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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-10 TO 09-DEC-10

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	ST. OF MISSOURI
PAY	-8.38	-4.36	0.00	0.00	0.12	0.00	-12.62	
TOT	-8.38	0.00	0.00	0.00	0.12	0.00	-8.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ST. OF MISSOURI
PAY	-1.83	-0.95	0.00	0.00	0.03	0.00	-2.75	
TOT	-1.83	0.00	0.00	0.00	0.03	0.00	-1.80	
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ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	AUTH TOTAL
PAY	-10.21	-5.31	0.00	0.00	0.15	0.00	-15.37	
TOT	-10.21	0.00	0.00	0.00	0.15	0.00	-10.06	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.61	0.00	0.00	0.00	0.00	27.61	COUNTY GENERAL
PAY	-53.08	-27.61	0.00	0.00	0.81	0.41	-79.47	
TOT	-53.08	0.00	0.00	0.00	0.81	0.41	-51.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.08	0.00	0.00	0.00	0.00	11.08	COUNTY GENERAL
PAY	-21.30	-11.08	0.00	0.00	0.32	0.17	-31.89	
TOT	-21.30	0.00	0.00	0.00	0.32	0.17	-20.81	
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ADJ	0.00	38.69	0.00	0.00	0.00	0.00	38.69	AUTH TOTAL
PAY	-74.38	-38.69	0.00	0.00	1.13	0.58	-111.36	
TOT	-74.38	0.00	0.00	0.00	1.13	0.58	-72.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.97	0.00	0.00	0.00	0.00	23.97	COUNTY HEALTH FUND
PAY	-46.10	-23.97	0.00	0.00	0.70	0.35	-69.02	
TOT	-46.10	0.00	0.00	0.00	0.70	0.35	-45.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.49	0.00	0.00	0.00	0.00	9.49	COUNTY HEALTH FUND
PAY	-18.26	-9.49	0.00	0.00	0.27	0.14	-27.34	
TOT	-18.26	0.00	0.00	0.00	0.27	0.14	-17.85	
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ADJ	0.00	33.46	0.00	0.00	0.00	0.00	33.46	AUTH TOTAL
PAY	-64.36	-33.46	0.00	0.00	0.97	0.49	-96.36	
TOT	-64.36	0.00	0.00	0.00	0.97	0.49	-62.90	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	CO. PARK MAINT.
PAY	-9.78	-5.09	0.00	0.00	0.15	0.08	-14.64	
TOT	-9.78	0.00	0.00	0.00	0.15	0.08	-9.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	CO. PARK MAINT.
PAY	-3.04	-1.58	0.00	0.00	0.05	0.03	-4.54	
TOT	-3.04	0.00	0.00	0.00	0.05	0.03	-2.96	
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ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	AUTH TOTAL
PAY	-12.82	-6.67	0.00	0.00	0.20	0.11	-19.18	
TOT	-12.82	0.00	0.00	0.00	0.20	0.11	-12.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.35	0.00	0.00	0.00	0.00	12.35	COUNTY BOND RETIRE
PAY	-23.75	-12.35	0.00	0.00	0.36	0.18	-35.56	
TOT	-23.75	0.00	0.00	0.00	0.36	0.18	-23.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	COUNTY BOND RETIRE
PAY	-15.73	-8.18	0.00	0.00	0.24	0.12	-23.55	
TOT	-15.73	0.00	0.00	0.00	0.24	0.12	-15.37	
<hr/>								
ADJ	0.00	20.53	0.00	0.00	0.00	0.00	20.53	AUTH TOTAL
PAY	-39.48	-20.53	0.00	0.00	0.60	0.30	-59.11	
TOT	-39.48	0.00	0.00	0.00	0.60	0.30	-38.58	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	ROAD & BRIDGE
PAY	-10.95	-5.70	0.00	0.00	0.17	0.08	-16.40	
TOT	-10.95	0.00	0.00	0.00	0.17	0.08	-10.70	
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ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	AUTH TOTAL
PAY	-10.95	-5.70	0.00	0.00	0.17	0.08	-16.40	
TOT	-10.95	0.00	0.00	0.00	0.17	0.08	-10.70	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.26	0.00	0.00	0.00	0.00	15.26	ROAD & BRIDGE
PAY	-29.34	-15.26	0.00	0.00	0.44	0.23	-43.93	
TOT	-29.34	0.00	0.00	0.00	0.44	0.23	-28.67	
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ADJ	0.00	15.26	0.00	0.00	0.00	0.00	15.26	AUTH TOTAL
PAY	-29.34	-15.26	0.00	0.00	0.44	0.23	-43.93	
TOT	-29.34	0.00	0.00	0.00	0.44	0.23	-28.67	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.59	0.00	0.00	0.00	0.00	33.59	ST L COMM COLL
PAY	-64.60	-33.59	0.00	0.00	0.99	0.49	-96.71	
TOT	-64.60	0.00	0.00	0.00	0.99	0.49	-63.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	ST L COMM COLL
PAY	-13.39	-6.96	0.00	0.00	0.20	0.10	-20.05	
TOT	-13.39	0.00	0.00	0.00	0.20	0.10	-13.09	
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ADJ	0.00	40.55	0.00	0.00	0.00	0.00	40.55	AUTH TOTAL
PAY	-77.99	-40.55	0.00	0.00	1.19	0.59	-116.76	
TOT	-77.99	0.00	0.00	0.00	1.19	0.59	-76.21	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.93	0.00	0.00	0.00	0.00	123.93	SPEC SCH DIST
PAY	-238.33	-123.93	0.00	0.00	3.62	1.81	-356.83	
TOT	-238.33	0.00	0.00	0.00	3.62	1.81	-232.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.93	0.00	0.00	0.00	0.00	16.93	SPEC SCH DIST
PAY	-32.56	-16.93	0.00	0.00	0.50	0.24	-48.75	
TOT	-32.56	0.00	0.00	0.00	0.50	0.24	-31.82	
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ADJ	0.00	140.86	0.00	0.00	0.00	0.00	140.86	AUTH TOTAL
PAY	-270.89	-140.86	0.00	0.00	4.12	2.05	-405.58	
TOT	-270.89	0.00	0.00	0.00	4.12	2.05	-264.72	

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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: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	MAPLEWOOD LIBRARY
PAY	-0.17	-0.09	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.17	-0.09	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	SCH-AFFTON
PAY	-2.65	-1.38	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.65	0.00	0.00	0.00	0.04	0.02	-2.59	
<hr/>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-2.65	-1.38	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.65	0.00	0.00	0.00	0.04	0.02	-2.59	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SCH-BAYLESS
PAY	-0.29	-0.15	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.29	-0.15	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	SCH-BRENTWOOD
PAY	-5.39	-2.80	0.00	0.00	0.08	0.04	-8.07	
TOT	-5.39	0.00	0.00	0.00	0.08	0.04	-5.27	
<hr/>								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-5.39	-2.80	0.00	0.00	0.08	0.04	-8.07	
TOT	-5.39	0.00	0.00	0.00	0.08	0.04	-5.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	SCH-CLAYTON
PAY	-5.66	-2.95	0.00	0.00	0.09	0.04	-8.48	
TOT	-5.66	0.00	0.00	0.00	0.09	0.04	-5.53	
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ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-5.66	-2.95	0.00	0.00	0.09	0.04	-8.48	
TOT	-5.66	0.00	0.00	0.00	0.09	0.04	-5.53	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.71	0.00	0.00	0.00	0.00	12.71	SCH-PARKWAY
PAY	-24.43	-12.71	0.00	0.00	0.37	0.18	-36.59	
TOT	-24.43	0.00	0.00	0.00	0.37	0.18	-23.88	
<hr/>								
ADJ	0.00	12.71	0.00	0.00	0.00	0.00	12.71	AUTH TOTAL
PAY	-24.43	-12.71	0.00	0.00	0.37	0.18	-36.59	
TOT	-24.43	0.00	0.00	0.00	0.37	0.18	-23.88	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.58	0.00	0.00	0.00	0.00	24.58	SCH-ROCKWOOD
PAY	-47.27	-24.58	0.00	0.00	0.72	0.36	-70.77	
TOT	-47.27	0.00	0.00	0.00	0.72	0.36	-46.19	
<hr/>								
ADJ	0.00	24.58	0.00	0.00	0.00	0.00	24.58	AUTH TOTAL
PAY	-47.27	-24.58	0.00	0.00	0.72	0.36	-70.77	
TOT	-47.27	0.00	0.00	0.00	0.72	0.36	-46.19	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.92	0.00	0.00	0.00	0.00	27.92	SCH-FERG-FLOR
PAY	-53.70	-27.92	0.00	0.00	0.82	0.41	-80.39	
TOT	-53.70	0.00	0.00	0.00	0.82	0.41	-52.47	
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ADJ	0.00	27.92	0.00	0.00	0.00	0.00	27.92	AUTH TOTAL
PAY	-53.70	-27.92	0.00	0.00	0.82	0.41	-80.39	
TOT	-53.70	0.00	0.00	0.00	0.82	0.41	-52.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-MERAMEC VALLEY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SCH-HANCOCK
PAY	-0.45	-0.23	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.45	-0.23	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	SCH-JENNINGS
PAY	-1.49	-0.77	0.00	0.00	0.02	0.01	-2.23	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	
<hr/>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-1.49	-0.77	0.00	0.00	0.02	0.01	-2.23	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	SCH-KIRKWOOD
PAY	-8.93	-4.65	0.00	0.00	0.14	0.06	-13.38	
TOT	-8.93	0.00	0.00	0.00	0.14	0.06	-8.73	
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ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	AUTH TOTAL
PAY	-8.93	-4.65	0.00	0.00	0.14	0.06	-13.38	
TOT	-8.93	0.00	0.00	0.00	0.14	0.06	-8.73	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	SCH-LADUE
PAY	-7.75	-4.03	0.00	0.00	0.12	0.06	-11.60	
TOT	-7.75	0.00	0.00	0.00	0.12	0.06	-7.57	
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ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-7.75	-4.03	0.00	0.00	0.12	0.06	-11.60	
TOT	-7.75	0.00	0.00	0.00	0.12	0.06	-7.57	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	SCH-MAPLEWOOD
PAY	-3.99	-2.07	0.00	0.00	0.06	0.03	-5.97	
TOT	-3.99	0.00	0.00	0.00	0.06	0.03	-3.90	
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ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-3.99	-2.07	0.00	0.00	0.06	0.03	-5.97	
TOT	-3.99	0.00	0.00	0.00	0.06	0.03	-3.90	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	SCH-MEHLVILLE
PAY	-7.15	-3.72	0.00	0.00	0.11	0.06	-10.70	
TOT	-7.15	0.00	0.00	0.00	0.11	0.06	-6.98	
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ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	AUTH TOTAL
PAY	-7.15	-3.72	0.00	0.00	0.11	0.06	-10.70	
TOT	-7.15	0.00	0.00	0.00	0.11	0.06	-6.98	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	SCH-NORMANDY
PAY	-2.47	-1.28	0.00	0.00	0.03	0.02	-3.70	
TOT	-2.47	0.00	0.00	0.00	0.03	0.02	-2.42	
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ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-2.47	-1.28	0.00	0.00	0.03	0.02	-3.70	
TOT	-2.47	0.00	0.00	0.00	0.03	0.02	-2.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.97	0.00	0.00	0.00	0.00	22.97	SCH-PATTONVILLE
PAY	-44.17	-22.97	0.00	0.00	0.67	0.33	-66.14	
TOT	-44.17	0.00	0.00	0.00	0.67	0.33	-43.17	
<hr/>								
ADJ	0.00	22.97	0.00	0.00	0.00	0.00	22.97	AUTH TOTAL
PAY	-44.17	-22.97	0.00	0.00	0.67	0.33	-66.14	
TOT	-44.17	0.00	0.00	0.00	0.67	0.33	-43.17	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	SCH-RITENOUR
PAY	-9.00	-4.68	0.00	0.00	0.14	0.07	-13.47	
TOT	-9.00	0.00	0.00	0.00	0.14	0.07	-8.79	
<hr/>								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	AUTH TOTAL
PAY	-9.00	-4.68	0.00	0.00	0.14	0.07	-13.47	
TOT	-9.00	0.00	0.00	0.00	0.14	0.07	-8.79	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SCH-RIVERVIEW GRNS
PAY	-0.71	-0.37	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
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ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.71	-0.37	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	SCH-UNIVERSITY CTY
PAY	-2.85	-1.48	0.00	0.00	0.04	0.02	-4.27	
TOT	-2.85	0.00	0.00	0.00	0.04	0.02	-2.79	
<hr/>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-2.85	-1.48	0.00	0.00	0.04	0.02	-4.27	
TOT	-2.85	0.00	0.00	0.00	0.04	0.02	-2.79	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	SCH-VALLEY PARK
PAY	-3.48	-1.81	0.00	0.00	0.05	0.03	-5.21	
TOT	-3.48	0.00	0.00	0.00	0.05	0.03	-3.40	
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ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-3.48	-1.81	0.00	0.00	0.05	0.03	-5.21	
TOT	-3.48	0.00	0.00	0.00	0.05	0.03	-3.40	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	SCH-WEBSTER GROVES
PAY	-5.29	-2.75	0.00	0.00	0.08	0.04	-7.92	
TOT	-5.29	0.00	0.00	0.00	0.08	0.04	-5.17	
<hr/>								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-5.29	-2.75	0.00	0.00	0.08	0.04	-7.92	
TOT	-5.29	0.00	0.00	0.00	0.08	0.04	-5.17	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	823.79	0.00	0.00	0.00	0.00	823.79	SCH-WELLSTON
PAY	-1,584.21	-823.79	0.00	0.00	24.08	12.04	-2,371.88	
TOT	-1,584.21	0.00	0.00	0.00	24.08	12.04	-1,548.09	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	SCH-WELLSTON
PAY	-1.78	-0.93	0.00	0.00	0.03	0.01	-2.67	
TOT	-1.78	0.00	0.00	0.00	0.03	0.01	-1.74	
<hr/>								
ADJ	0.00	824.72	0.00	0.00	0.00	0.00	824.72	AUTH TOTAL
PAY	-1,585.99	-824.72	0.00	0.00	24.11	12.05	-2,374.55	
TOT	-1,585.99	0.00	0.00	0.00	24.11	12.05	-1,549.83	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	SCH-LINDBERGH
PAY	-10.28	-5.35	0.00	0.00	0.15	0.08	-15.40	
TOT	-10.28	0.00	0.00	0.00	0.15	0.08	-10.05	
<hr/>								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	AUTH TOTAL
PAY	-10.28	-5.35	0.00	0.00	0.15	0.08	-15.40	
TOT	-10.28	0.00	0.00	0.00	0.15	0.08	-10.05	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.73	0.00	0.00	0.00	0.00	18.73	SCH-HAZELWOOD
PAY	-36.01	-18.73	0.00	0.00	0.55	0.27	-53.92	
TOT	-36.01	0.00	0.00	0.00	0.55	0.27	-35.19	
<hr/>								
ADJ	0.00	18.73	0.00	0.00	0.00	0.00	18.73	AUTH TOTAL
PAY	-36.01	-18.73	0.00	0.00	0.55	0.27	-53.92	
TOT	-36.01	0.00	0.00	0.00	0.55	0.27	-35.19	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.02	0.00	0.00	0.00	0.00	10.02	METRO SEWER DIST
PAY	-19.28	-10.02	0.00	0.00	0.29	0.15	-28.86	
TOT	-19.28	0.00	0.00	0.00	0.29	0.15	-18.84	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	METRO SEWER DIST
PAY	-3.02	-1.57	0.00	0.00	0.05	0.03	-4.51	
TOT	-3.02	0.00	0.00	0.00	0.05	0.03	-2.94	
<hr/>								
ADJ	0.00	11.59	0.00	0.00	0.00	0.00	11.59	AUTH TOTAL
PAY	-22.30	-11.59	0.00	0.00	0.34	0.18	-33.37	
TOT	-22.30	0.00	0.00	0.00	0.34	0.18	-21.78	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-BLACK CREEK
PAY	-0.32	-0.16	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.32	-0.16	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	FIRE-AFFTON
PAY	-0.47	-0.24	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.47	-0.24	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-LEMAY
PAY	-0.26	-0.14	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.26	-0.14	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-METRO NORTH
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	

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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: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-RIVERVIEW
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-NORTHEAST AMBU
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	FIRE-FLORISSANT V
PAY	-0.71	-0.37	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.71	-0.37	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	FIRE-ROBERTSON
PAY	-3.10	-1.61	0.00	0.00	0.05	0.03	-4.63	
TOT	-3.10	0.00	0.00	0.00	0.05	0.03	-3.02	
<hr/>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-3.10	-1.61	0.00	0.00	0.05	0.03	-4.63	
TOT	-3.10	0.00	0.00	0.00	0.05	0.03	-3.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	291.01	0.00	0.00	0.00	0.00	291.01	FIRE-MID COUNTY
PAY	-559.64	-291.01	0.00	0.00	8.51	4.26	-837.88	
TOT	-559.64	0.00	0.00	0.00	8.51	4.26	-546.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	FIRE-MID COUNTY
PAY	-0.54	-0.28	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
ADJ	0.00	291.29	0.00	0.00	0.00	0.00	291.29	AUTH TOTAL
PAY	-560.18	-291.29	0.00	0.00	8.52	4.26	-838.69	
TOT	-560.18	0.00	0.00	0.00	8.52	4.26	-547.40	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	FIRE-PATTONVILLE
PAY	-4.24	-2.21	0.00	0.00	0.06	0.03	-6.36	
TOT	-4.24	0.00	0.00	0.00	0.06	0.03	-4.15	
<hr/>								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-4.24	-2.21	0.00	0.00	0.06	0.03	-6.36	
TOT	-4.24	0.00	0.00	0.00	0.06	0.03	-4.15	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	FIRE-MARYLAND HTS
PAY	-2.63	-1.37	0.00	0.00	0.04	0.02	-3.94	
TOT	-2.63	0.00	0.00	0.00	0.04	0.02	-2.57	
<hr/>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-2.63	-1.37	0.00	0.00	0.04	0.02	-3.94	
TOT	-2.63	0.00	0.00	0.00	0.04	0.02	-2.57	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	FIRE-COMMUNITY
PAY	-1.33	-0.69	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-1.33	-0.69	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-SPANISH LAKE
PAY	-0.08	-0.04	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.08	-0.04	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	FIRE-BLACK JACK
PAY	-0.49	-0.26	0.00	0.00	0.00	0.00	-0.75	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.49	-0.26	0.00	0.00	0.00	0.00	-0.75	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	FIRE-MEHLVILLE
PAY	-2.53	-1.31	0.00	0.00	0.04	0.02	-3.78	
TOT	-2.53	0.00	0.00	0.00	0.04	0.02	-2.47	
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-2.53	-1.31	0.00	0.00	0.04	0.02	-3.78	
TOT	-2.53	0.00	0.00	0.00	0.04	0.02	-2.47	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	FIRE-WEST OVERLAND
PAY	-1.40	-0.73	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-1.40	-0.73	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	FIRE-METRO WEST
PAY	-1.70	-0.88	0.00	0.00	0.03	0.01	-2.54	
TOT	-1.70	0.00	0.00	0.00	0.03	0.01	-1.66	
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ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-1.70	-0.88	0.00	0.00	0.03	0.01	-2.54	
TOT	-1.70	0.00	0.00	0.00	0.03	0.01	-1.66	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	FIRE-MONARCH
PAY	-1.54	-0.80	0.00	0.00	0.03	0.01	-2.30	
TOT	-1.54	0.00	0.00	0.00	0.03	0.01	-1.50	
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ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-1.54	-0.80	0.00	0.00	0.03	0.01	-2.30	
TOT	-1.54	0.00	0.00	0.00	0.03	0.01	-1.50	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	FIRE-CREVE COEUR
PAY	-1.75	-0.91	0.00	0.00	0.03	0.01	-2.62	
TOT	-1.75	0.00	0.00	0.00	0.03	0.01	-1.71	
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ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-1.75	-0.91	0.00	0.00	0.03	0.01	-2.62	
TOT	-1.75	0.00	0.00	0.00	0.03	0.01	-1.71	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-VINITA PARK
PAY	-0.36	-0.19	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.36	-0.19	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-CRESTWOOD
PAY	-0.67	-0.35	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.67	-0.35	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.17	0.00	0.00	0.00	0.00	87.17	CTY-WELLSTON
PAY	-167.64	-87.17	0.00	0.00	2.55	1.28	-250.98	
TOT	-167.64	0.00	0.00	0.00	2.55	1.28	-163.81	
<hr/>								
ADJ	0.00	87.17	0.00	0.00	0.00	0.00	87.17	AUTH TOTAL
PAY	-167.64	-87.17	0.00	0.00	2.55	1.28	-250.98	
TOT	-167.64	0.00	0.00	0.00	2.55	1.28	-163.81	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	CTY-HAZELWOOD
PAY	-2.19	-1.14	0.00	0.00	0.03	0.02	-3.28	
TOT	-2.19	0.00	0.00	0.00	0.03	0.02	-2.14	
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ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-2.19	-1.14	0.00	0.00	0.03	0.02	-3.28	
TOT	-2.19	0.00	0.00	0.00	0.03	0.02	-2.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.35	0.00	0.00	0.00	0.00	12.35	SHELTERED WORKSHOP
PAY	-23.75	-12.35	0.00	0.00	0.36	0.18	-35.56	
TOT	-23.75	0.00	0.00	0.00	0.36	0.18	-23.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	SHELTERED WORKSHOP
PAY	-3.04	-1.58	0.00	0.00	0.05	0.03	-4.54	
TOT	-3.04	0.00	0.00	0.00	0.05	0.03	-2.96	
ADJ	0.00	13.93	0.00	0.00	0.00	0.00	13.93	AUTH TOTAL
PAY	-26.79	-13.93	0.00	0.00	0.41	0.21	-40.10	
TOT	-26.79	0.00	0.00	0.00	0.41	0.21	-26.17	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	103.52	0.00	0.00	0.00	103.52	PENALTIES
PAY	0.00	0.00	-103.52	0.00	0.00	0.00	-103.52	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	103.52	0.00	0.00	0.00	103.52	AUTH TOTAL
PAY	0.00	0.00	-103.52	0.00	0.00	0.00	-103.52	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-25.76	0.00	0.00	-25.76	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-25.76	0.00	0.00	-25.76	
PAY	0.00	0.00	0.00	-25.76	0.00	0.00	-25.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-25.76	0.00	0.00	-25.76	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-51.69	0.00	0.00	-51.69	COMMISSION
TOT	0.00	0.00	0.00	-51.69	0.00	0.00	-51.69	
PAY	0.00	0.00	0.00	-51.69	0.00	0.00	-51.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-51.69	0.00	0.00	-51.69	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	ST. OF MISSOURI
PAY	-8.38	-4.36	0.00	0.00	0.12	0.00	-12.62	
TOT	-8.38	0.00	0.00	0.00	0.12	0.00	-8.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ST. OF MISSOURI
PAY	-1.88	-0.98	0.00	0.00	0.03	0.00	-2.83	
TOT	-1.88	0.00	0.00	0.00	0.03	0.00	-1.85	
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ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	AUTH TOTAL
PAY	-10.26	-5.34	0.00	0.00	0.15	0.00	-15.45	
TOT	-10.26	0.00	0.00	0.00	0.15	0.00	-10.11	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.05	0.00	0.00	0.00	0.00	37.05	COUNTY GENERAL
PAY	-71.24	-37.05	0.00	0.00	1.08	0.55	-106.66	
TOT	-71.24	0.00	0.00	0.00	1.08	0.55	-69.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.44	0.00	0.00	0.00	0.00	11.44	COUNTY GENERAL
PAY	-21.95	-11.44	0.00	0.00	0.33	0.17	-32.89	
TOT	-21.95	0.00	0.00	0.00	0.33	0.17	-21.45	
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ADJ	0.00	48.49	0.00	0.00	0.00	0.00	48.49	AUTH TOTAL
PAY	-93.19	-48.49	0.00	0.00	1.41	0.72	-139.55	
TOT	-93.19	0.00	0.00	0.00	1.41	0.72	-91.06	

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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: 02 / REAL ESTATE								
ADJ	0.00	25.43	0.00	0.00	0.00	0.00	25.43	COUNTY HEALTH FUND
PAY	-48.90	-25.43	0.00	0.00	0.74	0.37	-73.22	
TOT	-48.90	0.00	0.00	0.00	0.74	0.37	-47.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.79	0.00	0.00	0.00	0.00	9.79	COUNTY HEALTH FUND
PAY	-18.83	-9.79	0.00	0.00	0.29	0.14	-28.19	
TOT	-18.83	0.00	0.00	0.00	0.29	0.14	-18.40	
ADJ	0.00	35.22	0.00	0.00	0.00	0.00	35.22	AUTH TOTAL
PAY	-67.73	-35.22	0.00	0.00	1.03	0.51	-101.41	
TOT	-67.73	0.00	0.00	0.00	1.03	0.51	-66.19	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	CO. PARK MAINT.
PAY	-12.57	-6.54	0.00	0.00	0.20	0.09	-18.82	
TOT	-12.57	0.00	0.00	0.00	0.20	0.09	-12.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	CO. PARK MAINT.
PAY	-3.14	-1.63	0.00	0.00	0.05	0.03	-4.69	
TOT	-3.14	0.00	0.00	0.00	0.05	0.03	-3.06	
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	AUTH TOTAL
PAY	-15.71	-8.17	0.00	0.00	0.25	0.12	-23.51	
TOT	-15.71	0.00	0.00	0.00	0.25	0.12	-15.34	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	ROAD & BRIDGE
PAY	-11.30	-5.88	0.00	0.00	0.17	0.09	-16.92	
TOT	-11.30	0.00	0.00	0.00	0.17	0.09	-11.04	
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	AUTH TOTAL
PAY	-11.30	-5.88	0.00	0.00	0.17	0.09	-16.92	
TOT	-11.30	0.00	0.00	0.00	0.17	0.09	-11.04	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.26	0.00	0.00	0.00	0.00	15.26	ROAD & BRIDGE
PAY	-29.34	-15.26	0.00	0.00	0.44	0.23	-43.93	
TOT	-29.34	0.00	0.00	0.00	0.44	0.23	-28.67	
<hr/>								
ADJ	0.00	15.26	0.00	0.00	0.00	0.00	15.26	AUTH TOTAL
PAY	-29.34	-15.26	0.00	0.00	0.44	0.23	-43.93	
TOT	-29.34	0.00	0.00	0.00	0.44	0.23	-28.67	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.40	0.00	0.00	0.00	0.00	34.40	ST L COMM COLL
PAY	-66.16	-34.40	0.00	0.00	1.00	0.50	-99.06	
TOT	-66.16	0.00	0.00	0.00	1.00	0.50	-64.66	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	ST L COMM COLL
PAY	-13.81	-7.18	0.00	0.00	0.21	0.11	-20.67	
TOT	-13.81	0.00	0.00	0.00	0.21	0.11	-13.49	
<hr/>								
ADJ	0.00	41.58	0.00	0.00	0.00	0.00	41.58	AUTH TOTAL
PAY	-79.97	-41.58	0.00	0.00	1.21	0.61	-119.73	
TOT	-79.97	0.00	0.00	0.00	1.21	0.61	-78.15	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.50	0.00	0.00	0.00	0.00	131.50	SPEC SCH DIST
PAY	-252.89	-131.50	0.00	0.00	3.85	1.92	-378.62	
TOT	-252.89	0.00	0.00	0.00	3.85	1.92	-247.12	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.46	0.00	0.00	0.00	0.00	17.46	SPEC SCH DIST
PAY	-33.58	-17.46	0.00	0.00	0.51	0.26	-50.27	
TOT	-33.58	0.00	0.00	0.00	0.51	0.26	-32.81	
<hr/>								
ADJ	0.00	148.96	0.00	0.00	0.00	0.00	148.96	AUTH TOTAL
PAY	-286.47	-148.96	0.00	0.00	4.36	2.18	-428.89	
TOT	-286.47	0.00	0.00	0.00	4.36	2.18	-279.93	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	MAPLEWOOD LIBRARY
PAY	-0.17	-0.09	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.17	-0.09	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	SCH-AFFTON
PAY	-2.66	-1.38	0.00	0.00	0.04	0.02	-3.98	
TOT	-2.66	0.00	0.00	0.00	0.04	0.02	-2.60	
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ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-2.66	-1.38	0.00	0.00	0.04	0.02	-3.98	
TOT	-2.66	0.00	0.00	0.00	0.04	0.02	-2.60	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SCH-BAYLESS
PAY	-0.28	-0.15	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.28	-0.15	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	SCH-BRENTWOOD
PAY	-5.67	-2.95	0.00	0.00	0.09	0.04	-8.49	
TOT	-5.67	0.00	0.00	0.00	0.09	0.04	-5.54	
<hr/>								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-5.67	-2.95	0.00	0.00	0.09	0.04	-8.49	
TOT	-5.67	0.00	0.00	0.00	0.09	0.04	-5.54	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	SCH-CLAYTON
PAY	-5.76	-3.00	0.00	0.00	0.09	0.05	-8.62	
TOT	-5.76	0.00	0.00	0.00	0.09	0.05	-5.62	
<hr/>								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	AUTH TOTAL
PAY	-5.76	-3.00	0.00	0.00	0.09	0.05	-8.62	
TOT	-5.76	0.00	0.00	0.00	0.09	0.05	-5.62	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.08	0.00	0.00	0.00	0.00	13.08	SCH-PARKWAY
PAY	-25.15	-13.08	0.00	0.00	0.38	0.20	-37.65	
TOT	-25.15	0.00	0.00	0.00	0.38	0.20	-24.57	
<hr/>								
ADJ	0.00	13.08	0.00	0.00	0.00	0.00	13.08	AUTH TOTAL
PAY	-25.15	-13.08	0.00	0.00	0.38	0.20	-37.65	
TOT	-25.15	0.00	0.00	0.00	0.38	0.20	-24.57	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.37	0.00	0.00	0.00	0.00	25.37	SCH-ROCKWOOD
PAY	-48.78	-25.37	0.00	0.00	0.74	0.37	-73.04	
TOT	-48.78	0.00	0.00	0.00	0.74	0.37	-47.67	
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ADJ	0.00	25.37	0.00	0.00	0.00	0.00	25.37	AUTH TOTAL
PAY	-48.78	-25.37	0.00	0.00	0.74	0.37	-73.04	
TOT	-48.78	0.00	0.00	0.00	0.74	0.37	-47.67	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.41	0.00	0.00	0.00	0.00	28.41	SCH-FERG-FLOR
PAY	-54.63	-28.41	0.00	0.00	0.83	0.41	-81.80	
TOT	-54.63	0.00	0.00	0.00	0.83	0.41	-53.39	
<hr/>								
ADJ	0.00	28.41	0.00	0.00	0.00	0.00	28.41	AUTH TOTAL
PAY	-54.63	-28.41	0.00	0.00	0.83	0.41	-81.80	
TOT	-54.63	0.00	0.00	0.00	0.83	0.41	-53.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-MERAMEC VALLEY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SCH-HANCOCK
PAY	-0.45	-0.23	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.45	-0.23	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	SCH-JENNINGS
PAY	-1.35	-0.70	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-1.35	-0.70	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	SCH-KIRKWOOD
PAY	-9.18	-4.77	0.00	0.00	0.14	0.07	-13.74	
TOT	-9.18	0.00	0.00	0.00	0.14	0.07	-8.97	
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ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	AUTH TOTAL
PAY	-9.18	-4.77	0.00	0.00	0.14	0.07	-13.74	
TOT	-9.18	0.00	0.00	0.00	0.14	0.07	-8.97	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	SCH-LADUE
PAY	-7.90	-4.11	0.00	0.00	0.12	0.06	-11.83	
TOT	-7.90	0.00	0.00	0.00	0.12	0.06	-7.72	
<hr/>								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	AUTH TOTAL
PAY	-7.90	-4.11	0.00	0.00	0.12	0.06	-11.83	
TOT	-7.90	0.00	0.00	0.00	0.12	0.06	-7.72	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	SCH-MAPLEWOOD
PAY	-3.99	-2.07	0.00	0.00	0.06	0.03	-5.97	
TOT	-3.99	0.00	0.00	0.00	0.06	0.03	-3.90	
<hr/>								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-3.99	-2.07	0.00	0.00	0.06	0.03	-5.97	
TOT	-3.99	0.00	0.00	0.00	0.06	0.03	-3.90	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	SCH-MEHLVILLE
PAY	-7.23	-3.76	0.00	0.00	0.11	0.06	-10.82	
TOT	-7.23	0.00	0.00	0.00	0.11	0.06	-7.06	
<hr/>								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	AUTH TOTAL
PAY	-7.23	-3.76	0.00	0.00	0.11	0.06	-10.82	
TOT	-7.23	0.00	0.00	0.00	0.11	0.06	-7.06	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	SCH-NORMANDY
PAY	-2.42	-1.26	0.00	0.00	0.03	0.02	-3.63	
TOT	-2.42	0.00	0.00	0.00	0.03	0.02	-2.37	
<hr/>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-2.42	-1.26	0.00	0.00	0.03	0.02	-3.63	
TOT	-2.42	0.00	0.00	0.00	0.03	0.02	-2.37	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.55	0.00	0.00	0.00	0.00	23.55	SCH-PATTONVILLE
PAY	-45.29	-23.55	0.00	0.00	0.69	0.35	-67.80	
TOT	-45.29	0.00	0.00	0.00	0.69	0.35	-44.25	
<hr/>								
ADJ	0.00	23.55	0.00	0.00	0.00	0.00	23.55	AUTH TOTAL
PAY	-45.29	-23.55	0.00	0.00	0.69	0.35	-67.80	
TOT	-45.29	0.00	0.00	0.00	0.69	0.35	-44.25	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	SCH-RITENOUR
PAY	-9.24	-4.81	0.00	0.00	0.14	0.07	-13.84	
TOT	-9.24	0.00	0.00	0.00	0.14	0.07	-9.03	
<hr/>								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-9.24	-4.81	0.00	0.00	0.14	0.07	-13.84	
TOT	-9.24	0.00	0.00	0.00	0.14	0.07	-9.03	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	SCH-RIVERVIEW GRNS
PAY	-0.68	-0.35	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.68	-0.35	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	SCH-UNIVERSITY CTY
PAY	-2.77	-1.44	0.00	0.00	0.04	0.02	-4.15	
TOT	-2.77	0.00	0.00	0.00	0.04	0.02	-2.71	
<hr/>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-2.77	-1.44	0.00	0.00	0.04	0.02	-4.15	
TOT	-2.77	0.00	0.00	0.00	0.04	0.02	-2.71	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	SCH-VALLEY PARK
PAY	-3.47	-1.80	0.00	0.00	0.05	0.03	-5.19	
TOT	-3.47	0.00	0.00	0.00	0.05	0.03	-3.39	
<hr/>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-3.47	-1.80	0.00	0.00	0.05	0.03	-5.19	
TOT	-3.47	0.00	0.00	0.00	0.05	0.03	-3.39	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	SCH-WEBSTER GROVES
PAY	-5.18	-2.69	0.00	0.00	0.08	0.04	-7.75	
TOT	-5.18	0.00	0.00	0.00	0.08	0.04	-5.06	
<hr/>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-5.18	-2.69	0.00	0.00	0.08	0.04	-7.75	
TOT	-5.18	0.00	0.00	0.00	0.08	0.04	-5.06	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	823.79	0.00	0.00	0.00	0.00	823.79	SCH-WELLSTON
PAY	-1,584.20	-823.79	0.00	0.00	24.08	12.04	-2,371.87	
TOT	-1,584.20	0.00	0.00	0.00	24.08	12.04	-1,548.08	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	SCH-WELLSTON
PAY	-1.80	-0.94	0.00	0.00	0.03	0.01	-2.70	
TOT	-1.80	0.00	0.00	0.00	0.03	0.01	-1.76	
<hr/>								
ADJ	0.00	824.73	0.00	0.00	0.00	0.00	824.73	AUTH TOTAL
PAY	-1,586.00	-824.73	0.00	0.00	24.11	12.05	-2,374.57	
TOT	-1,586.00	0.00	0.00	0.00	24.11	12.05	-1,549.84	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	SCH-LINDBERGH
PAY	-10.55	-5.49	0.00	0.00	0.16	0.08	-15.80	
TOT	-10.55	0.00	0.00	0.00	0.16	0.08	-10.31	
<hr/>								
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	AUTH TOTAL
PAY	-10.55	-5.49	0.00	0.00	0.16	0.08	-15.80	
TOT	-10.55	0.00	0.00	0.00	0.16	0.08	-10.31	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.30	0.00	0.00	0.00	0.00	20.30	SCH-HAZELWOOD
PAY	-39.04	-20.30	0.00	0.00	0.59	0.30	-58.45	
TOT	-39.04	0.00	0.00	0.00	0.59	0.30	-38.15	
<hr/>								
ADJ	0.00	20.30	0.00	0.00	0.00	0.00	20.30	AUTH TOTAL
PAY	-39.04	-20.30	0.00	0.00	0.59	0.30	-58.45	
TOT	-39.04	0.00	0.00	0.00	0.59	0.30	-38.15	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.02	0.00	0.00	0.00	0.00	10.02	METRO SEWER DIST
PAY	-19.28	-10.02	0.00	0.00	0.29	0.15	-28.86	
TOT	-19.28	0.00	0.00	0.00	0.29	0.15	-18.84	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	METRO SEWER DIST
PAY	-3.09	-1.61	0.00	0.00	0.05	0.03	-4.62	
TOT	-3.09	0.00	0.00	0.00	0.05	0.03	-3.01	
<hr/>								
ADJ	0.00	11.63	0.00	0.00	0.00	0.00	11.63	AUTH TOTAL
PAY	-22.37	-11.63	0.00	0.00	0.34	0.18	-33.48	
TOT	-22.37	0.00	0.00	0.00	0.34	0.18	-21.85	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-RIVERVIEW
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-NORTHEAST AMBU
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	FIRE-FLORISSANT V
PAY	-0.73	-0.38	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.73	-0.38	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	FIRE-ROBERTSON
PAY	-3.78	-1.97	0.00	0.00	0.06	0.03	-5.66	
TOT	-3.78	0.00	0.00	0.00	0.06	0.03	-3.69	
<hr/>								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-3.78	-1.97	0.00	0.00	0.06	0.03	-5.66	
TOT	-3.78	0.00	0.00	0.00	0.06	0.03	-3.69	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	307.72	0.00	0.00	0.00	0.00	307.72	FIRE-MID COUNTY
PAY	-591.77	-307.72	0.00	0.00	9.00	4.50	-885.99	
TOT	-591.77	0.00	0.00	0.00	9.00	4.50	-578.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	FIRE-MID COUNTY
PAY	-1.81	-0.94	0.00	0.00	0.03	0.01	-2.71	
TOT	-1.81	0.00	0.00	0.00	0.03	0.01	-1.77	
<hr/>								
ADJ	0.00	308.66	0.00	0.00	0.00	0.00	308.66	AUTH TOTAL
PAY	-593.58	-308.66	0.00	0.00	9.03	4.51	-888.70	
TOT	-593.58	0.00	0.00	0.00	9.03	4.51	-580.04	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	FIRE-PATTONVILLE
PAY	-4.36	-2.27	0.00	0.00	0.06	0.03	-6.54	
TOT	-4.36	0.00	0.00	0.00	0.06	0.03	-4.27	
<hr/>								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-4.36	-2.27	0.00	0.00	0.06	0.03	-6.54	
TOT	-4.36	0.00	0.00	0.00	0.06	0.03	-4.27	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	FIRE-MARYLAND HTS
PAY	-2.69	-1.40	0.00	0.00	0.04	0.02	-4.03	
TOT	-2.69	0.00	0.00	0.00	0.04	0.02	-2.63	
<hr/>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-2.69	-1.40	0.00	0.00	0.04	0.02	-4.03	
TOT	-2.69	0.00	0.00	0.00	0.04	0.02	-2.63	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	FIRE-COMMUNITY
PAY	-1.37	-0.71	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	
<hr/>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-1.37	-0.71	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-SPANISH LAKE
PAY	-0.08	-0.04	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.08	-0.04	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	FIRE-BLACK JACK
PAY	-0.49	-0.25	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.49	-0.25	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	FIRE-MEHLVILLE
PAY	-2.58	-1.34	0.00	0.00	0.04	0.02	-3.86	
TOT	-2.58	0.00	0.00	0.00	0.04	0.02	-2.52	
<hr/>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-2.58	-1.34	0.00	0.00	0.04	0.02	-3.86	
TOT	-2.58	0.00	0.00	0.00	0.04	0.02	-2.52	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	FIRE-WEST OVERLAND
PAY	-1.43	-0.74	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
<hr/>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-1.43	-0.74	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	FIRE-METRO WEST
PAY	-1.78	-0.93	0.00	0.00	0.03	0.01	-2.67	
TOT	-1.78	0.00	0.00	0.00	0.03	0.01	-1.74	
<hr/>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-1.78	-0.93	0.00	0.00	0.03	0.01	-2.67	
TOT	-1.78	0.00	0.00	0.00	0.03	0.01	-1.74	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	FIRE-MONARCH
PAY	-1.58	-0.82	0.00	0.00	0.03	0.01	-2.36	
TOT	-1.58	0.00	0.00	0.00	0.03	0.01	-1.54	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-1.58	-0.82	0.00	0.00	0.03	0.01	-2.36	
TOT	-1.58	0.00	0.00	0.00	0.03	0.01	-1.54	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	FIRE-CREVE COEUR
PAY	-1.83	-0.95	0.00	0.00	0.03	0.01	-2.74	
TOT	-1.83	0.00	0.00	0.00	0.03	0.01	-1.79	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-1.83	-0.95	0.00	0.00	0.03	0.01	-2.74	
TOT	-1.83	0.00	0.00	0.00	0.03	0.01	-1.79	

