FIRE-MONARCH
PAY	-242.42	-77.72	0.00	0.00	3.20	1.60	-315.34	
TOT	-84.98	0.00	0.00	0.00	3.20	1.60	-80.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	161.24	0.00	0.00	0.00	0.00	161.24	FIRE-MONARCH
PAY	-483.24	-161.24	0.00	0.00	6.44	3.23	-634.81	
TOT	-483.24	0.00	0.00	0.00	6.44	3.23	-473.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	FIRE-MONARCH
PAY	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	157.44	239.13	0.00	0.00	0.00	0.00	396.57	AUTH TOTAL
PAY	-725.66	-239.13	0.00	0.00	9.64	4.83	-950.32	
TOT	-568.22	0.00	0.00	0.00	9.64	4.83	-553.75	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	331.38	106.93	0.00	0.00	0.00	0.00	438.31	FIRE-CREVE COEUR
PAY	-432.99	-106.93	0.00	0.00	5.40	2.69	-531.83	
TOT	-101.61	0.00	0.00	0.00	5.40	2.69	-93.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.46	0.00	0.00	0.00	0.13	0.07	-13.26	FIRE-CREVE COEUR
TOT	-13.46	0.00	0.00	0.00	0.13	0.07	-13.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FIRE-CREVE COEUR
PAY	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	331.38	107.09	0.00	0.00	0.00	0.00	438.47	AUTH TOTAL
PAY	-446.45	-107.09	0.00	0.00	5.53	2.76	-545.25	
TOT	-115.07	0.00	0.00	0.00	5.53	2.76	-106.78	

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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	18.31	97.38	0.00	0.00	0.00	0.00	115.69	FIRE-FENTON
PAY	-270.50	-97.38	0.00	0.00	3.68	1.84	-362.36	
TOT	-252.19	0.00	0.00	0.00	3.68	1.84	-246.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35.25	0.00	0.00	0.00	0.35	0.18	-34.72	FIRE-FENTON
TOT	-35.25	0.00	0.00	0.00	0.35	0.18	-34.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	FIRE-FENTON
PAY	0.00	-0.52	0.00	0.00	0.01	0.00	-0.51	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	18.31	97.90	0.00	0.00	0.00	0.00	116.21	AUTH TOTAL
PAY	-305.75	-97.90	0.00	0.00	4.04	2.02	-397.59	
TOT	-287.44	0.00	0.00	0.00	4.04	2.02	-281.38	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.45	40.59	0.00	0.00	0.00	0.00	14.14	FIRE-WEST CO EMS
PAY	-35.05	-40.59	0.00	0.00	0.76	0.38	-74.50	
TOT	-61.50	0.00	0.00	0.00	0.76	0.38	-60.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-WEST CO EMS
PAY	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-26.45	40.64	0.00	0.00	0.00	0.00	14.19	AUTH TOTAL
PAY	-35.05	-40.64	0.00	0.00	0.76	0.38	-74.55	
TOT	-61.50	0.00	0.00	0.00	0.76	0.38	-60.36	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.11	58.75	0.00	0.00	0.00	0.00	93.86	FIRE-VALLEY PARK
PAY	-202.67	-58.75	0.00	0.00	2.62	1.30	-257.50	
TOT	-167.56	0.00	0.00	0.00	2.62	1.30	-163.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-VALLEY PARK
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	35.11	58.81	0.00	0.00	0.00	0.00	93.92	AUTH TOTAL
PAY	-202.67	-58.81	0.00	0.00	2.62	1.30	-257.56	
TOT	-167.56	0.00	0.00	0.00	2.62	1.30	-163.64	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.90	14.32	0.00	0.00	0.00	0.00	46.22	FIRE-EUREKA
PAY	-39.78	-14.32	0.00	0.00	0.54	0.27	-53.29	
TOT	-7.88	0.00	0.00	0.00	0.54	0.27	-7.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	FIRE-EUREKA
PAY	-6.42	-2.05	0.00	0.00	0.08	0.04	-8.35	
TOT	-6.42	0.00	0.00	0.00	0.08	0.04	-6.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-EUREKA
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	31.90	16.38	0.00	0.00	0.00	0.00	48.28	AUTH TOTAL
PAY	-46.20	-16.38	0.00	0.00	0.62	0.31	-61.65	
TOT	-14.30	0.00	0.00	0.00	0.62	0.31	-13.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.43	0.00	0.00	0.00	0.00	15.43	LIGHT-CASTLE POIN'
PAY	-42.85	-15.43	0.00	0.00	0.58	0.29	-57.41	
TOT	-42.85	0.00	0.00	0.00	0.58	0.29	-41.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	LIGHT-CASTLE POIN'
PAY	-20.91	-6.68	0.00	0.00	0.28	0.13	-27.18	
TOT	-20.91	0.00	0.00	0.00	0.28	0.13	-20.50	
<hr/>								
ADJ	0.00	22.11	0.00	0.00	0.00	0.00	22.11	AUTH TOTAL
PAY	-63.76	-22.11	0.00	0.00	0.86	0.42	-84.59	
TOT	-63.76	0.00	0.00	0.00	0.86	0.42	-62.48	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.43	1.58	0.00	0.00	0.00	0.00	-0.85	LIGHT-GLASGOW
PAY	-4.38	-1.58	0.00	0.00	0.06	0.03	-5.87	
TOT	-6.81	0.00	0.00	0.00	0.06	0.03	-6.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	LIGHT-GLASGOW
PAY	-19.67	-6.27	0.00	0.00	0.26	0.13	-25.55	
TOT	-19.67	0.00	0.00	0.00	0.26	0.13	-19.28	
<hr/>								
ADJ	-2.43	7.85	0.00	0.00	0.00	0.00	5.42	AUTH TOTAL
PAY	-24.05	-7.85	0.00	0.00	0.32	0.16	-31.42	
TOT	-26.48	0.00	0.00	0.00	0.32	0.16	-26.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.90	1.45	0.00	0.00	0.00	0.00	2.35	LIGHT-HANCOCK
PAY	-4.12	-1.45	0.00	0.00	0.05	0.03	-5.49	
TOT	-3.22	0.00	0.00	0.00	0.05	0.03	-3.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.05	0.00	0.00	0.00	0.00	21.05	LIGHT-HANCOCK
PAY	-61.75	-21.05	0.00	0.00	0.83	0.42	-81.55	
TOT	-61.75	0.00	0.00	0.00	0.83	0.42	-60.50	
ADJ	0.90	22.50	0.00	0.00	0.00	0.00	23.40	AUTH TOTAL
PAY	-65.87	-22.50	0.00	0.00	0.88	0.45	-87.04	
TOT	-64.97	0.00	0.00	0.00	0.88	0.45	-63.64	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.30	0.00	0.00	0.00	0.00	0.00	0.30	LIGHT-WHEATON-COOK
TOT	0.30	0.00	0.00	0.00	0.00	0.00	0.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	LIGHT-WHEATON-COOK
PAY	-13.09	-1.97	0.00	0.00	0.15	0.08	-14.83	
TOT	-13.09	0.00	0.00	0.00	0.15	0.08	-12.86	
ADJ	0.30	1.97	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-13.09	-1.97	0.00	0.00	0.15	0.08	-14.83	
TOT	-12.79	0.00	0.00	0.00	0.15	0.08	-12.56	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	234.87	0.00	0.00	0.00	0.00	234.87	CTY-UNINCORPORATED
PAY	-652.40	-234.87	0.00	0.00	8.87	0.00	-878.40	
TOT	-652.40	0.00	0.00	0.00	8.87	0.00	-643.53	
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	-560.00	5.60	0.00	-554.40	
TOT	0.00	0.00	0.00	-588.00	5.60	0.00	-582.40	
ADJ	0.00	234.87	0.00	-28.00	0.00	0.00	206.87	AUTH TOTAL
PAY	-652.40	-234.87	0.00	-560.00	14.47	0.00	-1,432.80	
TOT	-652.40	0.00	0.00	-588.00	14.47	0.00	-1,225.93	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	CTY-BEL NOR
PAY	0.00	-0.91	0.00	0.00	0.01	0.00	-0.90	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	0.00	-0.91	0.00	0.00	0.01	0.00	-0.90	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	CTY-BEL RIDGE
PAY	-61.92	-4.95	0.00	0.00	0.67	0.33	-65.87	
TOT	-61.92	0.00	0.00	0.00	0.67	0.33	-60.92	
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	AUTH TOTAL
PAY	-61.92	-4.95	0.00	0.00	0.67	0.33	-65.87	
TOT	-61.92	0.00	0.00	0.00	0.67	0.33	-60.92	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.40	7.98	0.00	0.00	0.00	0.00	6.58	CTY-BERKELEY
PAY	-68.43	-7.98	0.00	0.00	0.76	0.38	-75.27	
TOT	-69.83	0.00	0.00	0.00	0.76	0.38	-68.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.37	0.00	0.00	0.00	0.00	43.37	CTY-BERKELEY
PAY	-143.90	-43.37	0.00	0.00	1.87	0.94	-184.46	
TOT	-143.90	0.00	0.00	0.00	1.87	0.94	-141.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-BERKELEY
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	-1.40	51.37	0.00	0.00	0.00	0.00	49.97	AUTH TOTAL
PAY	-212.33	-51.37	0.00	-28.00	2.91	1.32	-287.47	
TOT	-213.73	0.00	0.00	-28.00	2.91	1.32	-237.50	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.31	4.43	0.00	0.00	0.00	0.00	22.74	CTY-BRENTWOOD
PAY	-30.63	-4.43	0.00	0.00	0.35	0.17	-34.54	
TOT	-12.32	0.00	0.00	0.00	0.35	0.17	-11.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
ADJ	18.31	4.43	0.00	5.00	0.00	0.00	27.74	AUTH TOTAL
PAY	-30.63	-4.43	0.00	-10.00	0.45	0.17	-44.44	
TOT	-12.32	0.00	0.00	-5.00	0.45	0.17	-16.70	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	CTY-CALVERTON PAR
PAY	-10.13	-3.65	0.00	0.00	0.14	0.07	-13.57	
TOT	-10.13	0.00	0.00	0.00	0.14	0.07	-9.92	
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	-10.13	-3.65	0.00	0.00	0.14	0.07	-13.57	
TOT	-10.13	0.00	0.00	0.00	0.14	0.07	-9.92	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	CTY-CHARLACK
PAY	-2.96	-1.06	0.00	0.00	0.04	0.02	-3.96	
TOT	-2.96	0.00	0.00	0.00	0.04	0.02	-2.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	CTY-CHARLACK
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-3.80	-1.06	0.00	0.00	0.05	0.02	-4.79	
TOT	-3.80	0.00	0.00	0.00	0.05	0.02	-3.73	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	149.61	60.46	0.00	0.00	0.00	0.00	210.07	CTY-CLAYTON
PAY	-167.93	-60.46	0.00	0.00	2.28	1.14	-224.97	
TOT	-18.32	0.00	0.00	0.00	2.28	1.14	-14.90	
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ADJ	149.61	60.46	0.00	0.00	0.00	0.00	210.07	AUTH TOTAL
PAY	-167.93	-60.46	0.00	0.00	2.28	1.14	-224.97	
TOT	-18.32	0.00	0.00	0.00	2.28	1.14	-14.90	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.37	5.00	0.00	0.00	0.00	0.00	-23.37	CTY-COUNTRY CLUB
PAY	-13.87	-5.00	0.00	0.00	0.19	0.10	-18.58	
TOT	-42.24	0.00	0.00	0.00	0.19	0.10	-41.95	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
TOT	0.00	0.00	0.00	-8.00	0.04	0.00	-7.96	
<hr/>								
ADJ	-28.37	5.00	0.00	-4.00	0.00	0.00	-27.37	AUTH TOTAL
PAY	-13.87	-5.00	0.00	-4.00	0.23	0.10	-22.54	
TOT	-42.24	0.00	0.00	-8.00	0.23	0.10	-49.91	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.60	0.00	0.00	0.00	0.00	34.60	CTY-ELLISVILLE
PAY	-96.11	-34.60	0.00	0.00	1.31	0.65	-128.75	
TOT	-96.11	0.00	0.00	0.00	1.31	0.65	-94.15	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	34.60	0.00	0.00	0.00	0.00	34.60	AUTH TOTAL
PAY	-96.11	-34.60	0.00	-28.00	1.59	0.65	-156.47	
TOT	-96.11	0.00	0.00	-28.00	1.59	0.65	-121.87	

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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	59.41	60.00	0.00	0.00	0.00	0.00	119.41	CTY-FERGUSON
PAY	-179.86	-60.00	0.00	0.00	2.40	1.20	-236.26	
TOT	-120.45	0.00	0.00	0.00	2.40	1.20	-116.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.28	0.00	0.00	0.00	0.00	95.28	CTY-FERGUSON
PAY	-250.40	-95.28	0.00	0.00	3.45	1.73	-340.50	
TOT	-250.40	0.00	0.00	0.00	3.45	1.73	-245.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-133.31	1.33	0.00	-131.98	CTY-FERGUSON
TOT	0.00	0.00	0.00	-133.31	1.33	0.00	-131.98	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.50	0.00	0.00	7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-17.50	0.25	0.00	-17.25	
ADJ	59.41	155.28	0.00	7.50	0.00	0.00	222.19	AUTH TOTAL
PAY	-430.26	-155.28	0.00	-158.31	7.43	2.93	-733.49	
TOT	-370.85	0.00	0.00	-150.81	7.43	2.93	-511.30	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-254.04	2.54	0.00	-251.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-254.04	2.54	0.00	-251.50	
PAY	0.00	0.00	0.00	-254.04	2.54	0.00	-251.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-254.04	2.54	0.00	-251.50	

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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	36.05	12.98	0.00	0.00	0.00	0.00	49.03	CTY-FRONTENAC
PAY	-36.05	-12.98	0.00	0.00	0.49	0.24	-48.30	
TOT	0.00	0.00	0.00	0.00	0.49	0.24	0.73	
<hr/>								
ADJ	36.05	12.98	0.00	0.00	0.00	0.00	49.03	AUTH TOTAL
PAY	-36.05	-12.98	0.00	0.00	0.49	0.24	-48.30	
TOT	0.00	0.00	0.00	0.00	0.49	0.24	0.73	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.32	29.21	0.00	0.00	0.00	0.00	112.53	CTY-GLENDALE
PAY	-81.15	-29.21	0.00	0.00	1.10	0.56	-108.70	
TOT	2.17	0.00	0.00	0.00	1.10	0.56	3.83	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.10	0.00	0.00	0.00	0.00	83.10	CTY-GLENDALE
PAY	-230.84	-83.10	0.00	0.00	3.14	1.57	-309.23	
TOT	-230.84	0.00	0.00	0.00	3.14	1.57	-226.13	
<hr/>								
ADJ	83.32	112.31	0.00	0.00	0.00	0.00	195.63	AUTH TOTAL
PAY	-311.99	-112.31	0.00	0.00	4.24	2.13	-417.93	
TOT	-228.67	0.00	0.00	0.00	4.24	2.13	-222.30	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	CTY-GLEN ECHO PK
PAY	-9.35	-3.37	0.00	0.00	0.12	0.07	-12.53	
TOT	-9.35	0.00	0.00	0.00	0.12	0.07	-9.16	
<hr/>								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-9.35	-3.37	0.00	0.00	0.12	0.07	-12.53	
TOT	-9.35	0.00	0.00	0.00	0.12	0.07	-9.16	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.08	0.00	0.00	0.00	0.06	0.03	-5.99	CTY-GRANTWOOD
TOT	-6.08	0.00	0.00	0.00	0.06	0.03	-5.99	
<hr/>								
PAY	-6.08	0.00	0.00	0.00	0.06	0.03	-5.99	AUTH TOTAL
TOT	-6.08	0.00	0.00	0.00	0.06	0.03	-5.99	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.75	33.13	0.00	0.00	0.00	0.00	1.38	CTY-JENNINGS
PAY	-105.25	-33.13	0.00	0.00	1.38	0.70	-136.30	
TOT	-137.00	0.00	0.00	0.00	1.38	0.70	-134.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	584.99	0.00	0.00	0.00	0.00	584.99	CTY-JENNINGS
PAY	-1,566.21	-584.99	0.00	0.00	21.51	10.75	-2,118.94	
TOT	-1,566.21	0.00	0.00	0.00	21.51	10.75	-1,533.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-306.00	3.06	0.00	-302.94	CTY-JENNINGS
TOT	0.00	0.00	0.00	-306.00	3.06	0.00	-302.94	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-34.62	0.35	0.00	-34.27	
TOT	0.00	0.00	0.00	-45.12	0.35	0.00	-44.77	
<hr/>								
ADJ	-31.75	618.12	0.00	-10.50	0.00	0.00	575.87	AUTH TOTAL
PAY	-1,671.46	-618.12	0.00	-340.62	26.30	11.45	-2,592.45	
TOT	-1,703.21	0.00	0.00	-351.12	26.30	11.45	-2,016.58	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.32	32.99	0.00	0.00	0.00	0.00	125.31	CTY-KIRKWOOD
PAY	-91.63	-32.99	0.00	0.00	1.25	0.62	-122.75	
TOT	0.69	0.00	0.00	0.00	1.25	0.62	2.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-18.00	0.24	0.00	-17.76	
<hr/>								
ADJ	92.32	32.99	0.00	6.00	0.00	0.00	131.31	AUTH TOTAL
PAY	-91.63	-32.99	0.00	-24.00	1.49	0.62	-146.51	
TOT	0.69	0.00	0.00	-18.00	1.49	0.62	-15.20	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.36	-5.50	0.00	0.00	0.00	0.00	6.86	CTY-NORMANDY
PAY	-12.36	5.50	0.00	0.00	0.06	0.03	-6.77	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.93	0.00	0.00	0.00	0.05	0.02	-4.86	CTY-NORMANDY
TOT	-4.93	0.00	0.00	0.00	0.05	0.02	-4.86	
ADJ	12.36	-5.50	0.00	0.00	0.00	0.00	6.86	AUTH TOTAL
PAY	-17.29	5.50	0.00	0.00	0.11	0.05	-11.63	
TOT	-4.93	0.00	0.00	0.00	0.11	0.05	-4.77	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.26	0.00	0.00	0.00	0.00	35.26	CTY-NORTHWOODS
PAY	-97.94	-35.26	0.00	0.00	1.33	0.67	-131.20	
TOT	-97.94	0.00	0.00	0.00	1.33	0.67	-95.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.30	0.00	0.00	0.00	0.00	103.30	CTY-NORTHWOODS
PAY	-297.52	-103.30	0.00	0.00	4.01	2.01	-394.80	
TOT	-297.52	0.00	0.00	0.00	4.01	2.01	-291.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
ADJ	0.00	138.56	0.00	0.00	0.00	0.00	138.56	AUTH TOTAL
PAY	-395.46	-138.56	0.00	-81.00	6.15	2.68	-606.19	
TOT	-395.46	0.00	0.00	-81.00	6.15	2.68	-467.63	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.15	0.00	0.00	0.00	0.00	19.15	CTY-OLIVETTE
PAY	-53.19	-19.15	0.00	0.00	0.72	0.37	-71.25	
TOT	-53.19	0.00	0.00	0.00	0.72	0.37	-52.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.04	0.00	0.00	0.00	0.00	63.04	CTY-OLIVETTE
PAY	-175.11	-63.04	0.00	0.00	2.38	1.20	-234.57	
TOT	-175.11	0.00	0.00	0.00	2.38	1.20	-171.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<hr/>								
ADJ	0.00	82.19	0.00	0.00	0.00	0.00	82.19	AUTH TOTAL
PAY	-228.30	-82.19	0.00	-55.50	3.66	1.57	-360.76	
TOT	-228.30	0.00	0.00	-55.50	3.66	1.57	-278.57	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.72	5.85	0.00	0.00	0.00	0.00	111.57	CTY-OVERLAND
PAY	-16.26	-5.85	0.00	0.00	0.22	0.11	-21.78	
TOT	89.46	0.00	0.00	0.00	0.22	0.11	89.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.59	0.00	0.00	0.00	0.03	0.01	-2.55	CTY-OVERLAND
TOT	-2.59	0.00	0.00	0.00	0.03	0.01	-2.55	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	76.50	0.00	0.00	0.00	0.00	76.50	CTY-OVERLAND
PAY	-425.00	-76.50	0.00	0.00	5.02	0.00	-496.48	
TOT	-425.00	0.00	0.00	0.00	5.02	0.00	-419.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
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ADJ	105.72	82.35	0.00	-28.00	0.00	0.00	160.07	AUTH TOTAL
PAY	-443.85	-82.35	0.00	0.00	5.27	0.12	-520.81	
TOT	-338.13	0.00	0.00	-28.00	5.27	0.12	-360.74	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34.91	0.00	0.00	0.00	0.35	0.17	-34.39	CTY-PASADENA HILLS
TOT	-34.91	0.00	0.00	0.00	0.35	0.17	-34.39	
<hr/>								
PAY	-34.91	0.00	0.00	0.00	0.35	0.17	-34.39	AUTH TOTAL
TOT	-34.91	0.00	0.00	0.00	0.35	0.17	-34.39	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.72	1.07	0.00	0.00	0.00	0.00	1.79	CTY-PINE LAWN
PAY	-2.97	-1.07	0.00	0.00	0.04	0.02	-3.98	
TOT	-2.25	0.00	0.00	0.00	0.04	0.02	-2.19	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.78	0.00	0.00	0.00	0.00	51.78	CTY-PINE LAWN
PAY	-141.52	-51.78	0.00	0.00	1.94	0.97	-190.39	
TOT	-141.52	0.00	0.00	0.00	1.94	0.97	-138.61	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<hr/>								
ADJ	0.72	52.85	0.00	0.00	0.00	0.00	53.57	AUTH TOTAL
PAY	-144.49	-52.85	0.00	-308.00	5.06	0.99	-499.29	
TOT	-143.77	0.00	0.00	-308.00	5.06	0.99	-445.72	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.19	41.52	0.00	0.00	0.00	0.00	45.71	CTY-RICHMOND HTS
PAY	-115.33	-41.52	0.00	0.00	1.57	0.79	-154.49	
TOT	-111.14	0.00	0.00	0.00	1.57	0.79	-108.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.15	0.00	0.00	0.00	0.00	61.15	CTY-RICHMOND HTS
PAY	-174.21	-61.15	0.00	0.00	2.35	1.18	-231.83	
TOT	-174.21	0.00	0.00	0.00	2.35	1.18	-170.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
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ADJ	4.19	102.67	0.00	0.00	0.00	0.00	106.86	AUTH TOTAL
PAY	-289.54	-102.67	0.00	-41.00	4.33	1.97	-426.91	
TOT	-285.35	0.00	0.00	-41.00	4.33	1.97	-320.05	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	CTY-ST JOHN
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	CTY-ST JOHN
PAY	-26.24	-7.20	0.00	0.00	0.33	0.17	-32.94	
TOT	-26.24	0.00	0.00	0.00	0.33	0.17	-25.74	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	92.93	0.00	0.00	0.00	0.00	92.93	CTY-ST JOHN
PAY	-258.14	-92.93	0.00	0.00	3.51	0.00	-347.56	
TOT	-258.14	0.00	0.00	0.00	3.51	0.00	-254.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	100.13	0.00	0.00	0.00	0.00	100.13	AUTH TOTAL
PAY	-284.88	-100.13	0.00	-28.00	4.13	0.17	-408.71	
TOT	-284.88	0.00	0.00	-28.00	4.13	0.17	-308.58	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.24	125.83	0.00	0.00	0.00	0.00	132.07	CTY-UNIVERSITY CTY
PAY	-371.03	-125.83	0.00	0.00	4.97	2.49	-489.40	
TOT	-364.79	0.00	0.00	0.00	4.97	2.49	-357.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	189.69	0.00	0.00	0.00	0.00	189.69	CTY-UNIVERSITY CTY
PAY	-552.63	-189.69	0.00	0.00	7.43	3.71	-731.18	
TOT	-552.63	0.00	0.00	0.00	7.43	3.71	-541.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-188.50	1.89	0.00	-186.61	
TOT	0.00	0.00	0.00	-182.00	1.89	0.00	-180.11	
ADJ	6.24	315.52	0.00	6.50	0.00	0.00	328.26	AUTH TOTAL
PAY	-923.66	-315.52	0.00	-388.50	16.29	6.20	-1,605.19	
TOT	-917.42	0.00	0.00	-382.00	16.29	6.20	-1,276.93	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.28	15.58	0.00	0.00	0.00	0.00	30.86	CTY-VALLEY PARK
PAY	-46.12	-15.58	0.00	0.00	0.62	0.31	-60.77	
TOT	-30.84	0.00	0.00	0.00	0.62	0.31	-29.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-18.00	0.24	0.00	-17.76	
ADJ	15.28	15.58	0.00	6.00	0.00	0.00	36.86	AUTH TOTAL
PAY	-46.12	-15.58	0.00	-24.00	0.86	0.31	-84.53	
TOT	-30.84	0.00	0.00	-18.00	0.86	0.31	-47.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	CTY-VELDA CITY
TOT	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.51	0.00	0.00	0.00	0.00	64.51	CTY-VELDA CITY
PAY	-202.35	-64.51	0.00	0.00	2.67	1.33	-262.86	
TOT	-202.35	0.00	0.00	0.00	2.67	1.33	-198.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-3.60	64.51	0.00	0.00	0.00	0.00	60.91	AUTH TOTAL
PAY	-202.35	-64.51	0.00	-56.00	3.23	1.33	-318.30	
TOT	-205.95	0.00	0.00	-56.00	3.23	1.33	-257.39	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-13.65	0.00	0.00	0.00	0.00	-13.65	CTY-VELDA VILLAGE
PAY	37.91	13.65	0.00	0.00	-0.52	-0.26	50.78	
TOT	37.91	0.00	0.00	0.00	-0.52	-0.26	37.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.31	0.00	0.00	0.00	0.00	10.31	CTY-VELDA VILLAGE
PAY	-31.19	-10.31	0.00	0.00	0.41	0.21	-40.88	
TOT	-31.19	0.00	0.00	0.00	0.41	0.21	-30.57	
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	
ADJ	0.00	-3.34	0.00	0.00	0.00	0.00	-3.34	AUTH TOTAL
PAY	6.72	3.34	0.00	-28.00	0.17	-0.05	-17.82	
TOT	6.72	0.00	0.00	-28.00	0.17	-0.05	-21.16	

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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	0.74	4.67	0.00	0.00	0.00	0.00	5.41	CTY-VINITA PARK
PAY	-12.97	-4.67	0.00	0.00	0.18	0.08	-17.38	
TOT	-12.23	0.00	0.00	0.00	0.18	0.08	-11.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	CTY-VINITA PARK
PAY	-18.07	-6.51	0.00	0.00	0.25	0.12	-24.21	
TOT	-18.07	0.00	0.00	0.00	0.25	0.12	-17.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-VINITA PARK
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-204.00	2.04	0.00	-201.96	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-204.00	2.04	0.00	-201.96	
<hr/>								
ADJ	0.74	11.21	0.00	0.00	0.00	0.00	11.95	AUTH TOTAL
PAY	-31.04	-11.21	0.00	-204.00	2.47	0.20	-243.58	
TOT	-30.30	0.00	0.00	-204.00	2.47	0.20	-231.63	
<hr/>								
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.92	25.37	0.00	0.00	0.00	0.00	86.29	CTY-WEBSTER GROVE
PAY	-79.25	-25.37	0.00	0.00	1.04	0.53	-103.05	
TOT	-18.33	0.00	0.00	0.00	1.04	0.53	-16.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.55	0.00	0.00	0.00	0.15	0.07	-14.33	CTY-WEBSTER GROVE
TOT	-14.55	0.00	0.00	0.00	0.15	0.07	-14.33	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-WEBSTER GROVE
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	0.00	0.07	0.00	0.07	
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ADJ	60.92	25.37	0.00	6.50	0.00	0.00	92.79	AUTH TOTAL
PAY	-93.80	-25.37	0.00	-6.50	1.26	0.60	-123.81	
TOT	-32.88	0.00	0.00	0.00	1.26	0.60	-31.02	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	CTY-WINCHESTER
PAY	-8.80	-3.17	0.00	0.00	0.12	0.06	-11.79	
TOT	-8.80	0.00	0.00	0.00	0.12	0.06	-8.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.67	0.00	0.00	0.00	0.06	0.03	-5.58	CTY-WINCHESTER
TOT	-5.67	0.00	0.00	0.00	0.06	0.03	-5.58	
<hr/>								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-14.47	-3.17	0.00	0.00	0.18	0.09	-17.37	
TOT	-14.47	0.00	0.00	0.00	0.18	0.09	-14.20	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.36	3.27	0.00	0.00	0.00	0.00	4.63	CTY-WOODSON TERRAC
PAY	-10.87	-3.27	0.00	0.00	0.14	0.07	-13.93	
TOT	-9.51	0.00	0.00	0.00	0.14	0.07	-9.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	CTY-WOODSON TERRAC
PAY	-3.85	-0.89	0.00	0.00	0.05	0.02	-4.67	
TOT	-3.85	0.00	0.00	0.00	0.05	0.02	-3.78	
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	-14.00	0.14	0.00	-13.86	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
ADJ	1.36	4.16	0.00	0.00	0.00	0.00	5.52	AUTH TOTAL
PAY	-14.72	-4.16	0.00	-42.00	0.61	0.09	-60.18	
TOT	-13.36	0.00	0.00	-42.00	0.61	0.09	-54.66	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	CTY-HILLSDALE
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.52	0.00	0.00	0.00	0.00	13.52	CTY-HILLSDALE
PAY	-37.55	-13.52	0.00	0.00	0.52	0.26	-50.29	
TOT	-37.55	0.00	0.00	0.00	0.52	0.26	-36.77	
ADJ	0.00	13.52	0.00	0.00	0.00	0.00	13.52	AUTH TOTAL
PAY	-38.96	-13.52	0.00	0.00	0.53	0.27	-51.68	
TOT	-38.96	0.00	0.00	0.00	0.53	0.27	-38.16	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.85	15.68	0.00	0.00	0.00	0.00	79.53	CTY-CRESTWOOD
PAY	-43.56	-15.68	0.00	0.00	0.60	0.30	-58.34	
TOT	20.29	0.00	0.00	0.00	0.60	0.30	21.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	CTY-CRESTWOOD
PAY	-13.23	-0.91	0.00	0.00	0.14	0.07	-13.93	
TOT	-13.23	0.00	0.00	0.00	0.14	0.07	-13.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-CRESTWOOD
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	63.85	16.65	0.00	0.00	0.00	0.00	80.50	AUTH TOTAL
PAY	-56.79	-16.65	0.00	0.00	0.74	0.37	-72.33	
TOT	7.06	0.00	0.00	0.00	0.74	0.37	8.17	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.21	0.00	0.00	0.00	0.03	0.02	-3.16	CTY-ST ANN
TOT	-3.21	0.00	0.00	0.00	0.03	0.02	-3.16	
PAY	-3.21	0.00	0.00	0.00	0.03	0.02	-3.16	AUTH TOTAL
TOT	-3.21	0.00	0.00	0.00	0.03	0.02	-3.16	
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	
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	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-WELLSTON
PAY	-1.14	-0.41	0.00	0.00	0.01	0.01	-1.53	
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.99	0.00	0.00	0.00	0.00	11.99	CTY-WELLSTON
PAY	-33.30	-11.99	0.00	0.00	0.45	0.23	-44.61	
TOT	-33.30	0.00	0.00	0.00	0.45	0.23	-32.62	
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	0.00	12.40	0.00	0.00	0.00	0.00	12.40	AUTH TOTAL
PAY	-34.44	-12.40	0.00	-56.00	1.02	0.24	-101.58	
TOT	-34.44	0.00	0.00	-56.00	1.02	0.24	-89.18	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.84	77.53	0.00	0.00	0.00	0.00	101.37	CTY-HAZELWOOD
PAY	-223.02	-77.53	0.00	0.00	3.01	1.51	-296.03	
TOT	-199.18	0.00	0.00	0.00	3.01	1.51	-194.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.96	0.00	0.00	0.00	0.00	127.96	CTY-HAZELWOOD
PAY	-396.99	-127.96	0.00	0.00	5.25	2.62	-517.08	
TOT	-396.99	0.00	0.00	0.00	5.25	2.62	-389.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-HAZELWOOD
PAY	0.00	-0.25	0.00	0.00	0.00	0.00	-0.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
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ADJ	23.84	205.74	0.00	0.00	0.00	0.00	229.58	AUTH TOTAL
PAY	-620.01	-205.74	0.00	-36.00	8.62	4.13	-849.00	
TOT	-596.17	0.00	0.00	-36.00	8.62	4.13	-619.42	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	1.65	0.00	0.00	0.00	0.00	1.40	CTY-PAGEDALE
PAY	-7.87	-1.65	0.00	0.00	0.10	0.05	-9.37	
TOT	-8.12	0.00	0.00	0.00	0.10	0.05	-7.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.90	0.00	0.00	0.00	0.00	10.90	CTY-PAGEDALE
PAY	-19.00	-10.90	0.00	0.00	0.30	0.15	-29.45	
TOT	-19.00	0.00	0.00	0.00	0.30	0.15	-18.55	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	-0.25	12.55	0.00	0.00	0.00	0.00	12.30	AUTH TOTAL
PAY	-26.87	-12.55	0.00	-34.00	0.74	0.20	-72.48	
TOT	-27.12	0.00	0.00	-34.00	0.74	0.20	-60.18	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.86	0.00	0.00	0.00	0.05	0.02	-4.79	CTY-CLARKSON VALL
TOT	-4.86	0.00	0.00	0.00	0.05	0.02	-4.79	
<hr/>								
PAY	-4.86	0.00	0.00	0.00	0.05	0.02	-4.79	AUTH TOTAL
TOT	-4.86	0.00	0.00	0.00	0.05	0.02	-4.79	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.19	0.00	0.00	0.00	0.00	20.19	CTY-BELLEFONTAINE
PAY	-50.43	-20.19	0.00	0.00	0.70	0.35	-69.57	
TOT	-50.43	0.00	0.00	0.00	0.70	0.35	-49.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-62.30	0.62	0.00	-61.68	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-62.30	0.62	0.00	-61.68	
<hr/>								
ADJ	0.00	20.19	0.00	0.00	0.00	0.00	20.19	AUTH TOTAL
PAY	-50.43	-20.19	0.00	-62.30	1.32	0.35	-131.25	
TOT	-50.43	0.00	0.00	-62.30	1.32	0.35	-111.06	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.25	-7.28	0.00	0.00	0.00	0.00	-8.53	CTY-RIVERVIEW
PAY	20.84	7.28	0.00	0.00	-0.28	-0.14	27.70	
TOT	19.59	0.00	0.00	0.00	-0.28	-0.14	19.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.63	0.00	0.00	0.00	0.00	14.63	CTY-RIVERVIEW
PAY	-44.60	-14.63	0.00	0.00	0.60	0.29	-58.34	
TOT	-44.60	0.00	0.00	0.00	0.60	0.29	-43.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-1.25	7.35	0.00	0.00	0.00	0.00	6.10	AUTH TOTAL
PAY	-23.76	-7.35	0.00	-56.00	0.88	0.15	-86.08	
TOT	-25.01	0.00	0.00	-56.00	0.88	0.15	-79.98	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.02	3.32	0.00	0.00	0.00	0.00	-22.70	CTY-MANCHESTER
PAY	7.61	-3.32	0.00	0.00	-0.05	-0.02	4.22	
TOT	-18.41	0.00	0.00	0.00	-0.05	-0.02	-18.48	
<hr/>								
ADJ	-26.02	3.32	0.00	0.00	0.00	0.00	-22.70	AUTH TOTAL
PAY	7.61	-3.32	0.00	0.00	-0.05	-0.02	4.22	
TOT	-18.41	0.00	0.00	0.00	-0.05	-0.02	-18.48	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.99	0.00	0.00	0.00	0.00	8.99	CTY-DELLWOOD
PAY	-26.51	-8.99	0.00	0.00	0.36	0.17	-34.97	
TOT	-26.51	0.00	0.00	0.00	0.36	0.17	-25.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	8.99	0.00	0.00	0.00	0.00	8.99	AUTH TOTAL
PAY	-26.51	-8.99	0.00	-28.00	0.64	0.17	-62.69	
TOT	-26.51	0.00	0.00	-28.00	0.64	0.17	-53.70	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.14	0.20	0.00	0.00	0.00	0.00	-2.94	CTY-COOL VALLEY
PAY	-0.56	-0.20	0.00	0.00	0.01	0.00	-0.75	
TOT	-3.70	0.00	0.00	0.00	0.01	0.00	-3.69	
ADJ	-3.14	0.20	0.00	0.00	0.00	0.00	-2.94	AUTH TOTAL
PAY	-0.56	-0.20	0.00	0.00	0.01	0.00	-0.75	
TOT	-3.70	0.00	0.00	0.00	0.01	0.00	-3.69	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.41	4.68	0.00	0.00	0.00	0.00	15.09	CTY-EUREKA
PAY	-12.99	-4.68	0.00	0.00	0.18	0.08	-17.41	
TOT	-2.58	0.00	0.00	0.00	0.18	0.08	-2.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	CTY-EUREKA
PAY	-2.00	-0.64	0.00	0.00	0.03	0.01	-2.60	
TOT	-2.00	0.00	0.00	0.00	0.03	0.01	-1.96	
ADJ	10.41	5.32	0.00	0.00	0.00	0.00	15.73	AUTH TOTAL
PAY	-14.99	-5.32	0.00	0.00	0.21	0.09	-20.01	
TOT	-4.58	0.00	0.00	0.00	0.21	0.09	-4.28	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.56	1.50	0.00	0.00	0.00	0.00	5.06	CTY-SUNSET HILLS
PAY	-7.70	-1.50	0.00	0.00	0.10	0.05	-9.05	
TOT	-4.14	0.00	0.00	0.00	0.10	0.05	-3.99	
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ADJ	3.56	1.50	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-7.70	-1.50	0.00	0.00	0.10	0.05	-9.05	
TOT	-4.14	0.00	0.00	0.00	0.10	0.05	-3.99	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.25	21.82	0.00	0.00	0.00	0.00	-21.43	CTY-BLACK JACK
PAY	-62.28	-21.82	0.00	0.00	0.84	0.42	-82.84	
TOT	-105.53	0.00	0.00	0.00	0.84	0.42	-104.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.11	0.00	0.00	0.00	0.00	32.11	CTY-BLACK JACK
PAY	-94.87	-32.11	0.00	0.00	1.27	0.63	-125.08	
TOT	-94.87	0.00	0.00	0.00	1.27	0.63	-92.97	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-43.25	53.93	0.00	0.00	0.00	0.00	10.68	AUTH TOTAL
PAY	-157.15	-53.93	0.00	-28.00	2.39	1.05	-235.64	
TOT	-200.40	0.00	0.00	-28.00	2.39	1.05	-224.96	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.65	8.01	0.00	0.00	0.00	0.00	7.36	CTY-CHESTERFIELD
PAY	-19.38	-8.01	0.00	0.00	0.27	0.14	-26.98	
TOT	-20.03	0.00	0.00	0.00	0.27	0.14	-19.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.31	0.00	0.00	0.00	0.00	10.31	CTY-CHESTERFIELD
PAY	-28.65	-10.31	0.00	0.00	0.39	0.19	-38.38	
TOT	-28.65	0.00	0.00	0.00	0.39	0.19	-28.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-0.65	18.32	0.00	0.00	0.00	0.00	17.67	AUTH TOTAL
PAY	-48.03	-18.32	0.00	-28.00	0.94	0.33	-93.08	
TOT	-48.68	0.00	0.00	-28.00	0.94	0.33	-75.41	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	254.98	231.61	0.00	0.00	0.00	0.00	486.59	SHELTERED WORKSHO
PAY	-710.04	-231.61	0.00	0.00	9.42	4.71	-927.52	
TOT	-455.06	0.00	0.00	0.00	9.42	4.71	-440.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-582.69	329.15	0.00	0.00	0.00	0.00	-253.54	SHELTERED WORKSHO
PAY	-403.98	-329.15	0.00	0.00	7.33	3.67	-722.13	
TOT	-986.67	0.00	0.00	0.00	7.33	3.67	-975.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SHELTERED WORKSHO
PAY	0.00	-0.30	0.00	0.00	0.00	0.00	-0.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-25.76	0.00	0.00	0.00	0.26	0.13	-25.37	SHELTERED WORKSHO
TOT	-25.76	0.00	0.00	0.00	0.26	0.13	-25.37	
ADJ	-327.71	561.06	0.00	0.00	0.00	0.00	233.35	AUTH TOTAL
PAY	-1,139.78	-561.06	0.00	0.00	17.01	8.51	-1,675.32	
TOT	-1,467.49	0.00	0.00	0.00	17.01	8.51	-1,441.97	

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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	BUS.DIST-PARKVIEW
PAY	-5.02	-1.81	0.00	0.00	0.07	0.04	-6.72	
TOT	-5.02	0.00	0.00	0.00	0.07	0.04	-4.91	
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-5.02	-1.81	0.00	0.00	0.07	0.04	-6.72	
TOT	-5.02	0.00	0.00	0.00	0.07	0.04	-4.91	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	4,260.37	0.00	0.00	0.00	4,260.37	PENALTIES
PAY	0.00	0.00	-4,260.37	0.00	0.00	0.00	-4,260.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	4,260.37	0.00	0.00	0.00	4,260.37	AUTH TOTAL
PAY	0.00	0.00	-4,260.37	0.00	0.00	0.00	-4,260.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-55.61	0.00	0.00	-55.61	ATTORNEY FEES
PAY	0.00	0.00	0.00	-668.71	0.00	0.00	-668.71	
TOT	0.00	0.00	0.00	-724.32	0.00	0.00	-724.32	
ADJ	0.00	0.00	0.00	-55.61	0.00	0.00	-55.61	AUTH TOTAL
PAY	0.00	0.00	0.00	-668.71	0.00	0.00	-668.71	
TOT	0.00	0.00	0.00	-724.32	0.00	0.00	-724.32	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUF
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,553.61	0.00	0.00	-3,553.61	
TOT	0.00	0.00	0.00	-3,453.61	0.00	0.00	-3,453.61	
<hr/>								
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,553.61	0.00	0.00	-3,553.61	
TOT	0.00	0.00	0.00	-3,453.61	0.00	0.00	-3,453.61	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-803.96	0.00	0.00	-803.96	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-803.96	0.00	0.00	-803.96	
<hr/>								
PAY	0.00	0.00	0.00	-803.96	0.00	0.00	-803.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-803.96	0.00	0.00	-803.96	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,662.74	0.00	0.00	-1,662.74	COMMISSION
TOT	0.00	0.00	0.00	-1,662.74	0.00	0.00	-1,662.74	
<hr/>								
PAY	0.00	0.00	0.00	-1,662.74	0.00	0.00	-1,662.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,662.74	0.00	0.00	-1,662.74	
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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	115.40	161.40	0.00	0.00	0.00	0.00	276.80	ST. OF MISSOURI
PAY	-811.07	-161.40	0.00	0.00	9.72	0.00	-962.75	
TOT	-695.67	0.00	0.00	0.00	9.72	0.00	-685.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,370.26	291.66	0.00	0.00	0.00	0.00	-5,078.60	ST. OF MISSOURI
PAY	3,517.88	-291.66	0.00	0.00	-32.26	0.00	3,193.96	
TOT	-1,852.38	0.00	0.00	0.00	-32.26	0.00	-1,884.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,112.00	14.90	0.00	0.00	0.00	0.00	-1,097.10	ST. OF MISSOURI
PAY	986.22	-14.90	0.00	0.00	-9.71	0.00	961.61	
TOT	-125.78	0.00	0.00	0.00	-9.71	0.00	-135.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	51.39	0.00	0.00	0.00	0.00	0.00	51.39	ST. OF MISSOURI
PAY	-51.39	0.00	0.00	0.00	0.51	0.00	-50.88	
TOT	0.00	0.00	0.00	0.00	0.51	0.00	0.51	
ADJ	-6,315.47	467.96	0.00	0.00	0.00	0.00	-5,847.51	AUTH TOTAL
PAY	3,641.64	-467.96	0.00	0.00	-31.74	0.00	3,141.94	
TOT	-2,673.83	0.00	0.00	0.00	-31.74	0.00	-2,705.57	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	730.80	1,022.18	0.00	0.00	0.00	0.00	1,752.98	COUNTY GENERAL
PAY	-5,135.03	-1,022.18	0.00	0.00	61.57	30.79	-6,064.85	
TOT	-4,404.23	0.00	0.00	0.00	61.57	30.79	-4,311.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34,011.40	1,847.70	0.00	0.00	0.00	0.00	-32,163.70	COUNTY GENERAL
PAY	22,280.39	-1,847.70	0.00	0.00	-204.32	-102.16	20,126.21	
TOT	-11,731.01	0.00	0.00	0.00	-204.32	-102.16	-12,037.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,971.40	173.89	0.00	0.00	0.00	0.00	-12,797.51	COUNTY GENERAL
PAY	11,504.16	-173.89	0.00	0.00	-113.30	-56.65	11,160.32	
TOT	-1,467.24	0.00	0.00	0.00	-113.30	-56.65	-1,637.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	325.47	0.00	0.00	0.00	0.00	0.00	325.47	COUNTY GENERAL
PAY	-325.47	0.00	0.00	0.00	3.25	1.63	-320.59	
TOT	0.00	0.00	0.00	0.00	3.25	1.63	4.88	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	450.00	0.00	0.00	450.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-255.00	0.00	0.00	-255.00	
TOT	0.00	0.00	0.00	195.00	0.00	0.00	195.00	
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ADJ	-45,926.53	3,043.77	0.00	450.00	0.00	0.00	-42,432.76	AUTH TOTAL
PAY	28,324.05	-3,043.77	0.00	-255.00	-252.80	-126.39	24,646.09	
TOT	-17,602.48	0.00	0.00	195.00	-252.80	-126.39	-17,786.67	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	577.38	807.06	0.00	0.00	0.00	0.00	1,384.44	COUNTY HEALTH FUND
PAY	-4,055.32	-807.06	0.00	0.00	48.62	24.32	-4,789.44	
TOT	-3,477.94	0.00	0.00	0.00	48.62	24.32	-3,405.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,851.17	1,458.57	0.00	0.00	0.00	0.00	-25,392.60	COUNTY HEALTH FUND
PAY	17,589.59	-1,458.57	0.00	0.00	-161.31	-80.66	15,889.05	
TOT	-9,261.58	0.00	0.00	0.00	-161.31	-80.66	-9,503.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,119.16	149.01	0.00	0.00	0.00	0.00	-10,970.15	COUNTY HEALTH FUND
PAY	9,861.48	-149.01	0.00	0.00	-97.12	-48.56	9,566.79	
TOT	-1,257.68	0.00	0.00	0.00	-97.12	-48.56	-1,403.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	256.95	0.00	0.00	0.00	0.00	0.00	256.95	COUNTY HEALTH FUND
PAY	-256.95	0.00	0.00	0.00	2.57	1.28	-253.10	
TOT	0.00	0.00	0.00	0.00	2.57	1.28	3.85	
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ADJ	-37,136.00	2,414.64	0.00	0.00	0.00	0.00	-34,721.36	AUTH TOTAL
PAY	23,138.80	-2,414.64	0.00	0.00	-207.24	-103.62	20,413.30	
TOT	-13,997.20	0.00	0.00	0.00	-207.24	-103.62	-14,308.06	

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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	192.58	268.99	0.00	0.00	0.00	0.00	461.57	CO. PARK MAINT.
PAY	-1,352.12	-268.99	0.00	0.00	16.21	8.10	-1,596.80	
TOT	-1,159.54	0.00	0.00	0.00	16.21	8.10	-1,135.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,950.39	486.18	0.00	0.00	0.00	0.00	-8,464.21	CO. PARK MAINT.
PAY	5,863.16	-486.18	0.00	0.00	-53.77	-26.89	5,296.32	
TOT	-3,087.23	0.00	0.00	0.00	-53.77	-26.89	-3,167.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,853.15	24.83	0.00	0.00	0.00	0.00	-1,828.32	CO. PARK MAINT.
PAY	1,643.54	-24.83	0.00	0.00	-16.19	-8.10	1,594.42	
TOT	-209.61	0.00	0.00	0.00	-16.19	-8.10	-233.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	85.65	0.00	0.00	0.00	0.00	0.00	85.65	CO. PARK MAINT.
PAY	-85.65	0.00	0.00	0.00	0.86	0.43	-84.36	
TOT	0.00	0.00	0.00	0.00	0.86	0.43	1.29	
ADJ	-10,525.31	780.00	0.00	0.00	0.00	0.00	-9,745.31	AUTH TOTAL
PAY	6,068.93	-780.00	0.00	0.00	-52.89	-26.46	5,209.58	
TOT	-4,456.38	0.00	0.00	0.00	-52.89	-26.46	-4,535.73	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	242.46	338.91	0.00	0.00	0.00	0.00	581.37	COUNTY BOND RETIR
PAY	-1,703.05	-338.91	0.00	0.00	20.42	10.21	-2,011.33	
TOT	-1,460.59	0.00	0.00	0.00	20.42	10.21	-1,429.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,277.50	612.66	0.00	0.00	0.00	0.00	-10,664.84	COUNTY BOND RETIR
PAY	7,387.64	-612.66	0.00	0.00	-67.75	-33.88	6,673.35	
TOT	-3,889.86	0.00	0.00	0.00	-67.75	-33.88	-3,991.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,579.38	128.37	0.00	0.00	0.00	0.00	-9,451.01	COUNTY BOND RETIR
PAY	8,495.87	-128.37	0.00	0.00	-83.68	-41.84	8,241.98	
TOT	-1,083.51	0.00	0.00	0.00	-83.68	-41.84	-1,209.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	107.92	0.00	0.00	0.00	0.00	0.00	107.92	COUNTY BOND RETIR
PAY	-107.92	0.00	0.00	0.00	1.08	0.54	-106.30	
TOT	0.00	0.00	0.00	0.00	1.08	0.54	1.62	
ADJ	-20,506.50	1,079.94	0.00	0.00	0.00	0.00	-19,426.56	AUTH TOTAL
PAY	14,072.54	-1,079.94	0.00	0.00	-129.93	-64.97	12,797.70	
TOT	-6,433.96	0.00	0.00	0.00	-129.93	-64.97	-6,628.86	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	302.30	209.33	0.00	0.00	0.00	0.00	511.63	ROAD & BRIDGE
PAY	-1,299.48	-209.33	0.00	0.00	15.08	7.55	-1,486.18	
TOT	-997.18	0.00	0.00	0.00	15.08	7.55	-974.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.93	473.88	0.00	0.00	0.00	0.00	414.95	ROAD & BRIDGE
PAY	-2,646.15	-473.88	0.00	0.00	31.20	15.60	-3,073.23	
TOT	-2,705.08	0.00	0.00	0.00	31.20	15.60	-2,658.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,671.06	89.40	0.00	0.00	0.00	0.00	-6,581.66	ROAD & BRIDGE
PAY	5,916.51	-89.40	0.00	0.00	-58.28	-29.13	5,739.70	
TOT	-754.55	0.00	0.00	0.00	-58.28	-29.13	-841.96	
ADJ	-6,427.69	772.61	0.00	0.00	0.00	0.00	-5,655.08	AUTH TOTAL
PAY	1,970.88	-772.61	0.00	0.00	-12.00	-5.98	1,180.29	
TOT	-4,456.81	0.00	0.00	0.00	-12.00	-5.98	-4,474.79	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.85	1.30	0.00	0.00	0.00	0.00	10.15	ROAD & BRIDGE
PAY	-7.21	-1.30	0.00	0.00	0.08	0.05	-8.38	
TOT	1.64	0.00	0.00	0.00	0.08	0.05	1.77	
<hr/>								
ADJ	8.85	1.30	0.00	0.00	0.00	0.00	10.15	AUTH TOTAL
PAY	-7.21	-1.30	0.00	0.00	0.08	0.05	-8.38	
TOT	1.64	0.00	0.00	0.00	0.08	0.05	1.77	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.81	0.38	0.00	0.00	0.00	0.00	5.19	ROAD & BRIDGE
PAY	-2.10	-0.38	0.00	0.00	0.02	0.01	-2.45	
TOT	2.71	0.00	0.00	0.00	0.02	0.01	2.74	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.38	0.00	0.00	0.00	0.00	12.38	ROAD & BRIDGE
PAY	-61.51	-12.38	0.00	0.00	0.74	0.37	-72.78	
TOT	-61.51	0.00	0.00	0.00	0.74	0.37	-60.40	
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ADJ	4.81	12.76	0.00	0.00	0.00	0.00	17.57	AUTH TOTAL
PAY	-63.61	-12.76	0.00	0.00	0.76	0.38	-75.23	
TOT	-58.80	0.00	0.00	0.00	0.76	0.38	-57.66	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.32	9.93	0.00	0.00	0.00	0.00	34.25	ROAD & BRIDGE
PAY	-62.56	-9.93	0.00	0.00	0.73	0.36	-71.40	
TOT	-38.24	0.00	0.00	0.00	0.73	0.36	-37.15	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.46	0.00	0.00	0.00	0.00	10.46	ROAD & BRIDGE
PAY	-53.13	-10.46	0.00	0.00	0.63	0.32	-62.64	
TOT	-53.13	0.00	0.00	0.00	0.63	0.32	-52.18	
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ADJ	24.32	20.39	0.00	0.00	0.00	0.00	44.71	AUTH TOTAL
PAY	-115.69	-20.39	0.00	0.00	1.36	0.68	-134.04	
TOT	-91.37	0.00	0.00	0.00	1.36	0.68	-89.33	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.44	0.53	0.00	0.00	0.00	0.00	12.97	ROAD & BRIDGE
PAY	-14.75	-0.53	0.00	0.00	0.16	0.07	-15.05	
TOT	-2.31	0.00	0.00	0.00	0.16	0.07	-2.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.08	0.00	0.00	0.00	0.00	69.08	ROAD & BRIDGE
PAY	-383.82	-69.08	0.00	0.00	4.53	2.27	-446.10	
TOT	-383.82	0.00	0.00	0.00	4.53	2.27	-377.02	
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ADJ	12.44	69.61	0.00	0.00	0.00	0.00	82.05	AUTH TOTAL
PAY	-398.57	-69.61	0.00	0.00	4.69	2.34	-461.15	
TOT	-386.13	0.00	0.00	0.00	4.69	2.34	-379.10	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.28	8.44	0.00	0.00	0.00	0.00	17.72	ROAD & BRIDGE
PAY	-48.83	-8.44	0.00	0.00	0.57	0.28	-56.42	
TOT	-39.55	0.00	0.00	0.00	0.57	0.28	-38.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.93	0.00	0.00	0.00	0.00	10.93	ROAD & BRIDGE
PAY	-60.73	-10.93	0.00	0.00	0.72	0.35	-70.59	
TOT	-60.73	0.00	0.00	0.00	0.72	0.35	-59.66	
<hr/>								
ADJ	9.28	19.37	0.00	0.00	0.00	0.00	28.65	AUTH TOTAL
PAY	-109.56	-19.37	0.00	0.00	1.29	0.63	-127.01	
TOT	-100.28	0.00	0.00	0.00	1.29	0.63	-98.36	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-3.86	-0.67	0.00	0.00	0.05	0.02	-4.46	
TOT	-3.86	0.00	0.00	0.00	0.05	0.02	-3.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	ROAD & BRIDGE
PAY	-27.71	-4.94	0.00	0.00	0.33	0.16	-32.16	
TOT	-27.71	0.00	0.00	0.00	0.33	0.16	-27.22	
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ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	AUTH TOTAL
PAY	-31.57	-5.61	0.00	0.00	0.38	0.18	-36.62	
TOT	-31.57	0.00	0.00	0.00	0.38	0.18	-31.01	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.65	1.13	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-6.27	-1.13	0.00	0.00	0.07	0.04	-7.29	
TOT	-5.62	0.00	0.00	0.00	0.07	0.04	-5.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	ROAD & BRIDGE
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
ADJ	0.65	1.13	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-6.99	-1.13	0.00	0.00	0.08	0.04	-8.00	
TOT	-6.34	0.00	0.00	0.00	0.08	0.04	-6.22	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.90	2.62	0.00	0.00	0.00	0.00	18.52	ROAD & BRIDGE
PAY	-24.97	-2.62	0.00	0.00	0.28	0.13	-27.18	
TOT	-9.07	0.00	0.00	0.00	0.28	0.13	-8.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-116.30	1.10	0.00	0.00	0.00	0.00	-115.20	ROAD & BRIDGE
PAY	136.64	-1.10	0.00	0.00	-1.36	-0.67	133.51	
TOT	20.34	0.00	0.00	0.00	-1.36	-0.67	18.31	
<hr/>								
ADJ	-100.40	3.72	0.00	0.00	0.00	0.00	-96.68	AUTH TOTAL
PAY	111.67	-3.72	0.00	0.00	-1.08	-0.54	106.33	
TOT	11.27	0.00	0.00	0.00	-1.08	-0.54	9.65	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.12	2.35	0.00	0.00	0.00	0.00	-1.77	ROAD & BRIDGE
PAY	-13.06	-2.35	0.00	0.00	0.15	0.08	-15.18	
TOT	-17.18	0.00	0.00	0.00	0.15	0.08	-16.95	
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ADJ	-4.12	2.35	0.00	0.00	0.00	0.00	-1.77	AUTH TOTAL
PAY	-13.06	-2.35	0.00	0.00	0.15	0.08	-15.18	
TOT	-17.18	0.00	0.00	0.00	0.15	0.08	-16.95	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.01	8.34	0.00	0.00	0.00	0.00	20.35	ROAD & BRIDGE
PAY	-46.01	-8.34	0.00	0.00	0.54	0.27	-53.54	
TOT	-34.00	0.00	0.00	0.00	0.54	0.27	-33.19	
<hr/>								
ADJ	12.01	8.34	0.00	0.00	0.00	0.00	20.35	AUTH TOTAL
PAY	-46.01	-8.34	0.00	0.00	0.54	0.27	-53.54	
TOT	-34.00	0.00	0.00	0.00	0.54	0.27	-33.19	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.23	5.00	0.00	0.00	0.00	0.00	18.23	ROAD & BRIDGE
PAY	-27.79	-5.00	0.00	0.00	0.33	0.17	-32.29	
TOT	-14.56	0.00	0.00	0.00	0.33	0.17	-14.06	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-202.03	0.00	0.00	0.00	0.00	-202.03	ROAD & BRIDGE
PAY	1,119.93	202.03	0.00	0.00	-13.22	-6.61	1,302.13	
TOT	1,119.93	0.00	0.00	0.00	-13.22	-6.61	1,100.10	
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ADJ	13.23	-197.03	0.00	0.00	0.00	0.00	-183.80	AUTH TOTAL
PAY	1,092.14	197.03	0.00	0.00	-12.89	-6.44	1,269.84	
TOT	1,105.37	0.00	0.00	0.00	-12.89	-6.44	1,086.04	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.61	13.58	0.00	0.00	0.00	0.00	32.19	ROAD & BRIDGE
PAY	-75.46	-13.58	0.00	0.00	0.89	0.45	-87.70	
TOT	-56.85	0.00	0.00	0.00	0.89	0.45	-55.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	ROAD & BRIDGE
TOT	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	
ADJ	18.61	13.58	0.00	0.00	0.00	0.00	32.19	AUTH TOTAL
PAY	-77.34	-13.58	0.00	0.00	0.91	0.46	-89.55	
TOT	-58.73	0.00	0.00	0.00	0.91	0.46	-57.36	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.84	16.31	0.00	0.00	0.00	0.00	47.15	ROAD & BRIDGE
PAY	-93.59	-16.31	0.00	0.00	1.10	0.55	-108.25	
TOT	-62.75	0.00	0.00	0.00	1.10	0.55	-61.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.89	0.00	0.00	0.00	0.00	23.89	ROAD & BRIDGE
PAY	-121.22	-23.89	0.00	0.00	1.45	0.73	-142.93	
TOT	-121.22	0.00	0.00	0.00	1.45	0.73	-119.04	
ADJ	30.84	40.20	0.00	0.00	0.00	0.00	71.04	AUTH TOTAL
PAY	-214.81	-40.20	0.00	0.00	2.55	1.28	-251.18	
TOT	-183.97	0.00	0.00	0.00	2.55	1.28	-180.14	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.30	0.00	0.00	0.00	0.00	-1.30	ROAD & BRIDGE
PAY	7.20	1.30	0.00	0.00	-0.08	-0.05	8.37	
TOT	7.20	0.00	0.00	0.00	-0.08	-0.05	7.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-8.50	-1.53	0.00	0.00	0.11	0.05	-9.87	
TOT	-8.50	0.00	0.00	0.00	0.11	0.05	-8.34	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-1.30	-0.23	0.00	0.00	0.03	0.00	-1.50	
TOT	-1.30	0.00	0.00	0.00	0.03	0.00	-1.27	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.32	36.29	0.00	0.00	0.00	0.00	79.61	ROAD & BRIDGE
PAY	-215.85	-36.29	0.00	0.00	2.52	1.26	-248.36	
TOT	-172.53	0.00	0.00	0.00	2.52	1.26	-168.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.36	0.00	0.00	0.00	0.00	59.36	ROAD & BRIDGE
PAY	-387.81	-59.36	0.00	0.00	4.47	2.24	-440.46	
TOT	-387.81	0.00	0.00	0.00	4.47	2.24	-381.10	
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ADJ	43.32	95.65	0.00	0.00	0.00	0.00	138.97	AUTH TOTAL
PAY	-603.66	-95.65	0.00	0.00	6.99	3.50	-688.82	
TOT	-560.34	0.00	0.00	0.00	6.99	3.50	-549.85	
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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.56	1.66	0.00	0.00	0.00	0.00	10.22	ROAD & BRIDGE
PAY	-9.20	-1.66	0.00	0.00	0.11	0.06	-10.69	
TOT	-0.64	0.00	0.00	0.00	0.11	0.06	-0.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-10.48	-1.89	0.00	0.00	0.12	0.06	-12.19	
TOT	-10.48	0.00	0.00	0.00	0.12	0.06	-10.30	
<hr/>								
ADJ	8.56	3.55	0.00	0.00	0.00	0.00	12.11	AUTH TOTAL
PAY	-19.68	-3.55	0.00	0.00	0.23	0.12	-22.88	
TOT	-11.12	0.00	0.00	0.00	0.23	0.12	-10.77	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.44	3.22	0.00	0.00	0.00	0.00	12.66	ROAD & BRIDGE
PAY	-17.89	-3.22	0.00	0.00	0.21	0.11	-20.79	
TOT	-8.45	0.00	0.00	0.00	0.21	0.11	-8.13	
<hr/>								
ADJ	9.44	3.22	0.00	0.00	0.00	0.00	12.66	AUTH TOTAL
PAY	-17.89	-3.22	0.00	0.00	0.21	0.11	-20.79	
TOT	-8.45	0.00	0.00	0.00	0.21	0.11	-8.13	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.40	0.00	0.00	0.00	0.00	32.40	ROAD & BRIDGE
PAY	-179.99	-32.40	0.00	0.00	2.12	1.06	-209.21	
TOT	-179.99	0.00	0.00	0.00	2.12	1.06	-176.81	
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ADJ	0.00	32.40	0.00	0.00	0.00	0.00	32.40	AUTH TOTAL
PAY	-179.99	-32.40	0.00	0.00	2.12	1.06	-209.21	
TOT	-179.99	0.00	0.00	0.00	2.12	1.06	-176.81	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.36	9.17	0.00	0.00	0.00	0.00	32.53	ROAD & BRIDGE
PAY	-53.08	-9.17	0.00	0.00	0.62	0.32	-61.31	
TOT	-29.72	0.00	0.00	0.00	0.62	0.32	-28.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.76	0.00	0.00	0.00	0.00	47.76	ROAD & BRIDGE
PAY	-255.06	-47.76	0.00	0.00	3.03	1.52	-298.27	
TOT	-255.06	0.00	0.00	0.00	3.03	1.52	-250.51	
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ADJ	23.36	56.93	0.00	0.00	0.00	0.00	80.29	AUTH TOTAL
PAY	-308.14	-56.93	0.00	0.00	3.65	1.84	-359.58	
TOT	-284.78	0.00	0.00	0.00	3.65	1.84	-279.29	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.98	10.44	0.00	0.00	0.00	0.00	26.42	ROAD & BRIDGE
PAY	-58.14	-10.44	0.00	0.00	0.68	0.34	-67.56	
TOT	-42.16	0.00	0.00	0.00	0.68	0.34	-41.14	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-332.14	14.01	0.00	0.00	0.00	0.00	-318.13	ROAD & BRIDGE
PAY	251.73	-14.01	0.00	0.00	-2.38	-1.19	234.15	
TOT	-80.41	0.00	0.00	0.00	-2.38	-1.19	-83.98	
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ADJ	-316.16	24.45	0.00	0.00	0.00	0.00	-291.71	AUTH TOTAL
PAY	193.59	-24.45	0.00	0.00	-1.70	-0.85	166.59	
TOT	-122.57	0.00	0.00	0.00	-1.70	-0.85	-125.12	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.83	3.99	0.00	0.00	0.00	0.00	13.82	ROAD & BRIDGE
PAY	-22.16	-3.99	0.00	0.00	0.26	0.13	-25.76	
TOT	-12.33	0.00	0.00	0.00	0.26	0.13	-11.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	13.30	0.00	0.00	0.00	0.00	0.00	13.30	ROAD & BRIDGE
TOT	13.30	0.00	0.00	0.00	0.00	0.00	13.30	
ADJ	23.13	3.99	0.00	0.00	0.00	0.00	27.12	AUTH TOTAL
PAY	-22.16	-3.99	0.00	0.00	0.26	0.13	-25.76	
TOT	0.97	0.00	0.00	0.00	0.26	0.13	1.36	
AUTH CODE/NAME: 07C034 / 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	-2.47	-0.44	0.00	0.00	0.02	0.01	-2.88	
TOT	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-2.47	-0.44	0.00	0.00	0.02	0.01	-2.88	
TOT	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.73	3.22	0.00	0.00	0.00	0.00	7.95	ROAD & BRIDGE
PAY	-23.35	-3.22	0.00	0.00	0.26	0.14	-26.17	
TOT	-18.62	0.00	0.00	0.00	0.26	0.14	-18.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	ROAD & BRIDGE
PAY	-47.27	-8.40	0.00	0.00	0.55	0.28	-54.84	
TOT	-47.27	0.00	0.00	0.00	0.55	0.28	-46.44	
ADJ	4.73	11.62	0.00	0.00	0.00	0.00	16.35	AUTH TOTAL
PAY	-70.62	-11.62	0.00	0.00	0.81	0.42	-81.01	
TOT	-65.89	0.00	0.00	0.00	0.81	0.42	-64.66	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.83	0.43	0.00	0.00	0.00	0.00	5.26	ROAD & BRIDGE
PAY	-8.44	-0.43	0.00	0.00	0.08	0.04	-8.75	
TOT	-3.61	0.00	0.00	0.00	0.08	0.04	-3.49	
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ADJ	4.83	0.43	0.00	0.00	0.00	0.00	5.26	AUTH TOTAL
PAY	-8.44	-0.43	0.00	0.00	0.08	0.04	-8.75	
TOT	-3.61	0.00	0.00	0.00	0.08	0.04	-3.49	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.71	3.21	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
PAY	-17.80	-3.21	0.00	0.00	0.21	0.11	-20.69	
TOT	-17.09	0.00	0.00	0.00	0.21	0.11	-16.77	
<hr/>								
ADJ	0.71	3.21	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	-17.80	-3.21	0.00	0.00	0.21	0.11	-20.69	
TOT	-17.09	0.00	0.00	0.00	0.21	0.11	-16.77	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-17.19	-3.09	0.00	0.00	0.20	0.11	-19.97	
TOT	-17.19	0.00	0.00	0.00	0.20	0.11	-16.88	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	ROAD & BRIDGE
PAY	-32.83	-7.85	0.00	0.00	0.41	0.20	-40.07	
TOT	-32.83	0.00	0.00	0.00	0.41	0.20	-32.22	
<hr/>								
ADJ	0.00	10.94	0.00	0.00	0.00	0.00	10.94	AUTH TOTAL
PAY	-50.02	-10.94	0.00	0.00	0.61	0.31	-60.04	
TOT	-50.02	0.00	0.00	0.00	0.61	0.31	-49.10	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.57	1.29	0.00	0.00	0.00	0.00	8.86	ROAD & BRIDGE
PAY	-4.79	-1.29	0.00	0.00	0.06	0.03	-5.99	
TOT	2.78	0.00	0.00	0.00	0.06	0.03	2.87	
<hr/>								
ADJ	7.57	1.29	0.00	0.00	0.00	0.00	8.86	AUTH TOTAL
PAY	-4.79	-1.29	0.00	0.00	0.06	0.03	-5.99	
TOT	2.78	0.00	0.00	0.00	0.06	0.03	2.87	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.66	2.90	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-16.13	-2.90	0.00	0.00	0.19	0.09	-18.75	
TOT	-18.79	0.00	0.00	0.00	0.19	0.09	-18.51	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-144.18	35.80	0.00	0.00	0.00	0.00	-108.38	ROAD & BRIDGE
PAY	-193.41	-35.80	0.00	0.00	2.29	1.15	-225.77	
TOT	-337.59	0.00	0.00	0.00	2.29	1.15	-334.15	
<hr/>								
ADJ	-146.84	38.70	0.00	0.00	0.00	0.00	-108.14	AUTH TOTAL
PAY	-209.54	-38.70	0.00	0.00	2.48	1.24	-244.52	
TOT	-356.38	0.00	0.00	0.00	2.48	1.24	-352.66	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-583.41	6.10	0.00	0.00	0.00	0.00	-577.31	ROAD & BRIDGE
PAY	591.20	-6.10	0.00	0.00	-5.85	-2.93	576.32	
TOT	7.79	0.00	0.00	0.00	-5.85	-2.93	-0.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.22	7.21	0.00	0.00	0.00	0.00	-5.01	ROAD & BRIDGE
PAY	-28.99	-7.21	0.00	0.00	0.36	0.18	-35.66	
TOT	-41.21	0.00	0.00	0.00	0.36	0.18	-40.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	179.86	0.00	0.00	0.00	0.00	0.00	179.86	ROAD & BRIDGE
PAY	-179.86	0.00	0.00	0.00	1.80	0.90	-177.16	
TOT	0.00	0.00	0.00	0.00	1.80	0.90	2.70	
<hr/>								
ADJ	-415.77	13.31	0.00	0.00	0.00	0.00	-402.46	AUTH TOTAL
PAY	382.35	-13.31	0.00	0.00	-3.69	-1.85	363.50	
TOT	-33.42	0.00	0.00	0.00	-3.69	-1.85	-38.96	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.87	0.43	0.00	0.00	0.00	0.00	-1.44	ROAD & BRIDGE
PAY	-2.39	-0.43	0.00	0.00	0.02	0.01	-2.79	
TOT	-4.26	0.00	0.00	0.00	0.02	0.01	-4.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	ROAD & BRIDGE
PAY	-40.59	-7.27	0.00	0.00	0.48	0.24	-47.14	
TOT	-40.59	0.00	0.00	0.00	0.48	0.24	-39.87	
<hr/>								
ADJ	-1.87	7.70	0.00	0.00	0.00	0.00	5.83	AUTH TOTAL
PAY	-42.98	-7.70	0.00	0.00	0.50	0.25	-49.93	
TOT	-44.85	0.00	0.00	0.00	0.50	0.25	-44.10	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.43	-0.08	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.43	-0.08	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.72	1.20	0.00	0.00	0.00	0.00	6.92	ROAD & BRIDGE
PAY	-6.65	-1.20	0.00	0.00	0.08	0.04	-7.73	
TOT	-0.93	0.00	0.00	0.00	0.08	0.04	-0.81	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.68	20.35	0.00	0.00	0.00	0.00	22.03	ROAD & BRIDGE
PAY	-111.75	-20.35	0.00	0.00	1.32	0.66	-130.12	
TOT	-110.07	0.00	0.00	0.00	1.32	0.66	-108.09	
<hr/>								
ADJ	7.40	21.55	0.00	0.00	0.00	0.00	28.95	AUTH TOTAL
PAY	-118.40	-21.55	0.00	0.00	1.40	0.70	-137.85	
TOT	-111.00	0.00	0.00	0.00	1.40	0.70	-108.90	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.19	1.43	0.00	0.00	0.00	0.00	13.62	ROAD & BRIDGE
PAY	-6.96	-1.43	0.00	0.00	0.08	0.04	-8.27	
TOT	5.23	0.00	0.00	0.00	0.08	0.04	5.35	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.67	0.00	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
TOT	2.19	0.00	0.00	0.00	0.00	0.00	2.19	
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ADJ	14.86	1.43	0.00	0.00	0.00	0.00	16.29	AUTH TOTAL
PAY	-7.44	-1.43	0.00	0.00	0.08	0.04	-8.75	
TOT	7.42	0.00	0.00	0.00	0.08	0.04	7.54	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.64	2.72	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-15.74	-2.72	0.00	0.00	0.19	0.09	-18.18	
TOT	-15.10	0.00	0.00	0.00	0.19	0.09	-14.82	
<hr/>								
ADJ	0.64	2.72	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-15.74	-2.72	0.00	0.00	0.19	0.09	-18.18	
TOT	-15.10	0.00	0.00	0.00	0.19	0.09	-14.82	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.70	1.84	0.00	0.00	0.00	0.00	9.54	ROAD & BRIDGE
PAY	-15.98	-1.84	0.00	0.00	0.18	0.09	-17.55	
TOT	-8.28	0.00	0.00	0.00	0.18	0.09	-8.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	ROAD & BRIDGE
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
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ADJ	7.70	1.84	0.00	0.00	0.00	0.00	9.54	AUTH TOTAL
PAY	-17.53	-1.84	0.00	0.00	0.20	0.10	-19.07	
TOT	-9.83	0.00	0.00	0.00	0.20	0.10	-9.53	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-9.29	-1.67	0.00	0.00	0.11	0.06	-10.79	
TOT	-9.29	0.00	0.00	0.00	0.11	0.06	-9.12	
<hr/>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-9.29	-1.67	0.00	0.00	0.11	0.06	-10.79	
TOT	-9.29	0.00	0.00	0.00	0.11	0.06	-9.12	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-1.42	-0.26	0.00	0.00	0.01	0.01	-1.66	
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
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ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-1.42	-0.26	0.00	0.00	0.01	0.01	-1.66	
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-1.33	-0.24	0.00	0.00	0.01	0.01	-1.55	
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-1.33	-0.24	0.00	0.00	0.01	0.01	-1.55	
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.37	-0.05	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-15.96	-2.87	0.00	0.00	0.19	0.09	-18.55	
TOT	-15.96	0.00	0.00	0.00	0.19	0.09	-15.68	
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ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-16.33	-2.92	0.00	0.00	0.19	0.09	-18.97	
TOT	-16.33	0.00	0.00	0.00	0.19	0.09	-16.05	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.08	19.59	0.00	0.00	0.00	0.00	40.67	ROAD & BRIDGE
PAY	-127.38	-19.59	0.00	0.00	1.47	0.74	-144.76	
TOT	-106.30	0.00	0.00	0.00	1.47	0.74	-104.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.47	39.60	0.00	0.00	0.00	0.00	26.13	ROAD & BRIDGE
PAY	-267.86	-39.60	0.00	0.00	3.08	1.54	-302.84	
TOT	-281.33	0.00	0.00	0.00	3.08	1.54	-276.71	
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ADJ	7.61	59.19	0.00	0.00	0.00	0.00	66.80	AUTH TOTAL
PAY	-395.24	-59.19	0.00	0.00	4.55	2.28	-447.60	
TOT	-387.63	0.00	0.00	0.00	4.55	2.28	-380.80	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.28	5.84	0.00	0.00	0.00	0.00	13.12	ROAD & BRIDGE
PAY	-32.81	-5.84	0.00	0.00	0.39	0.19	-38.07	
TOT	-25.53	0.00	0.00	0.00	0.39	0.19	-24.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.46	-0.08	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
ADJ	7.28	5.92	0.00	0.00	0.00	0.00	13.20	AUTH TOTAL
PAY	-33.27	-5.92	0.00	0.00	0.39	0.19	-38.61	
TOT	-25.99	0.00	0.00	0.00	0.39	0.19	-25.41	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	0.46	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
PAY	-2.57	-0.46	0.00	0.00	0.03	0.01	-2.99	
TOT	-3.16	0.00	0.00	0.00	0.03	0.01	-3.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	ROAD & BRIDGE
PAY	-39.72	-6.92	0.00	0.00	0.47	0.23	-45.94	
TOT	-39.72	0.00	0.00	0.00	0.47	0.23	-39.02	
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ADJ	-0.59	7.38	0.00	0.00	0.00	0.00	6.79	AUTH TOTAL
PAY	-42.29	-7.38	0.00	0.00	0.50	0.24	-48.93	
TOT	-42.88	0.00	0.00	0.00	0.50	0.24	-42.14	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	-0.19	0.00	0.00	0.00	0.00	-0.46	ROAD & BRIDGE
PAY	1.06	0.19	0.00	0.00	-0.01	-0.01	1.23	
TOT	0.79	0.00	0.00	0.00	-0.01	-0.01	0.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.40	0.00	0.00	0.00	0.00	10.40	ROAD & BRIDGE
PAY	-57.77	-10.40	0.00	0.00	0.68	0.34	-67.15	
TOT	-57.77	0.00	0.00	0.00	0.68	0.34	-56.75	
<hr/>								
ADJ	-0.27	10.21	0.00	0.00	0.00	0.00	9.94	AUTH TOTAL
PAY	-56.71	-10.21	0.00	0.00	0.67	0.33	-65.92	
TOT	-56.98	0.00	0.00	0.00	0.67	0.33	-55.98	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.54	1.55	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-9.14	-1.55	0.00	0.00	0.11	0.06	-10.52	
TOT	-8.60	0.00	0.00	0.00	0.11	0.06	-8.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	ROAD & BRIDGE
PAY	-24.62	-4.43	0.00	0.00	0.29	0.14	-28.62	
TOT	-24.62	0.00	0.00	0.00	0.29	0.14	-24.19	
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ADJ	0.54	5.98	0.00	0.00	0.00	0.00	6.52	AUTH TOTAL
PAY	-33.76	-5.98	0.00	0.00	0.40	0.20	-39.14	
TOT	-33.22	0.00	0.00	0.00	0.40	0.20	-32.62	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-2.84	-0.51	0.00	0.00	0.04	0.01	-3.30	
TOT	-2.84	0.00	0.00	0.00	0.04	0.01	-2.79	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-2.84	-0.51	0.00	0.00	0.04	0.01	-3.30	
TOT	-2.84	0.00	0.00	0.00	0.04	0.01	-2.79	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-4.89	-0.88	0.00	0.00	0.06	0.02	-5.69	
TOT	-4.89	0.00	0.00	0.00	0.06	0.02	-4.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-17.66	-3.18	0.00	0.00	0.21	0.11	-20.52	
TOT	-17.66	0.00	0.00	0.00	0.21	0.11	-17.34	
<hr/>								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	AUTH TOTAL
PAY	-22.55	-4.06	0.00	0.00	0.27	0.13	-26.21	
TOT	-22.55	0.00	0.00	0.00	0.27	0.13	-22.15	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.38	6.45	0.00	0.00	0.00	0.00	33.83	ROAD & BRIDGE
PAY	-35.61	-6.45	0.00	0.00	0.42	0.21	-41.43	
TOT	-8.23	0.00	0.00	0.00	0.42	0.21	-7.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-558.58	11.35	0.00	0.00	0.00	0.00	-547.23	ROAD & BRIDGE
PAY	-50.76	-11.35	0.00	0.00	0.62	0.31	-61.18	
TOT	-609.34	0.00	0.00	0.00	0.62	0.31	-608.41	
ADJ	-531.20	17.80	0.00	0.00	0.00	0.00	-513.40	AUTH TOTAL
PAY	-86.37	-17.80	0.00	0.00	1.04	0.52	-102.61	
TOT	-617.57	0.00	0.00	0.00	1.04	0.52	-616.01	
AUTH CODE/NAME: 07C066 / 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	-6.06	-1.09	0.00	0.00	0.07	0.04	-7.04	
TOT	-6.06	0.00	0.00	0.00	0.07	0.04	-5.95	
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-6.06	-1.09	0.00	0.00	0.07	0.04	-7.04	
TOT	-6.06	0.00	0.00	0.00	0.07	0.04	-5.95	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.83	1.53	0.00	0.00	0.00	0.00	-3.30	ROAD & BRIDGE
PAY	-6.96	-1.53	0.00	0.00	0.09	0.04	-8.36	
TOT	-11.79	0.00	0.00	0.00	0.09	0.04	-11.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	-20.86	-3.66	0.00	0.00	0.25	0.12	-24.15	
TOT	-20.86	0.00	0.00	0.00	0.25	0.12	-20.49	
ADJ	-4.83	5.19	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-27.82	-5.19	0.00	0.00	0.34	0.16	-32.51	
TOT	-32.65	0.00	0.00	0.00	0.34	0.16	-32.15	

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AUTH CODE/NAME: 07C068 / 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	-0.91	-0.16	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-11.95	-2.15	0.00	0.00	0.14	0.07	-13.89	
TOT	-11.95	0.00	0.00	0.00	0.14	0.07	-11.74	
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ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-12.86	-2.31	0.00	0.00	0.15	0.07	-14.95	
TOT	-12.86	0.00	0.00	0.00	0.15	0.07	-12.64	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.20	3.30	0.00	0.00	0.00	0.00	28.50	ROAD & BRIDGE
PAY	-18.35	-3.30	0.00	0.00	0.21	0.11	-21.33	
TOT	6.85	0.00	0.00	0.00	0.21	0.11	7.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,403.79	5.75	0.00	0.00	0.00	0.00	-17,398.04	ROAD & BRIDGE
PAY	17,371.83	-5.75	0.00	0.00	-173.66	-86.83	17,105.59	
TOT	-31.96	0.00	0.00	0.00	-173.66	-86.83	-292.45	
<hr/>								
ADJ	-17,378.59	9.05	0.00	0.00	0.00	0.00	-17,369.54	AUTH TOTAL
PAY	17,353.48	-9.05	0.00	0.00	-173.45	-86.72	17,084.26	
TOT	-25.11	0.00	0.00	0.00	-173.45	-86.72	-285.28	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.21	0.29	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-8.28	-0.29	0.00	0.00	0.08	0.04	-8.45	
TOT	-5.07	0.00	0.00	0.00	0.08	0.04	-4.95	
<hr/>								
ADJ	3.21	0.29	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-8.28	-0.29	0.00	0.00	0.08	0.04	-8.45	
TOT	-5.07	0.00	0.00	0.00	0.08	0.04	-4.95	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.03	0.39	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-5.84	-0.39	0.00	0.00	0.06	0.03	-6.14	
TOT	-5.87	0.00	0.00	0.00	0.06	0.03	-5.78	
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ADJ	-0.03	0.39	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-5.84	-0.39	0.00	0.00	0.06	0.03	-6.14	
TOT	-5.87	0.00	0.00	0.00	0.06	0.03	-5.78	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.44	-0.08	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	ROAD & BRIDGE
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
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ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.95	-0.08	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	0.16	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
PAY	-0.91	-0.16	0.00	0.00	0.01	0.00	-1.06	
TOT	-1.24	0.00	0.00	0.00	0.01	0.00	-1.23	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-10.51	-1.85	0.00	0.00	0.13	0.06	-12.17	
TOT	-10.51	0.00	0.00	0.00	0.13	0.06	-10.32	
<hr/>								
ADJ	-0.33	2.01	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-11.42	-2.01	0.00	0.00	0.14	0.06	-13.23	
TOT	-11.75	0.00	0.00	0.00	0.14	0.06	-11.55	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.53	17.65	0.00	0.00	0.00	0.00	54.18	ROAD & BRIDGE
PAY	-111.66	-17.65	0.00	0.00	1.30	0.65	-127.36	
TOT	-75.13	0.00	0.00	0.00	1.30	0.65	-73.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.10	0.00	0.00	0.00	0.00	18.10	ROAD & BRIDGE
PAY	-100.55	-18.10	0.00	0.00	1.19	0.59	-116.87	
TOT	-100.55	0.00	0.00	0.00	1.19	0.59	-98.77	
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ADJ	36.53	35.75	0.00	0.00	0.00	0.00	72.28	AUTH TOTAL
PAY	-212.21	-35.75	0.00	0.00	2.49	1.24	-244.23	
TOT	-175.68	0.00	0.00	0.00	2.49	1.24	-171.95	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
PAY	1.82	0.32	0.00	0.00	-0.02	-0.01	2.11	
TOT	1.82	0.00	0.00	0.00	-0.02	-0.01	1.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-30.30	-2.70	0.00	0.00	0.33	0.16	-32.51	
TOT	-30.30	0.00	0.00	0.00	0.33	0.16	-29.81	
<hr/>								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-28.48	-2.38	0.00	0.00	0.31	0.15	-30.40	
TOT	-28.48	0.00	0.00	0.00	0.31	0.15	-28.02	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.37	7.62	0.00	0.00	0.00	0.00	58.99	ROAD & BRIDGE
PAY	-45.18	-7.62	0.00	0.00	0.53	0.27	-52.00	
TOT	6.19	0.00	0.00	0.00	0.53	0.27	6.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	ROAD & BRIDGE
PAY	-45.18	-8.13	0.00	0.00	0.53	0.27	-52.51	
TOT	-45.18	0.00	0.00	0.00	0.53	0.27	-44.38	
<hr/>								
ADJ	51.37	15.75	0.00	0.00	0.00	0.00	67.12	AUTH TOTAL
PAY	-90.36	-15.75	0.00	0.00	1.06	0.54	-104.51	
TOT	-38.99	0.00	0.00	0.00	1.06	0.54	-37.39	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.48	2.35	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
PAY	-13.03	-2.35	0.00	0.00	0.15	0.08	-15.15	
TOT	-15.51	0.00	0.00	0.00	0.15	0.08	-15.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.70	22.05	0.00	0.00	0.00	0.00	16.35	ROAD & BRIDGE
PAY	-116.79	-22.05	0.00	0.00	1.39	0.69	-136.76	
TOT	-122.49	0.00	0.00	0.00	1.39	0.69	-120.41	
<hr/>								
ADJ	-8.18	24.40	0.00	0.00	0.00	0.00	16.22	AUTH TOTAL
PAY	-129.82	-24.40	0.00	0.00	1.54	0.77	-151.91	
TOT	-138.00	0.00	0.00	0.00	1.54	0.77	-135.69	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.28	2.91	0.00	0.00	0.00	0.00	8.19	ROAD & BRIDGE
PAY	-18.60	-2.91	0.00	0.00	0.22	0.10	-21.19	
TOT	-13.32	0.00	0.00	0.00	0.22	0.10	-13.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3.97	3.04	0.00	0.00	0.00	0.00	7.01	ROAD & BRIDGE
PAY	-17.30	-3.04	0.00	0.00	0.20	0.11	-20.03	
TOT	-13.33	0.00	0.00	0.00	0.20	0.11	-13.02	
<hr/>								
ADJ	9.25	5.95	0.00	0.00	0.00	0.00	15.20	AUTH TOTAL
PAY	-35.90	-5.95	0.00	0.00	0.42	0.21	-41.22	
TOT	-26.65	0.00	0.00	0.00	0.42	0.21	-26.02	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.16	1.67	0.00	0.00	0.00	0.00	7.83	ROAD & BRIDGE
PAY	-9.47	-1.67	0.00	0.00	0.11	0.06	-10.97	
TOT	-3.31	0.00	0.00	0.00	0.11	0.06	-3.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.89	0.00	0.00	0.00	0.00	6.89	ROAD & BRIDGE
PAY	-38.27	-6.89	0.00	0.00	0.45	0.22	-44.49	
TOT	-38.27	0.00	0.00	0.00	0.45	0.22	-37.60	
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ADJ	6.16	8.56	0.00	0.00	0.00	0.00	14.72	AUTH TOTAL
PAY	-47.74	-8.56	0.00	0.00	0.56	0.28	-55.46	
TOT	-41.58	0.00	0.00	0.00	0.56	0.28	-40.74	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.93	-0.17	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.93	-0.17	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.56	0.00	0.00	0.00	0.00	0.00	-28.56	ROAD & BRIDGE
PAY	28.86	0.00	0.00	0.00	-0.29	-0.14	28.43	
TOT	0.30	0.00	0.00	0.00	-0.29	-0.14	-0.13	
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ADJ	-28.56	0.00	0.00	0.00	0.00	0.00	-28.56	AUTH TOTAL
PAY	28.86	0.00	0.00	0.00	-0.29	-0.14	28.43	
TOT	0.30	0.00	0.00	0.00	-0.29	-0.14	-0.13	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.11	7.68	0.00	0.00	0.00	0.00	15.79	ROAD & BRIDGE
PAY	-52.51	-7.68	0.00	0.00	0.61	0.30	-59.28	
TOT	-44.40	0.00	0.00	0.00	0.61	0.30	-43.49	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.29	19.37	0.00	0.00	0.00	0.00	12.08	ROAD & BRIDGE
PAY	-114.60	-19.37	0.00	0.00	1.34	0.67	-131.96	
TOT	-121.89	0.00	0.00	0.00	1.34	0.67	-119.88	
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ADJ	0.82	27.05	0.00	0.00	0.00	0.00	27.87	AUTH TOTAL
PAY	-167.11	-27.05	0.00	0.00	1.95	0.97	-191.24	
TOT	-166.29	0.00	0.00	0.00	1.95	0.97	-163.37	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.18	2.57	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-14.29	-2.57	0.00	0.00	0.17	0.08	-16.61	
TOT	-14.47	0.00	0.00	0.00	0.17	0.08	-14.22	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-8.21	-1.36	0.00	0.00	0.09	0.05	-9.43	
TOT	-8.21	0.00	0.00	0.00	0.09	0.05	-8.07	
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ADJ	-0.18	3.93	0.00	0.00	0.00	0.00	3.75	AUTH TOTAL
PAY	-22.50	-3.93	0.00	0.00	0.26	0.13	-26.04	
TOT	-22.68	0.00	0.00	0.00	0.26	0.13	-22.29	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.94	7.85	0.00	0.00	0.00	0.00	32.79	ROAD & BRIDGE
PAY	-61.65	-7.85	0.00	0.00	0.70	0.35	-68.45	
TOT	-36.71	0.00	0.00	0.00	0.70	0.35	-35.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4.49	14.20	0.00	0.00	0.00	0.00	18.69	ROAD & BRIDGE
PAY	-79.36	-14.20	0.00	0.00	0.93	0.47	-92.16	
TOT	-74.87	0.00	0.00	0.00	0.93	0.47	-73.47	
<hr/>								
ADJ	29.43	22.05	0.00	0.00	0.00	0.00	51.48	AUTH TOTAL
PAY	-141.01	-22.05	0.00	0.00	1.63	0.82	-160.61	
TOT	-111.58	0.00	0.00	0.00	1.63	0.82	-109.13	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.40	6.07	0.00	0.00	0.00	0.00	-0.33	ROAD & BRIDGE
PAY	-26.60	-6.07	0.00	0.00	0.33	0.16	-32.18	
TOT	-33.00	0.00	0.00	0.00	0.33	0.16	-32.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.16	0.00	0.00	0.00	0.00	18.16	ROAD & BRIDGE
PAY	-102.89	-18.16	0.00	0.00	1.21	0.60	-119.24	
TOT	-102.89	0.00	0.00	0.00	1.21	0.60	-101.08	
<hr/>								
ADJ	-6.40	24.23	0.00	0.00	0.00	0.00	17.83	AUTH TOTAL
PAY	-129.49	-24.23	0.00	0.00	1.54	0.76	-151.42	
TOT	-135.89	0.00	0.00	0.00	1.54	0.76	-133.59	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.88	2.87	0.00	0.00	0.00	0.00	5.75	ROAD & BRIDGE
PAY	-15.93	-2.87	0.00	0.00	0.19	0.09	-18.52	
TOT	-13.05	0.00	0.00	0.00	0.19	0.09	-12.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	ROAD & BRIDGE
PAY	-31.38	-7.17	0.00	0.00	0.38	0.20	-37.97	
TOT	-31.38	0.00	0.00	0.00	0.38	0.20	-30.80	
ADJ	2.88	10.04	0.00	0.00	0.00	0.00	12.92	AUTH TOTAL
PAY	-47.31	-10.04	0.00	0.00	0.57	0.29	-56.49	
TOT	-44.43	0.00	0.00	0.00	0.57	0.29	-43.57	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.91	3.74	0.00	0.00	0.00	0.00	8.65	ROAD & BRIDGE
PAY	-25.04	-3.74	0.00	0.00	0.29	0.15	-28.34	
TOT	-20.13	0.00	0.00	0.00	0.29	0.15	-19.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	ROAD & BRIDGE
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
ADJ	4.91	3.74	0.00	0.00	0.00	0.00	8.65	AUTH TOTAL
PAY	-25.88	-3.74	0.00	0.00	0.30	0.15	-29.17	
TOT	-20.97	0.00	0.00	0.00	0.30	0.15	-20.52	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.28	5.86	0.00	0.00	0.00	0.00	21.14	ROAD & BRIDGE
PAY	-33.35	-5.86	0.00	0.00	0.39	0.20	-38.62	
TOT	-18.07	0.00	0.00	0.00	0.39	0.20	-17.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.73	0.00	0.00	0.00	0.00	35.73	ROAD & BRIDGE
PAY	-198.50	-35.73	0.00	0.00	2.35	1.17	-230.71	
TOT	-198.50	0.00	0.00	0.00	2.35	1.17	-194.98	
ADJ	15.28	41.59	0.00	0.00	0.00	0.00	56.87	AUTH TOTAL
PAY	-231.85	-41.59	0.00	0.00	2.74	1.37	-269.33	
TOT	-216.57	0.00	0.00	0.00	2.74	1.37	-212.46	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.05	0.40	0.00	0.00	0.00	0.00	10.45	ROAD & BRIDGE
PAY	-12.26	-0.40	0.00	0.00	0.12	0.06	-12.48	
TOT	-2.21	0.00	0.00	0.00	0.12	0.06	-2.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.97	0.00	0.00	0.00	0.00	13.97	ROAD & BRIDGE
PAY	-77.63	-13.97	0.00	0.00	0.92	0.46	-90.22	
TOT	-77.63	0.00	0.00	0.00	0.92	0.46	-76.25	
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ADJ	10.05	14.37	0.00	0.00	0.00	0.00	24.42	AUTH TOTAL
PAY	-89.89	-14.37	0.00	0.00	1.04	0.52	-102.70	
TOT	-79.84	0.00	0.00	0.00	1.04	0.52	-78.28	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.49	5.85	0.00	0.00	0.00	0.00	7.34	ROAD & BRIDGE
PAY	-34.02	-5.85	0.00	0.00	0.40	0.20	-39.27	
TOT	-32.53	0.00	0.00	0.00	0.40	0.20	-31.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130.34	5.35	0.00	0.00	0.00	0.00	-124.99	ROAD & BRIDGE
PAY	102.85	-5.35	0.00	0.00	-0.98	-0.48	96.04	
TOT	-27.49	0.00	0.00	0.00	-0.98	-0.48	-28.95	
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ADJ	-128.85	11.20	0.00	0.00	0.00	0.00	-117.65	AUTH TOTAL
PAY	68.83	-11.20	0.00	0.00	-0.58	-0.28	56.77	
TOT	-60.02	0.00	0.00	0.00	-0.58	-0.28	-60.88	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.93	13.83	0.00	0.00	0.00	0.00	52.76	ROAD & BRIDGE
PAY	-93.43	-13.83	0.00	0.00	1.07	0.54	-105.65	
TOT	-54.50	0.00	0.00	0.00	1.07	0.54	-52.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.90	14.25	0.00	0.00	0.00	0.00	-101.65	ROAD & BRIDGE
PAY	34.93	-14.25	0.00	0.00	-0.21	-0.10	20.37	
TOT	-80.97	0.00	0.00	0.00	-0.21	-0.10	-81.28	
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ADJ	-76.97	28.08	0.00	0.00	0.00	0.00	-48.89	AUTH TOTAL
PAY	-58.50	-28.08	0.00	0.00	0.86	0.44	-85.28	
TOT	-135.47	0.00	0.00	0.00	0.86	0.44	-134.17	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.88	33.71	0.00	0.00	0.00	0.00	72.59	ROAD & BRIDGE
PAY	-196.69	-33.71	0.00	0.00	2.31	1.15	-226.94	
TOT	-157.81	0.00	0.00	0.00	2.31	1.15	-154.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.49	0.00	0.00	0.00	0.00	47.49	ROAD & BRIDGE
PAY	-266.67	-47.49	0.00	0.00	3.14	1.57	-309.45	
TOT	-266.67	0.00	0.00	0.00	3.14	1.57	-261.96	
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ADJ	38.88	81.20	0.00	0.00	0.00	0.00	120.08	AUTH TOTAL
PAY	-463.36	-81.20	0.00	0.00	5.45	2.72	-536.39	
TOT	-424.48	0.00	0.00	0.00	5.45	2.72	-416.31	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.31	1.53	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-4.59	-1.53	0.00	0.00	0.07	0.03	-6.02	
TOT	-3.28	0.00	0.00	0.00	0.07	0.03	-3.18	
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ADJ	1.31	1.53	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-4.59	-1.53	0.00	0.00	0.07	0.03	-6.02	
TOT	-3.28	0.00	0.00	0.00	0.07	0.03	-3.18	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.69	13.50	0.00	0.00	0.00	0.00	63.19	ROAD & BRIDGE
PAY	-86.60	-13.50	0.00	0.00	1.01	0.50	-98.59	
TOT	-36.91	0.00	0.00	0.00	1.01	0.50	-35.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	100.80	39.37	0.00	0.00	0.00	0.00	140.17	ROAD & BRIDGE
PAY	-314.36	-39.37	0.00	0.00	3.53	1.77	-348.43	
TOT	-213.56	0.00	0.00	0.00	3.53	1.77	-208.26	
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ADJ	150.49	52.87	0.00	0.00	0.00	0.00	203.36	AUTH TOTAL
PAY	-400.96	-52.87	0.00	0.00	4.54	2.27	-447.02	
TOT	-250.47	0.00	0.00	0.00	4.54	2.27	-243.66	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	770.75	1,077.69	0.00	0.00	0.00	0.00	1,848.44	ST L COMM COLL
PAY	-5,414.65	-1,077.69	0.00	0.00	64.93	32.46	-6,394.95	
TOT	-4,643.90	0.00	0.00	0.00	64.93	32.46	-4,546.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35,855.24	1,947.68	0.00	0.00	0.00	0.00	-33,907.56	ST L COMM COLL
PAY	23,488.09	-1,947.68	0.00	0.00	-215.40	-107.70	21,217.31	
TOT	-12,367.15	0.00	0.00	0.00	-215.40	-107.70	-12,690.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,153.88	109.27	0.00	0.00	0.00	0.00	-8,044.61	ST L COMM COLL
PAY	7,231.60	-109.27	0.00	0.00	-71.23	-35.61	7,015.49	
TOT	-922.28	0.00	0.00	0.00	-71.23	-35.61	-1,029.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	343.11	0.00	0.00	0.00	0.00	0.00	343.11	ST L COMM COLL
PAY	-343.11	0.00	0.00	0.00	3.43	1.72	-337.96	
TOT	0.00	0.00	0.00	0.00	3.43	1.72	5.15	
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ADJ	-42,895.26	3,134.64	0.00	0.00	0.00	0.00	-39,760.62	AUTH TOTAL
PAY	24,961.93	-3,134.64	0.00	0.00	-218.27	-109.13	21,499.89	
TOT	-17,933.33	0.00	0.00	0.00	-218.27	-109.13	-18,260.73	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,495.68	4,887.51	0.00	0.00	0.00	0.00	8,383.19	SPEC SCH DIST
PAY	-24,556.62	-4,887.51	0.00	0.00	294.45	147.22	-29,002.46	
TOT	-21,060.94	0.00	0.00	0.00	294.45	147.22	-20,619.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-162,610.64	8,833.26	0.00	0.00	0.00	0.00	-153,777.38	SPEC SCH DIST
PAY	106,523.14	-8,833.26	0.00	0.00	-976.90	-488.45	96,224.53	
TOT	-56,087.50	0.00	0.00	0.00	-976.90	-488.45	-57,552.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19,829.26	265.73	0.00	0.00	0.00	0.00	-19,563.53	SPEC SCH DIST
PAY	17,586.39	-265.73	0.00	0.00	-173.20	-86.60	17,060.86	
TOT	-2,242.87	0.00	0.00	0.00	-173.20	-86.60	-2,502.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1,556.09	0.00	0.00	0.00	0.00	0.00	1,556.09	SPEC SCH DIST
PAY	-1,556.09	0.00	0.00	0.00	15.56	7.78	-1,532.75	
TOT	0.00	0.00	0.00	0.00	15.56	7.78	23.34	
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ADJ	-177,388.13	13,986.50	0.00	0.00	0.00	0.00	-163,401.63	AUTH TOTAL
PAY	97,996.82	-13,986.50	0.00	0.00	-840.09	-420.05	82,750.18	
TOT	-79,391.31	0.00	0.00	0.00	-840.09	-420.05	-80,651.45	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	896.64	1,253.63	0.00	0.00	0.00	0.00	2,150.27	MET ZOO MUS DIST
PAY	-6,298.66	-1,253.63	0.00	0.00	75.53	37.76	-7,439.00	
TOT	-5,402.02	0.00	0.00	0.00	75.53	37.76	-5,288.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41,708.78	2,265.68	0.00	0.00	0.00	0.00	-39,443.10	MET ZOO MUS DIST
PAY	27,322.64	-2,265.68	0.00	0.00	-250.57	-125.28	24,681.11	
TOT	-14,386.14	0.00	0.00	0.00	-250.57	-125.28	-14,761.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,789.96	117.79	0.00	0.00	0.00	0.00	-8,672.17	MET ZOO MUS DIST
PAY	7,795.73	-117.79	0.00	0.00	-76.78	-38.39	7,562.77	
TOT	-994.23	0.00	0.00	0.00	-76.78	-38.39	-1,109.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	399.13	0.00	0.00	0.00	0.00	0.00	399.13	MET ZOO MUS DIST
PAY	-399.13	0.00	0.00	0.00	3.99	2.00	-393.14	
TOT	0.00	0.00	0.00	0.00	3.99	2.00	5.99	
ADJ	-49,202.97	3,637.10	0.00	0.00	0.00	0.00	-45,565.87	AUTH TOTAL
PAY	28,420.58	-3,637.10	0.00	0.00	-247.83	-123.91	24,411.74	
TOT	-20,782.39	0.00	0.00	0.00	-247.83	-123.91	-21,154.13	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	388.67	715.74	0.00	0.00	0.00	0.00	1,104.41	COUNTY LIBRARY
PAY	-3,492.34	-715.74	0.00	0.00	42.08	21.04	-4,144.96	
TOT	-3,103.67	0.00	0.00	0.00	42.08	21.04	-3,040.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,530.13	1,147.45	0.00	0.00	0.00	0.00	-24,382.68	COUNTY LIBRARY
PAY	18,857.93	-1,147.45	0.00	0.00	-177.11	-88.55	17,444.82	
TOT	-6,672.20	0.00	0.00	0.00	-177.11	-88.55	-6,937.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,697.77	89.76	0.00	0.00	0.00	0.00	-6,608.01	COUNTY LIBRARY
PAY	5,940.19	-89.76	0.00	0.00	-58.50	-29.25	5,762.68	
TOT	-757.58	0.00	0.00	0.00	-58.50	-29.25	-845.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	256.95	0.00	0.00	0.00	0.00	0.00	256.95	COUNTY LIBRARY
PAY	-256.95	0.00	0.00	0.00	2.57	1.28	-253.10	
TOT	0.00	0.00	0.00	0.00	2.57	1.28	3.85	
ADJ	-31,582.28	1,952.95	0.00	0.00	0.00	0.00	-29,629.33	AUTH TOTAL
PAY	21,048.83	-1,952.95	0.00	0.00	-190.96	-95.48	18,809.44	
TOT	-10,533.45	0.00	0.00	0.00	-190.96	-95.48	-10,819.89	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.61	34.16	0.00	0.00	0.00	0.00	98.77	FERGUSON LIBRARY
PAY	-196.12	-34.16	0.00	0.00	2.30	1.15	-226.83	
TOT	-131.51	0.00	0.00	0.00	2.30	1.15	-128.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.22	0.00	0.00	0.00	0.00	38.22	FERGUSON LIBRARY
PAY	-193.94	-38.22	0.00	0.00	2.32	1.16	-228.68	
TOT	-193.94	0.00	0.00	0.00	2.32	1.16	-190.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.67	0.80	0.00	0.00	0.00	0.00	-58.87	FERGUSON LIBRARY
PAY	52.92	-0.80	0.00	0.00	-0.52	-0.26	51.34	
TOT	-6.75	0.00	0.00	0.00	-0.52	-0.26	-7.53	
ADJ	4.94	73.18	0.00	0.00	0.00	0.00	78.12	AUTH TOTAL
PAY	-337.14	-73.18	0.00	0.00	4.10	2.05	-404.17	
TOT	-332.20	0.00	0.00	0.00	4.10	2.05	-326.05	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.88	14.21	0.00	0.00	0.00	0.00	35.09	MAPLEWOOD LIBRARY
PAY	-103.20	-14.21	0.00	0.00	1.17	0.59	-115.65	
TOT	-82.32	0.00	0.00	0.00	1.17	0.59	-80.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.68	0.00	0.00	0.00	0.00	29.68	MAPLEWOOD LIBRARY
PAY	-167.00	-29.68	0.00	0.00	1.97	0.99	-193.72	
TOT	-167.00	0.00	0.00	0.00	1.97	0.99	-164.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-155.97	2.09	0.00	0.00	0.00	0.00	-153.88	MAPLEWOOD LIBRARY
PAY	138.33	-2.09	0.00	0.00	-1.36	-0.68	134.20	
TOT	-17.64	0.00	0.00	0.00	-1.36	-0.68	-19.68	
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ADJ	-135.09	45.98	0.00	0.00	0.00	0.00	-89.11	AUTH TOTAL
PAY	-131.87	-45.98	0.00	0.00	1.78	0.90	-175.17	
TOT	-266.96	0.00	0.00	0.00	1.78	0.90	-264.28	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.69	21.30	0.00	0.00	0.00	0.00	55.99	KIRKWOOD LIBRARY
PAY	-118.55	-21.30	0.00	0.00	1.40	0.70	-137.75	
TOT	-83.86	0.00	0.00	0.00	1.40	0.70	-81.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-528.26	21.88	0.00	0.00	0.00	0.00	-506.38	KIRKWOOD LIBRARY
PAY	402.53	-21.88	0.00	0.00	-3.81	-1.90	374.94	
TOT	-125.73	0.00	0.00	0.00	-3.81	-1.90	-131.44	
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ADJ	-493.57	43.18	0.00	0.00	0.00	0.00	-450.39	AUTH TOTAL
PAY	283.98	-43.18	0.00	0.00	-2.41	-1.20	237.19	
TOT	-209.59	0.00	0.00	0.00	-2.41	-1.20	-213.20	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.78	6.79	0.00	0.00	0.00	0.00	18.57	VALLEY PARK LIBRAR
PAY	-38.39	-6.79	0.00	0.00	0.45	0.22	-44.51	
TOT	-26.61	0.00	0.00	0.00	0.45	0.22	-25.94	
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ADJ	11.78	6.79	0.00	0.00	0.00	0.00	18.57	AUTH TOTAL
PAY	-38.39	-6.79	0.00	0.00	0.45	0.22	-44.51	
TOT	-26.61	0.00	0.00	0.00	0.45	0.22	-25.94	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.17	9.19	0.00	0.00	0.00	0.00	11.36	ROCK HILL LIBRARY
PAY	-53.22	-9.19	0.00	0.00	0.62	0.32	-61.47	
TOT	-51.05	0.00	0.00	0.00	0.62	0.32	-50.11	
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ADJ	2.17	9.19	0.00	0.00	0.00	0.00	11.36	AUTH TOTAL
PAY	-53.22	-9.19	0.00	0.00	0.62	0.32	-61.47	
TOT	-51.05	0.00	0.00	0.00	0.62	0.32	-50.11	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.94	11.06	0.00	0.00	0.00	0.00	58.00	WEBSTER LIBRARY
PAY	-61.04	-11.06	0.00	0.00	0.72	0.37	-71.01	
TOT	-14.10	0.00	0.00	0.00	0.72	0.37	-13.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-712.85	14.48	0.00	0.00	0.00	0.00	-698.37	WEBSTER LIBRARY
PAY	-64.78	-14.48	0.00	0.00	0.79	0.39	-78.08	
TOT	-777.63	0.00	0.00	0.00	0.79	0.39	-776.45	
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ADJ	-665.91	25.54	0.00	0.00	0.00	0.00	-640.37	AUTH TOTAL
PAY	-125.82	-25.54	0.00	0.00	1.51	0.76	-149.09	
TOT	-791.73	0.00	0.00	0.00	1.51	0.76	-789.46	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,140.28	446.63	0.00	0.00	0.00	0.00	1,586.91	SCH-AFFTON
PAY	-3,737.09	-446.63	0.00	0.00	41.84	20.92	-4,120.96	
TOT	-2,596.81	0.00	0.00	0.00	41.84	20.92	-2,534.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.48	0.00	0.00	0.00	0.00	42.48	SCH-AFFTON
PAY	-236.04	-42.48	0.00	0.00	2.78	1.39	-274.35	
TOT	-236.04	0.00	0.00	0.00	2.78	1.39	-231.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,514.41	20.29	0.00	0.00	0.00	0.00	-1,494.12	SCH-AFFTON
PAY	1,343.12	-20.29	0.00	0.00	-13.23	-6.62	1,302.98	
TOT	-171.29	0.00	0.00	0.00	-13.23	-6.62	-191.14	
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ADJ	-374.13	509.40	0.00	0.00	0.00	0.00	135.27	AUTH TOTAL
PAY	-2,630.01	-509.40	0.00	0.00	31.39	15.69	-3,092.33	
TOT	-3,004.14	0.00	0.00	0.00	31.39	15.69	-2,957.06	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	384.16	143.26	0.00	0.00	0.00	0.00	527.42	SCH-BAYLESS
PAY	-818.39	-143.26	0.00	0.00	9.61	4.81	-947.23	
TOT	-434.23	0.00	0.00	0.00	9.61	4.81	-419.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.93	0.00	0.00	0.00	0.00	73.93	SCH-BAYLESS
PAY	-410.71	-73.93	0.00	0.00	4.85	2.42	-477.37	
TOT	-410.71	0.00	0.00	0.00	4.85	2.42	-403.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-172.23	2.31	0.00	0.00	0.00	0.00	-169.92	SCH-BAYLESS
PAY	152.75	-2.31	0.00	0.00	-1.51	-0.75	148.18	
TOT	-19.48	0.00	0.00	0.00	-1.51	-0.75	-21.74	
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ADJ	211.93	219.50	0.00	0.00	0.00	0.00	431.43	AUTH TOTAL
PAY	-1,076.35	-219.50	0.00	0.00	12.95	6.48	-1,276.42	
TOT	-864.42	0.00	0.00	0.00	12.95	6.48	-844.99	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	416.40	17.96	0.00	0.00	0.00	0.00	434.36	SCH-BRENTWOOD
PAY	-493.47	-17.96	0.00	0.00	5.11	2.56	-503.76	
TOT	-77.07	0.00	0.00	0.00	5.11	2.56	-69.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,101.36	0.00	0.00	0.00	0.00	2,101.36	SCH-BRENTWOOD
PAY	-11,674.24	-2,101.36	0.00	0.00	137.75	68.88	-13,568.97	
TOT	-11,674.24	0.00	0.00	0.00	137.75	68.88	-11,467.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,657.55	49.01	0.00	0.00	0.00	0.00	-3,608.54	SCH-BRENTWOOD
PAY	3,243.85	-49.01	0.00	0.00	-31.95	-15.97	3,146.92	
TOT	-413.70	0.00	0.00	0.00	-31.95	-15.97	-461.62	
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ADJ	-3,241.15	2,168.33	0.00	0.00	0.00	0.00	-1,072.82	AUTH TOTAL
PAY	-8,923.86	-2,168.33	0.00	0.00	110.91	55.47	-10,925.81	
TOT	-12,165.01	0.00	0.00	0.00	110.91	55.47	-11,998.63	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	823.31	108.12	0.00	0.00	0.00	0.00	931.43	SCH-CLAYTON
PAY	-976.72	-108.12	0.00	0.00	10.85	5.42	-1,068.57	
TOT	-153.41	0.00	0.00	0.00	10.85	5.42	-137.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,521.49	34.12	0.00	0.00	0.00	0.00	-3,487.37	SCH-CLAYTON
PAY	4,219.47	-34.12	0.00	0.00	-41.85	-20.93	4,122.57	
TOT	697.98	0.00	0.00	0.00	-41.85	-20.93	635.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,035.26	40.68	0.00	0.00	0.00	0.00	-2,994.58	SCH-CLAYTON
PAY	2,691.94	-40.68	0.00	0.00	-26.51	-13.26	2,611.49	
TOT	-343.32	0.00	0.00	0.00	-26.51	-13.26	-383.09	
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ADJ	-5,733.44	182.92	0.00	0.00	0.00	0.00	-5,550.52	AUTH TOTAL
PAY	5,934.69	-182.92	0.00	0.00	-57.51	-28.77	5,665.49	
TOT	201.25	0.00	0.00	0.00	-57.51	-28.77	114.97	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,324.09	2,063.42	0.00	0.00	0.00	0.00	8,387.51	SCH-PARKWAY
PAY	-13,047.73	-2,063.42	0.00	0.00	151.11	75.56	-14,884.48	
TOT	-6,723.64	0.00	0.00	0.00	151.11	75.56	-6,496.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,602.39	2,398.29	0.00	0.00	0.00	0.00	-1,204.10	SCH-PARKWAY
PAY	-9,138.12	-2,398.29	0.00	0.00	115.36	57.68	-11,363.37	
TOT	-12,740.51	0.00	0.00	0.00	115.36	57.68	-12,567.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,700.55	197.00	0.00	0.00	0.00	0.00	-14,503.55	SCH-PARKWAY
PAY	13,037.78	-197.00	0.00	0.00	-128.41	-64.20	12,648.17	
TOT	-1,662.77	0.00	0.00	0.00	-128.41	-64.20	-1,855.38	
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ADJ	-11,978.85	4,658.71	0.00	0.00	0.00	0.00	-7,320.14	AUTH TOTAL
PAY	-9,148.07	-4,658.71	0.00	0.00	138.06	69.04	-13,599.68	
TOT	-21,126.92	0.00	0.00	0.00	138.06	69.04	-20,919.82	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,481.70	2,192.91	0.00	0.00	0.00	0.00	5,674.61	SCH-ROCKWOOD
PAY	-12,853.69	-2,192.91	0.00	0.00	150.47	75.23	-14,820.90	
TOT	-9,371.99	0.00	0.00	0.00	150.47	75.23	-9,146.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,975.46	-2,784.32	0.00	0.00	0.00	0.00	191.14	SCH-ROCKWOOD
PAY	12,816.61	2,784.32	0.00	0.00	-156.01	-78.00	15,366.92	
TOT	15,792.07	0.00	0.00	0.00	-156.01	-78.00	15,558.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33,856.94	453.72	0.00	0.00	0.00	0.00	-33,403.22	SCH-ROCKWOOD
PAY	30,027.41	-453.72	0.00	0.00	-295.73	-147.87	29,130.09	
TOT	-3,829.53	0.00	0.00	0.00	-295.73	-147.87	-4,273.13	
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ADJ	-27,399.78	-137.69	0.00	0.00	0.00	0.00	-27,537.47	AUTH TOTAL
PAY	29,990.33	137.69	0.00	0.00	-301.27	-150.64	29,676.11	
TOT	2,590.55	0.00	0.00	0.00	-301.27	-150.64	2,138.64	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,803.79	3,013.40	0.00	0.00	0.00	0.00	6,817.19	SCH-FERG-FLOR
PAY	-17,741.39	-3,013.40	0.00	0.00	207.54	103.78	-20,443.47	
TOT	-13,937.60	0.00	0.00	0.00	207.54	103.78	-13,626.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,871.87	0.00	0.00	0.00	0.00	2,871.87	SCH-FERG-FLOR
PAY	-16,543.77	-2,871.87	0.00	0.00	194.16	97.08	-19,124.40	
TOT	-16,543.77	0.00	0.00	0.00	194.16	97.08	-16,252.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28,949.34	387.95	0.00	0.00	0.00	0.00	-28,561.39	SCH-FERG-FLOR
PAY	25,674.91	-387.95	0.00	0.00	-252.87	-126.43	24,907.66	
TOT	-3,274.43	0.00	0.00	0.00	-252.87	-126.43	-3,653.73	
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ADJ	-25,145.55	6,273.22	0.00	0.00	0.00	0.00	-18,872.33	AUTH TOTAL
PAY	-8,610.25	-6,273.22	0.00	0.00	148.83	74.43	-14,660.21	
TOT	-33,755.80	0.00	0.00	0.00	148.83	74.43	-33,532.54	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.02	0.12	0.00	0.00	0.00	0.00	-8.90	SCH-MERAMEC VALLE
PAY	8.00	-0.12	0.00	0.00	-0.08	-0.04	7.76	
TOT	-1.02	0.00	0.00	0.00	-0.08	-0.04	-1.14	
<hr/>								
ADJ	-9.02	0.12	0.00	0.00	0.00	0.00	-8.90	AUTH TOTAL
PAY	8.00	-0.12	0.00	0.00	-0.08	-0.04	7.76	
TOT	-1.02	0.00	0.00	0.00	-0.08	-0.04	-1.14	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	216.64	72.36	0.00	0.00	0.00	0.00	289.00	SCH-HANCOCK
PAY	-404.65	-72.36	0.00	0.00	4.77	2.38	-469.86	
TOT	-188.01	0.00	0.00	0.00	4.77	2.38	-180.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,270.41	0.00	0.00	0.00	0.00	1,270.41	SCH-HANCOCK
PAY	-6,955.99	-1,270.41	0.00	0.00	82.26	41.13	-8,103.01	
TOT	-6,955.99	0.00	0.00	0.00	82.26	41.13	-6,832.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-276.99	3.71	0.00	0.00	0.00	0.00	-273.28	SCH-HANCOCK
PAY	245.66	-3.71	0.00	0.00	-2.42	-1.21	238.32	
TOT	-31.33	0.00	0.00	0.00	-2.42	-1.21	-34.96	
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ADJ	-60.35	1,346.48	0.00	0.00	0.00	0.00	1,286.13	AUTH TOTAL
PAY	-7,114.98	-1,346.48	0.00	0.00	84.61	42.30	-8,334.55	
TOT	-7,175.33	0.00	0.00	0.00	84.61	42.30	-7,048.42	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	812.88	556.02	0.00	0.00	0.00	0.00	1,368.90	SCH-JENNINGS
PAY	-3,198.74	-556.02	0.00	0.00	37.55	18.77	-3,698.44	
TOT	-2,385.86	0.00	0.00	0.00	37.55	18.77	-2,329.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,908.19	0.00	0.00	0.00	0.00	1,908.19	SCH-JENNINGS
PAY	-10,174.15	-1,908.19	0.00	0.00	120.82	60.41	-11,901.11	
TOT	-10,174.15	0.00	0.00	0.00	120.82	60.41	-9,992.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,031.31	13.82	0.00	0.00	0.00	0.00	-1,017.49	SCH-JENNINGS
PAY	914.66	-13.82	0.00	0.00	-9.01	-4.50	887.33	
TOT	-116.65	0.00	0.00	0.00	-9.01	-4.50	-130.16	
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ADJ	-218.43	2,478.03	0.00	0.00	0.00	0.00	2,259.60	AUTH TOTAL
PAY	-12,458.23	-2,478.03	0.00	0.00	149.36	74.68	-14,712.22	
TOT	-12,676.66	0.00	0.00	0.00	149.36	74.68	-12,452.62	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,449.39	908.19	0.00	0.00	0.00	0.00	2,357.58	SCH-KIRKWOOD
PAY	-4,944.07	-908.19	0.00	0.00	58.52	29.26	-5,764.48	
TOT	-3,494.68	0.00	0.00	0.00	58.52	29.26	-3,406.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,619.76	532.02	0.00	0.00	0.00	0.00	-12,087.74	SCH-KIRKWOOD
PAY	9,564.69	-532.02	0.00	0.00	-90.33	-45.16	8,897.18	
TOT	-3,055.07	0.00	0.00	0.00	-90.33	-45.16	-3,190.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,593.02	74.95	0.00	0.00	0.00	0.00	-5,518.07	SCH-KIRKWOOD
PAY	4,960.40	-74.95	0.00	0.00	-48.85	-24.43	4,812.17	
TOT	-632.62	0.00	0.00	0.00	-48.85	-24.43	-705.90	
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ADJ	-16,763.39	1,515.16	0.00	0.00	0.00	0.00	-15,248.23	AUTH TOTAL
PAY	9,581.02	-1,515.16	0.00	0.00	-80.66	-40.33	7,944.87	
TOT	-7,182.37	0.00	0.00	0.00	-80.66	-40.33	-7,303.36	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	982.20	284.37	0.00	0.00	0.00	0.00	1,266.57	SCH-LADUE
PAY	-1,640.54	-284.37	0.00	0.00	19.25	9.62	-1,896.04	
TOT	-658.34	0.00	0.00	0.00	19.25	9.62	-629.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,714.29	1,989.02	0.00	0.00	0.00	0.00	-1,725.27	SCH-LADUE
PAY	-10,894.64	-1,989.02	0.00	0.00	128.84	64.42	-12,690.40	
TOT	-14,608.93	0.00	0.00	0.00	128.84	64.42	-14,415.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,845.11	64.93	0.00	0.00	0.00	0.00	-4,780.18	SCH-LADUE
PAY	4,297.09	-64.93	0.00	0.00	-42.32	-21.17	4,168.67	
TOT	-548.02	0.00	0.00	0.00	-42.32	-21.17	-611.51	
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ADJ	-7,577.20	2,338.32	0.00	0.00	0.00	0.00	-5,238.88	AUTH TOTAL
PAY	-8,238.09	-2,338.32	0.00	0.00	105.77	52.87	-10,417.77	
TOT	-15,815.29	0.00	0.00	0.00	105.77	52.87	-15,656.65	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	478.48	203.37	0.00	0.00	0.00	0.00	681.85	SCH-MAPLEWOOD
PAY	-1,345.10	-203.37	0.00	0.00	15.48	7.75	-1,525.24	
TOT	-866.62	0.00	0.00	0.00	15.48	7.75	-843.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	291.52	0.00	0.00	0.00	0.00	291.52	SCH-MAPLEWOOD
PAY	-1,640.15	-291.52	0.00	0.00	19.32	9.66	-1,902.69	
TOT	-1,640.15	0.00	0.00	0.00	19.32	9.66	-1,611.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,614.11	48.43	0.00	0.00	0.00	0.00	-3,565.68	SCH-MAPLEWOOD
PAY	3,205.32	-48.43	0.00	0.00	-31.57	-15.79	3,109.53	
TOT	-408.79	0.00	0.00	0.00	-31.57	-15.79	-456.15	
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ADJ	-3,135.63	543.32	0.00	0.00	0.00	0.00	-2,592.31	AUTH TOTAL
PAY	220.07	-543.32	0.00	0.00	3.23	1.62	-318.40	
TOT	-2,915.56	0.00	0.00	0.00	3.23	1.62	-2,910.71	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,260.78	2,107.59	0.00	0.00	0.00	0.00	5,368.37	SCH-MEHLVILLE
PAY	-13,381.23	-2,107.59	0.00	0.00	154.89	77.45	-15,256.48	
TOT	-10,120.45	0.00	0.00	0.00	154.89	77.45	-9,888.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,070.97	0.00	0.00	0.00	0.00	1,070.97	SCH-MEHLVILLE
PAY	-6,036.99	-1,070.97	0.00	0.00	71.08	35.53	-7,001.35	
TOT	-6,036.99	0.00	0.00	0.00	71.08	35.53	-5,930.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,705.52	63.06	0.00	0.00	0.00	0.00	-4,642.46	SCH-MEHLVILLE
PAY	4,173.28	-63.06	0.00	0.00	-41.10	-20.55	4,048.57	
TOT	-532.24	0.00	0.00	0.00	-41.10	-20.55	-593.89	
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ADJ	-1,444.74	3,241.62	0.00	0.00	0.00	0.00	1,796.88	AUTH TOTAL
PAY	-15,244.94	-3,241.62	0.00	0.00	184.87	92.43	-18,209.26	
TOT	-16,689.68	0.00	0.00	0.00	184.87	92.43	-16,412.38	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,716.03	1,113.50	0.00	0.00	0.00	0.00	2,829.53	SCH-NORMANDY
PAY	-6,460.83	-1,113.50	0.00	0.00	75.75	37.87	-7,460.71	
TOT	-4,744.80	0.00	0.00	0.00	75.75	37.87	-4,631.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	94.56	4,466.95	0.00	0.00	0.00	0.00	4,561.51	SCH-NORMANDY
PAY	-24,377.13	-4,466.95	0.00	0.00	288.44	144.22	-28,411.42	
TOT	-24,282.57	0.00	0.00	0.00	288.44	144.22	-23,849.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,724.12	23.10	0.00	0.00	0.00	0.00	-1,701.02	SCH-NORMANDY
PAY	1,529.10	-23.10	0.00	0.00	-15.06	-7.53	1,483.41	
TOT	-195.02	0.00	0.00	0.00	-15.06	-7.53	-217.61	
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ADJ	86.47	5,603.55	0.00	0.00	0.00	0.00	5,690.02	AUTH TOTAL
PAY	-29,308.86	-5,603.55	0.00	0.00	349.13	174.56	-34,388.72	
TOT	-29,222.39	0.00	0.00	0.00	349.13	174.56	-28,698.70	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	974.62	1,012.31	0.00	0.00	0.00	0.00	1,986.93	SCH-PATTONVILLE
PAY	-6,020.10	-1,012.31	0.00	0.00	70.32	35.16	-6,926.93	
TOT	-5,045.48	0.00	0.00	0.00	70.32	35.16	-4,940.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	151.87	8,604.21	0.00	0.00	0.00	0.00	8,756.08	SCH-PATTONVILLE
PAY	-47,960.99	-8,604.21	0.00	0.00	565.65	282.82	-55,716.73	
TOT	-47,809.12	0.00	0.00	0.00	565.65	282.82	-46,960.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25,777.48	345.44	0.00	0.00	0.00	0.00	-25,432.04	SCH-PATTONVILLE
PAY	22,861.81	-345.44	0.00	0.00	-225.17	-112.58	22,178.62	
TOT	-2,915.67	0.00	0.00	0.00	-225.17	-112.58	-3,253.42	
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ADJ	-24,650.99	9,961.96	0.00	0.00	0.00	0.00	-14,689.03	AUTH TOTAL
PAY	-31,119.28	-9,961.96	0.00	0.00	410.80	205.40	-40,465.04	
TOT	-55,770.27	0.00	0.00	0.00	410.80	205.40	-55,154.07	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25,409.31	1,060.27	0.00	0.00	0.00	0.00	-24,349.04	SCH-RITENOUR
PAY	21,944.41	-1,060.27	0.00	0.00	-208.84	-104.42	20,570.88	
TOT	-3,464.90	0.00	0.00	0.00	-208.84	-104.42	-3,778.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-293.50	495.66	0.00	0.00	0.00	0.00	202.16	SCH-RITENOUR
PAY	-2,471.91	-495.66	0.00	0.00	29.68	14.84	-2,923.05	
TOT	-2,765.41	0.00	0.00	0.00	29.68	14.84	-2,720.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,247.26	70.32	0.00	0.00	0.00	0.00	-5,176.94	SCH-RITENOUR
PAY	4,653.75	-70.32	0.00	0.00	-45.84	-22.92	4,514.67	
TOT	-593.51	0.00	0.00	0.00	-45.84	-22.92	-662.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	8,152.51	0.00	0.00	0.00	0.00	0.00	8,152.51	SCH-RITENOUR
PAY	-8,152.51	0.00	0.00	0.00	81.53	40.76	-8,030.22	
TOT	0.00	0.00	0.00	0.00	81.53	40.76	122.29	
ADJ	-22,797.56	1,626.25	0.00	0.00	0.00	0.00	-21,171.31	AUTH TOTAL
PAY	15,973.74	-1,626.25	0.00	0.00	-143.47	-71.74	14,132.28	
TOT	-6,823.82	0.00	0.00	0.00	-143.47	-71.74	-7,039.03	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,182.34	1,518.90	0.00	0.00	0.00	0.00	3,701.24	SCH-RIVERVIEW GRN
PAY	-9,372.44	-1,518.90	0.00	0.00	108.91	54.45	-10,727.98	
TOT	-7,190.10	0.00	0.00	0.00	108.91	54.45	-7,026.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,585.91	4,526.58	0.00	0.00	0.00	0.00	940.67	SCH-RIVERVIEW GRN
PAY	-25,419.98	-4,526.58	0.00	0.00	299.47	149.73	-29,497.36	
TOT	-29,005.89	0.00	0.00	0.00	299.47	149.73	-28,556.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-394.48	5.29	0.00	0.00	0.00	0.00	-389.19	SCH-RIVERVIEW GRN
PAY	349.86	-5.29	0.00	0.00	-3.45	-1.72	339.40	
TOT	-44.62	0.00	0.00	0.00	-3.45	-1.72	-49.79	
ADJ	-1,798.05	6,050.77	0.00	0.00	0.00	0.00	4,252.72	AUTH TOTAL
PAY	-34,442.56	-6,050.77	0.00	0.00	404.93	202.46	-39,885.94	
TOT	-36,240.61	0.00	0.00	0.00	404.93	202.46	-35,633.22	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,086.15	1,000.25	0.00	0.00	0.00	0.00	2,086.40	SCH-UNIVERSITY CT
PAY	-6,517.34	-1,000.25	0.00	0.00	75.17	37.59	-7,404.83	
TOT	-5,431.19	0.00	0.00	0.00	75.17	37.59	-5,318.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-543.21	1,520.96	0.00	0.00	0.00	0.00	977.75	SCH-UNIVERSITY CT
PAY	-10,270.61	-1,520.96	0.00	0.00	117.92	58.95	-11,614.70	
TOT	-10,813.82	0.00	0.00	0.00	117.92	58.95	-10,636.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,885.64	25.27	0.00	0.00	0.00	0.00	-1,860.37	SCH-UNIVERSITY CT
PAY	1,672.35	-25.27	0.00	0.00	-16.47	-8.23	1,622.38	
TOT	-213.29	0.00	0.00	0.00	-16.47	-8.23	-237.99	
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ADJ	-1,342.70	2,546.48	0.00	0.00	0.00	0.00	1,203.78	AUTH TOTAL
PAY	-15,115.60	-2,546.48	0.00	0.00	176.62	88.31	-17,397.15	
TOT	-16,458.30	0.00	0.00	0.00	176.62	88.31	-16,193.37	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	532.63	281.24	0.00	0.00	0.00	0.00	813.87	SCH-VALLEY PARK
PAY	-1,818.38	-281.24	0.00	0.00	20.99	10.50	-2,068.13	
TOT	-1,285.75	0.00	0.00	0.00	20.99	10.50	-1,254.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	SCH-VALLEY PARK
PAY	-17.96	-3.23	0.00	0.00	0.21	0.11	-20.87	
TOT	-17.96	0.00	0.00	0.00	0.21	0.11	-17.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,276.81	30.51	0.00	0.00	0.00	0.00	-2,246.30	SCH-VALLEY PARK
PAY	2,019.29	-30.51	0.00	0.00	-19.88	-9.95	1,958.95	
TOT	-257.52	0.00	0.00	0.00	-19.88	-9.95	-287.35	
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ADJ	-1,744.18	314.98	0.00	0.00	0.00	0.00	-1,429.20	AUTH TOTAL
PAY	182.95	-314.98	0.00	0.00	1.32	0.66	-130.05	
TOT	-1,561.23	0.00	0.00	0.00	1.32	0.66	-1,559.25	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,575.88	597.96	0.00	0.00	0.00	0.00	2,173.84	SCH-WEBSTER GROVE
PAY	-3,343.04	-597.96	0.00	0.00	39.41	19.71	-3,881.88	
TOT	-1,767.16	0.00	0.00	0.00	39.41	19.71	-1,708.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,313.97	631.89	0.00	0.00	0.00	0.00	-23,682.08	SCH-WEBSTER GROVE
PAY	-2,976.01	-631.89	0.00	0.00	36.08	18.04	-3,553.78	
TOT	-27,289.98	0.00	0.00	0.00	36.08	18.04	-27,235.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,605.80	48.32	0.00	0.00	0.00	0.00	-3,557.48	SCH-WEBSTER GROVE
PAY	3,197.95	-48.32	0.00	0.00	-31.50	-15.75	3,102.38	
TOT	-407.85	0.00	0.00	0.00	-31.50	-15.75	-455.10	
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ADJ	-26,343.89	1,278.17	0.00	0.00	0.00	0.00	-25,065.72	AUTH TOTAL
PAY	-3,121.10	-1,278.17	0.00	0.00	43.99	22.00	-4,333.28	
TOT	-29,464.99	0.00	0.00	0.00	43.99	22.00	-29,399.00	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.59	15.52	0.00	0.00	0.00	0.00	-2.07	SCH-WELLSTON
PAY	-86.19	-15.52	0.00	0.00	1.02	0.51	-100.18	
TOT	-103.78	0.00	0.00	0.00	1.02	0.51	-102.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.59	0.00	0.00	0.00	0.00	93.59	SCH-WELLSTON
PAY	-533.73	-93.59	0.00	0.00	6.28	3.14	-617.90	
TOT	-533.73	0.00	0.00	0.00	6.28	3.14	-524.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,184.37	15.87	0.00	0.00	0.00	0.00	-1,168.50	SCH-WELLSTON
PAY	1,050.41	-15.87	0.00	0.00	-10.34	-5.17	1,019.03	
TOT	-133.96	0.00	0.00	0.00	-10.34	-5.17	-149.47	
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ADJ	-1,201.96	124.98	0.00	0.00	0.00	0.00	-1,076.98	AUTH TOTAL
PAY	430.49	-124.98	0.00	0.00	-3.04	-1.52	300.95	
TOT	-771.47	0.00	0.00	0.00	-3.04	-1.52	-776.03	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,029.72	989.29	0.00	0.00	0.00	0.00	3,019.01	SCH-LINDBERGH
PAY	-5,996.40	-989.29	0.00	0.00	69.85	34.93	-6,880.91	
TOT	-3,966.68	0.00	0.00	0.00	69.85	34.93	-3,861.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-518,798.75	1,429.69	0.00	0.00	0.00	0.00	-517,369.06	SCH-LINDBERGH
PAY	510,759.82	-1,429.69	0.00	0.00	-5,093.30	-2,546.65	501,690.18	
TOT	-8,038.93	0.00	0.00	0.00	-5,093.30	-2,546.65	-15,678.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,537.10	87.60	0.00	0.00	0.00	0.00	-6,449.50	SCH-LINDBERGH
PAY	5,797.69	-87.60	0.00	0.00	-57.10	-28.55	5,624.44	
TOT	-739.41	0.00	0.00	0.00	-57.10	-28.55	-825.06	
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ADJ	-523,306.13	2,506.58	0.00	0.00	0.00	0.00	-520,799.55	AUTH TOTAL
PAY	510,561.11	-2,506.58	0.00	0.00	-5,080.55	-2,540.27	500,433.71	
TOT	-12,745.02	0.00	0.00	0.00	-5,080.55	-2,540.27	-20,365.84	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,480.52	5,952.55	0.00	0.00	0.00	0.00	14,433.07	SCH-HAZELWOOD
PAY	-36,634.52	-5,952.55	0.00	0.00	425.88	212.93	-41,948.26	
TOT	-28,154.00	0.00	0.00	0.00	425.88	212.93	-27,515.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,359.39	6,175.64	0.00	0.00	0.00	0.00	-183.75	SCH-HAZELWOOD
PAY	-30,570.08	-6,175.64	0.00	0.00	367.46	183.73	-36,194.53	
TOT	-36,929.47	0.00	0.00	0.00	367.46	183.73	-36,378.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21,396.07	286.73	0.00	0.00	0.00	0.00	-21,109.34	SCH-HAZELWOOD
PAY	18,975.98	-286.73	0.00	0.00	-186.89	-93.45	18,408.91	
TOT	-2,420.09	0.00	0.00	0.00	-186.89	-93.45	-2,700.43	
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ADJ	-19,274.94	12,414.92	0.00	0.00	0.00	0.00	-6,860.02	AUTH TOTAL
PAY	-48,228.62	-12,414.92	0.00	0.00	606.45	303.21	-59,733.88	
TOT	-67,503.56	0.00	0.00	0.00	606.45	303.21	-66,593.90	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.92	221.28	0.00	0.00	0.00	0.00	232.20	METRO SEWER DIST
PAY	-957.43	-221.28	0.00	0.00	11.78	5.90	-1,161.03	
TOT	-946.51	0.00	0.00	0.00	11.78	5.90	-928.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,918.03	449.14	0.00	0.00	0.00	0.00	-11,468.89	METRO SEWER DIST
PAY	8,891.59	-449.14	0.00	0.00	-84.43	-42.21	8,315.81	
TOT	-3,026.44	0.00	0.00	0.00	-84.43	-42.21	-3,153.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,788.06	23.96	0.00	0.00	0.00	0.00	-1,764.10	METRO SEWER DIST
PAY	1,585.82	-23.96	0.00	0.00	-15.62	-7.81	1,538.43	
TOT	-202.24	0.00	0.00	0.00	-15.62	-7.81	-225.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	114.26	0.00	0.00	0.00	0.00	0.00	114.26	METRO SEWER DIST
PAY	-114.26	0.00	0.00	0.00	1.14	0.57	-112.55	
TOT	0.00	0.00	0.00	0.00	1.14	0.57	1.71	
ADJ	-13,580.91	694.38	0.00	0.00	0.00	0.00	-12,886.53	AUTH TOTAL
PAY	9,405.72	-694.38	0.00	0.00	-87.13	-43.55	8,580.66	
TOT	-4,175.19	0.00	0.00	0.00	-87.13	-43.55	-4,305.87	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.24	32.49	0.00	0.00	0.00	0.00	88.73	MSD EXTENSION
PAY	-200.69	-32.49	0.00	0.00	2.33	1.16	-229.69	
TOT	-144.45	0.00	0.00	0.00	2.33	1.16	-140.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.01	37.99	0.00	0.00	0.00	0.00	16.98	MSD EXTENSION
PAY	-186.36	-37.99	0.00	0.00	2.24	1.12	-220.99	
TOT	-207.37	0.00	0.00	0.00	2.24	1.12	-204.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-374.75	5.02	0.00	0.00	0.00	0.00	-369.73	MSD EXTENSION
PAY	332.36	-5.02	0.00	0.00	-3.27	-1.63	322.44	
TOT	-42.39	0.00	0.00	0.00	-3.27	-1.63	-47.29	
ADJ	-339.52	75.50	0.00	0.00	0.00	0.00	-264.02	AUTH TOTAL
PAY	-54.69	-75.50	0.00	0.00	1.30	0.65	-128.24	
TOT	-394.21	0.00	0.00	0.00	1.30	0.65	-392.26	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.75	39.98	0.00	0.00	0.00	0.00	118.73	SEWR-MALINE CR
PAY	-245.12	-39.98	0.00	0.00	2.85	1.43	-280.82	
TOT	-166.37	0.00	0.00	0.00	2.85	1.43	-162.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.23	87.90	0.00	0.00	0.00	0.00	44.67	SEWR-MALINE CR
PAY	-495.32	-87.90	0.00	0.00	5.83	2.92	-574.47	
TOT	-538.55	0.00	0.00	0.00	5.83	2.92	-529.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.56	1.27	0.00	0.00	0.00	0.00	-93.29	SEWR-MALINE CR
PAY	83.87	-1.27	0.00	0.00	-0.83	-0.41	81.36	
TOT	-10.69	0.00	0.00	0.00	-0.83	-0.41	-11.93	
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ADJ	-59.04	129.15	0.00	0.00	0.00	0.00	70.11	AUTH TOTAL
PAY	-656.57	-129.15	0.00	0.00	7.85	3.94	-773.93	
TOT	-715.61	0.00	0.00	0.00	7.85	3.94	-703.82	
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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.17	1.78	0.00	0.00	0.00	0.00	17.95	SEWR-CREVE COEUR
PAY	-10.87	-1.78	0.00	0.00	0.13	0.06	-12.46	
TOT	5.30	0.00	0.00	0.00	0.13	0.06	5.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6.33	0.90	0.00	0.00	0.00	0.00	7.23	SEWR-CREVE COEUR
PAY	-4.99	-0.90	0.00	0.00	0.06	0.02	-5.81	
TOT	1.34	0.00	0.00	0.00	0.06	0.02	1.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.79	0.36	0.00	0.00	0.00	0.00	-26.43	SEWR-CREVE COEUR
PAY	23.76	-0.36	0.00	0.00	-0.24	-0.12	23.04	
TOT	-3.03	0.00	0.00	0.00	-0.24	-0.12	-3.39	
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ADJ	-4.29	3.04	0.00	0.00	0.00	0.00	-1.25	AUTH TOTAL
PAY	7.90	-3.04	0.00	0.00	-0.05	-0.04	4.77	
TOT	3.61	0.00	0.00	0.00	-0.05	-0.04	3.52	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.05	1.39	0.00	0.00	0.00	0.00	5.44	SEWR-NO. AFFTON
PAY	-9.25	-1.39	0.00	0.00	0.10	0.06	-10.48	
TOT	-5.20	0.00	0.00	0.00	0.10	0.06	-5.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	SEWR-NO. AFFTON
PAY	-7.85	-1.41	0.00	0.00	0.09	0.05	-9.12	
TOT	-7.85	0.00	0.00	0.00	0.09	0.05	-7.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.22	0.03	0.00	0.00	0.00	0.00	-2.19	SEWR-NO. AFFTON
PAY	1.97	-0.03	0.00	0.00	-0.02	-0.01	1.91	
TOT	-0.25	0.00	0.00	0.00	-0.02	-0.01	-0.28	
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ADJ	1.83	2.83	0.00	0.00	0.00	0.00	4.66	AUTH TOTAL
PAY	-15.13	-2.83	0.00	0.00	0.17	0.10	-17.69	
TOT	-13.30	0.00	0.00	0.00	0.17	0.10	-13.03	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.38	8.36	0.00	0.00	0.00	0.00	19.74	SEWR-FOUNTAIN CR
PAY	-45.88	-8.36	0.00	0.00	0.54	0.27	-53.43	
TOT	-34.50	0.00	0.00	0.00	0.54	0.27	-33.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.90	0.00	0.00	0.00	0.00	15.90	SEWR-FOUNTAIN CR
PAY	-88.32	-15.90	0.00	0.00	1.04	0.52	-102.66	
TOT	-88.32	0.00	0.00	0.00	1.04	0.52	-86.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.08	0.12	0.00	0.00	0.00	0.00	-8.96	SEWR-FOUNTAIN CR
PAY	8.06	-0.12	0.00	0.00	-0.08	-0.04	7.82	
TOT	-1.02	0.00	0.00	0.00	-0.08	-0.04	-1.14	
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ADJ	2.30	24.38	0.00	0.00	0.00	0.00	26.68	AUTH TOTAL
PAY	-126.14	-24.38	0.00	0.00	1.50	0.75	-148.27	
TOT	-123.84	0.00	0.00	0.00	1.50	0.75	-121.59	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.67	0.42	0.00	0.00	0.00	0.00	2.09	SEWR-MARLBOROUGH
PAY	-4.65	-0.42	0.00	0.00	0.05	0.02	-5.00	
TOT	-2.98	0.00	0.00	0.00	0.05	0.02	-2.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.66	0.05	0.00	0.00	0.00	0.00	-3.61	SEWR-MARLBOROUGH
PAY	3.24	-0.05	0.00	0.00	-0.03	-0.02	3.14	
TOT	-0.42	0.00	0.00	0.00	-0.03	-0.02	-0.47	
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ADJ	-1.99	0.47	0.00	0.00	0.00	0.00	-1.52	AUTH TOTAL
PAY	-1.41	-0.47	0.00	0.00	0.02	0.00	-1.86	
TOT	-3.40	0.00	0.00	0.00	0.02	0.00	-3.38	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.05	26.98	0.00	0.00	0.00	0.00	82.03	SEWR-GRAVOIS CR.
PAY	-168.51	-26.98	0.00	0.00	1.96	0.97	-192.56	
TOT	-113.46	0.00	0.00	0.00	1.96	0.97	-110.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,945.02	13.21	0.00	0.00	0.00	0.00	-9,931.81	SEWR-GRAVOIS CR.
PAY	9,871.60	-13.21	0.00	0.00	-98.59	-49.29	9,710.51	
TOT	-73.42	0.00	0.00	0.00	-98.59	-49.29	-221.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-243.60	3.26	0.00	0.00	0.00	0.00	-240.34	SEWR-GRAVOIS CR.
PAY	216.05	-3.26	0.00	0.00	-2.13	-1.06	209.60	
TOT	-27.55	0.00	0.00	0.00	-2.13	-1.06	-30.74	
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ADJ	-10,133.57	43.45	0.00	0.00	0.00	0.00	-10,090.12	AUTH TOTAL
PAY	9,919.14	-43.45	0.00	0.00	-98.76	-49.38	9,727.55	
TOT	-214.43	0.00	0.00	0.00	-98.76	-49.38	-362.57	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	1.03	0.00	0.00	0.00	0.00	0.70	SEWR-WELLSTON
PAY	-5.75	-1.03	0.00	0.00	0.07	0.04	-6.67	
TOT	-6.08	0.00	0.00	0.00	0.07	0.04	-5.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	SEWR-WELLSTON
PAY	-14.43	-2.55	0.00	0.00	0.17	0.08	-16.73	
TOT	-14.43	0.00	0.00	0.00	0.17	0.08	-14.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.96	0.35	0.00	0.00	0.00	0.00	-25.61	SEWR-WELLSTON
PAY	23.03	-0.35	0.00	0.00	-0.23	-0.12	22.33	
TOT	-2.93	0.00	0.00	0.00	-0.23	-0.12	-3.28	
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ADJ	-26.29	3.93	0.00	0.00	0.00	0.00	-22.36	AUTH TOTAL
PAY	2.85	-3.93	0.00	0.00	0.01	0.00	-1.07	
TOT	-23.44	0.00	0.00	0.00	0.01	0.00	-23.43	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.79	6.38	0.00	0.00	0.00	0.00	17.17	SEWR-WATKINS CR
PAY	-42.22	-6.38	0.00	0.00	0.48	0.24	-47.88	
TOT	-31.43	0.00	0.00	0.00	0.48	0.24	-30.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	SEWR-WATKINS CR
PAY	-56.09	-10.23	0.00	0.00	0.66	0.33	-65.33	
TOT	-56.09	0.00	0.00	0.00	0.66	0.33	-55.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.88	0.05	0.00	0.00	0.00	0.00	-3.83	SEWR-WATKINS CR
PAY	3.45	-0.05	0.00	0.00	-0.03	-0.02	3.35	
TOT	-0.43	0.00	0.00	0.00	-0.03	-0.02	-0.48	
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ADJ	6.91	16.66	0.00	0.00	0.00	0.00	23.57	AUTH TOTAL
PAY	-94.86	-16.66	0.00	0.00	1.11	0.55	-109.86	
TOT	-87.95	0.00	0.00	0.00	1.11	0.55	-86.29	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.06	-0.07	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
PAY	0.38	0.07	0.00	0.00	0.00	0.00	0.45	
TOT	0.44	0.00	0.00	0.00	0.00	0.00	0.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	SEWR-LORETTA-JOP
PAY	-0.94	-0.47	0.00	0.00	0.01	0.00	-1.40	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.93	0.01	0.00	0.00	0.00	0.00	-0.92	SEWR-LORETTA-JOP
PAY	0.82	-0.01	0.00	0.00	-0.01	0.00	0.80	
TOT	-0.11	0.00	0.00	0.00	-0.01	0.00	-0.12	
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ADJ	-0.87	0.41	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
PAY	0.26	-0.41	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.26	2.64	0.00	0.00	0.00	0.00	1.38	SEWR-WEDGEWD. CR
PAY	-14.70	-2.64	0.00	0.00	0.18	0.08	-17.08	
TOT	-15.96	0.00	0.00	0.00	0.18	0.08	-15.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.14	0.12	0.00	0.00	0.00	0.00	-9.02	SEWR-WEDGEWD. CR
PAY	8.11	-0.12	0.00	0.00	-0.08	-0.04	7.87	
TOT	-1.03	0.00	0.00	0.00	-0.08	-0.04	-1.15	
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ADJ	-10.40	2.76	0.00	0.00	0.00	0.00	-7.64	AUTH TOTAL
PAY	-6.59	-2.76	0.00	0.00	0.10	0.04	-9.21	
TOT	-16.99	0.00	0.00	0.00	0.10	0.04	-16.85	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-410.97	20.64	0.00	0.00	0.00	0.00	-390.33	SEWR-U.CTY STORM
PAY	292.32	-20.64	0.00	0.00	-2.71	-1.36	267.61	
TOT	-118.65	0.00	0.00	0.00	-2.71	-1.36	-122.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.80	35.96	0.00	0.00	0.00	0.00	-73.84	SEWR-U.CTY STORM
PAY	-230.64	-35.96	0.00	0.00	2.67	1.33	-262.60	
TOT	-340.44	0.00	0.00	0.00	2.67	1.33	-336.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-245.83	3.29	0.00	0.00	0.00	0.00	-242.54	SEWR-U.CTY STORM
PAY	218.03	-3.29	0.00	0.00	-2.15	-1.07	211.52	
TOT	-27.80	0.00	0.00	0.00	-2.15	-1.07	-31.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	119.91	0.00	0.00	0.00	0.00	0.00	119.91	SEWR-U.CTY STORM
PAY	-119.91	0.00	0.00	0.00	1.20	0.60	-118.11	
TOT	0.00	0.00	0.00	0.00	1.20	0.60	1.80	
ADJ	-646.69	59.89	0.00	0.00	0.00	0.00	-586.80	AUTH TOTAL
PAY	159.80	-59.89	0.00	0.00	-0.99	-0.50	98.42	
TOT	-486.89	0.00	0.00	0.00	-0.99	-0.50	-488.38	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.81	1.70	0.00	0.00	0.00	0.00	4.51	SEWR-CLAYTON CENT
PAY	-11.27	-1.70	0.00	0.00	0.13	0.07	-12.77	
TOT	-8.46	0.00	0.00	0.00	0.13	0.07	-8.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.25	0.51	0.00	0.00	0.00	0.00	-37.74	SEWR-CLAYTON CENT
PAY	33.93	-0.51	0.00	0.00	-0.33	-0.17	32.92	
TOT	-4.32	0.00	0.00	0.00	-0.33	-0.17	-4.82	
ADJ	-35.44	2.21	0.00	0.00	0.00	0.00	-33.23	AUTH TOTAL
PAY	22.66	-2.21	0.00	0.00	-0.20	-0.10	20.15	
TOT	-12.78	0.00	0.00	0.00	-0.20	-0.10	-13.08	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.16	14.77	0.00	0.00	0.00	0.00	32.93	SEWR-DELLWOOD CR
PAY	-92.20	-14.77	0.00	0.00	1.07	0.53	-105.37	
TOT	-74.04	0.00	0.00	0.00	1.07	0.53	-72.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.98	0.00	0.00	0.00	0.00	36.98	SEWR-DELLWOOD CR
PAY	-220.46	-36.98	0.00	0.00	2.57	1.28	-253.59	
TOT	-220.46	0.00	0.00	0.00	2.57	1.28	-216.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.66	0.34	0.00	0.00	0.00	0.00	-25.32	SEWR-DELLWOOD CR
PAY	22.76	-0.34	0.00	0.00	-0.23	-0.11	22.08	
TOT	-2.90	0.00	0.00	0.00	-0.23	-0.11	-3.24	
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ADJ	-7.50	52.09	0.00	0.00	0.00	0.00	44.59	AUTH TOTAL
PAY	-289.90	-52.09	0.00	0.00	3.41	1.70	-336.88	
TOT	-297.40	0.00	0.00	0.00	3.41	1.70	-292.29	
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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.01	1.84	0.00	0.00	0.00	0.00	5.85	SEWR-UPR.PADDOCK
PAY	-9.30	-1.84	0.00	0.00	0.11	0.06	-10.97	
TOT	-5.29	0.00	0.00	0.00	0.11	0.06	-5.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	SEWR-UPR.PADDOCK
PAY	-39.72	-7.15	0.00	0.00	0.47	0.24	-46.16	
TOT	-39.72	0.00	0.00	0.00	0.47	0.24	-39.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.22	0.03	0.00	0.00	0.00	0.00	-2.19	SEWR-UPR.PADDOCK
PAY	1.97	-0.03	0.00	0.00	-0.02	-0.01	1.91	
TOT	-0.25	0.00	0.00	0.00	-0.02	-0.01	-0.28	
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ADJ	1.79	9.02	0.00	0.00	0.00	0.00	10.81	AUTH TOTAL
PAY	-47.05	-9.02	0.00	0.00	0.56	0.29	-55.22	
TOT	-45.26	0.00	0.00	0.00	0.56	0.29	-44.41	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.43	73.24	0.00	0.00	0.00	0.00	203.67	SEWR-COLD WATER
PAY	-438.04	-73.24	0.00	0.00	5.11	2.56	-503.61	
TOT	-307.61	0.00	0.00	0.00	5.11	2.56	-299.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.72	95.20	0.00	0.00	0.00	0.00	7.48	SEWR-COLD WATER
PAY	-476.90	-95.20	0.00	0.00	5.72	2.86	-563.52	
TOT	-564.62	0.00	0.00	0.00	5.72	2.86	-556.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-674.78	9.04	0.00	0.00	0.00	0.00	-665.74	SEWR-COLD WATER
PAY	598.46	-9.04	0.00	0.00	-5.89	-2.94	580.59	
TOT	-76.32	0.00	0.00	0.00	-5.89	-2.94	-85.15	
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ADJ	-632.07	177.48	0.00	0.00	0.00	0.00	-454.59	AUTH TOTAL
PAY	-316.48	-177.48	0.00	0.00	4.94	2.48	-486.54	
TOT	-948.55	0.00	0.00	0.00	4.94	2.48	-941.13	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.43	5.73	0.00	0.00	0.00	0.00	16.16	SEWR-SUGAR CREEK
PAY	-31.48	-5.73	0.00	0.00	0.37	0.19	-36.65	
TOT	-21.05	0.00	0.00	0.00	0.37	0.19	-20.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-164.49	6.81	0.00	0.00	0.00	0.00	-157.68	SEWR-SUGAR CREEK
PAY	125.34	-6.81	0.00	0.00	-1.18	-0.60	116.75	
TOT	-39.15	0.00	0.00	0.00	-1.18	-0.60	-40.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.58	0.45	0.00	0.00	0.00	0.00	-33.13	SEWR-SUGAR CREEK
PAY	29.78	-0.45	0.00	0.00	-0.30	-0.15	28.88	
TOT	-3.80	0.00	0.00	0.00	-0.30	-0.15	-4.25	
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ADJ	-187.64	12.99	0.00	0.00	0.00	0.00	-174.65	AUTH TOTAL
PAY	123.64	-12.99	0.00	0.00	-1.11	-0.56	108.98	
TOT	-64.00	0.00	0.00	0.00	-1.11	-0.56	-65.67	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.65	20.71	0.00	0.00	0.00	0.00	89.36	SEWR-DEER CREEK
PAY	-130.71	-20.71	0.00	0.00	1.52	0.75	-149.15	
TOT	-62.06	0.00	0.00	0.00	1.52	0.75	-59.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-310.07	87.64	0.00	0.00	0.00	0.00	-222.43	SEWR-DEER CREEK
PAY	-480.96	-87.64	0.00	0.00	5.69	2.84	-560.07	
TOT	-791.03	0.00	0.00	0.00	5.69	2.84	-782.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-359.69	4.82	0.00	0.00	0.00	0.00	-354.87	SEWR-DEER CREEK
PAY	319.00	-4.82	0.00	0.00	-3.14	-1.58	309.46	
TOT	-40.69	0.00	0.00	0.00	-3.14	-1.58	-45.41	
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ADJ	-601.11	113.17	0.00	0.00	0.00	0.00	-487.94	AUTH TOTAL
PAY	-292.67	-113.17	0.00	0.00	4.07	2.01	-399.76	
TOT	-893.78	0.00	0.00	0.00	4.07	2.01	-887.70	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.82	6.36	0.00	0.00	0.00	0.00	13.18	SEWR-PADDOCK CR.
PAY	-37.04	-6.36	0.00	0.00	0.43	0.22	-42.75	
TOT	-30.22	0.00	0.00	0.00	0.43	0.22	-29.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.54	0.00	0.00	0.00	0.00	14.54	SEWR-PADDOCK CR.
PAY	-96.98	-14.54	0.00	0.00	1.12	0.55	-109.85	
TOT	-96.98	0.00	0.00	0.00	1.12	0.55	-95.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.33	0.13	0.00	0.00	0.00	0.00	-9.20	SEWR-PADDOCK CR.
PAY	8.28	-0.13	0.00	0.00	-0.08	-0.04	8.03	
TOT	-1.05	0.00	0.00	0.00	-0.08	-0.04	-1.17	
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ADJ	-2.51	21.03	0.00	0.00	0.00	0.00	18.52	AUTH TOTAL
PAY	-125.74	-21.03	0.00	0.00	1.47	0.73	-144.57	
TOT	-128.25	0.00	0.00	0.00	1.47	0.73	-126.05	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.48	6.85	0.00	0.00	0.00	0.00	20.33	SEWR-MO RIV BONF
PAY	-43.04	-6.85	0.00	0.00	0.50	0.25	-49.14	
TOT	-29.56	0.00	0.00	0.00	0.50	0.25	-28.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.12	0.00	0.00	0.00	0.00	145.12	SEWR-MO RIV BONF
PAY	-806.22	-145.12	0.00	0.00	9.51	4.76	-937.07	
TOT	-806.22	0.00	0.00	0.00	9.51	4.76	-791.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-427.09	5.72	0.00	0.00	0.00	0.00	-421.37	SEWR-MO RIV BONF
PAY	378.78	-5.72	0.00	0.00	-3.73	-1.86	367.47	
TOT	-48.31	0.00	0.00	0.00	-3.73	-1.86	-53.90	
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ADJ	-413.61	157.69	0.00	0.00	0.00	0.00	-255.92	AUTH TOTAL
PAY	-470.48	-157.69	0.00	0.00	6.28	3.15	-618.74	
TOT	-884.09	0.00	0.00	0.00	6.28	3.15	-874.66	
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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.07	40.03	0.00	0.00	0.00	0.00	99.10	SEWR-MER RIV BAS
PAY	-240.10	-40.03	0.00	0.00	2.80	1.40	-275.93	
TOT	-181.03	0.00	0.00	0.00	2.80	1.40	-176.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.13	-98.58	0.00	0.00	0.00	0.00	-98.45	SEWR-MER RIV BAS
PAY	560.04	98.58	0.00	0.00	-6.59	-3.29	648.74	
TOT	560.17	0.00	0.00	0.00	-6.59	-3.29	550.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-678.54	9.09	0.00	0.00	0.00	0.00	-669.45	SEWR-MER RIV BAS
PAY	601.79	-9.09	0.00	0.00	-5.93	-2.96	583.81	
TOT	-76.75	0.00	0.00	0.00	-5.93	-2.96	-85.64	
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ADJ	-619.34	-49.46	0.00	0.00	0.00	0.00	-668.80	AUTH TOTAL
PAY	921.73	49.46	0.00	0.00	-9.72	-4.85	956.62	
TOT	302.39	0.00	0.00	0.00	-9.72	-4.85	287.82	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	SEWR-SHREWSBURY
PAY	-4.40	-0.79	0.00	0.00	0.05	0.02	-5.12	
TOT	-4.40	0.00	0.00	0.00	0.05	0.02	-4.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.83	0.05	0.00	0.00	0.00	0.00	-3.78	SEWR-SHREWSBURY
PAY	3.40	-0.05	0.00	0.00	-0.03	-0.02	3.30	
TOT	-0.43	0.00	0.00	0.00	-0.03	-0.02	-0.48	
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ADJ	-3.83	0.84	0.00	0.00	0.00	0.00	-2.99	AUTH TOTAL
PAY	-1.00	-0.84	0.00	0.00	0.02	0.00	-1.82	
TOT	-4.83	0.00	0.00	0.00	0.02	0.00	-4.81	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.12	2.39	0.00	0.00	0.00	0.00	8.51	SEWR-SEMINARY
PAY	-16.75	-2.39	0.00	0.00	0.19	0.09	-18.86	
TOT	-10.63	0.00	0.00	0.00	0.19	0.09	-10.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-SEMINARY
PAY	-0.31	-0.04	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.61	0.30	0.00	0.00	0.00	0.00	-22.31	SEWR-SEMINARY
PAY	20.05	-0.30	0.00	0.00	-0.20	-0.10	19.45	
TOT	-2.56	0.00	0.00	0.00	-0.20	-0.10	-2.86	
<hr/>								
ADJ	-16.49	2.73	0.00	0.00	0.00	0.00	-13.76	AUTH TOTAL
PAY	2.99	-2.73	0.00	0.00	-0.01	-0.01	0.24	
TOT	-13.50	0.00	0.00	0.00	-0.01	-0.01	-13.52	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.45	4.82	0.00	0.00	0.00	0.00	31.27	SEWR-BLACK CREEK
PAY	-41.93	-4.82	0.00	0.00	0.47	0.23	-46.05	
TOT	-15.48	0.00	0.00	0.00	0.47	0.23	-14.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.52	4.00	0.00	0.00	0.00	0.00	5.52	SEWR-BLACK CREEK
PAY	-23.47	-4.00	0.00	0.00	0.27	0.14	-27.06	
TOT	-21.95	0.00	0.00	0.00	0.27	0.14	-21.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-182.27	2.44	0.00	0.00	0.00	0.00	-179.83	SEWR-BLACK CREEK
PAY	161.65	-2.44	0.00	0.00	-1.60	-0.80	156.81	
TOT	-20.62	0.00	0.00	0.00	-1.60	-0.80	-23.02	
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ADJ	-154.30	11.26	0.00	0.00	0.00	0.00	-143.04	AUTH TOTAL
PAY	96.25	-11.26	0.00	0.00	-0.86	-0.43	83.70	
TOT	-58.05	0.00	0.00	0.00	-0.86	-0.43	-59.34	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	360.69	117.38	0.00	0.00	0.00	0.00	478.07	FIRE-AFFTON
PAY	-943.29	-117.38	0.00	0.00	10.60	5.31	-1,044.76	
TOT	-582.60	0.00	0.00	0.00	10.60	5.31	-566.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.75	0.00	0.00	0.00	0.00	26.75	FIRE-AFFTON
PAY	-148.60	-26.75	0.00	0.00	1.76	0.87	-172.72	
TOT	-148.60	0.00	0.00	0.00	1.76	0.87	-145.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-273.34	3.66	0.00	0.00	0.00	0.00	-269.68	FIRE-AFFTON
PAY	242.42	-3.66	0.00	0.00	-2.38	-1.19	235.19	
TOT	-30.92	0.00	0.00	0.00	-2.38	-1.19	-34.49	
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ADJ	87.35	147.79	0.00	0.00	0.00	0.00	235.14	AUTH TOTAL
PAY	-849.47	-147.79	0.00	0.00	9.98	4.99	-982.29	
TOT	-762.12	0.00	0.00	0.00	9.98	4.99	-747.15	