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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	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-CRESTWOOD
PAY	-0.69	-0.36	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.69	-0.36	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.17	0.00	0.00	0.00	0.00	87.17	CTY-WELLSTON
PAY	-167.64	-87.17	0.00	0.00	2.55	1.28	-250.98	
TOT	-167.64	0.00	0.00	0.00	2.55	1.28	-163.81	
<hr/>								
ADJ	0.00	87.17	0.00	0.00	0.00	0.00	87.17	AUTH TOTAL
PAY	-167.64	-87.17	0.00	0.00	2.55	1.28	-250.98	
TOT	-167.64	0.00	0.00	0.00	2.55	1.28	-163.81	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	CTY-HAZELWOOD
PAY	-2.61	-1.36	0.00	0.00	0.04	0.02	-3.91	
TOT	-2.61	0.00	0.00	0.00	0.04	0.02	-2.55	
<hr/>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-2.61	-1.36	0.00	0.00	0.04	0.02	-3.91	
TOT	-2.61	0.00	0.00	0.00	0.04	0.02	-2.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.35	0.00	0.00	0.00	0.00	12.35	SHELTERED WORKSHOP
PAY	-23.75	-12.35	0.00	0.00	0.36	0.18	-35.56	
TOT	-23.75	0.00	0.00	0.00	0.36	0.18	-23.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	SHELTERED WORKSHOP
PAY	-3.14	-1.63	0.00	0.00	0.05	0.03	-4.69	
TOT	-3.14	0.00	0.00	0.00	0.05	0.03	-3.06	
<hr/>								
ADJ	0.00	13.98	0.00	0.00	0.00	0.00	13.98	AUTH TOTAL
PAY	-26.89	-13.98	0.00	0.00	0.41	0.21	-40.25	
TOT	-26.89	0.00	0.00	0.00	0.41	0.21	-26.27	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	105.43	0.00	0.00	0.00	105.43	PENALTIES
PAY	0.00	0.00	-105.43	0.00	0.00	0.00	-105.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	105.43	0.00	0.00	0.00	105.43	AUTH TOTAL
PAY	0.00	0.00	-105.43	0.00	0.00	0.00	-105.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-26.27	0.00	0.00	-26.27	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-26.27	0.00	0.00	-26.27	
<hr/>								
PAY	0.00	0.00	0.00	-26.27	0.00	0.00	-26.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-26.27	0.00	0.00	-26.27	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-52.66	0.00	0.00	-52.66	COMMISSION
TOT	0.00	0.00	0.00	-52.66	0.00	0.00	-52.66	
<hr/>								
PAY	0.00	0.00	0.00	-52.66	0.00	0.00	-52.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-52.66	0.00	0.00	-52.66	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	7.84	0.00	0.00	0.00	0.00	7.58	ST. OF MISSOURI
PAY	-9.87	-7.84	0.00	0.00	0.18	0.00	-17.53	
TOT	-10.13	0.00	0.00	0.00	0.18	0.00	-9.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ST. OF MISSOURI
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	
<hr/>								
ADJ	-0.26	7.86	0.00	0.00	0.00	0.00	7.60	AUTH TOTAL
PAY	-9.87	-7.86	0.00	0.00	0.18	0.00	-17.55	
TOT	-10.13	0.00	0.00	0.00	0.18	0.00	-9.95	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.64	49.69	0.00	0.00	0.00	0.00	48.05	COUNTY GENERAL
PAY	-62.29	-49.69	0.00	0.00	1.12	0.56	-110.30	
TOT	-63.93	0.00	0.00	0.00	1.12	0.56	-62.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	COUNTY GENERAL
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	
<hr/>								
ADJ	-1.64	49.80	0.00	0.00	0.00	0.00	48.16	AUTH TOTAL
PAY	-62.29	-49.80	0.00	0.00	1.12	0.56	-110.41	
TOT	-63.93	0.00	0.00	0.00	1.12	0.56	-62.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.42	43.08	0.00	0.00	0.00	0.00	41.66	COUNTY HEALTH FUND
PAY	-54.13	-43.08	0.00	0.00	0.97	0.49	-95.75	
TOT	-55.55	0.00	0.00	0.00	0.97	0.49	-54.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	COUNTY HEALTH FUND
PAY	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-1.42	43.18	0.00	0.00	0.00	0.00	41.76	AUTH TOTAL
PAY	-54.13	-43.18	0.00	0.00	0.97	0.49	-95.85	
TOT	-55.55	0.00	0.00	0.00	0.97	0.49	-54.09	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	9.15	0.00	0.00	0.00	0.00	8.85	CO. PARK MAINT.
PAY	-11.48	-9.15	0.00	0.00	0.20	0.11	-20.32	
TOT	-11.78	0.00	0.00	0.00	0.20	0.11	-11.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CO. PARK MAINT.
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	-0.30	9.17	0.00	0.00	0.00	0.00	8.87	AUTH TOTAL
PAY	-11.48	-9.17	0.00	0.00	0.20	0.11	-20.34	
TOT	-11.78	0.00	0.00	0.00	0.20	0.11	-11.47	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	16.44	0.00	0.00	0.00	0.00	15.90	COUNTY BOND RETIRE
PAY	-20.67	-16.44	0.00	0.00	0.37	0.18	-36.56	
TOT	-21.21	0.00	0.00	0.00	0.37	0.18	-20.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	COUNTY BOND RETIRE
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	-0.54	16.48	0.00	0.00	0.00	0.00	15.94	AUTH TOTAL
PAY	-20.67	-16.48	0.00	0.00	0.37	0.18	-36.60	
TOT	-21.21	0.00	0.00	0.00	0.37	0.18	-20.66	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.90	11.05	0.00	0.00	0.00	0.00	10.15	ROAD & BRIDGE
PAY	-10.19	-11.05	0.00	0.00	0.21	0.11	-20.92	
TOT	-11.09	0.00	0.00	0.00	0.21	0.11	-10.77	
ADJ	-0.90	11.05	0.00	0.00	0.00	0.00	10.15	AUTH TOTAL
PAY	-10.19	-11.05	0.00	0.00	0.21	0.11	-20.92	
TOT	-11.09	0.00	0.00	0.00	0.21	0.11	-10.77	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-1.73	-1.56	0.00	0.00	0.04	0.02	-3.23	
TOT	-1.73	0.00	0.00	0.00	0.04	0.02	-1.67	
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-1.73	-1.56	0.00	0.00	0.04	0.02	-3.23	
TOT	-1.73	0.00	0.00	0.00	0.04	0.02	-1.67	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-3.06	-2.75	0.00	0.00	0.06	0.03	-5.72	
TOT	-3.06	0.00	0.00	0.00	0.06	0.03	-2.97	
<hr/>								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-3.06	-2.75	0.00	0.00	0.06	0.03	-5.72	
TOT	-3.06	0.00	0.00	0.00	0.06	0.03	-2.97	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-0.91	-0.82	0.00	0.00	0.02	0.00	-1.71	
TOT	-0.91	0.00	0.00	0.00	0.02	0.00	-0.89	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-0.91	-0.82	0.00	0.00	0.02	0.00	-1.71	
TOT	-0.91	0.00	0.00	0.00	0.02	0.00	-0.89	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-3.07	-2.76	0.00	0.00	0.06	0.03	-5.74	
TOT	-3.07	0.00	0.00	0.00	0.06	0.03	-2.98	
<hr/>								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-3.07	-2.76	0.00	0.00	0.06	0.03	-5.74	
TOT	-3.07	0.00	0.00	0.00	0.06	0.03	-2.98	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.24	-0.22	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.24	-0.22	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-1.23	-1.11	0.00	0.00	0.02	0.02	-2.30	
TOT	-1.23	0.00	0.00	0.00	0.02	0.02	-1.19	
<hr/>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-1.23	-1.11	0.00	0.00	0.02	0.02	-2.30	
TOT	-1.23	0.00	0.00	0.00	0.02	0.02	-1.19	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
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	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
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/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	ROAD & BRIDGE
PAY	-4.04	-4.79	0.00	0.00	0.09	0.04	-8.70	
TOT	-4.04	0.00	0.00	0.00	0.09	0.04	-3.91	
<hr/>								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	AUTH TOTAL
PAY	-4.04	-4.79	0.00	0.00	0.09	0.04	-8.70	
TOT	-4.04	0.00	0.00	0.00	0.09	0.04	-3.91	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-4.22	-3.80	0.00	0.00	0.08	0.04	-7.90	
TOT	-4.22	0.00	0.00	0.00	0.08	0.04	-4.10	
<hr/>								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-4.22	-3.80	0.00	0.00	0.08	0.04	-7.90	
TOT	-4.22	0.00	0.00	0.00	0.08	0.04	-4.10	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	-3.12	-2.81	0.00	0.00	0.06	0.03	-5.84	
TOT	-3.12	0.00	0.00	0.00	0.06	0.03	-3.03	
<hr/>								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-3.12	-2.81	0.00	0.00	0.06	0.03	-5.84	
TOT	-3.12	0.00	0.00	0.00	0.06	0.03	-3.03	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.92	58.25	0.00	0.00	0.00	0.00	56.33	ST L COMM COLL
PAY	-73.19	-58.25	0.00	0.00	1.31	0.66	-129.47	
TOT	-75.11	0.00	0.00	0.00	1.31	0.66	-73.14	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ST L COMM COLL
PAY	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-1.92	58.39	0.00	0.00	0.00	0.00	56.47	AUTH TOTAL
PAY	-73.19	-58.39	0.00	0.00	1.31	0.66	-129.61	
TOT	-75.11	0.00	0.00	0.00	1.31	0.66	-73.14	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.22	219.32	0.00	0.00	0.00	0.00	212.10	SPEC SCH DIST
PAY	-275.55	-219.32	0.00	0.00	4.95	2.48	-487.44	
TOT	-282.77	0.00	0.00	0.00	4.95	2.48	-275.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	SPEC SCH DIST
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	
ADJ	-7.22	219.85	0.00	0.00	0.00	0.00	212.63	AUTH TOTAL
PAY	-275.55	-219.85	0.00	0.00	4.96	2.48	-487.96	
TOT	-282.77	0.00	0.00	0.00	4.96	2.48	-275.33	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.28	69.28	0.00	0.00	0.00	0.00	67.00	MET ZOO MUS DIST
PAY	-87.06	-69.28	0.00	0.00	1.56	0.79	-153.99	
TOT	-89.34	0.00	0.00	0.00	1.56	0.79	-86.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	MET ZOO MUS DIST
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	-2.28	69.45	0.00	0.00	0.00	0.00	67.17	AUTH TOTAL
PAY	-87.06	-69.45	0.00	0.00	1.56	0.79	-154.16	
TOT	-89.34	0.00	0.00	0.00	1.56	0.79	-86.99	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	135.92	0.00	0.00	0.00	0.00	135.92	SCH-PARKWAY
PAY	-151.02	-135.92	0.00	0.00	2.87	1.44	-282.63	
TOT	-151.02	0.00	0.00	0.00	2.87	1.44	-146.71	
<hr/>								
ADJ	0.00	135.92	0.00	0.00	0.00	0.00	135.92	AUTH TOTAL
PAY	-151.02	-135.92	0.00	0.00	2.87	1.44	-282.63	
TOT	-151.02	0.00	0.00	0.00	2.87	1.44	-146.71	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	120.48	0.00	0.00	0.00	0.00	120.48	SCH-ROCKWOOD
PAY	-133.87	-120.48	0.00	0.00	2.54	1.27	-250.54	
TOT	-133.87	0.00	0.00	0.00	2.54	1.27	-130.06	
<hr/>								
ADJ	0.00	120.48	0.00	0.00	0.00	0.00	120.48	AUTH TOTAL
PAY	-133.87	-120.48	0.00	0.00	2.54	1.27	-250.54	
TOT	-133.87	0.00	0.00	0.00	2.54	1.27	-130.06	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	132.00	0.00	0.00	0.00	0.00	132.00	SCH-FERG-FLOR
PAY	-146.66	-132.00	0.00	0.00	2.79	1.39	-274.48	
TOT	-146.66	0.00	0.00	0.00	2.79	1.39	-142.48	
<hr/>								
ADJ	0.00	132.00	0.00	0.00	0.00	0.00	132.00	AUTH TOTAL
PAY	-146.66	-132.00	0.00	0.00	2.79	1.39	-274.48	
TOT	-146.66	0.00	0.00	0.00	2.79	1.39	-142.48	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	92.03	0.00	0.00	0.00	0.00	92.03	SCH-JENNINGS
PAY	-83.27	-92.03	0.00	0.00	1.75	0.88	-172.67	
TOT	-83.27	0.00	0.00	0.00	1.75	0.88	-80.64	
<hr/>								
ADJ	0.00	92.03	0.00	0.00	0.00	0.00	92.03	AUTH TOTAL
PAY	-83.27	-92.03	0.00	0.00	1.75	0.88	-172.67	
TOT	-83.27	0.00	0.00	0.00	1.75	0.88	-80.64	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.20	0.00	0.00	0.00	0.00	32.20	SCH-KIRKWOOD
PAY	-35.77	-32.20	0.00	0.00	0.68	0.34	-66.95	
TOT	-35.77	0.00	0.00	0.00	0.68	0.34	-34.75	
<hr/>								
ADJ	0.00	32.20	0.00	0.00	0.00	0.00	32.20	AUTH TOTAL
PAY	-35.77	-32.20	0.00	0.00	0.68	0.34	-66.95	
TOT	-35.77	0.00	0.00	0.00	0.68	0.34	-34.75	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	63.21	0.00	0.00	0.00	0.00	63.21	SCH-MEHLVILLE
PAY	-109.29	-63.21	0.00	0.00	1.72	0.87	-169.91	
TOT	-109.29	0.00	0.00	0.00	1.72	0.87	-106.70	
<hr/>								
ADJ	0.00	63.21	0.00	0.00	0.00	0.00	63.21	AUTH TOTAL
PAY	-109.29	-63.21	0.00	0.00	1.72	0.87	-169.91	
TOT	-109.29	0.00	0.00	0.00	1.72	0.87	-106.70	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-355.19	0.00	0.00	0.00	0.00	-355.19	SCH-NORMANDY
PAY	-99.55	355.19	0.00	0.00	-2.55	-1.28	251.81	
TOT	-99.55	0.00	0.00	0.00	-2.55	-1.28	-103.38	
<hr/>								
ADJ	0.00	-355.19	0.00	0.00	0.00	0.00	-355.19	AUTH TOTAL
PAY	-99.55	355.19	0.00	0.00	-2.55	-1.28	251.81	
TOT	-99.55	0.00	0.00	0.00	-2.55	-1.28	-103.38	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	133.48	0.00	0.00	0.00	0.00	133.48	SCH-PATTONVILLE
PAY	-148.31	-133.48	0.00	0.00	2.81	1.41	-277.57	
TOT	-148.31	0.00	0.00	0.00	2.81	1.41	-144.09	
<hr/>								
ADJ	0.00	133.48	0.00	0.00	0.00	0.00	133.48	AUTH TOTAL
PAY	-148.31	-133.48	0.00	0.00	2.81	1.41	-277.57	
TOT	-148.31	0.00	0.00	0.00	2.81	1.41	-144.09	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	50.54	0.00	0.00	0.00	0.00	50.54	SCH-RITENOUR
PAY	-56.15	-50.54	0.00	0.00	1.07	0.53	-105.09	
TOT	-56.15	0.00	0.00	0.00	1.07	0.53	-54.55	
ADJ	0.00	50.54	0.00	0.00	0.00	0.00	50.54	AUTH TOTAL
PAY	-56.15	-50.54	0.00	0.00	1.07	0.53	-105.09	
TOT	-56.15	0.00	0.00	0.00	1.07	0.53	-54.55	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	106.33	0.00	0.00	0.00	0.00	106.33	SCH-RIVERVIEW GRNS
PAY	-132.42	-106.33	0.00	0.00	2.38	1.19	-235.18	
TOT	-132.42	0.00	0.00	0.00	2.38	1.19	-128.85	
ADJ	0.00	106.33	0.00	0.00	0.00	0.00	106.33	AUTH TOTAL
PAY	-132.42	-106.33	0.00	0.00	2.38	1.19	-235.18	
TOT	-132.42	0.00	0.00	0.00	2.38	1.19	-128.85	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	63.04	0.00	0.00	0.00	0.00	63.04	SCH-UNIVERSITY CTY
PAY	-13.20	-63.04	0.00	0.00	0.76	0.39	-75.09	
TOT	-13.20	0.00	0.00	0.00	0.76	0.39	-12.05	
ADJ	0.00	63.04	0.00	0.00	0.00	0.00	63.04	AUTH TOTAL
PAY	-13.20	-63.04	0.00	0.00	0.76	0.39	-75.09	
TOT	-13.20	0.00	0.00	0.00	0.76	0.39	-12.05	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.48	0.00	0.00	0.00	0.00	21.48	SCH-VALLEY PARK
PAY	-23.86	-21.48	0.00	0.00	0.45	0.23	-44.66	
TOT	-23.86	0.00	0.00	0.00	0.45	0.23	-23.18	
ADJ	0.00	21.48	0.00	0.00	0.00	0.00	21.48	AUTH TOTAL
PAY	-23.86	-21.48	0.00	0.00	0.45	0.23	-44.66	
TOT	-23.86	0.00	0.00	0.00	0.45	0.23	-23.18	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.29	0.00	0.00	0.00	0.00	11.29	SCH-WEBSTER GROVES
PAY	-12.55	-11.29	0.00	0.00	0.24	0.12	-23.48	
TOT	-12.55	0.00	0.00	0.00	0.24	0.12	-12.19	
<hr/>								
ADJ	0.00	11.29	0.00	0.00	0.00	0.00	11.29	AUTH TOTAL
PAY	-12.55	-11.29	0.00	0.00	0.24	0.12	-23.48	
TOT	-12.55	0.00	0.00	0.00	0.24	0.12	-12.19	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	SCH-WELLSTON
PAY	0.00	-3.55	0.00	0.00	0.04	0.02	-3.49	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	0.00	-3.55	0.00	0.00	0.04	0.02	-3.49	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.94	623.76	0.00	0.00	0.00	0.00	575.82	SCH-HAZELWOOD
PAY	-458.86	-623.76	0.00	0.00	10.83	5.41	-1,066.38	
TOT	-506.80	0.00	0.00	0.00	10.83	5.41	-490.56	
<hr/>								
ADJ	-47.94	623.76	0.00	0.00	0.00	0.00	575.82	AUTH TOTAL
PAY	-458.86	-623.76	0.00	0.00	10.83	5.41	-1,066.38	
TOT	-506.80	0.00	0.00	0.00	10.83	5.41	-490.56	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	9.40	0.00	0.00	0.00	0.00	8.81	METRO SEWER DIST
PAY	-12.36	-9.40	0.00	0.00	0.21	0.11	-21.44	
TOT	-12.95	0.00	0.00	0.00	0.21	0.11	-12.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	METRO SEWER DIST
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	-0.59	9.44	0.00	0.00	0.00	0.00	8.85	AUTH TOTAL
PAY	-12.36	-9.44	0.00	0.00	0.21	0.11	-21.48	
TOT	-12.95	0.00	0.00	0.00	0.21	0.11	-12.63	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	MSD EXTENSION
PAY	-2.76	-2.32	0.00	0.00	0.05	0.02	-5.01	
TOT	-2.76	0.00	0.00	0.00	0.05	0.02	-2.69	
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-2.76	-2.32	0.00	0.00	0.05	0.02	-5.01	
TOT	-2.76	0.00	0.00	0.00	0.05	0.02	-2.69	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.82	0.00	0.00	0.00	0.00	-2.82	SEWR-MALINE CR
PAY	-2.78	2.82	0.00	0.00	0.00	0.00	0.04	
TOT	-2.78	0.00	0.00	0.00	0.00	0.00	-2.78	
ADJ	0.00	-2.82	0.00	0.00	0.00	0.00	-2.82	AUTH TOTAL
PAY	-2.78	2.82	0.00	0.00	0.00	0.00	0.04	
TOT	-2.78	0.00	0.00	0.00	0.00	0.00	-2.78	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	SEWR-WATKINS CR
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	SEWR-U.CTY STORM
PAY	-0.18	-0.84	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.18	0.00	0.00	0.00	0.01	0.00	-0.17	
<hr/>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-0.18	-0.84	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.18	0.00	0.00	0.00	0.01	0.00	-0.17	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	SEWR-DELLWOOD CR
PAY	-1.39	-1.12	0.00	0.00	0.02	0.02	-2.47	
TOT	-1.39	0.00	0.00	0.00	0.02	0.02	-1.35	
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ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-1.39	-1.12	0.00	0.00	0.02	0.02	-2.47	
TOT	-1.39	0.00	0.00	0.00	0.02	0.02	-1.35	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.67	0.00	0.00	0.00	0.00	9.67	SEWR-COLD WATER
PAY	-7.81	-9.67	0.00	0.00	0.18	0.09	-17.21	
TOT	-7.81	0.00	0.00	0.00	0.18	0.09	-7.54	
<hr/>								
ADJ	0.00	9.67	0.00	0.00	0.00	0.00	9.67	AUTH TOTAL
PAY	-7.81	-9.67	0.00	0.00	0.18	0.09	-17.21	
TOT	-7.81	0.00	0.00	0.00	0.18	0.09	-7.54	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	SEWR-SUGAR CREEK
PAY	-0.60	-0.54	0.00	0.00	0.02	0.00	-1.12	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.60	-0.54	0.00	0.00	0.02	0.00	-1.12	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-DEER CREEK
PAY	-0.14	-0.12	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.14	-0.12	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	SEWR-MER RIV BAS
PAY	-3.13	-2.82	0.00	0.00	0.06	0.03	-5.86	
TOT	-3.13	0.00	0.00	0.00	0.06	0.03	-3.04	
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-3.13	-2.82	0.00	0.00	0.06	0.03	-5.86	
TOT	-3.13	0.00	0.00	0.00	0.06	0.03	-3.04	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.92	0.00	0.00	0.00	0.00	33.92	FIRE-METRO NORTH
PAY	-42.25	-33.92	0.00	0.00	0.76	0.38	-75.03	
TOT	-42.25	0.00	0.00	0.00	0.76	0.38	-41.11	
ADJ	0.00	33.92	0.00	0.00	0.00	0.00	33.92	AUTH TOTAL
PAY	-42.25	-33.92	0.00	0.00	0.76	0.38	-75.03	
TOT	-42.25	0.00	0.00	0.00	0.76	0.38	-41.11	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-108.59	0.00	0.00	0.00	0.00	-108.59	FIRE-NORTHEAST AMBU
PAY	-32.17	108.59	0.00	0.00	-0.77	-0.38	75.27	
TOT	-32.17	0.00	0.00	0.00	-0.77	-0.38	-33.32	
ADJ	0.00	-108.59	0.00	0.00	0.00	0.00	-108.59	AUTH TOTAL
PAY	-32.17	108.59	0.00	0.00	-0.77	-0.38	75.27	
TOT	-32.17	0.00	0.00	0.00	-0.77	-0.38	-33.32	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	77.12	0.00	0.00	0.00	0.00	77.12	FIRE-FLORISSANT V
PAY	-42.40	-77.12	0.00	0.00	1.19	0.60	-117.73	
TOT	-42.40	0.00	0.00	0.00	1.19	0.60	-40.61	
<hr/>								
ADJ	0.00	77.12	0.00	0.00	0.00	0.00	77.12	AUTH TOTAL
PAY	-42.40	-77.12	0.00	0.00	1.19	0.60	-117.73	
TOT	-42.40	0.00	0.00	0.00	1.19	0.60	-40.61	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	FIRE-MID COUNTY
PAY	0.00	-1.22	0.00	0.00	0.01	0.01	-1.20	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	0.00	-1.22	0.00	0.00	0.01	0.01	-1.20	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.17	0.00	0.00	0.00	0.00	17.17	FIRE-COMMUNITY
PAY	-19.07	-17.17	0.00	0.00	0.36	0.19	-35.69	
TOT	-19.07	0.00	0.00	0.00	0.36	0.19	-18.52	
<hr/>								
ADJ	0.00	17.17	0.00	0.00	0.00	0.00	17.17	AUTH TOTAL
PAY	-19.07	-17.17	0.00	0.00	0.36	0.19	-35.69	
TOT	-19.07	0.00	0.00	0.00	0.36	0.19	-18.52	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	FIRE-SPANISH LAKE
PAY	-2.46	-2.22	0.00	0.00	0.04	0.02	-4.62	
TOT	-2.46	0.00	0.00	0.00	0.04	0.02	-2.40	
<hr/>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-2.46	-2.22	0.00	0.00	0.04	0.02	-4.62	
TOT	-2.46	0.00	0.00	0.00	0.04	0.02	-2.40	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.24	15.41	0.00	0.00	0.00	0.00	4.17	FIRE-BLACK JACK
PAY	-17.13	-15.41	0.00	0.00	0.32	0.17	-32.05	
TOT	-28.37	0.00	0.00	0.00	0.32	0.17	-27.88	
<hr/>								
ADJ	-11.24	15.41	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-17.13	-15.41	0.00	0.00	0.32	0.17	-32.05	
TOT	-28.37	0.00	0.00	0.00	0.32	0.17	-27.88	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.98	0.00	0.00	0.00	0.00	14.98	FIRE-MEHLVILLE
PAY	-25.89	-14.98	0.00	0.00	0.41	0.20	-40.26	
TOT	-25.89	0.00	0.00	0.00	0.41	0.20	-25.28	
<hr/>								
ADJ	0.00	14.98	0.00	0.00	0.00	0.00	14.98	AUTH TOTAL
PAY	-25.89	-14.98	0.00	0.00	0.41	0.20	-40.26	
TOT	-25.89	0.00	0.00	0.00	0.41	0.20	-25.28	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.93	0.00	0.00	0.00	0.00	27.93	FIRE-METRO WEST
PAY	-31.04	-27.93	0.00	0.00	0.59	0.30	-58.08	
TOT	-31.04	0.00	0.00	0.00	0.59	0.30	-30.15	
<hr/>								
ADJ	0.00	27.93	0.00	0.00	0.00	0.00	27.93	AUTH TOTAL
PAY	-31.04	-27.93	0.00	0.00	0.59	0.30	-58.08	
TOT	-31.04	0.00	0.00	0.00	0.59	0.30	-30.15	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.41	0.00	0.00	0.00	0.00	32.41	FIRE-CREVE COEUR
PAY	-36.01	-32.41	0.00	0.00	0.68	0.34	-67.40	
TOT	-36.01	0.00	0.00	0.00	0.68	0.34	-34.99	
<hr/>								
ADJ	0.00	32.41	0.00	0.00	0.00	0.00	32.41	AUTH TOTAL
PAY	-36.01	-32.41	0.00	0.00	0.68	0.34	-67.40	
TOT	-36.01	0.00	0.00	0.00	0.68	0.34	-34.99	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.56	0.00	0.00	0.00	0.00	32.56	FIRE-WEST CO EMS
PAY	-36.18	-32.56	0.00	0.00	0.69	0.34	-67.71	
TOT	-36.18	0.00	0.00	0.00	0.69	0.34	-35.15	
<hr/>								
ADJ	0.00	32.56	0.00	0.00	0.00	0.00	32.56	AUTH TOTAL
PAY	-36.18	-32.56	0.00	0.00	0.69	0.34	-67.71	
TOT	-36.18	0.00	0.00	0.00	0.69	0.34	-35.15	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	FIRE-VALLEY PARK
PAY	-6.19	-5.57	0.00	0.00	0.12	0.06	-11.58	
TOT	-6.19	0.00	0.00	0.00	0.12	0.06	-6.01	
<hr/>								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	AUTH TOTAL
PAY	-6.19	-5.57	0.00	0.00	0.12	0.06	-11.58	
TOT	-6.19	0.00	0.00	0.00	0.12	0.06	-6.01	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.51	0.00	0.00	0.00	0.00	30.51	CTY-BERKELEY
PAY	-33.90	-30.51	0.00	0.00	0.65	0.32	-63.44	
TOT	-33.90	0.00	0.00	0.00	0.65	0.32	-32.93	
<hr/>								
ADJ	0.00	30.51	0.00	0.00	0.00	0.00	30.51	AUTH TOTAL
PAY	-33.90	-30.51	0.00	0.00	0.65	0.32	-63.44	
TOT	-33.90	0.00	0.00	0.00	0.65	0.32	-32.93	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	CTY-COUNTRY CLUB H
PAY	0.00	-4.03	0.00	0.00	0.04	0.02	-3.97	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	0.00	-4.03	0.00	-8.00	0.12	0.02	-11.89	
TOT	0.00	0.00	0.00	-8.00	0.12	0.02	-7.86	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.46	0.00	0.00	0.00	0.00	16.46	CTY-JENNINGS
PAY	-18.29	-16.46	0.00	0.00	0.34	0.17	-34.24	
TOT	-18.29	0.00	0.00	0.00	0.34	0.17	-17.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	16.46	0.00	0.00	0.00	0.00	16.46	AUTH TOTAL
PAY	-18.29	-16.46	0.00	-3.50	0.38	0.17	-37.70	
TOT	-18.29	0.00	0.00	-3.50	0.38	0.17	-21.24	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-29.48	0.00	0.00	0.00	0.00	-29.48	CTY-NORMANDY
PAY	0.00	29.48	0.00	0.00	-0.29	-0.15	29.04	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.15	-0.44	
ADJ	0.00	-29.48	0.00	0.00	0.00	0.00	-29.48	AUTH TOTAL
PAY	0.00	29.48	0.00	0.00	-0.29	-0.15	29.04	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.15	-0.44	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.13	0.00	0.00	0.00	0.00	12.13	CTY-UNIVERSITY CTY
PAY	-2.54	-12.13	0.00	0.00	0.15	0.07	-14.45	
TOT	-2.54	0.00	0.00	0.00	0.15	0.07	-2.32	
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	
<hr/>								
ADJ	0.00	12.13	0.00	0.00	0.00	0.00	12.13	AUTH TOTAL
PAY	-2.54	-12.13	0.00	-6.50	0.22	0.07	-20.88	
TOT	-2.54	0.00	0.00	-6.50	0.22	0.07	-8.75	
<hr/>								
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	CTY-VALLEY PARK
PAY	-2.62	-2.36	0.00	0.00	0.05	0.02	-4.91	
TOT	-2.62	0.00	0.00	0.00	0.05	0.02	-2.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-2.62	-2.36	0.00	-6.00	0.11	0.02	-10.85	
TOT	-2.62	0.00	0.00	-6.00	0.11	0.02	-8.49	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	CTY-WEBSTER GROVES
PAY	-2.35	-2.11	0.00	0.00	0.04	0.02	-4.40	
TOT	-2.35	0.00	0.00	0.00	0.04	0.02	-2.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-2.35	-2.11	0.00	-6.50	0.11	0.02	-10.83	
TOT	-2.35	0.00	0.00	-6.50	0.11	0.02	-8.72	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-WELLSTON
PAY	0.00	-0.38	0.00	0.00	0.00	0.00	-0.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	0.00	-0.38	0.00	0.00	0.00	0.00	-0.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.20	0.00	0.00	0.00	0.00	41.20	CTY-HAZELWOOD
PAY	-34.77	-41.20	0.00	0.00	0.76	0.38	-74.83	
TOT	-34.77	0.00	0.00	0.00	0.76	0.38	-33.63	
ADJ	0.00	41.20	0.00	0.00	0.00	0.00	41.20	AUTH TOTAL
PAY	-34.77	-41.20	0.00	0.00	0.76	0.38	-74.83	
TOT	-34.77	0.00	0.00	0.00	0.76	0.38	-33.63	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.04	0.00	0.00	0.00	0.00	9.04	CTY-MANCHESTER
PAY	-10.05	-9.04	0.00	0.00	0.19	0.10	-18.80	
TOT	-10.05	0.00	0.00	0.00	0.19	0.10	-9.76	
ADJ	0.00	9.04	0.00	0.00	0.00	0.00	9.04	AUTH TOTAL
PAY	-10.05	-9.04	0.00	0.00	0.19	0.10	-18.80	
TOT	-10.05	0.00	0.00	0.00	0.19	0.10	-9.76	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	CTY-DELLWOOD
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	AUTH TOTAL
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.73	22.20	0.00	0.00	0.00	0.00	21.47	SHELTERED WORKSHOP
PAY	-27.88	-22.20	0.00	0.00	0.50	0.25	-49.33	
TOT	-28.61	0.00	0.00	0.00	0.50	0.25	-27.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SHELTERED WORKSHOP
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	
ADJ	-0.73	22.25	0.00	0.00	0.00	0.00	21.52	AUTH TOTAL
PAY	-27.88	-22.25	0.00	0.00	0.50	0.25	-49.38	
TOT	-28.61	0.00	0.00	0.00	0.50	0.25	-27.86	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	126.45	0.00	0.00	0.00	126.45	PENALTIES
PAY	0.00	0.00	-126.45	0.00	0.00	0.00	-126.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	126.45	0.00	0.00	0.00	126.45	AUTH TOTAL
PAY	0.00	0.00	-126.45	0.00	0.00	0.00	-126.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-61.31	0.00	0.00	-61.31	ATTORNEY FEES
TOT	0.00	0.00	0.00	-61.31	0.00	0.00	-61.31	
PAY	0.00	0.00	0.00	-61.31	0.00	0.00	-61.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-61.31	0.00	0.00	-61.31	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
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	

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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	-10.00	0.00	0.00	-10.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
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ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-23.91	0.00	0.00	-23.91	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-23.91	0.00	0.00	-23.91	
<hr/>								
PAY	0.00	0.00	0.00	-23.91	0.00	0.00	-23.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-23.91	0.00	0.00	-23.91	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-48.22	0.00	0.00	-48.22	COMMISSION
TOT	0.00	0.00	0.00	-48.22	0.00	0.00	-48.22	
<hr/>								
PAY	0.00	0.00	0.00	-48.22	0.00	0.00	-48.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.22	0.00	0.00	-48.22	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	8.47	0.00	0.00	0.00	0.00	8.00	ST. OF MISSOURI
PAY	-13.32	-8.47	0.00	0.00	0.21	0.00	-21.58	
TOT	-13.79	0.00	0.00	0.00	0.21	0.00	-13.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	ST. OF MISSOURI
PAY	-6.39	-2.14	0.00	0.00	0.08	0.00	-8.45	
TOT	-6.39	0.00	0.00	0.00	0.08	0.00	-6.31	
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ADJ	-0.47	10.61	0.00	0.00	0.00	0.00	10.14	AUTH TOTAL
PAY	-19.71	-10.61	0.00	0.00	0.29	0.00	-30.03	
TOT	-20.18	0.00	0.00	0.00	0.29	0.00	-19.89	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.03	53.72	0.00	0.00	0.00	0.00	50.69	COUNTY GENERAL
PAY	-83.93	-53.72	0.00	0.00	1.38	0.69	-135.58	
TOT	-86.96	0.00	0.00	0.00	1.38	0.69	-84.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.62	0.00	0.00	0.00	0.00	13.62	COUNTY GENERAL
PAY	-40.46	-13.62	0.00	0.00	0.54	0.27	-53.27	
TOT	-40.46	0.00	0.00	0.00	0.54	0.27	-39.65	
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	-3.03	67.34	0.00	0.00	0.00	0.00	64.31	AUTH TOTAL
PAY	-124.39	-67.34	0.00	-15.00	1.92	0.96	-203.85	
TOT	-127.42	0.00	0.00	-15.00	1.92	0.96	-139.54	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.61	46.61	0.00	0.00	0.00	0.00	44.00	COUNTY HEALTH FUND
PAY	-73.07	-46.61	0.00	0.00	1.20	0.60	-117.88	
TOT	-75.68	0.00	0.00	0.00	1.20	0.60	-73.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.81	0.00	0.00	0.00	0.00	11.81	COUNTY HEALTH FUND
PAY	-35.16	-11.81	0.00	0.00	0.47	0.24	-46.26	
TOT	-35.16	0.00	0.00	0.00	0.47	0.24	-34.45	
ADJ	-2.61	58.42	0.00	0.00	0.00	0.00	55.81	AUTH TOTAL
PAY	-108.23	-58.42	0.00	0.00	1.67	0.84	-164.14	
TOT	-110.84	0.00	0.00	0.00	1.67	0.84	-108.33	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	9.88	0.00	0.00	0.00	0.00	9.34	CO. PARK MAINT.
PAY	-15.53	-9.88	0.00	0.00	0.26	0.13	-25.02	
TOT	-16.07	0.00	0.00	0.00	0.26	0.13	-15.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	CO. PARK MAINT.
PAY	-7.46	-2.50	0.00	0.00	0.10	0.05	-9.81	
TOT	-7.46	0.00	0.00	0.00	0.10	0.05	-7.31	
ADJ	-0.54	12.38	0.00	0.00	0.00	0.00	11.84	AUTH TOTAL
PAY	-22.99	-12.38	0.00	0.00	0.36	0.18	-34.83	
TOT	-23.53	0.00	0.00	0.00	0.36	0.18	-22.99	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	17.79	0.00	0.00	0.00	0.00	16.82	COUNTY BOND RETIRE
PAY	-27.93	-17.79	0.00	0.00	0.46	0.23	-45.03	
TOT	-28.90	0.00	0.00	0.00	0.46	0.23	-28.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	COUNTY BOND RETIRE
PAY	-13.42	-4.51	0.00	0.00	0.18	0.09	-17.66	
TOT	-13.42	0.00	0.00	0.00	0.18	0.09	-13.15	
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ADJ	-0.97	22.30	0.00	0.00	0.00	0.00	21.33	AUTH TOTAL
PAY	-41.35	-22.30	0.00	0.00	0.64	0.32	-62.69	
TOT	-42.32	0.00	0.00	0.00	0.64	0.32	-41.36	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.16	5.54	0.00	0.00	0.00	0.00	5.70	ROAD & BRIDGE
PAY	-10.26	-5.54	0.00	0.00	0.16	0.08	-15.56	
TOT	-10.10	0.00	0.00	0.00	0.16	0.08	-9.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-18.37	-0.28	0.00	0.00	0.18	0.09	-18.38	
TOT	-18.37	0.00	0.00	0.00	0.18	0.09	-18.10	
<hr/>								
ADJ	0.16	5.82	0.00	0.00	0.00	0.00	5.98	AUTH TOTAL
PAY	-28.63	-5.82	0.00	0.00	0.34	0.17	-33.94	
TOT	-28.47	0.00	0.00	0.00	0.34	0.17	-27.96	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-1.06	-0.90	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	
<hr/>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-1.06	-0.90	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	ROAD & BRIDGE
PAY	-0.05	-3.45	0.00	0.00	0.03	0.02	-3.45	
TOT	-0.05	0.00	0.00	0.00	0.03	0.02	0.00	
<hr/>								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-0.05	-3.45	0.00	0.00	0.03	0.02	-3.45	
TOT	-0.05	0.00	0.00	0.00	0.03	0.02	0.00	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-2.25	-0.62	0.00	0.00	0.03	0.01	-2.83	
TOT	-2.25	0.00	0.00	0.00	0.03	0.01	-2.21	
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ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-2.25	-0.62	0.00	0.00	0.03	0.01	-2.83	
TOT	-2.25	0.00	0.00	0.00	0.03	0.01	-2.21	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-2.45	-0.27	0.00	0.00	0.02	0.01	-2.69	
TOT	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-2.45	-0.27	0.00	0.00	0.02	0.01	-2.69	
TOT	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	5.56	0.00	0.00	0.00	0.00	5.16	ROAD & BRIDGE
PAY	-7.73	-5.56	0.00	0.00	0.14	0.07	-13.08	
TOT	-8.13	0.00	0.00	0.00	0.14	0.07	-7.92	
<hr/>								
ADJ	-0.40	5.56	0.00	0.00	0.00	0.00	5.16	AUTH TOTAL
PAY	-7.73	-5.56	0.00	0.00	0.14	0.07	-13.08	
TOT	-8.13	0.00	0.00	0.00	0.14	0.07	-7.92	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-7.20	-1.25	0.00	0.00	0.08	0.05	-8.32	
TOT	-7.20	0.00	0.00	0.00	0.08	0.05	-7.07	
<hr/>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-7.20	-1.25	0.00	0.00	0.08	0.05	-8.32	
TOT	-7.20	0.00	0.00	0.00	0.08	0.05	-7.07	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	1.00	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-1.39	-1.00	0.00	0.00	0.02	0.02	-2.35	
TOT	-2.26	0.00	0.00	0.00	0.02	0.02	-2.22	
<hr/>								
ADJ	-0.87	1.00	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-1.39	-1.00	0.00	0.00	0.02	0.02	-2.35	
TOT	-2.26	0.00	0.00	0.00	0.02	0.02	-2.22	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.26	-0.19	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.26	-0.19	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-1.96	-1.41	0.00	0.00	0.03	0.02	-3.32	
TOT	-1.96	0.00	0.00	0.00	0.03	0.02	-1.91	
<hr/>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-1.96	-1.41	0.00	0.00	0.03	0.02	-3.32	
TOT	-1.96	0.00	0.00	0.00	0.03	0.02	-1.91	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	ROAD & BRIDGE
PAY	-5.84	-7.23	0.00	0.00	0.13	0.07	-12.87	
TOT	-5.84	0.00	0.00	0.00	0.13	0.07	-5.64	
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ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	AUTH TOTAL
PAY	-5.84	-7.23	0.00	0.00	0.13	0.07	-12.87	
TOT	-5.84	0.00	0.00	0.00	0.13	0.07	-5.64	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-1.15	-1.41	0.00	0.00	0.02	0.02	-2.52	
TOT	-1.15	0.00	0.00	0.00	0.02	0.02	-1.11	
<hr/>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-1.15	-1.41	0.00	0.00	0.02	0.02	-2.52	
TOT	-1.15	0.00	0.00	0.00	0.02	0.02	-1.11	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-0.55	-0.39	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
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ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.55	-0.39	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-0.53	-0.38	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.53	-0.38	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-1.14	-0.82	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-1.14	-0.82	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	1.84	0.00	0.00	0.00	-0.02	-0.01	1.81	ROAD & BRIDGE
TOT	1.84	0.00	0.00	0.00	-0.02	-0.01	1.81	
PAY	1.84	0.00	0.00	0.00	-0.02	-0.01	1.81	AUTH TOTAL
TOT	1.84	0.00	0.00	0.00	-0.02	-0.01	1.81	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-3.27	-2.35	0.00	0.00	0.05	0.03	-5.54	
TOT	-3.27	0.00	0.00	0.00	0.05	0.03	-3.19	
<hr/>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-3.27	-2.35	0.00	0.00	0.05	0.03	-5.54	
TOT	-3.27	0.00	0.00	0.00	0.05	0.03	-3.19	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.17	-0.12	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.17	-0.12	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.58	0.60	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-0.83	-0.60	0.00	0.00	0.02	0.00	-1.41	
TOT	-0.25	0.00	0.00	0.00	0.02	0.00	-0.23	
<hr/>								
ADJ	0.58	0.60	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-0.83	-0.60	0.00	0.00	0.02	0.00	-1.41	
TOT	-0.25	0.00	0.00	0.00	0.02	0.00	-0.23	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-4.07	-2.93	0.00	0.00	0.07	0.03	-6.90	
TOT	-4.07	0.00	0.00	0.00	0.07	0.03	-3.97	
<hr/>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-4.07	-2.93	0.00	0.00	0.07	0.03	-6.90	
TOT	-4.07	0.00	0.00	0.00	0.07	0.03	-3.97	

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AUTH CODE/NAME: 07C095 / 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	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	ROAD & BRIDGE
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
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	
AUTH CODE/NAME: 07C107 / 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	-0.20	-0.14	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.20	-0.14	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.52	63.09	0.00	0.00	0.00	0.00	59.57	ST L COMM COLL
PAY	-98.89	-63.09	0.00	0.00	1.62	0.81	-159.55	
TOT	-102.41	0.00	0.00	0.00	1.62	0.81	-99.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.97	0.00	0.00	0.00	0.00	15.97	ST L COMM COLL
PAY	-47.58	-15.97	0.00	0.00	0.64	0.32	-62.59	
TOT	-47.58	0.00	0.00	0.00	0.64	0.32	-46.62	
ADJ	-3.52	79.06	0.00	0.00	0.00	0.00	75.54	AUTH TOTAL
PAY	-146.47	-79.06	0.00	0.00	2.26	1.13	-222.14	
TOT	-149.99	0.00	0.00	0.00	2.26	1.13	-146.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.01	232.67	0.00	0.00	0.00	0.00	219.66	SPEC SCH DIST
PAY	-364.65	-232.67	0.00	0.00	5.98	2.98	-588.36	
TOT	-377.66	0.00	0.00	0.00	5.98	2.98	-368.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.90	0.00	0.00	0.00	0.00	58.90	SPEC SCH DIST
PAY	-175.47	-58.90	0.00	0.00	2.34	1.17	-230.86	
TOT	-175.47	0.00	0.00	0.00	2.34	1.17	-171.96	
<hr/>								
ADJ	-13.01	291.57	0.00	0.00	0.00	0.00	278.56	AUTH TOTAL
PAY	-540.12	-291.57	0.00	0.00	8.32	4.15	-819.22	
TOT	-553.13	0.00	0.00	0.00	8.32	4.15	-540.66	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.12	73.78	0.00	0.00	0.00	0.00	69.66	MET ZOO MUS DIST
PAY	-115.63	-73.78	0.00	0.00	1.90	0.95	-186.56	
TOT	-119.75	0.00	0.00	0.00	1.90	0.95	-116.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.67	0.00	0.00	0.00	0.00	18.67	MET ZOO MUS DIST
PAY	-55.63	-18.67	0.00	0.00	0.75	0.37	-73.18	
TOT	-55.63	0.00	0.00	0.00	0.75	0.37	-54.51	
<hr/>								
ADJ	-4.12	92.45	0.00	0.00	0.00	0.00	88.33	AUTH TOTAL
PAY	-171.26	-92.45	0.00	0.00	2.65	1.32	-259.74	
TOT	-175.38	0.00	0.00	0.00	2.65	1.32	-171.41	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.46	33.87	0.00	0.00	0.00	0.00	32.41	COUNTY LIBRARY
PAY	-54.64	-33.87	0.00	0.00	0.89	0.44	-87.18	
TOT	-56.10	0.00	0.00	0.00	0.89	0.44	-54.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.72	0.00	0.00	0.00	0.00	10.72	COUNTY LIBRARY
PAY	-31.97	-10.72	0.00	0.00	0.43	0.21	-42.05	
TOT	-31.97	0.00	0.00	0.00	0.43	0.21	-31.33	
ADJ	-1.46	44.59	0.00	0.00	0.00	0.00	43.13	AUTH TOTAL
PAY	-86.61	-44.59	0.00	0.00	1.32	0.65	-129.23	
TOT	-88.07	0.00	0.00	0.00	1.32	0.65	-86.10	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	11.66	0.00	0.00	0.00	0.00	10.82	FERGUSON LIBRARY
PAY	-16.19	-11.66	0.00	0.00	0.28	0.14	-27.43	
TOT	-17.03	0.00	0.00	0.00	0.28	0.14	-16.61	
ADJ	-0.84	11.66	0.00	0.00	0.00	0.00	10.82	AUTH TOTAL
PAY	-16.19	-11.66	0.00	0.00	0.28	0.14	-27.43	
TOT	-17.03	0.00	0.00	0.00	0.28	0.14	-16.61	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	86.92	0.00	0.00	0.00	0.00	86.92	SCH-AFFTON
PAY	-120.73	-86.92	0.00	0.00	2.08	1.03	-204.54	
TOT	-120.73	0.00	0.00	0.00	2.08	1.03	-117.62	
ADJ	0.00	86.92	0.00	0.00	0.00	0.00	86.92	AUTH TOTAL
PAY	-120.73	-86.92	0.00	0.00	2.08	1.03	-204.54	
TOT	-120.73	0.00	0.00	0.00	2.08	1.03	-117.62	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.20	0.00	0.00	0.00	0.00	14.20	SCH-CLAYTON
PAY	-19.72	-14.20	0.00	0.00	0.34	0.17	-33.41	
TOT	-19.72	0.00	0.00	0.00	0.34	0.17	-19.21	
<hr/>								
ADJ	0.00	14.20	0.00	0.00	0.00	0.00	14.20	AUTH TOTAL
PAY	-19.72	-14.20	0.00	0.00	0.34	0.17	-33.41	
TOT	-19.72	0.00	0.00	0.00	0.34	0.17	-19.21	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	162.05	0.00	0.00	0.00	0.00	162.05	SCH-PARKWAY
PAY	-225.06	-162.05	0.00	0.00	3.87	1.94	-381.30	
TOT	-225.06	0.00	0.00	0.00	3.87	1.94	-219.25	
<hr/>								
ADJ	0.00	162.05	0.00	0.00	0.00	0.00	162.05	AUTH TOTAL
PAY	-225.06	-162.05	0.00	0.00	3.87	1.94	-381.30	
TOT	-225.06	0.00	0.00	0.00	3.87	1.94	-219.25	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.30	42.65	0.00	0.00	0.00	0.00	66.95	SCH-ROCKWOOD
PAY	-146.35	-42.65	0.00	0.00	1.89	0.94	-186.17	
TOT	-122.05	0.00	0.00	0.00	1.89	0.94	-119.22	
<hr/>								
ADJ	24.30	42.65	0.00	0.00	0.00	0.00	66.95	AUTH TOTAL
PAY	-146.35	-42.65	0.00	0.00	1.89	0.94	-186.17	
TOT	-122.05	0.00	0.00	0.00	1.89	0.94	-119.22	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.15	493.15	0.00	0.00	0.00	0.00	474.00	SCH-FERG-FLOR
PAY	-719.21	-493.15	0.00	0.00	12.12	6.07	-1,194.17	
TOT	-738.36	0.00	0.00	0.00	12.12	6.07	-720.17	
<hr/>								
ADJ	-19.15	493.15	0.00	0.00	0.00	0.00	474.00	AUTH TOTAL
PAY	-719.21	-493.15	0.00	0.00	12.12	6.07	-1,194.17	
TOT	-738.36	0.00	0.00	0.00	12.12	6.07	-720.17	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.59	51.06	0.00	0.00	0.00	0.00	6.47	SCH-JENNINGS
PAY	-70.91	-51.06	0.00	0.00	1.22	0.61	-120.14	
TOT	-115.50	0.00	0.00	0.00	1.22	0.61	-113.67	
<hr/>								
ADJ	-44.59	51.06	0.00	0.00	0.00	0.00	6.47	AUTH TOTAL
PAY	-70.91	-51.06	0.00	0.00	1.22	0.61	-120.14	
TOT	-115.50	0.00	0.00	0.00	1.22	0.61	-113.67	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.02	0.00	0.00	0.00	0.00	32.02	SCH-KIRKWOOD
PAY	-99.26	-32.02	0.00	0.00	1.31	0.66	-129.31	
TOT	-99.26	0.00	0.00	0.00	1.31	0.66	-97.29	
<hr/>								
ADJ	0.00	32.02	0.00	0.00	0.00	0.00	32.02	AUTH TOTAL
PAY	-99.26	-32.02	0.00	0.00	1.31	0.66	-129.31	
TOT	-99.26	0.00	0.00	0.00	1.31	0.66	-97.29	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.69	54.81	0.00	0.00	0.00	0.00	90.50	SCH-MEHLVILLE
PAY	-111.82	-54.81	0.00	0.00	1.67	0.83	-164.13	
TOT	-76.13	0.00	0.00	0.00	1.67	0.83	-73.63	
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ADJ	35.69	54.81	0.00	0.00	0.00	0.00	90.50	AUTH TOTAL
PAY	-111.82	-54.81	0.00	0.00	1.67	0.83	-164.13	
TOT	-76.13	0.00	0.00	0.00	1.67	0.83	-73.63	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.41	56.63	0.00	0.00	0.00	0.00	43.22	SCH-NORMANDY
PAY	-68.22	-56.63	0.00	0.00	1.25	0.62	-122.98	
TOT	-81.63	0.00	0.00	0.00	1.25	0.62	-79.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	378.92	0.00	0.00	0.00	0.00	378.92	SCH-NORMANDY
PAY	-306.35	-378.92	0.00	0.00	6.85	3.42	-675.00	
TOT	-306.35	0.00	0.00	0.00	6.85	3.42	-296.08	
ADJ	-13.41	435.55	0.00	0.00	0.00	0.00	422.14	AUTH TOTAL
PAY	-374.57	-435.55	0.00	0.00	8.10	4.04	-797.98	
TOT	-387.98	0.00	0.00	0.00	8.10	4.04	-375.84	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	101.13	0.00	0.00	0.00	0.00	101.13	SCH-RITENOUR
PAY	-103.79	-101.13	0.00	0.00	2.05	1.03	-201.84	
TOT	-103.79	0.00	0.00	0.00	2.05	1.03	-100.71	
ADJ	0.00	101.13	0.00	0.00	0.00	0.00	101.13	AUTH TOTAL
PAY	-103.79	-101.13	0.00	0.00	2.05	1.03	-201.84	
TOT	-103.79	0.00	0.00	0.00	2.05	1.03	-100.71	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	99.01	0.00	0.00	0.00	0.00	99.01	SCH-RIVERVIEW GRNS
PAY	-203.95	-99.01	0.00	0.00	3.03	1.52	-298.41	
TOT	-203.95	0.00	0.00	0.00	3.03	1.52	-199.40	
ADJ	0.00	99.01	0.00	0.00	0.00	0.00	99.01	AUTH TOTAL
PAY	-203.95	-99.01	0.00	0.00	3.03	1.52	-298.41	
TOT	-203.95	0.00	0.00	0.00	3.03	1.52	-199.40	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.13	0.00	0.00	0.00	0.00	0.00	-12.13	SCH-UNIVERSITY CTY
TOT	-12.13	0.00	0.00	0.00	0.00	0.00	-12.13	
ADJ	-12.13	0.00	0.00	0.00	0.00	0.00	-12.13	AUTH TOTAL
TOT	-12.13	0.00	0.00	0.00	0.00	0.00	-12.13	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	84.63	0.00	0.00	0.00	-0.85	-0.42	83.36	SCH-WELLSTON
TOT	84.63	0.00	0.00	0.00	-0.85	-0.42	83.36	
<hr/>								
PAY	84.63	0.00	0.00	0.00	-0.85	-0.42	83.36	AUTH TOTAL
TOT	84.63	0.00	0.00	0.00	-0.85	-0.42	83.36	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.50	186.04	0.00	0.00	0.00	0.00	106.54	SCH-HAZELWOOD
PAY	-258.37	-186.04	0.00	0.00	4.44	2.22	-437.75	
TOT	-337.87	0.00	0.00	0.00	4.44	2.22	-331.21	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.74	0.00	0.00	0.00	0.00	14.74	SCH-HAZELWOOD
PAY	-955.84	-14.74	0.00	0.00	9.71	4.85	-956.02	
TOT	-955.84	0.00	0.00	0.00	9.71	4.85	-941.28	
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ADJ	-79.50	200.78	0.00	0.00	0.00	0.00	121.28	AUTH TOTAL
PAY	-1,214.21	-200.78	0.00	0.00	14.15	7.07	-1,393.77	
TOT	-1,293.71	0.00	0.00	0.00	14.15	7.07	-1,272.49	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.47	14.30	0.00	0.00	0.00	0.00	12.83	METRO SEWER DIST
PAY	-21.97	-14.30	0.00	0.00	0.36	0.18	-35.73	
TOT	-23.44	0.00	0.00	0.00	0.36	0.18	-22.90	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	METRO SEWER DIST
PAY	-7.24	-4.92	0.00	0.00	0.12	0.06	-11.98	
TOT	-7.24	0.00	0.00	0.00	0.12	0.06	-7.06	
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ADJ	-1.47	19.22	0.00	0.00	0.00	0.00	17.75	AUTH TOTAL
PAY	-29.21	-19.22	0.00	0.00	0.48	0.24	-47.71	
TOT	-30.68	0.00	0.00	0.00	0.48	0.24	-29.96	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	1.40	0.00	0.00	0.00	0.00	1.50	MSD EXTENSION
PAY	-2.32	-1.40	0.00	0.00	0.03	0.02	-3.67	
TOT	-2.22	0.00	0.00	0.00	0.03	0.02	-2.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	MSD EXTENSION
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
ADJ	0.10	1.40	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-4.33	-1.40	0.00	0.00	0.05	0.03	-5.65	
TOT	-4.23	0.00	0.00	0.00	0.05	0.03	-4.15	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	6.32	0.00	0.00	0.00	0.00	5.62	SEWR-MALINE CR
PAY	-9.43	-6.32	0.00	0.00	0.15	0.08	-15.52	
TOT	-10.13	0.00	0.00	0.00	0.15	0.08	-9.90	
ADJ	-0.70	6.32	0.00	0.00	0.00	0.00	5.62	AUTH TOTAL
PAY	-9.43	-6.32	0.00	0.00	0.15	0.08	-15.52	
TOT	-10.13	0.00	0.00	0.00	0.15	0.08	-9.90	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	SEWR-FOUNTAIN CR
TOT	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	
PAY	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	AUTH TOTAL
TOT	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.54	0.11	0.00	0.00	0.00	0.00	0.65	SEWR-GRAVOIS CR.
PAY	-0.69	-0.11	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.15	0.00	0.00	0.00	0.01	0.00	-0.14	
ADJ	0.54	0.11	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-0.69	-0.11	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.15	0.00	0.00	0.00	0.01	0.00	-0.14	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-WELLSTON
PAY	-0.13	-0.09	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.13	-0.09	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	SEWR-WATKINS CR
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-WATKINS CR
PAY	-4.05	-0.16	0.00	0.00	0.04	0.02	-4.15	
TOT	-4.05	0.00	0.00	0.00	0.04	0.02	-3.99	
<hr/>								
ADJ	-0.45	0.16	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	-4.05	-0.16	0.00	0.00	0.04	0.02	-4.15	
TOT	-4.50	0.00	0.00	0.00	0.04	0.02	-4.44	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.16	0.94	0.00	0.00	0.00	0.00	0.78	SEWR-U.CTY STORM
PAY	-0.76	-0.94	0.00	0.00	0.02	0.00	-1.68	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
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ADJ	-0.16	0.94	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-0.76	-0.94	0.00	0.00	0.02	0.00	-1.68	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.39	2.54	0.00	0.00	0.00	0.00	2.93	SEWR-MER RIV BAS
PAY	-4.90	-2.54	0.00	0.00	0.08	0.03	-7.33	
TOT	-4.51	0.00	0.00	0.00	0.08	0.03	-4.40	
<hr/>								
ADJ	0.39	2.54	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-4.90	-2.54	0.00	0.00	0.08	0.03	-7.33	
TOT	-4.51	0.00	0.00	0.00	0.08	0.03	-4.40	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	SEWR-SEMINARY
PAY	-1.42	-1.03	0.00	0.00	0.02	0.02	-2.41	
TOT	-1.42	0.00	0.00	0.00	0.02	0.02	-1.38	
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ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-1.42	-1.03	0.00	0.00	0.02	0.02	-2.41	
TOT	-1.42	0.00	0.00	0.00	0.02	0.02	-1.38	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SEWR-BLACK CREEK
PAY	-0.31	-0.22	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.31	-0.22	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.37	0.00	0.00	0.00	0.00	14.37	FIRE-AFFTON
PAY	-19.95	-14.37	0.00	0.00	0.34	0.17	-33.81	
TOT	-19.95	0.00	0.00	0.00	0.34	0.17	-19.44	
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ADJ	0.00	14.37	0.00	0.00	0.00	0.00	14.37	AUTH TOTAL
PAY	-19.95	-14.37	0.00	0.00	0.34	0.17	-33.81	
TOT	-19.95	0.00	0.00	0.00	0.34	0.17	-19.44	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.41	0.00	0.00	0.00	0.00	30.41	FIRE-METRO NORTH
PAY	-62.64	-30.41	0.00	0.00	0.93	0.46	-91.66	
TOT	-62.64	0.00	0.00	0.00	0.93	0.46	-61.25	
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ADJ	0.00	30.41	0.00	0.00	0.00	0.00	30.41	AUTH TOTAL
PAY	-62.64	-30.41	0.00	0.00	0.93	0.46	-91.66	
TOT	-62.64	0.00	0.00	0.00	0.93	0.46	-61.25	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.49	16.70	0.00	0.00	0.00	0.00	12.21	FIRE-NORTHEAST AMBU
PAY	-19.70	-16.70	0.00	0.00	0.37	0.18	-35.85	
TOT	-24.19	0.00	0.00	0.00	0.37	0.18	-23.64	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.52	0.00	0.00	0.00	0.00	121.52	FIRE-NORTHEAST AMBU
PAY	-98.25	-121.52	0.00	0.00	2.20	1.10	-216.47	
TOT	-98.25	0.00	0.00	0.00	2.20	1.10	-94.95	
<hr/>								
ADJ	-4.49	138.22	0.00	0.00	0.00	0.00	133.73	AUTH TOTAL
PAY	-117.95	-138.22	0.00	0.00	2.57	1.28	-252.32	
TOT	-122.44	0.00	0.00	0.00	2.57	1.28	-118.59	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.35	0.00	0.00	0.00	0.00	17.35	FIRE-FLORISSANT V
PAY	-99.60	-17.35	0.00	0.00	1.17	0.59	-115.19	
TOT	-99.60	0.00	0.00	0.00	1.17	0.59	-97.84	
<hr/>								
ADJ	0.00	17.35	0.00	0.00	0.00	0.00	17.35	AUTH TOTAL
PAY	-99.60	-17.35	0.00	0.00	1.17	0.59	-115.19	
TOT	-99.60	0.00	0.00	0.00	1.17	0.59	-97.84	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	FIRE-MID COUNTY
PAY	-3.91	-2.82	0.00	0.00	0.07	0.03	-6.63	
TOT	-3.91	0.00	0.00	0.00	0.07	0.03	-3.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	42.49	0.00	0.00	0.00	-0.42	-0.21	41.86	FIRE-MID COUNTY
TOT	42.49	0.00	0.00	0.00	-0.42	-0.21	41.86	
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	38.58	-2.82	0.00	0.00	-0.35	-0.18	35.23	
TOT	38.58	0.00	0.00	0.00	-0.35	-0.18	38.05	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.14	0.00	0.00	0.00	0.00	42.14	FIRE-COMMUNITY
PAY	-43.25	-42.14	0.00	0.00	0.85	0.43	-84.11	
TOT	-43.25	0.00	0.00	0.00	0.85	0.43	-41.97	
ADJ	0.00	42.14	0.00	0.00	0.00	0.00	42.14	AUTH TOTAL
PAY	-43.25	-42.14	0.00	0.00	0.85	0.43	-84.11	
TOT	-43.25	0.00	0.00	0.00	0.85	0.43	-41.97	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	FIRE-SPANISH LAKE
PAY	-2.39	-1.72	0.00	0.00	0.04	0.02	-4.05	
TOT	-2.39	0.00	0.00	0.00	0.04	0.02	-2.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	FIRE-SPANISH LAKE
PAY	-277.67	-4.28	0.00	0.00	2.82	1.41	-277.72	
TOT	-277.67	0.00	0.00	0.00	2.82	1.41	-273.44	
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-280.06	-6.00	0.00	0.00	2.86	1.43	-281.77	
TOT	-280.06	0.00	0.00	0.00	2.86	1.43	-275.77	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.64	10.83	0.00	0.00	0.00	0.00	-6.81	FIRE-BLACK JACK
PAY	-15.04	-10.83	0.00	0.00	0.26	0.13	-25.48	
TOT	-32.68	0.00	0.00	0.00	0.26	0.13	-32.29	
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ADJ	-17.64	10.83	0.00	0.00	0.00	0.00	-6.81	AUTH TOTAL
PAY	-15.04	-10.83	0.00	0.00	0.26	0.13	-25.48	
TOT	-32.68	0.00	0.00	0.00	0.26	0.13	-32.29	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.55	10.06	0.00	0.00	0.00	0.00	16.61	FIRE-MEHLVILLE
PAY	-20.53	-10.06	0.00	0.00	0.31	0.15	-30.13	
TOT	-13.98	0.00	0.00	0.00	0.31	0.15	-13.52	
<hr/>								
ADJ	6.55	10.06	0.00	0.00	0.00	0.00	16.61	AUTH TOTAL
PAY	-20.53	-10.06	0.00	0.00	0.31	0.15	-30.13	
TOT	-13.98	0.00	0.00	0.00	0.31	0.15	-13.52	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.98	7.67	0.00	0.00	0.00	0.00	13.65	FIRE-METRO WEST
PAY	-10.66	-7.67	0.00	0.00	0.19	0.09	-18.05	
TOT	-4.68	0.00	0.00	0.00	0.19	0.09	-4.40	
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ADJ	5.98	7.67	0.00	0.00	0.00	0.00	13.65	AUTH TOTAL
PAY	-10.66	-7.67	0.00	0.00	0.19	0.09	-18.05	
TOT	-4.68	0.00	0.00	0.00	0.19	0.09	-4.40	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.43	0.00	0.00	0.00	0.00	16.43	FIRE-MONARCH
PAY	-22.82	-16.43	0.00	0.00	0.39	0.19	-38.67	
TOT	-22.82	0.00	0.00	0.00	0.39	0.19	-22.24	
<hr/>								
ADJ	0.00	16.43	0.00	0.00	0.00	0.00	16.43	AUTH TOTAL
PAY	-22.82	-16.43	0.00	0.00	0.39	0.19	-38.67	
TOT	-22.82	0.00	0.00	0.00	0.39	0.19	-22.24	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	FIRE-FENTON
PAY	-22.49	-2.50	0.00	0.00	0.25	0.12	-24.62	
TOT	-22.49	0.00	0.00	0.00	0.25	0.12	-22.12	
<hr/>								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-22.49	-2.50	0.00	0.00	0.25	0.12	-24.62	
TOT	-22.49	0.00	0.00	0.00	0.25	0.12	-22.12	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.47	0.00	0.00	0.00	0.00	23.47	FIRE-WEST CO EMS
PAY	-32.59	-23.47	0.00	0.00	0.56	0.28	-55.22	
TOT	-32.59	0.00	0.00	0.00	0.56	0.28	-31.75	
<hr/>								
ADJ	0.00	23.47	0.00	0.00	0.00	0.00	23.47	AUTH TOTAL
PAY	-32.59	-23.47	0.00	0.00	0.56	0.28	-55.22	
TOT	-32.59	0.00	0.00	0.00	0.56	0.28	-31.75	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.92	0.00	0.00	0.00	0.00	41.92	CTY-BERKELEY
PAY	-0.64	-41.92	0.00	0.00	0.43	0.21	-41.92	
TOT	-0.64	0.00	0.00	0.00	0.43	0.21	0.00	
<hr/>								
ADJ	0.00	41.92	0.00	0.00	0.00	0.00	41.92	AUTH TOTAL
PAY	-0.64	-41.92	0.00	0.00	0.43	0.21	-41.92	
TOT	-0.64	0.00	0.00	0.00	0.43	0.21	0.00	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.46	34.34	0.00	0.00	0.00	0.00	31.88	CTY-FERGUSON
PAY	-47.69	-34.34	0.00	0.00	0.82	0.41	-80.80	
TOT	-50.15	0.00	0.00	0.00	0.82	0.41	-48.92	
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	
ADJ	-2.46	34.34	0.00	-2.50	0.00	0.00	29.38	AUTH TOTAL
PAY	-47.69	-34.34	0.00	-5.00	0.87	0.41	-85.75	
TOT	-50.15	0.00	0.00	-7.50	0.87	0.41	-56.37	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.79	11.22	0.00	0.00	0.00	0.00	1.43	CTY-JENNINGS
PAY	-15.58	-11.22	0.00	0.00	0.27	0.14	-26.39	
TOT	-25.37	0.00	0.00	0.00	0.27	0.14	-24.96	
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	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
ADJ	-9.79	11.22	0.00	-3.50	0.00	0.00	-2.07	AUTH TOTAL
PAY	-15.58	-11.22	0.00	-3.50	0.31	0.14	-29.85	
TOT	-25.37	0.00	0.00	-7.00	0.31	0.14	-31.92	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	CTY-KIRKWOOD
PAY	-1.26	-0.90	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-1.26	-0.90	0.00	-6.00	0.08	0.01	-8.07	
TOT	-1.26	0.00	0.00	-6.00	0.08	0.01	-7.17	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.96	0.00	0.00	0.00	0.00	72.96	CTY-NORTHWOODS
PAY	-58.99	-72.96	0.00	0.00	1.32	0.65	-129.98	
TOT	-58.99	0.00	0.00	0.00	1.32	0.65	-57.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	72.96	0.00	0.00	0.00	0.00	72.96	AUTH TOTAL
PAY	-58.99	-72.96	0.00	-28.00	1.60	0.65	-157.70	
TOT	-58.99	0.00	0.00	-28.00	1.60	0.65	-84.74	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	CTY-OVERLAND
PAY	-2.41	-2.96	0.00	0.00	0.05	0.02	-5.30	
TOT	-2.41	0.00	0.00	0.00	0.05	0.02	-2.34	
<hr/>								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	AUTH TOTAL
PAY	-2.41	-2.96	0.00	0.00	0.05	0.02	-5.30	
TOT	-2.41	0.00	0.00	0.00	0.05	0.02	-2.34	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	CTY-RICHMOND HTS
PAY	-4.28	-3.08	0.00	0.00	0.07	0.04	-7.25	
TOT	-4.28	0.00	0.00	0.00	0.07	0.04	-4.17	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-4.28	-3.08	0.00	-6.50	0.14	0.04	-13.68	
TOT	-4.28	0.00	0.00	-6.50	0.14	0.04	-10.60	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	CTY-SHREWSBURY
PAY	-5.00	-3.60	0.00	0.00	0.09	0.05	-8.46	
TOT	-5.00	0.00	0.00	0.00	0.09	0.05	-4.86	
<hr/>								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	AUTH TOTAL
PAY	-5.00	-3.60	0.00	0.00	0.09	0.05	-8.46	
TOT	-5.00	0.00	0.00	0.00	0.09	0.05	-4.86	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.48	0.00	0.00	0.00	0.00	0.00	-2.48	CTY-UNIVERSITY CTY
TOT	-2.48	0.00	0.00	0.00	0.00	0.00	-2.48	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
<hr/>								
ADJ	-2.48	0.00	0.00	-6.50	0.00	0.00	-8.98	AUTH TOTAL
TOT	-2.48	0.00	0.00	-6.50	0.00	0.00	-8.98	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	CTY-VELDA VILLAGE
TOT	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
<hr/>								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
TOT	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	10.52	0.00	0.00	0.00	-0.11	-0.05	10.36	CTY-WELLSTON
TOT	10.52	0.00	0.00	0.00	-0.11	-0.05	10.36	
<hr/>								
PAY	10.52	0.00	0.00	0.00	-0.11	-0.05	10.36	AUTH TOTAL
TOT	10.52	0.00	0.00	0.00	-0.11	-0.05	10.36	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.06	0.00	0.00	0.00	0.00	20.06	CTY-HAZELWOOD
PAY	-27.87	-20.06	0.00	0.00	0.48	0.24	-47.21	
TOT	-27.87	0.00	0.00	0.00	0.48	0.24	-27.15	
<hr/>								
ADJ	0.00	20.06	0.00	0.00	0.00	0.00	20.06	AUTH TOTAL
PAY	-27.87	-20.06	0.00	0.00	0.48	0.24	-47.21	
TOT	-27.87	0.00	0.00	0.00	0.48	0.24	-27.15	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	CTY-MANCHESTER
PAY	-9.70	-6.98	0.00	0.00	0.17	0.08	-16.43	
TOT	-9.70	0.00	0.00	0.00	0.17	0.08	-9.45	
<hr/>								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	AUTH TOTAL
PAY	-9.70	-6.98	0.00	0.00	0.17	0.08	-16.43	
TOT	-9.70	0.00	0.00	0.00	0.17	0.08	-9.45	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	CTY-DELLWOOD
PAY	0.00	-0.70	0.00	0.00	0.01	0.00	-0.69	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	0.00	-0.70	0.00	0.00	0.01	0.00	-0.69	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	CTY-BLACK JACK
TOT	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	
<hr/>								
ADJ	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	AUTH TOTAL
TOT	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.35	24.01	0.00	0.00	0.00	0.00	22.66	SHELTERED WORKSHOP
PAY	-37.66	-24.01	0.00	0.00	0.62	0.31	-60.74	
TOT	-39.01	0.00	0.00	0.00	0.62	0.31	-38.08	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	SHELTERED WORKSHOP
PAY	-17.42	-5.86	0.00	0.00	0.23	0.12	-22.93	
TOT	-17.42	0.00	0.00	0.00	0.23	0.12	-17.07	
<hr/>								
ADJ	-1.35	29.87	0.00	0.00	0.00	0.00	28.52	AUTH TOTAL
PAY	-55.08	-29.87	0.00	0.00	0.85	0.43	-83.67	
TOT	-56.43	0.00	0.00	0.00	0.85	0.43	-55.15	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	314.09	0.00	0.00	0.00	314.09	PENALTIES
PAY	0.00	0.00	-314.09	0.00	0.00	0.00	-314.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	314.09	0.00	0.00	0.00	314.09	AUTH TOTAL
PAY	0.00	0.00	-314.09	0.00	0.00	0.00	-314.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-127.71	0.00	0.00	-127.71	ATTORNEY FEES
TOT	0.00	0.00	0.00	-127.71	0.00	0.00	-127.71	
<hr/>								
PAY	0.00	0.00	0.00	-127.71	0.00	0.00	-127.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-127.71	0.00	0.00	-127.71	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
TOT	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	
<hr/>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
TOT	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	10.00	0.00	0.00	10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
<hr/>								
PAY	0.00	0.00	0.00	10.00	0.00	0.00	10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-43.62	0.00	0.00	-43.62	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-43.62	0.00	0.00	-43.62	
<hr/>								
PAY	0.00	0.00	0.00	-43.62	0.00	0.00	-43.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-43.62	0.00	0.00	-43.62	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-88.15	0.00	0.00	-88.15	COMMISSION
TOT	0.00	0.00	0.00	-88.15	0.00	0.00	-88.15	
<hr/>								
PAY	0.00	0.00	0.00	-88.15	0.00	0.00	-88.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-88.15	0.00	0.00	-88.15	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.66	10.34	0.00	0.00	0.00	0.00	3.68	ST. OF MISSOURI
PAY	-23.23	-10.34	0.00	0.00	0.33	0.00	-33.24	
TOT	-29.89	0.00	0.00	0.00	0.33	0.00	-29.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	ST. OF MISSOURI
PAY	-10.59	-5.27	0.00	0.00	0.16	0.00	-15.70	
TOT	-10.59	0.00	0.00	0.00	0.16	0.00	-10.43	
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ADJ	-6.66	15.61	0.00	0.00	0.00	0.00	8.95	AUTH TOTAL
PAY	-33.82	-15.61	0.00	0.00	0.49	0.00	-48.94	
TOT	-40.48	0.00	0.00	0.00	0.49	0.00	-39.99	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.06	65.47	0.00	0.00	0.00	0.00	23.41	COUNTY GENERAL
PAY	-146.74	-65.47	0.00	0.00	2.12	1.06	-209.03	
TOT	-188.80	0.00	0.00	0.00	2.12	1.06	-185.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.37	0.00	0.00	0.00	0.00	33.37	COUNTY GENERAL
PAY	-67.06	-33.37	0.00	0.00	1.00	0.51	-98.92	
TOT	-67.06	0.00	0.00	0.00	1.00	0.51	-65.55	
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ADJ	-42.06	98.84	0.00	0.00	0.00	0.00	56.78	AUTH TOTAL
PAY	-213.80	-98.84	0.00	0.00	3.12	1.57	-307.95	
TOT	-255.86	0.00	0.00	0.00	3.12	1.57	-251.17	