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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	0.00	4.59	0.00	0.00	0.00	0.00	4.59	FIRE-KINLOCH
PAY	-25.47	-4.59	0.00	0.00	0.30	0.15	-29.61	
TOT	-25.47	0.00	0.00	0.00	0.30	0.15	-25.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	0.01	0.00	0.00	0.00	0.00	-0.53	FIRE-KINLOCH
PAY	0.48	-0.01	0.00	0.00	0.00	0.00	0.47	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-0.54	4.60	0.00	0.00	0.00	0.00	4.06	AUTH TOTAL
PAY	-24.99	-4.60	0.00	0.00	0.30	0.15	-29.14	
TOT	-25.53	0.00	0.00	0.00	0.30	0.15	-25.08	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.85	76.11	0.00	0.00	0.00	0.00	235.96	FIRE-LEMAY
PAY	-423.55	-76.11	0.00	0.00	5.00	2.50	-492.16	
TOT	-263.70	0.00	0.00	0.00	5.00	2.50	-256.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	335.80	0.00	0.00	0.00	0.00	335.80	FIRE-LEMAY
PAY	-1,840.84	-335.80	0.00	0.00	21.77	10.88	-2,143.99	
TOT	-1,840.84	0.00	0.00	0.00	21.77	10.88	-1,808.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-159.39	2.14	0.00	0.00	0.00	0.00	-157.25	FIRE-LEMAY
PAY	141.36	-2.14	0.00	0.00	-1.39	-0.70	137.13	
TOT	-18.03	0.00	0.00	0.00	-1.39	-0.70	-20.12	
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ADJ	0.46	414.05	0.00	0.00	0.00	0.00	414.51	AUTH TOTAL
PAY	-2,123.03	-414.05	0.00	0.00	25.38	12.68	-2,499.02	
TOT	-2,122.57	0.00	0.00	0.00	25.38	12.68	-2,084.51	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	605.25	427.15	0.00	0.00	0.00	0.00	1,032.40	FIRE-METRO NORTH
PAY	-2,521.09	-427.15	0.00	0.00	29.48	14.75	-2,904.01	
TOT	-1,915.84	0.00	0.00	0.00	29.48	14.75	-1,871.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,382.47	1,292.20	0.00	0.00	0.00	0.00	-90.27	FIRE-METRO NORTH
PAY	-7,133.45	-1,292.20	0.00	0.00	84.25	42.13	-8,299.27	
TOT	-8,515.92	0.00	0.00	0.00	84.25	42.13	-8,389.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.58	0.52	0.00	0.00	0.00	0.00	-38.06	FIRE-METRO NORTH
PAY	34.21	-0.52	0.00	0.00	-0.33	-0.17	33.19	
TOT	-4.37	0.00	0.00	0.00	-0.33	-0.17	-4.87	
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ADJ	-815.80	1,719.87	0.00	0.00	0.00	0.00	904.07	AUTH TOTAL
PAY	-9,620.33	-1,719.87	0.00	0.00	113.40	56.71	-11,170.09	
TOT	-10,436.13	0.00	0.00	0.00	113.40	56.71	-10,266.02	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	168.74	211.73	0.00	0.00	0.00	0.00	380.47	FIRE-RIVERVIEW
PAY	-1,350.46	-211.73	0.00	0.00	15.62	7.81	-1,538.76	
TOT	-1,181.72	0.00	0.00	0.00	15.62	7.81	-1,158.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.72	402.77	0.00	0.00	0.00	0.00	297.05	FIRE-RIVERVIEW
PAY	-2,347.98	-402.77	0.00	0.00	27.51	13.75	-2,709.49	
TOT	-2,453.70	0.00	0.00	0.00	27.51	13.75	-2,412.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.64	0.83	0.00	0.00	0.00	0.00	-60.81	FIRE-RIVERVIEW
PAY	54.67	-0.83	0.00	0.00	-0.54	-0.27	53.03	
TOT	-6.97	0.00	0.00	0.00	-0.54	-0.27	-7.78	
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ADJ	1.38	615.33	0.00	0.00	0.00	0.00	616.71	AUTH TOTAL
PAY	-3,643.77	-615.33	0.00	0.00	42.59	21.29	-4,195.22	
TOT	-3,642.39	0.00	0.00	0.00	42.59	21.29	-3,578.51	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	498.06	373.84	0.00	0.00	0.00	0.00	871.90	FIRE-NORMANDY
PAY	-2,157.23	-373.84	0.00	0.00	25.31	12.66	-2,493.10	
TOT	-1,659.17	0.00	0.00	0.00	25.31	12.66	-1,621.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	31.20	1,209.55	0.00	0.00	0.00	0.00	1,240.75	FIRE-NORMANDY
PAY	-6,432.57	-1,209.55	0.00	0.00	76.43	38.21	-7,527.48	
TOT	-6,401.37	0.00	0.00	0.00	76.43	38.21	-6,286.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.14	0.93	0.00	0.00	0.00	0.00	-68.21	FIRE-NORMANDY
PAY	61.32	-0.93	0.00	0.00	-0.60	-0.31	59.48	
TOT	-7.82	0.00	0.00	0.00	-0.60	-0.31	-8.73	
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ADJ	460.12	1,584.32	0.00	0.00	0.00	0.00	2,044.44	AUTH TOTAL
PAY	-8,528.48	-1,584.32	0.00	0.00	101.14	50.56	-9,961.10	
TOT	-8,068.36	0.00	0.00	0.00	101.14	50.56	-7,916.66	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	776.15	709.87	0.00	0.00	0.00	0.00	1,486.02	FIRE-FLORISSANT V
PAY	-4,285.64	-709.87	0.00	0.00	49.96	24.98	-4,920.57	
TOT	-3,509.49	0.00	0.00	0.00	49.96	24.98	-3,434.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.67	798.09	0.00	0.00	0.00	0.00	797.42	FIRE-FLORISSANT V
PAY	-5,107.67	-798.09	0.00	0.00	59.06	29.53	-5,817.17	
TOT	-5,108.34	0.00	0.00	0.00	59.06	29.53	-5,019.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-412.10	5.52	0.00	0.00	0.00	0.00	-406.58	FIRE-FLORISSANT V
PAY	365.48	-5.52	0.00	0.00	-3.59	-1.80	354.57	
TOT	-46.62	0.00	0.00	0.00	-3.59	-1.80	-52.01	
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ADJ	363.38	1,513.48	0.00	0.00	0.00	0.00	1,876.86	AUTH TOTAL
PAY	-9,027.83	-1,513.48	0.00	0.00	105.43	52.71	-10,383.17	
TOT	-8,664.45	0.00	0.00	0.00	105.43	52.71	-8,506.31	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.90	36.67	0.00	0.00	0.00	0.00	145.57	FIRE-ROBERTSON
PAY	-203.68	-36.67	0.00	0.00	2.41	1.20	-236.74	
TOT	-94.78	0.00	0.00	0.00	2.41	1.20	-91.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,127.07	28.50	0.00	0.00	0.00	0.00	-2,098.57	FIRE-ROBERTSON
PAY	1,886.48	-28.50	0.00	0.00	-18.57	-9.29	1,830.12	
TOT	-240.59	0.00	0.00	0.00	-18.57	-9.29	-268.45	
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ADJ	-2,018.17	65.17	0.00	0.00	0.00	0.00	-1,953.00	AUTH TOTAL
PAY	1,682.80	-65.17	0.00	0.00	-16.16	-8.09	1,593.38	
TOT	-335.37	0.00	0.00	0.00	-16.16	-8.09	-359.62	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	155.65	105.47	0.00	0.00	0.00	0.00	261.12	FIRE-MID COUNTY
PAY	-694.74	-105.47	0.00	0.00	8.00	4.00	-788.21	
TOT	-539.09	0.00	0.00	0.00	8.00	4.00	-527.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	311.63	0.00	0.00	0.00	0.00	311.63	FIRE-MID COUNTY
PAY	-1,736.46	-311.63	0.00	0.00	20.48	10.24	-2,017.37	
TOT	-1,736.46	0.00	0.00	0.00	20.48	10.24	-1,705.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,088.38	14.59	0.00	0.00	0.00	0.00	-1,073.79	FIRE-MID COUNTY
PAY	965.28	-14.59	0.00	0.00	-9.50	-4.76	936.43	
TOT	-123.10	0.00	0.00	0.00	-9.50	-4.76	-137.36	
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ADJ	-932.73	431.69	0.00	0.00	0.00	0.00	-501.04	AUTH TOTAL
PAY	-1,465.92	-431.69	0.00	0.00	18.98	9.48	-1,869.15	
TOT	-2,398.65	0.00	0.00	0.00	18.98	9.48	-2,370.19	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.26	127.40	0.00	0.00	0.00	0.00	171.66	FIRE-PATTONVILLE
PAY	-741.96	-127.40	0.00	0.00	8.69	4.35	-856.32	
TOT	-697.70	0.00	0.00	0.00	8.69	4.35	-684.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,771.76	0.00	0.00	0.00	0.00	2,771.76	FIRE-PATTONVILLE
PAY	-15,404.17	-2,771.76	0.00	0.00	181.76	90.88	-17,903.29	
TOT	-15,404.17	0.00	0.00	0.00	181.76	90.88	-15,131.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,510.93	33.65	0.00	0.00	0.00	0.00	-2,477.28	FIRE-PATTONVILLE
PAY	2,226.92	-33.65	0.00	0.00	-21.93	-10.96	2,160.38	
TOT	-284.01	0.00	0.00	0.00	-21.93	-10.96	-316.90	
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ADJ	-2,466.67	2,932.81	0.00	0.00	0.00	0.00	466.14	AUTH TOTAL
PAY	-13,919.21	-2,932.81	0.00	0.00	168.52	84.27	-16,599.23	
TOT	-16,385.88	0.00	0.00	0.00	168.52	84.27	-16,133.09	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	412.76	138.75	0.00	0.00	0.00	0.00	551.51	FIRE-MARYLAND HTS
PAY	-887.43	-138.75	0.00	0.00	10.26	5.13	-1,010.79	
TOT	-474.67	0.00	0.00	0.00	10.26	5.13	-459.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,200.93	147.70	0.00	0.00	0.00	0.00	-1,053.23	FIRE-MARYLAND HTS
PAY	367.00	-147.70	0.00	0.00	-2.19	-1.10	216.01	
TOT	-833.93	0.00	0.00	0.00	-2.19	-1.10	-837.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,551.64	20.79	0.00	0.00	0.00	0.00	-1,530.85	FIRE-MARYLAND HTS
PAY	1,376.14	-20.79	0.00	0.00	-13.55	-6.78	1,335.02	
TOT	-175.50	0.00	0.00	0.00	-13.55	-6.78	-195.83	
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ADJ	-2,339.81	307.24	0.00	0.00	0.00	0.00	-2,032.57	AUTH TOTAL
PAY	855.71	-307.24	0.00	0.00	-5.48	-2.75	540.24	
TOT	-1,484.10	0.00	0.00	0.00	-5.48	-2.75	-1,492.33	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8,996.46	400.58	0.00	0.00	0.00	0.00	-8,595.88	FIRE-COMMUNITY
PAY	7,623.78	-400.58	0.00	0.00	-72.23	-36.12	7,114.85	
TOT	-1,372.68	0.00	0.00	0.00	-72.23	-36.12	-1,481.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103.61	214.89	0.00	0.00	0.00	0.00	111.28	FIRE-COMMUNITY
PAY	-1,213.55	-214.89	0.00	0.00	14.29	7.14	-1,407.01	
TOT	-1,317.16	0.00	0.00	0.00	14.29	7.14	-1,295.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-764.42	10.24	0.00	0.00	0.00	0.00	-754.18	FIRE-COMMUNITY
PAY	677.96	-10.24	0.00	0.00	-6.68	-3.34	657.70	
TOT	-86.46	0.00	0.00	0.00	-6.68	-3.34	-96.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	2,888.12	0.00	0.00	0.00	0.00	0.00	2,888.12	FIRE-COMMUNITY
PAY	-2,888.12	0.00	0.00	0.00	28.88	14.44	-2,844.80	
TOT	0.00	0.00	0.00	0.00	28.88	14.44	43.32	
ADJ	-6,976.37	625.71	0.00	0.00	0.00	0.00	-6,350.66	AUTH TOTAL
PAY	4,200.07	-625.71	0.00	0.00	-35.74	-17.88	3,520.74	
TOT	-2,776.30	0.00	0.00	0.00	-35.74	-17.88	-2,829.92	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	302.55	202.12	0.00	0.00	0.00	0.00	504.67	FIRE-SPANISH LAKE
PAY	-1,203.52	-202.12	0.00	0.00	14.06	7.03	-1,384.55	
TOT	-900.97	0.00	0.00	0.00	14.06	7.03	-879.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.05	202.76	0.00	0.00	0.00	0.00	203.81	FIRE-SPANISH LAKE
PAY	-1,280.04	-202.76	0.00	0.00	14.83	7.41	-1,460.56	
TOT	-1,278.99	0.00	0.00	0.00	14.83	7.41	-1,256.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.48	0.62	0.00	0.00	0.00	0.00	-45.86	FIRE-SPANISH LAKE
PAY	41.22	-0.62	0.00	0.00	-0.40	-0.21	39.99	
TOT	-5.26	0.00	0.00	0.00	-0.40	-0.21	-5.87	
ADJ	257.12	405.50	0.00	0.00	0.00	0.00	662.62	AUTH TOTAL
PAY	-2,442.34	-405.50	0.00	0.00	28.49	14.23	-2,805.12	
TOT	-2,185.22	0.00	0.00	0.00	28.49	14.23	-2,142.50	

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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	749.75	608.20	0.00	0.00	0.00	0.00	1,357.95	FIRE-BLACK JACK
PAY	-3,733.44	-608.20	0.00	0.00	43.41	21.71	-4,276.52	
TOT	-2,983.69	0.00	0.00	0.00	43.41	21.71	-2,918.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,232.61	530.07	0.00	0.00	0.00	0.00	-702.54	FIRE-BLACK JACK
PAY	-1,791.72	-530.07	0.00	0.00	23.22	11.61	-2,286.96	
TOT	-3,024.33	0.00	0.00	0.00	23.22	11.61	-2,989.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-252.98	3.39	0.00	0.00	0.00	0.00	-249.59	FIRE-BLACK JACK
PAY	224.37	-3.39	0.00	0.00	-2.21	-1.10	217.67	
TOT	-28.61	0.00	0.00	0.00	-2.21	-1.10	-31.92	
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ADJ	-735.84	1,141.66	0.00	0.00	0.00	0.00	405.82	AUTH TOTAL
PAY	-5,300.79	-1,141.66	0.00	0.00	64.42	32.22	-6,345.81	
TOT	-6,036.63	0.00	0.00	0.00	64.42	32.22	-5,939.99	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	832.91	512.94	0.00	0.00	0.00	0.00	1,345.85	FIRE-MEHLVILLE
PAY	-3,309.43	-512.94	0.00	0.00	38.22	19.11	-3,765.04	
TOT	-2,476.52	0.00	0.00	0.00	38.22	19.11	-2,419.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	393.25	0.00	0.00	0.00	0.00	393.25	FIRE-MEHLVILLE
PAY	-2,207.42	-393.25	0.00	0.00	26.00	13.01	-2,561.66	
TOT	-2,207.42	0.00	0.00	0.00	26.00	13.01	-2,168.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,672.06	22.41	0.00	0.00	0.00	0.00	-1,649.65	FIRE-MEHLVILLE
PAY	1,482.94	-22.41	0.00	0.00	-14.61	-7.30	1,438.62	
TOT	-189.12	0.00	0.00	0.00	-14.61	-7.30	-211.03	
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ADJ	-839.15	928.60	0.00	0.00	0.00	0.00	89.45	AUTH TOTAL
PAY	-4,033.91	-928.60	0.00	0.00	49.61	24.82	-4,888.08	
TOT	-4,873.06	0.00	0.00	0.00	49.61	24.82	-4,798.63	

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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	76.16	54.50	0.00	0.00	0.00	0.00	130.66	FIRE-WEST OVERLAN
PAY	-315.71	-54.50	0.00	0.00	3.71	1.85	-364.65	
TOT	-239.55	0.00	0.00	0.00	3.71	1.85	-233.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	64.32	40.98	0.00	0.00	0.00	0.00	105.30	FIRE-WEST OVERLAN
PAY	-233.34	-40.98	0.00	0.00	2.74	1.37	-270.21	
TOT	-169.02	0.00	0.00	0.00	2.74	1.37	-164.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-709.23	9.50	0.00	0.00	0.00	0.00	-699.73	FIRE-WEST OVERLAN
PAY	629.01	-9.50	0.00	0.00	-6.19	-3.10	610.22	
TOT	-80.22	0.00	0.00	0.00	-6.19	-3.10	-89.51	
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ADJ	-568.75	104.98	0.00	0.00	0.00	0.00	-463.77	AUTH TOTAL
PAY	79.96	-104.98	0.00	0.00	0.26	0.12	-24.64	
TOT	-488.79	0.00	0.00	0.00	0.26	0.12	-488.41	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	986.82	296.85	0.00	0.00	0.00	0.00	1,283.67	FIRE-METRO WEST
PAY	-1,924.58	-296.85	0.00	0.00	22.22	11.10	-2,188.11	
TOT	-937.76	0.00	0.00	0.00	22.22	11.10	-904.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	838.34	-1,352.74	0.00	0.00	0.00	0.00	-514.40	FIRE-METRO WEST
PAY	6,887.65	1,352.74	0.00	0.00	-82.41	-41.20	8,116.78	
TOT	7,725.99	0.00	0.00	0.00	-82.41	-41.20	7,602.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,150.85	15.42	0.00	0.00	0.00	0.00	-1,135.43	FIRE-METRO WEST
PAY	1,020.68	-15.42	0.00	0.00	-10.06	-5.02	990.18	
TOT	-130.17	0.00	0.00	0.00	-10.06	-5.02	-145.25	
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ADJ	674.31	-1,040.47	0.00	0.00	0.00	0.00	-366.16	AUTH TOTAL
PAY	5,983.75	1,040.47	0.00	0.00	-70.25	-35.12	6,918.85	
TOT	6,658.06	0.00	0.00	0.00	-70.25	-35.12	6,552.69	

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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	439.31	348.36	0.00	0.00	0.00	0.00	787.67	FIRE-MONARCH
PAY	-2,054.06	-348.36	0.00	0.00	24.02	12.01	-2,366.39	
TOT	-1,614.75	0.00	0.00	0.00	24.02	12.01	-1,578.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-217.05	507.37	0.00	0.00	0.00	0.00	290.32	FIRE-MONARCH
PAY	-2,620.39	-507.37	0.00	0.00	31.27	15.64	-3,080.85	
TOT	-2,837.44	0.00	0.00	0.00	31.27	15.64	-2,790.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,040.19	13.94	0.00	0.00	0.00	0.00	-1,026.25	FIRE-MONARCH
PAY	922.54	-13.94	0.00	0.00	-9.09	-4.54	894.97	
TOT	-117.65	0.00	0.00	0.00	-9.09	-4.54	-131.28	
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ADJ	-817.93	869.67	0.00	0.00	0.00	0.00	51.74	AUTH TOTAL
PAY	-3,751.91	-869.67	0.00	0.00	46.20	23.11	-4,552.27	
TOT	-4,569.84	0.00	0.00	0.00	46.20	23.11	-4,500.53	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	671.56	163.89	0.00	0.00	0.00	0.00	835.45	FIRE-CREVE COEUR
PAY	-1,050.73	-163.89	0.00	0.00	12.15	6.07	-1,196.40	
TOT	-379.17	0.00	0.00	0.00	12.15	6.07	-360.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.10	0.00	0.00	0.00	0.00	48.10	FIRE-CREVE COEUR
PAY	-288.19	-48.10	0.00	0.00	3.36	1.68	-331.25	
TOT	-288.19	0.00	0.00	0.00	3.36	1.68	-283.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,064.55	14.27	0.00	0.00	0.00	0.00	-1,050.28	FIRE-CREVE COEUR
PAY	944.14	-14.27	0.00	0.00	-9.30	-4.65	915.92	
TOT	-120.41	0.00	0.00	0.00	-9.30	-4.65	-134.36	
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ADJ	-392.99	226.26	0.00	0.00	0.00	0.00	-166.73	AUTH TOTAL
PAY	-394.78	-226.26	0.00	0.00	6.21	3.10	-611.73	
TOT	-787.77	0.00	0.00	0.00	6.21	3.10	-778.46	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.67	202.41	0.00	0.00	0.00	0.00	246.08	FIRE-FENTON
PAY	-1,093.13	-202.41	0.00	0.00	12.95	6.48	-1,276.11	
TOT	-1,049.46	0.00	0.00	0.00	12.95	6.48	-1,030.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.44	0.00	0.00	0.00	0.00	63.44	FIRE-FENTON
PAY	-363.58	-63.44	0.00	0.00	4.27	2.14	-420.61	
TOT	-363.58	0.00	0.00	0.00	4.27	2.14	-357.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,317.74	44.46	0.00	0.00	0.00	0.00	-3,273.28	FIRE-FENTON
PAY	2,942.47	-44.46	0.00	0.00	-28.98	-14.49	2,854.54	
TOT	-375.27	0.00	0.00	0.00	-28.98	-14.49	-418.74	
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ADJ	-3,274.07	310.31	0.00	0.00	0.00	0.00	-2,963.76	AUTH TOTAL
PAY	1,485.76	-310.31	0.00	0.00	-11.76	-5.87	1,157.82	
TOT	-1,788.31	0.00	0.00	0.00	-11.76	-5.87	-1,805.94	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	234.15	126.93	0.00	0.00	0.00	0.00	361.08	FIRE-WEST CO EMS
PAY	-708.73	-126.93	0.00	0.00	8.36	4.17	-823.13	
TOT	-474.58	0.00	0.00	0.00	8.36	4.17	-462.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.66	0.00	0.00	0.00	0.00	133.66	FIRE-WEST CO EMS
PAY	-757.52	-133.66	0.00	0.00	8.92	4.46	-877.80	
TOT	-757.52	0.00	0.00	0.00	8.92	4.46	-744.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-316.81	4.25	0.00	0.00	0.00	0.00	-312.56	FIRE-WEST CO EMS
PAY	280.98	-4.25	0.00	0.00	-2.77	-1.38	272.58	
TOT	-35.83	0.00	0.00	0.00	-2.77	-1.38	-39.98	
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ADJ	-82.66	264.84	0.00	0.00	0.00	0.00	182.18	AUTH TOTAL
PAY	-1,185.27	-264.84	0.00	0.00	14.51	7.25	-1,428.35	
TOT	-1,267.93	0.00	0.00	0.00	14.51	7.25	-1,246.17	

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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	121.84	91.54	0.00	0.00	0.00	0.00	213.38	FIRE-VALLEY PARK
PAY	-596.77	-91.54	0.00	0.00	6.89	3.44	-677.98	
TOT	-474.93	0.00	0.00	0.00	6.89	3.44	-464.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	FIRE-VALLEY PARK
PAY	-4.36	-0.79	0.00	0.00	0.05	0.02	-5.08	
TOT	-4.36	0.00	0.00	0.00	0.05	0.02	-4.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-392.69	5.26	0.00	0.00	0.00	0.00	-387.43	FIRE-VALLEY PARK
PAY	348.27	-5.26	0.00	0.00	-3.43	-1.71	337.87	
TOT	-44.42	0.00	0.00	0.00	-3.43	-1.71	-49.56	
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ADJ	-270.85	97.59	0.00	0.00	0.00	0.00	-173.26	AUTH TOTAL
PAY	-252.86	-97.59	0.00	0.00	3.51	1.75	-345.19	
TOT	-523.71	0.00	0.00	0.00	3.51	1.75	-518.45	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	158.94	60.50	0.00	0.00	0.00	0.00	219.44	FIRE-EUREKA
PAY	-344.52	-60.50	0.00	0.00	4.06	2.02	-398.94	
TOT	-185.58	0.00	0.00	0.00	4.06	2.02	-179.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	60.50	394.41	0.00	0.00	0.00	0.00	454.91	FIRE-EUREKA
PAY	-2,195.35	-394.41	0.00	0.00	25.89	12.95	-2,550.92	
TOT	-2,134.85	0.00	0.00	0.00	25.89	12.95	-2,096.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.82	1.16	0.00	0.00	0.00	0.00	-85.66	FIRE-EUREKA
PAY	77.00	-1.16	0.00	0.00	-0.76	-0.38	74.70	
TOT	-9.82	0.00	0.00	0.00	-0.76	-0.38	-10.96	
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ADJ	132.62	456.07	0.00	0.00	0.00	0.00	588.69	AUTH TOTAL
PAY	-2,462.87	-456.07	0.00	0.00	29.19	14.59	-2,875.16	
TOT	-2,330.25	0.00	0.00	0.00	29.19	14.59	-2,286.47	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.98	6.59	0.00	0.00	0.00	0.00	7.57	LIGHT-CASTLE POIN'
PAY	-37.58	-6.59	0.00	0.00	0.45	0.22	-43.50	
TOT	-36.60	0.00	0.00	0.00	0.45	0.22	-35.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.59	0.00	0.00	0.00	0.00	8.59	LIGHT-CASTLE POIN'
PAY	-47.70	-8.59	0.00	0.00	0.57	0.28	-55.44	
TOT	-47.70	0.00	0.00	0.00	0.57	0.28	-46.85	
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ADJ	0.98	15.18	0.00	0.00	0.00	0.00	16.16	AUTH TOTAL
PAY	-85.28	-15.18	0.00	0.00	1.02	0.50	-98.94	
TOT	-84.30	0.00	0.00	0.00	1.02	0.50	-82.78	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.73	2.38	0.00	0.00	0.00	0.00	5.11	LIGHT-GLASGOW
PAY	-13.43	-2.38	0.00	0.00	0.15	0.08	-15.58	
TOT	-10.70	0.00	0.00	0.00	0.15	0.08	-10.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.96	0.00	0.00	0.00	0.00	8.96	LIGHT-GLASGOW
PAY	-49.79	-8.96	0.00	0.00	0.59	0.29	-57.87	
TOT	-49.79	0.00	0.00	0.00	0.59	0.29	-48.91	
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ADJ	2.73	11.34	0.00	0.00	0.00	0.00	14.07	AUTH TOTAL
PAY	-63.22	-11.34	0.00	0.00	0.74	0.37	-73.45	
TOT	-60.49	0.00	0.00	0.00	0.74	0.37	-59.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.94	2.31	0.00	0.00	0.00	0.00	9.25	LIGHT-HANCOCK
PAY	-12.96	-2.31	0.00	0.00	0.15	0.07	-15.05	
TOT	-6.02	0.00	0.00	0.00	0.15	0.07	-5.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.88	0.00	0.00	0.00	0.00	40.88	LIGHT-HANCOCK
PAY	-223.65	-40.88	0.00	0.00	2.65	1.32	-260.56	
TOT	-223.65	0.00	0.00	0.00	2.65	1.32	-219.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.81	0.20	0.00	0.00	0.00	0.00	-14.61	LIGHT-HANCOCK
PAY	13.13	-0.20	0.00	0.00	-0.13	-0.07	12.73	
TOT	-1.68	0.00	0.00	0.00	-0.13	-0.07	-1.88	
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ADJ	-7.87	43.39	0.00	0.00	0.00	0.00	35.52	AUTH TOTAL
PAY	-223.48	-43.39	0.00	0.00	2.67	1.32	-262.88	
TOT	-231.35	0.00	0.00	0.00	2.67	1.32	-227.36	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.04	0.98	0.00	0.00	0.00	0.00	0.94	LIGHT-WHEATON-COOK
PAY	-6.45	-0.98	0.00	0.00	0.07	0.03	-7.33	
TOT	-6.49	0.00	0.00	0.00	0.07	0.03	-6.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	LIGHT-WHEATON-COOK
PAY	-36.15	-4.23	0.00	0.00	0.40	0.20	-39.78	
TOT	-36.15	0.00	0.00	0.00	0.40	0.20	-35.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.98	0.03	0.00	0.00	0.00	0.00	-1.95	LIGHT-WHEATON-COOK
PAY	1.75	-0.03	0.00	0.00	-0.02	-0.01	1.69	
TOT	-0.23	0.00	0.00	0.00	-0.02	-0.01	-0.26	
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ADJ	-2.02	5.24	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	-40.85	-5.24	0.00	0.00	0.45	0.22	-45.42	
TOT	-42.87	0.00	0.00	0.00	0.45	0.22	-42.20	