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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	-33.33	51.74	0.00	0.00	0.00	0.00	18.41	COUNTY HEALTH FUND
PAY	-116.08	-51.74	0.00	0.00	1.68	0.84	-165.30	
TOT	-149.41	0.00	0.00	0.00	1.68	0.84	-146.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.34	0.00	0.00	0.00	0.00	26.34	COUNTY HEALTH FUND
PAY	-52.95	-26.34	0.00	0.00	0.79	0.39	-78.11	
TOT	-52.95	0.00	0.00	0.00	0.79	0.39	-51.77	
ADJ	-33.33	78.08	0.00	0.00	0.00	0.00	44.75	AUTH TOTAL
PAY	-169.03	-78.08	0.00	0.00	2.47	1.23	-243.41	
TOT	-202.36	0.00	0.00	0.00	2.47	1.23	-198.66	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.13	17.25	0.00	0.00	0.00	0.00	6.12	CO. PARK MAINT.
PAY	-38.72	-17.25	0.00	0.00	0.56	0.28	-55.13	
TOT	-49.85	0.00	0.00	0.00	0.56	0.28	-49.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.78	0.00	0.00	0.00	0.00	8.78	CO. PARK MAINT.
PAY	-17.65	-8.78	0.00	0.00	0.27	0.13	-26.03	
TOT	-17.65	0.00	0.00	0.00	0.27	0.13	-17.25	
ADJ	-11.13	26.03	0.00	0.00	0.00	0.00	14.90	AUTH TOTAL
PAY	-56.37	-26.03	0.00	0.00	0.83	0.41	-81.16	
TOT	-67.50	0.00	0.00	0.00	0.83	0.41	-66.26	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-1.93	-1.04	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.93	0.00	0.00	0.00	0.03	0.02	-1.88	
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ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-1.93	-1.04	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.93	0.00	0.00	0.00	0.03	0.02	-1.88	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	5.23	0.00	0.00	0.00	0.00	5.12	ROAD & BRIDGE
PAY	-9.68	-5.23	0.00	0.00	0.15	0.08	-14.68	
TOT	-9.79	0.00	0.00	0.00	0.15	0.08	-9.56	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	ROAD & BRIDGE
PAY	-14.70	-7.94	0.00	0.00	0.23	0.11	-22.30	
TOT	-14.70	0.00	0.00	0.00	0.23	0.11	-14.36	
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ADJ	-0.11	13.17	0.00	0.00	0.00	0.00	13.06	AUTH TOTAL
PAY	-24.38	-13.17	0.00	0.00	0.38	0.19	-36.98	
TOT	-24.49	0.00	0.00	0.00	0.38	0.19	-23.92	
<hr/>								
AUTH CODE/NAME: 07C023 / 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
TOT	-1.42	0.00	0.00	0.00	0.00	0.00	-1.42	
<hr/>								
ADJ	-1.42	0.00	0.00	0.00	0.00	0.00	-1.42	AUTH TOTAL
TOT	-1.42	0.00	0.00	0.00	0.00	0.00	-1.42	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-0.48	-1.60	0.00	0.00	0.02	0.01	-2.05	
TOT	-0.48	0.00	0.00	0.00	0.02	0.01	-0.45	
<hr/>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-0.48	-1.60	0.00	0.00	0.02	0.01	-2.05	
TOT	-0.48	0.00	0.00	0.00	0.02	0.01	-0.45	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.81	1.00	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-1.84	-1.00	0.00	0.00	0.03	0.02	-2.79	
TOT	-2.65	0.00	0.00	0.00	0.03	0.02	-2.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	ROAD & BRIDGE
TOT	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	
ADJ	-0.81	1.00	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-4.35	-1.00	0.00	0.00	0.06	0.03	-5.26	
TOT	-5.16	0.00	0.00	0.00	0.06	0.03	-5.07	
AUTH CODE/NAME: 07C032 / 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	-0.45	-0.24	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.45	-0.24	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-1.79	-0.96	0.00	0.00	0.03	0.01	-2.71	
TOT	-1.79	0.00	0.00	0.00	0.03	0.01	-1.75	
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-1.79	-0.96	0.00	0.00	0.03	0.01	-2.71	
TOT	-1.79	0.00	0.00	0.00	0.03	0.01	-1.75	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	0.06	0.00	0.00	0.00	0.00	-0.16	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	-0.22	0.06	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	0.03	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.05	0.03	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	ROAD & BRIDGE
TOT	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	
<hr/>								
ADJ	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	AUTH TOTAL
TOT	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-5.09	-2.75	0.00	0.00	0.08	0.04	-7.72	
TOT	-5.09	0.00	0.00	0.00	0.08	0.04	-4.97	
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ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-5.09	-2.75	0.00	0.00	0.08	0.04	-7.72	
TOT	-5.09	0.00	0.00	0.00	0.08	0.04	-4.97	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.18	-0.10	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.18	-0.10	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
AUTH CODE/NAME: 07C080 / 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	-1.65	-0.89	0.00	0.00	0.03	0.01	-2.50	
TOT	-1.65	0.00	0.00	0.00	0.03	0.01	-1.61	
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ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-1.65	-0.89	0.00	0.00	0.03	0.01	-2.50	
TOT	-1.65	0.00	0.00	0.00	0.03	0.01	-1.61	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-2.69	-1.45	0.00	0.00	0.04	0.02	-4.08	
TOT	-2.69	0.00	0.00	0.00	0.04	0.02	-2.63	
<hr/>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-2.69	-1.45	0.00	0.00	0.04	0.02	-4.08	
TOT	-2.69	0.00	0.00	0.00	0.04	0.02	-2.63	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.54	-0.29	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.54	-0.29	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.69	0.00	0.00	0.00	0.00	0.00	-7.69	ROAD & BRIDGE
TOT	-7.69	0.00	0.00	0.00	0.00	0.00	-7.69	
<hr/>								
ADJ	-7.69	0.00	0.00	0.00	0.00	0.00	-7.69	AUTH TOTAL
TOT	-7.69	0.00	0.00	0.00	0.00	0.00	-7.69	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.72	1.22	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-2.26	-1.22	0.00	0.00	0.03	0.02	-3.43	
TOT	-2.98	0.00	0.00	0.00	0.03	0.02	-2.93	
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ADJ	-0.72	1.22	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-2.26	-1.22	0.00	0.00	0.03	0.02	-3.43	
TOT	-2.98	0.00	0.00	0.00	0.03	0.02	-2.93	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	ROAD & BRIDGE
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
<hr/>								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
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AUTH CODE/NAME: 07C105 / 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	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.46	69.07	0.00	0.00	0.00	0.00	24.61	ST L COMM COLL
PAY	-154.92	-69.07	0.00	0.00	2.24	1.12	-220.63	
TOT	-199.38	0.00	0.00	0.00	2.24	1.12	-196.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.17	0.00	0.00	0.00	0.00	35.17	ST L COMM COLL
PAY	-70.71	-35.17	0.00	0.00	1.06	0.53	-104.29	
TOT	-70.71	0.00	0.00	0.00	1.06	0.53	-69.12	
<hr/>								
ADJ	-44.46	104.24	0.00	0.00	0.00	0.00	59.78	AUTH TOTAL
PAY	-225.63	-104.24	0.00	0.00	3.30	1.65	-324.92	
TOT	-270.09	0.00	0.00	0.00	3.30	1.65	-265.14	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-201.68	313.24	0.00	0.00	0.00	0.00	111.56	SPEC SCH DIST
PAY	-702.76	-313.24	0.00	0.00	10.16	5.08	-1,000.76	
TOT	-904.44	0.00	0.00	0.00	10.16	5.08	-889.20	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.50	0.00	0.00	0.00	0.00	159.50	SPEC SCH DIST
PAY	-320.68	-159.50	0.00	0.00	4.81	2.40	-472.97	
TOT	-320.68	0.00	0.00	0.00	4.81	2.40	-313.47	
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ADJ	-201.68	472.74	0.00	0.00	0.00	0.00	271.06	AUTH TOTAL
PAY	-1,023.44	-472.74	0.00	0.00	14.97	7.48	-1,473.73	
TOT	-1,225.12	0.00	0.00	0.00	14.97	7.48	-1,202.67	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.74	80.37	0.00	0.00	0.00	0.00	28.63	MET ZOO MUS DIST
PAY	-180.26	-80.37	0.00	0.00	2.60	1.30	-256.73	
TOT	-232.00	0.00	0.00	0.00	2.60	1.30	-228.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.91	0.00	0.00	0.00	0.00	40.91	MET ZOO MUS DIST
PAY	-82.25	-40.91	0.00	0.00	1.23	0.61	-121.32	
TOT	-82.25	0.00	0.00	0.00	1.23	0.61	-80.41	
ADJ	-51.74	121.28	0.00	0.00	0.00	0.00	69.54	AUTH TOTAL
PAY	-262.51	-121.28	0.00	0.00	3.83	1.91	-378.05	
TOT	-314.25	0.00	0.00	0.00	3.83	1.91	-308.51	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.96	39.29	0.00	0.00	0.00	0.00	6.33	COUNTY LIBRARY
PAY	-93.02	-39.29	0.00	0.00	1.32	0.67	-130.32	
TOT	-125.98	0.00	0.00	0.00	1.32	0.67	-123.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	COUNTY LIBRARY
PAY	-29.82	-14.00	0.00	0.00	0.44	0.22	-43.16	
TOT	-29.82	0.00	0.00	0.00	0.44	0.22	-29.16	
ADJ	-32.96	53.29	0.00	0.00	0.00	0.00	20.33	AUTH TOTAL
PAY	-122.84	-53.29	0.00	0.00	1.76	0.89	-173.48	
TOT	-155.80	0.00	0.00	0.00	1.76	0.89	-153.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	10.96	0.00	0.00	0.00	0.00	10.74	FERGUSON LIBRARY
PAY	-20.28	-10.96	0.00	0.00	0.31	0.15	-30.78	
TOT	-20.50	0.00	0.00	0.00	0.31	0.15	-20.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.70	0.00	0.00	0.00	0.00	12.70	FERGUSON LIBRARY
PAY	-23.52	-12.70	0.00	0.00	0.37	0.18	-35.67	
TOT	-23.52	0.00	0.00	0.00	0.37	0.18	-22.97	
ADJ	-0.22	23.66	0.00	0.00	0.00	0.00	23.44	AUTH TOTAL
PAY	-43.80	-23.66	0.00	0.00	0.68	0.33	-66.45	
TOT	-44.02	0.00	0.00	0.00	0.68	0.33	-43.01	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.93	0.00	0.00	0.00	0.00	11.93	MAPLEWOOD LIBRARY
PAY	-22.09	-11.93	0.00	0.00	0.34	0.17	-33.51	
TOT	-22.09	0.00	0.00	0.00	0.34	0.17	-21.58	
ADJ	0.00	11.93	0.00	0.00	0.00	0.00	11.93	AUTH TOTAL
PAY	-22.09	-11.93	0.00	0.00	0.34	0.17	-33.51	
TOT	-22.09	0.00	0.00	0.00	0.34	0.17	-21.58	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	KIRKWOOD LIBRARY
PAY	-1.01	-0.55	0.00	0.00	0.02	0.01	-1.53	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-1.01	-0.55	0.00	0.00	0.02	0.01	-1.53	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROCK HILL LIBRARY
PAY	-3.20	-1.73	0.00	0.00	0.05	0.03	-4.85	
TOT	-3.20	0.00	0.00	0.00	0.05	0.03	-3.12	
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ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-3.20	-1.73	0.00	0.00	0.05	0.03	-4.85	
TOT	-3.20	0.00	0.00	0.00	0.05	0.03	-3.12	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.09	0.05	0.00	0.00	0.00	0.00	0.14	WEBSTER LIBRARY
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.09	0.05	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.00	61.11	0.00	0.00	0.00	0.00	-27.89	SCH-AFFTON
PAY	-113.17	-61.11	0.00	0.00	1.74	0.88	-171.66	
TOT	-202.17	0.00	0.00	0.00	1.74	0.88	-199.55	
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ADJ	-89.00	61.11	0.00	0.00	0.00	0.00	-27.89	AUTH TOTAL
PAY	-113.17	-61.11	0.00	0.00	1.74	0.88	-171.66	
TOT	-202.17	0.00	0.00	0.00	1.74	0.88	-199.55	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.36	18.25	0.00	0.00	0.00	0.00	-50.11	SCH-CLAYTON
PAY	34.56	-18.25	0.00	0.00	-0.17	-0.08	16.06	
TOT	-33.80	0.00	0.00	0.00	-0.17	-0.08	-34.05	
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ADJ	-68.36	18.25	0.00	0.00	0.00	0.00	-50.11	AUTH TOTAL
PAY	34.56	-18.25	0.00	0.00	-0.17	-0.08	16.06	
TOT	-33.80	0.00	0.00	0.00	-0.17	-0.08	-34.05	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.92	182.19	0.00	0.00	0.00	0.00	155.27	SCH-PARKWAY
PAY	-337.38	-182.19	0.00	0.00	5.19	2.60	-511.78	
TOT	-364.30	0.00	0.00	0.00	5.19	2.60	-356.51	
<hr/>								
ADJ	-26.92	182.19	0.00	0.00	0.00	0.00	155.27	AUTH TOTAL
PAY	-337.38	-182.19	0.00	0.00	5.19	2.60	-511.78	
TOT	-364.30	0.00	0.00	0.00	5.19	2.60	-356.51	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	SCH-ROCKWOOD
PAY	-8.00	-4.32	0.00	0.00	0.12	0.06	-12.14	
TOT	-8.00	0.00	0.00	0.00	0.12	0.06	-7.82	
<hr/>								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-8.00	-4.32	0.00	0.00	0.12	0.06	-12.14	
TOT	-8.00	0.00	0.00	0.00	0.12	0.06	-7.82	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.05	327.87	0.00	0.00	0.00	0.00	322.82	SCH-FERG-FLOR
PAY	-487.90	-327.87	0.00	0.00	8.16	4.08	-803.53	
TOT	-492.95	0.00	0.00	0.00	8.16	4.08	-480.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	317.01	0.00	0.00	0.00	0.00	317.01	SCH-FERG-FLOR
PAY	-587.06	-317.01	0.00	0.00	9.04	4.53	-890.50	
TOT	-587.06	0.00	0.00	0.00	9.04	4.53	-573.49	
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ADJ	-5.05	644.88	0.00	0.00	0.00	0.00	639.83	AUTH TOTAL
PAY	-1,074.96	-644.88	0.00	0.00	17.20	8.61	-1,694.03	
TOT	-1,080.01	0.00	0.00	0.00	17.20	8.61	-1,054.20	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-114.06	50.84	0.00	0.00	0.00	0.00	-63.22	SCH-JENNINGS
PAY	-94.16	-50.84	0.00	0.00	1.45	0.72	-142.83	
TOT	-208.22	0.00	0.00	0.00	1.45	0.72	-206.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-104.35	0.00	0.00	0.00	1.04	0.52	-102.79	SCH-JENNINGS
TOT	-104.35	0.00	0.00	0.00	1.04	0.52	-102.79	
ADJ	-114.06	50.84	0.00	0.00	0.00	0.00	-63.22	AUTH TOTAL
PAY	-198.51	-50.84	0.00	0.00	2.49	1.24	-245.62	
TOT	-312.57	0.00	0.00	0.00	2.49	1.24	-308.84	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	50.36	0.00	0.00	0.00	0.00	50.36	SCH-KIRKWOOD
PAY	-93.27	-50.36	0.00	0.00	1.43	0.72	-141.48	
TOT	-93.27	0.00	0.00	0.00	1.43	0.72	-91.12	
ADJ	0.00	50.36	0.00	0.00	0.00	0.00	50.36	AUTH TOTAL
PAY	-93.27	-50.36	0.00	0.00	1.43	0.72	-141.48	
TOT	-93.27	0.00	0.00	0.00	1.43	0.72	-91.12	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	128.38	0.00	0.00	0.00	0.00	128.38	SCH-MAPLEWOOD
PAY	-237.76	-128.38	0.00	0.00	3.66	1.83	-360.65	
TOT	-237.76	0.00	0.00	0.00	3.66	1.83	-232.27	
ADJ	0.00	128.38	0.00	0.00	0.00	0.00	128.38	AUTH TOTAL
PAY	-237.76	-128.38	0.00	0.00	3.66	1.83	-360.65	
TOT	-237.76	0.00	0.00	0.00	3.66	1.83	-232.27	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.91	0.00	0.00	0.00	0.00	28.91	SCH-MEHLVILLE
PAY	-53.54	-28.91	0.00	0.00	0.83	0.41	-81.21	
TOT	-53.54	0.00	0.00	0.00	0.83	0.41	-52.30	
<hr/>								
ADJ	0.00	28.91	0.00	0.00	0.00	0.00	28.91	AUTH TOTAL
PAY	-53.54	-28.91	0.00	0.00	0.83	0.41	-81.21	
TOT	-53.54	0.00	0.00	0.00	0.83	0.41	-52.30	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.74	68.90	0.00	0.00	0.00	0.00	41.16	SCH-NORMANDY
PAY	-275.28	-68.90	0.00	0.00	3.44	1.72	-339.02	
TOT	-303.02	0.00	0.00	0.00	3.44	1.72	-297.86	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	361.79	0.00	0.00	0.00	0.00	361.79	SCH-NORMANDY
PAY	-669.98	-361.79	0.00	0.00	10.32	5.16	-1,016.29	
TOT	-669.98	0.00	0.00	0.00	10.32	5.16	-654.50	
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ADJ	-27.74	430.69	0.00	0.00	0.00	0.00	402.95	AUTH TOTAL
PAY	-945.26	-430.69	0.00	0.00	13.76	6.88	-1,355.31	
TOT	-973.00	0.00	0.00	0.00	13.76	6.88	-952.36	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-347.91	137.75	0.00	0.00	0.00	0.00	-210.16	SCH-RITENOUR
PAY	-369.61	-137.75	0.00	0.00	5.08	2.54	-499.74	
TOT	-717.52	0.00	0.00	0.00	5.08	2.54	-709.90	
<hr/>								
ADJ	-347.91	137.75	0.00	0.00	0.00	0.00	-210.16	AUTH TOTAL
PAY	-369.61	-137.75	0.00	0.00	5.08	2.54	-499.74	
TOT	-717.52	0.00	0.00	0.00	5.08	2.54	-709.90	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-408.35	127.73	0.00	0.00	0.00	0.00	-280.62	SCH-RIVERVIEW GRNS
PAY	-236.53	-127.73	0.00	0.00	3.65	1.82	-358.79	
TOT	-644.88	0.00	0.00	0.00	3.65	1.82	-639.41	
<hr/>								
ADJ	-408.35	127.73	0.00	0.00	0.00	0.00	-280.62	AUTH TOTAL
PAY	-236.53	-127.73	0.00	0.00	3.65	1.82	-358.79	
TOT	-644.88	0.00	0.00	0.00	3.65	1.82	-639.41	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.55	0.00	0.00	0.00	0.00	0.00	-10.55	SCH-UNIVERSITY CTY
TOT	-10.55	0.00	0.00	0.00	0.00	0.00	-10.55	
<hr/>								
ADJ	-10.55	0.00	0.00	0.00	0.00	0.00	-10.55	AUTH TOTAL
TOT	-10.55	0.00	0.00	0.00	0.00	0.00	-10.55	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.73	27.97	0.00	0.00	0.00	0.00	30.70	SCH-WEBSTER GROVES
PAY	-51.79	-27.97	0.00	0.00	0.80	0.40	-78.56	
TOT	-49.06	0.00	0.00	0.00	0.80	0.40	-47.86	
<hr/>								
ADJ	2.73	27.97	0.00	0.00	0.00	0.00	30.70	AUTH TOTAL
PAY	-51.79	-27.97	0.00	0.00	0.80	0.40	-78.56	
TOT	-49.06	0.00	0.00	0.00	0.80	0.40	-47.86	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	110.77	0.00	0.00	0.00	0.00	110.77	SCH-LINDBERGH
PAY	-205.14	-110.77	0.00	0.00	3.16	1.58	-311.17	
TOT	-205.14	0.00	0.00	0.00	3.16	1.58	-200.40	
<hr/>								
ADJ	0.00	110.77	0.00	0.00	0.00	0.00	110.77	AUTH TOTAL
PAY	-205.14	-110.77	0.00	0.00	3.16	1.58	-311.17	
TOT	-205.14	0.00	0.00	0.00	3.16	1.58	-200.40	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.42	358.51	0.00	0.00	0.00	0.00	326.09	SCH-HAZELWOOD
PAY	-1,450.77	-358.51	0.00	0.00	18.10	9.04	-1,782.14	
TOT	-1,483.19	0.00	0.00	0.00	18.10	9.04	-1,456.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	155.98	0.00	0.00	0.00	0.00	155.98	SCH-HAZELWOOD
PAY	-308.82	-155.98	0.00	0.00	4.65	2.32	-457.83	
TOT	-308.82	0.00	0.00	0.00	4.65	2.32	-301.85	
ADJ	-32.42	514.49	0.00	0.00	0.00	0.00	482.07	AUTH TOTAL
PAY	-1,759.59	-514.49	0.00	0.00	22.75	11.36	-2,239.97	
TOT	-1,792.01	0.00	0.00	0.00	22.75	11.36	-1,757.90	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.33	18.95	0.00	0.00	0.00	0.00	4.62	METRO SEWER DIST
PAY	-43.92	-18.95	0.00	0.00	0.63	0.31	-61.93	
TOT	-58.25	0.00	0.00	0.00	0.63	0.31	-57.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.71	0.00	0.00	0.00	0.00	11.71	METRO SEWER DIST
PAY	-23.55	-11.71	0.00	0.00	0.36	0.18	-34.72	
TOT	-23.55	0.00	0.00	0.00	0.36	0.18	-23.01	
ADJ	-14.33	30.66	0.00	0.00	0.00	0.00	16.33	AUTH TOTAL
PAY	-67.47	-30.66	0.00	0.00	0.99	0.49	-96.65	
TOT	-81.80	0.00	0.00	0.00	0.99	0.49	-80.32	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.12	1.01	0.00	0.00	0.00	0.00	0.89	MSD EXTENSION
PAY	-1.92	-1.01	0.00	0.00	0.03	0.02	-2.88	
TOT	-2.04	0.00	0.00	0.00	0.03	0.02	-1.99	
ADJ	-0.12	1.01	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-1.92	-1.01	0.00	0.00	0.03	0.02	-2.88	
TOT	-2.04	0.00	0.00	0.00	0.03	0.02	-1.99	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	5.63	0.00	0.00	0.00	0.00	5.19	SEWR-MALINE CR
PAY	-12.09	-5.63	0.00	0.00	0.18	0.09	-17.45	
TOT	-12.53	0.00	0.00	0.00	0.18	0.09	-12.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	SEWR-MALINE CR
PAY	-11.48	-5.29	0.00	0.00	0.16	0.09	-16.52	
TOT	-11.48	0.00	0.00	0.00	0.16	0.09	-11.23	
ADJ	-0.44	10.92	0.00	0.00	0.00	0.00	10.48	AUTH TOTAL
PAY	-23.57	-10.92	0.00	0.00	0.34	0.18	-33.97	
TOT	-24.01	0.00	0.00	0.00	0.34	0.18	-23.49	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	SEWR-FOUNTAIN CR
PAY	-0.46	-1.53	0.00	0.00	0.02	0.01	-1.96	
TOT	-0.46	0.00	0.00	0.00	0.02	0.01	-0.43	
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-0.46	-1.53	0.00	0.00	0.02	0.01	-1.96	
TOT	-0.46	0.00	0.00	0.00	0.02	0.01	-0.43	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.04	2.03	0.00	0.00	0.00	0.00	0.99	SEWR-GRAVOIS CR.
PAY	-3.76	-2.03	0.00	0.00	0.06	0.03	-5.70	
TOT	-4.80	0.00	0.00	0.00	0.06	0.03	-4.71	
ADJ	-1.04	2.03	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-3.76	-2.03	0.00	0.00	0.06	0.03	-5.70	
TOT	-4.80	0.00	0.00	0.00	0.06	0.03	-4.71	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-WELLSTON
PAY	-0.08	-0.04	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.08	-0.04	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	SEWR-WATKINS CR
PAY	-3.66	-1.98	0.00	0.00	0.06	0.03	-5.55	
TOT	-3.66	0.00	0.00	0.00	0.06	0.03	-3.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	SEWR-WATKINS CR
PAY	-3.62	-1.83	0.00	0.00	0.06	0.03	-5.36	
TOT	-3.62	0.00	0.00	0.00	0.06	0.03	-3.53	
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ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-7.28	-3.81	0.00	0.00	0.12	0.06	-10.91	
TOT	-7.28	0.00	0.00	0.00	0.12	0.06	-7.10	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.14	0.06	0.00	0.00	0.00	0.00	-0.08	SEWR-U.CTY STORM
PAY	-1.80	-0.06	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
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ADJ	-0.14	0.06	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-1.80	-0.06	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	0.54	0.00	0.00	0.00	0.00	0.22	SEWR-DELLWOOD CR
PAY	-1.01	-0.54	0.00	0.00	0.02	0.01	-1.52	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	
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ADJ	-0.32	0.54	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-1.01	-0.54	0.00	0.00	0.02	0.01	-1.52	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.12	4.51	0.00	0.00	0.00	0.00	-0.61	SEWR-COLD WATER
PAY	-15.50	-4.51	0.00	0.00	0.21	0.10	-19.70	
TOT	-20.62	0.00	0.00	0.00	0.21	0.10	-20.31	
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ADJ	-5.12	4.51	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	-15.50	-4.51	0.00	0.00	0.21	0.10	-19.70	
TOT	-20.62	0.00	0.00	0.00	0.21	0.10	-20.31	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	SEWR-SUGAR CREEK
PAY	-1.57	-0.85	0.00	0.00	0.03	0.01	-2.38	
TOT	-1.57	0.00	0.00	0.00	0.03	0.01	-1.53	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-1.57	-0.85	0.00	0.00	0.03	0.01	-2.38	
TOT	-1.57	0.00	0.00	0.00	0.03	0.01	-1.53	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.05	2.14	0.00	0.00	0.00	0.00	1.09	SEWR-DEER CREEK
PAY	-2.88	-2.14	0.00	0.00	0.05	0.02	-4.95	
TOT	-3.93	0.00	0.00	0.00	0.05	0.02	-3.86	
<hr/>								
ADJ	-1.05	2.14	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-2.88	-2.14	0.00	0.00	0.05	0.02	-4.95	
TOT	-3.93	0.00	0.00	0.00	0.05	0.02	-3.86	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	0.81	0.00	0.00	0.00	0.00	0.33	SEWR-MER RIV BAS
PAY	-1.51	-0.81	0.00	0.00	0.03	0.01	-2.28	
TOT	-1.99	0.00	0.00	0.00	0.03	0.01	-1.95	
<hr/>								
ADJ	-0.48	0.81	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-1.51	-0.81	0.00	0.00	0.03	0.01	-2.28	
TOT	-1.99	0.00	0.00	0.00	0.03	0.01	-1.95	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	SEWR-SEMINARY
PAY	-1.32	-0.71	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.32	0.00	0.00	0.00	0.02	0.01	-1.29	
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ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-1.32	-0.71	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.32	0.00	0.00	0.00	0.02	0.01	-1.29	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.08	1.83	0.00	0.00	0.00	0.00	0.75	SEWR-BLACK CREEK
PAY	-2.31	-1.83	0.00	0.00	0.04	0.02	-4.08	
TOT	-3.39	0.00	0.00	0.00	0.04	0.02	-3.33	
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ADJ	-1.08	1.83	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-2.31	-1.83	0.00	0.00	0.04	0.02	-4.08	
TOT	-3.39	0.00	0.00	0.00	0.04	0.02	-3.33	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.46	9.80	0.00	0.00	0.00	0.00	-8.66	FIRE-AFFTON
PAY	-18.14	-9.80	0.00	0.00	0.28	0.14	-27.52	
TOT	-36.60	0.00	0.00	0.00	0.28	0.14	-36.18	
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ADJ	-18.46	9.80	0.00	0.00	0.00	0.00	-8.66	AUTH TOTAL
PAY	-18.14	-9.80	0.00	0.00	0.28	0.14	-27.52	
TOT	-36.60	0.00	0.00	0.00	0.28	0.14	-36.18	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.94	0.00	0.00	0.00	0.00	21.94	FIRE-METRO NORTH
PAY	-40.62	-21.94	0.00	0.00	0.63	0.31	-61.62	
TOT	-40.62	0.00	0.00	0.00	0.63	0.31	-39.68	
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ADJ	0.00	21.94	0.00	0.00	0.00	0.00	21.94	AUTH TOTAL
PAY	-40.62	-21.94	0.00	0.00	0.63	0.31	-61.62	
TOT	-40.62	0.00	0.00	0.00	0.63	0.31	-39.68	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-133.11	25.14	0.00	0.00	0.00	0.00	-107.97	FIRE-RIVERVIEW
PAY	-46.55	-25.14	0.00	0.00	0.72	0.36	-70.61	
TOT	-179.66	0.00	0.00	0.00	0.72	0.36	-178.58	
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ADJ	-133.11	25.14	0.00	0.00	0.00	0.00	-107.97	AUTH TOTAL
PAY	-46.55	-25.14	0.00	0.00	0.72	0.36	-70.61	
TOT	-179.66	0.00	0.00	0.00	0.72	0.36	-178.58	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.78	18.95	0.00	0.00	0.00	0.00	10.17	FIRE-NORTHEAST AMBU
PAY	-81.82	-18.95	0.00	0.00	1.01	0.50	-99.26	
TOT	-90.60	0.00	0.00	0.00	1.01	0.50	-89.09	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.25	0.00	0.00	0.00	0.00	120.25	FIRE-NORTHEAST AMBU
PAY	-222.69	-120.25	0.00	0.00	3.43	1.71	-337.80	
TOT	-222.69	0.00	0.00	0.00	3.43	1.71	-217.55	
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ADJ	-8.78	139.20	0.00	0.00	0.00	0.00	130.42	AUTH TOTAL
PAY	-304.51	-139.20	0.00	0.00	4.44	2.21	-437.06	
TOT	-313.29	0.00	0.00	0.00	4.44	2.21	-306.64	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.83	0.00	0.00	0.00	0.00	22.83	FIRE-FLORISSANT V
PAY	-6.88	-22.83	0.00	0.00	0.30	0.14	-29.27	
TOT	-6.88	0.00	0.00	0.00	0.30	0.14	-6.44	
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ADJ	0.00	22.83	0.00	0.00	0.00	0.00	22.83	AUTH TOTAL
PAY	-6.88	-22.83	0.00	0.00	0.30	0.14	-29.27	
TOT	-6.88	0.00	0.00	0.00	0.30	0.14	-6.44	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	FIRE-MID COUNTY
PAY	-6.96	-3.76	0.00	0.00	0.11	0.05	-10.56	
TOT	-6.96	0.00	0.00	0.00	0.11	0.05	-6.80	
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ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	AUTH TOTAL
PAY	-6.96	-3.76	0.00	0.00	0.11	0.05	-10.56	
TOT	-6.96	0.00	0.00	0.00	0.11	0.05	-6.80	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-123.25	48.80	0.00	0.00	0.00	0.00	-74.45	FIRE-COMMUNITY
PAY	-90.37	-48.80	0.00	0.00	1.39	0.69	-137.09	
TOT	-213.62	0.00	0.00	0.00	1.39	0.69	-211.54	
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ADJ	-123.25	48.80	0.00	0.00	0.00	0.00	-74.45	AUTH TOTAL
PAY	-90.37	-48.80	0.00	0.00	1.39	0.69	-137.09	
TOT	-213.62	0.00	0.00	0.00	1.39	0.69	-211.54	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	54.74	0.00	0.00	0.00	0.00	54.74	FIRE-SPANISH LAKE
PAY	-106.16	-54.74	0.00	0.00	1.61	0.80	-158.49	
TOT	-106.16	0.00	0.00	0.00	1.61	0.80	-103.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.79	0.00	0.00	0.00	0.00	39.79	FIRE-SPANISH LAKE
PAY	-78.77	-39.79	0.00	0.00	1.19	0.59	-116.78	
TOT	-78.77	0.00	0.00	0.00	1.19	0.59	-76.99	
ADJ	0.00	94.53	0.00	0.00	0.00	0.00	94.53	AUTH TOTAL
PAY	-184.93	-94.53	0.00	0.00	2.80	1.39	-275.27	
TOT	-184.93	0.00	0.00	0.00	2.80	1.39	-180.74	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.73	20.23	0.00	0.00	0.00	0.00	13.50	FIRE-BLACK JACK
PAY	-196.94	-20.23	0.00	0.00	2.17	1.08	-213.92	
TOT	-203.67	0.00	0.00	0.00	2.17	1.08	-200.42	
ADJ	-6.73	20.23	0.00	0.00	0.00	0.00	13.50	AUTH TOTAL
PAY	-196.94	-20.23	0.00	0.00	2.17	1.08	-213.92	
TOT	-203.67	0.00	0.00	0.00	2.17	1.08	-200.42	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.34	0.00	0.00	0.00	0.00	32.34	FIRE-MEHLVILLE
PAY	-59.90	-32.34	0.00	0.00	0.92	0.46	-90.86	
TOT	-59.90	0.00	0.00	0.00	0.92	0.46	-58.52	
ADJ	0.00	32.34	0.00	0.00	0.00	0.00	32.34	AUTH TOTAL
PAY	-59.90	-32.34	0.00	0.00	0.92	0.46	-90.86	
TOT	-59.90	0.00	0.00	0.00	0.92	0.46	-58.52	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.59	0.00	0.00	0.00	0.00	37.59	FIRE-MONARCH
PAY	-69.62	-37.59	0.00	0.00	1.08	0.54	-105.59	
TOT	-69.62	0.00	0.00	0.00	1.08	0.54	-68.00	
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ADJ	0.00	37.59	0.00	0.00	0.00	0.00	37.59	AUTH TOTAL
PAY	-69.62	-37.59	0.00	0.00	1.08	0.54	-105.59	
TOT	-69.62	0.00	0.00	0.00	1.08	0.54	-68.00	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.41	10.78	0.00	0.00	0.00	0.00	4.37	FIRE-WEST CO EMS
PAY	-19.95	-10.78	0.00	0.00	0.31	0.15	-30.27	
TOT	-26.36	0.00	0.00	0.00	0.31	0.15	-25.90	
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ADJ	-6.41	10.78	0.00	0.00	0.00	0.00	4.37	AUTH TOTAL
PAY	-19.95	-10.78	0.00	0.00	0.31	0.15	-30.27	
TOT	-26.36	0.00	0.00	0.00	0.31	0.15	-25.90	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<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: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.98	4.00	0.00	0.00	0.00	0.00	-10.98	CTY-CLAYTON
PAY	7.57	-4.00	0.00	0.00	-0.04	-0.02	3.51	
TOT	-7.41	0.00	0.00	0.00	-0.04	-0.02	-7.47	
<hr/>								
ADJ	-14.98	4.00	0.00	0.00	0.00	0.00	-10.98	AUTH TOTAL
PAY	7.57	-4.00	0.00	0.00	-0.04	-0.02	3.51	
TOT	-7.41	0.00	0.00	0.00	-0.04	-0.02	-7.47	

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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	-0.65	32.26	0.00	0.00	0.00	0.00	31.61	CTY-FERGUSON
PAY	-59.75	-32.26	0.00	0.00	0.92	0.46	-90.63	
TOT	-60.40	0.00	0.00	0.00	0.92	0.46	-59.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.51	0.00	0.00	0.00	0.00	36.51	CTY-FERGUSON
PAY	-67.62	-36.51	0.00	0.00	1.05	0.52	-102.56	
TOT	-67.62	0.00	0.00	0.00	1.05	0.52	-66.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	105.55	0.00	0.00	0.00	0.00	105.55	CTY-FERGUSON
PAY	-229.45	-105.55	0.00	0.00	3.35	0.00	-331.65	
TOT	-229.45	0.00	0.00	0.00	3.35	0.00	-226.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-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	-0.65	174.32	0.00	-2.50	0.00	0.00	171.17	AUTH TOTAL
PAY	-356.82	-174.32	0.00	-33.00	5.65	0.98	-557.51	
TOT	-357.47	0.00	0.00	-35.50	5.65	0.98	-386.34	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.09	11.16	0.00	0.00	0.00	0.00	2.07	CTY-JENNINGS
PAY	-20.66	-11.16	0.00	0.00	0.32	0.16	-31.34	
TOT	-29.75	0.00	0.00	0.00	0.32	0.16	-29.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.68	0.00	0.00	0.00	0.28	0.14	-27.26	CTY-JENNINGS
TOT	-27.68	0.00	0.00	0.00	0.28	0.14	-27.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-14.00	0.11	0.00	-13.89	
<hr/>								
ADJ	-9.09	11.16	0.00	-3.50	0.00	0.00	-1.43	AUTH TOTAL
PAY	-48.34	-11.16	0.00	-10.50	0.71	0.30	-68.99	
TOT	-57.43	0.00	0.00	-14.00	0.71	0.30	-70.42	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	CTY-KIRKWOOD
PAY	-3.05	-1.64	0.00	0.00	0.05	0.03	-4.61	
TOT	-3.05	0.00	0.00	0.00	0.05	0.03	-2.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-3.05	-1.64	0.00	-6.00	0.11	0.03	-10.55	
TOT	-3.05	0.00	0.00	-6.00	0.11	0.03	-8.91	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	0.00	31.62	0.00	0.00	0.00	0.00	31.62	CTY-MAPLEWOOD
PAY	-58.55	-31.62	0.00	0.00	0.91	0.45	-88.81	
TOT	-58.55	0.00	0.00	0.00	0.91	0.45	-57.19	

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	31.62	0.00	0.00	0.00	0.00	31.62	AUTH TOTAL
PAY	-58.55	-31.62	0.00	-6.00	0.97	0.45	-94.75	
TOT	-58.55	0.00	0.00	-6.00	0.97	0.45	-63.13	

AUTH CODE/NAME: 19C039 / CTY-NORMANDY

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	CTY-NORMANDY
PAY	-12.70	-1.68	0.00	0.00	0.15	0.07	-14.16	
TOT	-12.70	0.00	0.00	0.00	0.15	0.07	-12.48	

ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-12.70	-1.68	0.00	0.00	0.15	0.07	-14.16	
TOT	-12.70	0.00	0.00	0.00	0.15	0.07	-12.48	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	CTY-ROCK HILL
PAY	-5.96	-3.22	0.00	0.00	0.09	0.05	-9.04	
TOT	-5.96	0.00	0.00	0.00	0.09	0.05	-5.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	-5.96	-3.22	0.00	-3.50	0.13	0.05	-12.50	
TOT	-5.96	0.00	0.00	-3.50	0.13	0.05	-9.28	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	CTY-SHREWSBURY
PAY	-5.49	-2.97	0.00	0.00	0.08	0.04	-8.34	
TOT	-5.49	0.00	0.00	0.00	0.08	0.04	-5.37	
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-5.49	-2.97	0.00	0.00	0.08	0.04	-8.34	
TOT	-5.49	0.00	0.00	0.00	0.08	0.04	-5.37	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	CTY-UNIVERSITY CTY
TOT	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-2.47	0.00	0.00	-6.50	0.00	0.00	-8.97	AUTH TOTAL
TOT	-2.47	0.00	0.00	-6.50	0.00	0.00	-8.97	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.79	0.20	0.00	0.00	0.00	0.00	-0.59	CTY-VELDA VILLAGE
PAY	-0.38	-0.20	0.00	0.00	0.00	0.00	-0.58	
TOT	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	
<hr/>								
ADJ	-0.79	0.20	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
PAY	-0.38	-0.20	0.00	0.00	0.00	0.00	-0.58	
TOT	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.48	0.26	0.00	0.00	0.00	0.00	0.74	CTY-WEBSTER GROVES
PAY	-0.48	-0.26	0.00	0.00	0.00	0.00	-0.74	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.48	0.26	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-0.48	-0.26	0.00	0.00	0.00	0.00	-0.74	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.98	0.00	0.00	0.00	0.00	0.00	-8.98	CTY-WOODSON TERRAC
TOT	-8.98	0.00	0.00	0.00	0.00	0.00	-8.98	
<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
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
<hr/>								
ADJ	-8.98	0.00	0.00	-3.50	0.00	0.00	-12.48	AUTH TOTAL
TOT	-8.98	0.00	0.00	-3.50	0.00	0.00	-12.48	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-HANLEY HILLS
PAY	-0.77	-0.41	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.77	-0.41	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.37	0.00	0.00	0.00	0.00	8.37	CTY-HAZELWOOD
PAY	-15.50	-8.37	0.00	0.00	0.24	0.12	-23.51	
TOT	-15.50	0.00	0.00	0.00	0.24	0.12	-15.14	
<hr/>								
ADJ	0.00	8.37	0.00	0.00	0.00	0.00	8.37	AUTH TOTAL
PAY	-15.50	-8.37	0.00	0.00	0.24	0.12	-23.51	
TOT	-15.50	0.00	0.00	0.00	0.24	0.12	-15.14	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.68	2.82	0.00	0.00	0.00	0.00	1.14	CTY-MANCHESTER
PAY	-5.23	-2.82	0.00	0.00	0.08	0.04	-7.93	
TOT	-6.91	0.00	0.00	0.00	0.08	0.04	-6.79	
<hr/>								
ADJ	-1.68	2.82	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-5.23	-2.82	0.00	0.00	0.08	0.04	-7.93	
TOT	-6.91	0.00	0.00	0.00	0.08	0.04	-6.79	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	CTY-BLACK JACK
TOT	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	
<hr/>								
ADJ	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	AUTH TOTAL
TOT	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-CHESTERFIELD
PAY	-0.12	-0.06	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.12	-0.06	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.88	29.31	0.00	0.00	0.00	0.00	10.43	SHELTERED WORKSHOP
PAY	-65.79	-29.31	0.00	0.00	0.95	0.48	-93.67	
TOT	-84.67	0.00	0.00	0.00	0.95	0.48	-83.24	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.29	0.00	0.00	0.00	0.00	12.29	SHELTERED WORKSHOP
PAY	-24.72	-12.29	0.00	0.00	0.37	0.18	-36.46	
TOT	-24.72	0.00	0.00	0.00	0.37	0.18	-24.17	
<hr/>								
ADJ	-18.88	41.60	0.00	0.00	0.00	0.00	22.72	AUTH TOTAL
PAY	-90.51	-41.60	0.00	0.00	1.32	0.66	-130.13	
TOT	-109.39	0.00	0.00	0.00	1.32	0.66	-107.41	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	277.67	0.00	0.00	0.00	277.67	PENALTIES
PAY	0.00	0.00	-277.67	0.00	0.00	0.00	-277.67	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	277.67	0.00	0.00	0.00	277.67	AUTH TOTAL
PAY	0.00	0.00	-277.67	0.00	0.00	0.00	-277.67	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-67.58	0.00	0.00	-67.58	ATTORNEY FEES
TOT	0.00	0.00	0.00	-67.58	0.00	0.00	-67.58	
<hr/>								
PAY	0.00	0.00	0.00	-67.58	0.00	0.00	-67.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-67.58	0.00	0.00	-67.58	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-510.00	0.00	0.00	-510.00	
TOT	0.00	0.00	0.00	-660.00	0.00	0.00	-660.00	
<hr/>								
ADJ	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-510.00	0.00	0.00	-510.00	
TOT	0.00	0.00	0.00	-660.00	0.00	0.00	-660.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	10.00	0.00	0.00	10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
<hr/>								
PAY	0.00	0.00	0.00	10.00	0.00	0.00	10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-70.22	0.00	0.00	-70.22	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-70.22	0.00	0.00	-70.22	
<hr/>								
PAY	0.00	0.00	0.00	-70.22	0.00	0.00	-70.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-70.22	0.00	0.00	-70.22	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-145.73	0.00	0.00	-145.73	COMMISSION
TOT	0.00	0.00	0.00	-145.73	0.00	0.00	-145.73	
<hr/>								
PAY	0.00	0.00	0.00	-145.73	0.00	0.00	-145.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-145.73	0.00	0.00	-145.73	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-14.36	0.00	0.00	-14.36	
TOT	0.00	0.00	0.00	-14.36	0.00	0.00	-14.36	
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PAY	0.00	0.00	0.00	-14.36	0.00	0.00	-14.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.36	0.00	0.00	-14.36	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	1,402.44	0.00	0.00	0.00	0.00	0.00	1,402.44	
TOT	1,402.44	0.00	0.00	0.00	0.00	0.00	1,402.44	
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TOT	1,402.44	0.00	0.00	0.00	0.00	0.00	1,402.44	AUTH TOTAL

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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	14.93	73.64	0.00	0.00	0.00	0.00	88.57	ST. OF MISSOURI
PAY	-214.70	-73.64	0.00	0.00	2.89	0.00	-285.45	
TOT	-199.77	0.00	0.00	0.00	2.89	0.00	-196.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.94	0.00	0.00	0.00	0.00	156.94	ST. OF MISSOURI
PAY	-319.80	-156.94	0.00	0.00	4.77	0.00	-471.97	
TOT	-319.80	0.00	0.00	0.00	4.77	0.00	-315.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.69	0.00	0.00	0.00	0.00	28.69	ST. OF MISSOURI
PAY	-79.68	-28.69	0.00	0.00	1.09	0.00	-107.28	
TOT	-79.68	0.00	0.00	0.00	1.09	0.00	-78.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ST. OF MISSOURI
PAY	-16.15	-0.38	0.00	0.00	0.16	0.00	-16.37	
TOT	-16.15	0.00	0.00	0.00	0.16	0.00	-15.99	
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ADJ	14.93	259.65	0.00	0.00	0.00	0.00	274.58	AUTH TOTAL
PAY	-630.33	-259.65	0.00	0.00	8.91	0.00	-881.07	
TOT	-615.40	0.00	0.00	0.00	8.91	0.00	-606.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.73	466.40	0.00	0.00	0.00	0.00	561.13	COUNTY GENERAL
PAY	-1,358.88	-466.40	0.00	0.00	18.25	9.12	-1,797.91	
TOT	-1,264.15	0.00	0.00	0.00	18.25	9.12	-1,236.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	993.75	0.00	0.00	0.00	0.00	993.75	COUNTY GENERAL
PAY	-2,025.12	-993.75	0.00	0.00	30.19	15.10	-2,973.58	
TOT	-2,025.12	0.00	0.00	0.00	30.19	15.10	-1,979.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	334.63	0.00	0.00	0.00	0.00	334.63	COUNTY GENERAL
PAY	-929.53	-334.63	0.00	0.00	12.65	6.32	-1,245.19	
TOT	-929.53	0.00	0.00	0.00	12.65	6.32	-910.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	COUNTY GENERAL
PAY	-102.20	-2.40	0.00	0.00	1.04	0.52	-103.04	
TOT	-102.20	0.00	0.00	0.00	1.04	0.52	-100.64	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
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ADJ	94.73	1,797.18	0.00	0.00	0.00	0.00	1,891.91	AUTH TOTAL
PAY	-4,415.73	-1,797.18	0.00	-75.00	62.13	31.06	-6,194.72	
TOT	-4,321.00	0.00	0.00	-75.00	62.13	31.06	-4,302.81	

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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	74.84	368.30	0.00	0.00	0.00	0.00	443.14	COUNTY HEALTH FUND
PAY	-1,073.60	-368.30	0.00	0.00	14.42	7.21	-1,420.27	
TOT	-998.76	0.00	0.00	0.00	14.42	7.21	-977.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	784.63	0.00	0.00	0.00	0.00	784.63	COUNTY HEALTH FUND
PAY	-1,599.02	-784.63	0.00	0.00	23.84	11.92	-2,347.89	
TOT	-1,599.02	0.00	0.00	0.00	23.84	11.92	-1,563.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	286.84	0.00	0.00	0.00	0.00	286.84	COUNTY HEALTH FUND
PAY	-796.77	-286.84	0.00	0.00	10.84	5.41	-1,067.36	
TOT	-796.77	0.00	0.00	0.00	10.84	5.41	-780.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	COUNTY HEALTH FUND
PAY	-80.72	-1.90	0.00	0.00	0.83	0.41	-81.38	
TOT	-80.72	0.00	0.00	0.00	0.83	0.41	-79.48	
ADJ	74.84	1,441.67	0.00	0.00	0.00	0.00	1,516.51	AUTH TOTAL
PAY	-3,550.11	-1,441.67	0.00	0.00	49.93	24.95	-4,916.90	
TOT	-3,475.27	0.00	0.00	0.00	49.93	24.95	-3,400.39	

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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	24.96	122.78	0.00	0.00	0.00	0.00	147.74	CO. PARK MAINT.
PAY	-358.04	-122.78	0.00	0.00	4.81	2.40	-473.61	
TOT	-333.08	0.00	0.00	0.00	4.81	2.40	-325.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	261.55	0.00	0.00	0.00	0.00	261.55	CO. PARK MAINT.
PAY	-533.05	-261.55	0.00	0.00	7.95	3.98	-782.67	
TOT	-533.05	0.00	0.00	0.00	7.95	3.98	-521.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	47.80	0.00	0.00	0.00	0.00	47.80	CO. PARK MAINT.
PAY	-132.79	-47.80	0.00	0.00	1.81	0.90	-177.88	
TOT	-132.79	0.00	0.00	0.00	1.81	0.90	-130.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	CO. PARK MAINT.
PAY	-26.90	-0.63	0.00	0.00	0.28	0.13	-27.12	
TOT	-26.90	0.00	0.00	0.00	0.28	0.13	-26.49	
ADJ	24.96	432.76	0.00	0.00	0.00	0.00	457.72	AUTH TOTAL
PAY	-1,050.78	-432.76	0.00	0.00	14.85	7.41	-1,461.28	
TOT	-1,025.82	0.00	0.00	0.00	14.85	7.41	-1,003.56	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.44	154.68	0.00	0.00	0.00	0.00	186.12	COUNTY BOND RETIRE
PAY	-450.82	-154.68	0.00	0.00	6.06	3.02	-596.42	
TOT	-419.38	0.00	0.00	0.00	6.06	3.02	-410.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	329.52	0.00	0.00	0.00	0.00	329.52	COUNTY BOND RETIRE
PAY	-671.56	-329.52	0.00	0.00	10.02	5.01	-986.05	
TOT	-671.56	0.00	0.00	0.00	10.02	5.01	-656.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	247.12	0.00	0.00	0.00	0.00	247.12	COUNTY BOND RETIRE
PAY	-686.43	-247.12	0.00	0.00	9.33	4.67	-919.55	
TOT	-686.43	0.00	0.00	0.00	9.33	4.67	-672.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	COUNTY BOND RETIRE
PAY	-33.90	-0.79	0.00	0.00	0.35	0.17	-34.17	
TOT	-33.90	0.00	0.00	0.00	0.35	0.17	-33.38	
ADJ	31.44	732.11	0.00	0.00	0.00	0.00	763.55	AUTH TOTAL
PAY	-1,842.71	-732.11	0.00	0.00	25.76	12.87	-2,536.19	
TOT	-1,811.27	0.00	0.00	0.00	25.76	12.87	-1,772.64	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.82	88.29	0.00	0.00	0.00	0.00	117.11	ROAD & BRIDGE
PAY	-306.81	-88.29	0.00	0.00	3.95	1.97	-389.18	
TOT	-277.99	0.00	0.00	0.00	3.95	1.97	-272.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.22	0.00	0.00	0.00	0.00	94.22	ROAD & BRIDGE
PAY	-236.93	-94.22	0.00	0.00	3.31	1.65	-326.19	
TOT	-236.93	0.00	0.00	0.00	3.31	1.65	-231.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	172.09	0.00	0.00	0.00	0.00	172.09	ROAD & BRIDGE
PAY	-478.03	-172.09	0.00	0.00	6.50	3.25	-640.37	
TOT	-478.03	0.00	0.00	0.00	6.50	3.25	-468.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-48.22	-0.80	0.00	0.00	0.49	0.24	-48.29	
TOT	-48.22	0.00	0.00	0.00	0.49	0.24	-47.49	
ADJ	28.82	355.40	0.00	0.00	0.00	0.00	384.22	AUTH TOTAL
PAY	-1,069.99	-355.40	0.00	0.00	14.25	7.11	-1,404.03	
TOT	-1,041.17	0.00	0.00	0.00	14.25	7.11	-1,019.81	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-2.56	-0.92	0.00	0.00	0.04	0.01	-3.43	
TOT	-2.56	0.00	0.00	0.00	0.04	0.01	-2.51	
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-2.56	-0.92	0.00	0.00	0.04	0.01	-3.43	
TOT	-2.56	0.00	0.00	0.00	0.04	0.01	-2.51	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-8.16	-2.94	0.00	0.00	0.11	0.05	-10.94	
TOT	-8.16	0.00	0.00	0.00	0.11	0.05	-8.00	
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ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-8.16	-2.94	0.00	0.00	0.11	0.05	-10.94	
TOT	-8.16	0.00	0.00	0.00	0.11	0.05	-8.00	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	ROAD & BRIDGE
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
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PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	AUTH TOTAL
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-7.43	-2.50	0.00	0.00	0.10	0.05	-9.78	
TOT	-7.43	0.00	0.00	0.00	0.10	0.05	-7.28	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.32	0.00	0.00	0.00	0.00	11.32	ROAD & BRIDGE
PAY	-31.46	-11.32	0.00	0.00	0.42	0.22	-42.14	
TOT	-31.46	0.00	0.00	0.00	0.42	0.22	-30.82	
<hr/>								
ADJ	0.00	13.82	0.00	0.00	0.00	0.00	13.82	AUTH TOTAL
PAY	-38.89	-13.82	0.00	0.00	0.52	0.27	-51.92	
TOT	-38.89	0.00	0.00	0.00	0.52	0.27	-38.10	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-8.10	-2.91	0.00	0.00	0.11	0.05	-10.85	
TOT	-8.10	0.00	0.00	0.00	0.11	0.05	-7.94	
<hr/>								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-8.10	-2.91	0.00	0.00	0.11	0.05	-10.85	
TOT	-8.10	0.00	0.00	0.00	0.11	0.05	-7.94	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.13	0.43	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-1.07	-0.43	0.00	0.00	0.01	0.01	-1.48	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
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ADJ	-0.13	0.43	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-1.07	-0.43	0.00	0.00	0.01	0.01	-1.48	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.73	3.58	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-7.89	-3.58	0.00	0.00	0.12	0.06	-11.29	
TOT	-10.62	0.00	0.00	0.00	0.12	0.06	-10.44	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.58	0.00	0.00	0.00	0.00	140.58	ROAD & BRIDGE
PAY	-31.83	-140.58	0.00	0.00	1.73	0.86	-169.82	
TOT	-31.83	0.00	0.00	0.00	1.73	0.86	-29.24	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-8.28	-0.52	0.00	0.00	0.09	0.04	-8.67	
TOT	-8.28	0.00	0.00	0.00	0.09	0.04	-8.15	
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ADJ	-2.73	144.68	0.00	0.00	0.00	0.00	141.95	AUTH TOTAL
PAY	-48.00	-144.68	0.00	0.00	1.94	0.96	-189.78	
TOT	-50.73	0.00	0.00	0.00	1.94	0.96	-47.83	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-2.87	-1.03	0.00	0.00	0.04	0.02	-3.84	
TOT	-2.87	0.00	0.00	0.00	0.04	0.02	-2.81	
<hr/>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-2.87	-1.03	0.00	0.00	0.04	0.02	-3.84	
TOT	-2.87	0.00	0.00	0.00	0.04	0.02	-2.81	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.53	3.80	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-9.02	-3.80	0.00	0.00	0.13	0.07	-12.62	
TOT	-10.55	0.00	0.00	0.00	0.13	0.07	-10.35	
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ADJ	-1.53	3.80	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-9.02	-3.80	0.00	0.00	0.13	0.07	-12.62	
TOT	-10.55	0.00	0.00	0.00	0.13	0.07	-10.35	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-7.22	-2.03	0.00	0.00	0.09	0.05	-9.11	
TOT	-7.22	0.00	0.00	0.00	0.09	0.05	-7.08	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.99	0.00	0.00	0.00	0.00	23.99	ROAD & BRIDGE
PAY	-66.64	-23.99	0.00	0.00	0.91	0.45	-89.27	
TOT	-66.64	0.00	0.00	0.00	0.91	0.45	-65.28	
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ADJ	0.00	26.02	0.00	0.00	0.00	0.00	26.02	AUTH TOTAL
PAY	-73.86	-26.02	0.00	0.00	1.00	0.50	-98.38	
TOT	-73.86	0.00	0.00	0.00	1.00	0.50	-72.36	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.67	12.18	0.00	0.00	0.00	0.00	15.85	ROAD & BRIDGE
PAY	-33.83	-12.18	0.00	0.00	0.46	0.23	-45.32	
TOT	-30.16	0.00	0.00	0.00	0.46	0.23	-29.47	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	ROAD & BRIDGE
PAY	-16.94	-6.10	0.00	0.00	0.23	0.11	-22.70	
TOT	-16.94	0.00	0.00	0.00	0.23	0.11	-16.60	
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ADJ	3.67	18.28	0.00	0.00	0.00	0.00	21.95	AUTH TOTAL
PAY	-50.77	-18.28	0.00	0.00	0.69	0.34	-68.02	
TOT	-47.10	0.00	0.00	0.00	0.69	0.34	-46.07	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.37	0.96	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
PAY	-2.67	-0.96	0.00	0.00	0.04	0.01	-3.58	
TOT	-4.04	0.00	0.00	0.00	0.04	0.01	-3.99	
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ADJ	-1.37	0.96	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
PAY	-2.67	-0.96	0.00	0.00	0.04	0.01	-3.58	
TOT	-4.04	0.00	0.00	0.00	0.04	0.01	-3.99	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.14	19.77	0.00	0.00	0.00	0.00	25.91	ROAD & BRIDGE
PAY	-57.29	-19.77	0.00	0.00	0.77	0.39	-75.90	
TOT	-51.15	0.00	0.00	0.00	0.77	0.39	-49.99	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	0.00	-2.84	0.00	0.00	0.03	0.01	-2.80	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	6.14	22.61	0.00	0.00	0.00	0.00	28.75	AUTH TOTAL
PAY	-57.29	-22.61	0.00	0.00	0.80	0.40	-78.70	
TOT	-51.15	0.00	0.00	0.00	0.80	0.40	-49.95	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.72	0.00	0.00	0.00	0.00	16.72	ROAD & BRIDGE
PAY	-46.44	-16.72	0.00	0.00	0.63	0.31	-62.22	
TOT	-46.44	0.00	0.00	0.00	0.63	0.31	-45.50	
<hr/>								
ADJ	0.00	16.72	0.00	0.00	0.00	0.00	16.72	AUTH TOTAL
PAY	-46.44	-16.72	0.00	0.00	0.63	0.31	-62.22	
TOT	-46.44	0.00	0.00	0.00	0.63	0.31	-45.50	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.30	0.00	0.00	0.00	0.00	18.30	ROAD & BRIDGE
PAY	-50.84	-18.30	0.00	0.00	0.69	0.34	-68.11	
TOT	-50.84	0.00	0.00	0.00	0.69	0.34	-49.81	
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ADJ	0.00	18.30	0.00	0.00	0.00	0.00	18.30	AUTH TOTAL
PAY	-50.84	-18.30	0.00	0.00	0.69	0.34	-68.11	
TOT	-50.84	0.00	0.00	0.00	0.69	0.34	-49.81	
<hr/>								
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.36	0.00	0.00	0.00	0.00	0.00	-27.36	ROAD & BRIDGE
PAY	27.36	0.00	0.00	0.00	-0.27	-0.14	26.95	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.14	-0.41	
<hr/>								
ADJ	-27.36	0.00	0.00	0.00	0.00	0.00	-27.36	AUTH TOTAL
PAY	27.36	0.00	0.00	0.00	-0.27	-0.14	26.95	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.14	-0.41	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.69	3.21	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-11.66	-3.21	0.00	0.00	0.15	0.08	-14.64	
TOT	-12.35	0.00	0.00	0.00	0.15	0.08	-12.12	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	ROAD & BRIDGE
PAY	-28.38	-8.35	0.00	0.00	0.36	0.18	-36.19	
TOT	-28.38	0.00	0.00	0.00	0.36	0.18	-27.84	
<hr/>								
ADJ	-0.69	11.56	0.00	0.00	0.00	0.00	10.87	AUTH TOTAL
PAY	-40.04	-11.56	0.00	0.00	0.51	0.26	-50.83	
TOT	-40.73	0.00	0.00	0.00	0.51	0.26	-39.96	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.15	3.46	0.00	0.00	0.00	0.00	7.61	ROAD & BRIDGE
PAY	-18.97	-3.46	0.00	0.00	0.22	0.11	-22.10	
TOT	-14.82	0.00	0.00	0.00	0.22	0.11	-14.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.06	0.00	0.00	0.00	0.00	14.06	ROAD & BRIDGE
PAY	-39.06	-14.06	0.00	0.00	0.53	0.27	-52.32	
TOT	-39.06	0.00	0.00	0.00	0.53	0.27	-38.26	
ADJ	4.15	17.52	0.00	0.00	0.00	0.00	21.67	AUTH TOTAL
PAY	-58.03	-17.52	0.00	0.00	0.75	0.38	-74.42	
TOT	-53.88	0.00	0.00	0.00	0.75	0.38	-52.75	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.20	0.00	0.00	0.00	0.00	27.20	ROAD & BRIDGE
PAY	-75.57	-27.20	0.00	0.00	1.03	0.52	-101.22	
TOT	-75.57	0.00	0.00	0.00	1.03	0.52	-74.02	
ADJ	0.00	27.20	0.00	0.00	0.00	0.00	27.20	AUTH TOTAL
PAY	-75.57	-27.20	0.00	0.00	1.03	0.52	-101.22	
TOT	-75.57	0.00	0.00	0.00	1.03	0.52	-74.02	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-1.47	-0.53	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.47	0.00	0.00	0.00	0.02	0.01	-1.44	
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-1.47	-0.53	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.47	0.00	0.00	0.00	0.02	0.01	-1.44	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-6.10	-2.19	0.00	0.00	0.08	0.04	-8.17	
TOT	-6.10	0.00	0.00	0.00	0.08	0.04	-5.98	
<hr/>								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-6.10	-2.19	0.00	0.00	0.08	0.04	-8.17	
TOT	-6.10	0.00	0.00	0.00	0.08	0.04	-5.98	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.95	1.59	0.00	0.00	0.00	0.00	4.54	ROAD & BRIDGE
PAY	-7.36	-1.59	0.00	0.00	0.09	0.05	-8.81	
TOT	-4.41	0.00	0.00	0.00	0.09	0.05	-4.27	
<hr/>								
ADJ	2.95	1.59	0.00	0.00	0.00	0.00	4.54	AUTH TOTAL
PAY	-7.36	-1.59	0.00	0.00	0.09	0.05	-8.81	
TOT	-4.41	0.00	0.00	0.00	0.09	0.05	-4.27	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	ROAD & BRIDGE
PAY	-11.87	-4.27	0.00	0.00	0.16	0.08	-15.90	
TOT	-11.87	0.00	0.00	0.00	0.16	0.08	-11.63	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	ROAD & BRIDGE
PAY	-14.85	-5.34	0.00	0.00	0.20	0.10	-19.89	
TOT	-14.85	0.00	0.00	0.00	0.20	0.10	-14.55	
<hr/>								
ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	AUTH TOTAL
PAY	-26.72	-9.61	0.00	0.00	0.36	0.18	-35.79	
TOT	-26.72	0.00	0.00	0.00	0.36	0.18	-26.18	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.68	-0.25	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.68	-0.25	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.96	6.76	0.00	0.00	0.00	0.00	12.72	ROAD & BRIDGE
PAY	-22.69	-6.76	0.00	0.00	0.30	0.14	-29.01	
TOT	-16.73	0.00	0.00	0.00	0.30	0.14	-16.29	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.63	0.00	0.00	0.00	0.00	38.63	ROAD & BRIDGE
PAY	-107.33	-38.63	0.00	0.00	1.46	0.73	-143.77	
TOT	-107.33	0.00	0.00	0.00	1.46	0.73	-105.14	
<hr/>								
ADJ	5.96	45.39	0.00	0.00	0.00	0.00	51.35	AUTH TOTAL
PAY	-130.02	-45.39	0.00	0.00	1.76	0.87	-172.78	
TOT	-124.06	0.00	0.00	0.00	1.76	0.87	-121.43	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	ROAD & BRIDGE
PAY	-16.45	-5.92	0.00	0.00	0.22	0.11	-22.04	
TOT	-16.45	0.00	0.00	0.00	0.22	0.11	-16.12	
<hr/>								
ADJ	-0.24	5.92	0.00	0.00	0.00	0.00	5.68	AUTH TOTAL
PAY	-16.45	-5.92	0.00	0.00	0.22	0.11	-22.04	
TOT	-16.69	0.00	0.00	0.00	0.22	0.11	-16.36	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.58	4.63	0.00	0.00	0.00	0.00	6.21	ROAD & BRIDGE
PAY	-12.86	-4.63	0.00	0.00	0.18	0.08	-17.23	
TOT	-11.28	0.00	0.00	0.00	0.18	0.08	-11.02	
<hr/>								
ADJ	1.58	4.63	0.00	0.00	0.00	0.00	6.21	AUTH TOTAL
PAY	-12.86	-4.63	0.00	0.00	0.18	0.08	-17.23	
TOT	-11.28	0.00	0.00	0.00	0.18	0.08	-11.02	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.22	1.46	0.00	0.00	0.00	0.00	4.68	ROAD & BRIDGE
PAY	-4.04	-1.46	0.00	0.00	0.05	0.03	-5.42	
TOT	-0.82	0.00	0.00	0.00	0.05	0.03	-0.74	
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ADJ	3.22	1.46	0.00	0.00	0.00	0.00	4.68	AUTH TOTAL
PAY	-4.04	-1.46	0.00	0.00	0.05	0.03	-5.42	
TOT	-0.82	0.00	0.00	0.00	0.05	0.03	-0.74	
<hr/>								
AUTH CODE/NAME: 07C051 / 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	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	ROAD & BRIDGE
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
<hr/>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.53	-0.19	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.53	-0.19	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.71	10.77	0.00	0.00	0.00	0.00	13.48	ROAD & BRIDGE
PAY	-32.86	-10.77	0.00	0.00	0.44	0.21	-42.98	
TOT	-30.15	0.00	0.00	0.00	0.44	0.21	-29.50	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.37	0.00	0.00	0.00	0.00	61.37	ROAD & BRIDGE
PAY	-170.46	-61.37	0.00	0.00	2.31	1.16	-228.36	
TOT	-170.46	0.00	0.00	0.00	2.31	1.16	-166.99	
<hr/>								
ADJ	2.71	72.14	0.00	0.00	0.00	0.00	74.85	AUTH TOTAL
PAY	-203.32	-72.14	0.00	0.00	2.75	1.37	-271.34	
TOT	-200.61	0.00	0.00	0.00	2.75	1.37	-196.49	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.36	1.08	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	-2.79	-1.08	0.00	0.00	0.04	0.02	-3.81	
TOT	-0.43	0.00	0.00	0.00	0.04	0.02	-0.37	
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ADJ	2.36	1.08	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-2.79	-1.08	0.00	0.00	0.04	0.02	-3.81	
TOT	-0.43	0.00	0.00	0.00	0.04	0.02	-0.37	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	0.04	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	ROAD & BRIDGE
PAY	-11.66	-4.20	0.00	0.00	0.16	0.08	-15.62	
TOT	-11.66	0.00	0.00	0.00	0.16	0.08	-11.42	
ADJ	-0.19	4.24	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-11.77	-4.24	0.00	0.00	0.16	0.08	-15.77	
TOT	-11.96	0.00	0.00	0.00	0.16	0.08	-11.72	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.40	0.14	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-0.40	-0.14	0.00	0.00	0.00	0.00	-0.54	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.40	0.14	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.40	-0.14	0.00	0.00	0.00	0.00	-0.54	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.67	0.00	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	1.67	0.00	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.44	1.17	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-3.25	-1.17	0.00	0.00	0.04	0.03	-4.35	
TOT	-0.81	0.00	0.00	0.00	0.04	0.03	-0.74	
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ADJ	2.44	1.17	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-3.25	-1.17	0.00	0.00	0.04	0.03	-4.35	
TOT	-0.81	0.00	0.00	0.00	0.04	0.03	-0.74	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-2.34	-0.84	0.00	0.00	0.03	0.01	-3.14	
TOT	-2.34	0.00	0.00	0.00	0.03	0.01	-2.30	
<hr/>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-2.34	-0.84	0.00	0.00	0.03	0.01	-3.14	
TOT	-2.34	0.00	0.00	0.00	0.03	0.01	-2.30	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.76	4.91	0.00	0.00	0.00	0.00	9.67	ROAD & BRIDGE
PAY	-13.65	-4.91	0.00	0.00	0.19	0.09	-18.28	
TOT	-8.89	0.00	0.00	0.00	0.19	0.09	-8.61	
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ADJ	4.76	4.91	0.00	0.00	0.00	0.00	9.67	AUTH TOTAL
PAY	-13.65	-4.91	0.00	0.00	0.19	0.09	-18.28	
TOT	-8.89	0.00	0.00	0.00	0.19	0.09	-8.61	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.28	6.91	0.00	0.00	0.00	0.00	9.19	ROAD & BRIDGE
PAY	-19.19	-6.91	0.00	0.00	0.26	0.13	-25.71	
TOT	-16.91	0.00	0.00	0.00	0.26	0.13	-16.52	
<hr/>								
ADJ	2.28	6.91	0.00	0.00	0.00	0.00	9.19	AUTH TOTAL
PAY	-19.19	-6.91	0.00	0.00	0.26	0.13	-25.71	
TOT	-16.91	0.00	0.00	0.00	0.26	0.13	-16.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-6.05	-2.18	0.00	0.00	0.08	0.04	-8.11	
TOT	-6.05	0.00	0.00	0.00	0.08	0.04	-5.93	
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-6.05	-2.18	0.00	0.00	0.08	0.04	-8.11	
TOT	-6.05	0.00	0.00	0.00	0.08	0.04	-5.93	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.19	0.04	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	2.15	0.00	0.00	0.00	0.00	0.00	2.15	
ADJ	2.19	0.04	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	2.15	0.00	0.00	0.00	0.00	0.00	2.15	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
PAY	-6.12	-2.20	0.00	0.00	0.08	0.04	-8.20	
TOT	-6.12	0.00	0.00	0.00	0.08	0.04	-6.00	
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-6.12	-2.20	0.00	0.00	0.08	0.04	-8.20	
TOT	-6.12	0.00	0.00	0.00	0.08	0.04	-6.00	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.59	5.38	0.00	0.00	0.00	0.00	-22.21	ROAD & BRIDGE
PAY	8.98	-5.38	0.00	0.00	-0.04	-0.01	3.55	
TOT	-18.61	0.00	0.00	0.00	-0.04	-0.01	-18.66	
ADJ	-27.59	5.38	0.00	0.00	0.00	0.00	-22.21	AUTH TOTAL
PAY	8.98	-5.38	0.00	0.00	-0.04	-0.01	3.55	
TOT	-18.61	0.00	0.00	0.00	-0.04	-0.01	-18.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.15	0.00	0.00	0.00	0.00	0.00	4.15	ROAD & BRIDGE
TOT	4.15	0.00	0.00	0.00	0.00	0.00	4.15	
ADJ	4.15	0.00	0.00	0.00	0.00	0.00	4.15	AUTH TOTAL
TOT	4.15	0.00	0.00	0.00	0.00	0.00	4.15	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.88	3.90	0.00	0.00	0.00	0.00	10.78	ROAD & BRIDGE
PAY	-10.83	-3.90	0.00	0.00	0.15	0.07	-14.51	
TOT	-3.95	0.00	0.00	0.00	0.15	0.07	-3.73	
ADJ	6.88	3.90	0.00	0.00	0.00	0.00	10.78	AUTH TOTAL
PAY	-10.83	-3.90	0.00	0.00	0.15	0.07	-14.51	
TOT	-3.95	0.00	0.00	0.00	0.15	0.07	-3.73	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-3.85	-1.39	0.00	0.00	0.05	0.03	-5.16	
TOT	-3.85	0.00	0.00	0.00	0.05	0.03	-3.77	
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-3.85	-1.39	0.00	0.00	0.05	0.03	-5.16	
TOT	-3.85	0.00	0.00	0.00	0.05	0.03	-3.77	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	ROAD & BRIDGE
PAY	-12.61	-4.54	0.00	0.00	0.18	0.08	-16.89	
TOT	-12.61	0.00	0.00	0.00	0.18	0.08	-12.35	
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	AUTH TOTAL
PAY	-12.61	-4.54	0.00	0.00	0.18	0.08	-16.89	
TOT	-12.61	0.00	0.00	0.00	0.18	0.08	-12.35	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.17	5.02	0.00	0.00	0.00	0.00	-7.15	ROAD & BRIDGE
PAY	-13.95	-5.02	0.00	0.00	0.19	0.10	-18.68	
TOT	-26.12	0.00	0.00	0.00	0.19	0.10	-25.83	
<hr/>								
ADJ	-12.17	5.02	0.00	0.00	0.00	0.00	-7.15	AUTH TOTAL
PAY	-13.95	-5.02	0.00	0.00	0.19	0.10	-18.68	
TOT	-26.12	0.00	0.00	0.00	0.19	0.10	-25.83	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-1.84	-0.66	0.00	0.00	0.03	0.01	-2.46	
TOT	-1.84	0.00	0.00	0.00	0.03	0.01	-1.80	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-1.84	-0.66	0.00	0.00	0.03	0.01	-2.46	
TOT	-1.84	0.00	0.00	0.00	0.03	0.01	-1.80	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.60	12.52	0.00	0.00	0.00	0.00	13.12	ROAD & BRIDGE
PAY	-35.02	-12.52	0.00	0.00	0.48	0.24	-46.82	
TOT	-34.42	0.00	0.00	0.00	0.48	0.24	-33.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-3.25	-0.59	0.00	0.00	0.04	0.02	-3.78	
TOT	-3.25	0.00	0.00	0.00	0.04	0.02	-3.19	
<hr/>								
ADJ	0.60	13.11	0.00	0.00	0.00	0.00	13.71	AUTH TOTAL
PAY	-38.27	-13.11	0.00	0.00	0.52	0.26	-50.60	
TOT	-37.67	0.00	0.00	0.00	0.52	0.26	-36.89	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.33	0.35	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-0.98	-0.35	0.00	0.00	0.01	0.00	-1.32	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
ADJ	0.33	0.35	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-0.98	-0.35	0.00	0.00	0.01	0.00	-1.32	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
AUTH CODE/NAME: 07C095 / 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	-1.00	-0.36	0.00	0.00	0.01	0.01	-1.34	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-3.69	-0.59	0.00	0.00	0.05	0.02	-4.21	
TOT	-3.69	0.00	0.00	0.00	0.05	0.02	-3.62	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-4.69	-0.95	0.00	0.00	0.06	0.03	-5.55	
TOT	-4.69	0.00	0.00	0.00	0.06	0.03	-4.60	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-7.58	-2.73	0.00	0.00	0.11	0.05	-10.15	
TOT	-7.58	0.00	0.00	0.00	0.11	0.05	-7.42	
<hr/>								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-7.58	-2.73	0.00	0.00	0.11	0.05	-10.15	
TOT	-7.58	0.00	0.00	0.00	0.11	0.05	-7.42	
<hr/>								
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.94	0.34	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-0.94	-0.34	0.00	0.00	0.01	0.00	-1.27	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.94	0.34	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-0.94	-0.34	0.00	0.00	0.01	0.00	-1.27	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-4.33	-1.56	0.00	0.00	0.06	0.03	-5.80	
TOT	-4.33	0.00	0.00	0.00	0.06	0.03	-4.24	
<hr/>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-4.33	-1.56	0.00	0.00	0.06	0.03	-5.80	
TOT	-4.33	0.00	0.00	0.00	0.06	0.03	-4.24	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.22	0.64	0.00	0.00	0.00	0.00	6.86	ROAD & BRIDGE
PAY	-6.22	-0.64	0.00	0.00	0.07	0.03	-6.76	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<hr/>								
ADJ	6.22	0.64	0.00	0.00	0.00	0.00	6.86	AUTH TOTAL
PAY	-6.22	-0.64	0.00	0.00	0.07	0.03	-6.76	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.15	0.18	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-0.78	-0.18	0.00	0.00	0.01	0.00	-0.95	
TOT	0.37	0.00	0.00	0.00	0.01	0.00	0.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.81	0.00	0.00	0.00	0.00	29.81	ROAD & BRIDGE
PAY	-57.44	-29.81	0.00	0.00	0.87	0.44	-85.94	
TOT	-57.44	0.00	0.00	0.00	0.87	0.44	-56.13	
<hr/>								
ADJ	1.15	29.99	0.00	0.00	0.00	0.00	31.14	AUTH TOTAL
PAY	-58.22	-29.99	0.00	0.00	0.88	0.44	-86.89	
TOT	-57.07	0.00	0.00	0.00	0.88	0.44	-55.75	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.42	4.24	0.00	0.00	0.00	0.00	7.66	ROAD & BRIDGE
PAY	-11.78	-4.24	0.00	0.00	0.16	0.08	-15.78	
TOT	-8.36	0.00	0.00	0.00	0.16	0.08	-8.12	
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ADJ	3.42	4.24	0.00	0.00	0.00	0.00	7.66	AUTH TOTAL
PAY	-11.78	-4.24	0.00	0.00	0.16	0.08	-15.78	
TOT	-8.36	0.00	0.00	0.00	0.16	0.08	-8.12	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.19	16.58	0.00	0.00	0.00	0.00	47.77	ROAD & BRIDGE
PAY	-45.88	-16.58	0.00	0.00	0.63	0.31	-61.52	
TOT	-14.69	0.00	0.00	0.00	0.63	0.31	-13.75	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.27	0.00	0.00	0.00	0.00	16.27	ROAD & BRIDGE
PAY	-45.20	-16.27	0.00	0.00	0.61	0.31	-60.55	
TOT	-45.20	0.00	0.00	0.00	0.61	0.31	-44.28	
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ADJ	31.19	32.85	0.00	0.00	0.00	0.00	64.04	AUTH TOTAL
PAY	-91.08	-32.85	0.00	0.00	1.24	0.62	-122.07	
TOT	-59.89	0.00	0.00	0.00	1.24	0.62	-58.03	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.66	3.93	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-6.63	-3.93	0.00	0.00	0.11	0.05	-10.40	
TOT	-10.29	0.00	0.00	0.00	0.11	0.05	-10.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.10	0.00	0.00	0.00	0.00	16.10	ROAD & BRIDGE
PAY	-44.73	-16.10	0.00	0.00	0.61	0.30	-59.92	
TOT	-44.73	0.00	0.00	0.00	0.61	0.30	-43.82	
ADJ	-3.66	20.03	0.00	0.00	0.00	0.00	16.37	AUTH TOTAL
PAY	-51.36	-20.03	0.00	0.00	0.72	0.35	-70.32	
TOT	-55.02	0.00	0.00	0.00	0.72	0.35	-53.95	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.42	494.22	0.00	0.00	0.00	0.00	594.64	ST L COMM COLL
PAY	-1,440.44	-494.22	0.00	0.00	19.34	9.67	-1,905.65	
TOT	-1,340.02	0.00	0.00	0.00	19.34	9.67	-1,311.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,052.93	0.00	0.00	0.00	0.00	1,052.93	ST L COMM COLL
PAY	-2,145.79	-1,052.93	0.00	0.00	31.99	15.99	-3,150.74	
TOT	-2,145.79	0.00	0.00	0.00	31.99	15.99	-2,097.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	210.34	0.00	0.00	0.00	0.00	210.34	ST L COMM COLL
PAY	-584.28	-210.34	0.00	0.00	7.94	3.97	-782.71	
TOT	-584.28	0.00	0.00	0.00	7.94	3.97	-572.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	ST L COMM COLL
PAY	-108.32	-2.54	0.00	0.00	1.11	0.55	-109.20	
TOT	-108.32	0.00	0.00	0.00	1.11	0.55	-106.66	
ADJ	100.42	1,760.03	0.00	0.00	0.00	0.00	1,860.45	AUTH TOTAL
PAY	-4,278.83	-1,760.03	0.00	0.00	60.38	30.18	-5,948.30	
TOT	-4,178.41	0.00	0.00	0.00	60.38	30.18	-4,087.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	458.11	2,254.78	0.00	0.00	0.00	0.00	2,712.89	SPEC SCH DIST
PAY	-6,571.97	-2,254.78	0.00	0.00	88.27	44.13	-8,694.35	
TOT	-6,113.86	0.00	0.00	0.00	88.27	44.13	-5,981.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,803.90	0.00	0.00	0.00	0.00	4,803.90	SPEC SCH DIST
PAY	-9,789.79	-4,803.90	0.00	0.00	145.94	72.97	-14,374.78	
TOT	-9,789.79	0.00	0.00	0.00	145.94	72.97	-9,570.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	511.53	0.00	0.00	0.00	0.00	511.53	SPEC SCH DIST
PAY	-1,420.91	-511.53	0.00	0.00	19.33	9.66	-1,903.45	
TOT	-1,420.91	0.00	0.00	0.00	19.33	9.66	-1,391.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.60	0.00	0.00	0.00	0.00	11.60	SPEC SCH DIST
PAY	-494.18	-11.60	0.00	0.00	5.06	2.53	-498.19	
TOT	-494.18	0.00	0.00	0.00	5.06	2.53	-486.59	
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ADJ	458.11	7,581.81	0.00	0.00	0.00	0.00	8,039.92	AUTH TOTAL
PAY	-18,276.85	-7,581.81	0.00	0.00	258.60	129.29	-25,470.77	
TOT	-17,818.74	0.00	0.00	0.00	258.60	129.29	-17,430.85	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.95	575.41	0.00	0.00	0.00	0.00	692.36	MET ZOO MUS DIST
PAY	-1,677.31	-575.41	0.00	0.00	22.52	11.27	-2,218.93	
TOT	-1,560.36	0.00	0.00	0.00	22.52	11.27	-1,526.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,226.07	0.00	0.00	0.00	0.00	1,226.07	MET ZOO MUS DIST
PAY	-2,498.63	-1,226.07	0.00	0.00	37.25	18.62	-3,668.83	
TOT	-2,498.63	0.00	0.00	0.00	37.25	18.62	-2,442.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	226.75	0.00	0.00	0.00	0.00	226.75	MET ZOO MUS DIST
PAY	-629.86	-226.75	0.00	0.00	8.57	4.28	-843.76	
TOT	-629.86	0.00	0.00	0.00	8.57	4.28	-617.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	MET ZOO MUS DIST
PAY	-126.13	-2.96	0.00	0.00	1.29	0.64	-127.16	
TOT	-126.13	0.00	0.00	0.00	1.29	0.64	-124.20	
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ADJ	116.95	2,031.19	0.00	0.00	0.00	0.00	2,148.14	AUTH TOTAL
PAY	-4,931.93	-2,031.19	0.00	0.00	69.63	34.81	-6,858.68	
TOT	-4,814.98	0.00	0.00	0.00	69.63	34.81	-4,710.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.28	314.92	0.00	0.00	0.00	0.00	361.20	COUNTY LIBRARY
PAY	-908.18	-314.92	0.00	0.00	12.23	6.11	-1,204.76	
TOT	-861.90	0.00	0.00	0.00	12.23	6.11	-843.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	671.38	0.00	0.00	0.00	0.00	671.38	COUNTY LIBRARY
PAY	-1,227.46	-671.38	0.00	0.00	18.98	9.50	-1,870.36	
TOT	-1,227.46	0.00	0.00	0.00	18.98	9.50	-1,198.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	172.58	0.00	0.00	0.00	0.00	172.58	COUNTY LIBRARY
PAY	-479.38	-172.58	0.00	0.00	6.52	3.26	-642.18	
TOT	-479.38	0.00	0.00	0.00	6.52	3.26	-469.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	COUNTY LIBRARY
PAY	-80.72	-1.90	0.00	0.00	0.83	0.41	-81.38	
TOT	-80.72	0.00	0.00	0.00	0.83	0.41	-79.48	
ADJ	46.28	1,160.78	0.00	0.00	0.00	0.00	1,207.06	AUTH TOTAL
PAY	-2,695.74	-1,160.78	0.00	0.00	38.56	19.28	-3,798.68	
TOT	-2,649.46	0.00	0.00	0.00	38.56	19.28	-2,591.62	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.68	25.51	0.00	0.00	0.00	0.00	33.19	FERGUSON LIBRARY
PAY	-70.90	-25.51	0.00	0.00	0.97	0.48	-94.96	
TOT	-63.22	0.00	0.00	0.00	0.97	0.48	-61.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.70	0.00	0.00	0.00	0.00	9.70	FERGUSON LIBRARY
PAY	-26.94	-9.70	0.00	0.00	0.37	0.18	-36.09	
TOT	-26.94	0.00	0.00	0.00	0.37	0.18	-26.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	FERGUSON LIBRARY
PAY	-4.27	-1.54	0.00	0.00	0.06	0.03	-5.72	
TOT	-4.27	0.00	0.00	0.00	0.06	0.03	-4.18	
ADJ	7.68	36.75	0.00	0.00	0.00	0.00	44.43	AUTH TOTAL
PAY	-102.11	-36.75	0.00	0.00	1.40	0.69	-136.77	
TOT	-94.43	0.00	0.00	0.00	1.40	0.69	-92.34	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	MAPLEWOOD LIBRARY
PAY	-27.31	-9.83	0.00	0.00	0.37	0.19	-36.58	
TOT	-27.31	0.00	0.00	0.00	0.37	0.19	-26.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	MAPLEWOOD LIBRARY
PAY	-11.27	-4.06	0.00	0.00	0.15	0.08	-15.10	
TOT	-11.27	0.00	0.00	0.00	0.15	0.08	-11.04	
ADJ	0.00	13.89	0.00	0.00	0.00	0.00	13.89	AUTH TOTAL
PAY	-38.58	-13.89	0.00	0.00	0.52	0.27	-51.68	
TOT	-38.58	0.00	0.00	0.00	0.52	0.27	-37.79	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.02	11.68	0.00	0.00	0.00	0.00	25.70	KIRKWOOD LIBRARY
PAY	-64.15	-11.68	0.00	0.00	0.76	0.38	-74.69	
TOT	-50.13	0.00	0.00	0.00	0.76	0.38	-48.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.30	0.00	0.00	0.00	0.00	38.30	KIRKWOOD LIBRARY
PAY	-106.39	-38.30	0.00	0.00	1.44	0.72	-142.53	
TOT	-106.39	0.00	0.00	0.00	1.44	0.72	-104.23	
ADJ	14.02	49.98	0.00	0.00	0.00	0.00	64.00	AUTH TOTAL
PAY	-170.54	-49.98	0.00	0.00	2.20	1.10	-217.22	
TOT	-156.52	0.00	0.00	0.00	2.20	1.10	-153.22	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.82	1.74	0.00	0.00	0.00	0.00	5.56	VALLEY PARK LIBRAR
PAY	-4.52	-1.74	0.00	0.00	0.07	0.03	-6.16	
TOT	-0.70	0.00	0.00	0.00	0.07	0.03	-0.60	
ADJ	3.82	1.74	0.00	0.00	0.00	0.00	5.56	AUTH TOTAL
PAY	-4.52	-1.74	0.00	0.00	0.07	0.03	-6.16	
TOT	-0.70	0.00	0.00	0.00	0.07	0.03	-0.60	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.90	4.92	0.00	0.00	0.00	0.00	15.82	ROCK HILL LIBRARY
PAY	-13.67	-4.92	0.00	0.00	0.19	0.09	-18.31	
TOT	-2.77	0.00	0.00	0.00	0.19	0.09	-2.49	
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ADJ	10.90	4.92	0.00	0.00	0.00	0.00	15.82	AUTH TOTAL
PAY	-13.67	-4.92	0.00	0.00	0.19	0.09	-18.31	
TOT	-2.77	0.00	0.00	0.00	0.19	0.09	-2.49	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.19	2.01	0.00	0.00	0.00	0.00	6.20	WEBSTER LIBRARY
PAY	-5.58	-2.01	0.00	0.00	0.08	0.04	-7.47	
TOT	-1.39	0.00	0.00	0.00	0.08	0.04	-1.27	
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ADJ	4.19	2.01	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	-5.58	-2.01	0.00	0.00	0.08	0.04	-7.47	
TOT	-1.39	0.00	0.00	0.00	0.08	0.04	-1.27	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.52	237.18	0.00	0.00	0.00	0.00	238.70	SCH-AFFTON
PAY	-658.87	-237.18	0.00	0.00	8.96	4.48	-882.61	
TOT	-657.35	0.00	0.00	0.00	8.96	4.48	-643.91	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	411.47	0.00	0.00	0.00	0.00	411.47	SCH-AFFTON
PAY	-17.64	-411.47	0.00	0.00	4.29	2.15	-422.67	
TOT	-17.64	0.00	0.00	0.00	4.29	2.15	-11.20	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	38.47	0.00	0.00	0.00	0.00	38.47	SCH-AFFTON
PAY	-106.85	-38.47	0.00	0.00	1.45	0.72	-143.15	
TOT	-106.85	0.00	0.00	0.00	1.45	0.72	-104.68	
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ADJ	1.52	687.12	0.00	0.00	0.00	0.00	688.64	AUTH TOTAL
PAY	-783.36	-687.12	0.00	0.00	14.70	7.35	-1,448.43	
TOT	-781.84	0.00	0.00	0.00	14.70	7.35	-759.79	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.73	119.22	0.00	0.00	0.00	0.00	237.95	SCH-BAYLESS
PAY	-243.67	-119.22	0.00	0.00	3.63	1.82	-357.44	
TOT	-124.94	0.00	0.00	0.00	3.63	1.82	-119.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	565.88	0.00	0.00	0.00	0.00	565.88	SCH-BAYLESS
PAY	-1,571.88	-565.88	0.00	0.00	21.38	10.69	-2,105.69	
TOT	-1,571.88	0.00	0.00	0.00	21.38	10.69	-1,539.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	SCH-BAYLESS
PAY	-12.55	-4.52	0.00	0.00	0.18	0.08	-16.81	
TOT	-12.55	0.00	0.00	0.00	0.18	0.08	-12.29	
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ADJ	118.73	689.62	0.00	0.00	0.00	0.00	808.35	AUTH TOTAL
PAY	-1,828.10	-689.62	0.00	0.00	25.19	12.59	-2,479.94	
TOT	-1,709.37	0.00	0.00	0.00	25.19	12.59	-1,671.59	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.23	14.41	0.00	0.00	0.00	0.00	10.18	SCH-BRENTWOOD
PAY	-35.79	-14.41	0.00	0.00	0.50	0.25	-49.45	
TOT	-40.02	0.00	0.00	0.00	0.50	0.25	-39.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	97.43	0.00	0.00	0.00	0.00	97.43	SCH-BRENTWOOD
PAY	-270.63	-97.43	0.00	0.00	3.68	1.84	-362.54	
TOT	-270.63	0.00	0.00	0.00	3.68	1.84	-265.11	
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ADJ	-4.23	111.84	0.00	0.00	0.00	0.00	107.61	AUTH TOTAL
PAY	-306.42	-111.84	0.00	0.00	4.18	2.09	-411.99	
TOT	-310.65	0.00	0.00	0.00	4.18	2.09	-304.38	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.53	178.54	0.00	0.00	0.00	0.00	180.07	SCH-CLAYTON
PAY	-440.94	-178.54	0.00	0.00	6.20	3.09	-610.19	
TOT	-439.41	0.00	0.00	0.00	6.20	3.09	-430.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	78.25	0.00	0.00	0.00	0.00	78.25	SCH-CLAYTON
PAY	-217.37	-78.25	0.00	0.00	2.95	1.48	-291.19	
TOT	-217.37	0.00	0.00	0.00	2.95	1.48	-212.94	
ADJ	1.53	256.79	0.00	0.00	0.00	0.00	258.32	AUTH TOTAL
PAY	-658.31	-256.79	0.00	0.00	9.15	4.57	-901.38	
TOT	-656.78	0.00	0.00	0.00	9.15	4.57	-643.06	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	589.31	866.45	0.00	0.00	0.00	0.00	1,455.76	SCH-PARKWAY
PAY	-2,491.81	-866.45	0.00	0.00	33.58	16.79	-3,307.89	
TOT	-1,902.50	0.00	0.00	0.00	33.58	16.79	-1,852.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	949.20	0.00	0.00	0.00	0.00	949.20	SCH-PARKWAY
PAY	-2,686.73	-949.20	0.00	0.00	36.36	18.18	-3,581.39	
TOT	-2,686.73	0.00	0.00	0.00	36.36	18.18	-2,632.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	382.78	0.00	0.00	0.00	0.00	382.78	SCH-PARKWAY
PAY	-1,063.28	-382.78	0.00	0.00	14.46	7.23	-1,424.37	
TOT	-1,063.28	0.00	0.00	0.00	14.46	7.23	-1,041.59	
ADJ	589.31	2,198.43	0.00	0.00	0.00	0.00	2,787.74	AUTH TOTAL
PAY	-6,241.82	-2,198.43	0.00	0.00	84.40	42.20	-8,313.65	
TOT	-5,652.51	0.00	0.00	0.00	84.40	42.20	-5,525.91	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	754.11	997.39	0.00	0.00	0.00	0.00	1,751.50	SCH-ROCKWOOD
PAY	-2,611.75	-997.39	0.00	0.00	36.09	18.05	-3,555.00	
TOT	-1,857.64	0.00	0.00	0.00	36.09	18.05	-1,803.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	601.66	0.00	0.00	0.00	0.00	601.66	SCH-ROCKWOOD
PAY	-1,671.28	-601.66	0.00	0.00	22.73	11.37	-2,238.84	
TOT	-1,671.28	0.00	0.00	0.00	22.73	11.37	-1,637.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	877.91	0.00	0.00	0.00	0.00	877.91	SCH-ROCKWOOD
PAY	-2,438.63	-877.91	0.00	0.00	33.17	16.58	-3,266.79	
TOT	-2,438.63	0.00	0.00	0.00	33.17	16.58	-2,388.88	
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ADJ	754.11	2,476.96	0.00	0.00	0.00	0.00	3,231.07	AUTH TOTAL
PAY	-6,721.66	-2,476.96	0.00	0.00	91.99	46.00	-9,060.63	
TOT	-5,967.55	0.00	0.00	0.00	91.99	46.00	-5,829.56	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	241.97	1,858.68	0.00	0.00	0.00	0.00	2,100.65	SCH-FERG-FLOR
PAY	-5,284.23	-1,858.68	0.00	0.00	71.43	35.71	-7,035.77	
TOT	-5,042.26	0.00	0.00	0.00	71.43	35.71	-4,935.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	894.72	0.00	0.00	0.00	0.00	894.72	SCH-FERG-FLOR
PAY	-2,170.76	-894.72	0.00	0.00	30.66	15.32	-3,019.50	
TOT	-2,170.76	0.00	0.00	0.00	30.66	15.32	-2,124.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	763.81	0.00	0.00	0.00	0.00	763.81	SCH-FERG-FLOR
PAY	-2,121.69	-763.81	0.00	0.00	28.86	14.43	-2,842.21	
TOT	-2,121.69	0.00	0.00	0.00	28.86	14.43	-2,078.40	
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ADJ	241.97	3,517.21	0.00	0.00	0.00	0.00	3,759.18	AUTH TOTAL
PAY	-9,576.68	-3,517.21	0.00	0.00	130.95	65.46	-12,897.48	
TOT	-9,334.71	0.00	0.00	0.00	130.95	65.46	-9,138.30	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SCH-MERAMEC VALLEY
PAY	-0.68	-0.25	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
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ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.68	-0.25	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.38	0.00	0.00	0.00	0.00	26.38	SCH-HANCOCK
PAY	-961.62	-26.38	0.00	0.00	9.88	4.94	-973.18	
TOT	-961.62	0.00	0.00	0.00	9.88	4.94	-946.80	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.19	0.00	0.00	0.00	0.00	7.19	SCH-HANCOCK
PAY	-19.96	-7.19	0.00	0.00	0.27	0.14	-26.74	
TOT	-19.96	0.00	0.00	0.00	0.27	0.14	-19.55	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	40.35	0.00	0.00	0.00	0.00	40.35	SCH-HANCOCK
PAY	-2,421.09	-40.35	0.00	0.00	24.61	12.31	-2,424.52	
TOT	-2,421.09	0.00	0.00	0.00	24.61	12.31	-2,384.17	
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ADJ	0.00	73.92	0.00	0.00	0.00	0.00	73.92	AUTH TOTAL
PAY	-3,402.67	-73.92	0.00	0.00	34.76	17.39	-3,424.44	
TOT	-3,402.67	0.00	0.00	0.00	34.76	17.39	-3,350.52	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-105.44	213.80	0.00	0.00	0.00	0.00	108.36	SCH-JENNINGS
PAY	-733.73	-213.80	0.00	0.00	9.48	4.74	-933.31	
TOT	-839.17	0.00	0.00	0.00	9.48	4.74	-824.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	361.26	0.00	0.00	0.00	0.00	361.26	SCH-JENNINGS
PAY	-1,228.91	-361.26	0.00	0.00	15.90	7.95	-1,566.32	
TOT	-1,228.91	0.00	0.00	0.00	15.90	7.95	-1,205.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.70	0.00	0.00	0.00	0.00	28.70	SCH-JENNINGS
PAY	-79.72	-28.70	0.00	0.00	1.09	0.54	-106.79	
TOT	-79.72	0.00	0.00	0.00	1.09	0.54	-78.09	
<hr/>								
ADJ	-105.44	603.76	0.00	0.00	0.00	0.00	498.32	AUTH TOTAL
PAY	-2,042.36	-603.76	0.00	0.00	26.47	13.23	-2,606.42	
TOT	-2,147.80	0.00	0.00	0.00	26.47	13.23	-2,108.10	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.03	228.97	0.00	0.00	0.00	0.00	402.00	SCH-KIRKWOOD
PAY	-1,501.49	-228.97	0.00	0.00	17.30	8.65	-1,704.51	
TOT	-1,328.46	0.00	0.00	0.00	17.30	8.65	-1,302.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,104.97	0.00	0.00	0.00	0.00	2,104.97	SCH-KIRKWOOD
PAY	-5,847.17	-2,104.97	0.00	0.00	79.52	39.76	-7,832.86	
TOT	-5,847.17	0.00	0.00	0.00	79.52	39.76	-5,727.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	143.72	0.00	0.00	0.00	0.00	143.72	SCH-KIRKWOOD
PAY	-399.21	-143.72	0.00	0.00	5.43	2.72	-534.78	
TOT	-399.21	0.00	0.00	0.00	5.43	2.72	-391.06	
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ADJ	173.03	2,477.66	0.00	0.00	0.00	0.00	2,650.69	AUTH TOTAL
PAY	-7,747.87	-2,477.66	0.00	0.00	102.25	51.13	-10,072.15	
TOT	-7,574.84	0.00	0.00	0.00	102.25	51.13	-7,421.46	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-776.61	6.98	0.00	0.00	0.00	0.00	-769.63	SCH-LADUE
PAY	757.23	-6.98	0.00	0.00	-7.50	-3.76	738.99	
TOT	-19.38	0.00	0.00	0.00	-7.50	-3.76	-30.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,246.60	0.00	0.00	0.00	0.00	1,246.60	SCH-LADUE
PAY	-3,462.78	-1,246.60	0.00	0.00	47.10	23.54	-4,638.74	
TOT	-3,462.78	0.00	0.00	0.00	47.10	23.54	-3,392.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	124.64	0.00	0.00	0.00	0.00	124.64	SCH-LADUE
PAY	-346.21	-124.64	0.00	0.00	4.71	2.35	-463.79	
TOT	-346.21	0.00	0.00	0.00	4.71	2.35	-339.15	
<hr/>								
ADJ	-776.61	1,378.22	0.00	0.00	0.00	0.00	601.61	AUTH TOTAL
PAY	-3,051.76	-1,378.22	0.00	0.00	44.31	22.13	-4,363.54	
TOT	-3,828.37	0.00	0.00	0.00	44.31	22.13	-3,761.93	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	279.40	0.00	0.00	0.00	0.00	279.40	SCH-MAPLEWOOD
PAY	-776.13	-279.40	0.00	0.00	10.55	5.28	-1,039.70	
TOT	-776.13	0.00	0.00	0.00	10.55	5.28	-760.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	94.45	0.00	0.00	0.00	0.00	94.45	SCH-MAPLEWOOD
PAY	-262.36	-94.45	0.00	0.00	3.56	1.78	-351.47	
TOT	-262.36	0.00	0.00	0.00	3.56	1.78	-257.02	
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ADJ	0.00	373.85	0.00	0.00	0.00	0.00	373.85	AUTH TOTAL
PAY	-1,038.49	-373.85	0.00	0.00	14.11	7.06	-1,391.17	
TOT	-1,038.49	0.00	0.00	0.00	14.11	7.06	-1,017.32	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	148.20	658.03	0.00	0.00	0.00	0.00	806.23	SCH-MEHLVILLE
PAY	-1,760.40	-658.03	0.00	0.00	24.18	12.09	-2,382.16	
TOT	-1,612.20	0.00	0.00	0.00	24.18	12.09	-1,575.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	123.48	0.00	0.00	0.00	0.00	123.48	SCH-MEHLVILLE
PAY	-343.00	-123.48	0.00	0.00	4.66	2.34	-459.48	
TOT	-343.00	0.00	0.00	0.00	4.66	2.34	-336.00	
ADJ	148.20	781.51	0.00	0.00	0.00	0.00	929.71	AUTH TOTAL
PAY	-2,103.40	-781.51	0.00	0.00	28.84	14.43	-2,841.64	
TOT	-1,955.20	0.00	0.00	0.00	28.84	14.43	-1,911.93	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	300.43	1,014.83	0.00	0.00	0.00	0.00	1,315.26	SCH-NORMANDY
PAY	-3,022.62	-1,014.83	0.00	0.00	40.38	20.18	-3,976.89	
TOT	-2,722.19	0.00	0.00	0.00	40.38	20.18	-2,661.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,504.20	0.00	0.00	0.00	0.00	1,504.20	SCH-NORMANDY
PAY	-4,178.36	-1,504.20	0.00	0.00	56.82	28.41	-5,597.33	
TOT	-4,178.36	0.00	0.00	0.00	56.82	28.41	-4,093.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	37.56	0.00	0.00	0.00	0.00	37.56	SCH-NORMANDY
PAY	-104.34	-37.56	0.00	0.00	1.42	0.71	-139.77	
TOT	-104.34	0.00	0.00	0.00	1.42	0.71	-102.21	
ADJ	300.43	2,556.59	0.00	0.00	0.00	0.00	2,857.02	AUTH TOTAL
PAY	-7,305.32	-2,556.59	0.00	0.00	98.62	49.30	-9,713.99	
TOT	-7,004.89	0.00	0.00	0.00	98.62	49.30	-6,856.97	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-111.20	689.79	0.00	0.00	0.00	0.00	578.59	SCH-PATTONVILLE
PAY	-1,890.27	-689.79	0.00	0.00	25.80	12.90	-2,541.36	
TOT	-2,001.47	0.00	0.00	0.00	25.80	12.90	-1,962.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	670.79	0.00	0.00	0.00	0.00	670.79	SCH-PATTONVILLE
PAY	-1,863.32	-670.79	0.00	0.00	25.34	12.67	-2,496.10	
TOT	-1,863.32	0.00	0.00	0.00	25.34	12.67	-1,825.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	21.28	0.00	0.00	0.00	0.00	21.28	SCH-PATTONVILLE
PAY	-337.09	-21.28	0.00	0.00	3.58	1.80	-352.99	
TOT	-337.09	0.00	0.00	0.00	3.58	1.80	-331.71	
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ADJ	-111.20	1,381.86	0.00	0.00	0.00	0.00	1,270.66	AUTH TOTAL
PAY	-4,090.68	-1,381.86	0.00	0.00	54.72	27.37	-5,390.45	
TOT	-4,201.88	0.00	0.00	0.00	54.72	27.37	-4,119.79	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	243.23	589.17	0.00	0.00	0.00	0.00	832.40	SCH-RITENOUR
PAY	-1,809.57	-589.17	0.00	0.00	23.99	12.00	-2,362.75	
TOT	-1,566.34	0.00	0.00	0.00	23.99	12.00	-1,530.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,610.07	0.00	0.00	0.00	0.00	1,610.07	SCH-RITENOUR
PAY	-4,523.42	-1,610.07	0.00	0.00	61.33	30.67	-6,041.49	
TOT	-4,523.42	0.00	0.00	0.00	61.33	30.67	-4,431.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	135.00	0.00	0.00	0.00	0.00	135.00	SCH-RITENOUR
PAY	-375.00	-135.00	0.00	0.00	5.10	2.56	-502.34	
TOT	-375.00	0.00	0.00	0.00	5.10	2.56	-367.34	
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ADJ	243.23	2,334.24	0.00	0.00	0.00	0.00	2,577.47	AUTH TOTAL
PAY	-6,707.99	-2,334.24	0.00	0.00	90.42	45.23	-8,906.58	
TOT	-6,464.76	0.00	0.00	0.00	90.42	45.23	-6,329.11	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-572.67	480.21	0.00	0.00	0.00	0.00	-92.46	SCH-RIVERVIEW GRNS
PAY	-1,333.85	-480.21	0.00	0.00	18.14	9.07	-1,786.85	
TOT	-1,906.52	0.00	0.00	0.00	18.14	9.07	-1,879.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	337.81	0.00	0.00	0.00	0.00	337.81	SCH-RIVERVIEW GRNS
PAY	-783.15	-337.81	0.00	0.00	11.21	5.61	-1,104.14	
TOT	-783.15	0.00	0.00	0.00	11.21	5.61	-766.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.14	0.00	0.00	0.00	0.00	10.14	SCH-RIVERVIEW GRNS
PAY	-28.18	-10.14	0.00	0.00	0.38	0.19	-37.75	
TOT	-28.18	0.00	0.00	0.00	0.38	0.19	-27.61	
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ADJ	-572.67	828.16	0.00	0.00	0.00	0.00	255.49	AUTH TOTAL
PAY	-2,145.18	-828.16	0.00	0.00	29.73	14.87	-2,928.74	
TOT	-2,717.85	0.00	0.00	0.00	29.73	14.87	-2,673.25	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.10	541.06	0.00	0.00	0.00	0.00	677.16	SCH-UNIVERSITY CTY
PAY	-1,650.66	-541.06	0.00	0.00	21.92	10.96	-2,158.84	
TOT	-1,514.56	0.00	0.00	0.00	21.92	10.96	-1,481.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,365.61	0.00	0.00	0.00	0.00	2,365.61	SCH-UNIVERSITY CTY
PAY	-6,571.11	-2,365.61	0.00	0.00	89.37	44.69	-8,802.66	
TOT	-6,571.11	0.00	0.00	0.00	89.37	44.69	-6,437.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	48.53	0.00	0.00	0.00	0.00	48.53	SCH-UNIVERSITY CTY
PAY	-134.80	-48.53	0.00	0.00	1.84	0.91	-180.58	
TOT	-134.80	0.00	0.00	0.00	1.84	0.91	-132.05	
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ADJ	136.10	2,955.20	0.00	0.00	0.00	0.00	3,091.30	AUTH TOTAL
PAY	-8,356.57	-2,955.20	0.00	0.00	113.13	56.56	-11,142.08	
TOT	-8,220.47	0.00	0.00	0.00	113.13	56.56	-8,050.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.89	53.74	0.00	0.00	0.00	0.00	171.63	SCH-VALLEY PARK
PAY	-139.39	-53.74	0.00	0.00	1.93	0.97	-190.23	
TOT	-21.50	0.00	0.00	0.00	1.93	0.97	-18.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	58.45	0.00	0.00	0.00	0.00	58.45	SCH-VALLEY PARK
PAY	-162.36	-58.45	0.00	0.00	2.20	1.10	-217.51	
TOT	-162.36	0.00	0.00	0.00	2.20	1.10	-159.06	
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ADJ	117.89	112.19	0.00	0.00	0.00	0.00	230.08	AUTH TOTAL
PAY	-301.75	-112.19	0.00	0.00	4.13	2.07	-407.74	
TOT	-183.86	0.00	0.00	0.00	4.13	2.07	-177.66	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	381.11	136.41	0.00	0.00	0.00	0.00	517.52	SCH-WEBSTER GROVES
PAY	-465.63	-136.41	0.00	0.00	6.02	3.01	-593.01	
TOT	-84.52	0.00	0.00	0.00	6.02	3.01	-75.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	98.52	0.00	0.00	0.00	0.00	98.52	SCH-WEBSTER GROVES
PAY	-273.68	-98.52	0.00	0.00	3.73	1.86	-366.61	
TOT	-273.68	0.00	0.00	0.00	3.73	1.86	-268.09	
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ADJ	381.11	234.93	0.00	0.00	0.00	0.00	616.04	AUTH TOTAL
PAY	-739.31	-234.93	0.00	0.00	9.75	4.87	-959.62	
TOT	-358.20	0.00	0.00	0.00	9.75	4.87	-343.58	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	32.22	0.00	0.00	0.00	0.00	32.22	SCH-WELLSTON
PAY	-89.49	-32.22	0.00	0.00	1.21	0.61	-119.89	
TOT	-89.49	0.00	0.00	0.00	1.21	0.61	-87.67	
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ADJ	0.00	32.22	0.00	0.00	0.00	0.00	32.22	AUTH TOTAL
PAY	-89.49	-32.22	0.00	0.00	1.21	0.61	-119.89	
TOT	-89.49	0.00	0.00	0.00	1.21	0.61	-87.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	957.35	422.84	0.00	0.00	0.00	0.00	1,380.19	SCH-LINDBERGH
PAY	-1,538.91	-422.84	0.00	0.00	19.62	9.80	-1,932.33	
TOT	-581.56	0.00	0.00	0.00	19.62	9.80	-552.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	SCH-LINDBERGH
PAY	-23.13	-0.46	0.00	0.00	0.23	0.12	-23.24	
TOT	-23.13	0.00	0.00	0.00	0.23	0.12	-22.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	161.49	0.00	0.00	0.00	0.00	161.49	SCH-LINDBERGH
PAY	-448.57	-161.49	0.00	0.00	6.10	3.05	-600.91	
TOT	-448.57	0.00	0.00	0.00	6.10	3.05	-439.42	
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ADJ	957.35	584.79	0.00	0.00	0.00	0.00	1,542.14	AUTH TOTAL
PAY	-2,010.61	-584.79	0.00	0.00	25.95	12.97	-2,556.48	
TOT	-1,053.26	0.00	0.00	0.00	25.95	12.97	-1,014.34	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-573.56	2,252.32	0.00	0.00	0.00	0.00	1,678.76	SCH-HAZELWOOD
PAY	-6,485.68	-2,252.32	0.00	0.00	87.38	43.69	-8,606.93	
TOT	-7,059.24	0.00	0.00	0.00	87.38	43.69	-6,928.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,855.74	0.00	0.00	0.00	0.00	11,855.74	SCH-HAZELWOOD
PAY	-10,247.22	-11,855.74	0.00	0.00	221.03	110.52	-21,771.41	
TOT	-10,247.22	0.00	0.00	0.00	221.03	110.52	-9,915.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	547.09	0.00	0.00	0.00	0.00	547.09	SCH-HAZELWOOD
PAY	-1,519.70	-547.09	0.00	0.00	20.67	10.34	-2,035.78	
TOT	-1,519.70	0.00	0.00	0.00	20.67	10.34	-1,488.69	
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ADJ	-573.56	14,655.15	0.00	0.00	0.00	0.00	14,081.59	AUTH TOTAL
PAY	-18,252.60	-14,655.15	0.00	0.00	329.08	164.55	-32,414.12	
TOT	-18,826.16	0.00	0.00	0.00	329.08	164.55	-18,332.53	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.20	47.29	0.00	0.00	0.00	0.00	77.49	FIRE-AFFTON
PAY	-131.36	-47.29	0.00	0.00	1.78	0.90	-175.97	
TOT	-101.16	0.00	0.00	0.00	1.78	0.90	-98.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	221.50	0.00	0.00	0.00	0.00	221.50	FIRE-AFFTON
PAY	-407.24	-221.50	0.00	0.00	6.29	3.15	-619.30	
TOT	-407.24	0.00	0.00	0.00	6.29	3.15	-397.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	FIRE-AFFTON
PAY	-19.20	-6.91	0.00	0.00	0.26	0.13	-25.72	
TOT	-19.20	0.00	0.00	0.00	0.26	0.13	-18.81	
<hr/>								
ADJ	30.20	275.70	0.00	0.00	0.00	0.00	305.90	AUTH TOTAL
PAY	-557.80	-275.70	0.00	0.00	8.33	4.18	-820.99	
TOT	-527.60	0.00	0.00	0.00	8.33	4.18	-515.09	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.75	0.00	0.00	0.00	0.00	17.75	FIRE-KINLOCH
PAY	-49.30	-17.75	0.00	0.00	0.67	0.34	-66.04	
TOT	-49.30	0.00	0.00	0.00	0.67	0.34	-48.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	0.00	17.76	0.00	0.00	0.00	0.00	17.76	AUTH TOTAL
PAY	-49.34	-17.76	0.00	0.00	0.67	0.34	-66.09	
TOT	-49.34	0.00	0.00	0.00	0.67	0.34	-48.33	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.03	0.00	0.00	0.00	0.00	46.03	FIRE-LEMAY
PAY	-333.42	-46.03	0.00	0.00	3.79	1.90	-373.76	
TOT	-333.42	0.00	0.00	0.00	3.79	1.90	-327.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	FIRE-LEMAY
PAY	-11.56	-4.16	0.00	0.00	0.16	0.08	-15.48	
TOT	-11.56	0.00	0.00	0.00	0.16	0.08	-11.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.64	0.00	0.00	0.00	0.00	10.64	FIRE-LEMAY
PAY	-638.35	-10.64	0.00	0.00	6.49	3.24	-639.26	
TOT	-638.35	0.00	0.00	0.00	6.49	3.24	-628.62	
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ADJ	0.00	60.83	0.00	0.00	0.00	0.00	60.83	AUTH TOTAL
PAY	-983.33	-60.83	0.00	0.00	10.44	5.22	-1,028.50	
TOT	-983.33	0.00	0.00	0.00	10.44	5.22	-967.67	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.14	76.07	0.00	0.00	0.00	0.00	-3.07	FIRE-METRO NORTH
PAY	-211.28	-76.07	0.00	0.00	2.87	1.44	-283.04	
TOT	-290.42	0.00	0.00	0.00	2.87	1.44	-286.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.66	0.00	0.00	0.00	0.00	54.66	FIRE-METRO NORTH
PAY	-193.50	-54.66	0.00	0.00	2.49	1.24	-244.43	
TOT	-193.50	0.00	0.00	0.00	2.49	1.24	-189.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	FIRE-METRO NORTH
PAY	-2.75	-0.99	0.00	0.00	0.04	0.01	-3.69	
TOT	-2.75	0.00	0.00	0.00	0.04	0.01	-2.70	
<hr/>								
ADJ	-79.14	131.72	0.00	0.00	0.00	0.00	52.58	AUTH TOTAL
PAY	-407.53	-131.72	0.00	0.00	5.40	2.69	-531.16	
TOT	-486.67	0.00	0.00	0.00	5.40	2.69	-478.58	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-139.62	140.79	0.00	0.00	0.00	0.00	1.17	FIRE-RIVERVIEW
PAY	-391.08	-140.79	0.00	0.00	5.32	2.66	-523.89	
TOT	-530.70	0.00	0.00	0.00	5.32	2.66	-522.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.05	0.00	0.00	0.00	0.00	71.05	FIRE-RIVERVIEW
PAY	-116.70	-71.05	0.00	0.00	1.88	0.94	-184.93	
TOT	-116.70	0.00	0.00	0.00	1.88	0.94	-113.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	FIRE-RIVERVIEW
PAY	-4.41	-1.59	0.00	0.00	0.06	0.03	-5.91	
TOT	-4.41	0.00	0.00	0.00	0.06	0.03	-4.32	
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ADJ	-139.62	213.43	0.00	0.00	0.00	0.00	73.81	AUTH TOTAL
PAY	-512.19	-213.43	0.00	0.00	7.26	3.63	-714.73	
TOT	-651.81	0.00	0.00	0.00	7.26	3.63	-640.92	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.80	362.18	0.00	0.00	0.00	0.00	408.98	FIRE-NORTHEAST AMBU
PAY	-1,071.57	-362.18	0.00	0.00	14.34	7.17	-1,412.24	
TOT	-1,024.77	0.00	0.00	0.00	14.34	7.17	-1,003.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	287.18	0.00	0.00	0.00	0.00	287.18	FIRE-NORTHEAST AMBU
PAY	-797.75	-287.18	0.00	0.00	10.85	5.43	-1,068.65	
TOT	-797.75	0.00	0.00	0.00	10.85	5.43	-781.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	FIRE-NORTHEAST AMBU
PAY	-3.93	-1.41	0.00	0.00	0.05	0.03	-5.26	
TOT	-3.93	0.00	0.00	0.00	0.05	0.03	-3.85	
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ADJ	46.80	650.77	0.00	0.00	0.00	0.00	697.57	AUTH TOTAL
PAY	-1,873.25	-650.77	0.00	0.00	25.24	12.63	-2,486.15	
TOT	-1,826.45	0.00	0.00	0.00	25.24	12.63	-1,788.58	