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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	491.19	0.00	0.00	0.00	0.00	491.19	CTY-UNINCORPORATED
PAY	-14,016.20	-491.19	0.00	0.00	145.09	0.00	-14,362.30	
TOT	-14,016.20	0.00	0.00	0.00	145.09	0.00	-13,871.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	
TOT	0.00	0.00	0.00	-1,568.00	14.56	0.00	-1,553.44	
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ADJ	0.00	491.19	0.00	-112.00	0.00	0.00	379.19	AUTH TOTAL
PAY	-14,016.20	-491.19	0.00	-1,456.00	159.65	0.00	-15,803.74	
TOT	-14,016.20	0.00	0.00	-1,568.00	159.65	0.00	-15,424.55	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.20	10.01	0.00	0.00	0.00	0.00	78.21	CTY-BEL NOR
PAY	-55.58	-10.01	0.00	0.00	0.66	0.33	-64.60	
TOT	12.62	0.00	0.00	0.00	0.66	0.33	13.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-26.50	0.27	0.00	-26.23	
TOT	0.00	0.00	0.00	-16.50	0.27	0.00	-16.23	
<hr/>								
ADJ	68.20	10.01	0.00	10.00	0.00	0.00	88.21	AUTH TOTAL
PAY	-55.58	-10.01	0.00	-26.50	0.93	0.33	-90.83	
TOT	12.62	0.00	0.00	-16.50	0.93	0.33	-2.62	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.29	0.00	0.00	0.00	0.00	60.29	CTY-BEL RIDGE
PAY	-298.98	-60.29	0.00	0.00	3.59	1.79	-353.89	
TOT	-298.98	0.00	0.00	0.00	3.59	1.79	-293.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	60.29	0.00	0.00	0.00	0.00	60.29	AUTH TOTAL
PAY	-298.98	-60.29	0.00	-56.00	4.15	1.79	-409.33	
TOT	-298.98	0.00	0.00	-56.00	4.15	1.79	-349.04	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	278.38	113.64	0.00	0.00	0.00	0.00	392.02	CTY-BERKELEY
PAY	-716.20	-113.64	0.00	0.00	8.30	4.15	-817.39	
TOT	-437.82	0.00	0.00	0.00	8.30	4.15	-425.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.33	0.00	0.00	0.00	0.00	82.33	CTY-BERKELEY
PAY	-418.46	-82.33	0.00	0.00	5.00	2.50	-493.29	
TOT	-418.46	0.00	0.00	0.00	5.00	2.50	-410.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-108.43	1.45	0.00	0.00	0.00	0.00	-106.98	CTY-BERKELEY
PAY	96.16	-1.45	0.00	0.00	-0.95	-0.47	93.29	
TOT	-12.27	0.00	0.00	0.00	-0.95	-0.47	-13.69	
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	
<hr/>								
ADJ	169.95	197.42	0.00	0.00	0.00	0.00	367.37	AUTH TOTAL
PAY	-1,038.50	-197.42	0.00	-84.00	13.19	6.18	-1,300.55	
TOT	-868.55	0.00	0.00	-84.00	13.19	6.18	-933.18	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.66	4.30	0.00	0.00	0.00	0.00	103.96	CTY-BRENTWOOD
PAY	-118.10	-4.30	0.00	0.00	1.22	0.61	-120.57	
TOT	-18.44	0.00	0.00	0.00	1.22	0.61	-16.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	404.83	0.00	0.00	0.00	0.00	404.83	CTY-BRENTWOOD
PAY	-2,249.03	-404.83	0.00	0.00	26.54	13.27	-2,614.05	
TOT	-2,249.03	0.00	0.00	0.00	26.54	13.27	-2,209.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRENTWOOD
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	20.00	0.00	0.00	20.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-15.00	0.35	0.00	-14.65	
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ADJ	99.66	409.13	0.00	20.00	0.00	0.00	528.79	AUTH TOTAL
PAY	-2,367.13	-409.13	0.00	-63.00	28.39	13.88	-2,796.99	
TOT	-2,267.47	0.00	0.00	-43.00	28.39	13.88	-2,268.20	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.66	0.00	0.00	0.00	0.00	16.66	CTY-BRIDGETON
PAY	-92.54	-16.66	0.00	0.00	1.10	0.54	-107.56	
TOT	-92.54	0.00	0.00	0.00	1.10	0.54	-90.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	16.66	0.00	0.00	0.00	0.00	16.66	AUTH TOTAL
PAY	-92.54	-16.66	0.00	-56.00	1.66	0.54	-163.00	
TOT	-92.54	0.00	0.00	-56.00	1.66	0.54	-146.34	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	CTY-CALVERTON PAR
PAY	-7.89	-1.37	0.00	0.00	0.09	0.05	-9.12	
TOT	-7.89	0.00	0.00	0.00	0.09	0.05	-7.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.13	0.00	0.00	0.00	0.00	10.13	CTY-CALVERTON PAR
PAY	-56.75	-10.13	0.00	0.00	0.67	0.33	-65.88	
TOT	-56.75	0.00	0.00	0.00	0.67	0.33	-55.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PAR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	11.50	0.00	0.00	0.00	0.00	11.50	AUTH TOTAL
PAY	-64.64	-11.50	0.00	-28.00	1.04	0.38	-102.72	
TOT	-64.64	0.00	0.00	-28.00	1.04	0.38	-91.22	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.59	2.76	0.00	0.00	0.00	0.00	4.35	CTY-CHARLACK
PAY	-15.34	-2.76	0.00	0.00	0.18	0.09	-17.83	
TOT	-13.75	0.00	0.00	0.00	0.18	0.09	-13.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	CTY-CHARLACK
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
<hr/>								
ADJ	1.59	2.76	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-16.54	-2.76	0.00	0.00	0.19	0.10	-19.01	
TOT	-14.95	0.00	0.00	0.00	0.19	0.10	-14.66	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.05	20.78	0.00	0.00	0.00	0.00	146.83	CTY-CLAYTON
PAY	-197.85	-20.78	0.00	0.00	2.19	1.09	-215.35	
TOT	-71.80	0.00	0.00	0.00	2.19	1.09	-68.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-765.35	7.24	0.00	0.00	0.00	0.00	-758.11	CTY-CLAYTON
PAY	899.18	-7.24	0.00	0.00	-8.92	-4.46	878.56	
TOT	133.83	0.00	0.00	0.00	-8.92	-4.46	120.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-CLAYTON
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	
ADJ	-639.30	28.02	0.00	-28.00	0.00	0.00	-639.28	AUTH TOTAL
PAY	701.33	-28.02	0.00	28.00	-7.01	-3.37	690.93	
TOT	62.03	0.00	0.00	0.00	-7.01	-3.37	51.65	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.43	28.24	0.00	0.00	0.00	0.00	-21.19	CTY-COUNTRY CLUB
PAY	-156.87	-28.24	0.00	0.00	1.85	0.92	-182.34	
TOT	-206.30	0.00	0.00	0.00	1.85	0.92	-203.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.23	0.16	0.00	0.00	0.00	0.00	-12.07	CTY-COUNTRY CLUB
PAY	10.85	-0.16	0.00	0.00	-0.11	-0.05	10.53	
TOT	-1.38	0.00	0.00	0.00	-0.11	-0.05	-1.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-16.00	0.12	0.00	-15.88	
ADJ	-61.66	28.40	0.00	-4.00	0.00	0.00	-37.26	AUTH TOTAL
PAY	-146.02	-28.40	0.00	-12.00	1.86	0.87	-183.69	
TOT	-207.68	0.00	0.00	-16.00	1.86	0.87	-220.95	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-288.61	0.00	0.00	0.00	0.00	-288.61	CTY-ELLISVILLE
PAY	1,599.89	288.61	0.00	0.00	-18.89	-9.44	1,860.17	
TOT	1,599.89	0.00	0.00	0.00	-18.89	-9.44	1,571.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	-288.61	0.00	0.00	0.00	0.00	-288.61	AUTH TOTAL
PAY	1,599.89	288.61	0.00	-28.00	-18.61	-9.44	1,832.45	
TOT	1,599.89	0.00	0.00	-28.00	-18.61	-9.44	1,543.84	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	190.33	100.61	0.00	0.00	0.00	0.00	290.94	CTY-FERGUSON
PAY	-577.67	-100.61	0.00	0.00	6.79	3.39	-668.10	
TOT	-387.34	0.00	0.00	0.00	6.79	3.39	-377.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.90	0.00	0.00	0.00	0.00	109.90	CTY-FERGUSON
PAY	-557.57	-109.90	0.00	0.00	6.68	3.34	-657.45	
TOT	-557.57	0.00	0.00	0.00	6.68	3.34	-547.55	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	21.56	0.00	0.00	0.00	0.00	21.56	CTY-FERGUSON
PAY	-1,188.73	-21.56	0.00	0.00	12.11	0.00	-1,198.18	
TOT	-1,188.73	0.00	0.00	0.00	12.11	0.00	-1,176.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-201.97	2.02	0.00	-199.95	CTY-FERGUSON
TOT	0.00	0.00	0.00	-201.97	2.02	0.00	-199.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-115.00	1.15	0.00	-113.85	
TOT	0.00	0.00	0.00	-82.50	1.15	0.00	-81.35	
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ADJ	190.33	232.07	0.00	32.50	0.00	0.00	454.90	AUTH TOTAL
PAY	-2,323.97	-232.07	0.00	-316.97	28.75	6.73	-2,837.53	
TOT	-2,133.64	0.00	0.00	-284.47	28.75	6.73	-2,382.63	

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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	
<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: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	502.20	0.00	0.00	0.00	0.00	502.20	CTY-FLORISSANT
PAY	-11,195.00	-502.20	0.00	0.00	116.97	0.00	-11,580.23	
TOT	-11,195.00	0.00	0.00	0.00	116.97	0.00	-11,078.03	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
<hr/>								
ADJ	0.00	502.20	0.00	0.00	0.00	0.00	502.20	AUTH TOTAL
PAY	-11,195.00	-502.20	0.00	-700.00	123.97	0.00	-12,273.23	
TOT	-11,195.00	0.00	0.00	-700.00	123.97	0.00	-11,771.03	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.07	8.72	0.00	0.00	0.00	0.00	53.79	CTY-FRONTENAC
PAY	-48.44	-8.72	0.00	0.00	0.57	0.28	-56.31	
TOT	-3.37	0.00	0.00	0.00	0.57	0.28	-2.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	CTY-FRONTENAC
PAY	-43.31	-7.80	0.00	0.00	0.51	0.26	-50.34	
TOT	-43.31	0.00	0.00	0.00	0.51	0.26	-42.54	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	45.07	16.52	0.00	0.00	0.00	0.00	61.59	AUTH TOTAL
PAY	-91.75	-16.52	0.00	-28.00	1.36	0.54	-134.37	
TOT	-46.68	0.00	0.00	-28.00	1.36	0.54	-72.78	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.66	18.99	0.00	0.00	0.00	0.00	74.65	CTY-GLENDALE
PAY	-105.49	-18.99	0.00	0.00	1.24	0.62	-122.62	
TOT	-49.83	0.00	0.00	0.00	1.24	0.62	-47.97	
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	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-13.00	0.26	0.00	-12.74	
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ADJ	55.66	18.99	0.00	13.00	0.00	0.00	87.65	AUTH TOTAL
PAY	-105.49	-18.99	0.00	-26.00	1.50	0.62	-148.36	
TOT	-49.83	0.00	0.00	-13.00	1.50	0.62	-60.71	
<hr/>								
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.05	0.00	0.00	0.00	0.00	45.05	CTY-HUNTLEIGH
PAY	-250.27	-45.05	0.00	0.00	2.95	1.48	-290.89	
TOT	-250.27	0.00	0.00	0.00	2.95	1.48	-245.84	
<hr/>								
ADJ	0.00	45.05	0.00	0.00	0.00	0.00	45.05	AUTH TOTAL
PAY	-250.27	-45.05	0.00	0.00	2.95	1.48	-290.89	
TOT	-250.27	0.00	0.00	0.00	2.95	1.48	-245.84	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	262.43	103.04	0.00	0.00	0.00	0.00	365.47	CTY-JENNINGS
PAY	-596.52	-103.04	0.00	0.00	7.00	3.50	-689.06	
TOT	-334.09	0.00	0.00	0.00	7.00	3.50	-323.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	525.83	0.00	0.00	0.00	0.00	525.83	CTY-JENNINGS
PAY	-2,808.07	-525.83	0.00	0.00	33.34	16.67	-3,283.89	
TOT	-2,808.07	0.00	0.00	0.00	33.34	16.67	-2,758.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-JENNINGS
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	23.00	0.00	0.00	23.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-103.00	1.03	0.00	-101.97	
TOT	0.00	0.00	0.00	-80.00	1.03	0.00	-78.97	
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ADJ	262.43	628.87	0.00	23.00	0.00	0.00	914.30	AUTH TOTAL
PAY	-3,404.59	-628.87	0.00	-553.00	45.87	20.17	-4,520.42	
TOT	-3,142.16	0.00	0.00	-530.00	45.87	20.17	-3,606.12	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.83	70.44	0.00	0.00	0.00	0.00	178.27	CTY-KIRKWOOD
PAY	-392.02	-70.44	0.00	0.00	4.62	2.31	-455.53	
TOT	-284.19	0.00	0.00	0.00	4.62	2.31	-277.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,059.27	86.80	0.00	0.00	0.00	0.00	-1,972.47	CTY-KIRKWOOD
PAY	1,560.74	-86.80	0.00	0.00	-14.74	-7.37	1,451.83	
TOT	-498.53	0.00	0.00	0.00	-14.74	-7.37	-520.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-1,904.00	0.00	0.00	-1,904.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	1,820.00	-18.20	0.00	1,801.80	
TOT	0.00	0.00	0.00	-84.00	-18.20	0.00	-102.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-150.00	1.68	0.00	-148.32	
ADJ	-1,951.44	157.24	0.00	-1,886.00	0.00	0.00	-3,680.20	AUTH TOTAL
PAY	1,168.72	-157.24	0.00	1,652.00	-26.64	-5.06	2,631.78	
TOT	-782.72	0.00	0.00	-234.00	-26.64	-5.06	-1,048.42	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.76	28.71	0.00	0.00	0.00	0.00	99.47	CTY-LADUE
PAY	-159.52	-28.71	0.00	0.00	1.89	0.94	-185.40	
TOT	-88.76	0.00	0.00	0.00	1.89	0.94	-85.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-163.86	2.20	0.00	0.00	0.00	0.00	-161.66	CTY-LADUE
PAY	145.32	-2.20	0.00	0.00	-1.43	-0.72	140.97	
TOT	-18.54	0.00	0.00	0.00	-1.43	-0.72	-20.69	
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	-93.10	30.91	0.00	5.00	0.00	0.00	-57.19	AUTH TOTAL
PAY	-14.20	-30.91	0.00	-20.00	0.66	0.22	-64.23	
TOT	-107.30	0.00	0.00	-15.00	0.66	0.22	-121.42	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.35	37.66	0.00	0.00	0.00	0.00	93.01	CTY-MAPLEWOOD
PAY	-273.56	-37.66	0.00	0.00	3.12	1.56	-306.54	
TOT	-218.21	0.00	0.00	0.00	3.12	1.56	-213.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.05	0.00	0.00	0.00	0.00	67.05	CTY-MAPLEWOOD
PAY	-377.22	-67.05	0.00	0.00	4.44	2.23	-437.60	
TOT	-377.22	0.00	0.00	0.00	4.44	2.23	-370.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,638.30	21.95	0.00	0.00	0.00	0.00	-1,616.35	CTY-MAPLEWOOD
PAY	1,452.99	-21.95	0.00	0.00	-14.31	-7.15	1,409.58	
TOT	-185.31	0.00	0.00	0.00	-14.31	-7.15	-206.77	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	61.83	0.00	0.00	0.00	0.00	61.83	CTY-MAPLEWOOD
PAY	-515.18	-61.83	0.00	0.00	5.77	0.00	-571.24	
TOT	-515.18	0.00	0.00	0.00	5.77	0.00	-509.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-92.00	0.92	0.00	-91.08	
TOT	0.00	0.00	0.00	-68.00	0.92	0.00	-67.08	
ADJ	-1,582.95	188.49	0.00	24.00	0.00	0.00	-1,370.46	AUTH TOTAL
PAY	287.03	-188.49	0.00	-148.00	0.50	-3.36	-52.32	
TOT	-1,295.92	0.00	0.00	-124.00	0.50	-3.36	-1,422.78	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.11	0.46	0.00	0.00	0.00	0.00	5.57	CTY-MARLBOROUGH
PAY	-8.92	-0.46	0.00	0.00	0.09	0.04	-9.25	
TOT	-3.81	0.00	0.00	0.00	0.09	0.04	-3.68	
ADJ	5.11	0.46	0.00	0.00	0.00	0.00	5.57	AUTH TOTAL
PAY	-8.92	-0.46	0.00	0.00	0.09	0.04	-9.25	
TOT	-3.81	0.00	0.00	0.00	0.09	0.04	-3.68	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.72	12.20	0.00	0.00	0.00	0.00	14.92	CTY-NORMANDY
PAY	-67.80	-12.20	0.00	0.00	0.80	0.40	-78.80	
TOT	-65.08	0.00	0.00	0.00	0.80	0.40	-63.88	
ADJ	2.72	12.20	0.00	0.00	0.00	0.00	14.92	AUTH TOTAL
PAY	-67.80	-12.20	0.00	0.00	0.80	0.40	-78.80	
TOT	-65.08	0.00	0.00	0.00	0.80	0.40	-63.88	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.23	0.00	0.00	0.00	0.00	31.23	CTY-NORTHWOODS
PAY	-173.51	-31.23	0.00	0.00	2.05	1.03	-201.66	
TOT	-173.51	0.00	0.00	0.00	2.05	1.03	-170.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.94	0.00	0.00	0.00	0.00	76.94	CTY-NORTHWOODS
PAY	-322.09	-76.94	0.00	0.00	3.99	1.99	-393.05	
TOT	-322.09	0.00	0.00	0.00	3.99	1.99	-316.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORTHWOODS
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	-50.00	0.50	0.00	-49.50	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	108.17	0.00	0.00	0.00	0.00	108.17	AUTH TOTAL
PAY	-495.60	-108.17	0.00	-134.00	7.38	3.02	-727.37	
TOT	-495.60	0.00	0.00	-134.00	7.38	3.02	-619.20	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.09	2.92	0.00	0.00	0.00	0.00	20.01	CTY-OAKLAND
PAY	-10.81	-2.92	0.00	0.00	0.14	0.06	-13.53	
TOT	6.28	0.00	0.00	0.00	0.14	0.06	6.48	
ADJ	17.09	2.92	0.00	0.00	0.00	0.00	20.01	AUTH TOTAL
PAY	-10.81	-2.92	0.00	0.00	0.14	0.06	-13.53	
TOT	6.28	0.00	0.00	0.00	0.14	0.06	6.48	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.83	28.23	0.00	0.00	0.00	0.00	2.40	CTY-OLIVETTE
PAY	-156.83	-28.23	0.00	0.00	1.85	0.92	-182.29	
TOT	-182.66	0.00	0.00	0.00	1.85	0.92	-179.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,018.84	265.59	0.00	0.00	0.00	0.00	-753.25	CTY-OLIVETTE
PAY	-1,434.86	-265.59	0.00	0.00	17.01	8.50	-1,674.94	
TOT	-2,453.70	0.00	0.00	0.00	17.01	8.50	-2,428.19	
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								
ADJ	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-49.50	0.39	0.00	-49.11	
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ADJ	-1,044.67	293.82	0.00	-11.00	0.00	0.00	-761.85	AUTH TOTAL
PAY	-1,591.69	-293.82	0.00	-88.50	19.75	9.42	-1,944.84	
TOT	-2,636.36	0.00	0.00	-99.50	19.75	9.42	-2,706.69	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,350.18	14.11	0.00	0.00	0.00	0.00	-1,336.07	CTY-OVERLAND
PAY	1,368.21	-14.11	0.00	0.00	-13.54	-6.77	1,333.79	
TOT	18.03	0.00	0.00	0.00	-13.54	-6.77	-2.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.88	11.75	0.00	0.00	0.00	0.00	-8.13	CTY-OVERLAND
PAY	-47.22	-11.75	0.00	0.00	0.59	0.30	-58.08	
TOT	-67.10	0.00	0.00	0.00	0.59	0.30	-66.21	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	83.06	0.00	0.00	0.00	0.00	83.06	CTY-OVERLAND
PAY	-1,040.89	-83.06	0.00	0.00	11.24	0.00	-1,112.71	
TOT	-1,040.89	0.00	0.00	0.00	11.24	0.00	-1,029.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-OVERLAND
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
ADJ	-1,370.06	108.92	0.00	-112.00	0.00	0.00	-1,373.14	AUTH TOTAL
PAY	280.10	-108.92	0.00	0.00	-1.71	-6.47	163.00	
TOT	-1,089.96	0.00	0.00	-112.00	-1.71	-6.47	-1,210.14	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.58	0.44	0.00	0.00	0.00	0.00	-32.14	CTY-PACIFIC
PAY	28.90	-0.44	0.00	0.00	-0.29	-0.14	28.03	
TOT	-3.68	0.00	0.00	0.00	-0.29	-0.14	-4.11	
ADJ	-32.58	0.44	0.00	0.00	0.00	0.00	-32.14	AUTH TOTAL
PAY	28.90	-0.44	0.00	0.00	-0.29	-0.14	28.03	
TOT	-3.68	0.00	0.00	0.00	-0.29	-0.14	-4.11	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.36	5.39	0.00	0.00	0.00	0.00	-17.97	CTY-PASADENA HILLS
PAY	-29.92	-5.39	0.00	0.00	0.35	0.18	-34.78	
TOT	-53.28	0.00	0.00	0.00	0.35	0.18	-52.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.77	0.00	0.00	0.00	0.00	84.77	CTY-PASADENA HILLS
PAY	-473.65	-84.77	0.00	0.00	5.59	2.79	-550.04	
TOT	-473.65	0.00	0.00	0.00	5.59	2.79	-465.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-23.36	90.16	0.00	0.00	0.00	0.00	66.80	AUTH TOTAL
PAY	-503.57	-90.16	0.00	-28.00	6.22	2.97	-612.54	
TOT	-526.93	0.00	0.00	-28.00	6.22	2.97	-545.74	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-PASADENA PARK
PAY	-1.27	-0.23	0.00	0.00	0.01	0.01	-1.48	
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-1.27	-0.23	0.00	0.00	0.01	0.01	-1.48	
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.06	2.94	0.00	0.00	0.00	0.00	17.00	CTY-PINE LAWN
PAY	-16.33	-2.94	0.00	0.00	0.19	0.09	-18.99	
TOT	-2.27	0.00	0.00	0.00	0.19	0.09	-1.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3.94	49.23	0.00	0.00	0.00	0.00	53.17	CTY-PINE LAWN
PAY	-270.34	-49.23	0.00	0.00	3.19	1.60	-314.78	
TOT	-266.40	0.00	0.00	0.00	3.19	1.60	-261.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-482.74	4.83	0.00	-477.91	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-482.74	4.83	0.00	-477.91	
<hr/>								
ADJ	18.00	52.17	0.00	0.00	0.00	0.00	70.17	AUTH TOTAL
PAY	-286.67	-52.17	0.00	-482.74	8.21	1.69	-811.68	
TOT	-268.67	0.00	0.00	-482.74	8.21	1.69	-741.51	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.43	11.17	0.00	0.00	0.00	0.00	106.60	CTY-RICHMOND HTS
PAY	-54.50	-11.17	0.00	0.00	0.66	0.33	-64.68	
TOT	40.93	0.00	0.00	0.00	0.66	0.33	41.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	17.68	0.00	0.00	0.00	0.00	0.00	17.68	CTY-RICHMOND HTS
PAY	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	
TOT	14.50	0.00	0.00	0.00	0.03	0.02	14.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-26.00	0.33	0.00	-25.67	
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ADJ	113.11	11.17	0.00	-21.50	0.00	0.00	102.78	AUTH TOTAL
PAY	-57.68	-11.17	0.00	-4.50	0.74	0.35	-72.26	
TOT	55.43	0.00	0.00	-26.00	0.74	0.35	30.52	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.04	17.14	0.00	0.00	0.00	0.00	21.18	CTY-ROCK HILL
PAY	-99.24	-17.14	0.00	0.00	1.16	0.59	-114.63	
TOT	-95.20	0.00	0.00	0.00	1.16	0.59	-93.45	
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	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-35.50	0.39	0.00	-35.11	
ADJ	4.04	17.14	0.00	3.50	0.00	0.00	24.68	AUTH TOTAL
PAY	-99.24	-17.14	0.00	-39.00	1.55	0.59	-153.24	
TOT	-95.20	0.00	0.00	-35.50	1.55	0.59	-128.56	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.99	7.87	0.00	0.00	0.00	0.00	40.86	CTY-ST JOHN
PAY	-68.50	-7.87	0.00	0.00	0.77	0.38	-75.22	
TOT	-35.51	0.00	0.00	0.00	0.77	0.38	-34.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.92	0.00	0.00	0.00	0.04	0.02	-3.86	CTY-ST JOHN
TOT	-3.92	0.00	0.00	0.00	0.04	0.02	-3.86	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	71.35	0.00	0.00	0.00	0.00	71.35	CTY-ST JOHN
PAY	-1,048.25	-71.35	0.00	0.00	11.19	0.00	-1,108.41	
TOT	-1,048.25	0.00	0.00	0.00	11.19	0.00	-1,037.06	
ADJ	32.99	79.22	0.00	0.00	0.00	0.00	112.21	AUTH TOTAL
PAY	-1,120.67	-79.22	0.00	0.00	12.00	0.40	-1,187.49	
TOT	-1,087.68	0.00	0.00	0.00	12.00	0.40	-1,075.28	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.47	0.00	0.00	0.00	0.00	17.47	CTY-SHREWSBURY
PAY	-97.06	-17.47	0.00	0.00	1.14	0.58	-112.81	
TOT	-97.06	0.00	0.00	0.00	1.14	0.58	-95.34	
ADJ	0.00	17.47	0.00	0.00	0.00	0.00	17.47	AUTH TOTAL
PAY	-97.06	-17.47	0.00	0.00	1.14	0.58	-112.81	
TOT	-97.06	0.00	0.00	0.00	1.14	0.58	-95.34	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	CTY-SYCAMORE HILLS
PAY	-5.01	-0.90	0.00	0.00	0.06	0.03	-5.82	
TOT	-5.01	0.00	0.00	0.00	0.06	0.03	-4.92	
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ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-5.01	-0.90	0.00	0.00	0.06	0.03	-5.82	
TOT	-5.01	0.00	0.00	0.00	0.06	0.03	-4.92	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	248.18	230.51	0.00	0.00	0.00	0.00	478.69	CTY-UNIVERSITY CTY
PAY	-1,499.38	-230.51	0.00	0.00	17.30	8.65	-1,703.94	
TOT	-1,251.20	0.00	0.00	0.00	17.30	8.65	-1,225.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132.53	349.58	0.00	0.00	0.00	0.00	217.05	CTY-UNIVERSITY CTY
PAY	-2,355.31	-349.58	0.00	0.00	27.05	13.53	-2,664.31	
TOT	-2,487.84	0.00	0.00	0.00	27.05	13.53	-2,447.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.60	0.16	0.00	0.00	0.00	0.00	-11.44	CTY-UNIVERSITY CTY
PAY	10.29	-0.16	0.00	0.00	-0.10	-0.05	9.98	
TOT	-1.31	0.00	0.00	0.00	-0.10	-0.05	-1.46	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-453.07	0.00	0.00	0.00	0.00	0.00	-453.07	CTY-UNIVERSITY CTY
PAY	-742.46	0.00	0.00	0.00	7.42	0.00	-735.04	
TOT	-1,195.53	0.00	0.00	0.00	7.42	0.00	-1,188.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-564.09	5.64	0.00	-558.45	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-564.09	5.64	0.00	-558.45	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-481.00	4.81	0.00	-476.19	
TOT	0.00	0.00	0.00	-448.50	4.81	0.00	-443.69	
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ADJ	-349.02	580.25	0.00	32.50	0.00	0.00	263.73	AUTH TOTAL
PAY	-4,586.86	-580.25	0.00	-1,045.09	62.12	22.13	-6,127.95	
TOT	-4,935.88	0.00	0.00	-1,012.59	62.12	22.13	-5,864.22	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.51	31.68	0.00	0.00	0.00	0.00	71.19	CTY-VALLEY PARK
PAY	-178.14	-31.68	0.00	0.00	2.10	1.05	-206.67	
TOT	-138.63	0.00	0.00	0.00	2.10	1.05	-135.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-VALLEY PARK
PAY	-2.09	-0.38	0.00	0.00	0.02	0.01	-2.44	
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-82.00	0.82	0.00	-81.18	
TOT	0.00	0.00	0.00	-58.00	0.82	0.00	-57.18	
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ADJ	39.51	32.06	0.00	24.00	0.00	0.00	95.57	AUTH TOTAL
PAY	-180.23	-32.06	0.00	-132.00	3.44	1.06	-339.79	
TOT	-140.72	0.00	0.00	-108.00	3.44	1.06	-244.22	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.46	5.87	0.00	0.00	0.00	0.00	-1.59	CTY-VELDA CITY
PAY	-32.64	-5.87	0.00	0.00	0.39	0.19	-37.93	
TOT	-40.10	0.00	0.00	0.00	0.39	0.19	-39.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.49	0.00	0.00	0.00	0.00	81.49	CTY-VELDA CITY
PAY	-467.53	-81.49	0.00	0.00	5.49	2.75	-540.78	
TOT	-467.53	0.00	0.00	0.00	5.49	2.75	-459.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-7.46	87.36	0.00	0.00	0.00	0.00	79.90	AUTH TOTAL
PAY	-500.17	-87.36	0.00	-84.00	6.72	2.94	-661.87	
TOT	-507.63	0.00	0.00	-84.00	6.72	2.94	-581.97	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.98	-0.69	0.00	0.00	0.00	0.00	-1.67	CTY-VELDA VILLAGE
PAY	3.82	0.69	0.00	0.00	-0.05	-0.02	4.44	
TOT	2.84	0.00	0.00	0.00	-0.05	-0.02	2.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.32	0.00	0.00	0.00	0.00	28.32	CTY-VELDA VILLAGE
PAY	-157.36	-28.32	0.00	0.00	1.85	0.93	-182.90	
TOT	-157.36	0.00	0.00	0.00	1.85	0.93	-154.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	-0.98	27.63	0.00	0.00	0.00	0.00	26.65	AUTH TOTAL
PAY	-153.54	-27.63	0.00	-140.00	3.20	0.91	-317.06	
TOT	-154.52	0.00	0.00	-140.00	3.20	0.91	-290.41	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.37	6.86	0.00	0.00	0.00	0.00	9.23	CTY-VINITA PARK
PAY	-40.43	-6.86	0.00	0.00	0.47	0.23	-46.59	
TOT	-38.06	0.00	0.00	0.00	0.47	0.23	-37.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.77	0.00	0.00	0.00	0.00	17.77	CTY-VINITA PARK
PAY	-98.72	-17.77	0.00	0.00	1.17	0.58	-114.74	
TOT	-98.72	0.00	0.00	0.00	1.17	0.58	-96.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-217.72	2.92	0.00	0.00	0.00	0.00	-214.80	CTY-VINITA PARK
PAY	193.10	-2.92	0.00	0.00	-1.90	-0.96	187.32	
TOT	-24.62	0.00	0.00	0.00	-1.90	-0.96	-27.48	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	CTY-VINITA PARK
PAY	-144.90	-5.80	0.00	0.00	1.51	0.00	-149.19	
TOT	-144.90	0.00	0.00	0.00	1.51	0.00	-143.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	-215.35	33.35	0.00	0.00	0.00	0.00	-182.00	AUTH TOTAL
PAY	-90.95	-33.35	0.00	-100.00	2.25	-0.15	-222.20	
TOT	-306.30	0.00	0.00	-100.00	2.25	-0.15	-404.20	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.11	0.00	0.00	0.00	0.00	10.11	CTY-WARSON WOODS
PAY	-56.18	-10.11	0.00	0.00	0.66	0.33	-65.30	
TOT	-56.18	0.00	0.00	0.00	0.66	0.33	-55.19	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	0.00	10.11	0.00	0.00	0.00	0.00	10.11	AUTH TOTAL
PAY	-56.18	-10.11	0.00	-20.00	0.86	0.33	-85.10	
TOT	-56.18	0.00	0.00	-20.00	0.86	0.33	-74.99	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	248.81	58.62	0.00	0.00	0.00	0.00	307.43	CTY-WEBSTER GROVE
PAY	-323.52	-58.62	0.00	0.00	3.83	1.91	-376.40	
TOT	-74.71	0.00	0.00	0.00	3.83	1.91	-68.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,298.21	86.90	0.00	0.00	0.00	0.00	-4,211.31	CTY-WEBSTER GROVE
PAY	-388.69	-86.90	0.00	0.00	4.76	2.37	-468.46	
TOT	-4,686.90	0.00	0.00	0.00	4.76	2.37	-4,679.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVE
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	32.50	0.00	0.00	32.50	CTY-WEBSTER GROVE
PAY	0.00	0.00	0.00	-104.00	1.04	0.00	-102.96	
TOT	0.00	0.00	0.00	-71.50	1.04	0.00	-70.46	
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ADJ	-4,049.40	145.52	0.00	32.50	0.00	0.00	-3,871.38	AUTH TOTAL
PAY	-712.21	-145.52	0.00	-132.00	9.91	4.28	-975.54	
TOT	-4,761.61	0.00	0.00	-99.50	9.91	4.28	-4,846.92	
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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	CTY-WINCHESTER
PAY	-15.06	-2.71	0.00	0.00	0.18	0.09	-17.50	
TOT	-15.06	0.00	0.00	0.00	0.18	0.09	-14.79	
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ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-15.06	-2.71	0.00	0.00	0.18	0.09	-17.50	
TOT	-15.06	0.00	0.00	0.00	0.18	0.09	-14.79	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.12	3.21	0.00	0.00	0.00	0.00	-6.91	CTY-WOODSON TERRAC
PAY	-14.59	-3.21	0.00	0.00	0.18	0.09	-17.53	
TOT	-24.71	0.00	0.00	0.00	0.18	0.09	-24.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	CTY-WOODSON TERRAC
PAY	-35.17	-6.18	0.00	0.00	0.41	0.21	-40.73	
TOT	-35.17	0.00	0.00	0.00	0.41	0.21	-34.55	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	20.00	0.00	0.00	0.00	0.00	20.00	CTY-WOODSON TERRAC
PAY	-1,560.00	-20.00	0.00	0.00	15.80	0.00	-1,564.20	
TOT	-1,560.00	0.00	0.00	0.00	15.80	0.00	-1,544.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.50	0.00	0.00	-13.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-36.50	0.37	0.00	-36.13	
TOT	0.00	0.00	0.00	-50.00	0.37	0.00	-49.63	
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ADJ	-10.12	29.39	0.00	-13.50	0.00	0.00	5.77	AUTH TOTAL
PAY	-1,609.76	-29.39	0.00	-92.50	17.32	0.30	-1,714.03	
TOT	-1,619.88	0.00	0.00	-106.00	17.32	0.30	-1,708.26	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	CTY-HILLSDALE
PAY	-4.30	-0.77	0.00	0.00	0.05	0.02	-5.00	
TOT	-4.30	0.00	0.00	0.00	0.05	0.02	-4.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	CTY-HILLSDALE
PAY	-35.96	-6.47	0.00	0.00	0.42	0.21	-41.80	
TOT	-35.96	0.00	0.00	0.00	0.42	0.21	-35.33	
<hr/>								
ADJ	0.00	7.24	0.00	0.00	0.00	0.00	7.24	AUTH TOTAL
PAY	-40.26	-7.24	0.00	0.00	0.47	0.23	-46.80	
TOT	-40.26	0.00	0.00	0.00	0.47	0.23	-39.56	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.96	15.06	0.00	0.00	0.00	0.00	130.02	CTY-CRESTWOOD
PAY	-83.69	-15.06	0.00	0.00	0.99	0.50	-97.26	
TOT	31.27	0.00	0.00	0.00	0.99	0.50	32.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68,289.16	20.49	0.00	0.00	0.00	0.00	-68,268.67	CTY-CRESTWOOD
PAY	68,175.31	-20.49	0.00	0.00	-681.55	-340.78	67,132.49	
TOT	-113.85	0.00	0.00	0.00	-681.55	-340.78	-1,136.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-383.29	5.14	0.00	0.00	0.00	0.00	-378.15	CTY-CRESTWOOD
PAY	339.93	-5.14	0.00	0.00	-3.35	-1.67	329.77	
TOT	-43.36	0.00	0.00	0.00	-3.35	-1.67	-48.38	
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	
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ADJ	-68,557.49	40.69	0.00	0.00	0.00	0.00	-68,516.80	AUTH TOTAL
PAY	68,431.55	-40.69	0.00	-28.00	-683.63	-341.95	67,337.28	
TOT	-125.94	0.00	0.00	-28.00	-683.63	-341.95	-1,179.52	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6.16	3.92	0.00	0.00	0.00	0.00	10.08	CTY-ST ANN
PAY	-22.34	-3.92	0.00	0.00	0.26	0.13	-25.87	
TOT	-16.18	0.00	0.00	0.00	0.26	0.13	-15.79	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	40.00	0.00	0.00	0.00	0.00	40.00	CTY-ST ANN
PAY	-1,500.00	-40.00	0.00	0.00	15.40	0.00	-1,524.60	
TOT	-1,500.00	0.00	0.00	0.00	15.40	0.00	-1,484.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	6.16	43.92	0.00	-28.00	0.00	0.00	22.08	AUTH TOTAL
PAY	-1,522.34	-43.92	0.00	0.00	15.66	0.13	-1,550.47	
TOT	-1,516.18	0.00	0.00	-28.00	15.66	0.13	-1,528.39	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	CTY-KINLOCH
PAY	-28.30	-5.09	0.00	0.00	0.33	0.17	-32.89	
TOT	-28.30	0.00	0.00	0.00	0.33	0.17	-27.80	
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ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	AUTH TOTAL
PAY	-28.30	-5.09	0.00	0.00	0.33	0.17	-32.89	
TOT	-28.30	0.00	0.00	0.00	0.33	0.17	-27.80	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.81	0.00	0.00	0.00	0.00	0.00	1.81	CTY-ST GEORGE
TOT	1.81	0.00	0.00	0.00	0.00	0.00	1.81	
<hr/>								
ADJ	1.81	0.00	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
TOT	1.81	0.00	0.00	0.00	0.00	0.00	1.81	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.13	1.66	0.00	0.00	0.00	0.00	1.53	CTY-HANLEY HILLS
PAY	-25.01	-1.66	0.00	0.00	0.27	0.14	-26.26	
TOT	-25.14	0.00	0.00	0.00	0.27	0.14	-24.73	
<hr/>								
ADJ	-0.13	1.66	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-25.01	-1.66	0.00	0.00	0.27	0.14	-26.26	
TOT	-25.14	0.00	0.00	0.00	0.27	0.14	-24.73	
<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	-1.86	0.93	0.00	0.00	0.00	0.00	-0.93	CTY-WELLSTON
PAY	-5.16	-0.93	0.00	0.00	0.06	0.03	-6.00	
TOT	-7.02	0.00	0.00	0.00	0.06	0.03	-6.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.58	0.00	0.00	0.00	0.00	8.58	CTY-WELLSTON
PAY	-49.02	-8.58	0.00	0.00	0.58	0.29	-56.73	
TOT	-49.02	0.00	0.00	0.00	0.58	0.29	-48.15	
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	
ADJ	-1.86	9.51	0.00	0.00	0.00	0.00	7.65	AUTH TOTAL
PAY	-54.18	-9.51	0.00	-28.00	0.92	0.32	-90.45	
TOT	-56.04	0.00	0.00	-28.00	0.92	0.32	-82.80	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	343.29	166.00	0.00	0.00	0.00	0.00	509.29	CTY-HAZELWOOD
PAY	-1,049.43	-166.00	0.00	0.00	12.15	6.08	-1,197.20	
TOT	-706.14	0.00	0.00	0.00	12.15	6.08	-687.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.96	0.00	0.00	0.00	0.00	144.96	CTY-HAZELWOOD
PAY	-805.39	-144.96	0.00	0.00	9.50	4.75	-936.10	
TOT	-805.39	0.00	0.00	0.00	9.50	4.75	-791.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,451.00	19.44	0.00	0.00	0.00	0.00	-1,431.56	CTY-HAZELWOOD
PAY	1,286.88	-19.44	0.00	0.00	-12.68	-6.33	1,248.43	
TOT	-164.12	0.00	0.00	0.00	-12.68	-6.33	-183.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
ADJ	-1,107.71	330.40	0.00	0.00	0.00	0.00	-777.31	AUTH TOTAL
PAY	-567.94	-330.40	0.00	-54.00	9.51	4.50	-938.33	
TOT	-1,675.65	0.00	0.00	-54.00	9.51	4.50	-1,715.64	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	CTY-CREVE COEUR
PAY	-32.27	-5.81	0.00	0.00	0.38	0.19	-37.51	
TOT	-32.27	0.00	0.00	0.00	0.38	0.19	-31.70	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	AUTH TOTAL
PAY	-32.27	-5.81	0.00	-28.00	0.66	0.19	-65.23	
TOT	-32.27	0.00	0.00	-28.00	0.66	0.19	-59.42	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7.56	5.80	0.00	0.00	0.00	0.00	13.36	CTY-BRECKENRIDGE 1
PAY	-32.94	-5.80	0.00	0.00	0.39	0.19	-38.16	
TOT	-25.38	0.00	0.00	0.00	0.39	0.19	-24.80	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRECKENRIDGE 1
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
<hr/>								
ADJ	7.56	5.80	0.00	-28.00	0.00	0.00	-14.64	AUTH TOTAL
PAY	-32.94	-5.80	0.00	-28.00	0.67	0.19	-65.88	
TOT	-25.38	0.00	0.00	-56.00	0.67	0.19	-80.52	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.54	5.55	0.00	0.00	0.00	0.00	26.09	CTY-PAGEDALE
PAY	-31.57	-5.55	0.00	0.00	0.38	0.19	-36.55	
TOT	-11.03	0.00	0.00	0.00	0.38	0.19	-10.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.85	0.00	0.00	0.00	0.00	13.85	CTY-PAGEDALE
PAY	-76.91	-13.85	0.00	0.00	0.91	0.45	-89.40	
TOT	-76.91	0.00	0.00	0.00	0.91	0.45	-75.55	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,400.00	0.00	0.00	0.00	24.00	0.00	-2,376.00	CTY-PAGEDALE
TOT	-2,400.00	0.00	0.00	0.00	24.00	0.00	-2,376.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-9.00	0.21	0.00	-8.79	
ADJ	20.54	19.40	0.00	12.00	0.00	0.00	51.94	AUTH TOTAL
PAY	-2,508.48	-19.40	0.00	-133.00	26.62	0.64	-2,633.62	
TOT	-2,487.94	0.00	0.00	-121.00	26.62	0.64	-2,581.68	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.02	0.00	0.00	0.00	0.00	0.00	-28.02	CTY-CLARKSON VALL'
PAY	28.31	0.00	0.00	0.00	-0.28	-0.14	27.89	
TOT	0.29	0.00	0.00	0.00	-0.28	-0.14	-0.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-CLARKSON VALL'
PAY	0.00	0.00	0.00	56.00	-0.56	0.00	55.44	
TOT	0.00	0.00	0.00	0.00	-0.56	0.00	-0.56	
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ADJ	-28.02	0.00	0.00	-56.00	0.00	0.00	-84.02	AUTH TOTAL
PAY	28.31	0.00	0.00	56.00	-0.84	-0.14	83.33	
TOT	0.29	0.00	0.00	0.00	-0.84	-0.14	-0.69	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.41	27.68	0.00	0.00	0.00	0.00	17.27	CTY-BELLEFONTAINE
PAY	-163.73	-27.68	0.00	0.00	1.92	0.96	-188.53	
TOT	-174.14	0.00	0.00	0.00	1.92	0.96	-171.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BELLEFONTAINE
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-196.00	1.68	0.00	-194.32	
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ADJ	-10.41	27.68	0.00	-28.00	0.00	0.00	-10.73	AUTH TOTAL
PAY	-163.73	-27.68	0.00	-168.00	3.60	0.96	-354.85	
TOT	-174.14	0.00	0.00	-196.00	3.60	0.96	-365.58	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.53	7.63	0.00	0.00	0.00	0.00	7.10	CTY-RIVERVIEW
PAY	-42.47	-7.63	0.00	0.00	0.50	0.25	-49.35	
TOT	-43.00	0.00	0.00	0.00	0.50	0.25	-42.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	CTY-RIVERVIEW
PAY	-20.88	-3.47	0.00	0.00	0.24	0.12	-23.99	
TOT	-20.88	0.00	0.00	0.00	0.24	0.12	-20.52	
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	-0.53	11.10	0.00	0.00	0.00	0.00	10.57	AUTH TOTAL
PAY	-63.35	-11.10	0.00	-28.00	1.02	0.37	-101.06	
TOT	-63.88	0.00	0.00	-28.00	1.02	0.37	-90.49	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BALLWIN
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.81	14.04	0.00	0.00	0.00	0.00	-0.77	CTY-MANCHESTER
PAY	-61.58	-14.04	0.00	0.00	0.76	0.38	-74.48	
TOT	-76.39	0.00	0.00	0.00	0.76	0.38	-75.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.02	0.00	0.00	0.00	0.00	42.02	CTY-MANCHESTER
PAY	-238.13	-42.02	0.00	0.00	2.80	1.40	-275.95	
TOT	-238.13	0.00	0.00	0.00	2.80	1.40	-233.93	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	43.20	0.00	0.00	0.00	0.00	43.20	CTY-MANCHESTER
PAY	-900.00	-43.20	0.00	0.00	9.43	0.00	-933.77	
TOT	-900.00	0.00	0.00	0.00	9.43	0.00	-890.57	
<hr/>								
ADJ	-14.81	99.26	0.00	0.00	0.00	0.00	84.45	AUTH TOTAL
PAY	-1,199.71	-99.26	0.00	0.00	12.99	1.78	-1,284.20	
TOT	-1,214.52	0.00	0.00	0.00	12.99	1.78	-1,199.75	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.44	6.42	0.00	0.00	0.00	0.00	12.86	CTY-DELLWOOD
PAY	-35.65	-6.42	0.00	0.00	0.42	0.21	-41.44	
TOT	-29.21	0.00	0.00	0.00	0.42	0.21	-28.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.60	0.00	0.00	0.00	0.00	11.60	CTY-DELLWOOD
PAY	-50.81	-11.60	0.00	0.00	0.63	0.31	-61.47	
TOT	-50.81	0.00	0.00	0.00	0.63	0.31	-49.87	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-848.10	0.00	0.00	0.00	8.49	0.00	-839.61	CTY-DELLWOOD
TOT	-848.10	0.00	0.00	0.00	8.49	0.00	-839.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	6.44	18.02	0.00	0.00	0.00	0.00	24.46	AUTH TOTAL
PAY	-934.56	-18.02	0.00	-56.00	10.10	0.52	-997.96	
TOT	-928.12	0.00	0.00	-56.00	10.10	0.52	-973.50	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.72	5.87	0.00	0.00	0.00	0.00	13.59	CTY-COOL VALLEY
PAY	-39.35	-5.87	0.00	0.00	0.45	0.23	-44.54	
TOT	-31.63	0.00	0.00	0.00	0.45	0.23	-30.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	CTY-COOL VALLEY
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
ADJ	7.72	5.87	0.00	0.00	0.00	0.00	13.59	AUTH TOTAL
PAY	-40.38	-5.87	0.00	0.00	0.46	0.24	-45.55	
TOT	-32.66	0.00	0.00	0.00	0.46	0.24	-31.96	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.74	21.75	0.00	0.00	0.00	0.00	78.49	CTY-EUREKA
PAY	-123.86	-21.75	0.00	0.00	1.46	0.73	-143.42	
TOT	-67.12	0.00	0.00	0.00	1.46	0.73	-64.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.20	0.00	0.00	0.00	0.00	124.20	CTY-EUREKA
PAY	-690.01	-124.20	0.00	0.00	8.14	4.07	-802.00	
TOT	-690.01	0.00	0.00	0.00	8.14	4.07	-677.80	
ADJ	56.74	145.95	0.00	0.00	0.00	0.00	202.69	AUTH TOTAL
PAY	-813.87	-145.95	0.00	0.00	9.60	4.80	-945.42	
TOT	-757.13	0.00	0.00	0.00	9.60	4.80	-742.73	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.75	0.24	0.00	0.00	0.00	0.00	5.99	CTY-SUNSET HILLS
PAY	-7.00	-0.24	0.00	0.00	0.07	0.04	-7.13	
TOT	-1.25	0.00	0.00	0.00	0.07	0.04	-1.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.19	0.00	0.00	0.00	0.00	7.19	CTY-SUNSET HILLS
PAY	-39.92	-7.19	0.00	0.00	0.47	0.24	-46.40	
TOT	-39.92	0.00	0.00	0.00	0.47	0.24	-39.21	
ADJ	5.75	7.43	0.00	0.00	0.00	0.00	13.18	AUTH TOTAL
PAY	-46.92	-7.43	0.00	0.00	0.54	0.28	-53.53	
TOT	-41.17	0.00	0.00	0.00	0.54	0.28	-40.35	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.10	23.96	0.00	0.00	0.00	0.00	30.06	CTY-BLACK JACK
PAY	-139.30	-23.96	0.00	0.00	1.63	0.82	-160.81	
TOT	-133.20	0.00	0.00	0.00	1.63	0.82	-130.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-533.76	21.89	0.00	0.00	0.00	0.00	-511.87	CTY-BLACK JACK
PAY	421.17	-21.89	0.00	0.00	-3.99	-2.00	393.29	
TOT	-112.59	0.00	0.00	0.00	-3.99	-2.00	-118.58	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	45.54	0.00	0.00	0.00	0.00	45.54	CTY-BLACK JACK
PAY	-304.00	-45.54	0.00	0.00	3.50	0.00	-346.04	
TOT	-304.00	0.00	0.00	0.00	3.50	0.00	-300.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-527.66	91.39	0.00	-28.00	0.00	0.00	-464.27	AUTH TOTAL
PAY	-22.13	-91.39	0.00	0.00	1.14	-1.18	-113.56	
TOT	-549.79	0.00	0.00	-28.00	1.14	-1.18	-577.83	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-MARYLAND HTS
PAY	0.00	0.00	0.00	-43.52	0.44	0.00	-43.08	
TOT	0.00	0.00	0.00	-99.52	0.44	0.00	-99.08	
<hr/>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-43.52	0.44	0.00	-43.08	
TOT	0.00	0.00	0.00	-99.52	0.44	0.00	-99.08	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.21	19.25	0.00	0.00	0.00	0.00	41.46	CTY-CHESTERFIELD
PAY	-112.39	-19.25	0.00	0.00	1.31	0.66	-129.67	
TOT	-90.18	0.00	0.00	0.00	1.31	0.66	-88.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.15	0.00	0.00	0.00	0.00	27.15	CTY-CHESTERFIELD
PAY	-152.38	-27.15	0.00	0.00	1.79	0.90	-176.84	
TOT	-152.38	0.00	0.00	0.00	1.79	0.90	-149.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	22.21	46.40	0.00	0.00	0.00	0.00	68.61	AUTH TOTAL
PAY	-264.77	-46.40	0.00	-84.00	3.94	1.56	-389.67	
TOT	-242.56	0.00	0.00	-84.00	3.94	1.56	-321.06	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	327.07	457.30	0.00	0.00	0.00	0.00	784.37	SHELTERED WORKSHO
PAY	-2,297.80	-457.30	0.00	0.00	27.55	13.78	-2,713.77	
TOT	-1,970.73	0.00	0.00	0.00	27.55	13.78	-1,929.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,083.12	692.67	0.00	0.00	0.00	0.00	-13,390.45	SHELTERED WORKSHO
PAY	9,635.03	-692.67	0.00	0.00	-89.42	-44.72	8,808.22	
TOT	-4,448.09	0.00	0.00	0.00	-89.42	-44.72	-4,582.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,853.15	24.83	0.00	0.00	0.00	0.00	-1,828.32	SHELTERED WORKSHO
PAY	1,643.54	-24.83	0.00	0.00	-16.19	-8.10	1,594.42	
TOT	-209.61	0.00	0.00	0.00	-16.19	-8.10	-233.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	145.60	0.00	0.00	0.00	0.00	0.00	145.60	SHELTERED WORKSHO
PAY	-145.60	0.00	0.00	0.00	1.46	0.73	-143.41	
TOT	0.00	0.00	0.00	0.00	1.46	0.73	2.19	
<hr/>								
ADJ	-15,463.60	1,174.80	0.00	0.00	0.00	0.00	-14,288.80	AUTH TOTAL
PAY	8,835.17	-1,174.80	0.00	0.00	-76.60	-38.31	7,545.46	
TOT	-6,628.43	0.00	0.00	0.00	-76.60	-38.31	-6,743.34	

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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	BUS.DIST-PARKVIEW
PAY	-331.84	-0.68	0.00	0.00	3.33	1.66	-327.53	
TOT	-331.84	0.00	0.00	0.00	3.33	1.66	-326.85	
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-331.84	-0.68	0.00	0.00	3.33	1.66	-327.53	
TOT	-331.84	0.00	0.00	0.00	3.33	1.66	-326.85	
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,529.34	0.00	0.00	0.00	0.00	0.00	-1,529.34	BUS.DIST-OLD WEBS'
TOT	-1,529.34	0.00	0.00	0.00	0.00	0.00	-1,529.34	
ADJ	-1,529.34	0.00	0.00	0.00	0.00	0.00	-1,529.34	AUTH TOTAL
TOT	-1,529.34	0.00	0.00	0.00	0.00	0.00	-1,529.34	
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	569.32	0.00	0.00	0.00	0.00	569.32	TIF DIST-VALLEYPAR
PAY	-3,162.90	-569.32	0.00	0.00	37.32	18.66	-3,676.24	
TOT	-3,162.90	0.00	0.00	0.00	37.32	18.66	-3,106.92	
ADJ	0.00	569.32	0.00	0.00	0.00	0.00	569.32	AUTH TOTAL
PAY	-3,162.90	-569.32	0.00	0.00	37.32	18.66	-3,676.24	
TOT	-3,162.90	0.00	0.00	0.00	37.32	18.66	-3,106.92	
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,992.32	0.00	0.00	0.00	0.00	6,992.32	TIF DIST-CHEST VA
PAY	-38,846.26	-6,992.32	0.00	0.00	458.38	229.19	-45,151.01	
TOT	-38,846.26	0.00	0.00	0.00	458.38	229.19	-38,158.69	
ADJ	0.00	6,992.32	0.00	0.00	0.00	0.00	6,992.32	AUTH TOTAL
PAY	-38,846.26	-6,992.32	0.00	0.00	458.38	229.19	-45,151.01	
TOT	-38,846.26	0.00	0.00	0.00	458.38	229.19	-38,158.69	

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AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.20	0.00	0.00	0.00	0.00	129.20	TIF DIST-MEACHAM
PAY	-717.76	-129.20	0.00	0.00	8.47	4.24	-834.25	
TOT	-717.76	0.00	0.00	0.00	8.47	4.24	-705.05	
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ADJ	0.00	129.20	0.00	0.00	0.00	0.00	129.20	AUTH TOTAL
PAY	-717.76	-129.20	0.00	0.00	8.47	4.24	-834.25	
TOT	-717.76	0.00	0.00	0.00	8.47	4.24	-705.05	
<hr/>								
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.99	0.00	0.00	0.00	0.00	125.99	TIF DIST-370MOBOT'
PAY	-699.94	-125.99	0.00	0.00	8.26	4.13	-813.54	
TOT	-699.94	0.00	0.00	0.00	8.26	4.13	-687.55	
<hr/>								
ADJ	0.00	125.99	0.00	0.00	0.00	0.00	125.99	AUTH TOTAL
PAY	-699.94	-125.99	0.00	0.00	8.26	4.13	-813.54	
TOT	-699.94	0.00	0.00	0.00	8.26	4.13	-687.55	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	17,668.16	0.00	0.00	0.00	17,668.16	PENALTIES
PAY	0.00	0.00	-17,668.16	0.00	0.00	0.00	-17,668.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	17,668.16	0.00	0.00	0.00	17,668.16	AUTH TOTAL
PAY	0.00	0.00	-17,668.16	0.00	0.00	0.00	-17,668.16	
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	26.26	0.00	0.00	26.26	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,680.72	0.00	0.00	-1,680.72	
TOT	0.00	0.00	0.00	-1,654.46	0.00	0.00	-1,654.46	
<hr/>								
ADJ	0.00	0.00	0.00	26.26	0.00	0.00	26.26	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,680.72	0.00	0.00	-1,680.72	
TOT	0.00	0.00	0.00	-1,654.46	0.00	0.00	-1,654.46	

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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	125.00	0.00	0.00	125.00	MERCHANTS & MANUF
PAY	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	
TOT	0.00	0.00	0.00	-125.00	0.00	0.00	-125.00	
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ADJ	0.00	0.00	0.00	125.00	0.00	0.00	125.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	
TOT	0.00	0.00	0.00	-125.00	0.00	0.00	-125.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-11,837.15	0.00	0.00	-11,837.15	
TOT	0.00	0.00	0.00	-10,587.15	0.00	0.00	-10,587.15	
<hr/>								
ADJ	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-11,837.15	0.00	0.00	-11,837.15	
TOT	0.00	0.00	0.00	-10,587.15	0.00	0.00	-10,587.15	
<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	
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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	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	2,251.90	0.00	0.00	2,251.90	ASSESSMENT FEE
TOT	0.00	0.00	0.00	2,251.90	0.00	0.00	2,251.90	
<hr/>								
PAY	0.00	0.00	0.00	2,251.90	0.00	0.00	2,251.90	AUTH TOTAL
TOT	0.00	0.00	0.00	2,251.90	0.00	0.00	2,251.90	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	4,095.22	0.00	0.00	4,095.22	COMMISSION
TOT	0.00	0.00	0.00	4,095.22	0.00	0.00	4,095.22	
<hr/>								
PAY	0.00	0.00	0.00	4,095.22	0.00	0.00	4,095.22	AUTH TOTAL
TOT	0.00	0.00	0.00	4,095.22	0.00	0.00	4,095.22	
<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	-1,842.77	0.00	0.00	-1,842.77	
TOT	0.00	0.00	0.00	-1,794.77	0.00	0.00	-1,794.77	
<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	-1,842.77	0.00	0.00	-1,842.77	
TOT	0.00	0.00	0.00	-1,794.77	0.00	0.00	-1,794.77	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	18,598.61	0.00	0.00	0.00	0.00	18,598.61	
PAY	0.00	-18,598.61	0.00	0.00	0.00	0.00	-18,598.61	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	2,433.00	0.00	0.00	0.00	2,433.00	
PAY	0.00	0.00	-2,433.00	0.00	0.00	0.00	-2,433.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-17,171.36	0.00	0.00	0.00	0.00	0.00	-17,171.36	
TOT	-17,171.36	0.00	0.00	0.00	0.00	0.00	-17,171.36	
<hr/>								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-75,283.26	0.00	0.00	0.00	0.00	0.00	-75,283.26	
TOT	-75,283.26	0.00	0.00	0.00	0.00	0.00	-75,283.26	
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TOT	-92,454.62	0.00	0.00	0.00	0.00	0.00	-92,454.62	AUTH TOTAL

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,442.38	0.00	0.00	0.00	0.00	0.00	-1,442.38	ST. OF MISSOURI
PAY	-78,309.82	0.00	0.00	0.00	783.10	0.00	-77,526.72	
TOT	-79,752.20	0.00	0.00	0.00	783.10	0.00	-78,969.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,886.67	0.00	0.00	0.00	0.00	0.00	-1,886.67	ST. OF MISSOURI
PAY	-436,106.27	0.00	0.00	0.00	4,361.06	0.00	-431,745.21	
TOT	-437,992.94	0.00	0.00	0.00	4,361.06	0.00	-433,631.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-272.15	0.00	0.00	0.00	0.00	0.00	-272.15	ST. OF MISSOURI
PAY	-5,494.14	0.00	0.00	0.00	54.94	0.00	-5,439.20	
TOT	-5,766.29	0.00	0.00	0.00	54.94	0.00	-5,711.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-39.17	0.00	0.00	0.00	0.00	0.00	-39.17	ST. OF MISSOURI
PAY	-5,396.75	0.00	0.00	0.00	53.97	0.00	-5,342.78	
TOT	-5,435.92	0.00	0.00	0.00	53.97	0.00	-5,381.95	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-88.60	0.00	0.00	-88.60	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-88.60	0.00	0.00	-88.60	
<hr/>								
ADJ	-3,640.37	0.00	0.00	0.00	0.00	0.00	-3,640.37	AUTH TOTAL
PAY	-525,306.98	0.00	0.00	-118.60	5,253.37	0.00	-520,172.21	
TOT	-528,947.35	0.00	0.00	-118.60	5,253.37	0.00	-523,812.58	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9,135.90	0.00	0.00	0.00	0.00	0.00	-9,135.90	COUNTY GENERAL
PAY	-495,960.88	0.00	0.00	0.00	4,959.61	2,479.80	-488,521.47	
TOT	-505,096.78	0.00	0.00	0.00	4,959.61	2,479.80	-497,657.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,948.29	0.00	0.00	0.00	0.00	0.00	-11,948.29	COUNTY GENERAL
PAY	-2,762,004.06	0.00	0.00	0.00	27,620.04	13,810.02	-2,720,574.00	
TOT	-2,773,952.35	0.00	0.00	0.00	27,620.04	13,810.02	-2,732,522.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,174.57	0.00	0.00	0.00	0.00	0.00	-3,174.57	COUNTY GENERAL
PAY	-64,088.86	0.00	0.00	0.00	640.89	320.44	-63,127.53	
TOT	-67,263.43	0.00	0.00	0.00	640.89	320.44	-66,302.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-248.10	0.00	0.00	0.00	0.00	0.00	-248.10	COUNTY GENERAL
PAY	-34,179.39	0.00	0.00	0.00	341.79	170.90	-33,666.70	
TOT	-34,427.49	0.00	0.00	0.00	341.79	170.90	-33,914.80	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	390.00	0.00	0.00	390.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	360.00	0.00	0.00	360.00	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	COUNTY GENERAL
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-562.37	0.00	0.00	-562.37	COUNTY GENERAL
TOT	0.00	0.00	0.00	-562.37	0.00	0.00	-562.37	
ADJ	-24,506.86	0.00	0.00	390.00	0.00	0.00	-24,116.86	AUTH TOTAL
PAY	-3,356,233.19	0.00	0.00	-622.37	33,562.63	16,781.16	-3,306,511.77	
TOT	-3,380,740.05	0.00	0.00	-232.37	33,562.63	16,781.16	-3,330,628.63	

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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	-7,212.15	0.00	0.00	0.00	0.00	0.00	-7,212.15	COUNTY HEALTH FUND
PAY	-391,549.30	0.00	0.00	0.00	3,915.49	1,957.75	-385,676.06	
TOT	-398,761.45	0.00	0.00	0.00	3,915.49	1,957.75	-392,888.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,433.14	0.00	0.00	0.00	0.00	0.00	-9,433.14	COUNTY HEALTH FUND
PAY	-2,180,531.01	0.00	0.00	0.00	21,805.31	10,902.66	-2,147,823.04	
TOT	-2,189,964.15	0.00	0.00	0.00	21,805.31	10,902.66	-2,157,256.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,721.28	0.00	0.00	0.00	0.00	0.00	-2,721.28	COUNTY HEALTH FUND
PAY	-54,937.42	0.00	0.00	0.00	549.37	274.69	-54,113.36	
TOT	-57,658.70	0.00	0.00	0.00	549.37	274.69	-56,834.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-195.85	0.00	0.00	0.00	0.00	0.00	-195.85	COUNTY HEALTH FUND
PAY	-26,983.86	0.00	0.00	0.00	269.84	134.92	-26,579.10	
TOT	-27,179.71	0.00	0.00	0.00	269.84	134.92	-26,774.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-444.56	0.00	0.00	-444.56	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-444.56	0.00	0.00	-444.56	
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ADJ	-19,562.42	0.00	0.00	0.00	0.00	0.00	-19,562.42	AUTH TOTAL
PAY	-2,654,001.59	0.00	0.00	-444.56	26,540.01	13,270.02	-2,614,636.12	
TOT	-2,673,564.01	0.00	0.00	-444.56	26,540.01	13,270.02	-2,634,198.54	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,403.91	0.00	0.00	0.00	0.00	0.00	-2,403.91	CO. PARK MAINT.
PAY	-130,517.01	0.00	0.00	0.00	1,305.17	652.59	-128,559.25	
TOT	-132,920.92	0.00	0.00	0.00	1,305.17	652.59	-130,963.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,144.42	0.00	0.00	0.00	0.00	0.00	-3,144.42	CO. PARK MAINT.
PAY	-726,844.22	0.00	0.00	0.00	7,268.44	3,634.22	-715,941.56	
TOT	-729,988.64	0.00	0.00	0.00	7,268.44	3,634.22	-719,085.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-453.53	0.00	0.00	0.00	0.00	0.00	-453.53	CO. PARK MAINT.
PAY	-9,156.01	0.00	0.00	0.00	91.56	45.78	-9,018.67	
TOT	-9,609.54	0.00	0.00	0.00	91.56	45.78	-9,472.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-65.28	0.00	0.00	0.00	0.00	0.00	-65.28	CO. PARK MAINT.
PAY	-8,994.66	0.00	0.00	0.00	89.95	44.97	-8,859.74	
TOT	-9,059.94	0.00	0.00	0.00	89.95	44.97	-8,925.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-146.85	0.00	0.00	-146.85	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-146.85	0.00	0.00	-146.85	
ADJ	-6,067.14	0.00	0.00	0.00	0.00	0.00	-6,067.14	AUTH TOTAL
PAY	-875,511.90	0.00	0.00	-146.85	8,755.12	4,377.56	-862,526.07	
TOT	-881,579.04	0.00	0.00	-146.85	8,755.12	4,377.56	-868,593.21	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,029.18	0.00	0.00	0.00	0.00	0.00	-3,029.18	COUNTY BOND RETIRE
PAY	-164,450.41	0.00	0.00	0.00	1,644.50	822.25	-161,983.66	
TOT	-167,479.59	0.00	0.00	0.00	1,644.50	822.25	-165,012.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,961.89	0.00	0.00	0.00	0.00	0.00	-3,961.89	COUNTY BOND RETIRE
PAY	-915,822.65	0.00	0.00	0.00	9,158.23	4,579.11	-902,085.31	
TOT	-919,784.54	0.00	0.00	0.00	9,158.23	4,579.11	-906,047.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,344.44	0.00	0.00	0.00	0.00	0.00	-2,344.44	COUNTY BOND RETIRE
PAY	-47,329.69	0.00	0.00	0.00	473.30	236.65	-46,619.74	
TOT	-49,674.13	0.00	0.00	0.00	473.30	236.65	-48,964.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-82.25	0.00	0.00	0.00	0.00	0.00	-82.25	COUNTY BOND RETIRE
PAY	-11,333.20	0.00	0.00	0.00	113.33	56.67	-11,163.20	
TOT	-11,415.45	0.00	0.00	0.00	113.33	56.67	-11,245.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-190.05	0.00	0.00	-190.05	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-190.05	0.00	0.00	-190.05	
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ADJ	-9,417.76	0.00	0.00	0.00	0.00	0.00	-9,417.76	AUTH TOTAL
PAY	-1,138,935.95	0.00	0.00	-190.05	11,389.36	5,694.68	-1,122,041.96	
TOT	-1,148,353.71	0.00	0.00	-190.05	11,389.36	5,694.68	-1,131,459.72	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-894.58	0.00	0.00	0.00	0.00	0.00	-894.58	ROAD & BRIDGE
PAY	-60,015.81	0.00	0.00	0.00	600.16	300.08	-59,115.57	
TOT	-60,910.39	0.00	0.00	0.00	600.16	300.08	-60,010.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-341.19	0.00	0.00	0.00	0.00	0.00	-341.19	ROAD & BRIDGE
PAY	-434,767.22	0.00	0.00	0.00	4,347.67	2,173.84	-428,245.71	
TOT	-435,108.41	0.00	0.00	0.00	4,347.67	2,173.84	-428,586.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,632.66	0.00	0.00	0.00	0.00	0.00	-1,632.66	ROAD & BRIDGE
PAY	-32,960.31	0.00	0.00	0.00	329.60	164.80	-32,465.91	
TOT	-34,592.97	0.00	0.00	0.00	329.60	164.80	-34,098.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-110.76	0.00	0.00	0.00	0.00	0.00	-110.76	ROAD & BRIDGE
PAY	-5,956.93	0.00	0.00	0.00	59.57	29.78	-5,867.58	
TOT	-6,067.69	0.00	0.00	0.00	59.57	29.78	-5,978.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-89.71	0.00	0.00	-89.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-89.71	0.00	0.00	-89.71	
ADJ	-2,979.19	0.00	0.00	0.00	0.00	0.00	-2,979.19	AUTH TOTAL
PAY	-533,700.27	0.00	0.00	-89.71	5,337.00	2,668.50	-525,784.48	
TOT	-536,679.46	0.00	0.00	-89.71	5,337.00	2,668.50	-528,763.67	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	ROAD & BRIDGE
PAY	-165.42	0.00	0.00	0.00	1.65	0.83	-162.94	
TOT	-167.27	0.00	0.00	0.00	1.65	0.83	-164.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,071.63	0.00	0.00	0.00	10.72	5.36	-1,055.55	ROAD & BRIDGE
TOT	-1,071.63	0.00	0.00	0.00	10.72	5.36	-1,055.55	
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	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	AUTH TOTAL
PAY	-1,237.05	0.00	0.00	-0.21	12.37	6.19	-1,218.70	
TOT	-1,238.90	0.00	0.00	-0.21	12.37	6.19	-1,220.55	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.78	0.00	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-27.52	0.00	0.00	0.00	0.28	0.14	-27.10	
TOT	-23.74	0.00	0.00	0.00	0.28	0.14	-23.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-141.74	0.00	0.00	0.00	1.42	0.71	-139.61	ROAD & BRIDGE
TOT	-141.74	0.00	0.00	0.00	1.42	0.71	-139.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	3.78	0.00	0.00	0.00	0.00	0.00	3.78	AUTH TOTAL
PAY	-169.26	0.00	0.00	-0.02	1.70	0.85	-166.73	
TOT	-165.48	0.00	0.00	-0.02	1.70	0.85	-162.95	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.46	0.00	0.00	0.00	0.00	0.00	11.46	ROAD & BRIDGE
PAY	-165.81	0.00	0.00	0.00	1.66	0.83	-163.32	
TOT	-154.35	0.00	0.00	0.00	1.66	0.83	-151.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,292.07	0.00	0.00	0.00	22.92	11.46	-2,257.69	ROAD & BRIDGE
TOT	-2,292.07	0.00	0.00	0.00	22.92	11.46	-2,257.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
ADJ	11.46	0.00	0.00	0.00	0.00	0.00	11.46	AUTH TOTAL
PAY	-2,457.88	0.00	0.00	-0.42	24.58	12.29	-2,421.43	
TOT	-2,446.42	0.00	0.00	-0.42	24.58	12.29	-2,409.97	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.67	0.00	0.00	0.00	0.00	0.00	98.67	ROAD & BRIDGE
PAY	-148.19	0.00	0.00	0.00	1.48	0.74	-145.97	
TOT	-49.52	0.00	0.00	0.00	1.48	0.74	-47.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-978.95	0.00	0.00	0.00	9.79	4.89	-964.27	ROAD & BRIDGE
TOT	-978.95	0.00	0.00	0.00	9.79	4.89	-964.27	
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	98.67	0.00	0.00	0.00	0.00	0.00	98.67	AUTH TOTAL
PAY	-1,127.14	0.00	0.00	-0.21	11.27	5.63	-1,110.45	
TOT	-1,028.47	0.00	0.00	-0.21	11.27	5.63	-1,011.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.03	0.00	0.00	0.00	0.00	0.00	80.03	ROAD & BRIDGE
PAY	-2,269.43	0.00	0.00	0.00	22.69	11.35	-2,235.39	
TOT	-2,189.40	0.00	0.00	0.00	22.69	11.35	-2,155.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,992.98	0.00	0.00	0.00	49.93	24.96	-4,918.09	ROAD & BRIDGE
TOT	-4,992.98	0.00	0.00	0.00	49.93	24.96	-4,918.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,484.14	0.00	0.00	0.00	64.84	32.42	-6,386.88	ROAD & BRIDGE
TOT	-6,484.14	0.00	0.00	0.00	64.84	32.42	-6,386.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.35	0.00	0.00	-2.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.35	0.00	0.00	-2.35	
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ADJ	80.03	0.00	0.00	0.00	0.00	0.00	80.03	AUTH TOTAL
PAY	-13,746.55	0.00	0.00	-2.35	137.46	68.73	-13,542.71	
TOT	-13,666.52	0.00	0.00	-2.35	137.46	68.73	-13,462.68	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-40.85	0.00	0.00	0.00	0.41	0.20	-40.24	ROAD & BRIDGE
TOT	-40.85	0.00	0.00	0.00	0.41	0.20	-40.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-495.02	0.00	0.00	0.00	4.95	2.48	-487.59	ROAD & BRIDGE
TOT	-495.02	0.00	0.00	0.00	4.95	2.48	-487.59	
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	
<hr/>								
PAY	-535.87	0.00	0.00	-0.09	5.36	2.68	-527.92	AUTH TOTAL
TOT	-535.87	0.00	0.00	-0.09	5.36	2.68	-527.92	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.85	0.00	0.00	0.00	0.00	0.00	61.85	ROAD & BRIDGE
PAY	-2,639.84	0.00	0.00	0.00	26.40	13.20	-2,600.24	
TOT	-2,577.99	0.00	0.00	0.00	26.40	13.20	-2,538.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.25	0.00	0.00	0.00	0.00	0.00	-42.25	ROAD & BRIDGE
PAY	-17,281.01	0.00	0.00	0.00	172.81	86.41	-17,021.79	
TOT	-17,323.26	0.00	0.00	0.00	172.81	86.41	-17,064.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,097.00	0.00	0.00	0.00	10.97	5.49	-1,080.54	ROAD & BRIDGE
TOT	-1,097.00	0.00	0.00	0.00	10.97	5.49	-1,080.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.62	0.00	0.00	-3.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.62	0.00	0.00	-3.62	
<hr/>								
ADJ	19.60	0.00	0.00	0.00	0.00	0.00	19.60	AUTH TOTAL
PAY	-21,017.85	0.00	0.00	-3.62	210.18	105.10	-20,706.19	
TOT	-20,998.25	0.00	0.00	-3.62	210.18	105.10	-20,686.59	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.90	0.00	0.00	0.00	0.00	0.00	47.90	ROAD & BRIDGE
PAY	-5,891.36	0.00	0.00	0.00	58.91	29.46	-5,802.99	
TOT	-5,843.46	0.00	0.00	0.00	58.91	29.46	-5,755.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-702.17	0.00	0.00	0.00	0.00	0.00	-702.17	ROAD & BRIDGE
PAY	-14,672.10	0.00	0.00	0.00	146.72	73.36	-14,452.02	
TOT	-15,374.27	0.00	0.00	0.00	146.72	73.36	-15,154.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-133.52	0.00	0.00	0.00	1.34	0.67	-131.51	ROAD & BRIDGE
TOT	-133.52	0.00	0.00	0.00	1.34	0.67	-131.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.52	0.00	0.00	-3.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.52	0.00	0.00	-3.52	
<hr/>								
ADJ	-654.27	0.00	0.00	0.00	0.00	0.00	-654.27	AUTH TOTAL
PAY	-20,696.98	0.00	0.00	-3.52	206.97	103.49	-20,390.04	
TOT	-21,351.25	0.00	0.00	-3.52	206.97	103.49	-21,044.31	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.68	0.00	0.00	0.00	0.00	0.00	11.68	ROAD & BRIDGE
PAY	-130.85	0.00	0.00	0.00	1.31	0.65	-128.89	
TOT	-119.17	0.00	0.00	0.00	1.31	0.65	-117.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,254.36	0.00	0.00	0.00	12.54	6.27	-1,235.55	ROAD & BRIDGE
TOT	-1,254.36	0.00	0.00	0.00	12.54	6.27	-1,235.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
ADJ	11.68	0.00	0.00	0.00	0.00	0.00	11.68	AUTH TOTAL
PAY	-1,385.21	0.00	0.00	-0.24	13.85	6.92	-1,364.68	
TOT	-1,373.53	0.00	0.00	-0.24	13.85	6.92	-1,353.00	
AUTH CODE/NAME: 07C013 / 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	-109.63	0.00	0.00	0.00	1.10	0.55	-107.98	
TOT	-103.75	0.00	0.00	0.00	1.10	0.55	-102.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-956.32	0.00	0.00	0.00	9.56	4.78	-941.98	ROAD & BRIDGE
TOT	-956.32	0.00	0.00	0.00	9.56	4.78	-941.98	
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	5.88	0.00	0.00	0.00	0.00	0.00	5.88	AUTH TOTAL
PAY	-1,065.95	0.00	0.00	-0.18	10.66	5.33	-1,050.14	
TOT	-1,060.07	0.00	0.00	-0.18	10.66	5.33	-1,044.26	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.53	0.00	0.00	0.00	0.00	0.00	10.53	ROAD & BRIDGE
PAY	-11,536.65	0.00	0.00	0.00	115.37	57.68	-11,363.60	
TOT	-11,526.12	0.00	0.00	0.00	115.37	57.68	-11,353.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-173.30	0.00	0.00	0.00	0.00	0.00	-173.30	ROAD & BRIDGE
PAY	-36,130.45	0.00	0.00	0.00	361.30	180.65	-35,588.50	
TOT	-36,303.75	0.00	0.00	0.00	361.30	180.65	-35,761.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.03	0.00	0.00	-8.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.03	0.00	0.00	-8.03	
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ADJ	-162.77	0.00	0.00	0.00	0.00	0.00	-162.77	AUTH TOTAL
PAY	-47,667.10	0.00	0.00	-8.03	476.67	238.33	-46,960.13	
TOT	-47,829.87	0.00	0.00	-8.03	476.67	238.33	-47,122.90	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	ROAD & BRIDGE
PAY	-55.37	0.00	0.00	0.00	0.55	0.28	-54.54	
TOT	-57.07	0.00	0.00	0.00	0.55	0.28	-56.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-438.61	0.00	0.00	0.00	4.39	2.19	-432.03	ROAD & BRIDGE
TOT	-438.61	0.00	0.00	0.00	4.39	2.19	-432.03	
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	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	AUTH TOTAL
PAY	-493.98	0.00	0.00	-0.08	4.94	2.47	-486.65	
TOT	-495.68	0.00	0.00	-0.08	4.94	2.47	-488.35	

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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-186.38	0.00	0.00	0.00	1.86	0.93	-183.59	ROAD & BRIDGE
TOT	-186.38	0.00	0.00	0.00	1.86	0.93	-183.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,575.02	0.00	0.00	0.00	15.75	7.88	-1,551.39	ROAD & BRIDGE
TOT	-1,575.02	0.00	0.00	0.00	15.75	7.88	-1,551.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
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PAY	-1,761.40	0.00	0.00	-0.30	17.61	8.81	-1,735.28	AUTH TOTAL
TOT	-1,761.40	0.00	0.00	-0.30	17.61	8.81	-1,735.28	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.98	0.00	0.00	0.00	0.00	0.00	7.98	ROAD & BRIDGE
PAY	-3,679.36	0.00	0.00	0.00	36.79	18.40	-3,624.17	
TOT	-3,671.38	0.00	0.00	0.00	36.79	18.40	-3,616.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,607.28	0.00	0.00	0.00	226.07	113.04	-22,268.17	ROAD & BRIDGE
TOT	-22,607.28	0.00	0.00	0.00	226.07	113.04	-22,268.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.45	0.00	0.00	-4.45	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.45	0.00	0.00	-4.45	
<hr/>								
ADJ	7.98	0.00	0.00	0.00	0.00	0.00	7.98	AUTH TOTAL
PAY	-26,286.64	0.00	0.00	-4.45	262.86	131.44	-25,896.79	
TOT	-26,278.66	0.00	0.00	-4.45	262.86	131.44	-25,888.81	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-516.71	0.00	0.00	0.00	0.00	0.00	-516.71	ROAD & BRIDGE
PAY	-2,212.12	0.00	0.00	0.00	22.12	11.06	-2,178.94	
TOT	-2,728.83	0.00	0.00	0.00	22.12	11.06	-2,695.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.74	0.00	0.00	0.00	0.00	0.00	-64.74	ROAD & BRIDGE
PAY	-18,857.21	0.00	0.00	0.00	188.57	94.29	-18,574.35	
TOT	-18,921.95	0.00	0.00	0.00	188.57	94.29	-18,639.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.35	0.00	0.00	-3.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.35	0.00	0.00	-3.35	
ADJ	-581.45	0.00	0.00	0.00	0.00	0.00	-581.45	AUTH TOTAL
PAY	-21,069.33	0.00	0.00	-3.35	210.69	105.35	-20,756.64	
TOT	-21,650.78	0.00	0.00	-3.35	210.69	105.35	-21,338.09	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.73	0.00	0.00	0.00	0.00	0.00	28.73	ROAD & BRIDGE
PAY	-2,187.45	0.00	0.00	0.00	21.87	10.94	-2,154.64	
TOT	-2,158.72	0.00	0.00	0.00	21.87	10.94	-2,125.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,911.53	0.00	0.00	0.00	79.12	39.56	-7,792.85	ROAD & BRIDGE
TOT	-7,911.53	0.00	0.00	0.00	79.12	39.56	-7,792.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-155.88	0.00	0.00	0.00	1.56	0.78	-153.54	ROAD & BRIDGE
TOT	-155.88	0.00	0.00	0.00	1.56	0.78	-153.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.74	0.00	0.00	-1.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.74	0.00	0.00	-1.74	
ADJ	28.73	0.00	0.00	0.00	0.00	0.00	28.73	AUTH TOTAL
PAY	-10,254.86	0.00	0.00	-1.74	102.55	51.28	-10,102.77	
TOT	-10,226.13	0.00	0.00	-1.74	102.55	51.28	-10,074.04	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.21	0.00	0.00	0.00	0.00	0.00	55.21	ROAD & BRIDGE
PAY	-2,527.19	0.00	0.00	0.00	25.27	12.64	-2,489.28	
TOT	-2,471.98	0.00	0.00	0.00	25.27	12.64	-2,434.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,026.07	0.00	0.00	0.00	170.26	85.13	-16,770.68	ROAD & BRIDGE
TOT	-17,026.07	0.00	0.00	0.00	170.26	85.13	-16,770.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.59	0.00	0.00	0.00	0.03	0.01	-2.55	ROAD & BRIDGE
TOT	-2.59	0.00	0.00	0.00	0.03	0.01	-2.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.36	0.00	0.00	-3.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.36	0.00	0.00	-3.36	
ADJ	55.21	0.00	0.00	0.00	0.00	0.00	55.21	AUTH TOTAL
PAY	-19,555.85	0.00	0.00	-3.36	195.56	97.78	-19,265.87	
TOT	-19,500.64	0.00	0.00	-3.36	195.56	97.78	-19,210.66	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.69	0.00	0.00	0.00	0.00	0.00	-6.69	ROAD & BRIDGE
PAY	-23.95	0.00	0.00	0.00	0.24	0.12	-23.59	
TOT	-30.64	0.00	0.00	0.00	0.24	0.12	-30.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-428.23	0.00	0.00	0.00	4.28	2.14	-421.81	ROAD & BRIDGE
TOT	-428.23	0.00	0.00	0.00	4.28	2.14	-421.81	
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	-6.69	0.00	0.00	0.00	0.00	0.00	-6.69	AUTH TOTAL
PAY	-452.18	0.00	0.00	-0.08	4.52	2.26	-445.48	
TOT	-458.87	0.00	0.00	-0.08	4.52	2.26	-452.17	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-138.69	0.00	0.00	0.00	0.00	0.00	-138.69	ROAD & BRIDGE
PAY	-5,124.19	0.00	0.00	0.00	51.24	25.62	-5,047.33	
TOT	-5,262.88	0.00	0.00	0.00	51.24	25.62	-5,186.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61,694.82	0.00	0.00	0.00	616.95	308.47	-60,769.40	ROAD & BRIDGE
TOT	-61,694.82	0.00	0.00	0.00	616.95	308.47	-60,769.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.43	0.00	0.00	-11.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11.43	0.00	0.00	-11.43	
ADJ	-138.69	0.00	0.00	0.00	0.00	0.00	-138.69	AUTH TOTAL
PAY	-66,819.01	0.00	0.00	-11.43	668.19	334.09	-65,828.16	
TOT	-66,957.70	0.00	0.00	-11.43	668.19	334.09	-65,966.85	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.10	0.00	0.00	0.00	0.00	0.00	-38.10	ROAD & BRIDGE
PAY	-1,724.99	0.00	0.00	0.00	17.25	8.62	-1,699.12	
TOT	-1,763.09	0.00	0.00	0.00	17.25	8.62	-1,737.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,512.01	0.00	0.00	0.00	135.12	67.56	-13,309.33	ROAD & BRIDGE
TOT	-13,512.01	0.00	0.00	0.00	135.12	67.56	-13,309.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.57	0.00	0.00	-2.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.57	0.00	0.00	-2.57	
ADJ	-38.10	0.00	0.00	0.00	0.00	0.00	-38.10	AUTH TOTAL
PAY	-15,237.00	0.00	0.00	-2.57	152.37	76.18	-15,011.02	
TOT	-15,275.10	0.00	0.00	-2.57	152.37	76.18	-15,049.12	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.40	0.00	0.00	0.00	0.00	0.00	-47.40	ROAD & BRIDGE
PAY	-1,413.30	0.00	0.00	0.00	14.13	7.07	-1,392.10	
TOT	-1,460.70	0.00	0.00	0.00	14.13	7.07	-1,439.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,935.70	0.00	0.00	0.00	149.36	74.68	-14,711.66	ROAD & BRIDGE
TOT	-14,935.70	0.00	0.00	0.00	149.36	74.68	-14,711.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.78	0.00	0.00	-2.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.78	0.00	0.00	-2.78	
ADJ	-47.40	0.00	0.00	0.00	0.00	0.00	-47.40	AUTH TOTAL
PAY	-16,349.00	0.00	0.00	-2.78	163.49	81.75	-16,106.54	
TOT	-16,396.40	0.00	0.00	-2.78	163.49	81.75	-16,153.94	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-30.17	0.00	0.00	0.00	0.30	0.15	-29.72	ROAD & BRIDGE
TOT	-30.17	0.00	0.00	0.00	0.30	0.15	-29.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-160.67	0.00	0.00	0.00	1.61	0.80	-158.26	ROAD & BRIDGE
TOT	-160.67	0.00	0.00	0.00	1.61	0.80	-158.26	
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	
PAY	-190.84	0.00	0.00	-0.04	1.91	0.95	-188.02	AUTH TOTAL
TOT	-190.84	0.00	0.00	-0.04	1.91	0.95	-188.02	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.76	0.00	0.00	0.00	0.00	0.00	-2.76	ROAD & BRIDGE
PAY	-225.96	0.00	0.00	0.00	2.26	1.13	-222.57	
TOT	-228.72	0.00	0.00	0.00	2.26	1.13	-225.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,324.59	0.00	0.00	0.00	13.25	6.62	-1,304.72	ROAD & BRIDGE
TOT	-1,324.59	0.00	0.00	0.00	13.25	6.62	-1,304.72	
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	-2.76	0.00	0.00	0.00	0.00	0.00	-2.76	AUTH TOTAL
PAY	-1,550.55	0.00	0.00	-0.26	15.51	7.75	-1,527.55	
TOT	-1,553.31	0.00	0.00	-0.26	15.51	7.75	-1,530.31	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-125.04	0.00	0.00	0.00	1.25	0.63	-123.16	ROAD & BRIDGE
TOT	-125.04	0.00	0.00	0.00	1.25	0.63	-123.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-370.22	0.00	0.00	0.00	3.70	1.85	-364.67	ROAD & BRIDGE
TOT	-370.22	0.00	0.00	0.00	3.70	1.85	-364.67	
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	
PAY	-495.26	0.00	0.00	-0.12	4.95	2.48	-487.95	AUTH TOTAL
TOT	-495.26	0.00	0.00	-0.12	4.95	2.48	-487.95	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.52	0.00	0.00	0.00	0.00	0.00	15.52	ROAD & BRIDGE
PAY	-565.67	0.00	0.00	0.00	5.66	2.83	-557.18	
TOT	-550.15	0.00	0.00	0.00	5.66	2.83	-541.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,086.33	0.00	0.00	0.00	80.86	40.43	-7,965.04	ROAD & BRIDGE
TOT	-8,086.33	0.00	0.00	0.00	80.86	40.43	-7,965.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.56	0.00	0.00	-1.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.56	0.00	0.00	-1.56	
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ADJ	15.52	0.00	0.00	0.00	0.00	0.00	15.52	AUTH TOTAL
PAY	-8,652.00	0.00	0.00	-1.56	86.52	43.26	-8,523.78	
TOT	-8,636.48	0.00	0.00	-1.56	86.52	43.26	-8,508.26	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.37	0.00	0.00	0.00	0.00	0.00	48.37	ROAD & BRIDGE
PAY	-7,895.41	0.00	0.00	0.00	78.95	39.48	-7,776.98	
TOT	-7,847.04	0.00	0.00	0.00	78.95	39.48	-7,728.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-719.07	0.00	0.00	0.00	0.00	0.00	-719.07	ROAD & BRIDGE
PAY	-57,412.15	0.00	0.00	0.00	574.12	287.06	-56,550.97	
TOT	-58,131.22	0.00	0.00	0.00	574.12	287.06	-57,270.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.99	0.00	0.00	-10.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10.99	0.00	0.00	-10.99	
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ADJ	-670.70	0.00	0.00	0.00	0.00	0.00	-670.70	AUTH TOTAL
PAY	-65,307.56	0.00	0.00	-10.99	653.07	326.54	-64,338.94	
TOT	-65,978.26	0.00	0.00	-10.99	653.07	326.54	-65,009.64	
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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.36	0.00	0.00	0.00	0.00	0.00	-7.36	ROAD & BRIDGE
PAY	-5,060.06	0.00	0.00	0.00	50.60	25.30	-4,984.16	
TOT	-5,067.42	0.00	0.00	0.00	50.60	25.30	-4,991.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	144.37	0.00	0.00	0.00	0.00	0.00	144.37	ROAD & BRIDGE
PAY	-37,288.61	0.00	0.00	0.00	372.89	186.44	-36,729.28	
TOT	-37,144.24	0.00	0.00	0.00	372.89	186.44	-36,584.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.15	0.00	0.00	-7.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.15	0.00	0.00	-7.15	
ADJ	137.01	0.00	0.00	0.00	0.00	0.00	137.01	AUTH TOTAL
PAY	-42,348.67	0.00	0.00	-7.15	423.49	211.74	-41,720.59	
TOT	-42,211.66	0.00	0.00	-7.15	423.49	211.74	-41,583.58	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-27.36	0.00	0.00	0.00	0.27	0.14	-26.95	ROAD & BRIDGE
TOT	-27.36	0.00	0.00	0.00	0.27	0.14	-26.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-333.22	0.00	0.00	0.00	3.33	1.67	-328.22	ROAD & BRIDGE
TOT	-333.22	0.00	0.00	0.00	3.33	1.67	-328.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	-360.58	0.00	0.00	-0.07	3.60	1.81	-355.24	AUTH TOTAL
TOT	-360.58	0.00	0.00	-0.07	3.60	1.81	-355.24	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.92	0.00	0.00	0.00	0.00	0.00	27.92	ROAD & BRIDGE
PAY	-2,414.87	0.00	0.00	0.00	24.15	12.07	-2,378.65	
TOT	-2,386.95	0.00	0.00	0.00	24.15	12.07	-2,350.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,527.03	0.00	0.00	0.00	85.27	42.64	-8,399.12	ROAD & BRIDGE
TOT	-8,527.03	0.00	0.00	0.00	85.27	42.64	-8,399.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.86	0.00	0.00	-1.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.86	0.00	0.00	-1.86	
ADJ	27.92	0.00	0.00	0.00	0.00	0.00	27.92	AUTH TOTAL
PAY	-10,941.90	0.00	0.00	-1.86	109.42	54.71	-10,779.63	
TOT	-10,913.98	0.00	0.00	-1.86	109.42	54.71	-10,751.71	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.66	0.00	0.00	0.00	0.00	0.00	6.66	ROAD & BRIDGE
PAY	-265.78	0.00	0.00	0.00	2.66	1.33	-261.79	
TOT	-259.12	0.00	0.00	0.00	2.66	1.33	-255.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-833.26	0.00	0.00	0.00	8.33	4.17	-820.76	ROAD & BRIDGE
TOT	-833.26	0.00	0.00	0.00	8.33	4.17	-820.76	
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	6.66	0.00	0.00	0.00	0.00	0.00	6.66	AUTH TOTAL
PAY	-1,099.04	0.00	0.00	-0.19	10.99	5.50	-1,082.74	
TOT	-1,092.38	0.00	0.00	-0.19	10.99	5.50	-1,076.08	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.66	0.00	0.00	0.00	0.00	0.00	-3.66	ROAD & BRIDGE
PAY	-175.86	0.00	0.00	0.00	1.76	0.88	-173.22	
TOT	-179.52	0.00	0.00	0.00	1.76	0.88	-176.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,316.71	0.00	0.00	0.00	0.00	0.00	-1,316.71	ROAD & BRIDGE
PAY	-2,175.03	0.00	0.00	0.00	21.75	10.88	-2,142.40	
TOT	-3,491.74	0.00	0.00	0.00	21.75	10.88	-3,459.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
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ADJ	-1,320.37	0.00	0.00	0.00	0.00	0.00	-1,320.37	AUTH TOTAL
PAY	-2,350.89	0.00	0.00	-0.41	23.51	11.76	-2,316.03	
TOT	-3,671.26	0.00	0.00	-0.41	23.51	11.76	-3,636.40	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.66	0.00	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-313.22	0.00	0.00	0.00	3.13	1.57	-308.52	
TOT	-311.56	0.00	0.00	0.00	3.13	1.57	-306.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,214.79	0.00	0.00	0.00	22.15	11.07	-2,181.57	ROAD & BRIDGE
TOT	-2,214.79	0.00	0.00	0.00	22.15	11.07	-2,181.57	
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	
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ADJ	1.66	0.00	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-2,528.01	0.00	0.00	-0.45	25.28	12.64	-2,490.54	
TOT	-2,526.35	0.00	0.00	-0.45	25.28	12.64	-2,488.88	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.42	0.00	0.00	0.00	0.00	0.00	-6.42	ROAD & BRIDGE
PAY	-384.82	0.00	0.00	0.00	3.85	1.92	-379.05	
TOT	-391.24	0.00	0.00	0.00	3.85	1.92	-385.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,259.21	0.00	0.00	0.00	22.59	11.30	-2,225.32	ROAD & BRIDGE
TOT	-2,259.21	0.00	0.00	0.00	22.59	11.30	-2,225.32	
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	-6.42	0.00	0.00	0.00	0.00	0.00	-6.42	AUTH TOTAL
PAY	-2,644.03	0.00	0.00	-0.45	26.44	13.22	-2,604.82	
TOT	-2,650.45	0.00	0.00	-0.45	26.44	13.22	-2,611.24	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.86	0.00	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-2,070.28	0.00	0.00	0.00	20.70	10.35	-2,039.23	
TOT	-2,066.42	0.00	0.00	0.00	20.70	10.35	-2,035.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-144.18	0.00	0.00	0.00	0.00	0.00	-144.18	ROAD & BRIDGE
PAY	-19,404.01	0.00	0.00	0.00	194.04	97.02	-19,112.95	
TOT	-19,548.19	0.00	0.00	0.00	194.04	97.02	-19,257.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.67	0.00	0.00	-3.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.67	0.00	0.00	-3.67	
ADJ	-140.32	0.00	0.00	0.00	0.00	0.00	-140.32	AUTH TOTAL
PAY	-21,474.29	0.00	0.00	-3.67	214.74	107.37	-21,155.85	
TOT	-21,614.61	0.00	0.00	-3.67	214.74	107.37	-21,296.17	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.48	0.00	0.00	0.00	0.00	0.00	64.48	ROAD & BRIDGE
PAY	-2,627.93	0.00	0.00	0.00	26.28	13.14	-2,588.51	
TOT	-2,563.45	0.00	0.00	0.00	26.28	13.14	-2,524.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.22	0.00	0.00	0.00	0.00	0.00	-12.22	ROAD & BRIDGE
PAY	-14,627.41	0.00	0.00	0.00	146.27	73.14	-14,408.00	
TOT	-14,639.63	0.00	0.00	0.00	146.27	73.14	-14,420.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-258.92	0.00	0.00	0.00	2.59	1.29	-255.04	ROAD & BRIDGE
TOT	-258.92	0.00	0.00	0.00	2.59	1.29	-255.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.89	0.00	0.00	-2.89	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.89	0.00	0.00	-2.89	
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ADJ	52.26	0.00	0.00	0.00	0.00	0.00	52.26	AUTH TOTAL
PAY	-17,514.26	0.00	0.00	-2.89	175.14	87.57	-17,254.44	
TOT	-17,462.00	0.00	0.00	-2.89	175.14	87.57	-17,202.18	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.06	0.00	0.00	0.00	0.00	0.00	-3.06	ROAD & BRIDGE
PAY	-74.26	0.00	0.00	0.00	0.74	0.37	-73.15	
TOT	-77.32	0.00	0.00	0.00	0.74	0.37	-76.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,237.15	0.00	0.00	0.00	12.37	6.19	-1,218.59	ROAD & BRIDGE
TOT	-1,237.15	0.00	0.00	0.00	12.37	6.19	-1,218.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
<hr/>								
ADJ	-3.06	0.00	0.00	0.00	0.00	0.00	-3.06	AUTH TOTAL
PAY	-1,311.41	0.00	0.00	-0.23	13.11	6.56	-1,291.97	
TOT	-1,314.47	0.00	0.00	-0.23	13.11	6.56	-1,295.03	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-43.14	0.00	0.00	0.00	0.43	0.22	-42.49	ROAD & BRIDGE
TOT	-43.14	0.00	0.00	0.00	0.43	0.22	-42.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-687.66	0.00	0.00	0.00	6.88	3.44	-677.34	ROAD & BRIDGE
TOT	-687.66	0.00	0.00	0.00	6.88	3.44	-677.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
<hr/>								
PAY	-730.80	0.00	0.00	-0.13	7.31	3.66	-719.96	AUTH TOTAL
TOT	-730.80	0.00	0.00	-0.13	7.31	3.66	-719.96	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.69	0.00	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-112.91	0.00	0.00	0.00	1.13	0.56	-111.22	
TOT	-110.22	0.00	0.00	0.00	1.13	0.56	-108.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-774.70	0.00	0.00	0.00	7.75	3.87	-763.08	ROAD & BRIDGE
TOT	-774.70	0.00	0.00	0.00	7.75	3.87	-763.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
<hr/>								
ADJ	2.69	0.00	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-887.61	0.00	0.00	-0.19	8.88	4.43	-874.49	
TOT	-884.92	0.00	0.00	-0.19	8.88	4.43	-871.80	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.56	0.00	0.00	0.00	0.00	0.00	15.56	ROAD & BRIDGE
PAY	-2,336.69	0.00	0.00	0.00	23.37	11.68	-2,301.64	
TOT	-2,321.13	0.00	0.00	0.00	23.37	11.68	-2,286.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,040.97	0.00	0.00	0.00	0.00	0.00	-1,040.97	ROAD & BRIDGE
PAY	-16,005.25	0.00	0.00	0.00	160.05	80.03	-15,765.17	
TOT	-17,046.22	0.00	0.00	0.00	160.05	80.03	-16,806.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.10	0.00	0.00	-3.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.10	0.00	0.00	-3.10	
<hr/>								
ADJ	-1,025.41	0.00	0.00	0.00	0.00	0.00	-1,025.41	AUTH TOTAL
PAY	-18,341.94	0.00	0.00	-3.10	183.42	91.71	-18,069.91	
TOT	-19,367.35	0.00	0.00	-3.10	183.42	91.71	-19,095.32	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.65	0.00	0.00	0.00	0.00	0.00	9.65	ROAD & BRIDGE
PAY	-944.88	0.00	0.00	0.00	9.45	4.72	-930.71	
TOT	-935.23	0.00	0.00	0.00	9.45	4.72	-921.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,818.60	0.00	0.00	0.00	68.19	34.09	-6,716.32	ROAD & BRIDGE
TOT	-6,818.60	0.00	0.00	0.00	68.19	34.09	-6,716.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	
<hr/>								
ADJ	9.65	0.00	0.00	0.00	0.00	0.00	9.65	AUTH TOTAL
PAY	-7,763.48	0.00	0.00	-1.31	77.64	38.81	-7,648.34	
TOT	-7,753.83	0.00	0.00	-1.31	77.64	38.81	-7,638.69	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.00	0.00	0.00	0.00	0.00	0.00	4.00	ROAD & BRIDGE
PAY	-679.31	0.00	0.00	0.00	6.79	3.40	-669.12	
TOT	-675.31	0.00	0.00	0.00	6.79	3.40	-665.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,554.64	0.00	0.00	0.00	65.55	32.77	-6,456.32	ROAD & BRIDGE
TOT	-6,554.64	0.00	0.00	0.00	65.55	32.77	-6,456.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.23	0.00	0.00	-1.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.23	0.00	0.00	-1.23	
ADJ	4.00	0.00	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-7,233.95	0.00	0.00	-1.23	72.34	36.17	-7,126.67	
TOT	-7,229.95	0.00	0.00	-1.23	72.34	36.17	-7,122.67	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.60	0.00	0.00	0.00	0.00	0.00	58.60	ROAD & BRIDGE
PAY	-1,409.53	0.00	0.00	0.00	14.10	7.05	-1,388.38	
TOT	-1,350.93	0.00	0.00	0.00	14.10	7.05	-1,329.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,397.40	0.00	0.00	0.00	93.97	46.99	-9,256.44	ROAD & BRIDGE
TOT	-9,397.40	0.00	0.00	0.00	93.97	46.99	-9,256.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.82	0.00	0.00	-1.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.82	0.00	0.00	-1.82	
ADJ	58.60	0.00	0.00	0.00	0.00	0.00	58.60	AUTH TOTAL
PAY	-10,806.93	0.00	0.00	-1.82	108.07	54.04	-10,646.64	
TOT	-10,748.33	0.00	0.00	-1.82	108.07	54.04	-10,588.04	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.58	0.00	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-92.78	0.00	0.00	0.00	0.93	0.46	-91.39	
TOT	-91.20	0.00	0.00	0.00	0.93	0.46	-89.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-807.53	0.00	0.00	0.00	8.08	4.04	-795.41	ROAD & BRIDGE
TOT	-807.53	0.00	0.00	0.00	8.08	4.04	-795.41	
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	1.58	0.00	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-900.31	0.00	0.00	-0.16	9.01	4.50	-886.96	
TOT	-898.73	0.00	0.00	-0.16	9.01	4.50	-885.38	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.04	0.00	0.00	0.00	0.00	0.00	-5.04	ROAD & BRIDGE
PAY	-82.27	0.00	0.00	0.00	0.82	0.41	-81.04	
TOT	-87.31	0.00	0.00	0.00	0.82	0.41	-86.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-660.90	0.00	0.00	0.00	6.61	3.30	-650.99	ROAD & BRIDGE
TOT	-660.90	0.00	0.00	0.00	6.61	3.30	-650.99	
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	-5.04	0.00	0.00	0.00	0.00	0.00	-5.04	AUTH TOTAL
PAY	-743.17	0.00	0.00	-0.12	7.43	3.71	-732.15	
TOT	-748.21	0.00	0.00	-0.12	7.43	3.71	-737.19	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-41.67	0.00	0.00	0.00	0.42	0.21	-41.04	ROAD & BRIDGE
TOT	-41.67	0.00	0.00	0.00	0.42	0.21	-41.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-238.13	0.00	0.00	0.00	2.38	1.19	-234.56	ROAD & BRIDGE
TOT	-238.13	0.00	0.00	0.00	2.38	1.19	-234.56	
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	
<hr/>								
PAY	-279.80	0.00	0.00	-0.05	2.80	1.40	-275.65	AUTH TOTAL
TOT	-279.80	0.00	0.00	-0.05	2.80	1.40	-275.65	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.99	0.00	0.00	0.00	0.00	0.00	-33.99	ROAD & BRIDGE
PAY	-5,297.27	0.00	0.00	0.00	52.97	26.49	-5,217.81	
TOT	-5,331.26	0.00	0.00	0.00	52.97	26.49	-5,251.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.40	0.00	0.00	0.00	0.00	0.00	-14.40	ROAD & BRIDGE
PAY	-49,341.46	0.00	0.00	0.00	493.41	246.71	-48,601.34	
TOT	-49,355.86	0.00	0.00	0.00	493.41	246.71	-48,615.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,197.51	0.00	0.00	0.00	11.98	5.99	-1,179.54	ROAD & BRIDGE
TOT	-1,197.51	0.00	0.00	0.00	11.98	5.99	-1,179.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.52	0.00	0.00	-9.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.52	0.00	0.00	-9.52	
<hr/>								
ADJ	-48.39	0.00	0.00	0.00	0.00	0.00	-48.39	AUTH TOTAL
PAY	-55,836.24	0.00	0.00	-9.52	558.36	279.19	-55,008.21	
TOT	-55,884.63	0.00	0.00	-9.52	558.36	279.19	-55,056.60	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.50	0.00	0.00	0.00	0.00	0.00	17.50	ROAD & BRIDGE
PAY	-1,151.43	0.00	0.00	0.00	11.51	5.76	-1,134.16	
TOT	-1,133.93	0.00	0.00	0.00	11.51	5.76	-1,116.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,948.94	0.00	0.00	0.00	79.49	39.74	-7,829.71	ROAD & BRIDGE
TOT	-7,948.94	0.00	0.00	0.00	79.49	39.74	-7,829.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	ROAD & BRIDGE
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.54	0.00	0.00	-1.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.54	0.00	0.00	-1.54	
ADJ	17.50	0.00	0.00	0.00	0.00	0.00	17.50	AUTH TOTAL
PAY	-9,101.42	0.00	0.00	-1.54	91.01	45.51	-8,966.44	
TOT	-9,083.92	0.00	0.00	-1.54	91.01	45.51	-8,948.94	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.58	0.00	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-32.30	0.00	0.00	0.00	0.32	0.16	-31.82	
TOT	-28.72	0.00	0.00	0.00	0.32	0.16	-28.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-514.99	0.00	0.00	0.00	5.15	2.57	-507.27	ROAD & BRIDGE
TOT	-514.99	0.00	0.00	0.00	5.15	2.57	-507.27	
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	3.58	0.00	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-547.29	0.00	0.00	-0.11	5.47	2.73	-539.20	
TOT	-543.71	0.00	0.00	-0.11	5.47	2.73	-535.62	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.78	0.00	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-111.66	0.00	0.00	0.00	1.12	0.56	-109.98	
TOT	-108.88	0.00	0.00	0.00	1.12	0.56	-107.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-581.11	0.00	0.00	0.00	5.81	2.91	-572.39	ROAD & BRIDGE
TOT	-581.11	0.00	0.00	0.00	5.81	2.91	-572.39	
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	2.78	0.00	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-692.77	0.00	0.00	-0.13	6.93	3.47	-682.50	
TOT	-689.99	0.00	0.00	-0.13	6.93	3.47	-679.72	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.47	0.00	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-216.66	0.00	0.00	0.00	2.17	1.08	-213.41	
TOT	-216.19	0.00	0.00	0.00	2.17	1.08	-212.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,139.60	0.00	0.00	0.00	11.40	5.70	-1,122.50	ROAD & BRIDGE
TOT	-1,139.60	0.00	0.00	0.00	11.40	5.70	-1,122.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
ADJ	0.47	0.00	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-1,356.26	0.00	0.00	-0.24	13.57	6.78	-1,336.15	
TOT	-1,355.79	0.00	0.00	-0.24	13.57	6.78	-1,335.68	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-50.77	0.00	0.00	0.00	0.51	0.25	-50.01	ROAD & BRIDGE
TOT	-50.77	0.00	0.00	0.00	0.51	0.25	-50.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-304.96	0.00	0.00	0.00	3.05	1.52	-300.39	ROAD & BRIDGE
TOT	-304.96	0.00	0.00	0.00	3.05	1.52	-300.39	
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/>								
PAY	-355.73	0.00	0.00	-0.06	3.56	1.77	-350.46	AUTH TOTAL
TOT	-355.73	0.00	0.00	-0.06	3.56	1.77	-350.46	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.43	0.00	0.00	0.00	0.00	0.00	13.43	ROAD & BRIDGE
PAY	-602.92	0.00	0.00	0.00	6.03	3.01	-593.88	
TOT	-589.49	0.00	0.00	0.00	6.03	3.01	-580.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,579.62	0.00	0.00	0.00	45.80	22.90	-4,510.92	ROAD & BRIDGE
TOT	-4,579.62	0.00	0.00	0.00	45.80	22.90	-4,510.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	
<hr/>								
ADJ	13.43	0.00	0.00	0.00	0.00	0.00	13.43	AUTH TOTAL
PAY	-5,182.54	0.00	0.00	-0.88	51.83	25.91	-5,105.68	
TOT	-5,169.11	0.00	0.00	-0.88	51.83	25.91	-5,092.25	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.26	0.00	0.00	0.00	0.00	0.00	41.26	ROAD & BRIDGE
PAY	-5,746.65	0.00	0.00	0.00	57.47	28.73	-5,660.45	
TOT	-5,705.39	0.00	0.00	0.00	57.47	28.73	-5,619.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-775.73	0.00	0.00	0.00	0.00	0.00	-775.73	ROAD & BRIDGE
PAY	-40,548.56	0.00	0.00	0.00	405.49	202.74	-39,940.33	
TOT	-41,324.29	0.00	0.00	0.00	405.49	202.74	-40,716.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14.31	0.00	0.00	0.00	0.14	0.07	-14.10	ROAD & BRIDGE
TOT	-14.31	0.00	0.00	0.00	0.14	0.07	-14.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.83	0.00	0.00	-7.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.83	0.00	0.00	-7.83	
<hr/>								
ADJ	-734.47	0.00	0.00	0.00	0.00	0.00	-734.47	AUTH TOTAL
PAY	-46,309.52	0.00	0.00	-7.83	463.10	231.54	-45,622.71	
TOT	-47,043.99	0.00	0.00	-7.83	463.10	231.54	-46,357.18	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-102.67	0.00	0.00	0.00	1.03	0.51	-101.13	ROAD & BRIDGE
TOT	-102.67	0.00	0.00	0.00	1.03	0.51	-101.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,064.53	0.00	0.00	0.00	10.65	5.32	-1,048.56	ROAD & BRIDGE
TOT	-1,064.53	0.00	0.00	0.00	10.65	5.32	-1,048.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
<hr/>								
PAY	-1,167.20	0.00	0.00	-0.20	11.68	5.83	-1,149.89	AUTH TOTAL
TOT	-1,167.20	0.00	0.00	-0.20	11.68	5.83	-1,149.89	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.20	0.00	0.00	0.00	0.00	0.00	9.20	ROAD & BRIDGE
PAY	-216.37	0.00	0.00	0.00	2.16	1.08	-213.13	
TOT	-207.17	0.00	0.00	0.00	2.16	1.08	-203.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,071.99	0.00	0.00	0.00	20.72	10.36	-2,040.91	ROAD & BRIDGE
TOT	-2,071.99	0.00	0.00	0.00	20.72	10.36	-2,040.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
ADJ	9.20	0.00	0.00	0.00	0.00	0.00	9.20	AUTH TOTAL
PAY	-2,288.36	0.00	0.00	-0.39	22.88	11.44	-2,254.43	
TOT	-2,279.16	0.00	0.00	-0.39	22.88	11.44	-2,245.23	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.47	0.00	0.00	0.00	0.00	0.00	-5.47	ROAD & BRIDGE
PAY	-395.86	0.00	0.00	0.00	3.96	1.98	-389.92	
TOT	-401.33	0.00	0.00	0.00	3.96	1.98	-395.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,603.36	0.00	0.00	0.00	36.03	18.02	-3,549.31	ROAD & BRIDGE
TOT	-3,603.36	0.00	0.00	0.00	36.03	18.02	-3,549.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	
ADJ	-5.47	0.00	0.00	0.00	0.00	0.00	-5.47	AUTH TOTAL
PAY	-3,999.22	0.00	0.00	-0.68	39.99	20.00	-3,939.91	
TOT	-4,004.69	0.00	0.00	-0.68	39.99	20.00	-3,945.38	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-828.82	0.00	0.00	0.00	8.29	4.14	-816.39	ROAD & BRIDGE
TOT	-828.82	0.00	0.00	0.00	8.29	4.14	-816.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-344.57	0.00	0.00	0.00	3.45	1.72	-339.40	ROAD & BRIDGE
TOT	-344.57	0.00	0.00	0.00	3.45	1.72	-339.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
<hr/>								
PAY	-1,173.39	0.00	0.00	-0.20	11.74	5.86	-1,155.99	AUTH TOTAL
TOT	-1,173.39	0.00	0.00	-0.20	11.74	5.86	-1,155.99	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.80	0.00	0.00	0.00	0.00	0.00	23.80	ROAD & BRIDGE
PAY	-3,251.36	0.00	0.00	0.00	32.51	16.26	-3,202.59	
TOT	-3,227.56	0.00	0.00	0.00	32.51	16.26	-3,178.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,016.98	0.00	0.00	0.00	180.17	90.08	-17,746.73	ROAD & BRIDGE
TOT	-18,016.98	0.00	0.00	0.00	180.17	90.08	-17,746.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6.51	0.00	0.00	0.00	0.07	0.03	-6.41	ROAD & BRIDGE
TOT	-6.51	0.00	0.00	0.00	0.07	0.03	-6.41	
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	
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ADJ	23.80	0.00	0.00	0.00	0.00	0.00	23.80	AUTH TOTAL
PAY	-21,274.85	0.00	0.00	-0.67	212.75	106.37	-20,956.40	
TOT	-21,251.05	0.00	0.00	-0.67	212.75	106.37	-20,932.60	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.38	0.00	0.00	0.00	0.00	0.00	4.38	ROAD & BRIDGE
PAY	-308.99	0.00	0.00	0.00	3.09	1.54	-304.36	
TOT	-304.61	0.00	0.00	0.00	3.09	1.54	-299.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-765.53	0.00	0.00	0.00	7.66	3.83	-754.04	ROAD & BRIDGE
TOT	-765.53	0.00	0.00	0.00	7.66	3.83	-754.04	
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	4.38	0.00	0.00	0.00	0.00	0.00	4.38	AUTH TOTAL
PAY	-1,074.52	0.00	0.00	-0.18	10.75	5.37	-1,058.58	
TOT	-1,070.14	0.00	0.00	-0.18	10.75	5.37	-1,054.20	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.02	0.00	0.00	0.00	0.00	0.00	26.02	ROAD & BRIDGE
PAY	-1,545.90	0.00	0.00	0.00	15.46	7.73	-1,522.71	
TOT	-1,519.88	0.00	0.00	0.00	15.46	7.73	-1,496.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.77	0.00	0.00	0.00	0.00	0.00	-29.77	ROAD & BRIDGE
PAY	-13,635.91	0.00	0.00	0.00	136.36	68.18	-13,431.37	
TOT	-13,665.68	0.00	0.00	0.00	136.36	68.18	-13,461.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.58	0.00	0.00	-2.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.58	0.00	0.00	-2.58	
ADJ	-3.75	0.00	0.00	0.00	0.00	0.00	-3.75	AUTH TOTAL
PAY	-15,181.81	0.00	0.00	-2.58	151.82	75.91	-14,956.66	
TOT	-15,185.56	0.00	0.00	-2.58	151.82	75.91	-14,960.41	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.55	0.00	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-434.59	0.00	0.00	0.00	4.35	2.17	-428.07	
TOT	-433.04	0.00	0.00	0.00	4.35	2.17	-426.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-478.94	0.00	0.00	0.00	4.79	2.39	-471.76	ROAD & BRIDGE
TOT	-478.94	0.00	0.00	0.00	4.79	2.39	-471.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
<hr/>								
ADJ	1.55	0.00	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-913.53	0.00	0.00	-0.15	9.14	4.56	-899.98	
TOT	-911.98	0.00	0.00	-0.15	9.14	4.56	-898.43	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.10	0.00	0.00	0.00	0.06	0.03	-6.01	ROAD & BRIDGE
TOT	-6.10	0.00	0.00	0.00	0.06	0.03	-6.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43.60	0.00	0.00	0.00	0.44	0.22	-42.94	ROAD & BRIDGE
TOT	-43.60	0.00	0.00	0.00	0.44	0.22	-42.94	
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	
<hr/>								
PAY	-49.70	0.00	0.00	-0.01	0.50	0.25	-48.96	AUTH TOTAL
TOT	-49.70	0.00	0.00	-0.01	0.50	0.25	-48.96	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
PAY	-214.48	0.00	0.00	0.00	2.14	1.07	-211.27	
TOT	-214.70	0.00	0.00	0.00	2.14	1.07	-211.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,724.82	0.00	0.00	0.00	17.25	8.62	-1,698.95	ROAD & BRIDGE
TOT	-1,724.82	0.00	0.00	0.00	17.25	8.62	-1,698.95	
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	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	-1,939.30	0.00	0.00	-0.33	19.39	9.69	-1,910.55	
TOT	-1,939.52	0.00	0.00	-0.33	19.39	9.69	-1,910.77	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-100.76	0.00	0.00	0.00	1.01	0.50	-99.25	
TOT	-100.65	0.00	0.00	0.00	1.01	0.50	-99.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,032.62	0.00	0.00	0.00	10.33	5.16	-1,017.13	ROAD & BRIDGE
TOT	-1,032.62	0.00	0.00	0.00	10.33	5.16	-1,017.13	
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	0.11	0.00	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-1,133.38	0.00	0.00	-0.19	11.34	5.66	-1,116.57	
TOT	-1,133.27	0.00	0.00	-0.19	11.34	5.66	-1,116.46	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
PAY	-30.74	0.00	0.00	0.00	0.31	0.15	-30.28	
TOT	-30.84	0.00	0.00	0.00	0.31	0.15	-30.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-69.06	0.00	0.00	0.00	0.69	0.35	-68.02	ROAD & BRIDGE
TOT	-69.06	0.00	0.00	0.00	0.69	0.35	-68.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	-99.80	0.00	0.00	-0.02	1.00	0.50	-98.32	
TOT	-99.90	0.00	0.00	-0.02	1.00	0.50	-98.42	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	ROAD & BRIDGE
PAY	-687.85	0.00	0.00	0.00	6.88	3.44	-677.53	
TOT	-690.55	0.00	0.00	0.00	6.88	3.44	-680.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.15	0.00	0.00	0.00	0.00	0.00	-36.15	ROAD & BRIDGE
PAY	-1,032.47	0.00	0.00	0.00	10.32	5.16	-1,016.99	
TOT	-1,068.62	0.00	0.00	0.00	10.32	5.16	-1,053.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	ROAD & BRIDGE
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
ADJ	-38.85	0.00	0.00	0.00	0.00	0.00	-38.85	AUTH TOTAL
PAY	-1,722.07	0.00	0.00	-0.30	17.22	8.61	-1,696.54	
TOT	-1,760.92	0.00	0.00	-0.30	17.22	8.61	-1,735.39	

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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-19.06	0.00	0.00	0.00	0.19	0.10	-18.77	ROAD & BRIDGE
TOT	-19.06	0.00	0.00	0.00	0.19	0.10	-18.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-183.54	0.00	0.00	0.00	1.84	0.92	-180.78	ROAD & BRIDGE
TOT	-183.54	0.00	0.00	0.00	1.84	0.92	-180.78	
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	
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PAY	-202.60	0.00	0.00	-0.03	2.03	1.02	-199.58	AUTH TOTAL
TOT	-202.60	0.00	0.00	-0.03	2.03	1.02	-199.58	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.66	0.00	0.00	0.00	0.00	0.00	101.66	ROAD & BRIDGE
PAY	-4,547.10	0.00	0.00	0.00	45.47	22.74	-4,478.89	
TOT	-4,445.44	0.00	0.00	0.00	45.47	22.74	-4,377.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-928.44	0.00	0.00	0.00	0.00	0.00	-928.44	ROAD & BRIDGE
PAY	-27,112.34	0.00	0.00	0.00	271.12	135.56	-26,705.66	
TOT	-28,040.78	0.00	0.00	0.00	271.12	135.56	-27,634.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-563.44	0.00	0.00	0.00	5.63	2.82	-554.99	ROAD & BRIDGE
TOT	-563.44	0.00	0.00	0.00	5.63	2.82	-554.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.49	0.00	0.00	-5.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.49	0.00	0.00	-5.49	
<hr/>								
ADJ	-826.78	0.00	0.00	0.00	0.00	0.00	-826.78	AUTH TOTAL
PAY	-32,222.88	0.00	0.00	-5.49	322.22	161.12	-31,745.03	
TOT	-33,049.66	0.00	0.00	-5.49	322.22	161.12	-32,571.81	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.89	0.00	0.00	0.00	0.00	0.00	-7.89	ROAD & BRIDGE
PAY	-121.68	0.00	0.00	0.00	1.22	0.61	-119.85	
TOT	-129.57	0.00	0.00	0.00	1.22	0.61	-127.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,847.40	0.00	0.00	0.00	18.47	9.24	-1,819.69	ROAD & BRIDGE
TOT	-1,847.40	0.00	0.00	0.00	18.47	9.24	-1,819.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
ADJ	-7.89	0.00	0.00	0.00	0.00	0.00	-7.89	AUTH TOTAL
PAY	-1,969.08	0.00	0.00	-0.34	19.69	9.85	-1,939.88	
TOT	-1,976.97	0.00	0.00	-0.34	19.69	9.85	-1,947.77	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.09	0.00	0.00	0.00	0.00	0.00	30.09	ROAD & BRIDGE
PAY	-10,254.56	0.00	0.00	0.00	102.55	51.27	-10,100.74	
TOT	-10,224.47	0.00	0.00	0.00	102.55	51.27	-10,070.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40,318.62	0.00	0.00	0.00	403.19	201.59	-39,713.84	ROAD & BRIDGE
TOT	-40,318.62	0.00	0.00	0.00	403.19	201.59	-39,713.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-183.25	0.00	0.00	0.00	1.83	0.92	-180.50	ROAD & BRIDGE
TOT	-183.25	0.00	0.00	0.00	1.83	0.92	-180.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.58	0.00	0.00	-8.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.58	0.00	0.00	-8.58	
ADJ	30.09	0.00	0.00	0.00	0.00	0.00	30.09	AUTH TOTAL
PAY	-50,756.43	0.00	0.00	-8.58	507.57	253.78	-50,003.66	
TOT	-50,726.34	0.00	0.00	-8.58	507.57	253.78	-49,973.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.13	0.00	0.00	0.00	0.00	0.00	33.13	ROAD & BRIDGE
PAY	-4,671.93	0.00	0.00	0.00	46.72	23.36	-4,601.85	
TOT	-4,638.80	0.00	0.00	0.00	46.72	23.36	-4,568.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.05	0.00	0.00	0.00	0.00	0.00	-70.05	ROAD & BRIDGE
PAY	-35,544.67	0.00	0.00	0.00	355.45	177.72	-35,011.50	
TOT	-35,614.72	0.00	0.00	0.00	355.45	177.72	-35,081.55	
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	
<hr/>								
ADJ	-36.92	0.00	0.00	0.00	0.00	0.00	-36.92	AUTH TOTAL
PAY	-40,216.60	0.00	0.00	-6.81	402.17	201.08	-39,620.16	
TOT	-40,253.52	0.00	0.00	-6.81	402.17	201.08	-39,657.08	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.54	0.00	0.00	0.00	0.00	0.00	10.54	ROAD & BRIDGE
PAY	-368.51	0.00	0.00	0.00	3.69	1.84	-362.98	
TOT	-357.97	0.00	0.00	0.00	3.69	1.84	-352.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3.97	0.00	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
PAY	-2,999.41	0.00	0.00	0.00	29.99	15.00	-2,954.42	
TOT	-2,995.44	0.00	0.00	0.00	29.99	15.00	-2,950.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
<hr/>								
ADJ	14.51	0.00	0.00	0.00	0.00	0.00	14.51	AUTH TOTAL
PAY	-3,367.92	0.00	0.00	-0.58	33.68	16.84	-3,317.98	
TOT	-3,353.41	0.00	0.00	-0.58	33.68	16.84	-3,303.47	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.30	0.00	0.00	0.00	0.00	0.00	7.30	ROAD & BRIDGE
PAY	-196.06	0.00	0.00	0.00	1.96	0.98	-193.12	
TOT	-188.76	0.00	0.00	0.00	1.96	0.98	-185.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,119.74	0.00	0.00	0.00	11.20	5.60	-1,102.94	ROAD & BRIDGE
TOT	-1,119.74	0.00	0.00	0.00	11.20	5.60	-1,102.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
ADJ	7.30	0.00	0.00	0.00	0.00	0.00	7.30	AUTH TOTAL
PAY	-1,315.80	0.00	0.00	-0.24	13.16	6.58	-1,296.30	
TOT	-1,308.50	0.00	0.00	-0.24	13.16	6.58	-1,289.00	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-90.22	0.00	0.00	0.00	0.90	0.45	-88.87	ROAD & BRIDGE
TOT	-90.22	0.00	0.00	0.00	0.90	0.45	-88.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-780.90	0.00	0.00	0.00	7.81	3.90	-769.19	ROAD & BRIDGE
TOT	-780.90	0.00	0.00	0.00	7.81	3.90	-769.19	
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	
PAY	-871.12	0.00	0.00	-0.15	8.71	4.35	-858.21	AUTH TOTAL
TOT	-871.12	0.00	0.00	-0.15	8.71	4.35	-858.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.11	0.00	0.00	0.00	0.00	0.00	4.11	ROAD & BRIDGE
PAY	-662.11	0.00	0.00	0.00	6.62	3.31	-652.18	
TOT	-658.00	0.00	0.00	0.00	6.62	3.31	-648.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.71	0.00	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-7,271.66	0.00	0.00	0.00	72.72	36.36	-7,162.58	
TOT	-7,270.95	0.00	0.00	0.00	72.72	36.36	-7,161.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	
<hr/>								
ADJ	4.82	0.00	0.00	0.00	0.00	0.00	4.82	AUTH TOTAL
PAY	-7,933.77	0.00	0.00	-1.33	79.34	39.67	-7,816.09	
TOT	-7,928.95	0.00	0.00	-1.33	79.34	39.67	-7,811.27	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.96	0.00	0.00	0.00	0.00	0.00	12.96	ROAD & BRIDGE
PAY	-719.30	0.00	0.00	0.00	7.19	3.60	-708.51	
TOT	-706.34	0.00	0.00	0.00	7.19	3.60	-695.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.29	0.00	0.00	0.00	0.00	0.00	-7.29	ROAD & BRIDGE
PAY	-9,825.29	0.00	0.00	0.00	98.25	49.13	-9,677.91	
TOT	-9,832.58	0.00	0.00	0.00	98.25	49.13	-9,685.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3.00	0.00	0.00	0.00	0.00	0.00	-3.00	ROAD & BRIDGE
TOT	-3.00	0.00	0.00	0.00	0.00	0.00	-3.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.83	0.00	0.00	-1.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.83	0.00	0.00	-1.83	
<hr/>								
ADJ	2.67	0.00	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-10,544.59	0.00	0.00	-1.83	105.44	52.73	-10,388.25	
TOT	-10,541.92	0.00	0.00	-1.83	105.44	52.73	-10,385.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.52	0.00	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-135.12	0.00	0.00	0.00	1.35	0.68	-133.09	
TOT	-133.60	0.00	0.00	0.00	1.35	0.68	-131.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,318.95	0.00	0.00	0.00	13.19	6.59	-1,299.17	ROAD & BRIDGE
TOT	-1,318.95	0.00	0.00	0.00	13.19	6.59	-1,299.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
ADJ	1.52	0.00	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-1,454.07	0.00	0.00	-0.25	14.54	7.27	-1,432.51	
TOT	-1,452.55	0.00	0.00	-0.25	14.54	7.27	-1,430.99	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.51	0.00	0.00	0.00	0.00	0.00	112.51	ROAD & BRIDGE
PAY	-5,539.12	0.00	0.00	0.00	55.39	27.70	-5,456.03	
TOT	-5,426.61	0.00	0.00	0.00	55.39	27.70	-5,343.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.11	0.00	0.00	0.00	0.00	0.00	-41.11	ROAD & BRIDGE
PAY	-48,317.96	0.00	0.00	0.00	483.18	241.59	-47,593.19	
TOT	-48,359.07	0.00	0.00	0.00	483.18	241.59	-47,634.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.11	0.00	0.00	-9.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.11	0.00	0.00	-9.11	
ADJ	71.40	0.00	0.00	0.00	0.00	0.00	71.40	AUTH TOTAL
PAY	-53,857.08	0.00	0.00	-9.11	538.57	269.29	-53,058.33	
TOT	-53,785.68	0.00	0.00	-9.11	538.57	269.29	-52,986.93	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.16	0.00	0.00	0.00	0.00	0.00	19.16	ROAD & BRIDGE
PAY	-3,603.56	0.00	0.00	0.00	36.04	18.02	-3,549.50	
TOT	-3,584.40	0.00	0.00	0.00	36.04	18.02	-3,530.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,175.80	0.00	0.00	0.00	291.76	145.88	-28,738.16	ROAD & BRIDGE
TOT	-29,175.80	0.00	0.00	0.00	291.76	145.88	-28,738.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.55	0.00	0.00	-5.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.55	0.00	0.00	-5.55	
ADJ	19.16	0.00	0.00	0.00	0.00	0.00	19.16	AUTH TOTAL
PAY	-32,779.36	0.00	0.00	-5.55	327.80	163.90	-32,293.21	
TOT	-32,760.20	0.00	0.00	-5.55	327.80	163.90	-32,274.05	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.22	0.00	0.00	0.00	0.00	0.00	20.22	ROAD & BRIDGE
PAY	-412.79	0.00	0.00	0.00	4.13	2.06	-406.60	
TOT	-392.57	0.00	0.00	0.00	4.13	2.06	-386.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,006.65	0.00	0.00	0.00	50.07	25.03	-4,931.55	ROAD & BRIDGE
TOT	-5,006.65	0.00	0.00	0.00	50.07	25.03	-4,931.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	
ADJ	20.22	0.00	0.00	0.00	0.00	0.00	20.22	AUTH TOTAL
PAY	-5,419.44	0.00	0.00	-0.93	54.20	27.09	-5,339.08	
TOT	-5,399.22	0.00	0.00	-0.93	54.20	27.09	-5,318.86	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	ROAD & BRIDGE
PAY	-66.95	0.00	0.00	0.00	0.67	0.33	-65.95	
TOT	-68.50	0.00	0.00	0.00	0.67	0.33	-67.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-896.32	0.00	0.00	0.00	8.96	4.48	-882.88	ROAD & BRIDGE
TOT	-896.32	0.00	0.00	0.00	8.96	4.48	-882.88	
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	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	AUTH TOTAL
PAY	-963.27	0.00	0.00	-0.17	9.63	4.81	-949.00	
TOT	-964.82	0.00	0.00	-0.17	9.63	4.81	-950.55	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-177.48	0.00	0.00	0.00	1.77	0.89	-174.82	ROAD & BRIDGE
TOT	-177.48	0.00	0.00	0.00	1.77	0.89	-174.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,005.85	0.00	0.00	0.00	10.06	5.03	-990.76	ROAD & BRIDGE
TOT	-1,005.85	0.00	0.00	0.00	10.06	5.03	-990.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
PAY	-1,183.33	0.00	0.00	-0.20	11.83	5.92	-1,165.78	AUTH TOTAL
TOT	-1,183.33	0.00	0.00	-0.20	11.83	5.92	-1,165.78	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.73	0.00	0.00	0.00	0.00	0.00	52.73	ROAD & BRIDGE
PAY	-3,198.85	0.00	0.00	0.00	31.99	15.99	-3,150.87	
TOT	-3,146.12	0.00	0.00	0.00	31.99	15.99	-3,098.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.18	0.00	0.00	0.00	0.00	0.00	-45.18	ROAD & BRIDGE
PAY	-18,858.89	0.00	0.00	0.00	188.59	94.29	-18,576.01	
TOT	-18,904.07	0.00	0.00	0.00	188.59	94.29	-18,621.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.77	0.00	0.00	-3.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.77	0.00	0.00	-3.77	
<hr/>								
ADJ	7.55	0.00	0.00	0.00	0.00	0.00	7.55	AUTH TOTAL
PAY	-22,057.74	0.00	0.00	-3.77	220.58	110.28	-21,730.65	
TOT	-22,050.19	0.00	0.00	-3.77	220.58	110.28	-21,723.10	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.08	0.00	0.00	0.00	0.00	0.00	-22.08	ROAD & BRIDGE
PAY	-4,110.06	0.00	0.00	0.00	41.10	20.55	-4,048.41	
TOT	-4,132.14	0.00	0.00	0.00	41.10	20.55	-4,070.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,669.00	0.00	0.00	0.00	186.69	93.35	-18,388.96	ROAD & BRIDGE
TOT	-18,669.00	0.00	0.00	0.00	186.69	93.35	-18,388.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-68.03	0.00	0.00	0.00	0.68	0.34	-67.01	ROAD & BRIDGE
TOT	-68.03	0.00	0.00	0.00	0.68	0.34	-67.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.87	0.00	0.00	-3.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.87	0.00	0.00	-3.87	
<hr/>								
ADJ	-22.08	0.00	0.00	0.00	0.00	0.00	-22.08	AUTH TOTAL
PAY	-22,847.09	0.00	0.00	-3.87	228.47	114.24	-22,508.25	
TOT	-22,869.17	0.00	0.00	-3.87	228.47	114.24	-22,530.33	