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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	163.52	276.66	0.00	0.00	0.00	0.00	440.18	FIRE-FLORISSANT V
PAY	-853.45	-276.66	0.00	0.00	11.30	5.65	-1,113.16	
TOT	-689.93	0.00	0.00	0.00	11.30	5.65	-672.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.56	0.00	0.00	0.00	0.00	28.56	FIRE-FLORISSANT V
PAY	0.00	-28.56	0.00	0.00	0.29	0.14	-28.13	
TOT	0.00	0.00	0.00	0.00	0.29	0.14	0.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.63	0.00	0.00	0.00	0.00	10.63	FIRE-FLORISSANT V
PAY	-29.53	-10.63	0.00	0.00	0.41	0.20	-39.55	
TOT	-29.53	0.00	0.00	0.00	0.41	0.20	-28.92	
<hr/>								
ADJ	163.52	315.85	0.00	0.00	0.00	0.00	479.37	AUTH TOTAL
PAY	-882.98	-315.85	0.00	0.00	12.00	5.99	-1,180.84	
TOT	-719.46	0.00	0.00	0.00	12.00	5.99	-701.47	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.10	0.00	0.00	0.00	0.00	12.10	FIRE-ROBERTSON
PAY	-33.62	-12.10	0.00	0.00	0.46	0.23	-45.03	
TOT	-33.62	0.00	0.00	0.00	0.46	0.23	-32.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,740.63	0.00	0.00	0.00	0.00	2,740.63	FIRE-ROBERTSON
PAY	-620.63	-2,740.63	0.00	0.00	33.62	16.80	-3,310.84	
TOT	-620.63	0.00	0.00	0.00	33.62	16.80	-570.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	53.99	0.00	0.00	0.00	0.00	53.99	FIRE-ROBERTSON
PAY	-149.98	-53.99	0.00	0.00	2.04	1.02	-200.91	
TOT	-149.98	0.00	0.00	0.00	2.04	1.02	-146.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.20	0.00	0.00	0.00	0.00	10.20	FIRE-ROBERTSON
PAY	-161.54	-10.20	0.00	0.00	1.72	0.86	-169.16	
TOT	-161.54	0.00	0.00	0.00	1.72	0.86	-158.96	
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ADJ	0.00	2,816.92	0.00	0.00	0.00	0.00	2,816.92	AUTH TOTAL
PAY	-965.77	-2,816.92	0.00	0.00	37.84	18.91	-3,725.94	
TOT	-965.77	0.00	0.00	0.00	37.84	18.91	-909.02	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.53	11.94	0.00	0.00	0.00	0.00	73.47	FIRE-MID COUNTY
PAY	-31.63	-11.94	0.00	0.00	0.44	0.22	-42.91	
TOT	29.90	0.00	0.00	0.00	0.44	0.22	30.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	174.59	0.00	0.00	0.00	0.00	174.59	FIRE-MID COUNTY
PAY	-484.98	-174.59	0.00	0.00	6.60	3.29	-649.68	
TOT	-484.98	0.00	0.00	0.00	6.60	3.29	-475.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.28	0.00	0.00	0.00	0.00	28.28	FIRE-MID COUNTY
PAY	-78.54	-28.28	0.00	0.00	1.07	0.53	-105.22	
TOT	-78.54	0.00	0.00	0.00	1.07	0.53	-76.94	
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ADJ	61.53	214.81	0.00	0.00	0.00	0.00	276.34	AUTH TOTAL
PAY	-595.15	-214.81	0.00	0.00	8.11	4.04	-797.81	
TOT	-533.62	0.00	0.00	0.00	8.11	4.04	-521.47	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.70	36.98	0.00	0.00	0.00	0.00	61.68	FIRE-PATTONVILLE
PAY	-102.71	-36.98	0.00	0.00	1.40	0.69	-137.60	
TOT	-78.01	0.00	0.00	0.00	1.40	0.69	-75.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	65.51	0.00	0.00	0.00	0.00	65.51	FIRE-PATTONVILLE
PAY	-181.96	-65.51	0.00	0.00	2.48	1.24	-243.75	
TOT	-181.96	0.00	0.00	0.00	2.48	1.24	-178.24	
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ADJ	24.70	102.49	0.00	0.00	0.00	0.00	127.19	AUTH TOTAL
PAY	-284.67	-102.49	0.00	0.00	3.88	1.93	-381.35	
TOT	-259.97	0.00	0.00	0.00	3.88	1.93	-254.16	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	54.46	0.00	0.00	0.00	0.00	54.46	FIRE-MARYLAND HTS
PAY	-151.25	-54.46	0.00	0.00	2.05	1.03	-202.63	
TOT	-151.25	0.00	0.00	0.00	2.05	1.03	-148.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	40.04	0.00	0.00	0.00	0.00	40.04	FIRE-MARYLAND HTS
PAY	-111.21	-40.04	0.00	0.00	1.51	0.76	-148.98	
TOT	-111.21	0.00	0.00	0.00	1.51	0.76	-108.94	
ADJ	0.00	94.50	0.00	0.00	0.00	0.00	94.50	AUTH TOTAL
PAY	-262.46	-94.50	0.00	0.00	3.56	1.79	-351.61	
TOT	-262.46	0.00	0.00	0.00	3.56	1.79	-257.11	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.66	219.25	0.00	0.00	0.00	0.00	317.91	FIRE-COMMUNITY
PAY	-673.38	-219.25	0.00	0.00	8.92	4.47	-879.24	
TOT	-574.72	0.00	0.00	0.00	8.92	4.47	-561.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	665.63	0.00	0.00	0.00	0.00	665.63	FIRE-COMMUNITY
PAY	-1,868.07	-665.63	0.00	0.00	25.34	12.67	-2,495.69	
TOT	-1,868.07	0.00	0.00	0.00	25.34	12.67	-1,830.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.66	0.00	0.00	0.00	0.00	19.66	FIRE-COMMUNITY
PAY	-54.62	-19.66	0.00	0.00	0.75	0.37	-73.16	
TOT	-54.62	0.00	0.00	0.00	0.75	0.37	-53.50	
ADJ	98.66	904.54	0.00	0.00	0.00	0.00	1,003.20	AUTH TOTAL
PAY	-2,596.07	-904.54	0.00	0.00	35.01	17.51	-3,448.09	
TOT	-2,497.41	0.00	0.00	0.00	35.01	17.51	-2,444.89	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.14	74.38	0.00	0.00	0.00	0.00	9.24	FIRE-SPANISH LAKE
PAY	-224.61	-74.38	0.00	0.00	2.99	1.49	-294.51	
TOT	-289.75	0.00	0.00	0.00	2.99	1.49	-285.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	217.85	0.00	0.00	0.00	0.00	217.85	FIRE-SPANISH LAKE
PAY	-825.33	-217.85	0.00	0.00	10.43	5.22	-1,027.53	
TOT	-825.33	0.00	0.00	0.00	10.43	5.22	-809.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	FIRE-SPANISH LAKE
PAY	-3.18	-1.15	0.00	0.00	0.04	0.03	-4.26	
TOT	-3.18	0.00	0.00	0.00	0.04	0.03	-3.11	
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ADJ	-65.14	293.38	0.00	0.00	0.00	0.00	228.24	AUTH TOTAL
PAY	-1,053.12	-293.38	0.00	0.00	13.46	6.74	-1,326.30	
TOT	-1,118.26	0.00	0.00	0.00	13.46	6.74	-1,098.06	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.53	334.68	0.00	0.00	0.00	0.00	460.21	FIRE-BLACK JACK
PAY	-1,212.24	-334.68	0.00	0.00	15.47	7.73	-1,523.72	
TOT	-1,086.71	0.00	0.00	0.00	15.47	7.73	-1,063.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	492.03	0.00	0.00	0.00	0.00	492.03	FIRE-BLACK JACK
PAY	-1,021.60	-492.03	0.00	0.00	15.14	7.57	-1,490.92	
TOT	-1,021.60	0.00	0.00	0.00	15.14	7.57	-998.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	FIRE-BLACK JACK
PAY	-17.67	-6.36	0.00	0.00	0.24	0.12	-23.67	
TOT	-17.67	0.00	0.00	0.00	0.24	0.12	-17.31	
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ADJ	125.53	833.07	0.00	0.00	0.00	0.00	958.60	AUTH TOTAL
PAY	-2,251.51	-833.07	0.00	0.00	30.85	15.42	-3,038.31	
TOT	-2,125.98	0.00	0.00	0.00	30.85	15.42	-2,079.71	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.16	134.65	0.00	0.00	0.00	0.00	207.81	FIRE-MEHLVILLE
PAY	-443.88	-134.65	0.00	0.00	5.79	2.89	-569.85	
TOT	-370.72	0.00	0.00	0.00	5.79	2.89	-362.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-MEHLVILLE
PAY	-3.78	-0.08	0.00	0.00	0.04	0.02	-3.80	
TOT	-3.78	0.00	0.00	0.00	0.04	0.02	-3.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	43.57	0.00	0.00	0.00	0.00	43.57	FIRE-MEHLVILLE
PAY	-121.04	-43.57	0.00	0.00	1.65	0.83	-162.13	
TOT	-121.04	0.00	0.00	0.00	1.65	0.83	-118.56	
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ADJ	73.16	178.30	0.00	0.00	0.00	0.00	251.46	AUTH TOTAL
PAY	-568.70	-178.30	0.00	0.00	7.48	3.74	-735.78	
TOT	-495.54	0.00	0.00	0.00	7.48	3.74	-484.32	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.03	68.38	0.00	0.00	0.00	0.00	16.35	FIRE-WEST OVERLAND
PAY	-179.67	-68.38	0.00	0.00	2.48	1.24	-244.33	
TOT	-231.70	0.00	0.00	0.00	2.48	1.24	-227.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.14	0.00	0.00	0.00	0.00	18.14	FIRE-WEST OVERLAND
PAY	-50.40	-18.14	0.00	0.00	0.68	0.34	-67.52	
TOT	-50.40	0.00	0.00	0.00	0.68	0.34	-49.38	
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ADJ	-52.03	86.52	0.00	0.00	0.00	0.00	34.49	AUTH TOTAL
PAY	-230.07	-86.52	0.00	0.00	3.16	1.58	-311.85	
TOT	-282.10	0.00	0.00	0.00	3.16	1.58	-277.36	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.94	126.75	0.00	0.00	0.00	0.00	95.81	FIRE-METRO WEST
PAY	-311.12	-126.75	0.00	0.00	4.38	2.19	-431.30	
TOT	-342.06	0.00	0.00	0.00	4.38	2.19	-335.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.03	0.00	0.00	0.00	0.00	114.03	FIRE-METRO WEST
PAY	-329.47	-114.03	0.00	0.00	4.43	2.22	-436.85	
TOT	-329.47	0.00	0.00	0.00	4.43	2.22	-322.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.54	0.00	0.00	0.00	0.00	29.54	FIRE-METRO WEST
PAY	-82.06	-29.54	0.00	0.00	1.12	0.56	-109.92	
TOT	-82.06	0.00	0.00	0.00	1.12	0.56	-80.38	
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ADJ	-30.94	270.32	0.00	0.00	0.00	0.00	239.38	AUTH TOTAL
PAY	-722.65	-270.32	0.00	0.00	9.93	4.97	-978.07	
TOT	-753.59	0.00	0.00	0.00	9.93	4.97	-738.69	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	314.52	211.19	0.00	0.00	0.00	0.00	525.71	FIRE-MONARCH
PAY	-584.68	-211.19	0.00	0.00	7.96	3.98	-783.93	
TOT	-270.16	0.00	0.00	0.00	7.96	3.98	-258.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	242.97	0.00	0.00	0.00	0.00	242.97	FIRE-MONARCH
PAY	-674.93	-242.97	0.00	0.00	9.18	4.58	-904.14	
TOT	-674.93	0.00	0.00	0.00	9.18	4.58	-661.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.94	0.00	0.00	0.00	0.00	27.94	FIRE-MONARCH
PAY	-77.62	-27.94	0.00	0.00	1.06	0.53	-103.97	
TOT	-77.62	0.00	0.00	0.00	1.06	0.53	-76.03	
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ADJ	314.52	482.10	0.00	0.00	0.00	0.00	796.62	AUTH TOTAL
PAY	-1,337.23	-482.10	0.00	0.00	18.20	9.09	-1,792.04	
TOT	-1,022.71	0.00	0.00	0.00	18.20	9.09	-995.42	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.59	110.32	0.00	0.00	0.00	0.00	177.91	FIRE-CREVE COEUR
PAY	-306.43	-110.32	0.00	0.00	4.16	2.08	-410.51	
TOT	-238.84	0.00	0.00	0.00	4.16	2.08	-232.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.63	0.00	0.00	0.00	0.00	27.63	FIRE-CREVE COEUR
PAY	-76.74	-27.63	0.00	0.00	1.05	0.52	-102.80	
TOT	-76.74	0.00	0.00	0.00	1.05	0.52	-75.17	
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ADJ	67.59	137.95	0.00	0.00	0.00	0.00	205.54	AUTH TOTAL
PAY	-383.17	-137.95	0.00	0.00	5.21	2.60	-513.31	
TOT	-315.58	0.00	0.00	0.00	5.21	2.60	-307.77	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	179.02	100.09	0.00	0.00	0.00	0.00	279.11	FIRE-FENTON
PAY	-278.02	-100.09	0.00	0.00	3.78	1.89	-372.44	
TOT	-99.00	0.00	0.00	0.00	3.78	1.89	-93.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	84.18	0.00	0.00	0.00	0.00	84.18	FIRE-FENTON
PAY	-233.84	-84.18	0.00	0.00	3.18	1.59	-313.25	
TOT	-233.84	0.00	0.00	0.00	3.18	1.59	-229.07	
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ADJ	179.02	184.27	0.00	0.00	0.00	0.00	363.29	AUTH TOTAL
PAY	-511.86	-184.27	0.00	0.00	6.96	3.48	-685.69	
TOT	-332.84	0.00	0.00	0.00	6.96	3.48	-322.40	

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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	8.34	44.77	0.00	0.00	0.00	0.00	53.11	FIRE-WEST CO EMS
PAY	-143.91	-44.77	0.00	0.00	1.89	0.94	-185.85	
TOT	-135.57	0.00	0.00	0.00	1.89	0.94	-132.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.99	0.00	0.00	0.00	0.00	7.99	FIRE-WEST CO EMS
PAY	-22.21	-7.99	0.00	0.00	0.30	0.15	-29.75	
TOT	-22.21	0.00	0.00	0.00	0.30	0.15	-21.76	
ADJ	8.34	52.76	0.00	0.00	0.00	0.00	61.10	AUTH TOTAL
PAY	-166.12	-52.76	0.00	0.00	2.19	1.09	-215.60	
TOT	-157.78	0.00	0.00	0.00	2.19	1.09	-154.50	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.47	13.43	0.00	0.00	0.00	0.00	42.90	FIRE-VALLEY PARK
PAY	-34.85	-13.43	0.00	0.00	0.48	0.24	-47.56	
TOT	-5.38	0.00	0.00	0.00	0.48	0.24	-4.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	FIRE-VALLEY PARK
PAY	-28.00	-10.08	0.00	0.00	0.38	0.19	-37.51	
TOT	-28.00	0.00	0.00	0.00	0.38	0.19	-27.43	
ADJ	29.47	23.51	0.00	0.00	0.00	0.00	52.98	AUTH TOTAL
PAY	-62.85	-23.51	0.00	0.00	0.86	0.43	-85.07	
TOT	-33.38	0.00	0.00	0.00	0.86	0.43	-32.09	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.84	16.66	0.00	0.00	0.00	0.00	18.50	FIRE-EUREKA
PAY	-46.27	-16.66	0.00	0.00	0.63	0.31	-61.99	
TOT	-44.43	0.00	0.00	0.00	0.63	0.31	-43.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	FIRE-EUREKA
PAY	-6.60	-2.37	0.00	0.00	0.09	0.04	-8.84	
TOT	-6.60	0.00	0.00	0.00	0.09	0.04	-6.47	
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ADJ	1.84	19.03	0.00	0.00	0.00	0.00	20.87	AUTH TOTAL
PAY	-52.87	-19.03	0.00	0.00	0.72	0.35	-70.83	
TOT	-51.03	0.00	0.00	0.00	0.72	0.35	-49.96	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	LIGHT-GLASGOW
PAY	-10.05	-3.62	0.00	0.00	0.14	0.07	-13.46	
TOT	-10.05	0.00	0.00	0.00	0.14	0.07	-9.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	LIGHT-GLASGOW
PAY	-10.27	-6.25	0.00	0.00	0.16	0.08	-16.28	
TOT	-10.27	0.00	0.00	0.00	0.16	0.08	-10.03	
<hr/>								
ADJ	0.00	9.87	0.00	0.00	0.00	0.00	9.87	AUTH TOTAL
PAY	-20.32	-9.87	0.00	0.00	0.30	0.15	-29.74	
TOT	-20.32	0.00	0.00	0.00	0.30	0.15	-19.87	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	LIGHT-HANCOCK
PAY	-31.01	-0.85	0.00	0.00	0.32	0.16	-31.38	
TOT	-31.01	0.00	0.00	0.00	0.32	0.16	-30.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	LIGHT-HANCOCK
PAY	-1.07	-0.38	0.00	0.00	0.01	0.01	-1.43	
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	LIGHT-HANCOCK
PAY	-78.07	-1.30	0.00	0.00	0.79	0.40	-78.18	
TOT	-78.07	0.00	0.00	0.00	0.79	0.40	-76.88	
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ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-110.15	-2.53	0.00	0.00	1.12	0.57	-110.99	
TOT	-110.15	0.00	0.00	0.00	1.12	0.57	-108.46	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	LIGHT-WHEATON-COOK
PAY	-20.52	-7.39	0.00	0.00	0.28	0.14	-27.49	
TOT	-20.52	0.00	0.00	0.00	0.28	0.14	-20.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	LIGHT-WHEATON-COOK
PAY	-0.14	-0.05	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	7.44	0.00	0.00	0.00	0.00	7.44	AUTH TOTAL
PAY	-20.66	-7.44	0.00	0.00	0.28	0.14	-27.68	
TOT	-20.66	0.00	0.00	0.00	0.28	0.14	-20.24	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	235.08	0.00	0.00	0.00	0.00	235.08	CTY-UNINCORPORATED
PAY	-931.32	-235.08	0.00	0.00	11.66	0.00	-1,154.74	
TOT	-931.32	0.00	0.00	0.00	11.66	0.00	-919.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	0.00	235.08	0.00	0.00	0.00	0.00	235.08	AUTH TOTAL
PAY	-931.32	-235.08	0.00	-336.00	15.02	0.00	-1,487.38	
TOT	-931.32	0.00	0.00	-336.00	15.02	0.00	-1,252.30	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.45	0.00	0.00	0.00	0.00	21.45	CTY-BELLERIVE
PAY	-59.60	-21.45	0.00	0.00	0.81	0.41	-79.83	
TOT	-59.60	0.00	0.00	0.00	0.81	0.41	-58.38	
ADJ	0.00	21.45	0.00	0.00	0.00	0.00	21.45	AUTH TOTAL
PAY	-59.60	-21.45	0.00	0.00	0.81	0.41	-79.83	
TOT	-59.60	0.00	0.00	0.00	0.81	0.41	-58.38	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.06	0.00	0.00	0.00	0.00	27.06	CTY-BERKELEY
PAY	-80.64	-27.06	0.00	0.00	1.08	0.54	-106.08	
TOT	-80.64	0.00	0.00	0.00	1.08	0.54	-79.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.03	0.00	0.00	0.00	0.00	80.03	CTY-BERKELEY
PAY	-222.30	-80.03	0.00	0.00	3.02	1.51	-297.80	
TOT	-222.30	0.00	0.00	0.00	3.02	1.51	-217.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	CTY-BERKELEY
PAY	-7.73	-2.78	0.00	0.00	0.11	0.05	-10.35	
TOT	-7.73	0.00	0.00	0.00	0.11	0.05	-7.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	109.87	0.00	0.00	0.00	0.00	109.87	AUTH TOTAL
PAY	-310.67	-109.87	0.00	-56.00	4.77	2.10	-469.67	
TOT	-310.67	0.00	0.00	-56.00	4.77	2.10	-359.80	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	CTY-BEVERLY HILLS
PAY	-17.89	-6.44	0.00	0.00	0.24	0.12	-23.97	
TOT	-17.89	0.00	0.00	0.00	0.24	0.12	-17.53	
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	AUTH TOTAL
PAY	-17.89	-6.44	0.00	0.00	0.24	0.12	-23.97	
TOT	-17.89	0.00	0.00	0.00	0.24	0.12	-17.53	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.05	3.57	0.00	0.00	0.00	0.00	2.52	CTY-BRENTWOOD
PAY	-8.88	-3.57	0.00	0.00	0.13	0.06	-12.26	
TOT	-9.93	0.00	0.00	0.00	0.13	0.06	-9.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	-1.05	3.57	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-8.88	-3.57	0.00	-15.00	0.28	0.06	-27.11	
TOT	-9.93	0.00	0.00	-15.00	0.28	0.06	-24.59	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	302.58	0.00	0.00	0.00	0.00	302.58	CTY-BRIDGETON
PAY	-68.52	-302.58	0.00	0.00	3.72	1.85	-365.53	
TOT	-68.52	0.00	0.00	0.00	3.72	1.85	-62.95	
ADJ	0.00	302.58	0.00	0.00	0.00	0.00	302.58	AUTH TOTAL
PAY	-68.52	-302.58	0.00	0.00	3.72	1.85	-365.53	
TOT	-68.52	0.00	0.00	0.00	3.72	1.85	-62.95	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	CTY-CALVERTON PARK
PAY	-5.87	-2.11	0.00	0.00	0.08	0.04	-7.86	
TOT	-5.87	0.00	0.00	0.00	0.08	0.04	-5.75	
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-5.87	-2.11	0.00	0.00	0.08	0.04	-7.86	
TOT	-5.87	0.00	0.00	0.00	0.08	0.04	-5.75	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.10	29.99	0.00	0.00	0.00	0.00	17.89	CTY-CLAYTON
PAY	-71.21	-29.99	0.00	0.00	1.01	0.51	-99.68	
TOT	-83.31	0.00	0.00	0.00	1.01	0.51	-81.79	
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ADJ	-12.10	29.99	0.00	0.00	0.00	0.00	17.89	AUTH TOTAL
PAY	-71.21	-29.99	0.00	0.00	1.01	0.51	-99.68	
TOT	-83.31	0.00	0.00	0.00	1.01	0.51	-81.79	
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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	CTY-COUNTRY CLUB H
PAY	-0.87	-0.31	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
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ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.87	-0.31	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<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: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.62	75.17	0.00	0.00	0.00	0.00	97.79	CTY-FERGUSON
PAY	-208.80	-75.17	0.00	0.00	2.84	1.42	-279.71	
TOT	-186.18	0.00	0.00	0.00	2.84	1.42	-181.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.05	0.00	0.00	0.00	0.00	28.05	CTY-FERGUSON
PAY	-77.91	-28.05	0.00	0.00	1.06	0.53	-104.37	
TOT	-77.91	0.00	0.00	0.00	1.06	0.53	-76.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-25.00	0.30	0.00	-24.70	
ADJ	22.62	103.22	0.00	5.00	0.00	0.00	130.84	AUTH TOTAL
PAY	-286.71	-103.22	0.00	-58.00	4.48	1.95	-441.50	
TOT	-264.09	0.00	0.00	-53.00	4.48	1.95	-310.66	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.26	0.00	0.00	0.00	0.00	69.26	CTY-FRONTENAC
PAY	-192.40	-69.26	0.00	0.00	2.61	1.31	-257.74	
TOT	-192.40	0.00	0.00	0.00	2.61	1.31	-188.48	
ADJ	0.00	69.26	0.00	0.00	0.00	0.00	69.26	AUTH TOTAL
PAY	-192.40	-69.26	0.00	0.00	2.61	1.31	-257.74	
TOT	-192.40	0.00	0.00	0.00	2.61	1.31	-188.48	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.31	0.00	0.00	0.00	0.00	79.31	CTY-GLENDALE
PAY	-220.31	-79.31	0.00	0.00	2.99	1.50	-295.13	
TOT	-220.31	0.00	0.00	0.00	2.99	1.50	-215.82	
ADJ	0.00	79.31	0.00	0.00	0.00	0.00	79.31	AUTH TOTAL
PAY	-220.31	-79.31	0.00	0.00	2.99	1.50	-295.13	
TOT	-220.31	0.00	0.00	0.00	2.99	1.50	-215.82	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.10	0.00	0.00	0.00	0.00	0.00	-70.10	CTY-HUNTLEIGH
PAY	70.10	0.00	0.00	0.00	-0.70	-0.35	69.05	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	
<hr/>								
ADJ	-70.10	0.00	0.00	0.00	0.00	0.00	-70.10	AUTH TOTAL
PAY	70.10	0.00	0.00	0.00	-0.70	-0.35	69.05	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.82	36.26	0.00	0.00	0.00	0.00	28.44	CTY-JENNINGS
PAY	-131.52	-36.26	0.00	0.00	1.68	0.84	-165.26	
TOT	-139.34	0.00	0.00	0.00	1.68	0.84	-136.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.14	0.00	0.00	0.00	0.00	94.14	CTY-JENNINGS
PAY	-320.26	-94.14	0.00	0.00	4.14	2.07	-408.19	
TOT	-320.26	0.00	0.00	0.00	4.14	2.07	-314.05	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-38.50	0.35	0.00	-38.15	
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ADJ	-7.82	130.40	0.00	-3.50	0.00	0.00	119.08	AUTH TOTAL
PAY	-451.78	-130.40	0.00	-89.00	6.71	2.91	-661.56	
TOT	-459.60	0.00	0.00	-92.50	6.71	2.91	-542.48	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.57	22.97	0.00	0.00	0.00	0.00	50.54	CTY-KIRKWOOD
PAY	-126.14	-22.97	0.00	0.00	1.49	0.74	-146.88	
TOT	-98.57	0.00	0.00	0.00	1.49	0.74	-96.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.38	0.00	0.00	0.00	0.00	86.38	CTY-KIRKWOOD
PAY	-239.94	-86.38	0.00	0.00	3.26	1.63	-321.43	
TOT	-239.94	0.00	0.00	0.00	3.26	1.63	-235.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-30.00	0.42	0.00	-29.58	
ADJ	27.57	109.35	0.00	12.00	0.00	0.00	148.92	AUTH TOTAL
PAY	-366.08	-109.35	0.00	-70.00	5.45	2.37	-537.61	
TOT	-338.51	0.00	0.00	-58.00	5.45	2.37	-388.69	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	CTY-LADUE
PAY	-11.79	-4.24	0.00	0.00	0.16	0.08	-15.79	
TOT	-11.79	0.00	0.00	0.00	0.16	0.08	-11.55	
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	AUTH TOTAL
PAY	-11.79	-4.24	0.00	0.00	0.16	0.08	-15.79	
TOT	-11.79	0.00	0.00	0.00	0.16	0.08	-11.55	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.72	0.00	0.00	0.00	0.00	25.72	CTY-MAPLEWOOD
PAY	-71.47	-25.72	0.00	0.00	0.97	0.49	-95.73	
TOT	-71.47	0.00	0.00	0.00	0.97	0.49	-70.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	42.62	0.00	0.00	0.00	0.00	42.62	CTY-MAPLEWOOD
PAY	-118.40	-42.62	0.00	0.00	1.61	0.80	-158.61	
TOT	-118.40	0.00	0.00	0.00	1.61	0.80	-115.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	68.34	0.00	0.00	0.00	0.00	68.34	AUTH TOTAL
PAY	-189.87	-68.34	0.00	-12.00	2.70	1.29	-266.22	
TOT	-189.87	0.00	0.00	-12.00	2.70	1.29	-197.88	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.24	6.05	0.00	0.00	0.00	0.00	17.29	CTY-NORMANDY
PAY	-28.04	-6.05	0.00	0.00	0.34	0.17	-33.58	
TOT	-16.80	0.00	0.00	0.00	0.34	0.17	-16.29	
ADJ	11.24	6.05	0.00	0.00	0.00	0.00	17.29	AUTH TOTAL
PAY	-28.04	-6.05	0.00	0.00	0.34	0.17	-33.58	
TOT	-16.80	0.00	0.00	0.00	0.34	0.17	-16.29	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.12	0.00	0.00	0.00	0.00	43.12	CTY-NORTHWOODS
PAY	-119.78	-43.12	0.00	0.00	1.63	0.82	-160.45	
TOT	-119.78	0.00	0.00	0.00	1.63	0.82	-117.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.45	0.00	0.00	0.00	0.00	53.45	CTY-NORTHWOODS
PAY	-148.47	-53.45	0.00	0.00	2.01	1.01	-198.90	
TOT	-148.47	0.00	0.00	0.00	2.01	1.01	-145.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	
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ADJ	0.00	96.57	0.00	0.00	0.00	0.00	96.57	AUTH TOTAL
PAY	-268.25	-96.57	0.00	-53.00	4.17	1.83	-411.82	
TOT	-268.25	0.00	0.00	-53.00	4.17	1.83	-315.25	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	CTY-OLIVETTE
PAY	-6.64	-2.39	0.00	0.00	0.09	0.04	-8.90	
TOT	-6.64	0.00	0.00	0.00	0.09	0.04	-6.51	
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	
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ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-6.64	-2.39	0.00	-5.50	0.15	0.04	-14.34	
TOT	-6.64	0.00	0.00	-5.50	0.15	0.04	-11.95	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.78	15.64	0.00	0.00	0.00	0.00	29.42	CTY-OVERLAND
PAY	-52.52	-15.64	0.00	0.00	0.69	0.34	-67.13	
TOT	-38.74	0.00	0.00	0.00	0.69	0.34	-37.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.39	0.00	0.00	0.00	0.00	82.39	CTY-OVERLAND
PAY	-228.88	-82.39	0.00	0.00	3.11	1.55	-306.61	
TOT	-228.88	0.00	0.00	0.00	3.11	1.55	-224.22	
ADJ	13.78	98.03	0.00	0.00	0.00	0.00	111.81	AUTH TOTAL
PAY	-281.40	-98.03	0.00	0.00	3.80	1.89	-373.74	
TOT	-267.62	0.00	0.00	0.00	3.80	1.89	-261.93	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	CTY-PACIFIC
PAY	-2.52	-0.91	0.00	0.00	0.04	0.01	-3.38	
TOT	-2.52	0.00	0.00	0.00	0.04	0.01	-2.47	
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-2.52	-0.91	0.00	0.00	0.04	0.01	-3.38	
TOT	-2.52	0.00	0.00	0.00	0.04	0.01	-2.47	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	CTY-PINE LAWN
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.61	0.00	0.00	0.00	0.00	14.61	CTY-PINE LAWN
PAY	-40.59	-14.61	0.00	0.00	0.56	0.27	-54.37	
TOT	-40.59	0.00	0.00	0.00	0.56	0.27	-39.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-0.59	14.61	0.00	0.00	0.00	0.00	14.02	AUTH TOTAL
PAY	-40.59	-14.61	0.00	-56.00	1.12	0.27	-109.81	
TOT	-41.18	0.00	0.00	-56.00	1.12	0.27	-95.79	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.45	36.57	0.00	0.00	0.00	0.00	49.02	CTY-RICHMOND HTS
PAY	-101.59	-36.57	0.00	0.00	1.39	0.69	-136.08	
TOT	-89.14	0.00	0.00	0.00	1.39	0.69	-87.06	
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	
ADJ	12.45	36.57	0.00	6.50	0.00	0.00	55.52	AUTH TOTAL
PAY	-101.59	-36.57	0.00	-32.50	1.72	0.69	-168.25	
TOT	-89.14	0.00	0.00	-26.00	1.72	0.69	-112.73	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.78	9.38	0.00	0.00	0.00	0.00	30.16	CTY-ROCK HILL
PAY	-26.06	-9.38	0.00	0.00	0.35	0.18	-34.91	
TOT	-5.28	0.00	0.00	0.00	0.35	0.18	-4.75	
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	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-3.50	0.07	0.00	-3.43	
ADJ	20.78	9.38	0.00	3.50	0.00	0.00	33.66	AUTH TOTAL
PAY	-26.06	-9.38	0.00	-7.00	0.42	0.18	-41.84	
TOT	-5.28	0.00	0.00	-3.50	0.42	0.18	-8.18	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	-0.01	0.00	0.00	0.00	0.00	-0.46	CTY-ST JOHN
PAY	0.45	0.01	0.00	0.00	0.00	0.00	0.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.68	0.00	0.00	0.00	0.04	0.02	-3.62	CTY-ST JOHN
TOT	-3.68	0.00	0.00	0.00	0.04	0.02	-3.62	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	39.06	0.00	0.00	0.00	0.00	39.06	CTY-ST JOHN
PAY	-217.00	-39.06	0.00	0.00	2.56	0.00	-253.50	
TOT	-217.00	0.00	0.00	0.00	2.56	0.00	-214.44	
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ADJ	-0.45	39.05	0.00	0.00	0.00	0.00	38.60	AUTH TOTAL
PAY	-220.23	-39.05	0.00	0.00	2.60	0.02	-256.66	
TOT	-220.68	0.00	0.00	0.00	2.60	0.02	-218.06	
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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	CTY-SHREWSBURY
PAY	-5.13	-1.85	0.00	0.00	0.07	0.04	-6.87	
TOT	-5.13	0.00	0.00	0.00	0.07	0.04	-5.02	
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ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-5.13	-1.85	0.00	0.00	0.07	0.04	-6.87	
TOT	-5.13	0.00	0.00	0.00	0.07	0.04	-5.02	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.71	126.06	0.00	0.00	0.00	0.00	157.77	CTY-UNIVERSITY CTY
PAY	-384.58	-126.06	0.00	0.00	5.11	2.55	-502.98	
TOT	-352.87	0.00	0.00	0.00	5.11	2.55	-345.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	538.85	0.00	0.00	0.00	0.00	538.85	CTY-UNIVERSITY CTY
PAY	-1,496.79	-538.85	0.00	0.00	20.36	10.17	-2,005.11	
TOT	-1,496.79	0.00	0.00	0.00	20.36	10.17	-1,466.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-UNIVERSITY CTY
PAY	-0.82	-0.30	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-UNIVERSITY CTY
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	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-84.50	0.78	0.00	-83.72	
ADJ	31.71	665.21	0.00	-6.50	0.00	0.00	690.42	AUTH TOTAL
PAY	-1,882.19	-665.21	0.00	-528.00	30.76	12.72	-3,031.92	
TOT	-1,850.48	0.00	0.00	-534.50	30.76	12.72	-2,341.50	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.82	5.85	0.00	0.00	0.00	0.00	18.67	CTY-VALLEY PARK
PAY	-15.16	-5.85	0.00	0.00	0.21	0.11	-20.69	
TOT	-2.34	0.00	0.00	0.00	0.21	0.11	-2.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-6.00	0.13	0.00	-5.87	
ADJ	12.82	5.85	0.00	7.00	0.00	0.00	25.67	AUTH TOTAL
PAY	-15.16	-5.85	0.00	-13.00	0.34	0.11	-33.56	
TOT	-2.34	0.00	0.00	-6.00	0.34	0.11	-7.89	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	0.14	0.00	0.00	0.00	0.00	-0.54	CTY-VELDA VILLAGE
PAY	-0.38	-0.14	0.00	0.00	0.00	0.00	-0.52	
TOT	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.79	0.00	0.00	0.00	0.00	12.79	CTY-VELDA VILLAGE
PAY	-35.52	-12.79	0.00	0.00	0.49	0.24	-47.58	
TOT	-35.52	0.00	0.00	0.00	0.49	0.24	-34.79	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	81.00	0.00	0.00	0.00	0.00	81.00	CTY-VELDA VILLAGE
PAY	-450.00	-81.00	0.00	0.00	5.31	0.00	-525.69	
TOT	-450.00	0.00	0.00	0.00	5.31	0.00	-444.69	
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	-0.68	93.93	0.00	0.00	0.00	0.00	93.25	AUTH TOTAL
PAY	-485.90	-93.93	0.00	-28.00	6.08	0.24	-601.51	
TOT	-486.58	0.00	0.00	-28.00	6.08	0.24	-508.26	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.77	0.64	0.00	0.00	0.00	0.00	2.41	CTY-VINITA PARK
PAY	-1.77	-0.64	0.00	0.00	0.03	0.01	-2.37	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	CTY-VINITA PARK
PAY	-15.54	-5.59	0.00	0.00	0.22	0.11	-20.80	
TOT	-15.54	0.00	0.00	0.00	0.22	0.11	-15.21	
ADJ	1.77	6.23	0.00	0.00	0.00	0.00	8.00	AUTH TOTAL
PAY	-17.31	-6.23	0.00	0.00	0.25	0.12	-23.17	
TOT	-15.54	0.00	0.00	0.00	0.25	0.12	-15.17	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
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ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.92	10.98	0.00	0.00	0.00	0.00	33.90	CTY-WEBSTER GROVES
PAY	-30.51	-10.98	0.00	0.00	0.42	0.20	-40.87	
TOT	-7.59	0.00	0.00	0.00	0.42	0.20	-6.97	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-19.50	0.46	0.00	-19.04	
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ADJ	22.92	10.98	0.00	26.00	0.00	0.00	59.90	AUTH TOTAL
PAY	-30.51	-10.98	0.00	-45.50	0.88	0.20	-85.91	
TOT	-7.59	0.00	0.00	-19.50	0.88	0.20	-26.01	
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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	CTY-WINCHESTER
PAY	-5.82	-2.10	0.00	0.00	0.08	0.04	-7.80	
TOT	-5.82	0.00	0.00	0.00	0.08	0.04	-5.70	
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ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-5.82	-2.10	0.00	0.00	0.08	0.04	-7.80	
TOT	-5.82	0.00	0.00	0.00	0.08	0.04	-5.70	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.70	22.42	0.00	0.00	0.00	0.00	44.12	CTY-CRESTWOOD
PAY	-62.27	-22.42	0.00	0.00	0.84	0.42	-83.43	
TOT	-40.57	0.00	0.00	0.00	0.84	0.42	-39.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.21	0.00	0.00	0.00	0.00	8.21	CTY-CRESTWOOD
PAY	-22.79	-8.21	0.00	0.00	0.31	0.15	-30.54	
TOT	-22.79	0.00	0.00	0.00	0.31	0.15	-22.33	
ADJ	21.70	30.63	0.00	0.00	0.00	0.00	52.33	AUTH TOTAL
PAY	-85.06	-30.63	0.00	0.00	1.15	0.57	-113.97	
TOT	-63.36	0.00	0.00	0.00	1.15	0.57	-61.64	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.74	0.00	0.00	0.00	0.00	20.74	CTY-KINLOCH
PAY	-57.60	-20.74	0.00	0.00	0.79	0.39	-77.16	
TOT	-57.60	0.00	0.00	0.00	0.79	0.39	-56.42	
ADJ	0.00	20.74	0.00	0.00	0.00	0.00	20.74	AUTH TOTAL
PAY	-57.60	-20.74	0.00	0.00	0.79	0.39	-77.16	
TOT	-57.60	0.00	0.00	0.00	0.79	0.39	-56.42	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.41	0.16	0.00	0.00	0.00	0.00	9.57	CTY-HANLEY HILLS
PAY	-0.18	-0.16	0.00	0.00	0.00	0.00	-0.34	
TOT	9.23	0.00	0.00	0.00	0.00	0.00	9.23	
ADJ	9.41	0.16	0.00	0.00	0.00	0.00	9.57	AUTH TOTAL
PAY	-0.18	-0.16	0.00	0.00	0.00	0.00	-0.34	
TOT	9.23	0.00	0.00	0.00	0.00	0.00	9.23	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-262.01	51.04	0.00	0.00	0.00	0.00	-210.97	CTY-HAZELWOOD
PAY	85.23	-51.04	0.00	0.00	-0.34	-0.17	33.68	
TOT	-176.78	0.00	0.00	0.00	-0.34	-0.17	-177.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	38.01	0.00	0.00	0.00	0.00	38.01	CTY-HAZELWOOD
PAY	-105.59	-38.01	0.00	0.00	1.44	0.72	-141.44	
TOT	-105.59	0.00	0.00	0.00	1.44	0.72	-103.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	45.40	0.00	0.00	0.00	0.00	45.40	CTY-HAZELWOOD
PAY	-227.00	-45.40	0.00	0.00	2.72	0.00	-269.68	
TOT	-227.00	0.00	0.00	0.00	2.72	0.00	-224.28	
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ADJ	-262.01	134.45	0.00	0.00	0.00	0.00	-127.56	AUTH TOTAL
PAY	-247.36	-134.45	0.00	0.00	3.82	0.55	-377.44	
TOT	-509.37	0.00	0.00	0.00	3.82	0.55	-505.00	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	CTY-MOLINE ACRES
PAY	-100.00	-36.00	0.00	0.00	1.36	0.00	-134.64	
TOT	-100.00	0.00	0.00	0.00	1.36	0.00	-98.64	
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ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	AUTH TOTAL
PAY	-100.00	-36.00	0.00	0.00	1.36	0.00	-134.64	
TOT	-100.00	0.00	0.00	0.00	1.36	0.00	-98.64	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	CTY-PAGEDALE
PAY	-24.86	-8.95	0.00	0.00	0.34	0.16	-33.31	
TOT	-24.86	0.00	0.00	0.00	0.34	0.16	-24.36	
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	8.95	0.00	0.00	0.00	0.00	8.95	AUTH TOTAL
PAY	-24.86	-8.95	0.00	-28.00	0.62	0.16	-61.03	
TOT	-24.86	0.00	0.00	-28.00	0.62	0.16	-52.08	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	CTY-RIVERVIEW
PAY	-5.46	-1.97	0.00	0.00	0.07	0.04	-7.32	
TOT	-5.46	0.00	0.00	0.00	0.07	0.04	-5.35	
<hr/>								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-5.46	-1.97	0.00	0.00	0.07	0.04	-7.32	
TOT	-5.46	0.00	0.00	0.00	0.07	0.04	-5.35	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.75	0.81	0.00	0.00	0.00	0.00	1.56	CTY-MANCHESTER
PAY	-2.26	-0.81	0.00	0.00	0.03	0.01	-3.03	
TOT	-1.51	0.00	0.00	0.00	0.03	0.01	-1.47	
<hr/>								
ADJ	0.75	0.81	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-2.26	-0.81	0.00	0.00	0.03	0.01	-3.03	
TOT	-1.51	0.00	0.00	0.00	0.03	0.01	-1.47	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	CTY-DELLWOOD
PAY	-2.23	-0.80	0.00	0.00	0.03	0.01	-2.99	
TOT	-2.23	0.00	0.00	0.00	0.03	0.01	-2.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	CTY-DELLWOOD
PAY	-6.01	-0.96	0.00	0.00	0.07	0.03	-6.87	
TOT	-6.01	0.00	0.00	0.00	0.07	0.03	-5.91	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	22.00	0.00	0.00	0.00	0.00	22.00	CTY-DELLWOOD
PAY	-100.00	-22.00	0.00	0.00	1.22	0.00	-120.78	
TOT	-100.00	0.00	0.00	0.00	1.22	0.00	-98.78	
<hr/>								
ADJ	0.00	23.76	0.00	0.00	0.00	0.00	23.76	AUTH TOTAL
PAY	-108.24	-23.76	0.00	0.00	1.32	0.04	-130.64	
TOT	-108.24	0.00	0.00	0.00	1.32	0.04	-106.88	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	CTY-COOL VALLEY
PAY	-13.79	-4.96	0.00	0.00	0.19	0.09	-18.47	
TOT	-13.79	0.00	0.00	0.00	0.19	0.09	-13.51	
<hr/>								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	-13.79	-4.96	0.00	0.00	0.19	0.09	-18.47	
TOT	-13.79	0.00	0.00	0.00	0.19	0.09	-13.51	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	CTY-EUREKA
PAY	-16.07	-5.79	0.00	0.00	0.22	0.11	-21.53	
TOT	-16.07	0.00	0.00	0.00	0.22	0.11	-15.74	
<hr/>								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	AUTH TOTAL
PAY	-16.07	-5.79	0.00	0.00	0.22	0.11	-21.53	
TOT	-16.07	0.00	0.00	0.00	0.22	0.11	-15.74	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.55	0.37	0.00	0.00	0.00	0.00	3.92	CTY-SUNSET HILLS
PAY	-3.55	-0.37	0.00	0.00	0.04	0.02	-3.86	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	3.55	0.37	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	-3.55	-0.37	0.00	0.00	0.04	0.02	-3.86	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.67	0.73	0.00	0.00	0.00	0.00	5.40	CTY-BLACK JACK
PAY	-3.19	-0.73	0.00	0.00	0.04	0.02	-3.86	
TOT	1.48	0.00	0.00	0.00	0.04	0.02	1.54	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.66	0.00	0.00	0.00	0.00	120.66	CTY-BLACK JACK
PAY	-232.49	-120.66	0.00	0.00	3.53	1.76	-347.86	
TOT	-232.49	0.00	0.00	0.00	3.53	1.76	-227.20	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	4.67	121.39	0.00	0.00	0.00	0.00	126.06	AUTH TOTAL
PAY	-235.68	-121.39	0.00	-56.00	4.13	1.78	-407.16	
TOT	-231.01	0.00	0.00	-56.00	4.13	1.78	-281.10	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.91	4.73	0.00	0.00	0.00	0.00	13.64	CTY-CHESTERFIELD
PAY	-13.11	-4.73	0.00	0.00	0.18	0.09	-17.57	
TOT	-4.20	0.00	0.00	0.00	0.18	0.09	-3.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	CTY-CHESTERFIELD
PAY	-12.92	-4.65	0.00	0.00	0.18	0.08	-17.31	
TOT	-12.92	0.00	0.00	0.00	0.18	0.08	-12.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	8.91	9.38	0.00	0.00	0.00	0.00	18.29	AUTH TOTAL
PAY	-26.03	-9.38	0.00	-28.00	0.64	0.17	-62.60	
TOT	-17.12	0.00	0.00	-28.00	0.64	0.17	-44.31	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.90	220.95	0.00	0.00	0.00	0.00	265.85	SHELTERED WORKSHOP
PAY	-644.08	-220.95	0.00	0.00	8.65	4.32	-852.06	
TOT	-599.18	0.00	0.00	0.00	8.65	4.32	-586.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	381.40	0.00	0.00	0.00	0.00	381.40	SHELTERED WORKSHOP
PAY	-751.40	-381.40	0.00	0.00	11.32	5.67	-1,115.81	
TOT	-751.40	0.00	0.00	0.00	11.32	5.67	-734.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	47.80	0.00	0.00	0.00	0.00	47.80	SHELTERED WORKSHOP
PAY	-132.79	-47.80	0.00	0.00	1.81	0.90	-177.88	
TOT	-132.79	0.00	0.00	0.00	1.81	0.90	-130.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	SHELTERED WORKSHOP
PAY	-48.43	-1.14	0.00	0.00	0.49	0.25	-48.83	
TOT	-48.43	0.00	0.00	0.00	0.49	0.25	-47.69	
<hr/>								
ADJ	44.90	651.29	0.00	0.00	0.00	0.00	696.19	AUTH TOTAL
PAY	-1,576.70	-651.29	0.00	0.00	22.27	11.14	-2,194.58	
TOT	-1,531.80	0.00	0.00	0.00	22.27	11.14	-1,498.39	