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AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.37	0.00	0.00	0.00	0.05	0.03	-5.29	ROAD & BRIDGE
TOT	-5.37	0.00	0.00	0.00	0.05	0.03	-5.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,512.00	0.00	0.00	0.00	15.12	7.56	-1,489.32	ROAD & BRIDGE
TOT	-1,512.00	0.00	0.00	0.00	15.12	7.56	-1,489.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
<hr/>								
PAY	-1,517.37	0.00	0.00	-0.25	15.17	7.59	-1,494.86	AUTH TOTAL
TOT	-1,517.37	0.00	0.00	-0.25	15.17	7.59	-1,494.86	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.58	0.00	0.00	0.00	0.00	0.00	29.58	ROAD & BRIDGE
PAY	-446.03	0.00	0.00	0.00	4.46	2.23	-439.34	
TOT	-416.45	0.00	0.00	0.00	4.46	2.23	-409.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130.34	0.00	0.00	0.00	0.00	0.00	-130.34	ROAD & BRIDGE
PAY	-7,581.98	0.00	0.00	0.00	75.82	37.91	-7,468.25	
TOT	-7,712.32	0.00	0.00	0.00	75.82	37.91	-7,598.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.36	0.00	0.00	-1.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.36	0.00	0.00	-1.36	
<hr/>								
ADJ	-100.76	0.00	0.00	0.00	0.00	0.00	-100.76	AUTH TOTAL
PAY	-8,028.01	0.00	0.00	-1.36	80.28	40.14	-7,908.95	
TOT	-8,128.77	0.00	0.00	-1.36	80.28	40.14	-8,009.71	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.96	0.00	0.00	0.00	0.00	0.00	39.96	ROAD & BRIDGE
PAY	-11,471.29	0.00	0.00	0.00	114.71	57.36	-11,299.22	
TOT	-11,431.33	0.00	0.00	0.00	114.71	57.36	-11,259.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,976.38	0.00	0.00	0.00	369.76	184.88	-36,421.74	ROAD & BRIDGE
TOT	-36,976.38	0.00	0.00	0.00	369.76	184.88	-36,421.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-23.34	0.00	0.00	0.00	0.00	0.00	-23.34	ROAD & BRIDGE
PAY	-1,244.54	0.00	0.00	0.00	12.45	6.22	-1,225.87	
TOT	-1,267.88	0.00	0.00	0.00	12.45	6.22	-1,249.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.41	0.00	0.00	-8.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.41	0.00	0.00	-8.41	
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ADJ	16.62	0.00	0.00	0.00	0.00	0.00	16.62	AUTH TOTAL
PAY	-49,692.21	0.00	0.00	-8.41	496.92	248.46	-48,955.24	
TOT	-49,675.59	0.00	0.00	-8.41	496.92	248.46	-48,938.62	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,638.41	0.00	0.00	0.00	0.00	0.00	-4,638.41	ROAD & BRIDGE
PAY	-61,893.42	0.00	0.00	0.00	618.93	309.47	-60,965.02	
TOT	-66,531.83	0.00	0.00	0.00	618.93	309.47	-65,603.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.91	0.00	0.00	0.00	0.00	0.00	-45.91	ROAD & BRIDGE
PAY	-123,658.70	0.00	0.00	0.00	1,236.59	618.29	-121,803.82	
TOT	-123,704.61	0.00	0.00	0.00	1,236.59	618.29	-121,849.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,322.28	0.00	0.00	0.00	13.22	6.61	-1,302.45	ROAD & BRIDGE
TOT	-1,322.28	0.00	0.00	0.00	13.22	6.61	-1,302.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.63	0.00	0.00	-31.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-31.63	0.00	0.00	-31.63	
<hr/>								
ADJ	-4,684.32	0.00	0.00	0.00	0.00	0.00	-4,684.32	AUTH TOTAL
PAY	-186,874.40	0.00	0.00	-31.63	1,868.74	934.37	-184,102.92	
TOT	-191,558.72	0.00	0.00	-31.63	1,868.74	934.37	-188,787.24	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.73	0.00	0.00	0.00	0.00	0.00	-23.73	ROAD & BRIDGE
PAY	-998.69	0.00	0.00	0.00	9.99	4.99	-983.71	
TOT	-1,022.42	0.00	0.00	0.00	9.99	4.99	-1,007.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,704.22	0.00	0.00	0.00	67.04	33.52	-6,603.66	ROAD & BRIDGE
TOT	-6,704.22	0.00	0.00	0.00	67.04	33.52	-6,603.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-196.99	0.00	0.00	0.00	1.97	0.98	-194.04	ROAD & BRIDGE
TOT	-196.99	0.00	0.00	0.00	1.97	0.98	-194.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	
ADJ	-23.73	0.00	0.00	0.00	0.00	0.00	-23.73	AUTH TOTAL
PAY	-7,899.90	0.00	0.00	-1.33	79.00	39.49	-7,782.74	
TOT	-7,923.63	0.00	0.00	-1.33	79.00	39.49	-7,806.47	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.71	0.00	0.00	0.00	0.00	0.00	57.71	ROAD & BRIDGE
PAY	-8,765.35	0.00	0.00	0.00	87.65	43.83	-8,633.87	
TOT	-8,707.64	0.00	0.00	0.00	87.65	43.83	-8,576.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.04	0.00	0.00	0.00	0.00	0.00	-71.04	ROAD & BRIDGE
PAY	-78,622.63	0.00	0.00	0.00	786.23	393.11	-77,443.29	
TOT	-78,693.67	0.00	0.00	0.00	786.23	393.11	-77,514.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.83	0.00	0.00	-14.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-14.83	0.00	0.00	-14.83	
ADJ	-13.33	0.00	0.00	0.00	0.00	0.00	-13.33	AUTH TOTAL
PAY	-87,387.98	0.00	0.00	-14.83	873.88	436.94	-86,091.99	
TOT	-87,401.31	0.00	0.00	-14.83	873.88	436.94	-86,105.32	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9,678.93	0.00	0.00	0.00	0.00	0.00	-9,678.93	ST L COMM COLL
PAY	-525,458.66	0.00	0.00	0.00	5,254.59	2,627.29	-517,576.78	
TOT	-535,137.59	0.00	0.00	0.00	5,254.59	2,627.29	-527,255.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,659.19	0.00	0.00	0.00	0.00	0.00	-12,659.19	ST L COMM COLL
PAY	-2,926,271.68	0.00	0.00	0.00	29,262.72	14,631.36	-2,882,377.60	
TOT	-2,938,930.87	0.00	0.00	0.00	29,262.72	14,631.36	-2,895,036.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,995.56	0.00	0.00	0.00	0.00	0.00	-1,995.56	ST L COMM COLL
PAY	-40,286.57	0.00	0.00	0.00	402.87	201.43	-39,682.27	
TOT	-42,282.13	0.00	0.00	0.00	402.87	201.43	-41,677.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-262.84	0.00	0.00	0.00	0.00	0.00	-262.84	ST L COMM COLL
PAY	-36,212.28	0.00	0.00	0.00	362.12	181.06	-35,669.10	
TOT	-36,475.12	0.00	0.00	0.00	362.12	181.06	-35,931.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-591.97	0.00	0.00	-591.97	ST L COMM COLL
TOT	0.00	0.00	0.00	-591.97	0.00	0.00	-591.97	
<hr/>								
ADJ	-24,596.52	0.00	0.00	0.00	0.00	0.00	-24,596.52	AUTH TOTAL
PAY	-3,528,229.19	0.00	0.00	-591.97	35,282.30	17,641.14	-3,475,897.72	
TOT	-3,552,825.71	0.00	0.00	-591.97	35,282.30	17,641.14	-3,500,494.24	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44,158.51	0.00	0.00	0.00	0.00	0.00	-44,158.51	SPEC SCH DIST
PAY	-2,397,323.49	0.00	0.00	0.00	23,973.23	11,986.62	-2,361,363.64	
TOT	-2,441,482.00	0.00	0.00	0.00	23,973.23	11,986.62	-2,405,522.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57,755.47	0.00	0.00	0.00	0.00	0.00	-57,755.47	SPEC SCH DIST
PAY	-13,350,661.18	0.00	0.00	0.00	133,506.61	66,753.31	-13,150,401.26	
TOT	-13,408,416.65	0.00	0.00	0.00	133,506.61	66,753.31	-13,208,156.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,852.97	0.00	0.00	0.00	0.00	0.00	-4,852.97	SPEC SCH DIST
PAY	-97,972.18	0.00	0.00	0.00	979.72	489.86	-96,502.60	
TOT	-102,825.15	0.00	0.00	0.00	979.72	489.86	-101,355.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,199.16	0.00	0.00	0.00	0.00	0.00	-1,199.16	SPEC SCH DIST
PAY	-165,212.85	0.00	0.00	0.00	1,652.13	826.06	-162,734.66	
TOT	-166,412.01	0.00	0.00	0.00	1,652.13	826.06	-163,933.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,688.32	0.00	0.00	-2,688.32	SPEC SCH DIST
TOT	0.00	0.00	0.00	-2,688.32	0.00	0.00	-2,688.32	
ADJ	-107,966.11	0.00	0.00	0.00	0.00	0.00	-107,966.11	AUTH TOTAL
PAY	-16,011,169.70	0.00	0.00	-2,688.32	160,111.69	80,055.85	-15,773,690.48	
TOT	-16,119,135.81	0.00	0.00	-2,688.32	160,111.69	80,055.85	-15,881,656.59	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11,270.43	0.00	0.00	0.00	0.00	0.00	-11,270.43	MET ZOO MUS DIST
PAY	-611,860.44	0.00	0.00	0.00	6,118.60	3,059.30	-602,682.54	
TOT	-623,130.87	0.00	0.00	0.00	6,118.60	3,059.30	-613,952.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,740.72	0.00	0.00	0.00	0.00	0.00	-14,740.72	MET ZOO MUS DIST
PAY	-3,407,442.19	0.00	0.00	0.00	34,074.42	17,037.21	-3,356,330.56	
TOT	-3,422,182.91	0.00	0.00	0.00	34,074.42	17,037.21	-3,371,071.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,151.23	0.00	0.00	0.00	0.00	0.00	-2,151.23	MET ZOO MUS DIST
PAY	-43,429.31	0.00	0.00	0.00	434.29	217.15	-42,777.87	
TOT	-45,580.54	0.00	0.00	0.00	434.29	217.15	-44,929.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-306.06	0.00	0.00	0.00	0.00	0.00	-306.06	MET ZOO MUS DIST
PAY	-42,166.72	0.00	0.00	0.00	421.67	210.83	-41,534.22	
TOT	-42,472.78	0.00	0.00	0.00	421.67	210.83	-41,840.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-688.83	0.00	0.00	-688.83	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-688.83	0.00	0.00	-688.83	
ADJ	-28,468.44	0.00	0.00	0.00	0.00	0.00	-28,468.44	AUTH TOTAL
PAY	-4,104,898.66	0.00	0.00	-688.83	41,048.98	20,524.49	-4,044,014.02	
TOT	-4,133,367.10	0.00	0.00	-688.83	41,048.98	20,524.49	-4,072,482.46	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7,550.86	0.00	0.00	0.00	0.00	0.00	-7,550.86	COUNTY LIBRARY
PAY	-349,556.99	0.00	0.00	0.00	3,495.57	1,747.78	-344,313.64	
TOT	-357,107.85	0.00	0.00	0.00	3,495.57	1,747.78	-351,864.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,832.35	0.00	0.00	0.00	0.00	0.00	-5,832.35	COUNTY LIBRARY
PAY	-1,768,013.25	0.00	0.00	0.00	17,680.13	8,840.07	-1,741,493.05	
TOT	-1,773,845.60	0.00	0.00	0.00	17,680.13	8,840.07	-1,747,325.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,637.27	0.00	0.00	0.00	0.00	0.00	-1,637.27	COUNTY LIBRARY
PAY	-33,053.29	0.00	0.00	0.00	330.53	165.27	-32,557.49	
TOT	-34,690.56	0.00	0.00	0.00	330.53	165.27	-34,194.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-195.85	0.00	0.00	0.00	0.00	0.00	-195.85	COUNTY LIBRARY
PAY	-23,680.33	0.00	0.00	0.00	236.80	118.40	-23,325.13	
TOT	-23,876.18	0.00	0.00	0.00	236.80	118.40	-23,520.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-363.79	0.00	0.00	-363.79	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-363.79	0.00	0.00	-363.79	
ADJ	-15,216.33	0.00	0.00	0.00	0.00	0.00	-15,216.33	AUTH TOTAL
PAY	-2,174,303.86	0.00	0.00	-363.79	21,743.03	10,871.52	-2,142,053.10	
TOT	-2,189,520.19	0.00	0.00	-363.79	21,743.03	10,871.52	-2,157,269.43	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.66	0.00	0.00	0.00	0.00	0.00	115.66	FERGUSON LIBRARY
PAY	-5,295.08	0.00	0.00	0.00	52.95	26.48	-5,215.65	
TOT	-5,179.42	0.00	0.00	0.00	52.95	26.48	-5,099.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,586.40	0.00	0.00	0.00	275.86	137.93	-27,172.61	FERGUSON LIBRARY
TOT	-27,586.40	0.00	0.00	0.00	275.86	137.93	-27,172.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.59	0.00	0.00	0.00	0.00	0.00	-14.59	FERGUSON LIBRARY
PAY	-294.54	0.00	0.00	0.00	2.95	1.47	-290.12	
TOT	-309.13	0.00	0.00	0.00	2.95	1.47	-304.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5.43	0.00	0.00	0.00	0.05	0.03	-5.35	FERGUSON LIBRARY
TOT	-5.43	0.00	0.00	0.00	0.05	0.03	-5.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.70	0.00	0.00	-5.70	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-5.70	0.00	0.00	-5.70	
<hr/>								
ADJ	101.07	0.00	0.00	0.00	0.00	0.00	101.07	AUTH TOTAL
PAY	-33,181.45	0.00	0.00	-5.70	331.81	165.91	-32,689.43	
TOT	-33,080.38	0.00	0.00	-5.70	331.81	165.91	-32,588.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.97	0.00	0.00	0.00	0.00	0.00	124.97	MAPLEWOOD LIBRARY
PAY	-10,809.40	0.00	0.00	0.00	108.09	54.05	-10,647.26	
TOT	-10,684.43	0.00	0.00	0.00	108.09	54.05	-10,522.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,121.05	0.00	0.00	0.00	311.21	155.61	-30,654.23	MAPLEWOOD LIBRARY
TOT	-31,121.05	0.00	0.00	0.00	311.21	155.61	-30,654.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.50	0.00	0.00	0.00	0.00	0.00	-38.50	MAPLEWOOD LIBRARY
PAY	-777.23	0.00	0.00	0.00	7.77	3.89	-765.57	
TOT	-815.73	0.00	0.00	0.00	7.77	3.89	-804.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.24	0.00	0.00	-7.24	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-7.24	0.00	0.00	-7.24	
<hr/>								
ADJ	86.47	0.00	0.00	0.00	0.00	0.00	86.47	AUTH TOTAL
PAY	-42,707.68	0.00	0.00	-7.24	427.07	213.55	-42,074.30	
TOT	-42,621.21	0.00	0.00	-7.24	427.07	213.55	-41,987.83	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	152.41	0.00	0.00	0.00	0.00	0.00	152.41	KIRKWOOD LIBRARY
PAY	-23,705.66	0.00	0.00	0.00	237.06	118.53	-23,350.07	
TOT	-23,553.25	0.00	0.00	0.00	237.06	118.53	-23,197.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,142.91	0.00	0.00	0.00	0.00	0.00	-2,142.91	KIRKWOOD LIBRARY
PAY	-153,835.01	0.00	0.00	0.00	1,538.35	769.18	-151,527.48	
TOT	-155,977.92	0.00	0.00	0.00	1,538.35	769.18	-153,670.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.92	0.00	0.00	-29.92	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-29.92	0.00	0.00	-29.92	
<hr/>								
ADJ	-1,990.50	0.00	0.00	0.00	0.00	0.00	-1,990.50	AUTH TOTAL
PAY	-177,540.67	0.00	0.00	-29.92	1,775.41	887.71	-174,907.47	
TOT	-179,531.17	0.00	0.00	-29.92	1,775.41	887.71	-176,897.97	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.62	0.00	0.00	0.00	0.00	0.00	23.62	VALLEY PARK LIBRAR
PAY	-748.71	0.00	0.00	0.00	7.49	3.74	-737.48	
TOT	-725.09	0.00	0.00	0.00	7.49	3.74	-713.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,338.22	0.00	0.00	0.00	43.38	21.69	-4,273.15	VALLEY PARK LIBRAR
TOT	-4,338.22	0.00	0.00	0.00	43.38	21.69	-4,273.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	VALLEY PARK LIBRAR
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	
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ADJ	23.62	0.00	0.00	0.00	0.00	0.00	23.62	AUTH TOTAL
PAY	-5,088.63	0.00	0.00	-0.87	50.89	25.44	-5,013.17	
TOT	-5,065.01	0.00	0.00	-0.87	50.89	25.44	-4,989.55	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.63	0.00	0.00	0.00	0.00	0.00	32.63	ROCK HILL LIBRARY
PAY	-3,194.59	0.00	0.00	0.00	31.95	15.97	-3,146.67	
TOT	-3,161.96	0.00	0.00	0.00	31.95	15.97	-3,114.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,552.09	0.00	0.00	0.00	155.52	77.76	-15,318.81	ROCK HILL LIBRARY
TOT	-15,552.09	0.00	0.00	0.00	155.52	77.76	-15,318.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.17	0.00	0.00	-3.17	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-3.17	0.00	0.00	-3.17	
<hr/>								
ADJ	32.63	0.00	0.00	0.00	0.00	0.00	32.63	AUTH TOTAL
PAY	-18,746.68	0.00	0.00	-3.17	187.47	93.73	-18,468.65	
TOT	-18,714.05	0.00	0.00	-3.17	187.47	93.73	-18,436.02	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.74	0.00	0.00	0.00	0.00	0.00	70.74	WEBSTER LIBRARY
PAY	-9,851.39	0.00	0.00	0.00	98.51	49.26	-9,703.62	
TOT	-9,780.65	0.00	0.00	0.00	98.51	49.26	-9,632.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,019.40	0.00	0.00	0.00	0.00	0.00	-1,019.40	WEBSTER LIBRARY
PAY	-52,162.79	0.00	0.00	0.00	521.63	260.81	-51,380.35	
TOT	-53,182.19	0.00	0.00	0.00	521.63	260.81	-52,399.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-24.53	0.00	0.00	0.00	0.25	0.12	-24.16	WEBSTER LIBRARY
TOT	-24.53	0.00	0.00	0.00	0.25	0.12	-24.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.49	0.00	0.00	-10.49	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-10.49	0.00	0.00	-10.49	
<hr/>								
ADJ	-948.66	0.00	0.00	0.00	0.00	0.00	-948.66	AUTH TOTAL
PAY	-62,038.71	0.00	0.00	-10.49	620.39	310.19	-61,118.62	
TOT	-62,987.37	0.00	0.00	-10.49	620.39	310.19	-62,067.28	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,334.42	0.00	0.00	0.00	0.00	0.00	2,334.42	SCH-AFFTON
PAY	-269,416.67	0.00	0.00	0.00	2,694.17	1,347.08	-265,375.42	
TOT	-267,082.25	0.00	0.00	0.00	2,694.17	1,347.08	-263,041.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,467,984.39	0.00	0.00	0.00	14,679.84	7,339.92	-1,445,964.63	SCH-AFFTON
TOT	-1,467,984.39	0.00	0.00	0.00	14,679.84	7,339.92	-1,445,964.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-364.95	0.00	0.00	0.00	0.00	0.00	-364.95	SCH-AFFTON
PAY	-7,367.60	0.00	0.00	0.00	73.68	36.84	-7,257.08	
TOT	-7,732.55	0.00	0.00	0.00	73.68	36.84	-7,622.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-294.88	0.00	0.00	-294.88	SCH-AFFTON
TOT	0.00	0.00	0.00	-294.88	0.00	0.00	-294.88	
<hr/>								
ADJ	1,969.47	0.00	0.00	0.00	0.00	0.00	1,969.47	AUTH TOTAL
PAY	-1,744,768.66	0.00	0.00	-294.88	17,447.69	8,723.84	-1,718,892.01	
TOT	-1,742,799.19	0.00	0.00	-294.88	17,447.69	8,723.84	-1,716,922.54	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	662.89	0.00	0.00	0.00	0.00	0.00	662.89	SCH-BAYLESS
PAY	-99,292.39	0.00	0.00	0.00	992.92	496.46	-97,803.01	
TOT	-98,629.50	0.00	0.00	0.00	992.92	496.46	-97,140.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-542,366.60	0.00	0.00	0.00	5,423.67	2,711.83	-534,231.10	SCH-BAYLESS
TOT	-542,366.60	0.00	0.00	0.00	5,423.67	2,711.83	-534,231.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.85	0.00	0.00	0.00	0.00	0.00	-42.85	SCH-BAYLESS
PAY	-865.06	0.00	0.00	0.00	8.65	4.33	-852.08	
TOT	-907.91	0.00	0.00	0.00	8.65	4.33	-894.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,319.92	0.00	0.00	0.00	0.00	0.00	-3,319.92	SCH-BAYLESS
PAY	-864.10	0.00	0.00	0.00	8.64	4.32	-851.14	
TOT	-4,184.02	0.00	0.00	0.00	8.64	4.32	-4,171.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-108.81	0.00	0.00	-108.81	SCH-BAYLESS
TOT	0.00	0.00	0.00	-108.81	0.00	0.00	-108.81	
<hr/>								
ADJ	-2,699.88	0.00	0.00	0.00	0.00	0.00	-2,699.88	AUTH TOTAL
PAY	-643,388.15	0.00	0.00	-108.81	6,433.88	3,216.94	-633,846.14	
TOT	-646,088.03	0.00	0.00	-108.81	6,433.88	3,216.94	-636,546.02	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,068.29	0.00	0.00	0.00	0.00	0.00	2,068.29	SCH-BRENTWOOD
PAY	-89,703.90	0.00	0.00	0.00	897.04	448.52	-88,358.34	
TOT	-87,635.61	0.00	0.00	0.00	897.04	448.52	-86,290.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,381.99	0.00	0.00	0.00	0.00	0.00	-1,381.99	SCH-BRENTWOOD
PAY	-477,796.96	0.00	0.00	0.00	4,777.97	2,388.98	-470,630.01	
TOT	-479,178.95	0.00	0.00	0.00	4,777.97	2,388.98	-472,012.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-924.30	0.00	0.00	0.00	0.00	0.00	-924.30	SCH-BRENTWOOD
PAY	-18,659.90	0.00	0.00	0.00	186.60	93.30	-18,380.00	
TOT	-19,584.20	0.00	0.00	0.00	186.60	93.30	-19,304.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-36,680.48	0.00	0.00	0.00	366.80	183.40	-36,130.28	SCH-BRENTWOOD
TOT	-36,680.48	0.00	0.00	0.00	366.80	183.40	-36,130.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-106.92	0.00	0.00	-106.92	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-106.92	0.00	0.00	-106.92	
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ADJ	-238.00	0.00	0.00	0.00	0.00	0.00	-238.00	AUTH TOTAL
PAY	-622,841.24	0.00	0.00	-106.92	6,228.41	3,114.20	-613,605.55	
TOT	-623,079.24	0.00	0.00	-106.92	6,228.41	3,114.20	-613,843.55	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	708.85	0.00	0.00	0.00	0.00	0.00	708.85	SCH-CLAYTON
PAY	-447,352.89	0.00	0.00	0.00	4,473.53	2,236.76	-440,642.60	
TOT	-446,644.04	0.00	0.00	0.00	4,473.53	2,236.76	-439,933.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42,065.19	0.00	0.00	0.00	0.00	0.00	-42,065.19	SCH-CLAYTON
PAY	-1,221,574.04	0.00	0.00	0.00	12,215.74	6,107.87	-1,203,250.43	
TOT	-1,263,639.23	0.00	0.00	0.00	12,215.74	6,107.87	-1,245,315.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-742.42	0.00	0.00	0.00	0.00	0.00	-742.42	SCH-CLAYTON
PAY	-14,987.96	0.00	0.00	0.00	149.88	74.94	-14,763.14	
TOT	-15,730.38	0.00	0.00	0.00	149.88	74.94	-15,505.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-283.21	0.00	0.00	-283.21	SCH-CLAYTON
TOT	0.00	0.00	0.00	-283.21	0.00	0.00	-283.21	
<hr/>								
ADJ	-42,098.76	0.00	0.00	0.00	0.00	0.00	-42,098.76	AUTH TOTAL
PAY	-1,683,914.89	0.00	0.00	-283.21	16,839.15	8,419.57	-1,658,939.38	
TOT	-1,726,013.65	0.00	0.00	-283.21	16,839.15	8,419.57	-1,701,038.14	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,601.79	0.00	0.00	0.00	0.00	0.00	10,601.79	SCH-PARKWAY
PAY	-3,142,746.70	0.00	0.00	0.00	31,427.47	15,713.73	-3,095,605.50	
TOT	-3,132,144.91	0.00	0.00	0.00	31,427.47	15,713.73	-3,085,003.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,689.59	0.00	0.00	0.00	0.00	0.00	-4,689.59	SCH-PARKWAY
PAY	-9,043,190.72	0.00	0.00	0.00	90,431.91	45,215.95	-8,907,542.86	
TOT	-9,047,880.31	0.00	0.00	0.00	90,431.91	45,215.95	-8,912,232.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,631.52	0.00	0.00	0.00	0.00	0.00	-3,631.52	SCH-PARKWAY
PAY	-73,313.54	0.00	0.00	0.00	733.14	366.57	-72,213.83	
TOT	-76,945.06	0.00	0.00	0.00	733.14	366.57	-75,845.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-24,192.11	0.00	0.00	0.00	241.92	120.96	-23,829.23	SCH-PARKWAY
TOT	-24,192.11	0.00	0.00	0.00	241.92	120.96	-23,829.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,074.14	0.00	0.00	-2,074.14	SCH-PARKWAY
TOT	0.00	0.00	0.00	-2,074.14	0.00	0.00	-2,074.14	
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ADJ	2,280.68	0.00	0.00	0.00	0.00	0.00	2,280.68	AUTH TOTAL
PAY	-12,283,443.07	0.00	0.00	-2,074.14	122,834.44	61,417.21	-12,101,265.56	
TOT	-12,281,162.39	0.00	0.00	-2,074.14	122,834.44	61,417.21	-12,098,984.88	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-186,507.16	0.00	0.00	0.00	0.00	0.00	-186,507.16	SCH-ROCKWOOD
PAY	-1,136,170.64	0.00	0.00	0.00	11,361.71	5,680.85	-1,119,128.08	
TOT	-1,322,677.80	0.00	0.00	0.00	11,361.71	5,680.85	-1,305,635.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,410.41	0.00	0.00	0.00	0.00	0.00	-8,410.41	SCH-ROCKWOOD
PAY	-8,349,850.88	0.00	0.00	0.00	83,498.51	41,749.25	-8,224,603.12	
TOT	-8,358,261.29	0.00	0.00	0.00	83,498.51	41,749.25	-8,233,013.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,328.88	0.00	0.00	0.00	0.00	0.00	-8,328.88	SCH-ROCKWOOD
PAY	-168,144.33	0.00	0.00	0.00	1,681.44	840.72	-165,622.17	
TOT	-176,473.21	0.00	0.00	0.00	1,681.44	840.72	-173,951.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-58,215.63	0.00	0.00	0.00	582.16	291.08	-57,342.39	SCH-ROCKWOOD
TOT	-58,215.63	0.00	0.00	0.00	582.16	291.08	-57,342.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,635.14	0.00	0.00	-1,635.14	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-1,635.14	0.00	0.00	-1,635.14	
<hr/>								
ADJ	-203,246.45	0.00	0.00	0.00	0.00	0.00	-203,246.45	AUTH TOTAL
PAY	-9,712,381.48	0.00	0.00	-1,635.14	97,123.82	48,561.90	-9,568,330.90	
TOT	-9,915,627.93	0.00	0.00	-1,635.14	97,123.82	48,561.90	-9,771,577.35	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,035.42	0.00	0.00	0.00	0.00	0.00	-2,035.42	SCH-FERG-FLOR
PAY	-467,428.74	0.00	0.00	0.00	4,674.29	2,337.14	-460,417.31	
TOT	-469,464.16	0.00	0.00	0.00	4,674.29	2,337.14	-462,452.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,629,199.26	0.00	0.00	0.00	26,291.99	13,146.00	-2,589,761.27	SCH-FERG-FLOR
TOT	-2,629,199.26	0.00	0.00	0.00	26,291.99	13,146.00	-2,589,761.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,246.42	0.00	0.00	0.00	0.00	0.00	-7,246.42	SCH-FERG-FLOR
PAY	-146,291.41	0.00	0.00	0.00	1,462.91	731.46	-144,097.04	
TOT	-153,537.83	0.00	0.00	0.00	1,462.91	731.46	-151,343.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-311,695.02	0.00	0.00	0.00	3,116.95	1,558.48	-307,019.59	SCH-FERG-FLOR
TOT	-311,695.02	0.00	0.00	0.00	3,116.95	1,558.48	-307,019.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-605.18	0.00	0.00	-605.18	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-605.18	0.00	0.00	-605.18	
<hr/>								
ADJ	-9,281.84	0.00	0.00	0.00	0.00	0.00	-9,281.84	AUTH TOTAL
PAY	-3,554,614.43	0.00	0.00	-605.18	35,546.14	17,773.08	-3,501,900.39	
TOT	-3,563,896.27	0.00	0.00	-605.18	35,546.14	17,773.08	-3,511,182.23	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-17,224.12	0.00	0.00	0.00	172.24	86.12	-16,965.76	SCH-MERAMEC VALLE'
TOT	-17,224.12	0.00	0.00	0.00	172.24	86.12	-16,965.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,949.36	0.00	0.00	0.00	89.49	44.75	-8,815.12	SCH-MERAMEC VALLE'
TOT	-8,949.36	0.00	0.00	0.00	89.49	44.75	-8,815.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	SCH-MERAMEC VALLE'
PAY	-47.13	0.00	0.00	0.00	0.47	0.24	-46.42	
TOT	-49.46	0.00	0.00	0.00	0.47	0.24	-48.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.42	0.00	0.00	-4.42	SCH-MERAMEC VALLE'
TOT	0.00	0.00	0.00	-4.42	0.00	0.00	-4.42	
<hr/>								
ADJ	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	AUTH TOTAL
PAY	-26,220.61	0.00	0.00	-4.42	262.20	131.11	-25,831.72	
TOT	-26,222.94	0.00	0.00	-4.42	262.20	131.11	-25,834.05	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.32	0.00	0.00	0.00	0.00	0.00	-64.32	SCH-HANCOCK
PAY	-46,613.79	0.00	0.00	0.00	466.14	233.07	-45,914.58	
TOT	-46,678.11	0.00	0.00	0.00	466.14	233.07	-45,978.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-263,016.22	0.00	0.00	0.00	2,630.16	1,315.08	-259,070.98	SCH-HANCOCK
TOT	-263,016.22	0.00	0.00	0.00	2,630.16	1,315.08	-259,070.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.17	0.00	0.00	0.00	0.00	0.00	-68.17	SCH-HANCOCK
PAY	-1,376.28	0.00	0.00	0.00	13.76	6.88	-1,355.64	
TOT	-1,444.45	0.00	0.00	0.00	13.76	6.88	-1,423.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,432.89	0.00	0.00	0.00	0.00	0.00	-1,432.89	SCH-HANCOCK
PAY	-40,921.03	0.00	0.00	0.00	409.21	204.61	-40,307.21	
TOT	-42,353.92	0.00	0.00	0.00	409.21	204.61	-41,740.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-61.16	0.00	0.00	-61.16	SCH-HANCOCK
TOT	0.00	0.00	0.00	-61.16	0.00	0.00	-61.16	
<hr/>								
ADJ	-1,565.38	0.00	0.00	0.00	0.00	0.00	-1,565.38	AUTH TOTAL
PAY	-351,927.32	0.00	0.00	-61.16	3,519.27	1,759.64	-346,709.57	
TOT	-353,492.70	0.00	0.00	-61.16	3,519.27	1,759.64	-348,274.95	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	694.58	0.00	0.00	0.00	0.00	0.00	694.58	SCH-JENNINGS
PAY	-33,172.59	0.00	0.00	0.00	331.73	165.86	-32,675.00	
TOT	-32,478.01	0.00	0.00	0.00	331.73	165.86	-31,980.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-487,189.17	0.00	0.00	0.00	4,871.89	2,435.95	-479,881.33	SCH-JENNINGS
TOT	-487,189.17	0.00	0.00	0.00	4,871.89	2,435.95	-479,881.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-272.28	0.00	0.00	0.00	0.00	0.00	-272.28	SCH-JENNINGS
PAY	-5,496.84	0.00	0.00	0.00	54.97	27.48	-5,414.39	
TOT	-5,769.12	0.00	0.00	0.00	54.97	27.48	-5,686.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-93.12	0.00	0.00	-93.12	SCH-JENNINGS
TOT	0.00	0.00	0.00	-93.12	0.00	0.00	-93.12	
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ADJ	422.30	0.00	0.00	0.00	0.00	0.00	422.30	AUTH TOTAL
PAY	-525,858.60	0.00	0.00	-93.12	5,258.59	2,629.29	-518,063.84	
TOT	-525,436.30	0.00	0.00	-93.12	5,258.59	2,629.29	-517,641.54	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,353.83	0.00	0.00	0.00	0.00	0.00	-1,353.83	SCH-KIRKWOOD
PAY	-497,922.31	0.00	0.00	0.00	4,979.22	2,489.61	-490,453.48	
TOT	-499,276.14	0.00	0.00	0.00	4,979.22	2,489.61	-491,807.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,159.36	0.00	0.00	0.00	0.00	0.00	-30,159.36	SCH-KIRKWOOD
PAY	-3,413,893.48	0.00	0.00	0.00	34,138.93	17,069.47	-3,362,685.08	
TOT	-3,444,052.84	0.00	0.00	0.00	34,138.93	17,069.47	-3,392,844.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,363.47	0.00	0.00	0.00	0.00	0.00	-1,363.47	SCH-KIRKWOOD
PAY	-27,525.79	0.00	0.00	0.00	275.26	137.63	-27,112.90	
TOT	-28,889.26	0.00	0.00	0.00	275.26	137.63	-28,476.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-664.00	0.00	0.00	-664.00	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-664.00	0.00	0.00	-664.00	
<hr/>								
ADJ	-32,876.66	0.00	0.00	0.00	0.00	0.00	-32,876.66	AUTH TOTAL
PAY	-3,939,341.58	0.00	0.00	-664.00	39,393.41	19,696.71	-3,880,915.46	
TOT	-3,972,218.24	0.00	0.00	-664.00	39,393.41	19,696.71	-3,913,792.12	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-646.12	0.00	0.00	0.00	0.00	0.00	-646.12	SCH-LADUE
PAY	-387,699.45	0.00	0.00	0.00	3,876.99	1,938.50	-381,883.96	
TOT	-388,345.57	0.00	0.00	0.00	3,876.99	1,938.50	-382,530.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5.65	0.00	0.00	0.00	0.00	0.00	5.65	SCH-LADUE
PAY	-2,526,345.48	0.00	0.00	0.00	25,263.45	12,631.73	-2,488,450.30	
TOT	-2,526,339.83	0.00	0.00	0.00	25,263.45	12,631.73	-2,488,444.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,182.46	0.00	0.00	0.00	0.00	0.00	-1,182.46	SCH-LADUE
PAY	-23,871.60	0.00	0.00	0.00	238.72	119.36	-23,513.52	
TOT	-25,054.06	0.00	0.00	0.00	238.72	119.36	-24,695.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-497.49	0.00	0.00	-497.49	SCH-LADUE
TOT	0.00	0.00	0.00	-497.49	0.00	0.00	-497.49	
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ADJ	-1,822.93	0.00	0.00	0.00	0.00	0.00	-1,822.93	AUTH TOTAL
PAY	-2,937,916.53	0.00	0.00	-497.49	29,379.16	14,689.59	-2,894,345.27	
TOT	-2,939,739.46	0.00	0.00	-497.49	29,379.16	14,689.59	-2,896,168.20	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,316.89	0.00	0.00	0.00	0.00	0.00	2,316.89	SCH-MAPLEWOOD
PAY	-167,308.55	0.00	0.00	0.00	1,673.09	836.54	-164,798.92	
TOT	-164,991.66	0.00	0.00	0.00	1,673.09	836.54	-162,482.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,508.76	0.00	0.00	0.00	0.00	0.00	1,508.76	SCH-MAPLEWOOD
PAY	-632,638.71	0.00	0.00	0.00	6,326.39	3,163.19	-623,149.13	
TOT	-631,129.95	0.00	0.00	0.00	6,326.39	3,163.19	-621,640.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-896.06	0.00	0.00	0.00	0.00	0.00	-896.06	SCH-MAPLEWOOD
PAY	-18,089.69	0.00	0.00	0.00	180.90	90.45	-17,818.34	
TOT	-18,985.75	0.00	0.00	0.00	180.90	90.45	-18,714.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-138.44	0.00	0.00	-138.44	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-138.44	0.00	0.00	-138.44	
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ADJ	2,929.59	0.00	0.00	0.00	0.00	0.00	2,929.59	AUTH TOTAL
PAY	-818,036.95	0.00	0.00	-138.44	8,180.38	4,090.18	-805,904.83	
TOT	-815,107.36	0.00	0.00	-138.44	8,180.38	4,090.18	-802,975.24	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,791.33	0.00	0.00	0.00	0.00	0.00	5,791.33	SCH-MEHLVILLE
PAY	-830,972.10	0.00	0.00	0.00	8,309.72	4,154.86	-818,507.52	
TOT	-825,180.77	0.00	0.00	0.00	8,309.72	4,154.86	-812,716.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,187.00	0.00	0.00	0.00	0.00	0.00	-6,187.00	SCH-MEHLVILLE
PAY	-4,028,885.88	0.00	0.00	0.00	40,288.86	20,144.43	-3,968,452.59	
TOT	-4,035,072.88	0.00	0.00	0.00	40,288.86	20,144.43	-3,974,639.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,171.49	0.00	0.00	0.00	0.00	0.00	-1,171.49	SCH-MEHLVILLE
PAY	-23,650.17	0.00	0.00	0.00	236.50	118.25	-23,295.42	
TOT	-24,821.66	0.00	0.00	0.00	236.50	118.25	-24,466.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-43,240.53	0.00	0.00	0.00	432.41	216.20	-42,591.92	SCH-MEHLVILLE
TOT	-43,240.53	0.00	0.00	0.00	432.41	216.20	-42,591.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-835.19	0.00	0.00	-835.19	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-835.19	0.00	0.00	-835.19	
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ADJ	-1,567.16	0.00	0.00	0.00	0.00	0.00	-1,567.16	AUTH TOTAL
PAY	-4,926,748.68	0.00	0.00	-835.19	49,267.49	24,633.74	-4,853,682.64	
TOT	-4,928,315.84	0.00	0.00	-835.19	49,267.49	24,633.74	-4,855,249.80	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,768.53	0.00	0.00	0.00	0.00	0.00	7,768.53	SCH-NORMANDY
PAY	-169,712.52	0.00	0.00	0.00	1,697.13	848.56	-167,166.83	
TOT	-161,943.99	0.00	0.00	0.00	1,697.13	848.56	-159,398.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68,021.27	0.00	0.00	0.00	0.00	0.00	-68,021.27	SCH-NORMANDY
PAY	-900,109.87	0.00	0.00	0.00	9,001.10	4,500.55	-886,608.22	
TOT	-968,131.14	0.00	0.00	0.00	9,001.10	4,500.55	-954,629.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-356.38	0.00	0.00	0.00	0.00	0.00	-356.38	SCH-NORMANDY
PAY	-7,194.54	0.00	0.00	0.00	71.95	35.97	-7,086.62	
TOT	-7,550.92	0.00	0.00	0.00	71.95	35.97	-7,443.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-190.20	0.00	0.00	-190.20	SCH-NORMANDY
TOT	0.00	0.00	0.00	-190.20	0.00	0.00	-190.20	
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ADJ	-60,609.12	0.00	0.00	0.00	0.00	0.00	-60,609.12	AUTH TOTAL
PAY	-1,077,016.93	0.00	0.00	-190.20	10,770.18	5,385.08	-1,061,051.87	
TOT	-1,137,626.05	0.00	0.00	-190.20	10,770.18	5,385.08	-1,121,660.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58,657.76	0.00	0.00	0.00	0.00	0.00	-58,657.76	SCH-PATTONVILLE
PAY	-660,554.57	0.00	0.00	0.00	6,605.55	3,302.77	-650,646.25	
TOT	-719,212.33	0.00	0.00	0.00	6,605.55	3,302.77	-709,304.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,571.49	0.00	0.00	0.00	0.00	0.00	-1,571.49	SCH-PATTONVILLE
PAY	-2,027,527.71	0.00	0.00	0.00	20,275.28	10,137.64	-1,997,114.79	
TOT	-2,029,099.20	0.00	0.00	0.00	20,275.28	10,137.64	-1,998,686.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,363.96	0.00	0.00	0.00	0.00	0.00	-6,363.96	SCH-PATTONVILLE
PAY	-128,476.27	0.00	0.00	0.00	1,284.76	642.38	-126,549.13	
TOT	-134,840.23	0.00	0.00	0.00	1,284.76	642.38	-132,913.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-950.48	0.00	0.00	0.00	0.00	0.00	-950.48	SCH-PATTONVILLE
PAY	-35,688.02	0.00	0.00	0.00	356.88	178.44	-35,152.70	
TOT	-36,638.50	0.00	0.00	0.00	356.88	178.44	-36,103.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-488.68	0.00	0.00	-488.68	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-488.68	0.00	0.00	-488.68	
<hr/>								
ADJ	-67,543.69	0.00	0.00	0.00	0.00	0.00	-67,543.69	AUTH TOTAL
PAY	-2,852,246.57	0.00	0.00	-488.68	28,522.47	14,261.23	-2,809,951.55	
TOT	-2,919,790.26	0.00	0.00	-488.68	28,522.47	14,261.23	-2,877,495.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,470.03	0.00	0.00	0.00	0.00	0.00	4,470.03	SCH-RITENOUR
PAY	-257,740.78	0.00	0.00	0.00	2,577.41	1,288.70	-253,874.67	
TOT	-253,270.75	0.00	0.00	0.00	2,577.41	1,288.70	-249,404.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-294.68	0.00	0.00	0.00	0.00	0.00	-294.68	SCH-RITENOUR
PAY	-1,468,714.84	0.00	0.00	0.00	14,687.15	7,343.57	-1,446,684.12	
TOT	-1,469,009.52	0.00	0.00	0.00	14,687.15	7,343.57	-1,446,978.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,280.77	0.00	0.00	0.00	0.00	0.00	-1,280.77	SCH-RITENOUR
PAY	-25,856.33	0.00	0.00	0.00	258.56	129.28	-25,468.49	
TOT	-27,137.10	0.00	0.00	0.00	258.56	129.28	-26,749.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-21,655.33	0.00	0.00	0.00	216.55	108.28	-21,330.50	SCH-RITENOUR
TOT	-21,655.33	0.00	0.00	0.00	216.55	108.28	-21,330.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-297.56	0.00	0.00	-297.56	SCH-RITENOUR
TOT	0.00	0.00	0.00	-297.56	0.00	0.00	-297.56	
<hr/>								
ADJ	2,894.58	0.00	0.00	0.00	0.00	0.00	2,894.58	AUTH TOTAL
PAY	-1,773,967.28	0.00	0.00	-297.56	17,739.67	8,869.83	-1,747,655.34	
TOT	-1,771,072.70	0.00	0.00	-297.56	17,739.67	8,869.83	-1,744,760.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,794.55	0.00	0.00	0.00	0.00	0.00	2,794.55	SCH-RIVERVIEW GRN
PAY	-95,492.60	0.00	0.00	0.00	954.93	477.46	-94,060.21	
TOT	-92,698.05	0.00	0.00	0.00	954.93	477.46	-91,265.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,149.72	0.00	0.00	0.00	0.00	0.00	-4,149.72	SCH-RIVERVIEW GRN
PAY	-1,097,299.74	0.00	0.00	0.00	10,973.00	5,486.50	-1,080,840.24	
TOT	-1,101,449.46	0.00	0.00	0.00	10,973.00	5,486.50	-1,084,989.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.25	0.00	0.00	0.00	0.00	0.00	-96.25	SCH-RIVERVIEW GRN
PAY	-1,943.03	0.00	0.00	0.00	19.43	9.72	-1,913.88	
TOT	-2,039.28	0.00	0.00	0.00	19.43	9.72	-2,010.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-148.08	0.00	0.00	0.00	0.00	0.00	-148.08	SCH-RIVERVIEW GRN
TOT	-148.08	0.00	0.00	0.00	0.00	0.00	-148.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-211.57	0.00	0.00	-211.57	SCH-RIVERVIEW GRN
TOT	0.00	0.00	0.00	-211.57	0.00	0.00	-211.57	
<hr/>								
ADJ	-1,599.50	0.00	0.00	0.00	0.00	0.00	-1,599.50	AUTH TOTAL
PAY	-1,194,735.37	0.00	0.00	-211.57	11,947.36	5,973.68	-1,177,025.90	
TOT	-1,196,334.87	0.00	0.00	-211.57	11,947.36	5,973.68	-1,178,625.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,683.84	0.00	0.00	0.00	0.00	0.00	-1,683.84	SCH-UNIVERSITY CT
PAY	-268,777.97	0.00	0.00	0.00	2,687.78	1,343.89	-264,746.30	
TOT	-270,461.81	0.00	0.00	0.00	2,687.78	1,343.89	-266,430.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-593.38	0.00	0.00	0.00	0.00	0.00	-593.38	SCH-UNIVERSITY CT
PAY	-1,916,471.31	0.00	0.00	0.00	19,164.71	9,582.36	-1,887,724.24	
TOT	-1,917,064.69	0.00	0.00	0.00	19,164.71	9,582.36	-1,888,317.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-460.39	0.00	0.00	0.00	0.00	0.00	-460.39	SCH-UNIVERSITY CT
PAY	-9,294.34	0.00	0.00	0.00	92.94	46.47	-9,154.93	
TOT	-9,754.73	0.00	0.00	0.00	92.94	46.47	-9,615.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-60,250.08	0.00	0.00	0.00	602.50	301.25	-59,346.33	SCH-UNIVERSITY CT
TOT	-60,250.08	0.00	0.00	0.00	602.50	301.25	-59,346.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-384.30	0.00	0.00	-384.30	SCH-UNIVERSITY CT
TOT	0.00	0.00	0.00	-384.30	0.00	0.00	-384.30	
<hr/>								
ADJ	-2,737.61	0.00	0.00	0.00	0.00	0.00	-2,737.61	AUTH TOTAL
PAY	-2,254,793.70	0.00	0.00	-384.30	22,547.93	11,273.97	-2,221,356.10	
TOT	-2,257,531.31	0.00	0.00	-384.30	22,547.93	11,273.97	-2,224,093.71	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	646.74	0.00	0.00	0.00	0.00	0.00	646.74	SCH-VALLEY PARK
PAY	-75,835.00	0.00	0.00	0.00	758.35	379.18	-74,697.47	
TOT	-75,188.26	0.00	0.00	0.00	758.35	379.18	-74,050.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-381,478.69	0.00	0.00	0.00	3,814.79	1,907.39	-375,756.51	SCH-VALLEY PARK
TOT	-381,478.69	0.00	0.00	0.00	3,814.79	1,907.39	-375,756.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-554.53	0.00	0.00	0.00	0.00	0.00	-554.53	SCH-VALLEY PARK
PAY	-11,194.97	0.00	0.00	0.00	111.95	55.97	-11,027.05	
TOT	-11,749.50	0.00	0.00	0.00	111.95	55.97	-11,581.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-193,252.79	0.00	0.00	0.00	1,932.53	966.26	-190,354.00	SCH-VALLEY PARK
TOT	-193,252.79	0.00	0.00	0.00	1,932.53	966.26	-190,354.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-111.75	0.00	0.00	-111.75	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-111.75	0.00	0.00	-111.75	
<hr/>								
ADJ	92.21	0.00	0.00	0.00	0.00	0.00	92.21	AUTH TOTAL
PAY	-661,761.45	0.00	0.00	-111.75	6,617.62	3,308.80	-651,946.78	
TOT	-661,669.24	0.00	0.00	-111.75	6,617.62	3,308.80	-651,854.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,757.32	0.00	0.00	0.00	0.00	0.00	6,757.32	SCH-WEBSTER GROVE
PAY	-401,978.59	0.00	0.00	0.00	4,019.79	2,009.89	-395,948.91	
TOT	-395,221.27	0.00	0.00	0.00	4,019.79	2,009.89	-389,191.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33,336.04	0.00	0.00	0.00	0.00	0.00	-33,336.04	SCH-WEBSTER GROVE
PAY	-2,515,541.35	0.00	0.00	0.00	25,155.41	12,577.71	-2,477,808.23	
TOT	-2,548,877.39	0.00	0.00	0.00	25,155.41	12,577.71	-2,511,144.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-934.72	0.00	0.00	0.00	0.00	0.00	-934.72	SCH-WEBSTER GROVE
PAY	-18,870.26	0.00	0.00	0.00	188.70	94.35	-18,587.21	
TOT	-19,804.98	0.00	0.00	0.00	188.70	94.35	-19,521.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-743.24	0.00	0.00	0.00	7.43	3.72	-732.09	SCH-WEBSTER GROVE
TOT	-743.24	0.00	0.00	0.00	7.43	3.72	-732.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-496.21	0.00	0.00	-496.21	SCH-WEBSTER GROVE
TOT	0.00	0.00	0.00	-496.21	0.00	0.00	-496.21	
<hr/>								
ADJ	-27,513.44	0.00	0.00	0.00	0.00	0.00	-27,513.44	AUTH TOTAL
PAY	-2,937,133.44	0.00	0.00	-496.21	29,371.33	14,685.67	-2,893,572.65	
TOT	-2,964,646.88	0.00	0.00	-496.21	29,371.33	14,685.67	-2,921,086.09	

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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	-145.73	0.00	0.00	0.00	0.00	0.00	-145.73	SCH-WELLSTON
PAY	-37,142.55	0.00	0.00	0.00	371.43	185.71	-36,585.41	
TOT	-37,288.28	0.00	0.00	0.00	371.43	185.71	-36,731.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,952.08	0.00	0.00	0.00	0.00	0.00	-1,952.08	SCH-WELLSTON
PAY	-67,316.38	0.00	0.00	0.00	673.16	336.58	-66,306.64	
TOT	-69,268.46	0.00	0.00	0.00	673.16	336.58	-68,258.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-305.66	0.00	0.00	0.00	0.00	0.00	-305.66	SCH-WELLSTON
PAY	-6,170.65	0.00	0.00	0.00	61.71	30.85	-6,078.09	
TOT	-6,476.31	0.00	0.00	0.00	61.71	30.85	-6,383.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.71	0.00	0.00	-18.71	SCH-WELLSTON
TOT	0.00	0.00	0.00	-18.71	0.00	0.00	-18.71	
<hr/>								
ADJ	-2,403.47	0.00	0.00	0.00	0.00	0.00	-2,403.47	AUTH TOTAL
PAY	-110,629.58	0.00	0.00	-18.71	1,106.30	553.14	-108,988.85	
TOT	-113,033.05	0.00	0.00	-18.71	1,106.30	553.14	-111,392.32	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,752.86	0.00	0.00	0.00	0.00	0.00	1,752.86	SCH-LINDBERGH
PAY	-474,455.00	0.00	0.00	0.00	4,744.55	2,372.28	-467,338.17	
TOT	-472,702.14	0.00	0.00	0.00	4,744.55	2,372.28	-465,585.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,476,543.20	0.00	0.00	0.00	24,765.43	12,382.72	-2,439,395.05	SCH-LINDBERGH
TOT	-2,476,543.20	0.00	0.00	0.00	24,765.43	12,382.72	-2,439,395.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,532.05	0.00	0.00	0.00	0.00	0.00	-1,532.05	SCH-LINDBERGH
PAY	-30,929.19	0.00	0.00	0.00	309.29	154.65	-30,465.25	
TOT	-32,461.24	0.00	0.00	0.00	309.29	154.65	-31,997.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,325.86	0.00	0.00	0.00	23.26	11.63	-2,290.97	SCH-LINDBERGH
TOT	-2,325.86	0.00	0.00	0.00	23.26	11.63	-2,290.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-417.93	0.00	0.00	-417.93	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-417.93	0.00	0.00	-417.93	
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ADJ	220.81	0.00	0.00	0.00	0.00	0.00	220.81	AUTH TOTAL
PAY	-2,984,253.25	0.00	0.00	-417.93	29,842.53	14,921.28	-2,939,907.37	
TOT	-2,984,032.44	0.00	0.00	-417.93	29,842.53	14,921.28	-2,939,686.56	

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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	23,385.63	0.00	0.00	0.00	0.00	0.00	23,385.63	SCH-HAZELWOOD
PAY	-965,093.02	0.00	0.00	0.00	9,650.93	4,825.47	-950,616.62	
TOT	-941,707.39	0.00	0.00	0.00	9,650.93	4,825.47	-927,230.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106,055.72	0.00	0.00	0.00	0.00	0.00	-106,055.72	SCH-HAZELWOOD
PAY	-7,537,049.05	0.00	0.00	0.00	75,370.49	37,685.25	-7,423,993.31	
TOT	-7,643,104.77	0.00	0.00	0.00	75,370.49	37,685.25	-7,530,049.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,190.36	0.00	0.00	0.00	0.00	0.00	-5,190.36	SCH-HAZELWOOD
PAY	-104,783.55	0.00	0.00	0.00	1,047.84	523.92	-103,211.79	
TOT	-109,973.91	0.00	0.00	0.00	1,047.84	523.92	-108,402.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-34,978.74	0.00	0.00	0.00	349.79	174.89	-34,454.06	SCH-HAZELWOOD
TOT	-34,978.74	0.00	0.00	0.00	349.79	174.89	-34,454.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,459.63	0.00	0.00	-1,459.63	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-1,459.63	0.00	0.00	-1,459.63	
ADJ	-87,860.45	0.00	0.00	0.00	0.00	0.00	-87,860.45	AUTH TOTAL
PAY	-8,641,904.36	0.00	0.00	-1,459.63	86,419.05	43,209.53	-8,513,735.41	
TOT	-8,729,764.81	0.00	0.00	-1,459.63	86,419.05	43,209.53	-8,601,595.86	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	1.35	0.00	0.00	1.35	METRO SEWER DIST
TOT	0.00	0.00	0.00	1.35	0.00	0.00	1.35	
PAY	0.00	0.00	0.00	1.35	0.00	0.00	1.35	AUTH TOTAL
TOT	0.00	0.00	0.00	1.35	0.00	0.00	1.35	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	MSD EXTENSION
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
<hr/>								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
<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	1.66	0.00	0.00	1.66	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	1.66	0.00	0.00	1.66	
<hr/>								
PAY	0.00	0.00	0.00	1.66	0.00	0.00	1.66	AUTH TOTAL
TOT	0.00	0.00	0.00	1.66	0.00	0.00	1.66	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.12	0.00	0.00	0.12	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	0.12	0.00	0.00	0.12	
<hr/>								
PAY	0.00	0.00	0.00	0.12	0.00	0.00	0.12	AUTH TOTAL
TOT	0.00	0.00	0.00	0.12	0.00	0.00	0.12	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.01	0.00	0.00	0.01	SEWR-CLAYTON CENT
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: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<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	-0.15	0.00	0.00	-0.15	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
<hr/>								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
<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	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	SEWR-PADDOCK 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: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
<hr/>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.14	0.00	0.00	0.14	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	0.14	0.00	0.00	0.14	
<hr/>								
PAY	0.00	0.00	0.00	0.14	0.00	0.00	0.14	AUTH TOTAL
TOT	0.00	0.00	0.00	0.14	0.00	0.00	0.14	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.01	0.00	0.00	0.01	SEWR-BLACK 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	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	387.54	0.00	0.00	0.00	0.00	0.00	387.54	FIRE-AFFTON
PAY	-67,302.40	0.00	0.00	0.00	673.02	336.51	-66,292.87	
TOT	-66,914.86	0.00	0.00	0.00	673.02	336.51	-65,905.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-354,159.24	0.00	0.00	0.00	3,541.59	1,770.80	-348,846.85	FIRE-AFFTON
TOT	-354,159.24	0.00	0.00	0.00	3,541.59	1,770.80	-348,846.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.59	0.00	0.00	0.00	0.00	0.00	-65.59	FIRE-AFFTON
PAY	-1,324.12	0.00	0.00	0.00	13.24	6.62	-1,304.26	
TOT	-1,389.71	0.00	0.00	0.00	13.24	6.62	-1,369.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	FIRE-AFFTON
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-71.52	0.00	0.00	-71.52	FIRE-AFFTON
TOT	0.00	0.00	0.00	-71.52	0.00	0.00	-71.52	
<hr/>								
ADJ	321.95	0.00	0.00	0.00	0.00	0.00	321.95	AUTH TOTAL
PAY	-422,787.89	0.00	0.00	-71.52	4,227.87	2,113.94	-416,517.60	
TOT	-422,465.94	0.00	0.00	-71.52	4,227.87	2,113.94	-416,195.65	

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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								
PAY	-52.29	0.00	0.00	0.00	0.52	0.26	-51.51	FIRE-KINLOCH
TOT	-52.29	0.00	0.00	0.00	0.52	0.26	-51.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-355.52	0.00	0.00	0.00	3.56	1.78	-350.18	FIRE-KINLOCH
TOT	-355.52	0.00	0.00	0.00	3.56	1.78	-350.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	FIRE-KINLOCH
PAY	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	
TOT	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	
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	
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	-410.46	0.00	0.00	-0.07	4.11	2.05	-404.37	
TOT	-410.59	0.00	0.00	-0.07	4.11	2.05	-404.50	

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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	82.47	0.00	0.00	0.00	0.00	0.00	82.47	FIRE-LEMAY
PAY	-34,877.08	0.00	0.00	0.00	348.77	174.39	-34,353.92	
TOT	-34,794.61	0.00	0.00	0.00	348.77	174.39	-34,271.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-183,130.28	0.00	0.00	0.00	1,831.30	915.65	-180,383.33	FIRE-LEMAY
TOT	-183,130.28	0.00	0.00	0.00	1,831.30	915.65	-180,383.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.47	0.00	0.00	0.00	0.00	0.00	-39.47	FIRE-LEMAY
PAY	-796.79	0.00	0.00	0.00	7.97	3.98	-784.84	
TOT	-836.26	0.00	0.00	0.00	7.97	3.98	-824.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,466.17	0.00	0.00	0.00	0.00	0.00	-1,466.17	FIRE-LEMAY
PAY	-11,069.82	0.00	0.00	0.00	110.70	55.35	-10,903.77	
TOT	-12,535.99	0.00	0.00	0.00	110.70	55.35	-12,369.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-39.31	0.00	0.00	-39.31	FIRE-LEMAY
TOT	0.00	0.00	0.00	-39.31	0.00	0.00	-39.31	
<hr/>								
ADJ	-1,423.17	0.00	0.00	0.00	0.00	0.00	-1,423.17	AUTH TOTAL
PAY	-229,873.97	0.00	0.00	-39.31	2,298.74	1,149.37	-226,465.17	
TOT	-231,297.14	0.00	0.00	-39.31	2,298.74	1,149.37	-227,888.34	

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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	884.44	0.00	0.00	0.00	0.00	0.00	884.44	FIRE-METRO NORTH
PAY	-20,550.31	0.00	0.00	0.00	205.50	102.75	-20,242.06	
TOT	-19,665.87	0.00	0.00	0.00	205.50	102.75	-19,357.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,737.30	0.00	0.00	0.00	0.00	0.00	-1,737.30	FIRE-METRO NORTH
PAY	-223,606.18	0.00	0.00	0.00	2,236.06	1,118.03	-220,252.09	
TOT	-225,343.48	0.00	0.00	0.00	2,236.06	1,118.03	-221,989.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.40	0.00	0.00	0.00	0.00	0.00	-9.40	FIRE-METRO NORTH
PAY	-189.67	0.00	0.00	0.00	1.90	0.95	-186.82	
TOT	-199.07	0.00	0.00	0.00	1.90	0.95	-196.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-43.74	0.00	0.00	-43.74	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-43.74	0.00	0.00	-43.74	
<hr/>								
ADJ	-862.26	0.00	0.00	0.00	0.00	0.00	-862.26	AUTH TOTAL
PAY	-244,346.16	0.00	0.00	-43.74	2,443.46	1,221.73	-240,724.71	
TOT	-245,208.42	0.00	0.00	-43.74	2,443.46	1,221.73	-241,586.97	

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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	130.67	0.00	0.00	0.00	0.00	0.00	130.67	FIRE-RIVERVIEW
PAY	-18,510.64	0.00	0.00	0.00	185.11	92.55	-18,232.98	
TOT	-18,379.97	0.00	0.00	0.00	185.11	92.55	-18,102.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-237.41	0.00	0.00	0.00	0.00	0.00	-237.41	FIRE-RIVERVIEW
PAY	-223,321.20	0.00	0.00	0.00	2,233.21	1,116.61	-219,971.38	
TOT	-223,558.61	0.00	0.00	0.00	2,233.21	1,116.61	-220,208.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.06	0.00	0.00	0.00	0.00	0.00	-15.06	FIRE-RIVERVIEW
PAY	-303.99	0.00	0.00	0.00	3.04	1.52	-299.43	
TOT	-319.05	0.00	0.00	0.00	3.04	1.52	-314.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-52.26	0.00	0.00	0.00	0.00	0.00	-52.26	FIRE-RIVERVIEW
TOT	-52.26	0.00	0.00	0.00	0.00	0.00	-52.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-41.95	0.00	0.00	-41.95	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-41.95	0.00	0.00	-41.95	
<hr/>								
ADJ	-174.06	0.00	0.00	0.00	0.00	0.00	-174.06	AUTH TOTAL
PAY	-242,135.83	0.00	0.00	-41.95	2,421.36	1,210.68	-238,545.74	
TOT	-242,309.89	0.00	0.00	-41.95	2,421.36	1,210.68	-238,719.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,365.21	0.00	0.00	0.00	0.00	0.00	2,365.21	FIRE-NORMANDY
PAY	-28,188.60	0.00	0.00	0.00	281.89	140.94	-27,765.77	
TOT	-25,823.39	0.00	0.00	0.00	281.89	140.94	-25,400.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,453.20	0.00	0.00	0.00	0.00	0.00	-24,453.20	FIRE-NORMANDY
PAY	-305,907.60	0.00	0.00	0.00	3,059.08	1,529.54	-301,318.98	
TOT	-330,360.80	0.00	0.00	0.00	3,059.08	1,529.54	-325,772.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.41	0.00	0.00	0.00	0.00	0.00	-13.41	FIRE-NORMANDY
PAY	-270.77	0.00	0.00	0.00	2.71	1.35	-266.71	
TOT	-284.18	0.00	0.00	0.00	2.71	1.35	-280.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-58.74	0.00	0.00	-58.74	FIRE-NORMANDY
TOT	0.00	0.00	0.00	-58.74	0.00	0.00	-58.74	
<hr/>								
ADJ	-22,101.40	0.00	0.00	0.00	0.00	0.00	-22,101.40	AUTH TOTAL
PAY	-334,366.97	0.00	0.00	-58.74	3,343.68	1,671.83	-329,410.20	
TOT	-356,468.37	0.00	0.00	-58.74	3,343.68	1,671.83	-351,511.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,349.09	0.00	0.00	0.00	0.00	0.00	-1,349.09	FIRE-FLORISSANT V
PAY	-92,749.97	0.00	0.00	0.00	927.50	463.75	-91,358.72	
TOT	-94,099.06	0.00	0.00	0.00	927.50	463.75	-92,707.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	FIRE-FLORISSANT V
PAY	-792,586.65	0.00	0.00	0.00	7,925.87	3,962.93	-780,697.85	
TOT	-792,587.28	0.00	0.00	0.00	7,925.87	3,962.93	-780,698.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.86	0.00	0.00	0.00	0.00	0.00	-100.86	FIRE-FLORISSANT V
PAY	-2,036.22	0.00	0.00	0.00	20.36	10.18	-2,005.68	
TOT	-2,137.08	0.00	0.00	0.00	20.36	10.18	-2,106.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-152.01	0.00	0.00	-152.01	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-152.01	0.00	0.00	-152.01	
<hr/>								
ADJ	-1,450.58	0.00	0.00	0.00	0.00	0.00	-1,450.58	AUTH TOTAL
PAY	-887,372.84	0.00	0.00	-152.01	8,873.73	4,436.86	-874,214.26	
TOT	-888,823.42	0.00	0.00	-152.01	8,873.73	4,436.86	-875,664.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	451.60	0.00	0.00	0.00	0.00	0.00	451.60	FIRE-ROBERTSON
PAY	-11,477.35	0.00	0.00	0.00	114.77	57.39	-11,305.19	
TOT	-11,025.75	0.00	0.00	0.00	114.77	57.39	-10,853.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,688.91	0.00	0.00	0.00	0.00	0.00	-13,688.91	FIRE-ROBERTSON
PAY	-13,963.62	0.00	0.00	0.00	139.64	69.82	-13,754.16	
TOT	-27,652.53	0.00	0.00	0.00	139.64	69.82	-27,443.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-512.23	0.00	0.00	0.00	0.00	0.00	-512.23	FIRE-ROBERTSON
PAY	-10,340.98	0.00	0.00	0.00	103.41	51.70	-10,185.87	
TOT	-10,853.21	0.00	0.00	0.00	103.41	51.70	-10,698.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-655.27	0.00	0.00	0.00	6.55	3.28	-645.44	FIRE-ROBERTSON
TOT	-655.27	0.00	0.00	0.00	6.55	3.28	-645.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.93	0.00	0.00	-5.93	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-5.93	0.00	0.00	-5.93	
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ADJ	-13,749.54	0.00	0.00	0.00	0.00	0.00	-13,749.54	AUTH TOTAL
PAY	-36,437.22	0.00	0.00	-5.93	364.37	182.19	-35,896.59	
TOT	-50,186.76	0.00	0.00	-5.93	364.37	182.19	-49,646.13	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.08	0.00	0.00	0.00	0.00	0.00	123.08	FIRE-MID COUNTY
PAY	-51,148.88	0.00	0.00	0.00	511.49	255.74	-50,381.65	
TOT	-51,025.80	0.00	0.00	0.00	511.49	255.74	-50,258.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-771.64	0.00	0.00	0.00	0.00	0.00	-771.64	FIRE-MID COUNTY
PAY	-117,516.78	0.00	0.00	0.00	1,175.17	587.58	-115,754.03	
TOT	-118,288.42	0.00	0.00	0.00	1,175.17	587.58	-116,525.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-268.25	0.00	0.00	0.00	0.00	0.00	-268.25	FIRE-MID COUNTY
PAY	-5,415.56	0.00	0.00	0.00	54.16	27.08	-5,334.32	
TOT	-5,683.81	0.00	0.00	0.00	54.16	27.08	-5,602.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-41.60	0.00	0.00	0.00	0.42	0.21	-40.97	FIRE-MID COUNTY
TOT	-41.60	0.00	0.00	0.00	0.42	0.21	-40.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.02	0.00	0.00	-30.02	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-30.02	0.00	0.00	-30.02	
<hr/>								
ADJ	-916.81	0.00	0.00	0.00	0.00	0.00	-916.81	AUTH TOTAL
PAY	-174,122.82	0.00	0.00	-30.02	1,741.24	870.61	-171,540.99	
TOT	-175,039.63	0.00	0.00	-30.02	1,741.24	870.61	-172,457.80	

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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	-21,205.23	0.00	0.00	0.00	0.00	0.00	-21,205.23	FIRE-PATTONVILLE
PAY	-170,583.84	0.00	0.00	0.00	1,705.84	852.92	-168,025.08	
TOT	-191,789.07	0.00	0.00	0.00	1,705.84	852.92	-189,230.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-246,112.58	0.00	0.00	0.00	2,461.13	1,230.56	-242,420.89	FIRE-PATTONVILLE
TOT	-246,112.58	0.00	0.00	0.00	2,461.13	1,230.56	-242,420.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-621.47	0.00	0.00	0.00	0.00	0.00	-621.47	FIRE-PATTONVILLE
PAY	-12,546.20	0.00	0.00	0.00	125.46	62.73	-12,358.01	
TOT	-13,167.67	0.00	0.00	0.00	125.46	62.73	-12,979.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,456.90	0.00	0.00	0.00	14.57	7.28	-1,435.05	FIRE-PATTONVILLE
TOT	-1,456.90	0.00	0.00	0.00	14.57	7.28	-1,435.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-75.50	0.00	0.00	-75.50	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-75.50	0.00	0.00	-75.50	
<hr/>								
ADJ	-21,826.70	0.00	0.00	0.00	0.00	0.00	-21,826.70	AUTH TOTAL
PAY	-430,699.52	0.00	0.00	-75.50	4,307.00	2,153.49	-424,314.53	
TOT	-452,526.22	0.00	0.00	-75.50	4,307.00	2,153.49	-446,141.23	

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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	117.17	0.00	0.00	0.00	0.00	0.00	117.17	FIRE-MARYLAND HTS
PAY	-70,618.72	0.00	0.00	0.00	706.19	353.09	-69,559.44	
TOT	-70,501.55	0.00	0.00	0.00	706.19	353.09	-69,442.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-344,408.96	0.00	0.00	0.00	3,444.09	1,722.04	-339,242.83	FIRE-MARYLAND HTS
TOT	-344,408.96	0.00	0.00	0.00	3,444.09	1,722.04	-339,242.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-379.82	0.00	0.00	0.00	0.00	0.00	-379.82	FIRE-MARYLAND HTS
PAY	-7,667.87	0.00	0.00	0.00	76.68	38.34	-7,552.85	
TOT	-8,047.69	0.00	0.00	0.00	76.68	38.34	-7,932.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-299.66	0.00	0.00	0.00	0.00	0.00	-299.66	FIRE-MARYLAND HTS
PAY	-2,709.35	0.00	0.00	0.00	27.09	13.55	-2,668.71	
TOT	-3,009.01	0.00	0.00	0.00	27.09	13.55	-2,968.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-71.78	0.00	0.00	-71.78	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-71.78	0.00	0.00	-71.78	
<hr/>								
ADJ	-562.31	0.00	0.00	0.00	0.00	0.00	-562.31	AUTH TOTAL
PAY	-425,404.90	0.00	0.00	-71.78	4,254.05	2,127.02	-419,095.61	
TOT	-425,967.21	0.00	0.00	-71.78	4,254.05	2,127.02	-419,657.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,838.72	0.00	0.00	0.00	0.00	0.00	1,838.72	FIRE-COMMUNITY
PAY	-98,598.18	0.00	0.00	0.00	985.98	492.99	-97,119.21	
TOT	-96,759.46	0.00	0.00	0.00	985.98	492.99	-95,280.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110.22	0.00	0.00	0.00	0.00	0.00	-110.22	FIRE-COMMUNITY
PAY	-551,603.50	0.00	0.00	0.00	5,516.04	2,758.02	-543,329.44	
TOT	-551,713.72	0.00	0.00	0.00	5,516.04	2,758.02	-543,439.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-186.57	0.00	0.00	0.00	0.00	0.00	-186.57	FIRE-COMMUNITY
PAY	-3,766.40	0.00	0.00	0.00	37.66	18.83	-3,709.91	
TOT	-3,952.97	0.00	0.00	0.00	37.66	18.83	-3,896.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,367.11	0.00	0.00	0.00	43.67	21.84	-4,301.60	FIRE-COMMUNITY
TOT	-4,367.11	0.00	0.00	0.00	43.67	21.84	-4,301.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-110.77	0.00	0.00	-110.77	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-110.77	0.00	0.00	-110.77	
<hr/>								
ADJ	1,541.93	0.00	0.00	0.00	0.00	0.00	1,541.93	AUTH TOTAL
PAY	-658,335.19	0.00	0.00	-110.77	6,583.35	3,291.68	-648,570.93	
TOT	-656,793.26	0.00	0.00	-110.77	6,583.35	3,291.68	-647,029.00	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	960.10	0.00	0.00	0.00	0.00	0.00	960.10	FIRE-SPANISH LAKE
PAY	-20,708.78	0.00	0.00	0.00	207.09	103.54	-20,398.15	
TOT	-19,748.68	0.00	0.00	0.00	207.09	103.54	-19,438.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.86	0.00	0.00	0.00	0.00	0.00	-10.86	FIRE-SPANISH LAKE
PAY	-229,995.76	0.00	0.00	0.00	2,299.96	1,149.98	-226,545.82	
TOT	-230,006.62	0.00	0.00	0.00	2,299.96	1,149.98	-226,556.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.87	0.00	0.00	0.00	0.00	0.00	-10.87	FIRE-SPANISH LAKE
PAY	-219.48	0.00	0.00	0.00	2.19	1.10	-216.19	
TOT	-230.35	0.00	0.00	0.00	2.19	1.10	-227.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-39.20	0.00	0.00	-39.20	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-39.20	0.00	0.00	-39.20	
<hr/>								
ADJ	938.37	0.00	0.00	0.00	0.00	0.00	938.37	AUTH TOTAL
PAY	-250,924.02	0.00	0.00	-39.20	2,509.24	1,254.62	-247,199.36	
TOT	-249,985.65	0.00	0.00	-39.20	2,509.24	1,254.62	-246,260.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,892.18	0.00	0.00	0.00	0.00	0.00	1,892.18	FIRE-BLACK JACK
PAY	-62,668.41	0.00	0.00	0.00	626.68	313.34	-61,728.39	
TOT	-60,776.23	0.00	0.00	0.00	626.68	313.34	-59,836.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,305.85	0.00	0.00	0.00	0.00	0.00	-1,305.85	FIRE-BLACK JACK
PAY	-618,213.14	0.00	0.00	0.00	6,182.13	3,091.07	-608,939.94	
TOT	-619,518.99	0.00	0.00	0.00	6,182.13	3,091.07	-610,245.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.36	0.00	0.00	0.00	0.00	0.00	-60.36	FIRE-BLACK JACK
PAY	-1,218.59	0.00	0.00	0.00	12.19	6.09	-1,200.31	
TOT	-1,278.95	0.00	0.00	0.00	12.19	6.09	-1,260.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-116.69	0.00	0.00	-116.69	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-116.69	0.00	0.00	-116.69	
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ADJ	525.97	0.00	0.00	0.00	0.00	0.00	525.97	AUTH TOTAL
PAY	-682,100.14	0.00	0.00	-116.69	6,821.00	3,410.50	-671,985.33	
TOT	-681,574.17	0.00	0.00	-116.69	6,821.00	3,410.50	-671,459.36	

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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	1,275.61	0.00	0.00	0.00	0.00	0.00	1,275.61	FIRE-MEHLVILLE
PAY	-205,831.77	0.00	0.00	0.00	2,058.32	1,029.16	-202,744.29	
TOT	-204,556.16	0.00	0.00	0.00	2,058.32	1,029.16	-201,468.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,004.72	0.00	0.00	0.00	0.00	0.00	-1,004.72	FIRE-MEHLVILLE
PAY	-857,870.14	0.00	0.00	0.00	8,578.70	4,289.35	-845,002.09	
TOT	-858,874.86	0.00	0.00	0.00	8,578.70	4,289.35	-846,006.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-413.39	0.00	0.00	0.00	0.00	0.00	-413.39	FIRE-MEHLVILLE
PAY	-8,345.49	0.00	0.00	0.00	83.45	41.73	-8,220.31	
TOT	-8,758.88	0.00	0.00	0.00	83.45	41.73	-8,633.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,096.42	0.00	0.00	0.00	80.96	40.48	-7,974.98	FIRE-MEHLVILLE
TOT	-8,096.42	0.00	0.00	0.00	80.96	40.48	-7,974.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-183.26	0.00	0.00	-183.26	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-183.26	0.00	0.00	-183.26	
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ADJ	-142.50	0.00	0.00	0.00	0.00	0.00	-142.50	AUTH TOTAL
PAY	-1,080,143.82	0.00	0.00	-183.26	10,801.43	5,400.72	-1,064,124.93	
TOT	-1,080,286.32	0.00	0.00	-183.26	10,801.43	5,400.72	-1,064,267.43	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	141.46	0.00	0.00	0.00	0.00	0.00	141.46	FIRE-WEST OVERLAN
PAY	-27,019.67	0.00	0.00	0.00	270.20	135.10	-26,614.37	
TOT	-26,878.21	0.00	0.00	0.00	270.20	135.10	-26,472.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-666.42	0.00	0.00	0.00	0.00	0.00	-666.42	FIRE-WEST OVERLAN
PAY	-155,646.20	0.00	0.00	0.00	1,556.46	778.23	-153,311.51	
TOT	-156,312.62	0.00	0.00	0.00	1,556.46	778.23	-153,977.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-172.14	0.00	0.00	0.00	0.00	0.00	-172.14	FIRE-WEST OVERLAN
PAY	-3,475.25	0.00	0.00	0.00	34.75	17.38	-3,423.12	
TOT	-3,647.39	0.00	0.00	0.00	34.75	17.38	-3,595.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,966.84	0.00	0.00	0.00	29.67	14.83	-2,922.34	FIRE-WEST OVERLAN
TOT	-2,966.84	0.00	0.00	0.00	29.67	14.83	-2,922.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.89	0.00	0.00	-31.89	FIRE-WEST OVERLAN
TOT	0.00	0.00	0.00	-31.89	0.00	0.00	-31.89	
<hr/>								
ADJ	-697.10	0.00	0.00	0.00	0.00	0.00	-697.10	AUTH TOTAL
PAY	-189,107.96	0.00	0.00	-31.89	1,891.08	945.54	-186,303.23	
TOT	-189,805.06	0.00	0.00	-31.89	1,891.08	945.54	-187,000.33	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,558.19	0.00	0.00	0.00	0.00	0.00	-3,558.19	FIRE-METRO WEST
PAY	-164,697.73	0.00	0.00	0.00	1,646.98	823.49	-162,227.26	
TOT	-168,255.92	0.00	0.00	0.00	1,646.98	823.49	-165,785.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,439.50	0.00	0.00	0.00	0.00	0.00	-1,439.50	FIRE-METRO WEST
PAY	-1,141,272.23	0.00	0.00	0.00	11,412.72	5,706.36	-1,124,153.15	
TOT	-1,142,711.73	0.00	0.00	0.00	11,412.72	5,706.36	-1,125,592.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-280.27	0.00	0.00	0.00	0.00	0.00	-280.27	FIRE-METRO WEST
PAY	-5,658.14	0.00	0.00	0.00	56.58	28.29	-5,573.27	
TOT	-5,938.41	0.00	0.00	0.00	56.58	28.29	-5,853.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-220.37	0.00	0.00	-220.37	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-220.37	0.00	0.00	-220.37	
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ADJ	-5,277.96	0.00	0.00	0.00	0.00	0.00	-5,277.96	AUTH TOTAL
PAY	-1,311,628.10	0.00	0.00	-220.37	13,116.28	6,558.14	-1,292,174.05	
TOT	-1,316,906.06	0.00	0.00	-220.37	13,116.28	6,558.14	-1,297,452.01	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46,693.60	0.00	0.00	0.00	0.00	0.00	-46,693.60	FIRE-MONARCH
PAY	-663,071.01	0.00	0.00	0.00	6,630.71	3,315.36	-653,124.94	
TOT	-709,764.61	0.00	0.00	0.00	6,630.71	3,315.36	-699,818.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-524.44	0.00	0.00	0.00	0.00	0.00	-524.44	FIRE-MONARCH
PAY	-1,206,528.95	0.00	0.00	0.00	12,065.29	6,032.64	-1,188,431.02	
TOT	-1,207,053.39	0.00	0.00	0.00	12,065.29	6,032.64	-1,188,955.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-265.10	0.00	0.00	0.00	0.00	0.00	-265.10	FIRE-MONARCH
PAY	-5,351.97	0.00	0.00	0.00	53.52	26.76	-5,271.69	
TOT	-5,617.07	0.00	0.00	0.00	53.52	26.76	-5,536.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-13,336.09	0.00	0.00	0.00	133.36	66.68	-13,136.05	FIRE-MONARCH
TOT	-13,336.09	0.00	0.00	0.00	133.36	66.68	-13,136.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-319.36	0.00	0.00	-319.36	FIRE-MONARCH
TOT	0.00	0.00	0.00	-319.36	0.00	0.00	-319.36	
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ADJ	-47,483.14	0.00	0.00	0.00	0.00	0.00	-47,483.14	AUTH TOTAL
PAY	-1,888,288.02	0.00	0.00	-319.36	18,882.88	9,441.44	-1,860,283.06	
TOT	-1,935,771.16	0.00	0.00	-319.36	18,882.88	9,441.44	-1,907,766.20	

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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	1,041.20	0.00	0.00	0.00	0.00	0.00	1,041.20	FIRE-CREVE COEUR
PAY	-141,058.67	0.00	0.00	0.00	1,410.59	705.29	-138,942.79	
TOT	-140,017.47	0.00	0.00	0.00	1,410.59	705.29	-137,901.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-168.86	0.00	0.00	0.00	0.00	0.00	-168.86	FIRE-CREVE COEUR
PAY	-487,255.67	0.00	0.00	0.00	4,872.56	2,436.28	-479,946.83	
TOT	-487,424.53	0.00	0.00	0.00	4,872.56	2,436.28	-480,115.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-262.10	0.00	0.00	0.00	0.00	0.00	-262.10	FIRE-CREVE COEUR
PAY	-5,291.40	0.00	0.00	0.00	52.91	26.46	-5,212.03	
TOT	-5,553.50	0.00	0.00	0.00	52.91	26.46	-5,474.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,315.37	0.00	0.00	0.00	103.15	51.58	-10,160.64	FIRE-CREVE COEUR
TOT	-10,315.37	0.00	0.00	0.00	103.15	51.58	-10,160.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-108.79	0.00	0.00	-108.79	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-108.79	0.00	0.00	-108.79	
<hr/>								
ADJ	610.24	0.00	0.00	0.00	0.00	0.00	610.24	AUTH TOTAL
PAY	-643,921.11	0.00	0.00	-108.79	6,439.21	3,219.61	-634,371.08	
TOT	-643,310.87	0.00	0.00	-108.79	6,439.21	3,219.61	-633,760.84	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	463.70	0.00	0.00	0.00	0.00	0.00	463.70	FIRE-FENTON
PAY	-71,940.30	0.00	0.00	0.00	719.40	359.70	-70,861.20	
TOT	-71,476.60	0.00	0.00	0.00	719.40	359.70	-70,397.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-281,033.65	0.00	0.00	0.00	2,810.34	1,405.17	-276,818.14	FIRE-FENTON
TOT	-281,033.65	0.00	0.00	0.00	2,810.34	1,405.17	-276,818.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-798.65	0.00	0.00	0.00	0.00	0.00	-798.65	FIRE-FENTON
PAY	-16,123.16	0.00	0.00	0.00	161.23	80.62	-15,881.31	
TOT	-16,921.81	0.00	0.00	0.00	161.23	80.62	-16,679.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,120.15	0.00	0.00	0.00	21.20	10.60	-2,088.35	FIRE-FENTON
TOT	-2,120.15	0.00	0.00	0.00	21.20	10.60	-2,088.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-62.47	0.00	0.00	-62.47	FIRE-FENTON
TOT	0.00	0.00	0.00	-62.47	0.00	0.00	-62.47	
ADJ	-334.95	0.00	0.00	0.00	0.00	0.00	-334.95	AUTH TOTAL
PAY	-371,217.26	0.00	0.00	-62.47	3,712.17	1,856.09	-365,711.47	
TOT	-371,552.21	0.00	0.00	-62.47	3,712.17	1,856.09	-366,046.42	

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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	318.42	0.00	0.00	0.00	0.00	0.00	318.42	FIRE-WEST CO EMS
PAY	-62,397.19	0.00	0.00	0.00	623.97	311.99	-61,461.23	
TOT	-62,078.77	0.00	0.00	0.00	623.97	311.99	-61,142.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-390,231.48	0.00	0.00	0.00	3,902.31	1,951.16	-384,378.01	FIRE-WEST CO EMS
TOT	-390,231.48	0.00	0.00	0.00	3,902.31	1,951.16	-384,378.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.84	0.00	0.00	0.00	0.00	0.00	-75.84	FIRE-WEST CO EMS
PAY	-1,531.14	0.00	0.00	0.00	15.31	7.66	-1,508.17	
TOT	-1,606.98	0.00	0.00	0.00	15.31	7.66	-1,584.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-76.85	0.00	0.00	-76.85	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-76.85	0.00	0.00	-76.85	
ADJ	242.58	0.00	0.00	0.00	0.00	0.00	242.58	AUTH TOTAL
PAY	-454,159.81	0.00	0.00	-76.85	4,541.59	2,270.81	-447,424.26	
TOT	-453,917.23	0.00	0.00	-76.85	4,541.59	2,270.81	-447,181.68	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	279.19	0.00	0.00	0.00	0.00	0.00	279.19	FIRE-VALLEY PARK
PAY	-29,729.99	0.00	0.00	0.00	297.30	148.65	-29,284.04	
TOT	-29,450.80	0.00	0.00	0.00	297.30	148.65	-29,004.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-153,947.14	0.00	0.00	0.00	1,539.47	769.74	-151,637.93	FIRE-VALLEY PARK
TOT	-153,947.14	0.00	0.00	0.00	1,539.47	769.74	-151,637.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.62	0.00	0.00	0.00	0.00	0.00	-95.62	FIRE-VALLEY PARK
PAY	-1,930.43	0.00	0.00	0.00	19.30	9.65	-1,901.48	
TOT	-2,026.05	0.00	0.00	0.00	19.30	9.65	-1,997.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-49,222.74	0.00	0.00	0.00	492.23	246.11	-48,484.40	FIRE-VALLEY PARK
TOT	-49,222.74	0.00	0.00	0.00	492.23	246.11	-48,484.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-39.71	0.00	0.00	-39.71	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-39.71	0.00	0.00	-39.71	
<hr/>								
ADJ	183.57	0.00	0.00	0.00	0.00	0.00	183.57	AUTH TOTAL
PAY	-234,830.30	0.00	0.00	-39.71	2,348.30	1,174.15	-231,347.56	
TOT	-234,646.73	0.00	0.00	-39.71	2,348.30	1,174.15	-231,163.99	

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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	612.80	0.00	0.00	0.00	0.00	0.00	612.80	FIRE-EUREKA
PAY	-39,887.62	0.00	0.00	0.00	398.88	199.44	-39,289.30	
TOT	-39,274.82	0.00	0.00	0.00	398.88	199.44	-38,676.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-463.96	0.00	0.00	0.00	0.00	0.00	-463.96	FIRE-EUREKA
PAY	-246,688.00	0.00	0.00	0.00	2,466.88	1,233.44	-242,987.68	
TOT	-247,151.96	0.00	0.00	0.00	2,466.88	1,233.44	-243,451.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.53	0.00	0.00	0.00	0.00	0.00	-22.53	FIRE-EUREKA
PAY	-454.76	0.00	0.00	0.00	4.55	2.27	-447.94	
TOT	-477.29	0.00	0.00	0.00	4.55	2.27	-470.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-48.90	0.00	0.00	-48.90	FIRE-EUREKA
TOT	0.00	0.00	0.00	-48.90	0.00	0.00	-48.90	
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ADJ	126.31	0.00	0.00	0.00	0.00	0.00	126.31	AUTH TOTAL
PAY	-287,030.38	0.00	0.00	-48.90	2,870.31	1,435.15	-282,773.82	
TOT	-286,904.07	0.00	0.00	-48.90	2,870.31	1,435.15	-282,647.51	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.87	0.00	0.00	0.00	0.00	0.00	0.87	LIGHT-CASTLE POINT
PAY	-87.96	0.00	0.00	0.00	0.88	0.44	-86.64	
TOT	-87.09	0.00	0.00	0.00	0.88	0.44	-85.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,068.07	0.00	0.00	0.00	10.68	5.34	-1,052.05	LIGHT-CASTLE POINT
TOT	-1,068.07	0.00	0.00	0.00	10.68	5.34	-1,052.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
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ADJ	0.87	0.00	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-1,156.03	0.00	0.00	-0.22	11.56	5.78	-1,138.91	
TOT	-1,155.16	0.00	0.00	-0.22	11.56	5.78	-1,138.04	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.43	0.00	0.00	0.00	0.00	0.00	-6.43	LIGHT-GLASGOW
PAY	-207.47	0.00	0.00	0.00	2.07	1.04	-204.36	
TOT	-213.90	0.00	0.00	0.00	2.07	1.04	-210.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,371.64	0.00	0.00	0.00	33.72	16.86	-3,321.06	LIGHT-GLASGOW
TOT	-3,371.64	0.00	0.00	0.00	33.72	16.86	-3,321.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	
ADJ	-6.43	0.00	0.00	0.00	0.00	0.00	-6.43	AUTH TOTAL
PAY	-3,579.11	0.00	0.00	-0.62	35.79	17.90	-3,526.04	
TOT	-3,585.54	0.00	0.00	-0.62	35.79	17.90	-3,532.47	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	LIGHT-HANCOCK
PAY	-1,520.39	0.00	0.00	0.00	15.20	7.60	-1,497.59	
TOT	-1,522.46	0.00	0.00	0.00	15.20	7.60	-1,499.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,367.91	0.00	0.00	0.00	93.68	46.84	-9,227.39	LIGHT-HANCOCK
TOT	-9,367.91	0.00	0.00	0.00	93.68	46.84	-9,227.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.65	0.00	0.00	0.00	0.00	0.00	-3.65	LIGHT-HANCOCK
PAY	-73.59	0.00	0.00	0.00	0.74	0.37	-72.48	
TOT	-77.24	0.00	0.00	0.00	0.74	0.37	-76.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-46.21	0.00	0.00	0.00	0.00	0.00	-46.21	LIGHT-HANCOCK
PAY	-1,319.56	0.00	0.00	0.00	13.20	6.60	-1,299.76	
TOT	-1,365.77	0.00	0.00	0.00	13.20	6.60	-1,345.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.13	0.00	0.00	-2.13	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-2.13	0.00	0.00	-2.13	
ADJ	-51.93	0.00	0.00	0.00	0.00	0.00	-51.93	AUTH TOTAL
PAY	-12,281.45	0.00	0.00	-2.13	122.82	61.41	-12,099.35	
TOT	-12,333.38	0.00	0.00	-2.13	122.82	61.41	-12,151.28	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	LIGHT-WHEATON-COOK
PAY	-170.06	0.00	0.00	0.00	1.70	0.85	-167.51	
TOT	-170.90	0.00	0.00	0.00	1.70	0.85	-168.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,137.58	0.00	0.00	0.00	11.38	5.69	-1,120.51	LIGHT-WHEATON-COOK
TOT	-1,137.58	0.00	0.00	0.00	11.38	5.69	-1,120.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	LIGHT-WHEATON-COOK
PAY	-9.79	0.00	0.00	0.00	0.10	0.05	-9.64	
TOT	-10.27	0.00	0.00	0.00	0.10	0.05	-10.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
<hr/>								
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	AUTH TOTAL
PAY	-1,317.43	0.00	0.00	-0.23	13.18	6.59	-1,297.89	
TOT	-1,318.75	0.00	0.00	-0.23	13.18	6.59	-1,299.21	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	12,738.60	0.00	0.00	0.00	0.00	0.00	12,738.60	CTY-UNINCORPORATED
PAY	-2,104.42	0.00	0.00	0.00	21.04	0.00	-2,083.38	
TOT	10,634.18	0.00	0.00	0.00	21.04	0.00	10,655.22	
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	-333,180.68	3,331.81	0.00	-329,848.87	
TOT	0.00	0.00	0.00	-333,152.68	3,331.81	0.00	-329,820.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-59.78	0.00	0.00	-59.78	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-59.78	0.00	0.00	-59.78	
<hr/>								
ADJ	12,738.60	0.00	0.00	28.00	0.00	0.00	12,766.60	AUTH TOTAL
PAY	-2,104.42	0.00	0.00	-333,240.46	3,352.85	0.00	-331,992.03	
TOT	10,634.18	0.00	0.00	-333,212.46	3,352.85	0.00	-319,225.43	