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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	187.48	0.00	0.00	0.00	0.00	187.48	BUS.DIST-PARKVIEW
PAY	-520.77	-187.48	0.00	0.00	7.08	3.54	-697.63	
TOT	-520.77	0.00	0.00	0.00	7.08	3.54	-510.15	
<hr/>								
ADJ	0.00	187.48	0.00	0.00	0.00	0.00	187.48	AUTH TOTAL
PAY	-520.77	-187.48	0.00	0.00	7.08	3.54	-697.63	
TOT	-520.77	0.00	0.00	0.00	7.08	3.54	-510.15	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	7,235.59	0.00	0.00	0.00	7,235.59	PENALTIES
PAY	0.00	0.00	-7,235.59	0.00	0.00	0.00	-7,235.59	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	7,235.59	0.00	0.00	0.00	7,235.59	AUTH TOTAL
PAY	0.00	0.00	-7,235.59	0.00	0.00	0.00	-7,235.59	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-2,623.78	0.00	0.00	-2,623.78	ATTORNEY FEES
TOT	0.00	0.00	0.00	-2,623.78	0.00	0.00	-2,623.78	
<hr/>								
PAY	0.00	0.00	0.00	-2,623.78	0.00	0.00	-2,623.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,623.78	0.00	0.00	-2,623.78	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	130.00	0.00	0.00	130.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,950.00	0.00	0.00	-3,950.00	
TOT	0.00	0.00	0.00	-3,820.00	0.00	0.00	-3,820.00	
<hr/>								
ADJ	0.00	0.00	0.00	130.00	0.00	0.00	130.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,950.00	0.00	0.00	-3,950.00	
TOT	0.00	0.00	0.00	-3,820.00	0.00	0.00	-3,820.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	10.00	0.00	0.00	10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
<hr/>								
PAY	0.00	0.00	0.00	10.00	0.00	0.00	10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,175.48	0.00	0.00	-1,175.48	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,175.48	0.00	0.00	-1,175.48	
<hr/>								
PAY	0.00	0.00	0.00	-1,175.48	0.00	0.00	-1,175.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,175.48	0.00	0.00	-1,175.48	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2,400.94	0.00	0.00	-2,400.94	COMMISSION
TOT	0.00	0.00	0.00	-2,400.94	0.00	0.00	-2,400.94	
<hr/>								
PAY	0.00	0.00	0.00	-2,400.94	0.00	0.00	-2,400.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,400.94	0.00	0.00	-2,400.94	

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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
<hr/>								
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-21,330.32	0.00	0.00	0.00	0.00	-21,330.32	
PAY	0.00	21,330.32	0.00	0.00	0.00	0.00	21,330.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-3,222.97	0.00	0.00	0.00	-3,222.97	
PAY	0.00	0.00	3,222.97	0.00	0.00	0.00	3,222.97	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	18,967.07	0.00	0.00	0.00	0.00	0.00	18,967.07	
TOT	18,967.07	0.00	0.00	0.00	0.00	0.00	18,967.07	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	5,355.42	0.00	0.00	0.00	0.00	0.00	5,355.42	
TOT	5,355.42	0.00	0.00	0.00	0.00	0.00	5,355.42	
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TOT	24,322.49	0.00	0.00	0.00	0.00	0.00	24,322.49	AUTH TOTAL

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.29	123.51	0.00	0.00	0.00	0.00	234.80	ST. OF MISSOURI
PAY	-738.31	-123.51	0.00	0.00	8.62	0.00	-853.20	
TOT	-627.02	0.00	0.00	0.00	8.62	0.00	-618.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132.31	309.80	0.00	0.00	0.00	0.00	177.49	ST. OF MISSOURI
PAY	-1,633.86	-309.80	0.00	0.00	19.44	0.00	-1,924.22	
TOT	-1,766.17	0.00	0.00	0.00	19.44	0.00	-1,746.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.63	0.00	0.00	0.00	0.00	24.63	ST. OF MISSOURI
PAY	-136.86	-24.63	0.00	0.00	1.62	0.00	-159.87	
TOT	-136.86	0.00	0.00	0.00	1.62	0.00	-135.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	ST. OF MISSOURI
PAY	-4.18	-1.97	0.00	0.00	0.06	0.00	-6.09	
TOT	-4.18	0.00	0.00	0.00	0.06	0.00	-4.12	
ADJ	-21.02	459.91	0.00	0.00	0.00	0.00	438.89	AUTH TOTAL
PAY	-2,513.21	-459.91	0.00	0.00	29.74	0.00	-2,943.38	
TOT	-2,534.23	0.00	0.00	0.00	29.74	0.00	-2,504.49	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	704.64	782.42	0.00	0.00	0.00	0.00	1,487.06	COUNTY GENERAL
PAY	-4,674.67	-782.42	0.00	0.00	54.57	27.28	-5,375.24	
TOT	-3,970.03	0.00	0.00	0.00	54.57	27.28	-3,888.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-837.96	1,962.10	0.00	0.00	0.00	0.00	1,124.14	COUNTY GENERAL
PAY	-10,347.28	-1,962.10	0.00	0.00	123.09	61.55	-12,124.74	
TOT	-11,185.24	0.00	0.00	0.00	123.09	61.55	-11,000.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	287.39	0.00	0.00	0.00	0.00	287.39	COUNTY GENERAL
PAY	-1,596.41	-287.39	0.00	0.00	18.83	9.42	-1,855.55	
TOT	-1,596.41	0.00	0.00	0.00	18.83	9.42	-1,568.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	12.43	0.00	0.00	0.00	0.00	12.43	COUNTY GENERAL
PAY	-26.46	-12.43	0.00	0.00	0.38	0.19	-38.32	
TOT	-26.46	0.00	0.00	0.00	0.38	0.19	-25.89	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	180.00	0.00	0.00	180.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	120.00	0.00	0.00	120.00	
ADJ	-133.32	3,044.34	0.00	180.00	0.00	0.00	3,091.02	AUTH TOTAL
PAY	-16,644.82	-3,044.34	0.00	-60.00	196.87	98.44	-19,453.85	
TOT	-16,778.14	0.00	0.00	120.00	196.87	98.44	-16,362.83	

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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	556.46	617.71	0.00	0.00	0.00	0.00	1,174.17	COUNTY HEALTH FUND
PAY	-3,691.54	-617.71	0.00	0.00	43.10	21.55	-4,244.60	
TOT	-3,135.08	0.00	0.00	0.00	43.10	21.55	-3,070.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-661.55	1,549.09	0.00	0.00	0.00	0.00	887.54	COUNTY HEALTH FUND
PAY	-8,169.35	-1,549.09	0.00	0.00	97.18	48.60	-9,572.66	
TOT	-8,830.90	0.00	0.00	0.00	97.18	48.60	-8,685.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	246.33	0.00	0.00	0.00	0.00	246.33	COUNTY HEALTH FUND
PAY	-1,368.47	-246.33	0.00	0.00	16.14	8.07	-1,590.59	
TOT	-1,368.47	0.00	0.00	0.00	16.14	8.07	-1,344.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	COUNTY HEALTH FUND
PAY	-20.90	-9.83	0.00	0.00	0.31	0.15	-30.27	
TOT	-20.90	0.00	0.00	0.00	0.31	0.15	-20.44	
ADJ	-105.09	2,422.96	0.00	0.00	0.00	0.00	2,317.87	AUTH TOTAL
PAY	-13,250.26	-2,422.96	0.00	0.00	156.73	78.37	-15,438.12	
TOT	-13,355.35	0.00	0.00	0.00	156.73	78.37	-13,120.25	

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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	185.52	205.90	0.00	0.00	0.00	0.00	391.42	CO. PARK MAINT.
PAY	-1,230.74	-205.90	0.00	0.00	14.37	7.18	-1,415.09	
TOT	-1,045.22	0.00	0.00	0.00	14.37	7.18	-1,023.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-220.51	516.34	0.00	0.00	0.00	0.00	295.83	CO. PARK MAINT.
PAY	-2,723.23	-516.34	0.00	0.00	32.39	16.20	-3,190.98	
TOT	-2,943.74	0.00	0.00	0.00	32.39	16.20	-2,895.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	41.05	0.00	0.00	0.00	0.00	41.05	CO. PARK MAINT.
PAY	-228.07	-41.05	0.00	0.00	2.69	1.35	-265.08	
TOT	-228.07	0.00	0.00	0.00	2.69	1.35	-224.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	CO. PARK MAINT.
PAY	-6.97	-3.28	0.00	0.00	0.10	0.05	-10.10	
TOT	-6.97	0.00	0.00	0.00	0.10	0.05	-6.82	
ADJ	-34.99	766.57	0.00	0.00	0.00	0.00	731.58	AUTH TOTAL
PAY	-4,189.01	-766.57	0.00	0.00	49.55	24.78	-4,881.25	
TOT	-4,224.00	0.00	0.00	0.00	49.55	24.78	-4,149.67	

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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	103.84	115.26	0.00	0.00	0.00	0.00	219.10	COUNTY BOND RETIRE
PAY	-689.01	-115.26	0.00	0.00	8.04	4.03	-792.20	
TOT	-585.17	0.00	0.00	0.00	8.04	4.03	-573.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.49	289.16	0.00	0.00	0.00	0.00	165.67	COUNTY BOND RETIRE
PAY	-1,524.88	-289.16	0.00	0.00	18.14	9.07	-1,786.83	
TOT	-1,648.37	0.00	0.00	0.00	18.14	9.07	-1,621.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	212.21	0.00	0.00	0.00	0.00	212.21	COUNTY BOND RETIRE
PAY	-1,178.97	-212.21	0.00	0.00	13.91	6.95	-1,370.32	
TOT	-1,178.97	0.00	0.00	0.00	13.91	6.95	-1,158.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	COUNTY BOND RETIRE
PAY	-3.90	-1.83	0.00	0.00	0.06	0.03	-5.64	
TOT	-3.90	0.00	0.00	0.00	0.06	0.03	-3.81	
ADJ	-19.65	618.46	0.00	0.00	0.00	0.00	598.81	AUTH TOTAL
PAY	-3,396.76	-618.46	0.00	0.00	40.15	20.08	-3,954.99	
TOT	-3,416.41	0.00	0.00	0.00	40.15	20.08	-3,356.18	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	152.02	139.42	0.00	0.00	0.00	0.00	291.44	ROAD & BRIDGE
PAY	-830.27	-139.42	0.00	0.00	9.69	4.85	-955.15	
TOT	-678.25	0.00	0.00	0.00	9.69	4.85	-663.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.69	0.00	0.00	0.00	0.00	100.69	ROAD & BRIDGE
PAY	-569.08	-100.69	0.00	0.00	6.70	3.35	-659.72	
TOT	-569.08	0.00	0.00	0.00	6.70	3.35	-559.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	147.79	0.00	0.00	0.00	0.00	147.79	ROAD & BRIDGE
PAY	-821.03	-147.79	0.00	0.00	9.69	4.85	-954.28	
TOT	-821.03	0.00	0.00	0.00	9.69	4.85	-806.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	ROAD & BRIDGE
PAY	0.00	-9.57	0.00	0.00	0.10	0.05	-9.42	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
ADJ	152.02	397.47	0.00	0.00	0.00	0.00	549.49	AUTH TOTAL
PAY	-2,220.38	-397.47	0.00	0.00	26.18	13.10	-2,578.57	
TOT	-2,068.36	0.00	0.00	0.00	26.18	13.10	-2,029.08	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-3.19	-0.57	0.00	0.00	0.04	0.02	-3.70	
TOT	-3.19	0.00	0.00	0.00	0.04	0.02	-3.13	
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-3.19	-0.57	0.00	0.00	0.04	0.02	-3.70	
TOT	-3.19	0.00	0.00	0.00	0.04	0.02	-3.13	

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AUTH CODE/NAME: 07C003 / 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	-4.88	-0.88	0.00	0.00	0.06	0.02	-5.68	
TOT	-4.88	0.00	0.00	0.00	0.06	0.02	-4.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	ROAD & BRIDGE
PAY	-48.11	-8.66	0.00	0.00	0.57	0.28	-55.92	
TOT	-48.11	0.00	0.00	0.00	0.57	0.28	-47.26	
ADJ	0.00	9.54	0.00	0.00	0.00	0.00	9.54	AUTH TOTAL
PAY	-52.99	-9.54	0.00	0.00	0.63	0.30	-61.60	
TOT	-52.99	0.00	0.00	0.00	0.63	0.30	-52.06	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	-0.02	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
PAY	0.25	0.02	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	
ADJ	-0.25	-0.02	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	0.25	0.02	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	
AUTH CODE/NAME: 07C005 / 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	-6.59	-1.08	0.00	0.00	0.08	0.04	-7.55	
TOT	-6.59	0.00	0.00	0.00	0.08	0.04	-6.47	
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-6.59	-1.08	0.00	0.00	0.08	0.04	-7.55	
TOT	-6.59	0.00	0.00	0.00	0.08	0.04	-6.47	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.44	3.56	0.00	0.00	0.00	0.00	6.00	ROAD & BRIDGE
PAY	-20.26	-3.56	0.00	0.00	0.24	0.12	-23.46	
TOT	-17.82	0.00	0.00	0.00	0.24	0.12	-17.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	ROAD & BRIDGE
PAY	-28.08	-5.18	0.00	0.00	0.33	0.17	-32.76	
TOT	-28.08	0.00	0.00	0.00	0.33	0.17	-27.58	
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ADJ	2.44	8.74	0.00	0.00	0.00	0.00	11.18	AUTH TOTAL
PAY	-48.34	-8.74	0.00	0.00	0.57	0.29	-56.22	
TOT	-45.90	0.00	0.00	0.00	0.57	0.29	-45.04	
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AUTH CODE/NAME: 07C008 / 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	-3.73	-0.67	0.00	0.00	0.05	0.02	-4.33	
TOT	-3.73	0.00	0.00	0.00	0.05	0.02	-3.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-16.32	-2.94	0.00	0.00	0.19	0.09	-18.98	
TOT	-16.32	0.00	0.00	0.00	0.19	0.09	-16.04	
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ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-20.05	-3.61	0.00	0.00	0.24	0.11	-23.31	
TOT	-20.05	0.00	0.00	0.00	0.24	0.11	-19.70	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.57	2.15	0.00	0.00	0.00	0.00	5.72	ROAD & BRIDGE
PAY	-11.96	-2.15	0.00	0.00	0.14	0.07	-13.90	
TOT	-8.39	0.00	0.00	0.00	0.14	0.07	-8.18	
<hr/>								
ADJ	3.57	2.15	0.00	0.00	0.00	0.00	5.72	AUTH TOTAL
PAY	-11.96	-2.15	0.00	0.00	0.14	0.07	-13.90	
TOT	-8.39	0.00	0.00	0.00	0.14	0.07	-8.18	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.68	23.85	0.00	0.00	0.00	0.00	25.53	ROAD & BRIDGE
PAY	-137.80	-23.85	0.00	0.00	1.62	0.81	-159.22	
TOT	-136.12	0.00	0.00	0.00	1.62	0.81	-133.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	175.39	0.00	0.00	0.00	0.00	175.39	ROAD & BRIDGE
PAY	-974.40	-175.39	0.00	0.00	11.49	5.75	-1,132.55	
TOT	-974.40	0.00	0.00	0.00	11.49	5.75	-957.16	
ADJ	1.68	199.24	0.00	0.00	0.00	0.00	200.92	AUTH TOTAL
PAY	-1,112.20	-199.24	0.00	0.00	13.11	6.56	-1,291.77	
TOT	-1,110.52	0.00	0.00	0.00	13.11	6.56	-1,090.85	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-7.80	-1.40	0.00	0.00	0.09	0.05	-9.06	
TOT	-7.80	0.00	0.00	0.00	0.09	0.05	-7.66	
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-7.80	-1.40	0.00	0.00	0.09	0.05	-9.06	
TOT	-7.80	0.00	0.00	0.00	0.09	0.05	-7.66	
AUTH CODE/NAME: 07C013 / 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	-2.81	-0.51	0.00	0.00	0.04	0.01	-3.27	
TOT	-2.81	0.00	0.00	0.00	0.04	0.01	-2.76	
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-2.81	-0.51	0.00	0.00	0.04	0.01	-3.27	
TOT	-2.81	0.00	0.00	0.00	0.04	0.01	-2.76	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	3.54	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	-20.50	-3.54	0.00	0.00	0.25	0.12	-23.67	
TOT	-21.30	0.00	0.00	0.00	0.25	0.12	-20.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.76	0.00	0.00	0.00	0.00	31.76	ROAD & BRIDGE
PAY	-176.44	-31.76	0.00	0.00	2.08	1.04	-205.08	
TOT	-176.44	0.00	0.00	0.00	2.08	1.04	-173.32	
ADJ	-0.80	35.30	0.00	0.00	0.00	0.00	34.50	AUTH TOTAL
PAY	-196.94	-35.30	0.00	0.00	2.33	1.16	-228.75	
TOT	-197.74	0.00	0.00	0.00	2.33	1.16	-194.25	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-11.80	-1.90	0.00	0.00	0.14	0.07	-13.49	
TOT	-11.80	0.00	0.00	0.00	0.14	0.07	-11.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.04	0.00	0.00	0.00	0.00	14.04	ROAD & BRIDGE
PAY	-66.35	-14.04	0.00	0.00	0.80	0.40	-79.19	
TOT	-66.35	0.00	0.00	0.00	0.80	0.40	-65.15	
ADJ	0.00	15.94	0.00	0.00	0.00	0.00	15.94	AUTH TOTAL
PAY	-78.15	-15.94	0.00	0.00	0.94	0.47	-92.68	
TOT	-78.15	0.00	0.00	0.00	0.94	0.47	-76.74	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	1.71	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-28.94	-1.71	0.00	0.00	0.31	0.15	-30.19	
TOT	-29.54	0.00	0.00	0.00	0.31	0.15	-29.08	
ADJ	-0.60	1.71	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-28.94	-1.71	0.00	0.00	0.31	0.15	-30.19	
TOT	-29.54	0.00	0.00	0.00	0.31	0.15	-29.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.97	1.35	0.00	0.00	0.00	0.00	7.32	ROAD & BRIDGE
PAY	-7.92	-1.35	0.00	0.00	0.09	0.05	-9.13	
TOT	-1.95	0.00	0.00	0.00	0.09	0.05	-1.81	
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ADJ	5.97	1.35	0.00	0.00	0.00	0.00	7.32	AUTH TOTAL
PAY	-7.92	-1.35	0.00	0.00	0.09	0.05	-9.13	
TOT	-1.95	0.00	0.00	0.00	0.09	0.05	-1.81	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.83	12.85	0.00	0.00	0.00	0.00	40.68	ROAD & BRIDGE
PAY	-72.77	-12.85	0.00	0.00	0.86	0.42	-84.34	
TOT	-44.94	0.00	0.00	0.00	0.86	0.42	-43.66	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	ROAD & BRIDGE
PAY	-17.00	-4.92	0.00	0.00	0.22	0.11	-21.59	
TOT	-17.00	0.00	0.00	0.00	0.22	0.11	-16.67	
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ADJ	27.83	17.77	0.00	0.00	0.00	0.00	45.60	AUTH TOTAL
PAY	-89.77	-17.77	0.00	0.00	1.08	0.53	-105.93	
TOT	-61.94	0.00	0.00	0.00	1.08	0.53	-60.33	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.34	0.83	0.00	0.00	0.00	0.00	-0.51	ROAD & BRIDGE
PAY	-4.63	-0.83	0.00	0.00	0.06	0.02	-5.38	
TOT	-5.97	0.00	0.00	0.00	0.06	0.02	-5.89	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-6.71	-1.21	0.00	0.00	0.08	0.04	-7.80	
TOT	-6.71	0.00	0.00	0.00	0.08	0.04	-6.59	
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ADJ	-1.34	2.04	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-11.34	-2.04	0.00	0.00	0.14	0.06	-13.18	
TOT	-12.68	0.00	0.00	0.00	0.14	0.06	-12.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.44	38.43	0.00	0.00	0.00	0.00	80.87	ROAD & BRIDGE
PAY	-218.41	-38.43	0.00	0.00	2.56	1.28	-253.00	
TOT	-175.97	0.00	0.00	0.00	2.56	1.28	-172.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.44	0.00	0.00	0.00	0.00	19.44	ROAD & BRIDGE
PAY	-104.18	-19.44	0.00	0.00	1.23	0.62	-121.77	
TOT	-104.18	0.00	0.00	0.00	1.23	0.62	-102.33	
ADJ	42.44	57.87	0.00	0.00	0.00	0.00	100.31	AUTH TOTAL
PAY	-322.59	-57.87	0.00	0.00	3.79	1.90	-374.77	
TOT	-280.15	0.00	0.00	0.00	3.79	1.90	-274.46	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.22	-0.04	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.68	0.00	0.00	0.00	0.00	11.68	ROAD & BRIDGE
PAY	-64.88	-11.68	0.00	0.00	0.77	0.38	-75.41	
TOT	-64.88	0.00	0.00	0.00	0.77	0.38	-63.73	
ADJ	0.00	11.72	0.00	0.00	0.00	0.00	11.72	AUTH TOTAL
PAY	-65.10	-11.72	0.00	0.00	0.77	0.38	-75.67	
TOT	-65.10	0.00	0.00	0.00	0.77	0.38	-63.95	

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AUTH CODE/NAME: 07C026 / 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	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.29	0.00	0.00	0.00	0.00	9.29	ROAD & BRIDGE
PAY	-51.62	-9.29	0.00	0.00	0.61	0.31	-59.99	
TOT	-51.62	0.00	0.00	0.00	0.61	0.31	-50.70	
ADJ	1.85	9.29	0.00	0.00	0.00	0.00	11.14	AUTH TOTAL
PAY	-53.47	-9.29	0.00	0.00	0.63	0.32	-61.81	
TOT	-51.62	0.00	0.00	0.00	0.63	0.32	-50.67	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.04	0.01	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.04	-0.01	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	
ADJ	0.04	0.01	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.04	-0.01	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	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.26	0.00	0.00	0.00	0.00	0.00	-20.26	ROAD & BRIDGE
PAY	20.26	0.00	0.00	0.00	-0.20	-0.10	19.96	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
ADJ	-20.26	0.00	0.00	0.00	0.00	0.00	-20.26	AUTH TOTAL
PAY	20.26	0.00	0.00	0.00	-0.20	-0.10	19.96	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.38	5.24	0.00	0.00	0.00	0.00	8.62	ROAD & BRIDGE
PAY	-29.23	-5.24	0.00	0.00	0.34	0.18	-33.95	
TOT	-25.85	0.00	0.00	0.00	0.34	0.18	-25.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.19	0.00	0.00	0.00	0.00	19.19	ROAD & BRIDGE
PAY	-85.64	-19.19	0.00	0.00	1.05	0.53	-103.25	
TOT	-85.64	0.00	0.00	0.00	1.05	0.53	-84.06	
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ADJ	3.38	24.43	0.00	0.00	0.00	0.00	27.81	AUTH TOTAL
PAY	-114.87	-24.43	0.00	0.00	1.39	0.71	-137.20	
TOT	-111.49	0.00	0.00	0.00	1.39	0.71	-109.39	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.32	6.10	0.00	0.00	0.00	0.00	21.42	ROAD & BRIDGE
PAY	-47.35	-6.10	0.00	0.00	0.53	0.27	-52.65	
TOT	-32.03	0.00	0.00	0.00	0.53	0.27	-31.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.34	0.00	0.00	0.00	0.00	20.34	ROAD & BRIDGE
PAY	-112.98	-20.34	0.00	0.00	1.33	0.66	-131.33	
TOT	-112.98	0.00	0.00	0.00	1.33	0.66	-110.99	
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ADJ	15.32	26.44	0.00	0.00	0.00	0.00	41.76	AUTH TOTAL
PAY	-160.33	-26.44	0.00	0.00	1.86	0.93	-183.98	
TOT	-145.01	0.00	0.00	0.00	1.86	0.93	-142.22	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.36	0.00	0.00	0.00	0.00	0.00	8.36	ROAD & BRIDGE
PAY	-8.36	0.00	0.00	0.00	0.08	0.04	-8.24	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.96	0.00	0.00	0.00	0.00	29.96	ROAD & BRIDGE
PAY	-166.46	-29.96	0.00	0.00	1.96	0.98	-193.48	
TOT	-166.46	0.00	0.00	0.00	1.96	0.98	-163.52	
ADJ	8.36	29.96	0.00	0.00	0.00	0.00	38.32	AUTH TOTAL
PAY	-174.82	-29.96	0.00	0.00	2.04	1.02	-201.72	
TOT	-166.46	0.00	0.00	0.00	2.04	1.02	-163.40	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-4.21	-0.76	0.00	0.00	0.05	0.02	-4.90	
TOT	-4.21	0.00	0.00	0.00	0.05	0.02	-4.14	
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-4.21	-0.76	0.00	0.00	0.05	0.02	-4.90	
TOT	-4.21	0.00	0.00	0.00	0.05	0.02	-4.14	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	4.65	0.00	0.00	0.00	0.00	4.70	ROAD & BRIDGE
PAY	-26.00	-4.65	0.00	0.00	0.31	0.15	-30.19	
TOT	-25.95	0.00	0.00	0.00	0.31	0.15	-25.49	
ADJ	0.05	4.65	0.00	0.00	0.00	0.00	4.70	AUTH TOTAL
PAY	-26.00	-4.65	0.00	0.00	0.31	0.15	-30.19	
TOT	-25.95	0.00	0.00	0.00	0.31	0.15	-25.49	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.81	2.47	0.00	0.00	0.00	0.00	4.28	ROAD & BRIDGE
PAY	-15.52	-2.47	0.00	0.00	0.18	0.09	-17.72	
TOT	-13.71	0.00	0.00	0.00	0.18	0.09	-13.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-13.39	-2.41	0.00	0.00	0.15	0.08	-15.57	
TOT	-13.39	0.00	0.00	0.00	0.15	0.08	-13.16	
ADJ	1.81	4.88	0.00	0.00	0.00	0.00	6.69	AUTH TOTAL
PAY	-28.91	-4.88	0.00	0.00	0.33	0.17	-33.29	
TOT	-27.10	0.00	0.00	0.00	0.33	0.17	-26.60	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.39	1.09	0.00	0.00	0.00	0.00	5.48	ROAD & BRIDGE
PAY	-4.85	-1.09	0.00	0.00	0.06	0.03	-5.85	
TOT	-0.46	0.00	0.00	0.00	0.06	0.03	-0.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	ROAD & BRIDGE
PAY	-21.16	-2.96	0.00	0.00	0.24	0.12	-23.76	
TOT	-21.16	0.00	0.00	0.00	0.24	0.12	-20.80	
ADJ	4.39	4.05	0.00	0.00	0.00	0.00	8.44	AUTH TOTAL
PAY	-26.01	-4.05	0.00	0.00	0.30	0.15	-29.61	
TOT	-21.62	0.00	0.00	0.00	0.30	0.15	-21.17	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.78	0.00	0.00	0.00	0.00	-0.78	ROAD & BRIDGE
PAY	4.33	0.78	0.00	0.00	-0.05	-0.02	5.04	
TOT	4.33	0.00	0.00	0.00	-0.05	-0.02	4.26	
ADJ	0.00	-0.78	0.00	0.00	0.00	0.00	-0.78	AUTH TOTAL
PAY	4.33	0.78	0.00	0.00	-0.05	-0.02	5.04	
TOT	4.33	0.00	0.00	0.00	-0.05	-0.02	4.26	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.26	3.35	0.00	0.00	0.00	0.00	12.61	ROAD & BRIDGE
PAY	-25.82	-3.35	0.00	0.00	0.29	0.15	-28.73	
TOT	-16.56	0.00	0.00	0.00	0.29	0.15	-16.12	
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ADJ	9.26	3.35	0.00	0.00	0.00	0.00	12.61	AUTH TOTAL
PAY	-25.82	-3.35	0.00	0.00	0.29	0.15	-28.73	
TOT	-16.56	0.00	0.00	0.00	0.29	0.15	-16.12	
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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.83	8.20	0.00	0.00	0.00	0.00	17.03	ROAD & BRIDGE
PAY	-65.17	-8.20	0.00	0.00	0.73	0.37	-72.27	
TOT	-56.34	0.00	0.00	0.00	0.73	0.37	-55.24	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.85	0.00	0.00	0.00	0.00	16.85	ROAD & BRIDGE
PAY	-93.62	-16.85	0.00	0.00	1.11	0.55	-108.81	
TOT	-93.62	0.00	0.00	0.00	1.11	0.55	-91.96	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-2.70	0.00	0.00	0.00	0.00	-2.70	ROAD & BRIDGE
PAY	-14.60	2.70	0.00	0.00	0.12	0.06	-11.72	
TOT	-14.60	0.00	0.00	0.00	0.12	0.06	-14.42	
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ADJ	8.83	22.35	0.00	0.00	0.00	0.00	31.18	AUTH TOTAL
PAY	-173.39	-22.35	0.00	0.00	1.96	0.98	-192.80	
TOT	-164.56	0.00	0.00	0.00	1.96	0.98	-161.62	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.70	1.38	0.00	0.00	0.00	0.00	-1.32	ROAD & BRIDGE
PAY	-8.95	-1.38	0.00	0.00	0.10	0.05	-10.18	
TOT	-11.65	0.00	0.00	0.00	0.10	0.05	-11.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.52	0.00	0.00	0.00	0.00	28.52	ROAD & BRIDGE
PAY	-158.44	-28.52	0.00	0.00	1.87	0.93	-184.16	
TOT	-158.44	0.00	0.00	0.00	1.87	0.93	-155.64	
ADJ	-2.70	29.90	0.00	0.00	0.00	0.00	27.20	AUTH TOTAL
PAY	-167.39	-29.90	0.00	0.00	1.97	0.98	-194.34	
TOT	-170.09	0.00	0.00	0.00	1.97	0.98	-167.14	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.04	3.93	0.00	0.00	0.00	0.00	11.97	ROAD & BRIDGE
PAY	-23.58	-3.93	0.00	0.00	0.28	0.14	-27.09	
TOT	-15.54	0.00	0.00	0.00	0.28	0.14	-15.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.43	0.00	0.00	0.00	0.00	64.43	ROAD & BRIDGE
PAY	-357.95	-64.43	0.00	0.00	4.22	2.11	-416.05	
TOT	-357.95	0.00	0.00	0.00	4.22	2.11	-351.62	
ADJ	8.04	68.36	0.00	0.00	0.00	0.00	76.40	AUTH TOTAL
PAY	-381.53	-68.36	0.00	0.00	4.50	2.25	-443.14	
TOT	-373.49	0.00	0.00	0.00	4.50	2.25	-366.74	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.56	1.40	0.00	0.00	0.00	0.00	6.96	ROAD & BRIDGE
PAY	-7.47	-1.40	0.00	0.00	0.08	0.05	-8.74	
TOT	-1.91	0.00	0.00	0.00	0.08	0.05	-1.78	
ADJ	5.56	1.40	0.00	0.00	0.00	0.00	6.96	AUTH TOTAL
PAY	-7.47	-1.40	0.00	0.00	0.08	0.05	-8.74	
TOT	-1.91	0.00	0.00	0.00	0.08	0.05	-1.78	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.07	6.13	0.00	0.00	0.00	0.00	6.06	ROAD & BRIDGE
PAY	-36.40	-6.13	0.00	0.00	0.42	0.21	-41.90	
TOT	-36.47	0.00	0.00	0.00	0.42	0.21	-35.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-31.51	-2.42	0.00	0.00	0.34	0.17	-33.42	
TOT	-31.51	0.00	0.00	0.00	0.34	0.17	-31.00	
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ADJ	-0.07	8.55	0.00	0.00	0.00	0.00	8.48	AUTH TOTAL
PAY	-67.91	-8.55	0.00	0.00	0.76	0.38	-75.32	
TOT	-67.98	0.00	0.00	0.00	0.76	0.38	-66.84	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.08	0.31	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-1.87	-0.31	0.00	0.00	0.02	0.01	-2.15	
TOT	1.21	0.00	0.00	0.00	0.02	0.01	1.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	3.08	0.31	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-1.90	-0.31	0.00	0.00	0.02	0.01	-2.18	
TOT	1.18	0.00	0.00	0.00	0.02	0.01	1.21	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-5.12	-0.92	0.00	0.00	0.06	0.03	-5.95	
TOT	-5.12	0.00	0.00	0.00	0.06	0.03	-5.03	
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ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-5.12	-0.92	0.00	0.00	0.06	0.03	-5.95	
TOT	-5.12	0.00	0.00	0.00	0.06	0.03	-5.03	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.12	18.76	0.00	0.00	0.00	0.00	40.88	ROAD & BRIDGE
PAY	-116.68	-18.76	0.00	0.00	1.36	0.67	-133.41	
TOT	-94.56	0.00	0.00	0.00	1.36	0.67	-92.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.35	0.00	0.00	0.00	0.00	67.35	ROAD & BRIDGE
PAY	-331.58	-67.35	0.00	0.00	3.99	2.00	-392.94	
TOT	-331.58	0.00	0.00	0.00	3.99	2.00	-325.59	
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ADJ	22.12	86.11	0.00	0.00	0.00	0.00	108.23	AUTH TOTAL
PAY	-448.26	-86.11	0.00	0.00	5.35	2.67	-526.35	
TOT	-426.14	0.00	0.00	0.00	5.35	2.67	-418.12	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.29	1.64	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-10.04	-1.64	0.00	0.00	0.12	0.06	-11.50	
TOT	-8.75	0.00	0.00	0.00	0.12	0.06	-8.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.37	0.00	0.00	0.00	0.00	0.00	-13.37	ROAD & BRIDGE
PAY	13.37	0.00	0.00	0.00	-0.13	-0.07	13.17	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
<hr/>								
ADJ	-12.08	1.64	0.00	0.00	0.00	0.00	-10.44	AUTH TOTAL
PAY	3.33	-1.64	0.00	0.00	-0.01	-0.01	1.67	
TOT	-8.75	0.00	0.00	0.00	-0.01	-0.01	-8.77	
<hr/>								
AUTH CODE/NAME: 07C059 / 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	-1.44	-0.26	0.00	0.00	0.01	0.01	-1.68	
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-1.44	-0.26	0.00	0.00	0.01	0.01	-1.68	
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	0.80	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-4.46	-0.80	0.00	0.00	0.05	0.02	-5.19	
TOT	-4.63	0.00	0.00	0.00	0.05	0.02	-4.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-11.19	-2.01	0.00	0.00	0.13	0.07	-13.00	
TOT	-11.19	0.00	0.00	0.00	0.13	0.07	-10.99	
ADJ	-0.17	2.81	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	-15.65	-2.81	0.00	0.00	0.18	0.09	-18.19	
TOT	-15.82	0.00	0.00	0.00	0.18	0.09	-15.55	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.98	4.62	0.00	0.00	0.00	0.00	7.60	ROAD & BRIDGE
PAY	-29.59	-4.62	0.00	0.00	0.35	0.17	-33.69	
TOT	-26.61	0.00	0.00	0.00	0.35	0.17	-26.09	
ADJ	2.98	4.62	0.00	0.00	0.00	0.00	7.60	AUTH TOTAL
PAY	-29.59	-4.62	0.00	0.00	0.35	0.17	-33.69	
TOT	-26.61	0.00	0.00	0.00	0.35	0.17	-26.09	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.31	0.00	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	1.31	0.00	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.29	4.60	0.00	0.00	0.00	0.00	11.89	ROAD & BRIDGE
PAY	-23.77	-4.60	0.00	0.00	0.29	0.14	-27.94	
TOT	-16.48	0.00	0.00	0.00	0.29	0.14	-16.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-232.73	38.32	0.00	0.00	0.00	0.00	-194.41	ROAD & BRIDGE
PAY	-217.62	-38.32	0.00	0.00	2.56	1.28	-252.10	
TOT	-450.35	0.00	0.00	0.00	2.56	1.28	-446.51	
<hr/>								
ADJ	-225.44	42.92	0.00	0.00	0.00	0.00	-182.52	AUTH TOTAL
PAY	-241.39	-42.92	0.00	0.00	2.85	1.42	-280.04	
TOT	-466.83	0.00	0.00	0.00	2.85	1.42	-462.56	
<hr/>								
AUTH CODE/NAME: 07C065 / 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	-1.66	-0.30	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-1.66	-0.30	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
<hr/>								
AUTH CODE/NAME: 07C066 / 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	-1.93	-0.35	0.00	0.00	0.02	0.01	-2.25	
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
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ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-1.93	-0.35	0.00	0.00	0.02	0.01	-2.25	
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	

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AUTH CODE/NAME: 07C067 / 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	-9.87	-1.78	0.00	0.00	0.12	0.06	-11.47	
TOT	-9.87	0.00	0.00	0.00	0.12	0.06	-9.69	
<hr/>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-9.87	-1.78	0.00	0.00	0.12	0.06	-11.47	
TOT	-9.87	0.00	0.00	0.00	0.12	0.06	-9.69	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-8.36	-1.51	0.00	0.00	0.10	0.05	-9.72	
TOT	-8.36	0.00	0.00	0.00	0.10	0.05	-8.21	
<hr/>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-8.36	-1.51	0.00	0.00	0.10	0.05	-9.72	
TOT	-8.36	0.00	0.00	0.00	0.10	0.05	-8.21	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.14	2.95	0.00	0.00	0.00	0.00	9.09	ROAD & BRIDGE
PAY	-12.96	-2.95	0.00	0.00	0.16	0.07	-15.68	
TOT	-6.82	0.00	0.00	0.00	0.16	0.07	-6.59	
<hr/>								
ADJ	6.14	2.95	0.00	0.00	0.00	0.00	9.09	AUTH TOTAL
PAY	-12.96	-2.95	0.00	0.00	0.16	0.07	-15.68	
TOT	-6.82	0.00	0.00	0.00	0.16	0.07	-6.59	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.24	0.92	0.00	0.00	0.00	0.00	-6.32	ROAD & BRIDGE
PAY	2.27	-0.92	0.00	0.00	-0.01	-0.01	1.33	
TOT	-4.97	0.00	0.00	0.00	-0.01	-0.01	-4.99	
<hr/>								
ADJ	-7.24	0.92	0.00	0.00	0.00	0.00	-6.32	AUTH TOTAL
PAY	2.27	-0.92	0.00	0.00	-0.01	-0.01	1.33	
TOT	-4.97	0.00	0.00	0.00	-0.01	-0.01	-4.99	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.33	6.70	0.00	0.00	0.00	0.00	10.03	ROAD & BRIDGE
PAY	-37.84	-6.70	0.00	0.00	0.45	0.22	-43.87	
TOT	-34.51	0.00	0.00	0.00	0.45	0.22	-33.84	
<hr/>								
ADJ	3.33	6.70	0.00	0.00	0.00	0.00	10.03	AUTH TOTAL
PAY	-37.84	-6.70	0.00	0.00	0.45	0.22	-43.87	
TOT	-34.51	0.00	0.00	0.00	0.45	0.22	-33.84	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	0.14	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
PAY	-0.76	-0.14	0.00	0.00	0.01	0.00	-0.89	
TOT	-1.12	0.00	0.00	0.00	0.01	0.00	-1.11	
<hr/>								
ADJ	-0.36	0.14	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	-0.76	-0.14	0.00	0.00	0.01	0.00	-0.89	
TOT	-1.12	0.00	0.00	0.00	0.01	0.00	-1.11	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-1.13	-0.20	0.00	0.00	0.01	0.01	-1.31	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-1.13	-0.20	0.00	0.00	0.01	0.01	-1.31	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.68	1.62	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-10.30	-1.62	0.00	0.00	0.12	0.06	-11.74	
TOT	-8.62	0.00	0.00	0.00	0.12	0.06	-8.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-11.75	-3.20	0.00	0.00	0.15	0.08	-14.72	
TOT	-11.75	0.00	0.00	0.00	0.15	0.08	-11.52	
ADJ	1.68	4.82	0.00	0.00	0.00	0.00	6.50	AUTH TOTAL
PAY	-22.05	-4.82	0.00	0.00	0.27	0.14	-26.46	
TOT	-20.37	0.00	0.00	0.00	0.27	0.14	-19.96	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-4.54	-0.82	0.00	0.00	0.06	0.02	-5.28	
TOT	-4.54	0.00	0.00	0.00	0.06	0.02	-4.46	
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-4.54	-0.82	0.00	0.00	0.06	0.02	-5.28	
TOT	-4.54	0.00	0.00	0.00	0.06	0.02	-4.46	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.81	0.66	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-4.57	-0.66	0.00	0.00	0.06	0.02	-5.15	
TOT	-2.76	0.00	0.00	0.00	0.06	0.02	-2.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.25	0.00	0.00	0.00	0.00	12.25	ROAD & BRIDGE
PAY	-68.02	-12.25	0.00	0.00	0.80	0.40	-79.07	
TOT	-68.02	0.00	0.00	0.00	0.80	0.40	-66.82	
ADJ	1.81	12.91	0.00	0.00	0.00	0.00	14.72	AUTH TOTAL
PAY	-72.59	-12.91	0.00	0.00	0.86	0.42	-84.22	
TOT	-70.78	0.00	0.00	0.00	0.86	0.42	-69.50	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.68	9.29	0.00	0.00	0.00	0.00	-9.39	ROAD & BRIDGE
PAY	-43.93	-9.29	0.00	0.00	0.53	0.27	-52.42	
TOT	-62.61	0.00	0.00	0.00	0.53	0.27	-61.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-220.99	96.36	0.00	0.00	0.00	0.00	-124.63	ROAD & BRIDGE
PAY	-314.30	-96.36	0.00	0.00	4.10	2.05	-404.51	
TOT	-535.29	0.00	0.00	0.00	4.10	2.05	-529.14	
ADJ	-239.67	105.65	0.00	0.00	0.00	0.00	-134.02	AUTH TOTAL
PAY	-358.23	-105.65	0.00	0.00	4.63	2.32	-456.93	
TOT	-597.90	0.00	0.00	0.00	4.63	2.32	-590.95	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.33	0.00	0.00	0.00	0.00	0.00	4.33	ROAD & BRIDGE
PAY	0.35	0.00	0.00	0.00	0.00	0.00	0.35	
TOT	4.68	0.00	0.00	0.00	0.00	0.00	4.68	
ADJ	4.33	0.00	0.00	0.00	0.00	0.00	4.33	AUTH TOTAL
PAY	0.35	0.00	0.00	0.00	0.00	0.00	0.35	
TOT	4.68	0.00	0.00	0.00	0.00	0.00	4.68	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.58	7.96	0.00	0.00	0.00	0.00	47.54	ROAD & BRIDGE
PAY	-59.03	-7.96	0.00	0.00	0.67	0.34	-65.98	
TOT	-19.45	0.00	0.00	0.00	0.67	0.34	-18.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.08	0.00	0.00	0.00	0.00	16.08	ROAD & BRIDGE
PAY	-76.66	-16.08	0.00	0.00	0.93	0.46	-91.35	
TOT	-76.66	0.00	0.00	0.00	0.93	0.46	-75.27	
ADJ	39.58	24.04	0.00	0.00	0.00	0.00	63.62	AUTH TOTAL
PAY	-135.69	-24.04	0.00	0.00	1.60	0.80	-157.33	
TOT	-96.11	0.00	0.00	0.00	1.60	0.80	-93.71	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.18	0.15	0.00	0.00	0.00	0.00	4.33	ROAD & BRIDGE
PAY	-4.70	-0.15	0.00	0.00	0.05	0.02	-4.78	
TOT	-0.52	0.00	0.00	0.00	0.05	0.02	-0.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.28	0.00	0.00	0.00	0.00	78.28	ROAD & BRIDGE
PAY	-415.55	-78.28	0.00	0.00	4.94	2.47	-486.42	
TOT	-415.55	0.00	0.00	0.00	4.94	2.47	-408.14	
<hr/>								
ADJ	4.18	78.43	0.00	0.00	0.00	0.00	82.61	AUTH TOTAL
PAY	-420.25	-78.43	0.00	0.00	4.99	2.49	-491.20	
TOT	-416.07	0.00	0.00	0.00	4.99	2.49	-408.59	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.95	3.29	0.00	0.00	0.00	0.00	13.24	ROAD & BRIDGE
PAY	-18.26	-3.29	0.00	0.00	0.21	0.11	-21.23	
TOT	-8.31	0.00	0.00	0.00	0.21	0.11	-7.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	ROAD & BRIDGE
PAY	-32.34	-5.82	0.00	0.00	0.38	0.19	-37.59	
TOT	-32.34	0.00	0.00	0.00	0.38	0.19	-31.77	
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ADJ	9.95	9.11	0.00	0.00	0.00	0.00	19.06	AUTH TOTAL
PAY	-50.60	-9.11	0.00	0.00	0.59	0.30	-58.82	
TOT	-40.65	0.00	0.00	0.00	0.59	0.30	-39.76	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.40	0.67	0.00	0.00	0.00	0.00	5.07	ROAD & BRIDGE
PAY	-2.52	-0.67	0.00	0.00	0.04	0.01	-3.14	
TOT	1.88	0.00	0.00	0.00	0.04	0.01	1.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	ROAD & BRIDGE
PAY	-26.91	-4.85	0.00	0.00	0.32	0.15	-31.29	
TOT	-26.91	0.00	0.00	0.00	0.32	0.15	-26.44	
ADJ	4.40	5.52	0.00	0.00	0.00	0.00	9.92	AUTH TOTAL
PAY	-29.43	-5.52	0.00	0.00	0.36	0.16	-34.43	
TOT	-25.03	0.00	0.00	0.00	0.36	0.16	-24.51	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.43	0.38	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-2.10	-0.38	0.00	0.00	0.02	0.01	-2.45	
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
ADJ	0.43	0.38	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-2.10	-0.38	0.00	0.00	0.02	0.01	-2.45	
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-6.47	-1.16	0.00	0.00	0.07	0.04	-7.52	
TOT	-6.47	0.00	0.00	0.00	0.07	0.04	-6.36	
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-6.47	-1.16	0.00	0.00	0.07	0.04	-7.52	
TOT	-6.47	0.00	0.00	0.00	0.07	0.04	-6.36	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	5.73	0.00	0.00	0.00	0.00	5.53	ROAD & BRIDGE
PAY	-31.86	-5.73	0.00	0.00	0.38	0.19	-37.02	
TOT	-32.06	0.00	0.00	0.00	0.38	0.19	-31.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.75	0.00	0.00	0.00	0.00	12.75	ROAD & BRIDGE
PAY	-69.01	-12.75	0.00	0.00	0.82	0.41	-80.53	
TOT	-69.01	0.00	0.00	0.00	0.82	0.41	-67.78	
ADJ	-0.20	18.48	0.00	0.00	0.00	0.00	18.28	AUTH TOTAL
PAY	-100.87	-18.48	0.00	0.00	1.20	0.60	-117.55	
TOT	-101.07	0.00	0.00	0.00	1.20	0.60	-99.27	
AUTH CODE/NAME: 07C089 / 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	-2.48	-0.45	0.00	0.00	0.02	0.01	-2.90	
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.18	-0.03	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-2.66	-0.48	0.00	0.00	0.02	0.01	-3.11	
TOT	-2.66	0.00	0.00	0.00	0.02	0.01	-2.63	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.62	12.23	0.00	0.00	0.00	0.00	27.85	ROAD & BRIDGE
PAY	-69.34	-12.23	0.00	0.00	0.81	0.41	-80.35	
TOT	-53.72	0.00	0.00	0.00	0.81	0.41	-52.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48.63	0.00	0.00	0.00	0.49	0.24	-47.90	ROAD & BRIDGE
TOT	-48.63	0.00	0.00	0.00	0.49	0.24	-47.90	
ADJ	15.62	12.23	0.00	0.00	0.00	0.00	27.85	AUTH TOTAL
PAY	-117.97	-12.23	0.00	0.00	1.30	0.65	-128.25	
TOT	-102.35	0.00	0.00	0.00	1.30	0.65	-100.40	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.66	5.87	0.00	0.00	0.00	0.00	11.53	ROAD & BRIDGE
PAY	-32.60	-5.87	0.00	0.00	0.39	0.19	-37.89	
TOT	-26.94	0.00	0.00	0.00	0.39	0.19	-26.36	
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ADJ	5.66	5.87	0.00	0.00	0.00	0.00	11.53	AUTH TOTAL
PAY	-32.60	-5.87	0.00	0.00	0.39	0.19	-37.89	
TOT	-26.94	0.00	0.00	0.00	0.39	0.19	-26.36	
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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.01	1.86	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-10.83	-1.86	0.00	0.00	0.13	0.06	-12.50	
TOT	-9.82	0.00	0.00	0.00	0.13	0.06	-9.63	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	ROAD & BRIDGE
PAY	-41.65	-8.53	0.00	0.00	0.51	0.25	-49.42	
TOT	-41.65	0.00	0.00	0.00	0.51	0.25	-40.89	
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ADJ	1.01	10.39	0.00	0.00	0.00	0.00	11.40	AUTH TOTAL
PAY	-52.48	-10.39	0.00	0.00	0.64	0.31	-61.92	
TOT	-51.47	0.00	0.00	0.00	0.64	0.31	-50.52	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.89	2.91	0.00	0.00	0.00	0.00	5.80	ROAD & BRIDGE
PAY	-18.93	-2.91	0.00	0.00	0.22	0.10	-21.52	
TOT	-16.04	0.00	0.00	0.00	0.22	0.10	-15.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	ROAD & BRIDGE
PAY	-23.77	-4.68	0.00	0.00	0.29	0.14	-28.02	
TOT	-23.77	0.00	0.00	0.00	0.29	0.14	-23.34	
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ADJ	2.89	7.59	0.00	0.00	0.00	0.00	10.48	AUTH TOTAL
PAY	-42.70	-7.59	0.00	0.00	0.51	0.24	-49.54	
TOT	-39.81	0.00	0.00	0.00	0.51	0.24	-39.06	

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AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.78	2.47	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-13.72	-2.47	0.00	0.00	0.16	0.08	-15.95	
TOT	-12.94	0.00	0.00	0.00	0.16	0.08	-12.70	
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ADJ	0.78	2.47	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-13.72	-2.47	0.00	0.00	0.16	0.08	-15.95	
TOT	-12.94	0.00	0.00	0.00	0.16	0.08	-12.70	
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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.58	3.48	0.00	0.00	0.00	0.00	4.06	ROAD & BRIDGE
PAY	-21.77	-3.48	0.00	0.00	0.25	0.13	-24.87	
TOT	-21.19	0.00	0.00	0.00	0.25	0.13	-20.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.37	0.00	0.00	0.00	0.00	29.37	ROAD & BRIDGE
PAY	-163.15	-29.37	0.00	0.00	1.92	0.97	-189.63	
TOT	-163.15	0.00	0.00	0.00	1.92	0.97	-160.26	
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ADJ	0.58	32.85	0.00	0.00	0.00	0.00	33.43	AUTH TOTAL
PAY	-184.92	-32.85	0.00	0.00	2.17	1.10	-214.50	
TOT	-184.34	0.00	0.00	0.00	2.17	1.10	-181.07	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.34	3.38	0.00	0.00	0.00	0.00	20.72	ROAD & BRIDGE
PAY	-22.97	-3.38	0.00	0.00	0.26	0.13	-25.96	
TOT	-5.63	0.00	0.00	0.00	0.26	0.13	-5.24	
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ADJ	17.34	3.38	0.00	0.00	0.00	0.00	20.72	AUTH TOTAL
PAY	-22.97	-3.38	0.00	0.00	0.26	0.13	-25.96	
TOT	-5.63	0.00	0.00	0.00	0.26	0.13	-5.24	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.53	5.54	0.00	0.00	0.00	0.00	19.07	ROAD & BRIDGE
PAY	-31.03	-5.54	0.00	0.00	0.37	0.19	-36.01	
TOT	-17.50	0.00	0.00	0.00	0.37	0.19	-16.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.36	0.00	0.00	0.00	0.00	12.36	ROAD & BRIDGE
PAY	-61.31	-12.36	0.00	0.00	0.73	0.37	-72.57	
TOT	-61.31	0.00	0.00	0.00	0.73	0.37	-60.21	
ADJ	13.53	17.90	0.00	0.00	0.00	0.00	31.43	AUTH TOTAL
PAY	-92.34	-17.90	0.00	0.00	1.10	0.56	-108.58	
TOT	-78.81	0.00	0.00	0.00	1.10	0.56	-77.15	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.00	15.14	0.00	0.00	0.00	0.00	-78.86	ROAD & BRIDGE
PAY	-90.97	-15.14	0.00	0.00	1.06	0.53	-104.52	
TOT	-184.97	0.00	0.00	0.00	1.06	0.53	-183.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.05	0.00	0.00	0.00	0.00	17.05	ROAD & BRIDGE
PAY	-94.72	-17.05	0.00	0.00	1.12	0.56	-110.09	
TOT	-94.72	0.00	0.00	0.00	1.12	0.56	-93.04	
ADJ	-94.00	32.19	0.00	0.00	0.00	0.00	-61.81	AUTH TOTAL
PAY	-185.69	-32.19	0.00	0.00	2.18	1.09	-214.61	
TOT	-279.69	0.00	0.00	0.00	2.18	1.09	-276.42	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.27	12.68	0.00	0.00	0.00	0.00	63.95	ROAD & BRIDGE
PAY	-90.89	-12.68	0.00	0.00	1.04	0.51	-102.02	
TOT	-39.62	0.00	0.00	0.00	1.04	0.51	-38.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3.99	25.92	0.00	0.00	0.00	0.00	29.91	ROAD & BRIDGE
PAY	-132.14	-25.92	0.00	0.00	1.58	0.79	-155.69	
TOT	-128.15	0.00	0.00	0.00	1.58	0.79	-125.78	
ADJ	55.26	38.60	0.00	0.00	0.00	0.00	93.86	AUTH TOTAL
PAY	-223.03	-38.60	0.00	0.00	2.62	1.30	-257.71	
TOT	-167.77	0.00	0.00	0.00	2.62	1.30	-163.85	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.33	0.78	0.00	0.00	0.00	0.00	5.11	ROAD & BRIDGE
PAY	-4.33	-0.78	0.00	0.00	0.05	0.02	-5.04	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	4.33	0.78	0.00	0.00	0.00	0.00	5.11	AUTH TOTAL
PAY	-4.33	-0.78	0.00	0.00	0.05	0.02	-5.04	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.37	8.47	0.00	0.00	0.00	0.00	14.84	ROAD & BRIDGE
PAY	-45.22	-8.47	0.00	0.00	0.53	0.27	-52.89	
TOT	-38.85	0.00	0.00	0.00	0.53	0.27	-38.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.86	0.00	0.00	0.00	0.00	76.86	ROAD & BRIDGE
PAY	-427.04	-76.86	0.00	0.00	5.04	2.52	-496.34	
TOT	-427.04	0.00	0.00	0.00	5.04	2.52	-419.48	
ADJ	6.37	85.33	0.00	0.00	0.00	0.00	91.70	AUTH TOTAL
PAY	-472.26	-85.33	0.00	0.00	5.57	2.79	-549.23	
TOT	-465.89	0.00	0.00	0.00	5.57	2.79	-457.53	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	792.36	879.63	0.00	0.00	0.00	0.00	1,671.99	ST L COMM COLL
PAY	-5,256.39	-879.63	0.00	0.00	61.36	30.68	-6,043.98	
TOT	-4,464.03	0.00	0.00	0.00	61.36	30.68	-4,371.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-942.06	2,205.86	0.00	0.00	0.00	0.00	1,263.80	ST L COMM COLL
PAY	-11,632.92	-2,205.86	0.00	0.00	138.39	69.19	-13,631.20	
TOT	-12,574.98	0.00	0.00	0.00	138.39	69.19	-12,367.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	180.63	0.00	0.00	0.00	0.00	180.63	ST L COMM COLL
PAY	-1,003.53	-180.63	0.00	0.00	11.85	5.92	-1,166.39	
TOT	-1,003.53	0.00	0.00	0.00	11.85	5.92	-985.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.99	0.00	0.00	0.00	0.00	13.99	ST L COMM COLL
PAY	-29.76	-13.99	0.00	0.00	0.44	0.22	-43.09	
TOT	-29.76	0.00	0.00	0.00	0.44	0.22	-29.10	
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ADJ	-149.70	3,280.11	0.00	0.00	0.00	0.00	3,130.41	AUTH TOTAL
PAY	-17,922.60	-3,280.11	0.00	0.00	212.04	106.01	-20,884.66	
TOT	-18,072.30	0.00	0.00	0.00	212.04	106.01	-17,754.25	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,481.10	3,864.45	0.00	0.00	0.00	0.00	7,345.55	SPEC SCH DIST
PAY	-23,092.60	-3,864.45	0.00	0.00	269.57	134.78	-26,552.70	
TOT	-19,611.50	0.00	0.00	0.00	269.57	134.78	-19,207.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,138.73	9,691.00	0.00	0.00	0.00	0.00	5,552.27	SPEC SCH DIST
PAY	-51,106.50	-9,691.00	0.00	0.00	607.98	303.99	-59,885.53	
TOT	-55,245.23	0.00	0.00	0.00	607.98	303.99	-54,333.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	439.28	0.00	0.00	0.00	0.00	439.28	SPEC SCH DIST
PAY	-2,440.45	-439.28	0.00	0.00	28.79	14.40	-2,836.54	
TOT	-2,440.45	0.00	0.00	0.00	28.79	14.40	-2,397.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	61.46	0.00	0.00	0.00	0.00	61.46	SPEC SCH DIST
PAY	-130.75	-61.46	0.00	0.00	1.92	0.96	-189.33	
TOT	-130.75	0.00	0.00	0.00	1.92	0.96	-127.87	
ADJ	-657.63	14,056.19	0.00	0.00	0.00	0.00	13,398.56	AUTH TOTAL
PAY	-76,770.30	-14,056.19	0.00	0.00	908.26	454.13	-89,464.10	
TOT	-77,427.93	0.00	0.00	0.00	908.26	454.13	-76,065.54	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	924.85	1,026.73	0.00	0.00	0.00	0.00	1,951.58	MET ZOO MUS DIST
PAY	-6,134.89	-1,026.73	0.00	0.00	71.62	35.80	-7,054.20	
TOT	-5,210.04	0.00	0.00	0.00	71.62	35.80	-5,102.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,099.53	2,574.56	0.00	0.00	0.00	0.00	1,475.03	MET ZOO MUS DIST
PAY	-13,577.22	-2,574.56	0.00	0.00	161.52	80.76	-15,909.50	
TOT	-14,676.75	0.00	0.00	0.00	161.52	80.76	-14,434.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	194.73	0.00	0.00	0.00	0.00	194.73	MET ZOO MUS DIST
PAY	-1,081.81	-194.73	0.00	0.00	12.77	6.38	-1,257.39	
TOT	-1,081.81	0.00	0.00	0.00	12.77	6.38	-1,062.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	16.32	0.00	0.00	0.00	0.00	16.32	MET ZOO MUS DIST
PAY	-34.74	-16.32	0.00	0.00	0.51	0.25	-50.30	
TOT	-34.74	0.00	0.00	0.00	0.51	0.25	-33.98	
ADJ	-174.68	3,812.34	0.00	0.00	0.00	0.00	3,637.66	AUTH TOTAL
PAY	-20,828.66	-3,812.34	0.00	0.00	246.42	123.19	-24,271.39	
TOT	-21,003.34	0.00	0.00	0.00	246.42	123.19	-20,633.73	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	430.40	539.72	0.00	0.00	0.00	0.00	970.12	COUNTY LIBRARY
PAY	-3,219.75	-539.72	0.00	0.00	37.60	18.80	-3,703.07	
TOT	-2,789.35	0.00	0.00	0.00	37.60	18.80	-2,732.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-337.74	1,264.24	0.00	0.00	0.00	0.00	926.50	COUNTY LIBRARY
PAY	-6,649.44	-1,264.24	0.00	0.00	79.13	39.57	-7,794.98	
TOT	-6,987.18	0.00	0.00	0.00	79.13	39.57	-6,868.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	148.36	0.00	0.00	0.00	0.00	148.36	COUNTY LIBRARY
PAY	-824.24	-148.36	0.00	0.00	9.72	4.86	-958.02	
TOT	-824.24	0.00	0.00	0.00	9.72	4.86	-809.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	COUNTY LIBRARY
PAY	-20.90	-9.83	0.00	0.00	0.31	0.15	-30.27	
TOT	-20.90	0.00	0.00	0.00	0.31	0.15	-20.44	
ADJ	92.66	1,962.15	0.00	0.00	0.00	0.00	2,054.81	AUTH TOTAL
PAY	-10,714.33	-1,962.15	0.00	0.00	126.76	63.38	-12,486.34	
TOT	-10,621.67	0.00	0.00	0.00	126.76	63.38	-10,431.53	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.33	26.93	0.00	0.00	0.00	0.00	85.26	FERGUSON LIBRARY
PAY	-152.47	-26.93	0.00	0.00	1.79	0.89	-176.72	
TOT	-94.14	0.00	0.00	0.00	1.79	0.89	-91.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.58	0.00	0.00	0.00	0.00	8.58	FERGUSON LIBRARY
PAY	-29.63	-8.58	0.00	0.00	0.39	0.19	-37.63	
TOT	-29.63	0.00	0.00	0.00	0.39	0.19	-29.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	FERGUSON LIBRARY
PAY	-7.13	-1.28	0.00	0.00	0.08	0.05	-8.28	
TOT	-7.13	0.00	0.00	0.00	0.08	0.05	-7.00	
ADJ	58.33	36.79	0.00	0.00	0.00	0.00	95.12	AUTH TOTAL
PAY	-189.23	-36.79	0.00	0.00	2.26	1.13	-222.63	
TOT	-130.90	0.00	0.00	0.00	2.26	1.13	-127.51	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.22	20.15	0.00	0.00	0.00	0.00	20.37	MAPLEWOOD LIBRARY
PAY	-112.65	-20.15	0.00	0.00	1.33	0.66	-130.81	
TOT	-112.43	0.00	0.00	0.00	1.33	0.66	-110.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	MAPLEWOOD LIBRARY
PAY	-19.26	-3.47	0.00	0.00	0.22	0.12	-22.39	
TOT	-19.26	0.00	0.00	0.00	0.22	0.12	-18.92	
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ADJ	0.22	23.62	0.00	0.00	0.00	0.00	23.84	AUTH TOTAL
PAY	-131.91	-23.62	0.00	0.00	1.55	0.78	-153.20	
TOT	-131.69	0.00	0.00	0.00	1.55	0.78	-129.36	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.14	18.94	0.00	0.00	0.00	0.00	61.08	KIRKWOOD LIBRARY
PAY	-150.45	-18.94	0.00	0.00	1.69	0.84	-166.86	
TOT	-108.31	0.00	0.00	0.00	1.69	0.84	-105.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.49	0.00	0.00	0.00	0.00	58.49	KIRKWOOD LIBRARY
PAY	-324.95	-58.49	0.00	0.00	3.83	1.91	-377.70	
TOT	-324.95	0.00	0.00	0.00	3.83	1.91	-319.21	
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ADJ	42.14	77.43	0.00	0.00	0.00	0.00	119.57	AUTH TOTAL
PAY	-475.40	-77.43	0.00	0.00	5.52	2.75	-544.56	
TOT	-433.26	0.00	0.00	0.00	5.52	2.75	-424.99	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.09	1.03	0.00	0.00	0.00	0.00	3.12	VALLEY PARK LIBRAR
PAY	-5.71	-1.03	0.00	0.00	0.07	0.04	-6.63	
TOT	-3.62	0.00	0.00	0.00	0.07	0.04	-3.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.57	0.00	0.00	0.00	0.00	0.00	-17.57	VALLEY PARK LIBRAR
PAY	17.57	0.00	0.00	0.00	-0.18	-0.09	17.30	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
ADJ	-15.48	1.03	0.00	0.00	0.00	0.00	-14.45	AUTH TOTAL
PAY	11.86	-1.03	0.00	0.00	-0.11	-0.05	10.67	
TOT	-3.62	0.00	0.00	0.00	-0.11	-0.05	-3.78	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.81	4.74	0.00	0.00	0.00	0.00	23.55	ROCK HILL LIBRARY
PAY	-25.27	-4.74	0.00	0.00	0.30	0.15	-29.56	
TOT	-6.46	0.00	0.00	0.00	0.30	0.15	-6.01	
ADJ	18.81	4.74	0.00	0.00	0.00	0.00	23.55	AUTH TOTAL
PAY	-25.27	-4.74	0.00	0.00	0.30	0.15	-29.56	
TOT	-6.46	0.00	0.00	0.00	0.30	0.15	-6.01	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.90	13.79	0.00	0.00	0.00	0.00	35.69	WEBSTER LIBRARY
PAY	-71.35	-13.79	0.00	0.00	0.85	0.43	-83.86	
TOT	-49.45	0.00	0.00	0.00	0.85	0.43	-48.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-598.44	94.96	0.00	0.00	0.00	0.00	-503.48	WEBSTER LIBRARY
PAY	-539.83	-94.96	0.00	0.00	6.35	3.17	-625.27	
TOT	-1,138.27	0.00	0.00	0.00	6.35	3.17	-1,128.75	
ADJ	-576.54	108.75	0.00	0.00	0.00	0.00	-467.79	AUTH TOTAL
PAY	-611.18	-108.75	0.00	0.00	7.20	3.60	-709.13	
TOT	-1,187.72	0.00	0.00	0.00	7.20	3.60	-1,176.92	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	579.68	427.73	0.00	0.00	0.00	0.00	1,007.41	SCH-AFFTON
PAY	-2,678.69	-427.73	0.00	0.00	31.07	15.53	-3,059.82	
TOT	-2,099.01	0.00	0.00	0.00	31.07	15.53	-2,052.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	173.13	0.00	0.00	0.00	0.00	173.13	SCH-AFFTON
PAY	-961.83	-173.13	0.00	0.00	11.35	5.68	-1,117.93	
TOT	-961.83	0.00	0.00	0.00	11.35	5.68	-944.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	32.17	0.00	0.00	0.00	0.00	32.17	SCH-AFFTON
PAY	-178.71	-32.17	0.00	0.00	2.11	1.05	-207.72	
TOT	-178.71	0.00	0.00	0.00	2.11	1.05	-175.55	
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ADJ	579.68	633.03	0.00	0.00	0.00	0.00	1,212.71	AUTH TOTAL
PAY	-3,819.23	-633.03	0.00	0.00	44.53	22.26	-4,385.47	
TOT	-3,239.55	0.00	0.00	0.00	44.53	22.26	-3,172.76	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	371.83	182.87	0.00	0.00	0.00	0.00	554.70	SCH-BAYLESS
PAY	-1,054.98	-182.87	0.00	0.00	12.38	6.18	-1,219.29	
TOT	-683.15	0.00	0.00	0.00	12.38	6.18	-664.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	243.13	0.00	0.00	0.00	0.00	243.13	SCH-BAYLESS
PAY	-1,350.69	-243.13	0.00	0.00	15.94	7.97	-1,569.91	
TOT	-1,350.69	0.00	0.00	0.00	15.94	7.97	-1,326.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	SCH-BAYLESS
PAY	-21.47	-3.86	0.00	0.00	0.25	0.13	-24.95	
TOT	-21.47	0.00	0.00	0.00	0.25	0.13	-21.09	
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ADJ	371.83	429.86	0.00	0.00	0.00	0.00	801.69	AUTH TOTAL
PAY	-2,427.14	-429.86	0.00	0.00	28.57	14.28	-2,814.15	
TOT	-2,055.31	0.00	0.00	0.00	28.57	14.28	-2,012.46	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.85	74.14	0.00	0.00	0.00	0.00	204.99	SCH-BRENTWOOD
PAY	-411.88	-74.14	0.00	0.00	4.86	2.43	-478.73	
TOT	-281.03	0.00	0.00	0.00	4.86	2.43	-273.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	82.53	0.00	0.00	0.00	0.00	82.53	SCH-BRENTWOOD
PAY	-458.52	-82.53	0.00	0.00	5.42	2.70	-532.93	
TOT	-458.52	0.00	0.00	0.00	5.42	2.70	-450.40	
ADJ	130.85	156.67	0.00	0.00	0.00	0.00	287.52	AUTH TOTAL
PAY	-870.40	-156.67	0.00	0.00	10.28	5.13	-1,011.66	
TOT	-739.55	0.00	0.00	0.00	10.28	5.13	-724.14	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.90	159.36	0.00	0.00	0.00	0.00	179.26	SCH-CLAYTON
PAY	-919.11	-159.36	0.00	0.00	10.78	5.40	-1,062.29	
TOT	-899.21	0.00	0.00	0.00	10.78	5.40	-883.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,303.46	0.00	0.00	0.00	0.00	1,303.46	SCH-CLAYTON
PAY	-7,241.42	-1,303.46	0.00	0.00	85.44	42.73	-8,416.71	
TOT	-7,241.42	0.00	0.00	0.00	85.44	42.73	-7,113.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	66.19	0.00	0.00	0.00	0.00	66.19	SCH-CLAYTON
PAY	-367.70	-66.19	0.00	0.00	4.34	2.17	-427.38	
TOT	-367.70	0.00	0.00	0.00	4.34	2.17	-361.19	
ADJ	19.90	1,529.01	0.00	0.00	0.00	0.00	1,548.91	AUTH TOTAL
PAY	-8,528.23	-1,529.01	0.00	0.00	100.56	50.30	-9,906.38	
TOT	-8,508.33	0.00	0.00	0.00	100.56	50.30	-8,357.47	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	281.06	1,833.37	0.00	0.00	0.00	0.00	2,114.43	SCH-PARKWAY
PAY	-11,947.50	-1,833.37	0.00	0.00	137.81	68.91	-13,574.15	
TOT	-11,666.44	0.00	0.00	0.00	137.81	68.91	-11,459.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	129.58	4,428.20	0.00	0.00	0.00	0.00	4,557.78	SCH-PARKWAY
PAY	-23,176.17	-4,428.20	0.00	0.00	276.04	138.02	-27,190.31	
TOT	-23,046.59	0.00	0.00	0.00	276.04	138.02	-22,632.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	332.58	0.00	0.00	0.00	0.00	332.58	SCH-PARKWAY
PAY	-1,847.65	-332.58	0.00	0.00	21.81	10.90	-2,147.52	
TOT	-1,847.65	0.00	0.00	0.00	21.81	10.90	-1,814.94	
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ADJ	410.64	6,594.15	0.00	0.00	0.00	0.00	7,004.79	AUTH TOTAL
PAY	-36,971.32	-6,594.15	0.00	0.00	435.66	217.83	-42,911.98	
TOT	-36,560.68	0.00	0.00	0.00	435.66	217.83	-35,907.19	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,478.28	1,537.23	0.00	0.00	0.00	0.00	3,015.51	SCH-ROCKWOOD
PAY	-10,093.84	-1,537.23	0.00	0.00	116.31	58.16	-11,456.60	
TOT	-8,615.56	0.00	0.00	0.00	116.31	58.16	-8,441.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,171.66	0.00	0.00	0.00	0.00	4,171.66	SCH-ROCKWOOD
PAY	-25,549.00	-4,171.66	0.00	0.00	297.21	148.61	-29,274.84	
TOT	-25,549.00	0.00	0.00	0.00	297.21	148.61	-25,103.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	798.54	0.00	0.00	0.00	0.00	798.54	SCH-ROCKWOOD
PAY	-4,436.32	-798.54	0.00	0.00	52.35	26.17	-5,156.34	
TOT	-4,436.32	0.00	0.00	0.00	52.35	26.17	-4,357.80	
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ADJ	1,478.28	6,507.43	0.00	0.00	0.00	0.00	7,985.71	AUTH TOTAL
PAY	-40,079.16	-6,507.43	0.00	0.00	465.87	232.94	-45,887.78	
TOT	-38,600.88	0.00	0.00	0.00	465.87	232.94	-37,902.07	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,436.77	2,199.32	0.00	0.00	0.00	0.00	4,636.09	SCH-FERG-FLOR
PAY	-12,781.34	-2,199.32	0.00	0.00	149.80	74.91	-14,755.95	
TOT	-10,344.57	0.00	0.00	0.00	149.80	74.91	-10,119.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,161.17	0.00	0.00	0.00	0.00	1,161.17	SCH-FERG-FLOR
PAY	-5,863.63	-1,161.17	0.00	0.00	70.25	35.13	-6,919.42	
TOT	-5,863.63	0.00	0.00	0.00	70.25	35.13	-5,758.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	649.35	0.00	0.00	0.00	0.00	649.35	SCH-FERG-FLOR
PAY	-3,607.50	-649.35	0.00	0.00	42.57	21.29	-4,192.99	
TOT	-3,607.50	0.00	0.00	0.00	42.57	21.29	-3,543.64	
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ADJ	2,436.77	4,009.84	0.00	0.00	0.00	0.00	6,446.61	AUTH TOTAL
PAY	-22,252.47	-4,009.84	0.00	0.00	262.62	131.33	-25,868.36	
TOT	-19,815.70	0.00	0.00	0.00	262.62	131.33	-19,421.75	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SCH-MERAMEC VALLEY
PAY	-1.04	-0.19	0.00	0.00	0.01	0.01	-1.21	
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
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ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-1.04	-0.19	0.00	0.00	0.01	0.01	-1.21	
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-195.89	135.82	0.00	0.00	0.00	0.00	-60.07	SCH-HANCOCK
PAY	-558.23	-135.82	0.00	0.00	6.94	3.47	-683.64	
TOT	-754.12	0.00	0.00	0.00	6.94	3.47	-743.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.53	0.00	0.00	0.00	0.00	107.53	SCH-HANCOCK
PAY	-597.42	-107.53	0.00	0.00	7.05	3.53	-694.37	
TOT	-597.42	0.00	0.00	0.00	7.05	3.53	-586.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.08	0.00	0.00	0.00	0.00	9.08	SCH-HANCOCK
PAY	-50.47	-9.08	0.00	0.00	0.59	0.30	-58.66	
TOT	-50.47	0.00	0.00	0.00	0.59	0.30	-49.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	484.19	0.00	0.00	0.00	0.00	484.19	SCH-HANCOCK
PAY	0.00	-484.19	0.00	0.00	4.84	2.42	-476.93	
TOT	0.00	0.00	0.00	0.00	4.84	2.42	7.26	
ADJ	-195.89	736.62	0.00	0.00	0.00	0.00	540.73	AUTH TOTAL
PAY	-1,206.12	-736.62	0.00	0.00	19.42	9.72	-1,913.60	
TOT	-1,402.01	0.00	0.00	0.00	19.42	9.72	-1,372.87	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.35	302.23	0.00	0.00	0.00	0.00	403.58	SCH-JENNINGS
PAY	-1,684.43	-302.23	0.00	0.00	19.86	9.93	-1,956.87	
TOT	-1,583.08	0.00	0.00	0.00	19.86	9.93	-1,553.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	982.60	0.00	0.00	0.00	0.00	982.60	SCH-JENNINGS
PAY	-4,448.80	-982.60	0.00	0.00	54.32	27.15	-5,349.93	
TOT	-4,448.80	0.00	0.00	0.00	54.32	27.15	-4,367.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.67	0.00	0.00	0.00	0.00	22.67	SCH-JENNINGS
PAY	-125.93	-22.67	0.00	0.00	1.49	0.74	-146.37	
TOT	-125.93	0.00	0.00	0.00	1.49	0.74	-123.70	
ADJ	101.35	1,307.50	0.00	0.00	0.00	0.00	1,408.85	AUTH TOTAL
PAY	-6,259.16	-1,307.50	0.00	0.00	75.67	37.82	-7,453.17	
TOT	-6,157.81	0.00	0.00	0.00	75.67	37.82	-6,044.32	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	715.79	301.57	0.00	0.00	0.00	0.00	1,017.36	SCH-KIRKWOOD
PAY	-2,611.48	-301.57	0.00	0.00	29.13	14.57	-2,869.35	
TOT	-1,895.69	0.00	0.00	0.00	29.13	14.57	-1,851.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,698.62	0.00	0.00	0.00	0.00	1,698.62	SCH-KIRKWOOD
PAY	-8,983.22	-1,698.62	0.00	0.00	106.82	53.41	-10,521.61	
TOT	-8,983.22	0.00	0.00	0.00	106.82	53.41	-8,822.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	124.64	0.00	0.00	0.00	0.00	124.64	SCH-KIRKWOOD
PAY	-692.47	-124.64	0.00	0.00	8.17	4.08	-804.86	
TOT	-692.47	0.00	0.00	0.00	8.17	4.08	-680.22	
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ADJ	715.79	2,124.83	0.00	0.00	0.00	0.00	2,840.62	AUTH TOTAL
PAY	-12,287.17	-2,124.83	0.00	0.00	144.12	72.06	-14,195.82	
TOT	-11,571.38	0.00	0.00	0.00	144.12	72.06	-11,355.20	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.10	166.79	0.00	0.00	0.00	0.00	91.69	SCH-LADUE
PAY	-793.69	-166.79	0.00	0.00	9.61	4.80	-946.07	
TOT	-868.79	0.00	0.00	0.00	9.61	4.80	-854.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,181.80	0.00	0.00	0.00	0.00	1,181.80	SCH-LADUE
PAY	-6,565.54	-1,181.80	0.00	0.00	77.48	38.74	-7,631.12	
TOT	-6,565.54	0.00	0.00	0.00	77.48	38.74	-6,449.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	105.81	0.00	0.00	0.00	0.00	105.81	SCH-LADUE
PAY	-587.82	-105.81	0.00	0.00	6.94	3.47	-683.22	
TOT	-587.82	0.00	0.00	0.00	6.94	3.47	-577.41	
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ADJ	-75.10	1,454.40	0.00	0.00	0.00	0.00	1,379.30	AUTH TOTAL
PAY	-7,947.05	-1,454.40	0.00	0.00	94.03	47.01	-9,260.41	
TOT	-8,022.15	0.00	0.00	0.00	94.03	47.01	-7,881.11	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	323.27	398.17	0.00	0.00	0.00	0.00	721.44	SCH-MAPLEWOOD
PAY	-2,305.61	-398.17	0.00	0.00	27.04	13.52	-2,663.22	
TOT	-1,982.34	0.00	0.00	0.00	27.04	13.52	-1,941.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,280.44	0.00	0.00	0.00	0.00	2,280.44	SCH-MAPLEWOOD
PAY	-12,669.15	-2,280.44	0.00	0.00	149.49	74.75	-14,725.35	
TOT	-12,669.15	0.00	0.00	0.00	149.49	74.75	-12,444.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	80.75	0.00	0.00	0.00	0.00	80.75	SCH-MAPLEWOOD
PAY	-448.63	-80.75	0.00	0.00	5.30	2.64	-521.44	
TOT	-448.63	0.00	0.00	0.00	5.30	2.64	-440.69	
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ADJ	323.27	2,759.36	0.00	0.00	0.00	0.00	3,082.63	AUTH TOTAL
PAY	-15,423.39	-2,759.36	0.00	0.00	181.83	90.91	-17,910.01	
TOT	-15,100.12	0.00	0.00	0.00	181.83	90.91	-14,827.38	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	658.94	1,029.31	0.00	0.00	0.00	0.00	1,688.25	SCH-MEHLVILLE
PAY	-5,854.02	-1,029.31	0.00	0.00	68.83	34.42	-6,780.08	
TOT	-5,195.08	0.00	0.00	0.00	68.83	34.42	-5,091.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	492.95	0.00	0.00	0.00	0.00	492.95	SCH-MEHLVILLE
PAY	-2,756.24	-492.95	0.00	0.00	32.49	16.24	-3,200.46	
TOT	-2,756.24	0.00	0.00	0.00	32.49	16.24	-2,707.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	114.58	0.00	0.00	0.00	0.00	114.58	SCH-MEHLVILLE
PAY	-636.55	-114.58	0.00	0.00	7.52	3.75	-739.86	
TOT	-636.55	0.00	0.00	0.00	7.52	3.75	-625.28	
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ADJ	658.94	1,636.84	0.00	0.00	0.00	0.00	2,295.78	AUTH TOTAL
PAY	-9,246.81	-1,636.84	0.00	0.00	108.84	54.41	-10,720.40	
TOT	-8,587.87	0.00	0.00	0.00	108.84	54.41	-8,424.62	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	834.44	1,053.97	0.00	0.00	0.00	0.00	1,888.41	SCH-NORMANDY
PAY	-6,041.91	-1,053.97	0.00	0.00	70.96	35.48	-6,989.44	
TOT	-5,207.47	0.00	0.00	0.00	70.96	35.48	-5,101.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,204.99	0.00	0.00	0.00	0.00	3,204.99	SCH-NORMANDY
PAY	-17,731.95	-3,204.99	0.00	0.00	209.37	104.68	-20,622.89	
TOT	-17,731.95	0.00	0.00	0.00	209.37	104.68	-17,417.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.80	0.00	0.00	0.00	0.00	30.80	SCH-NORMANDY
PAY	-171.12	-30.80	0.00	0.00	2.02	1.01	-198.89	
TOT	-171.12	0.00	0.00	0.00	2.02	1.01	-168.09	
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ADJ	834.44	4,289.76	0.00	0.00	0.00	0.00	5,124.20	AUTH TOTAL
PAY	-23,944.98	-4,289.76	0.00	0.00	282.35	141.17	-27,811.22	
TOT	-23,110.54	0.00	0.00	0.00	282.35	141.17	-22,687.02	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	792.69	1,536.59	0.00	0.00	0.00	0.00	2,329.28	SCH-PATTONVILLE
PAY	-8,948.96	-1,536.59	0.00	0.00	104.86	52.42	-10,328.27	
TOT	-8,156.27	0.00	0.00	0.00	104.86	52.42	-7,998.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	316.55	0.00	0.00	0.00	0.00	316.55	SCH-PATTONVILLE
PAY	-1,758.59	-316.55	0.00	0.00	20.76	10.37	-2,044.01	
TOT	-1,758.59	0.00	0.00	0.00	20.76	10.37	-1,727.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	539.99	0.00	0.00	0.00	0.00	539.99	SCH-PATTONVILLE
PAY	-2,999.93	-539.99	0.00	0.00	35.40	17.70	-3,486.82	
TOT	-2,999.93	0.00	0.00	0.00	35.40	17.70	-2,946.83	
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ADJ	792.69	2,393.13	0.00	0.00	0.00	0.00	3,185.82	AUTH TOTAL
PAY	-13,707.48	-2,393.13	0.00	0.00	161.02	80.49	-15,859.10	
TOT	-12,914.79	0.00	0.00	0.00	161.02	80.49	-12,673.28	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,209.81	1,156.43	0.00	0.00	0.00	0.00	2,366.24	SCH-RITENOUR
PAY	-7,503.06	-1,156.43	0.00	0.00	86.59	43.30	-8,529.60	
TOT	-6,293.25	0.00	0.00	0.00	86.59	43.30	-6,163.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,076.31	0.00	0.00	0.00	0.00	1,076.31	SCH-RITENOUR
PAY	-6,714.78	-1,076.31	0.00	0.00	77.91	38.95	-7,674.23	
TOT	-6,714.78	0.00	0.00	0.00	77.91	38.95	-6,597.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	112.31	0.00	0.00	0.00	0.00	112.31	SCH-RITENOUR
PAY	-623.93	-112.31	0.00	0.00	7.36	3.68	-725.20	
TOT	-623.93	0.00	0.00	0.00	7.36	3.68	-612.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-127.43	0.00	0.00	0.00	0.00	-127.43	SCH-RITENOUR
PAY	-689.39	127.43	0.00	0.00	5.62	2.81	-553.53	
TOT	-689.39	0.00	0.00	0.00	5.62	2.81	-680.96	
ADJ	1,209.81	2,217.62	0.00	0.00	0.00	0.00	3,427.43	AUTH TOTAL
PAY	-15,531.16	-2,217.62	0.00	0.00	177.48	88.74	-17,482.56	
TOT	-14,321.35	0.00	0.00	0.00	177.48	88.74	-14,055.13	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	175.90	751.13	0.00	0.00	0.00	0.00	927.03	SCH-RIVERVIEW GRNS
PAY	-4,311.40	-751.13	0.00	0.00	50.62	25.32	-4,986.59	
TOT	-4,135.50	0.00	0.00	0.00	50.62	25.32	-4,059.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,841.00	0.00	0.00	0.00	0.00	1,841.00	SCH-RIVERVIEW GRNS
PAY	-9,810.61	-1,841.00	0.00	0.00	116.52	58.26	-11,476.83	
TOT	-9,810.61	0.00	0.00	0.00	116.52	58.26	-9,635.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.48	0.00	0.00	0.00	0.00	8.48	SCH-RIVERVIEW GRNS
PAY	-47.14	-8.48	0.00	0.00	0.55	0.28	-54.79	
TOT	-47.14	0.00	0.00	0.00	0.55	0.28	-46.31	
ADJ	175.90	2,600.61	0.00	0.00	0.00	0.00	2,776.51	AUTH TOTAL
PAY	-14,169.15	-2,600.61	0.00	0.00	167.69	83.86	-16,518.21	
TOT	-13,993.25	0.00	0.00	0.00	167.69	83.86	-13,741.70	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,111.49	1,004.05	0.00	0.00	0.00	0.00	2,115.54	SCH-UNIVERSITY CTY
PAY	-6,365.63	-1,004.05	0.00	0.00	73.70	36.85	-7,259.13	
TOT	-5,254.14	0.00	0.00	0.00	73.70	36.85	-5,143.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,700.44	0.00	0.00	0.00	0.00	2,700.44	SCH-UNIVERSITY CTY
PAY	-13,294.20	-2,700.44	0.00	0.00	159.94	79.97	-15,754.73	
TOT	-13,294.20	0.00	0.00	0.00	159.94	79.97	-13,054.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	39.75	0.00	0.00	0.00	0.00	39.75	SCH-UNIVERSITY CTY
PAY	-220.81	-39.75	0.00	0.00	2.61	1.30	-256.65	
TOT	-220.81	0.00	0.00	0.00	2.61	1.30	-216.90	
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ADJ	1,111.49	3,744.24	0.00	0.00	0.00	0.00	4,855.73	AUTH TOTAL
PAY	-19,880.64	-3,744.24	0.00	0.00	236.25	118.12	-23,270.51	
TOT	-18,769.15	0.00	0.00	0.00	236.25	118.12	-18,414.78	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.14	55.96	0.00	0.00	0.00	0.00	121.10	SCH-VALLEY PARK
PAY	-361.23	-55.96	0.00	0.00	4.17	2.09	-410.93	
TOT	-296.09	0.00	0.00	0.00	4.17	2.09	-289.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-581.16	0.00	0.00	0.00	0.00	0.00	-581.16	SCH-VALLEY PARK
PAY	581.16	0.00	0.00	0.00	-5.81	-2.91	572.44	
TOT	0.00	0.00	0.00	0.00	-5.81	-2.91	-8.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	49.81	0.00	0.00	0.00	0.00	49.81	SCH-VALLEY PARK
PAY	-276.71	-49.81	0.00	0.00	3.27	1.63	-321.62	
TOT	-276.71	0.00	0.00	0.00	3.27	1.63	-271.81	
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ADJ	-516.02	105.77	0.00	0.00	0.00	0.00	-410.25	AUTH TOTAL
PAY	-56.78	-105.77	0.00	0.00	1.63	0.81	-160.11	
TOT	-572.80	0.00	0.00	0.00	1.63	0.81	-570.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	685.33	322.67	0.00	0.00	0.00	0.00	1,008.00	SCH-WEBSTER GROVES
PAY	-1,760.37	-322.67	0.00	0.00	20.83	10.41	-2,051.80	
TOT	-1,075.04	0.00	0.00	0.00	20.83	10.41	-1,043.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,774.50	1,797.61	0.00	0.00	0.00	0.00	-8,976.89	SCH-WEBSTER GROVES
PAY	-10,207.63	-1,797.61	0.00	0.00	120.06	60.03	-11,825.15	
TOT	-20,982.13	0.00	0.00	0.00	120.06	60.03	-20,802.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	85.18	0.00	0.00	0.00	0.00	85.18	SCH-WEBSTER GROVES
PAY	-473.22	-85.18	0.00	0.00	5.58	2.80	-550.02	
TOT	-473.22	0.00	0.00	0.00	5.58	2.80	-464.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	SCH-WEBSTER GROVES
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
ADJ	-10,089.17	2,205.46	0.00	0.00	0.00	0.00	-7,883.71	AUTH TOTAL
PAY	-12,442.94	-2,205.46	0.00	0.00	146.49	73.25	-14,428.66	
TOT	-22,532.11	0.00	0.00	0.00	146.49	73.25	-22,312.37	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.54	62.37	0.00	0.00	0.00	0.00	159.91	SCH-WELLSTON
PAY	-395.81	-62.37	0.00	0.00	4.58	2.29	-451.31	
TOT	-298.27	0.00	0.00	0.00	4.58	2.29	-291.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	661.15	0.00	0.00	0.00	0.00	661.15	SCH-WELLSTON
PAY	-3,673.03	-661.15	0.00	0.00	43.34	21.68	-4,269.16	
TOT	-3,673.03	0.00	0.00	0.00	43.34	21.68	-3,608.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.15	0.00	0.00	0.00	0.00	25.15	SCH-WELLSTON
PAY	-139.71	-25.15	0.00	0.00	1.65	0.83	-162.38	
TOT	-139.71	0.00	0.00	0.00	1.65	0.83	-137.23	
ADJ	97.54	748.67	0.00	0.00	0.00	0.00	846.21	AUTH TOTAL
PAY	-4,208.55	-748.67	0.00	0.00	49.57	24.80	-4,882.85	
TOT	-4,111.01	0.00	0.00	0.00	49.57	24.80	-4,036.64	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,702.79	498.54	0.00	0.00	0.00	0.00	2,201.33	SCH-LINDBERGH
PAY	-2,809.97	-498.54	0.00	0.00	33.09	16.54	-3,258.88	
TOT	-1,107.18	0.00	0.00	0.00	33.09	16.54	-1,057.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.86	0.00	0.00	0.00	0.00	129.86	SCH-LINDBERGH
PAY	-721.47	-129.86	0.00	0.00	8.51	4.26	-838.56	
TOT	-721.47	0.00	0.00	0.00	8.51	4.26	-708.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	138.05	0.00	0.00	0.00	0.00	138.05	SCH-LINDBERGH
PAY	-766.96	-138.05	0.00	0.00	9.05	4.52	-891.44	
TOT	-766.96	0.00	0.00	0.00	9.05	4.52	-753.39	
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ADJ	1,702.79	766.45	0.00	0.00	0.00	0.00	2,469.24	AUTH TOTAL
PAY	-4,298.40	-766.45	0.00	0.00	50.65	25.32	-4,988.88	
TOT	-2,595.61	0.00	0.00	0.00	50.65	25.32	-2,519.64	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,529.80	4,996.24	0.00	0.00	0.00	0.00	9,526.04	SCH-HAZELWOOD
PAY	-27,708.35	-4,996.24	0.00	0.00	327.04	163.52	-32,214.03	
TOT	-23,178.55	0.00	0.00	0.00	327.04	163.52	-22,687.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,994.49	19,211.62	0.00	0.00	0.00	0.00	6,217.13	SCH-HAZELWOOD
PAY	-92,927.99	-19,211.62	0.00	0.00	1,121.40	560.70	-110,457.51	
TOT	-105,922.48	0.00	0.00	0.00	1,121.40	560.70	-104,240.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	449.46	0.00	0.00	0.00	0.00	449.46	SCH-HAZELWOOD
PAY	-2,497.02	-449.46	0.00	0.00	29.46	14.74	-2,902.28	
TOT	-2,497.02	0.00	0.00	0.00	29.46	14.74	-2,452.82	
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ADJ	-8,464.69	24,657.32	0.00	0.00	0.00	0.00	16,192.63	AUTH TOTAL
PAY	-123,133.36	-24,657.32	0.00	0.00	1,477.90	738.96	-145,573.82	
TOT	-131,598.05	0.00	0.00	0.00	1,477.90	738.96	-129,381.19	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.46	51.18	0.00	0.00	0.00	0.00	20.72	FIRE-LEMAY
PAY	-225.12	-51.18	0.00	0.00	2.76	1.39	-272.15	
TOT	-255.58	0.00	0.00	0.00	2.76	1.39	-251.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.28	0.00	0.00	0.00	0.00	28.28	FIRE-LEMAY
PAY	-157.13	-28.28	0.00	0.00	1.85	0.93	-182.63	
TOT	-157.13	0.00	0.00	0.00	1.85	0.93	-154.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	FIRE-LEMAY
PAY	-24.02	-4.32	0.00	0.00	0.28	0.14	-27.92	
TOT	-24.02	0.00	0.00	0.00	0.28	0.14	-23.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	126.75	0.00	0.00	0.00	0.00	126.75	FIRE-LEMAY
PAY	0.00	-126.75	0.00	0.00	1.27	0.63	-124.85	
TOT	0.00	0.00	0.00	0.00	1.27	0.63	1.90	
ADJ	-30.46	210.53	0.00	0.00	0.00	0.00	180.07	AUTH TOTAL
PAY	-406.27	-210.53	0.00	0.00	6.16	3.09	-607.55	
TOT	-436.73	0.00	0.00	0.00	6.16	3.09	-427.48	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.80	139.28	0.00	0.00	0.00	0.00	270.08	FIRE-METRO NORTH
PAY	-840.53	-139.28	0.00	0.00	9.80	4.90	-965.11	
TOT	-709.73	0.00	0.00	0.00	9.80	4.90	-695.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	656.02	0.00	0.00	0.00	0.00	656.02	FIRE-METRO NORTH
PAY	-3,488.46	-656.02	0.00	0.00	41.44	20.72	-4,082.32	
TOT	-3,488.46	0.00	0.00	0.00	41.44	20.72	-3,426.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	FIRE-METRO NORTH
PAY	-4.81	-0.86	0.00	0.00	0.06	0.02	-5.59	
TOT	-4.81	0.00	0.00	0.00	0.06	0.02	-4.73	
ADJ	130.80	796.16	0.00	0.00	0.00	0.00	926.96	AUTH TOTAL
PAY	-4,333.80	-796.16	0.00	0.00	51.30	25.64	-5,053.02	
TOT	-4,203.00	0.00	0.00	0.00	51.30	25.64	-4,126.06	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.90	170.48	0.00	0.00	0.00	0.00	142.58	FIRE-RIVERVIEW
PAY	-954.74	-170.48	0.00	0.00	11.25	5.62	-1,108.35	
TOT	-982.64	0.00	0.00	0.00	11.25	5.62	-965.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	206.77	0.00	0.00	0.00	0.00	206.77	FIRE-RIVERVIEW
PAY	-1,119.17	-206.77	0.00	0.00	13.26	6.63	-1,306.05	
TOT	-1,119.17	0.00	0.00	0.00	13.26	6.63	-1,099.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	FIRE-RIVERVIEW
PAY	-7.46	-1.34	0.00	0.00	0.08	0.05	-8.67	
TOT	-7.46	0.00	0.00	0.00	0.08	0.05	-7.33	
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ADJ	-27.90	378.59	0.00	0.00	0.00	0.00	350.69	AUTH TOTAL
PAY	-2,081.37	-378.59	0.00	0.00	24.59	12.30	-2,423.07	
TOT	-2,109.27	0.00	0.00	0.00	24.59	12.30	-2,072.38	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	135.23	267.84	0.00	0.00	0.00	0.00	403.07	FIRE-NORTHEAST AMBU
PAY	-1,582.03	-267.84	0.00	0.00	18.50	9.25	-1,822.12	
TOT	-1,446.80	0.00	0.00	0.00	18.50	9.25	-1,419.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	915.69	0.00	0.00	0.00	0.00	915.69	FIRE-NORTHEAST AMBU
PAY	-5,131.50	-915.69	0.00	0.00	60.48	30.24	-5,956.47	
TOT	-5,131.50	0.00	0.00	0.00	60.48	30.24	-5,040.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	FIRE-NORTHEAST AMBU
PAY	-6.64	-1.20	0.00	0.00	0.08	0.04	-7.72	
TOT	-6.64	0.00	0.00	0.00	0.08	0.04	-6.52	
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ADJ	135.23	1,184.73	0.00	0.00	0.00	0.00	1,319.96	AUTH TOTAL
PAY	-6,720.17	-1,184.73	0.00	0.00	79.06	39.53	-7,786.31	
TOT	-6,584.94	0.00	0.00	0.00	79.06	39.53	-6,466.35	