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AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	CTY-BELLA VILLA
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	-0.19	0.00	0.00	-0.19	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
<hr/>								
PAY	0.00	0.00	0.00	-1,120.19	11.20	0.00	-1,108.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,120.19	11.20	0.00	-1,108.99	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.61	0.00	0.00	0.00	0.00	0.00	27.61	CTY-BELLERIVE
PAY	-201.04	0.00	0.00	0.00	2.01	1.01	-198.02	
TOT	-173.43	0.00	0.00	0.00	2.01	1.01	-170.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-749.20	0.00	0.00	0.00	7.49	3.75	-737.96	CTY-BELLERIVE
TOT	-749.20	0.00	0.00	0.00	7.49	3.75	-737.96	
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	-0.17	0.00	0.00	-0.17	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
<hr/>								
ADJ	27.61	0.00	0.00	0.00	0.00	0.00	27.61	AUTH TOTAL
PAY	-950.24	0.00	0.00	-84.17	10.34	4.76	-1,019.31	
TOT	-922.63	0.00	0.00	-84.17	10.34	4.76	-991.70	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.50	0.00	0.00	0.00	0.00	0.00	87.50	CTY-BEL NOR
PAY	-1,266.49	0.00	0.00	0.00	12.66	6.33	-1,247.50	
TOT	-1,178.99	0.00	0.00	0.00	12.66	6.33	-1,160.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,455.13	0.00	0.00	0.00	154.55	77.28	-15,223.30	CTY-BEL NOR
TOT	-15,455.13	0.00	0.00	0.00	154.55	77.28	-15,223.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,268.00	22.68	0.00	-2,245.32	CTY-BEL NOR
TOT	0.00	0.00	0.00	-2,268.00	22.68	0.00	-2,245.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-482.50	4.83	0.00	-477.67	
TOT	0.00	0.00	0.00	-488.00	4.83	0.00	-483.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.30	0.00	0.00	-3.30	CTY-BEL NOR
TOT	0.00	0.00	0.00	-3.30	0.00	0.00	-3.30	
ADJ	87.50	0.00	0.00	-5.50	0.00	0.00	82.00	AUTH TOTAL
PAY	-16,721.62	0.00	0.00	-2,753.80	194.72	83.61	-19,197.09	
TOT	-16,634.12	0.00	0.00	-2,759.30	194.72	83.61	-19,115.09	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,698.92	0.00	0.00	0.00	46.99	23.49	-4,628.44	CTY-BEL RIDGE
TOT	-4,698.92	0.00	0.00	0.00	46.99	23.49	-4,628.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,343.89	23.44	0.00	-2,320.45	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-2,343.89	23.44	0.00	-2,320.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	
PAY	-4,698.92	0.00	0.00	-2,345.16	70.43	23.49	-6,950.16	AUTH TOTAL
TOT	-4,698.92	0.00	0.00	-2,345.16	70.43	23.49	-6,950.16	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	868.14	0.00	0.00	0.00	0.00	0.00	868.14	CTY-BERKELEY
PAY	-24,617.96	0.00	0.00	0.00	246.18	123.09	-24,248.69	
TOT	-23,749.82	0.00	0.00	0.00	246.18	123.09	-23,380.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,392.29	0.00	0.00	0.00	353.92	176.96	-34,861.41	CTY-BERKELEY
TOT	-35,392.29	0.00	0.00	0.00	353.92	176.96	-34,861.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.41	0.00	0.00	0.00	0.00	0.00	-26.41	CTY-BERKELEY
PAY	-533.25	0.00	0.00	0.00	5.33	2.67	-525.25	
TOT	-559.66	0.00	0.00	0.00	5.33	2.67	-551.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,204.00	82.04	0.00	-8,121.96	CTY-BERKELEY
TOT	0.00	0.00	0.00	-8,204.00	82.04	0.00	-8,121.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.89	0.00	0.00	-11.89	CTY-BERKELEY
TOT	0.00	0.00	0.00	-11.89	0.00	0.00	-11.89	
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ADJ	841.73	0.00	0.00	0.00	0.00	0.00	841.73	AUTH TOTAL
PAY	-60,543.50	0.00	0.00	-8,215.89	687.47	302.72	-67,769.20	
TOT	-59,701.77	0.00	0.00	-8,215.89	687.47	302.72	-66,927.47	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-90.27	0.00	0.00	0.00	0.90	0.45	-88.92	CTY-BEVERLY HILLS
TOT	-90.27	0.00	0.00	0.00	0.90	0.45	-88.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-857.64	0.00	0.00	0.00	8.58	4.29	-844.77	CTY-BEVERLY HILLS
TOT	-857.64	0.00	0.00	0.00	8.58	4.29	-844.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-BEVERLY HILLS
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	-0.27	0.00	0.00	-0.27	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
<hr/>								
PAY	-947.91	0.00	0.00	-644.27	15.92	4.74	-1,571.52	AUTH TOTAL
TOT	-947.91	0.00	0.00	-644.27	15.92	4.74	-1,571.52	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	513.11	0.00	0.00	0.00	0.00	0.00	513.11	CTY-BRENTWOOD
PAY	-21,898.15	0.00	0.00	0.00	218.98	109.49	-21,569.68	
TOT	-21,385.04	0.00	0.00	0.00	218.98	109.49	-21,056.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-275.50	0.00	0.00	0.00	0.00	0.00	-275.50	CTY-BRENTWOOD
PAY	-95,267.33	0.00	0.00	0.00	952.67	476.34	-93,838.32	
TOT	-95,542.83	0.00	0.00	0.00	952.67	476.34	-94,113.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,800.00	98.00	0.00	-9,702.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-9,800.00	98.00	0.00	-9,702.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	67.00	0.00	0.00	67.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-3,737.00	37.37	0.00	-3,699.63	
TOT	0.00	0.00	0.00	-3,670.00	37.37	0.00	-3,632.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.54	0.00	0.00	-22.54	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-22.54	0.00	0.00	-22.54	
ADJ	237.61	0.00	0.00	67.00	0.00	0.00	304.61	AUTH TOTAL
PAY	-117,165.48	0.00	0.00	-13,559.54	1,307.02	585.83	-128,832.17	
TOT	-116,927.87	0.00	0.00	-13,492.54	1,307.02	585.83	-128,527.56	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,511.33	0.00	0.00	0.00	0.00	0.00	-1,511.33	CTY-BRIDGETON
PAY	-23,562.41	0.00	0.00	0.00	235.62	117.81	-23,208.98	
TOT	-25,073.74	0.00	0.00	0.00	235.62	117.81	-24,720.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,248.00	102.48	0.00	-10,145.52	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-10,248.00	102.48	0.00	-10,145.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.74	0.00	0.00	-5.74	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-5.74	0.00	0.00	-5.74	
ADJ	-1,511.33	0.00	0.00	0.00	0.00	0.00	-1,511.33	AUTH TOTAL
PAY	-23,562.41	0.00	0.00	-10,253.74	338.10	117.81	-33,360.24	
TOT	-25,073.74	0.00	0.00	-10,253.74	338.10	117.81	-34,871.57	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.93	0.00	0.00	0.00	0.00	0.00	23.93	CTY-CALVERTON PAR
PAY	-267.94	0.00	0.00	0.00	2.68	1.34	-263.92	
TOT	-244.01	0.00	0.00	0.00	2.68	1.34	-239.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,568.45	0.00	0.00	0.00	25.68	12.84	-2,529.93	CTY-CALVERTON PAR
TOT	-2,568.45	0.00	0.00	0.00	25.68	12.84	-2,529.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	CTY-CALVERTON PAR
TOT	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	CTY-CALVERTON PAR
TOT	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	
ADJ	23.93	0.00	0.00	0.00	0.00	0.00	23.93	AUTH TOTAL
PAY	-2,836.39	0.00	0.00	-1,652.78	44.88	14.18	-4,430.11	
TOT	-2,812.46	0.00	0.00	-1,652.78	44.88	14.18	-4,406.18	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.40	0.00	0.00	0.00	0.00	0.00	14.40	CTY-CHARLACK
PAY	-268.31	0.00	0.00	0.00	2.68	1.34	-264.29	
TOT	-253.91	0.00	0.00	0.00	2.68	1.34	-249.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,604.06	0.00	0.00	0.00	16.04	8.02	-1,580.00	CTY-CHARLACK
TOT	-1,604.06	0.00	0.00	0.00	16.04	8.02	-1,580.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	CTY-CHARLACK
TOT	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
ADJ	14.40	0.00	0.00	0.00	0.00	0.00	14.40	AUTH TOTAL
PAY	-1,872.37	0.00	0.00	-1,232.53	31.04	9.36	-3,064.50	
TOT	-1,857.97	0.00	0.00	-1,232.53	31.04	9.36	-3,050.10	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.14	0.00	0.00	0.00	0.00	0.00	83.14	CTY-CLAYTON
PAY	-91,084.52	0.00	0.00	0.00	910.85	455.42	-89,718.25	
TOT	-91,001.38	0.00	0.00	0.00	910.85	455.42	-89,635.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,137.19	0.00	0.00	0.00	0.00	0.00	-1,137.19	CTY-CLAYTON
PAY	-237,180.13	0.00	0.00	0.00	2,371.80	1,185.90	-233,622.43	
TOT	-238,317.32	0.00	0.00	0.00	2,371.80	1,185.90	-234,759.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,036.00	80.36	0.00	-7,955.64	CTY-CLAYTON
TOT	0.00	0.00	0.00	-8,036.00	80.36	0.00	-7,955.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-56.65	0.00	0.00	-56.65	CTY-CLAYTON
TOT	0.00	0.00	0.00	-56.65	0.00	0.00	-56.65	
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ADJ	-1,054.05	0.00	0.00	0.00	0.00	0.00	-1,054.05	AUTH TOTAL
PAY	-328,264.65	0.00	0.00	-8,092.65	3,363.01	1,641.32	-331,352.97	
TOT	-329,318.70	0.00	0.00	-8,092.65	3,363.01	1,641.32	-332,407.02	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.42	0.00	0.00	0.00	0.00	0.00	-20.42	CTY-COUNTRY CLUB
PAY	-664.95	0.00	0.00	0.00	6.65	3.32	-654.98	
TOT	-685.37	0.00	0.00	0.00	6.65	3.32	-675.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,452.96	0.00	0.00	0.00	44.53	22.26	-4,386.17	CTY-COUNTRY CLUB
TOT	-4,452.96	0.00	0.00	0.00	44.53	22.26	-4,386.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.97	0.00	0.00	0.00	0.00	0.00	-2.97	CTY-COUNTRY CLUB
PAY	-59.96	0.00	0.00	0.00	0.60	0.30	-59.06	
TOT	-62.93	0.00	0.00	0.00	0.60	0.30	-62.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	CTY-COUNTRY CLUB
TOT	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.00	0.00	0.00	2.00	CTY-COUNTRY CLUB
PAY	0.00	0.00	0.00	-138.00	1.38	0.00	-136.62	
TOT	0.00	0.00	0.00	-136.00	1.38	0.00	-134.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	CTY-COUNTRY CLUB
TOT	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	
ADJ	-23.39	0.00	0.00	2.00	0.00	0.00	-21.39	AUTH TOTAL
PAY	-5,177.87	0.00	0.00	-1,399.16	65.76	25.88	-6,485.39	
TOT	-5,201.26	0.00	0.00	-1,397.16	65.76	25.88	-6,506.78	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,434.26	0.00	0.00	0.00	14.34	7.17	-1,412.75	CTY-CRYSTAL LAKE
TOT	-1,434.26	0.00	0.00	0.00	14.34	7.17	-1,412.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,180.14	0.00	0.00	0.00	91.80	45.90	-9,042.44	CTY-CRYSTAL LAKE
TOT	-9,180.14	0.00	0.00	0.00	91.80	45.90	-9,042.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,150.00	11.50	0.00	-1,138.50	CTY-CRYSTAL LAKE
TOT	0.00	0.00	0.00	-1,150.00	11.50	0.00	-1,138.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.98	0.00	0.00	-1.98	CTY-CRYSTAL LAKE
TOT	0.00	0.00	0.00	-1.98	0.00	0.00	-1.98	
<hr/>								
PAY	-10,614.40	0.00	0.00	-1,151.98	117.64	53.07	-11,595.67	AUTH TOTAL
TOT	-10,614.40	0.00	0.00	-1,151.98	117.64	53.07	-11,595.67	
<hr/>								
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,120.00	81.20	0.00	-8,038.80	CTY-DES PERES
TOT	0.00	0.00	0.00	-8,120.00	81.20	0.00	-8,038.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	CTY-DES PERES
TOT	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	
<hr/>								
PAY	0.00	0.00	0.00	-8,121.38	81.20	0.00	-8,040.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,121.38	81.20	0.00	-8,040.18	
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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.49	0.00	0.00	0.00	0.00	0.00	-92.49	CTY-ELLISVILLE
PAY	-26,938.87	0.00	0.00	0.00	269.39	134.69	-26,534.79	
TOT	-27,031.36	0.00	0.00	0.00	269.39	134.69	-26,627.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,820.00	88.20	0.00	-8,731.80	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-8,820.00	88.20	0.00	-8,731.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.75	0.00	0.00	-5.75	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-5.75	0.00	0.00	-5.75	
ADJ	-92.49	0.00	0.00	0.00	0.00	0.00	-92.49	AUTH TOTAL
PAY	-26,938.87	0.00	0.00	-8,825.75	357.59	134.69	-35,272.34	
TOT	-27,031.36	0.00	0.00	-8,825.75	357.59	134.69	-35,364.83	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	340.67	0.00	0.00	0.00	0.00	0.00	340.67	CTY-FERGUSON
PAY	-15,596.38	0.00	0.00	0.00	155.96	77.98	-15,362.44	
TOT	-15,255.71	0.00	0.00	0.00	155.96	77.98	-15,021.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-79,910.33	0.00	0.00	0.00	799.10	399.55	-78,711.68	CTY-FERGUSON
TOT	-79,910.33	0.00	0.00	0.00	799.10	399.55	-78,711.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-20,931.58	209.32	0.00	-20,722.26	
TOT	0.00	0.00	0.00	-20,959.58	209.32	0.00	-20,750.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,272.50	22.73	0.00	-2,249.77	
TOT	0.00	0.00	0.00	-2,227.50	22.73	0.00	-2,204.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.69	0.00	0.00	-20.69	CTY-FERGUSON
TOT	0.00	0.00	0.00	-20.69	0.00	0.00	-20.69	
ADJ	340.67	0.00	0.00	17.00	0.00	0.00	357.67	AUTH TOTAL
PAY	-95,506.71	0.00	0.00	-23,224.77	1,187.11	477.53	-117,066.84	
TOT	-95,166.04	0.00	0.00	-23,207.77	1,187.11	477.53	-116,709.17	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
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PAY	0.00	0.00	0.00	-1,092.19	10.92	0.00	-1,081.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,092.19	10.92	0.00	-1,081.27	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-119,800.00	1,198.00	0.00	-118,602.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-119,800.00	1,198.00	0.00	-118,602.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.45	0.00	0.00	-22.45	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-22.45	0.00	0.00	-22.45	
<hr/>								
PAY	0.00	0.00	0.00	-119,822.45	1,198.00	0.00	-118,624.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-119,822.45	1,198.00	0.00	-118,624.45	
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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-200.62	0.00	0.00	0.00	0.00	0.00	-200.62	CTY-FRONTENAC
PAY	-9,084.93	0.00	0.00	0.00	90.85	45.42	-8,948.66	
TOT	-9,285.55	0.00	0.00	0.00	90.85	45.42	-9,149.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56,193.02	0.00	0.00	0.00	561.93	280.97	-55,350.12	CTY-FRONTENAC
TOT	-56,193.02	0.00	0.00	0.00	561.93	280.97	-55,350.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,660.00	26.60	0.00	-2,633.40	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-2,660.00	26.60	0.00	-2,633.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.49	0.00	0.00	-11.49	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-11.49	0.00	0.00	-11.49	
ADJ	-200.62	0.00	0.00	0.00	0.00	0.00	-200.62	AUTH TOTAL
PAY	-65,277.95	0.00	0.00	-2,671.49	679.38	326.39	-66,943.67	
TOT	-65,478.57	0.00	0.00	-2,671.49	679.38	326.39	-67,144.29	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-279.42	0.00	0.00	0.00	0.00	0.00	-279.42	CTY-GLENDALE
PAY	-8,331.75	0.00	0.00	0.00	83.32	41.66	-8,206.77	
TOT	-8,611.17	0.00	0.00	0.00	83.32	41.66	-8,486.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-64,721.36	0.00	0.00	0.00	647.21	323.61	-63,750.54	CTY-GLENDALE
TOT	-64,721.36	0.00	0.00	0.00	647.21	323.61	-63,750.54	
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	-3,321.50	33.22	0.00	-3,288.28	
TOT	0.00	0.00	0.00	-3,315.00	33.22	0.00	-3,281.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.98	0.00	0.00	-12.98	CTY-GLENDALE
TOT	0.00	0.00	0.00	-12.98	0.00	0.00	-12.98	
ADJ	-279.42	0.00	0.00	6.50	0.00	0.00	-272.92	AUTH TOTAL
PAY	-73,053.11	0.00	0.00	-3,334.48	763.75	365.27	-75,258.57	
TOT	-73,332.53	0.00	0.00	-3,327.98	763.75	365.27	-75,531.49	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-143.66	0.00	0.00	0.00	1.44	0.72	-141.50	CTY-GLEN ECHO PK
TOT	-143.66	0.00	0.00	0.00	1.44	0.72	-141.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-592.19	0.00	0.00	0.00	5.92	2.96	-583.31	CTY-GLEN ECHO PK
TOT	-592.19	0.00	0.00	0.00	5.92	2.96	-583.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
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PAY	-735.85	0.00	0.00	-350.19	10.86	3.68	-1,071.50	AUTH TOTAL
TOT	-735.85	0.00	0.00	-350.19	10.86	3.68	-1,071.50	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.86	0.00	0.00	0.00	0.00	0.00	-6.86	CTY-GRANTWOOD
PAY	-561.66	0.00	0.00	0.00	5.62	2.81	-553.23	
TOT	-568.52	0.00	0.00	0.00	5.62	2.81	-560.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,510.41	0.00	0.00	0.00	25.10	12.55	-2,472.76	CTY-GRANTWOOD
TOT	-2,510.41	0.00	0.00	0.00	25.10	12.55	-2,472.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-360.00	3.60	0.00	-356.40	
TOT	0.00	0.00	0.00	-370.00	3.60	0.00	-366.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
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ADJ	-6.86	0.00	0.00	-10.00	0.00	0.00	-16.86	AUTH TOTAL
PAY	-3,072.07	0.00	0.00	-360.58	34.32	15.36	-3,382.97	
TOT	-3,078.93	0.00	0.00	-370.58	34.32	15.36	-3,399.83	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-320.33	0.00	0.00	0.00	3.20	1.60	-315.53	CTY-HUNTLEIGH
TOT	-320.33	0.00	0.00	0.00	3.20	1.60	-315.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-818.01	0.00	0.00	0.00	8.18	4.09	-805.74	CTY-HUNTLEIGH
TOT	-818.01	0.00	0.00	0.00	8.18	4.09	-805.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
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PAY	-1,138.34	0.00	0.00	-0.24	11.38	5.69	-1,121.51	AUTH TOTAL
TOT	-1,138.34	0.00	0.00	-0.24	11.38	5.69	-1,121.51	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	175.15	0.00	0.00	0.00	0.00	0.00	175.15	CTY-JENNINGS
PAY	-6,384.02	0.00	0.00	0.00	63.84	31.92	-6,288.26	
TOT	-6,208.87	0.00	0.00	0.00	63.84	31.92	-6,113.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-91,260.05	0.00	0.00	0.00	912.60	456.30	-89,891.15	CTY-JENNINGS
TOT	-91,260.05	0.00	0.00	0.00	912.60	456.30	-89,891.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,124.71	101.25	0.00	-10,023.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-10,124.71	101.25	0.00	-10,023.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,268.11	12.68	0.00	-1,255.43	
TOT	0.00	0.00	0.00	-1,257.11	12.68	0.00	-1,244.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.68	0.00	0.00	-19.68	CTY-JENNINGS
TOT	0.00	0.00	0.00	-19.68	0.00	0.00	-19.68	
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ADJ	175.15	0.00	0.00	11.00	0.00	0.00	186.15	AUTH TOTAL
PAY	-97,644.07	0.00	0.00	-11,412.50	1,090.37	488.22	-107,477.98	
TOT	-97,468.92	0.00	0.00	-11,401.50	1,090.37	488.22	-107,291.83	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	321.53	0.00	0.00	0.00	0.00	0.00	321.53	CTY-KIRKWOOD
PAY	-52,485.61	0.00	0.00	0.00	524.86	262.43	-51,698.32	
TOT	-52,164.08	0.00	0.00	0.00	524.86	262.43	-51,376.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,497.79	0.00	0.00	0.00	0.00	0.00	-4,497.79	CTY-KIRKWOOD
PAY	-353,320.88	0.00	0.00	0.00	3,533.21	1,766.60	-348,021.07	
TOT	-357,818.67	0.00	0.00	0.00	3,533.21	1,766.60	-352,518.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-27,725.69	277.26	0.00	-27,448.43	
TOT	0.00	0.00	0.00	-27,697.69	277.26	0.00	-27,420.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-14,724.00	147.24	0.00	-14,576.76	
TOT	0.00	0.00	0.00	-14,682.00	147.24	0.00	-14,534.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-75.22	0.00	0.00	-75.22	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-75.22	0.00	0.00	-75.22	
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ADJ	-4,176.26	0.00	0.00	70.00	0.00	0.00	-4,106.26	AUTH TOTAL
PAY	-405,806.49	0.00	0.00	-42,524.91	4,482.57	2,029.03	-441,819.80	
TOT	-409,982.75	0.00	0.00	-42,454.91	4,482.57	2,029.03	-445,926.06	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.01	0.00	0.00	0.00	0.00	0.00	-53.01	CTY-LADUE
PAY	-36,432.39	0.00	0.00	0.00	364.32	182.16	-35,885.91	
TOT	-36,485.40	0.00	0.00	0.00	364.32	182.16	-35,938.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.26	0.00	0.00	0.00	0.00	0.00	-40.26	CTY-LADUE
PAY	-812.70	0.00	0.00	0.00	8.13	4.06	-800.51	
TOT	-852.96	0.00	0.00	0.00	8.13	4.06	-840.77	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-LADUE
PAY	0.00	0.00	0.00	-4,524.50	45.25	0.00	-4,479.25	
TOT	0.00	0.00	0.00	-4,518.00	45.25	0.00	-4,472.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.06	0.00	0.00	-7.06	CTY-LADUE
TOT	0.00	0.00	0.00	-7.06	0.00	0.00	-7.06	
<hr/>								
ADJ	-93.27	0.00	0.00	6.50	0.00	0.00	-86.77	AUTH TOTAL
PAY	-37,245.09	0.00	0.00	-4,531.56	417.70	186.22	-41,172.73	
TOT	-37,338.36	0.00	0.00	-4,525.06	417.70	186.22	-41,259.50	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	327.05	0.00	0.00	0.00	0.00	0.00	327.05	CTY-MAPLEWOOD
PAY	-28,288.44	0.00	0.00	0.00	282.88	141.44	-27,864.12	
TOT	-27,961.39	0.00	0.00	0.00	282.88	141.44	-27,537.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-69,892.28	0.00	0.00	0.00	698.92	349.46	-68,843.90	CTY-MAPLEWOOD
TOT	-69,892.28	0.00	0.00	0.00	698.92	349.46	-68,843.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-404.39	0.00	0.00	0.00	0.00	0.00	-404.39	CTY-MAPLEWOOD
PAY	-8,163.79	0.00	0.00	0.00	81.64	40.82	-8,041.33	
TOT	-8,568.18	0.00	0.00	0.00	81.64	40.82	-8,445.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,096.11	70.96	0.00	-7,025.15	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-7,096.11	70.96	0.00	-7,025.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	66.00	0.00	0.00	66.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-3,104.00	31.04	0.00	-3,072.96	
TOT	0.00	0.00	0.00	-3,038.00	31.04	0.00	-3,006.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.71	0.00	0.00	-19.71	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-19.71	0.00	0.00	-19.71	
<hr/>								
ADJ	-77.34	0.00	0.00	66.00	0.00	0.00	-11.34	AUTH TOTAL
PAY	-106,344.51	0.00	0.00	-10,219.82	1,165.44	531.72	-114,867.17	
TOT	-106,421.85	0.00	0.00	-10,153.82	1,165.44	531.72	-114,878.51	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.05	0.00	0.00	0.00	0.00	0.00	7.05	CTY-MARLBOROUGH
PAY	-280.96	0.00	0.00	0.00	2.81	1.40	-276.75	
TOT	-273.91	0.00	0.00	0.00	2.81	1.40	-269.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-779.53	0.00	0.00	0.00	7.80	3.90	-767.83	CTY-MARLBOROUGH
TOT	-779.53	0.00	0.00	0.00	7.80	3.90	-767.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
<hr/>								
ADJ	7.05	0.00	0.00	0.00	0.00	0.00	7.05	AUTH TOTAL
PAY	-1,060.49	0.00	0.00	-672.30	17.33	5.30	-1,710.16	
TOT	-1,053.44	0.00	0.00	-672.30	17.33	5.30	-1,703.11	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.96	0.00	0.00	0.00	0.00	0.00	-13.96	CTY-NORMANDY
PAY	-669.97	0.00	0.00	0.00	6.70	3.35	-659.92	
TOT	-683.93	0.00	0.00	0.00	6.70	3.35	-673.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,238.55	0.00	0.00	0.00	0.00	0.00	-4,238.55	CTY-NORMANDY
PAY	-7,019.57	0.00	0.00	0.00	70.20	35.10	-6,914.27	
TOT	-11,258.12	0.00	0.00	0.00	70.20	35.10	-11,152.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,640.00	36.40	0.00	-3,603.60	CTY-NORMANDY
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	-1.93	0.00	0.00	-1.93	CTY-NORMANDY
TOT	0.00	0.00	0.00	-1.93	0.00	0.00	-1.93	
<hr/>								
ADJ	-4,252.51	0.00	0.00	0.00	0.00	0.00	-4,252.51	AUTH TOTAL
PAY	-7,689.54	0.00	0.00	-3,641.93	113.30	38.45	-11,179.72	
TOT	-11,942.05	0.00	0.00	-3,641.93	113.30	38.45	-15,432.23	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.74	0.00	0.00	0.00	0.00	0.00	16.74	CTY-NORTHWOODS
PAY	-3,161.97	0.00	0.00	0.00	31.62	15.81	-3,114.54	
TOT	-3,145.23	0.00	0.00	0.00	31.62	15.81	-3,097.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,147.87	0.00	0.00	0.00	221.48	110.74	-21,815.65	CTY-NORTHWOODS
TOT	-22,147.87	0.00	0.00	0.00	221.48	110.74	-21,815.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,564.00	45.64	0.00	-4,518.36	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-4,564.00	45.64	0.00	-4,518.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-855.00	8.55	0.00	-846.45	
TOT	0.00	0.00	0.00	-845.00	8.55	0.00	-836.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.43	0.00	0.00	-5.43	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.43	0.00	0.00	-5.43	
<hr/>								
ADJ	16.74	0.00	0.00	10.00	0.00	0.00	26.74	AUTH TOTAL
PAY	-25,309.84	0.00	0.00	-5,424.43	307.29	126.55	-30,300.43	
TOT	-25,293.10	0.00	0.00	-5,414.43	307.29	126.55	-30,273.69	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.48	0.00	0.00	0.00	0.00	0.00	-14.48	CTY-OAKLAND
PAY	-868.59	0.00	0.00	0.00	8.69	4.34	-855.56	
TOT	-883.07	0.00	0.00	0.00	8.69	4.34	-870.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,765.35	0.00	0.00	0.00	37.65	18.83	-3,708.87	CTY-OAKLAND
TOT	-3,765.35	0.00	0.00	0.00	37.65	18.83	-3,708.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	CTY-OAKLAND
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	-0.98	0.00	0.00	-0.98	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	
<hr/>								
ADJ	-14.48	0.00	0.00	0.00	0.00	0.00	-14.48	AUTH TOTAL
PAY	-4,633.94	0.00	0.00	-1,176.98	58.10	23.17	-5,729.65	
TOT	-4,648.42	0.00	0.00	-1,176.98	58.10	23.17	-5,744.13	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.57	0.00	0.00	0.00	0.00	0.00	37.57	CTY-OLIVETTE
PAY	-20,131.03	0.00	0.00	0.00	201.31	100.66	-19,829.06	
TOT	-20,093.46	0.00	0.00	0.00	201.31	100.66	-19,791.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,147.91	0.00	0.00	0.00	0.00	0.00	-1,147.91	CTY-OLIVETTE
PAY	-145,141.01	0.00	0.00	0.00	1,451.41	725.71	-142,963.89	
TOT	-146,288.92	0.00	0.00	0.00	1,451.41	725.71	-144,111.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,050.00	150.50	0.00	-14,899.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-15,050.00	150.50	0.00	-14,899.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3,971.00	39.71	0.00	-3,931.29	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-3,971.00	39.71	0.00	-3,931.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.49	0.00	0.00	-31.49	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-31.49	0.00	0.00	-31.49	
<hr/>								
ADJ	-1,110.34	0.00	0.00	0.00	0.00	0.00	-1,110.34	AUTH TOTAL
PAY	-165,272.04	0.00	0.00	-19,052.49	1,842.93	826.37	-181,655.23	
TOT	-166,382.38	0.00	0.00	-19,052.49	1,842.93	826.37	-182,765.57	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	149.23	0.00	0.00	0.00	0.00	0.00	149.23	CTY-OVERLAND
PAY	-6,081.76	0.00	0.00	0.00	60.82	30.41	-5,990.53	
TOT	-5,932.53	0.00	0.00	0.00	60.82	30.41	-5,841.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.77	0.00	0.00	0.00	0.00	0.00	-19.77	CTY-OVERLAND
PAY	-23,197.75	0.00	0.00	0.00	231.98	115.99	-22,849.78	
TOT	-23,217.52	0.00	0.00	0.00	231.98	115.99	-22,869.55	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	5,965.00	0.00	0.00	0.00	0.00	0.00	5,965.00	CTY-OVERLAND
PAY	-1,869.30	0.00	0.00	0.00	18.69	0.00	-1,850.61	
TOT	4,095.70	0.00	0.00	0.00	18.69	0.00	4,114.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-21,546.50	215.47	0.00	-21,331.03	CTY-OVERLAND
TOT	0.00	0.00	0.00	-21,546.50	215.47	0.00	-21,331.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.96	0.00	0.00	-8.96	CTY-OVERLAND
TOT	0.00	0.00	0.00	-8.96	0.00	0.00	-8.96	
<hr/>								
ADJ	6,094.46	0.00	0.00	0.00	0.00	0.00	6,094.46	AUTH TOTAL
PAY	-31,148.81	0.00	0.00	-21,555.46	526.96	146.40	-52,030.91	
TOT	-25,054.35	0.00	0.00	-21,555.46	526.96	146.40	-45,936.45	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.61	0.00	0.00	0.00	0.00	0.00	-8.61	CTY-PACIFIC
PAY	-173.88	0.00	0.00	0.00	1.74	0.87	-171.29	
TOT	-182.49	0.00	0.00	0.00	1.74	0.87	-179.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
ADJ	-8.61	0.00	0.00	0.00	0.00	0.00	-8.61	AUTH TOTAL
PAY	-173.88	0.00	0.00	-0.02	1.74	0.87	-171.29	
TOT	-182.49	0.00	0.00	-0.02	1.74	0.87	-179.90	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.11	0.00	0.00	0.00	0.00	0.00	-37.11	CTY-PASADENA HILLS
PAY	-901.72	0.00	0.00	0.00	9.02	4.51	-888.19	
TOT	-938.83	0.00	0.00	0.00	9.02	4.51	-925.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,997.41	0.00	0.00	0.00	139.97	69.99	-13,787.45	CTY-PASADENA HILLS
TOT	-13,997.41	0.00	0.00	0.00	139.97	69.99	-13,787.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-PASADENA HILLS
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	-2.79	0.00	0.00	-2.79	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-2.79	0.00	0.00	-2.79	
<hr/>								
ADJ	-37.11	0.00	0.00	0.00	0.00	0.00	-37.11	AUTH TOTAL
PAY	-14,899.13	0.00	0.00	-954.79	158.51	74.50	-15,620.91	
TOT	-14,936.24	0.00	0.00	-954.79	158.51	74.50	-15,658.02	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-126.94	0.00	0.00	0.00	1.27	0.63	-125.04	CTY-PASADENA PARK
TOT	-126.94	0.00	0.00	0.00	1.27	0.63	-125.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,539.05	0.00	0.00	0.00	15.39	7.70	-1,515.96	CTY-PASADENA PARK
TOT	-1,539.05	0.00	0.00	0.00	15.39	7.70	-1,515.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
<hr/>								
PAY	-1,665.99	0.00	0.00	-924.44	25.90	8.33	-2,556.20	AUTH TOTAL
TOT	-1,665.99	0.00	0.00	-924.44	25.90	8.33	-2,556.20	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.61	0.00	0.00	0.00	0.00	0.00	6.61	CTY-PINE LAWN
PAY	-277.44	0.00	0.00	0.00	2.77	1.39	-273.28	
TOT	-270.83	0.00	0.00	0.00	2.77	1.39	-266.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,907.43	0.00	0.00	0.00	19.07	9.54	-1,878.82	CTY-PINE LAWN
TOT	-1,907.43	0.00	0.00	0.00	19.07	9.54	-1,878.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,494.55	24.95	0.00	-2,469.60	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-2,494.55	24.95	0.00	-2,469.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	
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ADJ	6.61	0.00	0.00	0.00	0.00	0.00	6.61	AUTH TOTAL
PAY	-2,184.87	0.00	0.00	-2,495.56	46.79	10.93	-4,622.71	
TOT	-2,178.26	0.00	0.00	-2,495.56	46.79	10.93	-4,616.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	122.92	0.00	0.00	0.00	0.00	0.00	122.92	CTY-RICHMOND HTS
PAY	-18,471.01	0.00	0.00	0.00	184.71	92.36	-18,193.94	
TOT	-18,348.09	0.00	0.00	0.00	184.71	92.36	-18,071.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,181.24	0.00	0.00	0.00	0.00	0.00	-8,181.24	CTY-RICHMOND HTS
PAY	-108,609.11	0.00	0.00	0.00	1,086.09	543.05	-106,979.97	
TOT	-116,790.35	0.00	0.00	0.00	1,086.09	543.05	-115,161.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,280.00	72.80	0.00	-7,207.20	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-7,280.00	72.80	0.00	-7,207.20	
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	-4,054.00	40.54	0.00	-4,013.46	
TOT	0.00	0.00	0.00	-4,034.50	40.54	0.00	-3,993.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.44	0.00	0.00	-23.44	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-23.44	0.00	0.00	-23.44	
<hr/>								
ADJ	-8,058.32	0.00	0.00	19.50	0.00	0.00	-8,038.82	AUTH TOTAL
PAY	-127,080.12	0.00	0.00	-11,357.44	1,384.14	635.41	-136,418.01	
TOT	-135,138.44	0.00	0.00	-11,337.94	1,384.14	635.41	-144,456.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.22	0.00	0.00	0.00	0.00	0.00	62.22	CTY-ROCK HILL
PAY	-6,092.21	0.00	0.00	0.00	60.92	30.46	-6,000.83	
TOT	-6,029.99	0.00	0.00	0.00	60.92	30.46	-5,938.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,650.24	0.00	0.00	0.00	366.50	183.25	-36,100.49	CTY-ROCK HILL
TOT	-36,650.24	0.00	0.00	0.00	366.50	183.25	-36,100.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,208.00	52.08	0.00	-5,155.92	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-5,208.00	52.08	0.00	-5,155.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	9.00	0.00	0.00	9.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-1,279.50	12.80	0.00	-1,266.70	
TOT	0.00	0.00	0.00	-1,270.50	12.80	0.00	-1,257.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.34	0.00	0.00	-8.34	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-8.34	0.00	0.00	-8.34	
<hr/>								
ADJ	62.22	0.00	0.00	9.00	0.00	0.00	71.22	AUTH TOTAL
PAY	-42,742.45	0.00	0.00	-6,495.84	492.30	213.71	-48,532.28	
TOT	-42,680.23	0.00	0.00	-6,486.84	492.30	213.71	-48,461.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.15	0.00	0.00	0.00	0.00	0.00	17.15	CTY-ST JOHN
PAY	-2,911.35	0.00	0.00	0.00	29.11	14.56	-2,867.68	
TOT	-2,894.20	0.00	0.00	0.00	29.11	14.56	-2,850.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,917.22	0.00	0.00	0.00	169.17	84.59	-16,663.46	CTY-ST JOHN
TOT	-16,917.22	0.00	0.00	0.00	169.17	84.59	-16,663.46	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-232.00	0.00	0.00	0.00	2.32	0.00	-229.68	CTY-ST JOHN
TOT	-232.00	0.00	0.00	0.00	2.32	0.00	-229.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,155.29	101.55	0.00	-10,053.74	CTY-ST JOHN
TOT	0.00	0.00	0.00	-10,155.29	101.55	0.00	-10,053.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.38	0.00	0.00	-5.38	CTY-ST JOHN
TOT	0.00	0.00	0.00	-5.38	0.00	0.00	-5.38	
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ADJ	17.15	0.00	0.00	0.00	0.00	0.00	17.15	AUTH TOTAL
PAY	-20,060.57	0.00	0.00	-10,160.67	302.15	99.15	-29,819.94	
TOT	-20,043.42	0.00	0.00	-10,160.67	302.15	99.15	-29,802.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	572.05	0.00	0.00	0.00	0.00	0.00	572.05	CTY-SHREWSBURY
PAY	-13,759.70	0.00	0.00	0.00	137.60	68.80	-13,553.30	
TOT	-13,187.65	0.00	0.00	0.00	137.60	68.80	-12,981.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-84,270.44	0.00	0.00	0.00	842.70	421.35	-83,006.39	CTY-SHREWSBURY
TOT	-84,270.44	0.00	0.00	0.00	842.70	421.35	-83,006.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-SHREWSBURY
PAY	0.00	0.00	0.00	-5,516.00	55.16	0.00	-5,460.84	
TOT	0.00	0.00	0.00	-5,544.00	55.16	0.00	-5,488.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.48	0.00	0.00	-17.48	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-17.48	0.00	0.00	-17.48	
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ADJ	572.05	0.00	0.00	-28.00	0.00	0.00	544.05	AUTH TOTAL
PAY	-98,030.14	0.00	0.00	-5,533.48	1,035.46	490.15	-102,038.01	
TOT	-97,458.09	0.00	0.00	-5,561.48	1,035.46	490.15	-101,493.96	
<hr/>								
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.57	0.00	0.00	0.00	0.00	0.00	5.57	CTY-SYCAMORE HILLS
PAY	-327.83	0.00	0.00	0.00	3.28	1.64	-322.91	
TOT	-322.26	0.00	0.00	0.00	3.28	1.64	-317.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,876.56	0.00	0.00	0.00	18.77	9.38	-1,848.41	CTY-SYCAMORE HILLS
TOT	-1,876.56	0.00	0.00	0.00	18.77	9.38	-1,848.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
<hr/>								
ADJ	5.57	0.00	0.00	0.00	0.00	0.00	5.57	AUTH TOTAL
PAY	-2,204.39	0.00	0.00	-1,008.55	32.13	11.02	-3,169.79	
TOT	-2,198.82	0.00	0.00	-1,008.55	32.13	11.02	-3,164.22	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
PAY	0.00	0.00	0.00	-420.08	4.20	0.00	-415.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-420.08	4.20	0.00	-415.88	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-397.84	0.00	0.00	0.00	0.00	0.00	-397.84	CTY-UNIVERSITY CTY
PAY	-62,003.29	0.00	0.00	0.00	620.03	310.02	-61,073.24	
TOT	-62,401.13	0.00	0.00	0.00	620.03	310.02	-61,471.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-145.37	0.00	0.00	0.00	0.00	0.00	-145.37	CTY-UNIVERSITY CTY
PAY	-436,883.80	0.00	0.00	0.00	4,368.84	2,184.42	-430,330.54	
TOT	-437,029.17	0.00	0.00	0.00	4,368.84	2,184.42	-430,475.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	CTY-UNIVERSITY CTY
PAY	-56.56	0.00	0.00	0.00	0.57	0.28	-55.71	
TOT	-59.36	0.00	0.00	0.00	0.57	0.28	-58.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-53,235.78	532.36	0.00	-52,703.42	
TOT	0.00	0.00	0.00	-53,285.78	532.36	0.00	-52,753.42	
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	-13,266.50	132.67	0.00	-13,133.83	
TOT	0.00	0.00	0.00	-13,279.50	132.67	0.00	-13,146.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-96.75	0.00	0.00	-96.75	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-96.75	0.00	0.00	-96.75	
ADJ	-546.01	0.00	0.00	-63.00	0.00	0.00	-609.01	AUTH TOTAL
PAY	-498,943.65	0.00	0.00	-66,599.03	5,654.47	2,494.72	-557,393.49	
TOT	-499,489.66	0.00	0.00	-66,662.03	5,654.47	2,494.72	-558,002.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.02	0.00	0.00	0.00	0.00	0.00	95.02	CTY-VALLEY PARK
PAY	-6,250.65	0.00	0.00	0.00	62.51	31.25	-6,156.89	
TOT	-6,155.63	0.00	0.00	0.00	62.51	31.25	-6,061.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37,302.92	0.00	0.00	0.00	373.03	186.51	-36,743.38	CTY-VALLEY PARK
TOT	-37,302.92	0.00	0.00	0.00	373.03	186.51	-36,743.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,150.00	111.50	0.00	-11,038.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-11,150.00	111.50	0.00	-11,038.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-2,622.00	26.22	0.00	-2,595.78	
TOT	0.00	0.00	0.00	-2,583.00	26.22	0.00	-2,556.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.75	0.00	0.00	-9.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-9.75	0.00	0.00	-9.75	
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ADJ	95.02	0.00	0.00	39.00	0.00	0.00	134.02	AUTH TOTAL
PAY	-43,553.57	0.00	0.00	-13,781.75	573.26	217.76	-56,544.30	
TOT	-43,458.55	0.00	0.00	-13,742.75	573.26	217.76	-56,410.28	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.45	0.00	0.00	0.00	0.00	0.00	46.45	CTY-VELDA CITY
PAY	-418.96	0.00	0.00	0.00	4.19	2.09	-412.68	
TOT	-372.51	0.00	0.00	0.00	4.19	2.09	-366.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,263.26	0.00	0.00	0.00	62.63	31.32	-6,169.31	CTY-VELDA CITY
TOT	-6,263.26	0.00	0.00	0.00	62.63	31.32	-6,169.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.49	0.00	0.00	-1.49	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-1.49	0.00	0.00	-1.49	
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ADJ	46.45	0.00	0.00	0.00	0.00	0.00	46.45	AUTH TOTAL
PAY	-6,682.22	0.00	0.00	-1,149.49	78.30	33.41	-7,720.00	
TOT	-6,635.77	0.00	0.00	-1,149.49	78.30	33.41	-7,673.55	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.02	0.00	0.00	0.00	0.00	0.00	10.02	CTY-VELDA VILLAGE
PAY	-401.98	0.00	0.00	0.00	4.02	2.01	-395.95	
TOT	-391.96	0.00	0.00	0.00	4.02	2.01	-385.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,770.99	0.00	0.00	0.00	17.71	8.85	-1,744.43	CTY-VELDA VILLAGE
TOT	-1,770.99	0.00	0.00	0.00	17.71	8.85	-1,744.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	6,905.00	0.00	0.00	0.00	0.00	0.00	6,905.00	CTY-VELDA VILLAGE
TOT	6,905.00	0.00	0.00	0.00	0.00	0.00	6,905.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	
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ADJ	6,915.02	0.00	0.00	0.00	0.00	0.00	6,915.02	AUTH TOTAL
PAY	-2,172.97	0.00	0.00	-1,372.66	35.45	10.86	-3,499.32	
TOT	4,742.05	0.00	0.00	-1,372.66	35.45	10.86	3,415.70	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.10	0.00	0.00	0.00	0.00	0.00	2.10	CTY-VINITA PARK
PAY	-961.58	0.00	0.00	0.00	9.62	4.81	-947.15	
TOT	-959.48	0.00	0.00	0.00	9.62	4.81	-945.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,595.91	0.00	0.00	0.00	45.96	22.98	-4,526.97	CTY-VINITA PARK
TOT	-4,595.91	0.00	0.00	0.00	45.96	22.98	-4,526.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.08	0.00	0.00	0.00	0.00	0.00	-53.08	CTY-VINITA PARK
PAY	-1,071.52	0.00	0.00	0.00	10.72	5.36	-1,055.44	
TOT	-1,124.60	0.00	0.00	0.00	10.72	5.36	-1,108.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,558.31	35.58	0.00	-3,522.73	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-3,558.31	35.58	0.00	-3,522.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.82	0.00	0.00	-1.82	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-1.82	0.00	0.00	-1.82	
ADJ	-50.98	0.00	0.00	0.00	0.00	0.00	-50.98	AUTH TOTAL
PAY	-6,629.01	0.00	0.00	-3,560.13	101.88	33.15	-10,054.11	
TOT	-6,679.99	0.00	0.00	-3,560.13	101.88	33.15	-10,105.09	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-374.66	0.00	0.00	0.00	3.75	1.87	-369.04	CTY-VINITA TERRACE
TOT	-374.66	0.00	0.00	0.00	3.75	1.87	-369.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-VINITA TERRACE
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	-0.14	0.00	0.00	-0.14	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
PAY	-374.66	0.00	0.00	-476.14	8.51	1.87	-840.42	AUTH TOTAL
TOT	-374.66	0.00	0.00	-476.14	8.51	1.87	-840.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,678.63	0.00	0.00	0.00	146.79	73.39	-14,458.45	CTY-WARSON WOODS
TOT	-14,678.63	0.00	0.00	0.00	146.79	73.39	-14,458.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-985.00	9.85	0.00	-975.15	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-985.00	9.85	0.00	-975.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.92	0.00	0.00	-2.92	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-2.92	0.00	0.00	-2.92	
<hr/>								
PAY	-14,678.63	0.00	0.00	-2,555.92	172.32	73.39	-16,988.84	AUTH TOTAL
TOT	-14,678.63	0.00	0.00	-2,555.92	172.32	73.39	-16,988.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	386.72	0.00	0.00	0.00	0.00	0.00	386.72	CTY-WEBSTER GROVE
PAY	-53,854.23	0.00	0.00	0.00	538.54	269.27	-53,046.42	
TOT	-53,467.51	0.00	0.00	0.00	538.54	269.27	-52,659.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,256.95	0.00	0.00	0.00	0.00	0.00	-6,256.95	CTY-WEBSTER GROVE
PAY	-322,196.79	0.00	0.00	0.00	3,221.97	1,610.98	-317,363.84	
TOT	-328,453.74	0.00	0.00	0.00	3,221.97	1,610.98	-323,620.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-21,168.00	211.68	0.00	-20,956.32	CTY-WEBSTER GROVE
TOT	0.00	0.00	0.00	-21,168.00	211.68	0.00	-20,956.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	71.50	0.00	0.00	71.50	CTY-WEBSTER GROVE
PAY	0.00	0.00	0.00	-13,914.50	139.15	0.00	-13,775.35	
TOT	0.00	0.00	0.00	-13,843.00	139.15	0.00	-13,703.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-69.55	0.00	0.00	-69.55	CTY-WEBSTER GROVE
TOT	0.00	0.00	0.00	-69.55	0.00	0.00	-69.55	
<hr/>								
ADJ	-5,870.23	0.00	0.00	71.50	0.00	0.00	-5,798.73	AUTH TOTAL
PAY	-376,051.02	0.00	0.00	-35,152.05	4,111.34	1,880.25	-405,211.48	
TOT	-381,921.25	0.00	0.00	-35,080.55	4,111.34	1,880.25	-411,010.21	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.87	0.00	0.00	0.00	0.00	0.00	22.87	CTY-WINCHESTER
PAY	-537.84	0.00	0.00	0.00	5.38	2.69	-529.77	
TOT	-514.97	0.00	0.00	0.00	5.38	2.69	-506.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,196.79	0.00	0.00	0.00	31.97	15.98	-3,148.84	CTY-WINCHESTER
TOT	-3,196.79	0.00	0.00	0.00	31.97	15.98	-3,148.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
<hr/>								
ADJ	22.87	0.00	0.00	0.00	0.00	0.00	22.87	AUTH TOTAL
PAY	-3,734.63	0.00	0.00	-0.64	37.35	18.67	-3,679.25	
TOT	-3,711.76	0.00	0.00	-0.64	37.35	18.67	-3,656.38	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.46	0.00	0.00	0.00	0.00	0.00	-11.46	CTY-WOODSON TERRAC
PAY	-829.41	0.00	0.00	0.00	8.29	4.15	-816.97	
TOT	-840.87	0.00	0.00	0.00	8.29	4.15	-828.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,074.23	0.00	0.00	0.00	60.74	30.37	-5,983.12	CTY-WOODSON TERRAC
TOT	-6,074.23	0.00	0.00	0.00	60.74	30.37	-5,983.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,684.00	56.84	0.00	-5,627.16	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-5,684.00	56.84	0.00	-5,627.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.50	0.00	0.00	4.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-821.00	8.21	0.00	-812.79	
TOT	0.00	0.00	0.00	-816.50	8.21	0.00	-808.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.58	0.00	0.00	-2.58	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-2.58	0.00	0.00	-2.58	
ADJ	-11.46	0.00	0.00	4.50	0.00	0.00	-6.96	AUTH TOTAL
PAY	-6,903.64	0.00	0.00	-6,507.58	134.08	34.52	-13,242.62	
TOT	-6,915.10	0.00	0.00	-6,503.08	134.08	34.52	-13,249.58	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,946.80	0.00	0.00	0.00	39.47	19.73	-3,887.60	CTY-HILLSDALE
TOT	-3,946.80	0.00	0.00	0.00	39.47	19.73	-3,887.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,289.99	0.00	0.00	0.00	12.90	6.45	-1,270.64	CTY-HILLSDALE
TOT	-1,289.99	0.00	0.00	0.00	12.90	6.45	-1,270.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	
PAY	-5,236.79	0.00	0.00	-0.90	52.37	26.18	-5,159.14	AUTH TOTAL
TOT	-5,236.79	0.00	0.00	-0.90	52.37	26.18	-5,159.14	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.58	0.00	0.00	0.00	0.00	0.00	108.58	CTY-CRESTWOOD
PAY	-14,832.39	0.00	0.00	0.00	148.32	74.16	-14,609.91	
TOT	-14,723.81	0.00	0.00	0.00	148.32	74.16	-14,501.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-64,861.13	0.00	0.00	0.00	648.61	324.31	-63,888.21	CTY-CRESTWOOD
TOT	-64,861.13	0.00	0.00	0.00	648.61	324.31	-63,888.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.85	0.00	0.00	0.00	0.00	0.00	-77.85	CTY-CRESTWOOD
PAY	-1,571.67	0.00	0.00	0.00	15.72	7.86	-1,548.09	
TOT	-1,649.52	0.00	0.00	0.00	15.72	7.86	-1,625.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,580.00	135.80	0.00	-13,444.20	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-13,580.00	135.80	0.00	-13,444.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.49	0.00	0.00	-4.49	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-4.49	0.00	0.00	-4.49	
ADJ	30.73	0.00	0.00	0.00	0.00	0.00	30.73	AUTH TOTAL
PAY	-81,265.19	0.00	0.00	-13,584.49	948.45	406.33	-93,494.90	
TOT	-81,234.46	0.00	0.00	-13,584.49	948.45	406.33	-93,464.17	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-554.10	0.00	0.00	0.00	5.54	2.77	-545.79	CTY-LAKESHIRE
TOT	-554.10	0.00	0.00	0.00	5.54	2.77	-545.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
PAY	-554.10	0.00	0.00	-950.25	15.04	2.77	-1,486.54	AUTH TOTAL
TOT	-554.10	0.00	0.00	-950.25	15.04	2.77	-1,486.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.69	0.00	0.00	0.00	0.00	0.00	-39.69	CTY-ST ANN
PAY	-18,427.14	0.00	0.00	0.00	184.27	92.14	-18,150.73	
TOT	-18,466.83	0.00	0.00	0.00	184.27	92.14	-18,190.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,846.69	158.47	0.00	-15,688.22	CTY-ST ANN
TOT	0.00	0.00	0.00	-15,846.69	158.47	0.00	-15,688.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.06	0.00	0.00	-6.06	CTY-ST ANN
TOT	0.00	0.00	0.00	-6.06	0.00	0.00	-6.06	
ADJ	-39.69	0.00	0.00	0.00	0.00	0.00	-39.69	AUTH TOTAL
PAY	-18,427.14	0.00	0.00	-15,852.75	342.74	92.14	-33,845.01	
TOT	-18,466.83	0.00	0.00	-15,852.75	342.74	92.14	-33,884.70	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,500.00	15.00	0.00	-1,485.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-1,500.00	15.00	0.00	-1,485.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
PAY	0.00	0.00	0.00	-1,500.25	15.00	0.00	-1,485.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,500.25	15.00	0.00	-1,485.25	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-58.10	0.00	0.00	0.00	0.58	0.29	-57.23	CTY-KINLOCH
TOT	-58.10	0.00	0.00	0.00	0.58	0.29	-57.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-415.33	0.00	0.00	0.00	4.15	2.08	-409.10	CTY-KINLOCH
TOT	-415.33	0.00	0.00	0.00	4.15	2.08	-409.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
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PAY	-473.43	0.00	0.00	-0.09	4.73	2.37	-466.42	AUTH TOTAL
TOT	-473.43	0.00	0.00	-0.09	4.73	2.37	-466.42	
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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	CTY-ST GEORGE
PAY	-283.94	0.00	0.00	0.00	2.84	1.42	-279.68	
TOT	-284.23	0.00	0.00	0.00	2.84	1.42	-279.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,494.85	0.00	0.00	0.00	14.95	7.47	-1,472.43	CTY-ST GEORGE
TOT	-1,494.85	0.00	0.00	0.00	14.95	7.47	-1,472.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,800.00	18.00	0.00	-1,782.00	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-1,800.00	18.00	0.00	-1,782.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	
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ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	-1,778.79	0.00	0.00	-1,800.61	35.79	8.89	-3,534.72	
TOT	-1,779.08	0.00	0.00	-1,800.61	35.79	8.89	-3,535.01	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.45	0.00	0.00	0.00	0.00	0.00	0.45	CTY-HANLEY HILLS
PAY	-431.81	0.00	0.00	0.00	4.32	2.16	-425.33	
TOT	-431.36	0.00	0.00	0.00	4.32	2.16	-424.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,510.89	0.00	0.00	0.00	35.11	17.55	-3,458.23	CTY-HANLEY HILLS
TOT	-3,510.89	0.00	0.00	0.00	35.11	17.55	-3,458.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
ADJ	0.45	0.00	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-3,942.70	0.00	0.00	-0.67	39.43	19.71	-3,884.23	
TOT	-3,942.25	0.00	0.00	-0.67	39.43	19.71	-3,883.78	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-87.50	0.84	0.00	-86.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-84.02	0.84	0.00	-83.18	
TOT	0.00	0.00	0.00	-87.52	0.84	0.00	-86.68	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.42	0.00	0.00	0.00	0.00	0.00	-15.42	CTY-WELLSTON
PAY	-3,930.55	0.00	0.00	0.00	39.31	19.65	-3,871.59	
TOT	-3,945.97	0.00	0.00	0.00	39.31	19.65	-3,887.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-199.34	0.00	0.00	0.00	0.00	0.00	-199.34	CTY-WELLSTON
PAY	-5,763.46	0.00	0.00	0.00	57.63	28.82	-5,677.01	
TOT	-5,962.80	0.00	0.00	0.00	57.63	28.82	-5,876.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,624.00	16.24	0.00	-1,607.76	CTY-WELLSTON
TOT	0.00	0.00	0.00	-1,624.00	16.24	0.00	-1,607.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.95	0.00	0.00	-1.95	CTY-WELLSTON
TOT	0.00	0.00	0.00	-1.95	0.00	0.00	-1.95	
<hr/>								
ADJ	-214.76	0.00	0.00	0.00	0.00	0.00	-214.76	AUTH TOTAL
PAY	-9,694.01	0.00	0.00	-1,625.95	113.18	48.47	-11,158.31	
TOT	-9,908.77	0.00	0.00	-1,625.95	113.18	48.47	-11,373.07	
<hr/>								
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-77.68	0.00	0.00	0.00	0.78	0.39	-76.51	CTY-COUNTRY LIFE
TOT	-77.68	0.00	0.00	0.00	0.78	0.39	-76.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-545.38	0.00	0.00	0.00	5.45	2.73	-537.20	CTY-COUNTRY LIFE
TOT	-545.38	0.00	0.00	0.00	5.45	2.73	-537.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-COUNTRY LIFE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
PAY	-623.06	0.00	0.00	-0.10	6.23	3.12	-613.81	AUTH TOTAL
TOT	-623.06	0.00	0.00	-0.10	6.23	3.12	-613.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	965.29	0.00	0.00	0.00	0.00	0.00	965.29	CTY-HAZELWOOD
PAY	-43,175.83	0.00	0.00	0.00	431.76	215.88	-42,528.19	
TOT	-42,210.54	0.00	0.00	0.00	431.76	215.88	-41,562.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,859.17	0.00	0.00	0.00	0.00	0.00	-9,859.17	CTY-HAZELWOOD
PAY	-225,455.84	0.00	0.00	0.00	2,254.56	1,127.28	-222,074.00	
TOT	-235,315.01	0.00	0.00	0.00	2,254.56	1,127.28	-231,933.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-360.62	0.00	0.00	0.00	0.00	0.00	-360.62	CTY-HAZELWOOD
PAY	-7,280.14	0.00	0.00	0.00	72.80	36.40	-7,170.94	
TOT	-7,640.76	0.00	0.00	0.00	72.80	36.40	-7,531.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,775.75	87.76	0.00	-8,687.99	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-8,775.75	87.76	0.00	-8,687.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-48.34	0.00	0.00	-48.34	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-48.34	0.00	0.00	-48.34	
ADJ	-9,254.50	0.00	0.00	0.00	0.00	0.00	-9,254.50	AUTH TOTAL
PAY	-275,911.81	0.00	0.00	-8,824.09	2,846.88	1,379.56	-280,509.46	
TOT	-285,166.31	0.00	0.00	-8,824.09	2,846.88	1,379.56	-289,763.96	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,154.23	21.54	0.00	-2,132.69	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-2,154.23	21.54	0.00	-2,132.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
PAY	0.00	0.00	0.00	-2,154.61	21.54	0.00	-2,133.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,154.61	21.54	0.00	-2,133.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,691.47	0.00	0.00	0.00	286.91	143.46	-28,261.10	CTY-CREVE COEUR
TOT	-28,691.47	0.00	0.00	0.00	286.91	143.46	-28,261.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,328.00	133.28	0.00	-13,194.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-13,328.00	133.28	0.00	-13,194.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.11	0.00	0.00	-7.11	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-7.11	0.00	0.00	-7.11	
<hr/>								
PAY	-28,691.47	0.00	0.00	-13,335.11	420.19	143.46	-41,462.93	AUTH TOTAL
TOT	-28,691.47	0.00	0.00	-13,335.11	420.19	143.46	-41,462.93	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7.56	0.00	0.00	0.00	0.00	0.00	7.56	CTY-BRECKENRIDGE 1
PAY	-5,713.17	0.00	0.00	0.00	57.13	28.57	-5,627.47	
TOT	-5,705.61	0.00	0.00	0.00	57.13	28.57	-5,619.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,900.00	49.00	0.00	-4,851.00	CTY-BRECKENRIDGE 1
TOT	0.00	0.00	0.00	-4,900.00	49.00	0.00	-4,851.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.81	0.00	0.00	-1.81	CTY-BRECKENRIDGE 1
TOT	0.00	0.00	0.00	-1.81	0.00	0.00	-1.81	
<hr/>								
ADJ	7.56	0.00	0.00	0.00	0.00	0.00	7.56	AUTH TOTAL
PAY	-5,713.17	0.00	0.00	-4,901.81	106.13	28.57	-10,480.28	
TOT	-5,705.61	0.00	0.00	-4,901.81	106.13	28.57	-10,472.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.37	0.00	0.00	0.00	0.00	0.00	24.37	CTY-PAGEDALE
PAY	-653.53	0.00	0.00	0.00	6.54	3.27	-643.72	
TOT	-629.16	0.00	0.00	0.00	6.54	3.27	-619.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,340.89	0.00	0.00	0.00	23.41	11.70	-2,305.78	CTY-PAGEDALE
TOT	-2,340.89	0.00	0.00	0.00	23.41	11.70	-2,305.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,247.37	22.47	0.00	-2,224.90	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-2,247.37	22.47	0.00	-2,224.90	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-265.00	2.65	0.00	-262.35	
TOT	0.00	0.00	0.00	-244.00	2.65	0.00	-241.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.13	0.00	0.00	-3.13	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.13	0.00	0.00	-3.13	
<hr/>								
ADJ	24.37	0.00	0.00	21.00	0.00	0.00	45.37	AUTH TOTAL
PAY	-2,994.42	0.00	0.00	-2,515.50	55.07	14.97	-5,439.88	
TOT	-2,970.05	0.00	0.00	-2,494.50	55.07	14.97	-5,394.51	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,480.57	0.00	0.00	0.00	34.81	17.40	-3,428.36	CTY-GREENDALE
TOT	-3,480.57	0.00	0.00	0.00	34.81	17.40	-3,428.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,127.99	21.28	0.00	-2,106.71	CTY-GREENDALE
TOT	0.00	0.00	0.00	-2,127.99	21.28	0.00	-2,106.71	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-306.00	3.06	0.00	-302.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-306.00	3.06	0.00	-302.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	
<hr/>								
PAY	-3,480.57	0.00	0.00	-2,434.99	59.15	17.40	-5,839.01	AUTH TOTAL
TOT	-3,480.57	0.00	0.00	-2,434.99	59.15	17.40	-5,839.01	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.98	0.00	0.00	0.00	0.00	0.00	5.98	CTY-CLARKSON VALL'
PAY	-964.79	0.00	0.00	0.00	9.65	4.82	-950.32	
TOT	-958.81	0.00	0.00	0.00	9.65	4.82	-944.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.72	0.00	0.00	0.00	0.00	0.00	0.72	CTY-CLARKSON VALL'
PAY	-7,340.92	0.00	0.00	0.00	73.41	36.70	-7,230.81	
TOT	-7,340.20	0.00	0.00	0.00	73.41	36.70	-7,230.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	CTY-CLARKSON VALL'
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	-1.69	0.00	0.00	-1.69	CTY-CLARKSON VALL'
TOT	0.00	0.00	0.00	-1.69	0.00	0.00	-1.69	
<hr/>								
ADJ	6.70	0.00	0.00	0.00	0.00	0.00	6.70	AUTH TOTAL
PAY	-8,305.71	0.00	0.00	-1,821.69	101.26	41.52	-9,984.62	
TOT	-8,299.01	0.00	0.00	-1,821.69	101.26	41.52	-9,977.92	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.41	0.00	0.00	0.00	0.00	0.00	-10.41	CTY-BELLEFONTAINE
PAY	-14,036.14	0.00	0.00	0.00	140.36	70.18	-13,825.60	
TOT	-14,046.55	0.00	0.00	0.00	140.36	70.18	-13,836.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,212.00	162.12	0.00	-16,049.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-16,212.00	162.12	0.00	-16,049.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.21	0.00	0.00	-5.21	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-5.21	0.00	0.00	-5.21	
<hr/>								
ADJ	-10.41	0.00	0.00	0.00	0.00	0.00	-10.41	AUTH TOTAL
PAY	-14,036.14	0.00	0.00	-16,217.21	302.48	70.18	-29,880.69	
TOT	-14,046.55	0.00	0.00	-16,217.21	302.48	70.18	-29,891.10	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.52	0.00	0.00	0.00	0.00	0.00	4.52	CTY-RIVERVIEW
PAY	-401.49	0.00	0.00	0.00	4.01	2.01	-395.47	
TOT	-396.97	0.00	0.00	0.00	4.01	2.01	-390.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,386.84	0.00	0.00	0.00	33.87	16.93	-3,336.04	CTY-RIVERVIEW
TOT	-3,386.84	0.00	0.00	0.00	33.87	16.93	-3,336.04	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-175.00	0.00	0.00	0.00	1.75	0.00	-173.25	CTY-RIVERVIEW
TOT	-175.00	0.00	0.00	0.00	1.75	0.00	-173.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,728.55	27.29	0.00	-2,701.26	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-2,728.55	27.29	0.00	-2,701.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	
<hr/>								
ADJ	4.52	0.00	0.00	0.00	0.00	0.00	4.52	AUTH TOTAL
PAY	-3,963.33	0.00	0.00	-2,729.71	66.92	18.94	-6,607.18	
TOT	-3,958.81	0.00	0.00	-2,729.71	66.92	18.94	-6,602.66	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28,028.00	280.28	0.00	-27,747.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28,028.00	280.28	0.00	-27,747.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.75	0.00	0.00	-4.75	CTY-BALLWIN
TOT	0.00	0.00	0.00	-4.75	0.00	0.00	-4.75	
<hr/>								
PAY	0.00	0.00	0.00	-28,032.75	280.28	0.00	-27,752.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-28,032.75	280.28	0.00	-27,752.47	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.34	0.00	0.00	0.00	0.00	0.00	44.34	CTY-MANCHESTER
PAY	-8,339.66	0.00	0.00	0.00	83.40	41.70	-8,214.56	
TOT	-8,295.32	0.00	0.00	0.00	83.40	41.70	-8,170.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-67,521.10	0.00	0.00	0.00	675.21	337.61	-66,508.28	CTY-MANCHESTER
TOT	-67,521.10	0.00	0.00	0.00	675.21	337.61	-66,508.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17,500.00	175.00	0.00	-17,325.00	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-17,500.00	175.00	0.00	-17,325.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.98	0.00	0.00	-15.98	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-15.98	0.00	0.00	-15.98	
<hr/>								
ADJ	44.34	0.00	0.00	0.00	0.00	0.00	44.34	AUTH TOTAL
PAY	-75,860.76	0.00	0.00	-17,515.98	933.61	379.31	-92,063.82	
TOT	-75,816.42	0.00	0.00	-17,515.98	933.61	379.31	-92,019.48	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.26	0.00	0.00	0.00	0.00	0.00	45.26	CTY-DELLWOOD
PAY	-923.86	0.00	0.00	0.00	9.24	4.62	-910.00	
TOT	-878.60	0.00	0.00	0.00	9.24	4.62	-864.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,444.04	0.00	0.00	0.00	84.44	42.22	-8,317.38	CTY-DELLWOOD
TOT	-8,444.04	0.00	0.00	0.00	84.44	42.22	-8,317.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	CTY-DELLWOOD
TOT	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,308.00	73.08	0.00	-7,234.92	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-7,308.00	73.08	0.00	-7,234.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.01	0.00	0.00	-3.01	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-3.01	0.00	0.00	-3.01	
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ADJ	45.26	0.00	0.00	0.00	0.00	0.00	45.26	AUTH TOTAL
PAY	-9,467.90	0.00	0.00	-7,311.01	167.76	46.84	-16,564.31	
TOT	-9,422.64	0.00	0.00	-7,311.01	167.76	46.84	-16,519.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.83	0.00	0.00	0.00	0.00	0.00	-2.83	CTY-COOL VALLEY
PAY	-121.79	0.00	0.00	0.00	1.22	0.61	-119.96	
TOT	-124.62	0.00	0.00	0.00	1.22	0.61	-122.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,357.43	0.00	0.00	0.00	13.57	6.79	-1,337.07	CTY-COOL VALLEY
TOT	-1,357.43	0.00	0.00	0.00	13.57	6.79	-1,337.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,600.00	26.00	0.00	-2,574.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-2,600.00	26.00	0.00	-2,574.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	
<hr/>								
ADJ	-2.83	0.00	0.00	0.00	0.00	0.00	-2.83	AUTH TOTAL
PAY	-1,479.22	0.00	0.00	-2,600.71	40.79	7.40	-4,031.74	
TOT	-1,482.05	0.00	0.00	-2,600.71	40.79	7.40	-4,034.57	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	195.86	0.00	0.00	0.00	0.00	0.00	195.86	CTY-EUREKA
PAY	-11,881.46	0.00	0.00	0.00	118.81	59.41	-11,703.24	
TOT	-11,685.60	0.00	0.00	0.00	118.81	59.41	-11,507.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-157.34	0.00	0.00	0.00	0.00	0.00	-157.34	CTY-EUREKA
PAY	-66,908.91	0.00	0.00	0.00	669.09	334.54	-65,905.28	
TOT	-67,066.25	0.00	0.00	0.00	669.09	334.54	-66,062.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.45	0.00	0.00	-13.45	CTY-EUREKA
TOT	0.00	0.00	0.00	-13.45	0.00	0.00	-13.45	
<hr/>								
ADJ	38.52	0.00	0.00	0.00	0.00	0.00	38.52	AUTH TOTAL
PAY	-78,790.37	0.00	0.00	-13.45	787.90	393.95	-77,621.97	
TOT	-78,751.85	0.00	0.00	-13.45	787.90	393.95	-77,583.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.62	0.00	0.00	0.00	0.00	0.00	-12.62	CTY-SUNSET HILLS
PAY	-2,348.58	0.00	0.00	0.00	23.49	11.74	-2,313.35	
TOT	-2,361.20	0.00	0.00	0.00	23.49	11.74	-2,325.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,633.30	0.00	0.00	0.00	96.33	48.17	-9,488.80	CTY-SUNSET HILLS
TOT	-9,633.30	0.00	0.00	0.00	96.33	48.17	-9,488.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.03	0.00	0.00	-2.03	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-2.03	0.00	0.00	-2.03	
<hr/>								
ADJ	-12.62	0.00	0.00	0.00	0.00	0.00	-12.62	AUTH TOTAL
PAY	-11,981.88	0.00	0.00	-2.03	119.82	59.91	-11,804.18	
TOT	-11,994.50	0.00	0.00	-2.03	119.82	59.91	-11,816.80	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.72	0.00	0.00	0.00	0.00	0.00	119.72	CTY-BLACK JACK
PAY	-1,805.37	0.00	0.00	0.00	18.05	9.03	-1,778.29	
TOT	-1,685.65	0.00	0.00	0.00	18.05	9.03	-1,658.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-527.55	0.00	0.00	0.00	0.00	0.00	-527.55	CTY-BLACK JACK
PAY	-30,689.00	0.00	0.00	0.00	306.89	153.45	-30,228.66	
TOT	-31,216.55	0.00	0.00	0.00	306.89	153.45	-30,756.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,084.35	70.84	0.00	-7,013.51	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-7,084.35	70.84	0.00	-7,013.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.75	0.00	0.00	-6.75	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-6.75	0.00	0.00	-6.75	
<hr/>								
ADJ	-407.83	0.00	0.00	0.00	0.00	0.00	-407.83	AUTH TOTAL
PAY	-32,494.37	0.00	0.00	-7,091.10	395.78	162.48	-39,027.21	
TOT	-32,902.20	0.00	0.00	-7,091.10	395.78	162.48	-39,435.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-26,768.00	267.68	0.00	-26,500.32	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-26,768.00	267.68	0.00	-26,500.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.54	0.00	0.00	-4.54	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-4.54	0.00	0.00	-4.54	
<hr/>								
PAY	0.00	0.00	0.00	-26,772.54	267.68	0.00	-26,504.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-26,772.54	267.68	0.00	-26,504.86	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,325.26	0.00	0.00	0.00	0.00	0.00	-1,325.26	CTY-CHESTERFIELD
PAY	-17,683.83	0.00	0.00	0.00	176.84	88.42	-17,418.57	
TOT	-19,009.09	0.00	0.00	0.00	176.84	88.42	-18,743.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.12	0.00	0.00	0.00	0.00	0.00	-13.12	CTY-CHESTERFIELD
PAY	-35,331.05	0.00	0.00	0.00	353.31	176.66	-34,801.08	
TOT	-35,344.17	0.00	0.00	0.00	353.31	176.66	-34,814.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35,504.00	355.04	0.00	-35,148.96	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-35,504.00	355.04	0.00	-35,148.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.04	0.00	0.00	-15.04	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-15.04	0.00	0.00	-15.04	
<hr/>								
ADJ	-1,338.38	0.00	0.00	0.00	0.00	0.00	-1,338.38	AUTH TOTAL
PAY	-53,014.88	0.00	0.00	-35,519.04	885.19	265.08	-87,383.65	
TOT	-54,353.26	0.00	0.00	-35,519.04	885.19	265.08	-88,722.03	

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AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,550.00	55.50	0.00	-5,494.50	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-5,550.00	55.50	0.00	-5,494.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	
<hr/>								
PAY	0.00	0.00	0.00	-5,550.94	55.50	0.00	-5,495.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,550.94	55.50	0.00	-5,495.44	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,327.39	0.00	0.00	0.00	0.00	0.00	-4,327.39	SHELTERED WORKSHO
PAY	-234,929.38	0.00	0.00	0.00	2,349.29	1,174.65	-231,405.44	
TOT	-239,256.77	0.00	0.00	0.00	2,349.29	1,174.65	-235,732.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,832.51	0.00	0.00	0.00	0.00	0.00	-4,832.51	SHELTERED WORKSHO
PAY	-1,013,030.38	0.00	0.00	0.00	10,130.30	5,065.15	-997,834.93	
TOT	-1,017,862.89	0.00	0.00	0.00	10,130.30	5,065.15	-1,002,667.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-453.54	0.00	0.00	0.00	0.00	0.00	-453.54	SHELTERED WORKSHO
PAY	-9,156.02	0.00	0.00	0.00	91.56	45.78	-9,018.68	
TOT	-9,609.56	0.00	0.00	0.00	91.56	45.78	-9,472.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-117.51	0.00	0.00	0.00	0.00	0.00	-117.51	SHELTERED WORKSHO
PAY	-16,190.27	0.00	0.00	0.00	161.90	80.95	-15,947.42	
TOT	-16,307.78	0.00	0.00	0.00	161.90	80.95	-16,064.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-213.69	0.00	0.00	-213.69	SHELTERED WORKSHO
TOT	0.00	0.00	0.00	-213.69	0.00	0.00	-213.69	
<hr/>								
ADJ	-9,730.95	0.00	0.00	0.00	0.00	0.00	-9,730.95	AUTH TOTAL
PAY	-1,273,306.05	0.00	0.00	-213.69	12,733.05	6,366.53	-1,254,420.16	
TOT	-1,283,037.00	0.00	0.00	-213.69	12,733.05	6,366.53	-1,264,151.11	

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AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,549.60	0.00	0.00	0.00	35.50	17.75	-3,496.35	BUS.DIST-OLD ORCH
TOT	-3,549.60	0.00	0.00	0.00	35.50	17.75	-3,496.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	
<hr/>								
PAY	-3,549.60	0.00	0.00	-0.60	35.50	17.75	-3,496.95	AUTH TOTAL
TOT	-3,549.60	0.00	0.00	-0.60	35.50	17.75	-3,496.95	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.66	0.00	0.00	0.00	0.00	0.00	-72.66	BUS.DIST-CLAYTON
PAY	-1,833.37	0.00	0.00	0.00	18.33	9.17	-1,805.87	
TOT	-1,906.03	0.00	0.00	0.00	18.33	9.17	-1,878.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
<hr/>								
ADJ	-72.66	0.00	0.00	0.00	0.00	0.00	-72.66	AUTH TOTAL
PAY	-1,833.37	0.00	0.00	-0.31	18.33	9.17	-1,806.18	
TOT	-1,906.03	0.00	0.00	-0.31	18.33	9.17	-1,878.84	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,544.21	0.00	0.00	0.00	85.44	42.72	-8,416.05	BUS.DIST-KIRKWOOD
TOT	-8,544.21	0.00	0.00	0.00	85.44	42.72	-8,416.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.44	0.00	0.00	-1.44	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-1.44	0.00	0.00	-1.44	
<hr/>								
PAY	-8,544.21	0.00	0.00	-1.44	85.44	42.72	-8,417.49	AUTH TOTAL
TOT	-8,544.21	0.00	0.00	-1.44	85.44	42.72	-8,417.49	
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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,345.12	0.00	0.00	0.00	93.45	46.73	-9,204.94	BUS.DIST-PARKVIEW
TOT	-9,345.12	0.00	0.00	0.00	93.45	46.73	-9,204.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.63	0.00	0.00	-1.63	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-1.63	0.00	0.00	-1.63	
PAY	-9,345.12	0.00	0.00	-1.63	93.45	46.73	-9,206.57	AUTH TOTAL
TOT	-9,345.12	0.00	0.00	-1.63	93.45	46.73	-9,206.57	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-212.14	0.00	0.00	0.00	2.12	1.06	-208.96	BUS.DIST-JENNINGS
TOT	-212.14	0.00	0.00	0.00	2.12	1.06	-208.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	-212.14	0.00	0.00	-0.04	2.12	1.06	-209.00	AUTH TOTAL
TOT	-212.14	0.00	0.00	-0.04	2.12	1.06	-209.00	
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,251.53	0.00	0.00	0.00	72.52	36.26	-7,142.75	BUS.DIST-UNIVERSIT
TOT	-7,251.53	0.00	0.00	0.00	72.52	36.26	-7,142.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	
PAY	-7,251.53	0.00	0.00	-1.22	72.52	36.26	-7,143.97	AUTH TOTAL
TOT	-7,251.53	0.00	0.00	-1.22	72.52	36.26	-7,143.97	

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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-347.90	0.00	0.00	0.00	3.48	1.74	-342.68	BUS.DIST-MAPLEWOOD
TOT	-347.90	0.00	0.00	0.00	3.48	1.74	-342.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
PAY	-347.90	0.00	0.00	-0.06	3.48	1.74	-342.74	AUTH TOTAL
TOT	-347.90	0.00	0.00	-0.06	3.48	1.74	-342.74	
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,529.34	0.00	0.00	0.00	0.00	0.00	-1,529.34	BUS.DIST-OLD WEBST
TOT	-1,529.34	0.00	0.00	0.00	0.00	0.00	-1,529.34	
ADJ	-1,529.34	0.00	0.00	0.00	0.00	0.00	-1,529.34	AUTH TOTAL
TOT	-1,529.34	0.00	0.00	0.00	0.00	0.00	-1,529.34	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	1,544.96	0.00	0.00	0.00	-15.45	-7.72	1,521.79	BUS.DIST-CROSSROAD
TOT	1,544.96	0.00	0.00	0.00	-15.45	-7.72	1,521.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.26	0.00	0.00	0.26	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	0.26	0.00	0.00	0.26	
PAY	1,544.96	0.00	0.00	0.26	-15.45	-7.72	1,522.05	AUTH TOTAL
TOT	1,544.96	0.00	0.00	0.26	-15.45	-7.72	1,522.05	

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AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,817.39	0.00	0.00	0.00	138.17	69.09	-13,610.13	TIF DIST-UCITYCL
TOT	-13,817.39	0.00	0.00	0.00	138.17	69.09	-13,610.13	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,166.00	0.00	0.00	0.00	31.66	15.83	-3,118.51	TIF DIST-UCITYCL
TOT	-3,166.00	0.00	0.00	0.00	31.66	15.83	-3,118.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.86	0.00	0.00	-2.86	TIF DIST-UCITYCL
TOT	0.00	0.00	0.00	-2.86	0.00	0.00	-2.86	
<hr/>								
PAY	-16,983.39	0.00	0.00	-2.86	169.83	84.92	-16,731.50	AUTH TOTAL
TOT	-16,983.39	0.00	0.00	-2.86	169.83	84.92	-16,731.50	
<hr/>								
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65,256.14	0.00	0.00	0.00	652.56	326.28	-64,277.30	TIF DIST-VALLEYPAR
TOT	-65,256.14	0.00	0.00	0.00	652.56	326.28	-64,277.30	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6,740.10	0.00	0.00	0.00	67.40	33.70	-6,639.00	TIF DIST-VALLEYPAR
TOT	-6,740.10	0.00	0.00	0.00	67.40	33.70	-6,639.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.77	0.00	0.00	-12.77	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-12.77	0.00	0.00	-12.77	
<hr/>								
PAY	-71,996.24	0.00	0.00	-12.77	719.96	359.98	-70,929.07	AUTH TOTAL
TOT	-71,996.24	0.00	0.00	-12.77	719.96	359.98	-70,929.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,907.89	0.00	0.00	0.00	19.08	9.54	-1,879.27	TIF DIST-NATURALBR
TOT	-1,907.89	0.00	0.00	0.00	19.08	9.54	-1,879.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	TIF DIST-NATURALBR
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
PAY	-1,907.89	0.00	0.00	-0.32	19.08	9.54	-1,879.59	AUTH TOTAL
TOT	-1,907.89	0.00	0.00	-0.32	19.08	9.54	-1,879.59	
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.73	0.00	0.00	-7.73	TIF DIST-CHEST VAL
TOT	0.00	0.00	0.00	-7.73	0.00	0.00	-7.73	
PAY	0.00	0.00	0.00	-7.73	0.00	0.00	-7.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.73	0.00	0.00	-7.73	
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	TIF DIST-MEACHAM
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,042.65	0.00	0.00	0.00	10.43	5.21	-1,027.01	TIF DIST-ST JOHN 2
TOT	-1,042.65	0.00	0.00	0.00	10.43	5.21	-1,027.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	TIF DIST-ST JOHN 2
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
PAY	-1,042.65	0.00	0.00	-0.18	10.43	5.21	-1,027.19	AUTH TOTAL
TOT	-1,042.65	0.00	0.00	-0.18	10.43	5.21	-1,027.19	

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AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-454.74	0.00	0.00	0.00	4.55	2.27	-447.92	TIF DIST-ST JOHN
TOT	-454.74	0.00	0.00	0.00	4.55	2.27	-447.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	TIF DIST-ST JOHN
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
PAY	-454.74	0.00	0.00	-0.08	4.55	2.27	-448.00	AUTH TOTAL
TOT	-454.74	0.00	0.00	-0.08	4.55	2.27	-448.00	
<hr/>								
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51,337.78	0.00	0.00	0.00	513.38	256.69	-50,567.71	TIF DIST S HEIGHT
TOT	-51,337.78	0.00	0.00	0.00	513.38	256.69	-50,567.71	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-12,123.47	0.00	0.00	0.00	121.23	60.62	-11,941.62	TIF DIST S HEIGHT
TOT	-12,123.47	0.00	0.00	0.00	121.23	60.62	-11,941.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.70	0.00	0.00	-10.70	TIF DIST S HEIGHT
TOT	0.00	0.00	0.00	-10.70	0.00	0.00	-10.70	
<hr/>								
PAY	-63,461.25	0.00	0.00	-10.70	634.61	317.31	-62,520.03	AUTH TOTAL
TOT	-63,461.25	0.00	0.00	-10.70	634.61	317.31	-62,520.03	

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AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-226,778.29	0.00	0.00	0.00	2,267.78	1,133.89	-223,376.62	TIF DIST-HALLSFRRY
TOT	-226,778.29	0.00	0.00	0.00	2,267.78	1,133.89	-223,376.62	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-42,083.99	0.00	0.00	0.00	420.84	210.42	-41,452.73	TIF DIST-HALLSFRRY
TOT	-42,083.99	0.00	0.00	0.00	420.84	210.42	-41,452.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-45.34	0.00	0.00	-45.34	TIF DIST-HALLSFRRY
TOT	0.00	0.00	0.00	-45.34	0.00	0.00	-45.34	
<hr/>								
PAY	-268,862.28	0.00	0.00	-45.34	2,688.62	1,344.31	-264,874.69	AUTH TOTAL
TOT	-268,862.28	0.00	0.00	-45.34	2,688.62	1,344.31	-264,874.69	
<hr/>								
AUTH CODE/NAME: 22BD46 / TIF DIST-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,594.64	0.00	0.00	0.00	85.95	42.97	-8,465.72	TIF DIST-BRIDGETON
TOT	-8,594.64	0.00	0.00	0.00	85.95	42.97	-8,465.72	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,104.48	0.00	0.00	0.00	21.04	10.52	-2,072.92	TIF DIST-BRIDGETON
TOT	-2,104.48	0.00	0.00	0.00	21.04	10.52	-2,072.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.80	0.00	0.00	-1.80	TIF DIST-BRIDGETON
TOT	0.00	0.00	0.00	-1.80	0.00	0.00	-1.80	
<hr/>								
PAY	-10,699.12	0.00	0.00	-1.80	106.99	53.49	-10,540.44	AUTH TOTAL
TOT	-10,699.12	0.00	0.00	-1.80	106.99	53.49	-10,540.44	
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AUTH CODE/NAME: 22BD47 / TIF DIST-CTY PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,672.99	0.00	0.00	0.00	86.73	43.36	-8,542.90	TIF DIST-CTY PLAC
TOT	-8,672.99	0.00	0.00	0.00	86.73	43.36	-8,542.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	TIF DIST-CTY PLAC
TOT	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	
PAY	-8,672.99	0.00	0.00	-1.46	86.73	43.36	-8,544.36	AUTH TOTAL
TOT	-8,672.99	0.00	0.00	-1.46	86.73	43.36	-8,544.36	
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,517.01	0.00	0.00	0.00	125.17	62.59	-12,329.25	TIF DIST-FENTON I
TOT	-12,517.01	0.00	0.00	0.00	125.17	62.59	-12,329.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.11	0.00	0.00	-2.11	TIF DIST-FENTON I
TOT	0.00	0.00	0.00	-2.11	0.00	0.00	-2.11	
PAY	-12,517.01	0.00	0.00	-2.11	125.17	62.59	-12,331.36	AUTH TOTAL
TOT	-12,517.01	0.00	0.00	-2.11	125.17	62.59	-12,331.36	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-86,485.03	0.00	0.00	0.00	864.85	432.43	-85,187.75	TIF DIST-370MOBOT'
TOT	-86,485.03	0.00	0.00	0.00	864.85	432.43	-85,187.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.72	0.00	0.00	-14.72	TIF DIST-370MOBOT'
TOT	0.00	0.00	0.00	-14.72	0.00	0.00	-14.72	
PAY	-86,485.03	0.00	0.00	-14.72	864.85	432.43	-85,202.47	AUTH TOTAL
TOT	-86,485.03	0.00	0.00	-14.72	864.85	432.43	-85,202.47	

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AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-315.72	0.00	0.00	0.00	3.16	1.58	-310.98	TIF DIST-ELM GROVE
TOT	-315.72	0.00	0.00	0.00	3.16	1.58	-310.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	TIF DIST-ELM GROVE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	-315.72	0.00	0.00	-0.05	3.16	1.58	-311.03	AUTH TOTAL
TOT	-315.72	0.00	0.00	-0.05	3.16	1.58	-311.03	
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,906.78	0.00	0.00	0.00	29.07	14.53	-2,863.18	TIF DIST-NORTHWEST
TOT	-2,906.78	0.00	0.00	0.00	29.07	14.53	-2,863.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	TIF DIST-NORTHWEST
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
PAY	-2,906.78	0.00	0.00	-0.49	29.07	14.53	-2,863.67	AUTH TOTAL
TOT	-2,906.78	0.00	0.00	-0.49	29.07	14.53	-2,863.67	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,249.89	0.00	0.00	0.00	92.50	46.25	-9,111.14	TIF DIST-FERGUSON
TOT	-9,249.89	0.00	0.00	0.00	92.50	46.25	-9,111.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.56	0.00	0.00	-1.56	TIF DIST-FERGUSON
TOT	0.00	0.00	0.00	-1.56	0.00	0.00	-1.56	
PAY	-9,249.89	0.00	0.00	-1.56	92.50	46.25	-9,112.70	AUTH TOTAL
TOT	-9,249.89	0.00	0.00	-1.56	92.50	46.25	-9,112.70	

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AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,160.74	0.00	0.00	0.00	241.61	120.80	-23,798.33	TIF DIST-CROSS KE
TOT	-24,160.74	0.00	0.00	0.00	241.61	120.80	-23,798.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.07	0.00	0.00	-4.07	TIF DIST-CROSS KE
TOT	0.00	0.00	0.00	-4.07	0.00	0.00	-4.07	
<hr/>								
PAY	-24,160.74	0.00	0.00	-4.07	241.61	120.80	-23,802.40	AUTH TOTAL
TOT	-24,160.74	0.00	0.00	-4.07	241.61	120.80	-23,802.40	
<hr/>								
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54,957.96	0.00	0.00	0.00	549.58	274.79	-54,133.59	TIF DIST-JENNINGS'
TOT	-54,957.96	0.00	0.00	0.00	549.58	274.79	-54,133.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.27	0.00	0.00	-9.27	TIF DIST-JENNINGS'
TOT	0.00	0.00	0.00	-9.27	0.00	0.00	-9.27	
<hr/>								
PAY	-54,957.96	0.00	0.00	-9.27	549.58	274.79	-54,142.86	AUTH TOTAL
TOT	-54,957.96	0.00	0.00	-9.27	549.58	274.79	-54,142.86	
<hr/>								
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-338.80	0.00	0.00	0.00	3.39	1.69	-333.72	TIF DIST-JENNINGS'
TOT	-338.80	0.00	0.00	0.00	3.39	1.69	-333.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	TIF DIST-JENNINGS'
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
PAY	-338.80	0.00	0.00	-0.06	3.39	1.69	-333.78	AUTH TOTAL
TOT	-338.80	0.00	0.00	-0.06	3.39	1.69	-333.78	

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AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,082.35	0.00	0.00	0.00	70.82	35.41	-6,976.12	TIF DIST-DORSETT 1
TOT	-7,082.35	0.00	0.00	0.00	70.82	35.41	-6,976.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.19	0.00	0.00	-1.19	TIF DIST-DORSETT 1
TOT	0.00	0.00	0.00	-1.19	0.00	0.00	-1.19	
PAY	-7,082.35	0.00	0.00	-1.19	70.82	35.41	-6,977.31	AUTH TOTAL
TOT	-7,082.35	0.00	0.00	-1.19	70.82	35.41	-6,977.31	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.69	0.00	0.00	0.00	0.32	0.16	-31.21	TIF DIST-LAMBERT 1
TOT	-31.69	0.00	0.00	0.00	0.32	0.16	-31.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	TIF DIST-LAMBERT 1
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-31.69	0.00	0.00	-0.01	0.32	0.16	-31.22	AUTH TOTAL
TOT	-31.69	0.00	0.00	-0.01	0.32	0.16	-31.22	
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-242.35	0.00	0.00	0.00	2.42	1.21	-238.72	TIF DIST-HANLEY/S'
TOT	-242.35	0.00	0.00	0.00	2.42	1.21	-238.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	TIF DIST-HANLEY/S'
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	-242.35	0.00	0.00	-0.04	2.42	1.21	-238.76	AUTH TOTAL
TOT	-242.35	0.00	0.00	-0.04	2.42	1.21	-238.76	

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AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,946.88	0.00	0.00	0.00	0.00	0.00	-4,946.88	TIF DIST-SO I44 NI
PAY	-16,243.76	0.00	0.00	0.00	162.44	81.22	-16,000.10	
TOT	-21,190.64	0.00	0.00	0.00	162.44	81.22	-20,946.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.74	0.00	0.00	-2.74	TIF DIST-SO I44 NI
TOT	0.00	0.00	0.00	-2.74	0.00	0.00	-2.74	
ADJ	-4,946.88	0.00	0.00	0.00	0.00	0.00	-4,946.88	AUTH TOTAL
PAY	-16,243.76	0.00	0.00	-2.74	162.44	81.22	-16,002.84	
TOT	-21,190.64	0.00	0.00	-2.74	162.44	81.22	-20,949.72	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,560.96	0.00	0.00	0.00	25.61	12.80	-2,522.55	TIF DIST-BEL RIDG
TOT	-2,560.96	0.00	0.00	0.00	25.61	12.80	-2,522.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	TIF DIST-BEL RIDG
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
PAY	-2,560.96	0.00	0.00	-0.43	25.61	12.80	-2,522.98	AUTH TOTAL
TOT	-2,560.96	0.00	0.00	-0.43	25.61	12.80	-2,522.98	
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,148.55	0.00	0.00	0.00	21.49	10.74	-2,116.32	TIF DIST-NATURAL 1
TOT	-2,148.55	0.00	0.00	0.00	21.49	10.74	-2,116.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	TIF DIST-NATURAL 1
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
PAY	-2,148.55	0.00	0.00	-0.36	21.49	10.74	-2,116.68	AUTH TOTAL
TOT	-2,148.55	0.00	0.00	-0.36	21.49	10.74	-2,116.68	

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AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,137.18	0.00	0.00	0.00	11.37	5.69	-1,120.12	TIF DIST-HADLEY TOWNSHIP
TOT	-1,137.18	0.00	0.00	0.00	11.37	5.69	-1,120.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	TIF DIST-HADLEY TOWNSHIP
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
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PAY	-1,137.18	0.00	0.00	-0.19	11.37	5.69	-1,120.31	AUTH TOTAL
TOT	-1,137.18	0.00	0.00	-0.19	11.37	5.69	-1,120.31	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.92	0.00	0.00	-3.92	PENALTIES
TOT	0.00	0.00	0.00	-3.92	0.00	0.00	-3.92	
<hr/>								
PAY	0.00	0.00	0.00	-3.92	0.00	0.00	-3.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.92	0.00	0.00	-3.92	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-113.79	0.00	0.00	-113.79	ATTORNEY FEES
TOT	0.00	0.00	0.00	-113.79	0.00	0.00	-113.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
<hr/>								
PAY	0.00	0.00	0.00	-114.28	0.00	0.00	-114.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-114.28	0.00	0.00	-114.28	

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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	120.00	0.00	0.00	120.00	MERCHANTS & MANUF
PAY	0.00	0.00	0.00	-6,220.00	0.00	0.00	-6,220.00	
TOT	0.00	0.00	0.00	-6,100.00	0.00	0.00	-6,100.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	MERCHANTS & MANUF
TOT	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	
ADJ	0.00	0.00	0.00	120.00	0.00	0.00	120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-6,221.12	0.00	0.00	-6,221.12	
TOT	0.00	0.00	0.00	-6,101.12	0.00	0.00	-6,101.12	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	880.00	0.00	0.00	880.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-44,125.95	0.00	0.00	-44,125.95	
TOT	0.00	0.00	0.00	-43,245.95	0.00	0.00	-43,245.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.43	0.00	0.00	-10.43	LATE FILE FEE
TOT	0.00	0.00	0.00	-10.43	0.00	0.00	-10.43	
ADJ	0.00	0.00	0.00	880.00	0.00	0.00	880.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-44,136.38	0.00	0.00	-44,136.38	
TOT	0.00	0.00	0.00	-43,256.38	0.00	0.00	-43,256.38	
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,634.85	0.00	0.00	0.00	126.35	63.17	-12,445.33	NEIGH ROBINWOOD W
TOT	-12,634.85	0.00	0.00	0.00	126.35	63.17	-12,445.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.13	0.00	0.00	-2.13	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-2.13	0.00	0.00	-2.13	
PAY	-12,634.85	0.00	0.00	-2.13	126.35	63.17	-12,447.46	AUTH TOTAL
TOT	-12,634.85	0.00	0.00	-2.13	126.35	63.17	-12,447.46	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-38.74	0.39	0.00	-38.35	MISSOURI BOTTOM LI
TOT	0.00	0.00	0.00	-38.74	0.39	0.00	-38.35	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	MISSOURI BOTTOM LI
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-38.75	0.39	0.00	-38.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-38.75	0.39	0.00	-38.36	
<hr/>								
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-21,040.64	210.41	0.00	-20,830.23	EARTH CITY LEVEE 1
TOT	0.00	0.00	0.00	-21,040.64	210.41	0.00	-20,830.23	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.57	0.00	0.00	-3.57	EARTH CITY LEVEE 1
TOT	0.00	0.00	0.00	-3.57	0.00	0.00	-3.57	
<hr/>								
PAY	0.00	0.00	0.00	-21,044.21	210.41	0.00	-20,833.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-21,044.21	210.41	0.00	-20,833.80	
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AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-11,550.99	115.51	0.00	-11,435.48	MISSOURI BOTTOM LE
TOT	0.00	0.00	0.00	-11,550.99	115.51	0.00	-11,435.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.96	0.00	0.00	-1.96	MISSOURI BOTTOM LE
TOT	0.00	0.00	0.00	-1.96	0.00	0.00	-1.96	
<hr/>								
PAY	0.00	0.00	0.00	-11,552.95	115.51	0.00	-11,437.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-11,552.95	115.51	0.00	-11,437.44	
<hr/>								
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-75,178.14	751.78	0.00	-74,426.36	HOWARD BEND LEVEE
TOT	0.00	0.00	0.00	-75,178.14	751.78	0.00	-74,426.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.74	0.00	0.00	-12.74	HOWARD BEND LEVEE
TOT	0.00	0.00	0.00	-12.74	0.00	0.00	-12.74	
<hr/>								
PAY	0.00	0.00	0.00	-75,190.88	751.78	0.00	-74,439.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-75,190.88	751.78	0.00	-74,439.10	
<hr/>								
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-10,723.68	107.24	0.00	-10,616.44	RIVERPORT LEVEE D:
TOT	0.00	0.00	0.00	-10,723.68	107.24	0.00	-10,616.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.82	0.00	0.00	-1.82	RIVERPORT LEVEE D:
TOT	0.00	0.00	0.00	-1.82	0.00	0.00	-1.82	
<hr/>								
PAY	0.00	0.00	0.00	-10,725.50	107.24	0.00	-10,618.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-10,725.50	107.24	0.00	-10,618.26	

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AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-19,451.14	194.51	0.00	-19,256.63	MONARCH CHESTERFI
TOT	0.00	0.00	0.00	-19,451.14	194.51	0.00	-19,256.63	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.30	0.00	0.00	-3.30	MONARCH CHESTERFI
TOT	0.00	0.00	0.00	-3.30	0.00	0.00	-3.30	
<hr/>								
PAY	0.00	0.00	0.00	-19,454.44	194.51	0.00	-19,259.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-19,454.44	194.51	0.00	-19,259.93	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-607,442.28	0.00	0.00	-607,442.28	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-607,442.28	0.00	0.00	-607,442.28	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-103.73	0.00	0.00	-103.73	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-103.73	0.00	0.00	-103.73	
<hr/>								
PAY	0.00	0.00	0.00	-607,546.01	0.00	0.00	-607,546.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-607,546.01	0.00	0.00	-607,546.01	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,232,205.00	0.00	0.00	-1,232,205.00	COMMISSION
TOT	0.00	0.00	0.00	-1,232,205.00	0.00	0.00	-1,232,205.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-210.50	0.00	0.00	-210.50	COMMISSION
TOT	0.00	0.00	0.00	-210.50	0.00	0.00	-210.50	
<hr/>								
PAY	0.00	0.00	0.00	-1,232,415.50	0.00	0.00	-1,232,415.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,232,415.50	0.00	0.00	-1,232,415.50	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
<hr/>								
PAY	0.00	0.00	0.00	-48.38	0.00	0.00	-48.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.38	0.00	0.00	-48.38	

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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-1,048.00	0.00	0.00	-1,048.00	
TOT	0.00	0.00	0.00	-1,048.00	0.00	0.00	-1,048.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-337,512.39	0.00	0.00	0.00	0.00	0.00	-337,512.39	
TOT	-337,512.39	0.00	0.00	0.00	0.00	0.00	-337,512.39	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-2,053,793.62	0.00	0.00	0.00	0.00	0.00	-2,053,793.62	
TOT	-2,053,793.62	0.00	0.00	0.00	0.00	0.00	-2,053,793.62	
								AUTH TOTAL
TOT	-2,391,306.01	0.00	0.00	-1,048.05	0.00	0.00	-2,392,354.06	