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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	590.30	593.46	0.00	0.00	0.00	0.00	1,183.76	FIRE-FLORISSANT V
PAY	-3,377.44	-593.46	0.00	0.00	39.70	19.86	-3,911.34	
TOT	-2,787.14	0.00	0.00	0.00	39.70	19.86	-2,727.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	268.34	0.00	0.00	0.00	0.00	268.34	FIRE-FLORISSANT V
PAY	-1,448.20	-268.34	0.00	0.00	17.16	8.58	-1,690.80	
TOT	-1,448.20	0.00	0.00	0.00	17.16	8.58	-1,422.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.69	0.00	0.00	0.00	0.00	8.69	FIRE-FLORISSANT V
PAY	-48.26	-8.69	0.00	0.00	0.57	0.28	-56.10	
TOT	-48.26	0.00	0.00	0.00	0.57	0.28	-47.41	
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ADJ	590.30	870.49	0.00	0.00	0.00	0.00	1,460.79	AUTH TOTAL
PAY	-4,873.90	-870.49	0.00	0.00	57.43	28.72	-5,658.24	
TOT	-4,283.60	0.00	0.00	0.00	57.43	28.72	-4,197.45	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.89	14.05	0.00	0.00	0.00	0.00	42.94	FIRE-ROBERTSON
PAY	-78.06	-14.05	0.00	0.00	0.92	0.46	-90.73	
TOT	-49.17	0.00	0.00	0.00	0.92	0.46	-47.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,419.31	0.00	0.00	0.00	0.00	3,419.31	FIRE-ROBERTSON
PAY	-18,996.16	-3,419.31	0.00	0.00	224.15	112.08	-22,079.24	
TOT	-18,996.16	0.00	0.00	0.00	224.15	112.08	-18,659.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	45.15	0.00	0.00	0.00	0.00	45.15	FIRE-ROBERTSON
PAY	-250.86	-45.15	0.00	0.00	2.96	1.48	-291.57	
TOT	-250.86	0.00	0.00	0.00	2.96	1.48	-246.42	
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ADJ	28.89	3,478.51	0.00	0.00	0.00	0.00	3,507.40	AUTH TOTAL
PAY	-19,325.08	-3,478.51	0.00	0.00	228.03	114.02	-22,461.54	
TOT	-19,296.19	0.00	0.00	0.00	228.03	114.02	-18,954.14	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	261.70	218.72	0.00	0.00	0.00	0.00	480.42	FIRE-MID COUNTY
PAY	-1,330.30	-218.72	0.00	0.00	15.49	7.74	-1,525.79	
TOT	-1,068.60	0.00	0.00	0.00	15.49	7.74	-1,045.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	431.89	0.00	0.00	0.00	0.00	431.89	FIRE-MID COUNTY
PAY	-2,273.63	-431.89	0.00	0.00	27.06	13.53	-2,664.93	
TOT	-2,273.63	0.00	0.00	0.00	27.06	13.53	-2,233.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.34	0.00	0.00	0.00	0.00	24.34	FIRE-MID COUNTY
PAY	-135.23	-24.34	0.00	0.00	1.59	0.80	-157.18	
TOT	-135.23	0.00	0.00	0.00	1.59	0.80	-132.84	
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ADJ	261.70	674.95	0.00	0.00	0.00	0.00	936.65	AUTH TOTAL
PAY	-3,739.16	-674.95	0.00	0.00	44.14	22.07	-4,347.90	
TOT	-3,477.46	0.00	0.00	0.00	44.14	22.07	-3,411.25	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	363.03	359.44	0.00	0.00	0.00	0.00	722.47	FIRE-PATTONVILLE
PAY	-2,092.00	-359.44	0.00	0.00	24.51	12.26	-2,414.67	
TOT	-1,728.97	0.00	0.00	0.00	24.51	12.26	-1,692.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.44	0.00	0.00	0.00	0.00	64.44	FIRE-PATTONVILLE
PAY	-357.97	-64.44	0.00	0.00	4.22	2.11	-416.08	
TOT	-357.97	0.00	0.00	0.00	4.22	2.11	-351.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	53.14	0.00	0.00	0.00	0.00	53.14	FIRE-PATTONVILLE
PAY	-295.20	-53.14	0.00	0.00	3.48	1.75	-343.11	
TOT	-295.20	0.00	0.00	0.00	3.48	1.75	-289.97	
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ADJ	363.03	477.02	0.00	0.00	0.00	0.00	840.05	AUTH TOTAL
PAY	-2,745.17	-477.02	0.00	0.00	32.21	16.12	-3,173.86	
TOT	-2,382.14	0.00	0.00	0.00	32.21	16.12	-2,333.81	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,752.39	86.68	0.00	0.00	0.00	0.00	-1,665.71	FIRE-MARYLAND HTS
PAY	-521.96	-86.68	0.00	0.00	6.09	3.04	-599.51	
TOT	-2,274.35	0.00	0.00	0.00	6.09	3.04	-2,265.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.82	0.00	0.00	0.00	0.00	107.82	FIRE-MARYLAND HTS
PAY	-598.99	-107.82	0.00	0.00	7.07	3.53	-696.21	
TOT	-598.99	0.00	0.00	0.00	7.07	3.53	-588.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.18	0.00	0.00	0.00	0.00	35.18	FIRE-MARYLAND HTS
PAY	-195.45	-35.18	0.00	0.00	2.30	1.16	-227.17	
TOT	-195.45	0.00	0.00	0.00	2.30	1.16	-191.99	
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ADJ	-1,752.39	229.68	0.00	0.00	0.00	0.00	-1,522.71	AUTH TOTAL
PAY	-1,316.40	-229.68	0.00	0.00	15.46	7.73	-1,522.89	
TOT	-3,068.79	0.00	0.00	0.00	15.46	7.73	-3,045.60	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	384.58	443.73	0.00	0.00	0.00	0.00	828.31	FIRE-COMMUNITY
PAY	-2,863.33	-443.73	0.00	0.00	33.07	16.54	-3,257.45	
TOT	-2,478.75	0.00	0.00	0.00	33.07	16.54	-2,429.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	424.47	0.00	0.00	0.00	0.00	424.47	FIRE-COMMUNITY
PAY	-2,649.80	-424.47	0.00	0.00	30.74	15.37	-3,028.16	
TOT	-2,649.80	0.00	0.00	0.00	30.74	15.37	-2,603.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.26	0.00	0.00	0.00	0.00	16.26	FIRE-COMMUNITY
PAY	-90.34	-16.26	0.00	0.00	1.06	0.53	-105.01	
TOT	-90.34	0.00	0.00	0.00	1.06	0.53	-88.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-47.84	0.00	0.00	0.00	0.00	-47.84	FIRE-COMMUNITY
PAY	-258.83	47.84	0.00	0.00	2.11	1.05	-207.83	
TOT	-258.83	0.00	0.00	0.00	2.11	1.05	-255.67	
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ADJ	384.58	836.62	0.00	0.00	0.00	0.00	1,221.20	AUTH TOTAL
PAY	-5,862.30	-836.62	0.00	0.00	66.98	33.49	-6,598.45	
TOT	-5,477.72	0.00	0.00	0.00	66.98	33.49	-5,377.25	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	253.45	218.21	0.00	0.00	0.00	0.00	471.66	FIRE-SPANISH LAKE
PAY	-1,285.56	-218.21	0.00	0.00	15.04	7.52	-1,481.21	
TOT	-1,032.11	0.00	0.00	0.00	15.04	7.52	-1,009.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	151.79	0.00	0.00	0.00	0.00	151.79	FIRE-SPANISH LAKE
PAY	-800.69	-151.79	0.00	0.00	9.53	4.76	-938.19	
TOT	-800.69	0.00	0.00	0.00	9.53	4.76	-786.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	FIRE-SPANISH LAKE
PAY	-5.63	-1.01	0.00	0.00	0.07	0.04	-6.53	
TOT	-5.63	0.00	0.00	0.00	0.07	0.04	-5.52	
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ADJ	253.45	371.01	0.00	0.00	0.00	0.00	624.46	AUTH TOTAL
PAY	-2,091.88	-371.01	0.00	0.00	24.64	12.32	-2,425.93	
TOT	-1,838.43	0.00	0.00	0.00	24.64	12.32	-1,801.47	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	357.15	458.85	0.00	0.00	0.00	0.00	816.00	FIRE-BLACK JACK
PAY	-2,580.36	-458.85	0.00	0.00	30.39	15.19	-2,993.63	
TOT	-2,223.21	0.00	0.00	0.00	30.39	15.19	-2,177.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	310.64	0.00	0.00	0.00	0.00	310.64	FIRE-BLACK JACK
PAY	-1,643.74	-310.64	0.00	0.00	19.55	9.77	-1,925.06	
TOT	-1,643.74	0.00	0.00	0.00	19.55	9.77	-1,614.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	FIRE-BLACK JACK
PAY	-28.82	-5.19	0.00	0.00	0.34	0.17	-33.50	
TOT	-28.82	0.00	0.00	0.00	0.34	0.17	-28.31	
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ADJ	357.15	774.68	0.00	0.00	0.00	0.00	1,131.83	AUTH TOTAL
PAY	-4,252.92	-774.68	0.00	0.00	50.28	25.13	-4,952.19	
TOT	-3,895.77	0.00	0.00	0.00	50.28	25.13	-3,820.36	

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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	341.86	236.10	0.00	0.00	0.00	0.00	577.96	FIRE-MEHLVILLE
PAY	-1,425.21	-236.10	0.00	0.00	16.61	8.31	-1,636.39	
TOT	-1,083.35	0.00	0.00	0.00	16.61	8.31	-1,058.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.12	0.00	0.00	0.00	0.00	104.12	FIRE-MEHLVILLE
PAY	-581.32	-104.12	0.00	0.00	6.85	3.43	-675.16	
TOT	-581.32	0.00	0.00	0.00	6.85	3.43	-571.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	38.91	0.00	0.00	0.00	0.00	38.91	FIRE-MEHLVILLE
PAY	-216.19	-38.91	0.00	0.00	2.55	1.27	-251.28	
TOT	-216.19	0.00	0.00	0.00	2.55	1.27	-212.37	
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ADJ	341.86	379.13	0.00	0.00	0.00	0.00	720.99	AUTH TOTAL
PAY	-2,222.72	-379.13	0.00	0.00	26.01	13.01	-2,562.83	
TOT	-1,880.86	0.00	0.00	0.00	26.01	13.01	-1,841.84	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.79	103.55	0.00	0.00	0.00	0.00	110.34	FIRE-WEST OVERLAND
PAY	-587.85	-103.55	0.00	0.00	6.92	3.46	-681.02	
TOT	-581.06	0.00	0.00	0.00	6.92	3.46	-570.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.54	0.00	0.00	0.00	0.00	12.54	FIRE-WEST OVERLAND
PAY	-69.69	-12.54	0.00	0.00	0.83	0.41	-80.99	
TOT	-69.69	0.00	0.00	0.00	0.83	0.41	-68.45	
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ADJ	6.79	116.09	0.00	0.00	0.00	0.00	122.88	AUTH TOTAL
PAY	-657.54	-116.09	0.00	0.00	7.75	3.87	-762.01	
TOT	-650.75	0.00	0.00	0.00	7.75	3.87	-639.13	

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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	160.61	256.14	0.00	0.00	0.00	0.00	416.75	FIRE-METRO WEST
PAY	-1,687.41	-256.14	0.00	0.00	19.43	9.72	-1,914.40	
TOT	-1,526.80	0.00	0.00	0.00	19.43	9.72	-1,497.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.36	0.00	0.00	0.00	0.00	182.36	FIRE-METRO WEST
PAY	-1,465.53	-182.36	0.00	0.00	16.48	8.24	-1,623.17	
TOT	-1,465.53	0.00	0.00	0.00	16.48	8.24	-1,440.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.70	0.00	0.00	0.00	0.00	25.70	FIRE-METRO WEST
PAY	-142.78	-25.70	0.00	0.00	1.69	0.84	-165.95	
TOT	-142.78	0.00	0.00	0.00	1.69	0.84	-140.25	
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ADJ	160.61	464.20	0.00	0.00	0.00	0.00	624.81	AUTH TOTAL
PAY	-3,295.72	-464.20	0.00	0.00	37.60	18.80	-3,703.52	
TOT	-3,135.11	0.00	0.00	0.00	37.60	18.80	-3,078.71	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	553.94	154.06	0.00	0.00	0.00	0.00	708.00	FIRE-MONARCH
PAY	-1,078.70	-154.06	0.00	0.00	12.33	6.16	-1,214.27	
TOT	-524.76	0.00	0.00	0.00	12.33	6.16	-506.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	31.39	706.74	0.00	0.00	0.00	0.00	738.13	FIRE-MONARCH
PAY	-3,832.70	-706.74	0.00	0.00	45.40	22.69	-4,471.35	
TOT	-3,801.31	0.00	0.00	0.00	45.40	22.69	-3,733.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.41	0.00	0.00	0.00	0.00	25.41	FIRE-MONARCH
PAY	-141.17	-25.41	0.00	0.00	1.66	0.84	-164.08	
TOT	-141.17	0.00	0.00	0.00	1.66	0.84	-138.67	
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ADJ	585.33	886.21	0.00	0.00	0.00	0.00	1,471.54	AUTH TOTAL
PAY	-5,052.57	-886.21	0.00	0.00	59.39	29.69	-5,849.70	
TOT	-4,467.24	0.00	0.00	0.00	59.39	29.69	-4,378.16	

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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	838.47	219.16	0.00	0.00	0.00	0.00	1,057.63	FIRE-CREVE COEUR
PAY	-1,431.73	-219.16	0.00	0.00	16.51	8.26	-1,626.12	
TOT	-593.26	0.00	0.00	0.00	16.51	8.26	-568.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	174.63	0.00	0.00	0.00	0.00	174.63	FIRE-CREVE COEUR
PAY	-863.84	-174.63	0.00	0.00	10.39	5.19	-1,022.89	
TOT	-863.84	0.00	0.00	0.00	10.39	5.19	-848.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.32	0.00	0.00	0.00	0.00	23.32	FIRE-CREVE COEUR
PAY	-129.56	-23.32	0.00	0.00	1.53	0.77	-150.58	
TOT	-129.56	0.00	0.00	0.00	1.53	0.77	-127.26	
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ADJ	838.47	417.11	0.00	0.00	0.00	0.00	1,255.58	AUTH TOTAL
PAY	-2,425.13	-417.11	0.00	0.00	28.43	14.22	-2,799.59	
TOT	-1,586.66	0.00	0.00	0.00	28.43	14.22	-1,544.01	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	373.36	107.09	0.00	0.00	0.00	0.00	480.45	FIRE-FENTON
PAY	-715.99	-107.09	0.00	0.00	8.23	4.12	-810.73	
TOT	-342.63	0.00	0.00	0.00	8.23	4.12	-330.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.81	0.00	0.00	0.00	0.00	17.81	FIRE-FENTON
PAY	-178.12	-17.81	0.00	0.00	1.96	0.98	-192.99	
TOT	-178.12	0.00	0.00	0.00	1.96	0.98	-175.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	76.97	0.00	0.00	0.00	0.00	76.97	FIRE-FENTON
PAY	-427.62	-76.97	0.00	0.00	5.05	2.52	-497.02	
TOT	-427.62	0.00	0.00	0.00	5.05	2.52	-420.05	
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ADJ	373.36	201.87	0.00	0.00	0.00	0.00	575.23	AUTH TOTAL
PAY	-1,321.73	-201.87	0.00	0.00	15.24	7.62	-1,500.74	
TOT	-948.37	0.00	0.00	0.00	15.24	7.62	-925.51	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.63	99.83	0.00	0.00	0.00	0.00	199.46	FIRE-WEST CO EMS
PAY	-504.41	-99.83	0.00	0.00	6.04	3.02	-595.18	
TOT	-404.78	0.00	0.00	0.00	6.04	3.02	-395.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	FIRE-WEST CO EMS
PAY	-41.17	-7.41	0.00	0.00	0.48	0.25	-47.85	
TOT	-41.17	0.00	0.00	0.00	0.48	0.25	-40.44	
ADJ	99.63	107.24	0.00	0.00	0.00	0.00	206.87	AUTH TOTAL
PAY	-545.58	-107.24	0.00	0.00	6.52	3.27	-643.03	
TOT	-445.95	0.00	0.00	0.00	6.52	3.27	-436.16	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.11	18.98	0.00	0.00	0.00	0.00	35.09	FIRE-VALLEY PARK
PAY	-128.00	-18.98	0.00	0.00	1.47	0.73	-144.78	
TOT	-111.89	0.00	0.00	0.00	1.47	0.73	-109.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130.23	0.00	0.00	0.00	0.00	0.00	-130.23	FIRE-VALLEY PARK
PAY	130.23	0.00	0.00	0.00	-1.30	-0.65	128.28	
TOT	0.00	0.00	0.00	0.00	-1.30	-0.65	-1.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	FIRE-VALLEY PARK
PAY	-48.71	-8.77	0.00	0.00	0.58	0.28	-56.62	
TOT	-48.71	0.00	0.00	0.00	0.58	0.28	-47.85	
ADJ	-114.12	27.75	0.00	0.00	0.00	0.00	-86.37	AUTH TOTAL
PAY	-46.48	-27.75	0.00	0.00	0.75	0.36	-73.12	
TOT	-160.60	0.00	0.00	0.00	0.75	0.36	-159.49	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.56	58.02	0.00	0.00	0.00	0.00	66.58	FIRE-EUREKA
PAY	-348.96	-58.02	0.00	0.00	4.07	2.03	-400.88	
TOT	-340.40	0.00	0.00	0.00	4.07	2.03	-334.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	319.01	0.00	0.00	0.00	0.00	319.01	FIRE-EUREKA
PAY	-1,772.26	-319.01	0.00	0.00	20.91	10.46	-2,059.90	
TOT	-1,772.26	0.00	0.00	0.00	20.91	10.46	-1,740.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	FIRE-EUREKA
PAY	-11.38	-2.05	0.00	0.00	0.13	0.07	-13.23	
TOT	-11.38	0.00	0.00	0.00	0.13	0.07	-11.18	
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ADJ	8.56	379.08	0.00	0.00	0.00	0.00	387.64	AUTH TOTAL
PAY	-2,132.60	-379.08	0.00	0.00	25.11	12.56	-2,474.01	
TOT	-2,124.04	0.00	0.00	0.00	25.11	12.56	-2,086.37	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	LIGHT-CASTLE POINT
PAY	-0.19	-0.03	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.19	-0.03	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.35	5.39	0.00	0.00	0.00	0.00	-1.96	LIGHT-GLASGOW
PAY	-30.52	-5.39	0.00	0.00	0.36	0.18	-35.37	
TOT	-37.87	0.00	0.00	0.00	0.36	0.18	-37.33	
<hr/>								
ADJ	-7.35	5.39	0.00	0.00	0.00	0.00	-1.96	AUTH TOTAL
PAY	-30.52	-5.39	0.00	0.00	0.36	0.18	-35.37	
TOT	-37.87	0.00	0.00	0.00	0.36	0.18	-37.33	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.54	5.26	0.00	0.00	0.00	0.00	-0.28	LIGHT-HANCOCK
PAY	-22.95	-5.26	0.00	0.00	0.28	0.14	-27.79	
TOT	-28.49	0.00	0.00	0.00	0.28	0.14	-28.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	LIGHT-HANCOCK
PAY	-21.07	-3.79	0.00	0.00	0.25	0.13	-24.48	
TOT	-21.07	0.00	0.00	0.00	0.25	0.13	-20.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	LIGHT-HANCOCK
PAY	-2.70	-0.49	0.00	0.00	0.03	0.01	-3.15	
TOT	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	15.50	0.00	0.00	0.00	0.00	15.50	LIGHT-HANCOCK
PAY	0.00	-15.50	0.00	0.00	0.16	0.08	-15.26	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
ADJ	-5.54	25.04	0.00	0.00	0.00	0.00	19.50	AUTH TOTAL
PAY	-46.72	-25.04	0.00	0.00	0.72	0.36	-70.68	
TOT	-52.26	0.00	0.00	0.00	0.72	0.36	-51.18	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	LIGHT-WHEATON-COOK
PAY	-3.40	-0.62	0.00	0.00	0.04	0.02	-3.96	
TOT	-3.40	0.00	0.00	0.00	0.04	0.02	-3.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	LIGHT-WHEATON-COOK
PAY	-0.23	-0.04	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-3.63	-0.66	0.00	0.00	0.04	0.02	-4.23	
TOT	-3.63	0.00	0.00	0.00	0.04	0.02	-3.57	

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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	-249.38	1,197.31	0.00	0.00	0.00	0.00	947.93	CTY-UNINCORPORATED
PAY	-17,164.06	-1,197.31	0.00	0.00	183.62	0.00	-18,177.75	
TOT	-17,413.44	0.00	0.00	0.00	183.62	0.00	-17,229.82	
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	-1,260.00	12.60	0.00	-1,247.40	
TOT	0.00	0.00	0.00	-1,288.00	12.60	0.00	-1,275.40	
ADJ	-249.38	1,197.31	0.00	-28.00	0.00	0.00	919.93	AUTH TOTAL
PAY	-17,164.06	-1,197.31	0.00	-1,260.00	196.22	0.00	-19,425.15	
TOT	-17,413.44	0.00	0.00	-1,288.00	196.22	0.00	-18,505.22	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	CTY-BELLERIVE
PAY	-35.67	-6.42	0.00	0.00	0.42	0.21	-41.46	
TOT	-35.67	0.00	0.00	0.00	0.42	0.21	-35.04	
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	AUTH TOTAL
PAY	-35.67	-6.42	0.00	0.00	0.42	0.21	-41.46	
TOT	-35.67	0.00	0.00	0.00	0.42	0.21	-35.04	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.33	-0.11	0.00	0.00	0.00	0.00	-1.44	CTY-BEL NOR
PAY	1.33	0.11	0.00	0.00	-0.01	-0.01	1.42	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.33	-0.11	0.00	0.00	0.00	0.00	-1.44	AUTH TOTAL
PAY	1.33	0.11	0.00	0.00	-0.01	-0.01	1.42	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.68	38.83	0.00	0.00	0.00	0.00	65.51	CTY-BERKELEY
PAY	-220.88	-38.83	0.00	0.00	2.60	1.29	-255.82	
TOT	-194.20	0.00	0.00	0.00	2.60	1.29	-190.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.51	0.00	0.00	0.00	0.00	40.51	CTY-BERKELEY
PAY	-219.54	-40.51	0.00	0.00	2.61	1.30	-256.14	
TOT	-219.54	0.00	0.00	0.00	2.61	1.30	-215.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	CTY-BERKELEY
PAY	-13.35	-2.40	0.00	0.00	0.15	0.08	-15.52	
TOT	-13.35	0.00	0.00	0.00	0.15	0.08	-13.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	26.68	81.74	0.00	0.00	0.00	0.00	108.42	AUTH TOTAL
PAY	-453.77	-81.74	0.00	-56.00	5.92	2.67	-582.92	
TOT	-427.09	0.00	0.00	-56.00	5.92	2.67	-474.50	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	CTY-BEVERLY HILLS
PAY	-8.24	-1.48	0.00	0.00	0.09	0.05	-9.58	
TOT	-8.24	0.00	0.00	0.00	0.09	0.05	-8.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	CTY-BEVERLY HILLS
PAY	-31.86	-5.73	0.00	0.00	0.38	0.19	-37.02	
TOT	-31.86	0.00	0.00	0.00	0.38	0.19	-31.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	7.21	0.00	0.00	0.00	0.00	7.21	AUTH TOTAL
PAY	-40.10	-7.21	0.00	-28.00	0.75	0.24	-74.32	
TOT	-40.10	0.00	0.00	-28.00	0.75	0.24	-67.11	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.96	18.07	0.00	0.00	0.00	0.00	48.03	CTY-BRENTWOOD
PAY	-100.36	-18.07	0.00	0.00	1.18	0.59	-116.66	
TOT	-70.40	0.00	0.00	0.00	1.18	0.59	-68.63	
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	-45.00	0.45	0.00	-44.55	
TOT	0.00	0.00	0.00	-40.00	0.45	0.00	-39.55	
ADJ	29.96	18.07	0.00	5.00	0.00	0.00	53.03	AUTH TOTAL
PAY	-100.36	-18.07	0.00	-45.00	1.63	0.59	-161.21	
TOT	-70.40	0.00	0.00	-40.00	1.63	0.59	-108.18	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	362.48	0.00	0.00	0.00	0.00	362.48	CTY-BRIDGETON
PAY	-2,013.76	-362.48	0.00	0.00	23.76	11.88	-2,340.60	
TOT	-2,013.76	0.00	0.00	0.00	23.76	11.88	-1,978.12	
ADJ	0.00	362.48	0.00	0.00	0.00	0.00	362.48	AUTH TOTAL
PAY	-2,013.76	-362.48	0.00	0.00	23.76	11.88	-2,340.60	
TOT	-2,013.76	0.00	0.00	0.00	23.76	11.88	-1,978.12	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	CTY-CALVERTON PARK
PAY	-15.98	-2.88	0.00	0.00	0.19	0.09	-18.58	
TOT	-15.98	0.00	0.00	0.00	0.19	0.09	-15.70	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	CTY-CALVERTON PARK
PAY	-85.00	-1.70	0.00	0.00	0.87	0.00	-85.83	
TOT	-85.00	0.00	0.00	0.00	0.87	0.00	-84.13	
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	AUTH TOTAL
PAY	-100.98	-4.58	0.00	0.00	1.06	0.09	-104.41	
TOT	-100.98	0.00	0.00	0.00	1.06	0.09	-99.83	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	CTY-CHARLACK
PAY	-6.89	-1.24	0.00	0.00	0.08	0.04	-8.01	
TOT	-6.89	0.00	0.00	0.00	0.08	0.04	-6.77	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	11.52	0.00	0.00	0.00	0.00	11.52	CTY-CHARLACK
PAY	-64.00	-11.52	0.00	0.00	0.76	0.00	-74.76	
TOT	-64.00	0.00	0.00	0.00	0.76	0.00	-63.24	
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ADJ	0.00	12.76	0.00	0.00	0.00	0.00	12.76	AUTH TOTAL
PAY	-70.89	-12.76	0.00	0.00	0.84	0.04	-82.77	
TOT	-70.89	0.00	0.00	0.00	0.84	0.04	-70.01	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.07	26.85	0.00	0.00	0.00	0.00	20.78	CTY-CLAYTON
PAY	-155.78	-26.85	0.00	0.00	1.83	0.91	-179.89	
TOT	-161.85	0.00	0.00	0.00	1.83	0.91	-159.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	203.56	0.00	0.00	0.00	0.00	203.56	CTY-CLAYTON
PAY	-1,130.91	-203.56	0.00	0.00	13.35	6.67	-1,314.45	
TOT	-1,130.91	0.00	0.00	0.00	13.35	6.67	-1,110.89	
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ADJ	-6.07	230.41	0.00	0.00	0.00	0.00	224.34	AUTH TOTAL
PAY	-1,286.69	-230.41	0.00	0.00	15.18	7.58	-1,494.34	
TOT	-1,292.76	0.00	0.00	0.00	15.18	7.58	-1,270.00	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	CTY-COUNTRY CLUB H
PAY	-2.16	-0.39	0.00	0.00	0.02	0.01	-2.52	
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
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ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-2.16	-0.39	0.00	0.00	0.02	0.01	-2.52	
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
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/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	171.78	79.32	0.00	0.00	0.00	0.00	251.10	CTY-FERGUSON
PAY	-449.09	-79.32	0.00	0.00	5.28	2.65	-520.48	
TOT	-277.31	0.00	0.00	0.00	5.28	2.65	-269.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.52	0.00	0.00	0.00	0.00	24.52	CTY-FERGUSON
PAY	-84.67	-24.52	0.00	0.00	1.10	0.54	-107.55	
TOT	-84.67	0.00	0.00	0.00	1.10	0.54	-83.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	73.34	0.00	0.00	0.00	0.00	73.34	CTY-FERGUSON
PAY	-1,010.34	-73.34	0.00	0.00	10.83	0.00	-1,072.85	
TOT	-1,010.34	0.00	0.00	0.00	10.83	0.00	-999.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FERGUSON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	27.50	0.00	0.00	27.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-97.50	0.98	0.00	-96.52	
TOT	0.00	0.00	0.00	-70.00	0.98	0.00	-69.02	
ADJ	171.78	177.18	0.00	27.50	0.00	0.00	376.46	AUTH TOTAL
PAY	-1,544.10	-177.18	0.00	-153.50	18.75	3.19	-1,852.84	
TOT	-1,372.32	0.00	0.00	-126.00	18.75	3.19	-1,476.38	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	167.90	0.00	0.00	0.00	0.00	167.90	CTY-FLORISSANT
PAY	-2,630.00	-167.90	0.00	0.00	27.98	0.00	-2,769.92	
TOT	-2,630.00	0.00	0.00	0.00	27.98	0.00	-2,602.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
<hr/>								
ADJ	0.00	167.90	0.00	0.00	0.00	0.00	167.90	AUTH TOTAL
PAY	-2,630.00	-167.90	0.00	-250.00	30.48	0.00	-3,017.42	
TOT	-2,630.00	0.00	0.00	-250.00	30.48	0.00	-2,849.52	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-FRONTENAC
PAY	-1.16	-0.21	0.00	0.00	0.01	0.01	-1.35	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.05	0.00	0.00	0.00	0.00	51.05	CTY-FRONTENAC
PAY	-283.62	-51.05	0.00	0.00	3.35	1.68	-329.64	
TOT	-283.62	0.00	0.00	0.00	3.35	1.68	-278.59	
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ADJ	0.00	51.26	0.00	0.00	0.00	0.00	51.26	AUTH TOTAL
PAY	-284.78	-51.26	0.00	0.00	3.36	1.69	-330.99	
TOT	-284.78	0.00	0.00	0.00	3.36	1.69	-279.73	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.27	0.00	0.00	0.00	0.00	0.00	-42.27	CTY-HUNTLEIGH
PAY	42.27	0.00	0.00	0.00	-0.42	-0.21	41.64	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
<hr/>								
ADJ	-42.27	0.00	0.00	0.00	0.00	0.00	-42.27	AUTH TOTAL
PAY	42.27	0.00	0.00	0.00	-0.42	-0.21	41.64	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.09	62.17	0.00	0.00	0.00	0.00	102.26	CTY-JENNINGS
PAY	-346.65	-62.17	0.00	0.00	4.09	2.04	-402.69	
TOT	-306.56	0.00	0.00	0.00	4.09	2.04	-300.43	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	227.52	0.00	0.00	0.00	0.00	227.52	CTY-JENNINGS
PAY	-1,015.40	-227.52	0.00	0.00	12.43	6.22	-1,224.27	
TOT	-1,015.40	0.00	0.00	0.00	12.43	6.22	-996.75	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,052.50	0.00	0.00	0.00	20.53	0.00	-2,031.97	CTY-JENNINGS
TOT	-2,052.50	0.00	0.00	0.00	20.53	0.00	-2,031.97	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-167.46	1.67	0.00	-165.79	CTY-JENNINGS
TOT	0.00	0.00	0.00	-167.46	1.67	0.00	-165.79	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-108.50	1.09	0.00	-107.41	CTY-JENNINGS
TOT	0.00	0.00	0.00	-108.50	1.09	0.00	-107.41	
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ADJ	40.09	289.69	0.00	0.00	0.00	0.00	329.78	AUTH TOTAL
PAY	-3,414.55	-289.69	0.00	-275.96	39.81	8.26	-3,932.13	
TOT	-3,374.46	0.00	0.00	-275.96	39.81	8.26	-3,602.35	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.41	38.89	0.00	0.00	0.00	0.00	136.30	CTY-KIRKWOOD
PAY	-301.22	-38.89	0.00	0.00	3.40	1.70	-335.01	
TOT	-203.81	0.00	0.00	0.00	3.40	1.70	-198.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.12	0.00	0.00	0.00	0.00	119.12	CTY-KIRKWOOD
PAY	-661.74	-119.12	0.00	0.00	7.81	3.91	-769.14	
TOT	-661.74	0.00	0.00	0.00	7.81	3.91	-650.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-KIRKWOOD
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	36.00	0.00	0.00	36.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-138.00	1.38	0.00	-136.62	
TOT	0.00	0.00	0.00	-102.00	1.38	0.00	-100.62	
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ADJ	97.41	158.01	0.00	36.00	0.00	0.00	291.42	AUTH TOTAL
PAY	-962.96	-158.01	0.00	-250.00	13.71	5.61	-1,351.65	
TOT	-865.55	0.00	0.00	-214.00	13.71	5.61	-1,060.23	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.18	0.00	0.00	0.00	0.00	0.00	60.18	CTY-LADUE
PAY	-60.18	0.00	0.00	0.00	0.60	0.30	-59.28	
TOT	0.00	0.00	0.00	0.00	0.60	0.30	0.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	190.90	0.00	0.00	0.00	0.00	190.90	CTY-LADUE
PAY	-1,060.57	-190.90	0.00	0.00	12.52	6.25	-1,232.70	
TOT	-1,060.57	0.00	0.00	0.00	12.52	6.25	-1,041.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	CTY-LADUE
PAY	-18.81	-3.39	0.00	0.00	0.22	0.11	-21.87	
TOT	-18.81	0.00	0.00	0.00	0.22	0.11	-18.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	60.18	194.29	0.00	5.00	0.00	0.00	259.47	AUTH TOTAL
PAY	-1,139.56	-194.29	0.00	-5.00	13.39	6.66	-1,318.80	
TOT	-1,079.38	0.00	0.00	0.00	13.39	6.66	-1,059.33	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.61	54.46	0.00	0.00	0.00	0.00	55.07	CTY-MAPLEWOOD
PAY	-304.55	-54.46	0.00	0.00	3.59	1.79	-353.63	
TOT	-303.94	0.00	0.00	0.00	3.59	1.79	-298.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	36.41	0.00	0.00	0.00	0.00	36.41	CTY-MAPLEWOOD
PAY	-202.30	-36.41	0.00	0.00	2.38	1.19	-235.14	
TOT	-202.30	0.00	0.00	0.00	2.38	1.19	-198.73	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
TOT	0.00	0.00	0.00	-78.00	0.66	0.00	-77.34	
ADJ	0.61	90.87	0.00	-12.00	0.00	0.00	79.48	AUTH TOTAL
PAY	-506.85	-90.87	0.00	-66.00	6.63	2.98	-654.11	
TOT	-506.24	0.00	0.00	-78.00	6.63	2.98	-574.63	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.88	9.41	0.00	0.00	0.00	0.00	16.29	CTY-NORMANDY
PAY	-59.12	-9.41	0.00	0.00	0.68	0.35	-67.50	
TOT	-52.24	0.00	0.00	0.00	0.68	0.35	-51.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.79	0.00	0.00	0.00	0.00	8.79	CTY-NORMANDY
PAY	-48.83	-8.79	0.00	0.00	0.58	0.28	-56.76	
TOT	-48.83	0.00	0.00	0.00	0.58	0.28	-47.97	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	29.51	0.00	0.00	0.00	0.00	29.51	CTY-NORMANDY
PAY	-368.90	-29.51	0.00	0.00	3.99	0.00	-394.42	
TOT	-368.90	0.00	0.00	0.00	3.99	0.00	-364.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	6.88	47.71	0.00	0.00	0.00	0.00	54.59	AUTH TOTAL
PAY	-476.85	-47.71	0.00	-28.00	5.53	0.63	-546.40	
TOT	-469.97	0.00	0.00	-28.00	5.53	0.63	-491.81	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.03	15.20	0.00	0.00	0.00	0.00	76.23	CTY-NORTHWOODS
PAY	-67.49	-15.20	0.00	0.00	0.82	0.42	-81.45	
TOT	-6.46	0.00	0.00	0.00	0.82	0.42	-5.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.20	0.00	0.00	0.00	0.00	41.20	CTY-NORTHWOODS
PAY	-294.26	-41.20	0.00	0.00	3.35	1.68	-330.43	
TOT	-294.26	0.00	0.00	0.00	3.35	1.68	-289.23	
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	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	-35.00	0.40	0.00	-34.60	
ADJ	61.03	56.40	0.00	5.00	0.00	0.00	122.43	AUTH TOTAL
PAY	-361.75	-56.40	0.00	-40.00	4.57	2.10	-451.48	
TOT	-300.72	0.00	0.00	-35.00	4.57	2.10	-329.05	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.76	0.00	0.00	0.00	0.00	-1.76	CTY-OAKLAND
PAY	9.76	1.76	0.00	0.00	-0.12	-0.06	11.34	
TOT	9.76	0.00	0.00	0.00	-0.12	-0.06	9.58	
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ADJ	0.00	-1.76	0.00	0.00	0.00	0.00	-1.76	AUTH TOTAL
PAY	9.76	1.76	0.00	0.00	-0.12	-0.06	11.34	
TOT	9.76	0.00	0.00	0.00	-0.12	-0.06	9.58	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.05	32.55	0.00	0.00	0.00	0.00	122.60	CTY-OLIVETTE
PAY	-251.09	-32.55	0.00	0.00	2.84	1.42	-279.38	
TOT	-161.04	0.00	0.00	0.00	2.84	1.42	-156.78	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	16.50	0.00	0.00	16.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
TOT	0.00	0.00	0.00	-49.50	0.66	0.00	-48.84	
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ADJ	90.05	32.55	0.00	16.50	0.00	0.00	139.10	AUTH TOTAL
PAY	-251.09	-32.55	0.00	-66.00	3.50	1.42	-344.72	
TOT	-161.04	0.00	0.00	-49.50	3.50	1.42	-205.62	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.27	16.96	0.00	0.00	0.00	0.00	35.23	CTY-OVERLAND
PAY	-134.68	-16.96	0.00	0.00	1.52	0.75	-149.37	
TOT	-116.41	0.00	0.00	0.00	1.52	0.75	-114.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.25	0.00	0.00	0.00	0.00	32.25	CTY-OVERLAND
PAY	-179.16	-32.25	0.00	0.00	2.11	1.06	-208.24	
TOT	-179.16	0.00	0.00	0.00	2.11	1.06	-175.99	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-380.00	32.40	0.00	0.00	0.00	0.00	-347.60	CTY-OVERLAND
PAY	-940.00	-32.40	0.00	0.00	9.72	0.00	-962.68	
TOT	-1,320.00	0.00	0.00	0.00	9.72	0.00	-1,310.28	
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ADJ	-361.73	81.61	0.00	0.00	0.00	0.00	-280.12	AUTH TOTAL
PAY	-1,253.84	-81.61	0.00	0.00	13.35	1.81	-1,320.29	
TOT	-1,615.57	0.00	0.00	0.00	13.35	1.81	-1,600.41	
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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	CTY-PACIFIC
PAY	-4.19	-0.75	0.00	0.00	0.05	0.02	-4.87	
TOT	-4.19	0.00	0.00	0.00	0.05	0.02	-4.12	
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ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-4.19	-0.75	0.00	0.00	0.05	0.02	-4.87	
TOT	-4.19	0.00	0.00	0.00	0.05	0.02	-4.12	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.63	3.39	0.00	0.00	0.00	0.00	-3.24	CTY-PINE LAWN
PAY	-21.98	-3.39	0.00	0.00	0.25	0.13	-24.99	
TOT	-28.61	0.00	0.00	0.00	0.25	0.13	-28.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.55	0.00	0.00	0.00	0.00	68.55	CTY-PINE LAWN
PAY	-380.82	-68.55	0.00	0.00	4.50	2.24	-442.63	
TOT	-380.82	0.00	0.00	0.00	4.50	2.24	-374.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-6.63	71.94	0.00	0.00	0.00	0.00	65.31	AUTH TOTAL
PAY	-402.80	-71.94	0.00	-56.00	5.31	2.37	-523.06	
TOT	-409.43	0.00	0.00	-56.00	5.31	2.37	-457.75	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.96	30.82	0.00	0.00	0.00	0.00	93.78	CTY-RICHMOND HTS
PAY	-184.50	-30.82	0.00	0.00	2.16	1.07	-212.09	
TOT	-121.54	0.00	0.00	0.00	2.16	1.07	-118.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	449.17	0.00	0.00	0.00	0.00	449.17	CTY-RICHMOND HTS
PAY	-2,495.40	-449.17	0.00	0.00	29.44	14.73	-2,900.40	
TOT	-2,495.40	0.00	0.00	0.00	29.44	14.73	-2,451.23	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	175.25	0.00	0.00	0.00	0.00	175.25	CTY-RICHMOND HTS
PAY	-1,752.54	-175.25	0.00	0.00	19.28	0.00	-1,908.51	
TOT	-1,752.54	0.00	0.00	0.00	19.28	0.00	-1,733.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RICHMOND HTS
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	19.50	0.00	0.00	19.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-125.50	1.26	0.00	-124.24	
TOT	0.00	0.00	0.00	-106.00	1.26	0.00	-104.74	
ADJ	62.96	655.24	0.00	19.50	0.00	0.00	737.70	AUTH TOTAL
PAY	-4,432.44	-655.24	0.00	-237.50	53.26	15.80	-5,256.12	
TOT	-4,369.48	0.00	0.00	-218.00	53.26	15.80	-4,518.42	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.16	9.60	0.00	0.00	0.00	0.00	47.76	CTY-ROCK HILL
PAY	-51.25	-9.60	0.00	0.00	0.61	0.31	-59.93	
TOT	-13.09	0.00	0.00	0.00	0.61	0.31	-12.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-3.50	0.11	0.00	-3.39	
ADJ	38.16	9.60	0.00	7.00	0.00	0.00	54.76	AUTH TOTAL
PAY	-51.25	-9.60	0.00	-10.50	0.72	0.31	-70.32	
TOT	-13.09	0.00	0.00	-3.50	0.72	0.31	-15.56	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	26.28	0.00	0.00	0.00	0.00	25.96	CTY-ST JOHN
PAY	-155.98	-26.28	0.00	0.00	1.82	0.91	-179.53	
TOT	-156.30	0.00	0.00	0.00	1.82	0.91	-153.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	CTY-ST JOHN
PAY	-87.63	-6.72	0.00	0.00	0.95	0.47	-92.93	
TOT	-87.63	0.00	0.00	0.00	0.95	0.47	-86.21	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	41.91	0.00	0.00	0.00	0.00	41.91	CTY-ST JOHN
PAY	-466.50	-41.91	0.00	0.00	5.09	0.00	-503.32	
TOT	-466.50	0.00	0.00	0.00	5.09	0.00	-461.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-0.32	74.91	0.00	0.00	0.00	0.00	74.59	AUTH TOTAL
PAY	-710.11	-74.91	0.00	-56.00	8.42	1.38	-831.22	
TOT	-710.43	0.00	0.00	-56.00	8.42	1.38	-756.63	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.54	3.00	0.00	0.00	0.00	0.00	32.54	CTY-SHREWSBURY
PAY	-17.80	-3.00	0.00	0.00	0.21	0.11	-20.48	
TOT	11.74	0.00	0.00	0.00	0.21	0.11	12.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-213.02	-21.30	0.00	0.00	0.00	0.00	-234.32	CTY-SHREWSBURY
PAY	213.02	21.30	0.00	0.00	-2.34	0.00	231.98	
TOT	0.00	0.00	0.00	0.00	-2.34	0.00	-2.34	
ADJ	-183.48	-18.30	0.00	0.00	0.00	0.00	-201.78	AUTH TOTAL
PAY	195.22	18.30	0.00	0.00	-2.13	0.11	211.50	
TOT	11.74	0.00	0.00	0.00	-2.13	0.11	9.72	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	CTY-SYCAMORE HILLS
PAY	-18.11	-3.26	0.00	0.00	0.21	0.11	-21.05	
TOT	-18.11	0.00	0.00	0.00	0.21	0.11	-17.79	
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ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	AUTH TOTAL
PAY	-18.11	-3.26	0.00	0.00	0.21	0.11	-21.05	
TOT	-18.11	0.00	0.00	0.00	0.21	0.11	-17.79	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	255.16	216.43	0.00	0.00	0.00	0.00	471.59	CTY-UNIVERSITY CTY
PAY	-1,345.59	-216.43	0.00	0.00	15.62	7.81	-1,538.59	
TOT	-1,090.43	0.00	0.00	0.00	15.62	7.81	-1,067.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	633.11	0.00	0.00	0.00	0.00	633.11	CTY-UNIVERSITY CTY
PAY	-3,116.79	-633.11	0.00	0.00	37.50	18.75	-3,693.65	
TOT	-3,116.79	0.00	0.00	0.00	37.50	18.75	-3,060.54	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-UNIVERSITY CTY
PAY	-1.36	-0.24	0.00	0.00	0.01	0.01	-1.58	
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,421.49	0.00	0.00	0.00	0.00	0.00	-1,421.49	CTY-UNIVERSITY CTY
PAY	-548.95	0.00	0.00	0.00	5.49	0.00	-543.46	
TOT	-1,970.44	0.00	0.00	0.00	5.49	0.00	-1,964.95	
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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-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	58.50	0.00	0.00	58.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-390.00	3.90	0.00	-386.10	
TOT	0.00	0.00	0.00	-331.50	3.90	0.00	-327.60	
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ADJ	-1,166.33	849.78	0.00	58.50	0.00	0.00	-258.05	AUTH TOTAL
PAY	-5,012.69	-849.78	0.00	-1,090.00	69.52	26.57	-6,856.38	
TOT	-6,179.02	0.00	0.00	-1,031.50	69.52	26.57	-7,114.43	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.01	8.83	0.00	0.00	0.00	0.00	15.84	CTY-VALLEY PARK
PAY	-54.43	-8.83	0.00	0.00	0.63	0.31	-62.32	
TOT	-47.42	0.00	0.00	0.00	0.63	0.31	-46.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.83	0.00	0.00	0.00	0.00	0.00	-59.83	CTY-VALLEY PARK
PAY	59.83	0.00	0.00	0.00	-0.60	-0.30	58.93	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	
TOT	0.00	0.00	0.00	-42.00	0.49	0.00	-41.51	
<hr/>								
ADJ	-52.82	8.83	0.00	7.00	0.00	0.00	-36.99	AUTH TOTAL
PAY	5.40	-8.83	0.00	-49.00	0.52	0.01	-51.90	
TOT	-47.42	0.00	0.00	-42.00	0.52	0.01	-88.89	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	CTY-VELDA CITY
PAY	-19.02	-3.42	0.00	0.00	0.22	0.12	-22.10	
TOT	-19.02	0.00	0.00	0.00	0.22	0.12	-18.68	
<hr/>								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	AUTH TOTAL
PAY	-19.02	-3.42	0.00	0.00	0.22	0.12	-22.10	
TOT	-19.02	0.00	0.00	0.00	0.22	0.12	-18.68	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	2.89	0.00	0.00	0.00	0.00	2.29	CTY-VELDA VILLAGE
PAY	-16.07	-2.89	0.00	0.00	0.19	0.09	-18.68	
TOT	-16.67	0.00	0.00	0.00	0.19	0.09	-16.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	CTY-VELDA VILLAGE
PAY	-31.98	-5.76	0.00	0.00	0.38	0.19	-37.17	
TOT	-31.98	0.00	0.00	0.00	0.38	0.19	-31.41	
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	-0.60	8.65	0.00	0.00	0.00	0.00	8.05	AUTH TOTAL
PAY	-48.05	-8.65	0.00	-28.00	0.85	0.28	-83.57	
TOT	-48.65	0.00	0.00	-28.00	0.85	0.28	-75.52	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.80	21.34	0.00	0.00	0.00	0.00	35.14	CTY-VINITA PARK
PAY	-136.91	-21.34	0.00	0.00	1.58	0.79	-155.88	
TOT	-123.11	0.00	0.00	0.00	1.58	0.79	-120.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	CTY-VINITA PARK
PAY	-27.35	-4.92	0.00	0.00	0.32	0.16	-31.79	
TOT	-27.35	0.00	0.00	0.00	0.32	0.16	-26.87	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	34.40	0.00	0.00	0.00	0.00	34.40	CTY-VINITA PARK
PAY	-860.00	-34.40	0.00	0.00	8.94	0.00	-885.46	
TOT	-860.00	0.00	0.00	0.00	8.94	0.00	-851.06	
ADJ	13.80	60.66	0.00	0.00	0.00	0.00	74.46	AUTH TOTAL
PAY	-1,024.26	-60.66	0.00	0.00	10.84	0.95	-1,073.13	
TOT	-1,010.46	0.00	0.00	0.00	10.84	0.95	-998.67	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.39	43.06	0.00	0.00	0.00	0.00	111.45	CTY-WEBSTER GROVES
PAY	-222.89	-43.06	0.00	0.00	2.66	1.33	-261.96	
TOT	-154.50	0.00	0.00	0.00	2.66	1.33	-150.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,912.78	301.95	0.00	0.00	0.00	0.00	-1,610.83	CTY-WEBSTER GROVES
PAY	-1,716.76	-301.95	0.00	0.00	20.19	10.09	-1,988.43	
TOT	-3,629.54	0.00	0.00	0.00	20.19	10.09	-3,599.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-104.00	1.04	0.00	-102.96	
TOT	0.00	0.00	0.00	-84.50	1.04	0.00	-83.46	
ADJ	-1,844.39	345.01	0.00	19.50	0.00	0.00	-1,479.88	AUTH TOTAL
PAY	-1,939.65	-345.01	0.00	-132.00	24.17	11.42	-2,381.07	
TOT	-3,784.04	0.00	0.00	-112.50	24.17	11.42	-3,860.95	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	CTY-WINCHESTER
PAY	-4.80	-0.86	0.00	0.00	0.06	0.02	-5.58	
TOT	-4.80	0.00	0.00	0.00	0.06	0.02	-4.72	
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-4.80	-0.86	0.00	0.00	0.06	0.02	-5.58	
TOT	-4.80	0.00	0.00	0.00	0.06	0.02	-4.72	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	CTY-WOODSON TERRAC
PAY	-23.59	-4.25	0.00	0.00	0.28	0.14	-27.42	
TOT	-23.59	0.00	0.00	0.00	0.28	0.14	-23.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	AUTH TOTAL
PAY	-23.59	-4.25	0.00	-12.00	0.40	0.14	-39.30	
TOT	-23.59	0.00	0.00	-12.00	0.40	0.14	-35.05	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	CTY-HILLSDALE
PAY	-39.80	-7.17	0.00	0.00	0.47	0.24	-46.26	
TOT	-39.80	0.00	0.00	0.00	0.47	0.24	-39.09	
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	AUTH TOTAL
PAY	-39.80	-7.17	0.00	0.00	0.47	0.24	-46.26	
TOT	-39.80	0.00	0.00	0.00	0.47	0.24	-39.09	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.02	13.46	0.00	0.00	0.00	0.00	41.48	CTY-CRESTWOOD
PAY	-59.16	-13.46	0.00	0.00	0.72	0.37	-71.53	
TOT	-31.14	0.00	0.00	0.00	0.72	0.37	-30.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	CTY-CRESTWOOD
PAY	-35.03	-6.31	0.00	0.00	0.41	0.21	-40.72	
TOT	-35.03	0.00	0.00	0.00	0.41	0.21	-34.41	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	CTY-CRESTWOOD
PAY	-55.00	-2.20	0.00	0.00	0.57	0.00	-56.63	
TOT	-55.00	0.00	0.00	0.00	0.57	0.00	-54.43	
ADJ	28.02	21.97	0.00	0.00	0.00	0.00	49.99	AUTH TOTAL
PAY	-149.19	-21.97	0.00	0.00	1.70	0.58	-168.88	
TOT	-121.17	0.00	0.00	0.00	1.70	0.58	-118.89	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	103.19	0.00	0.00	0.00	0.00	103.19	CTY-ST ANN
PAY	-3,510.00	-103.19	0.00	0.00	36.13	0.00	-3,577.06	
TOT	-3,510.00	0.00	0.00	0.00	36.13	0.00	-3,473.87	
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ADJ	0.00	103.19	0.00	0.00	0.00	0.00	103.19	AUTH TOTAL
PAY	-3,510.00	-103.19	0.00	0.00	36.13	0.00	-3,577.06	
TOT	-3,510.00	0.00	0.00	0.00	36.13	0.00	-3,473.87	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-ST GEORGE
PAY	-1.50	-0.27	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
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ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-1.50	-0.27	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.20	6.93	0.00	0.00	0.00	0.00	14.13	CTY-HANLEY HILLS
PAY	-44.15	-6.93	0.00	0.00	0.51	0.25	-50.32	
TOT	-36.95	0.00	0.00	0.00	0.51	0.25	-36.19	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.47	0.00	0.00	0.00	0.00	13.47	CTY-HANLEY HILLS
PAY	-49.46	-13.47	0.00	0.00	0.62	0.32	-61.99	
TOT	-49.46	0.00	0.00	0.00	0.62	0.32	-48.52	
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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-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	7.20	20.40	0.00	0.00	0.00	0.00	27.60	AUTH TOTAL
PAY	-93.61	-20.40	0.00	-28.00	1.41	0.57	-140.03	
TOT	-86.41	0.00	0.00	-28.00	1.41	0.57	-112.43	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
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PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.32	3.77	0.00	0.00	0.00	0.00	14.09	CTY-WELLSTON
PAY	-26.16	-3.77	0.00	0.00	0.30	0.15	-29.48	
TOT	-15.84	0.00	0.00	0.00	0.30	0.15	-15.39	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.09	0.00	0.00	0.00	0.00	56.09	CTY-WELLSTON
PAY	-311.58	-56.09	0.00	0.00	3.68	1.84	-362.15	
TOT	-311.58	0.00	0.00	0.00	3.68	1.84	-306.06	
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ADJ	10.32	59.86	0.00	0.00	0.00	0.00	70.18	AUTH TOTAL
PAY	-337.74	-59.86	0.00	0.00	3.98	1.99	-391.63	
TOT	-327.42	0.00	0.00	0.00	3.98	1.99	-321.45	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-171.58	85.53	0.00	0.00	0.00	0.00	-86.05	CTY-HAZELWOOD
PAY	-403.75	-85.53	0.00	0.00	4.90	2.45	-481.93	
TOT	-575.33	0.00	0.00	0.00	4.90	2.45	-567.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,064.69	900.09	0.00	0.00	0.00	0.00	-1,164.60	CTY-HAZELWOOD
PAY	-2,935.79	-900.09	0.00	0.00	38.36	19.18	-3,778.34	
TOT	-5,000.48	0.00	0.00	0.00	38.36	19.18	-4,942.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.30	0.00	0.00	0.00	0.00	31.30	CTY-HAZELWOOD
PAY	-173.89	-31.30	0.00	0.00	2.05	1.03	-202.11	
TOT	-173.89	0.00	0.00	0.00	2.05	1.03	-170.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	-2,236.27	1,016.92	0.00	0.00	0.00	0.00	-1,219.35	AUTH TOTAL
PAY	-3,513.43	-1,016.92	0.00	-5.00	45.36	22.66	-4,467.33	
TOT	-5,749.70	0.00	0.00	-5.00	45.36	22.66	-5,686.68	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.25	0.00	0.00	0.00	0.00	12.25	CTY-CREVE COEUR
PAY	-58.41	-12.25	0.00	0.00	0.70	0.35	-69.61	
TOT	-58.41	0.00	0.00	0.00	0.70	0.35	-57.36	
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	12.25	0.00	0.00	0.00	0.00	12.25	AUTH TOTAL
PAY	-58.41	-12.25	0.00	-28.00	0.98	0.35	-97.33	
TOT	-58.41	0.00	0.00	-28.00	0.98	0.35	-85.08	

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AUTH CODE/NAME: 19C083 / CTY-TOWN & COUNTRY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,375.00	0.00	0.00	0.00	13.75	0.00	-1,361.25	CTY-TOWN & COUNTRY
TOT	-1,375.00	0.00	0.00	0.00	13.75	0.00	-1,361.25	
<hr/>								
PAY	-1,375.00	0.00	0.00	0.00	13.75	0.00	-1,361.25	AUTH TOTAL
TOT	-1,375.00	0.00	0.00	0.00	13.75	0.00	-1,361.25	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.09	0.00	0.00	0.00	0.00	11.09	CTY-BRECKENRIDGE H
PAY	-61.60	-11.09	0.00	0.00	0.73	0.37	-71.59	
TOT	-61.60	0.00	0.00	0.00	0.73	0.37	-60.50	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	11.09	0.00	0.00	0.00	0.00	11.09	AUTH TOTAL
PAY	-61.60	-11.09	0.00	-56.00	1.29	0.37	-127.03	
TOT	-61.60	0.00	0.00	-56.00	1.29	0.37	-115.94	

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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	14.67	2.24	0.00	0.00	0.00	0.00	16.91	CTY-PAGEDALE
PAY	-8.39	-2.24	0.00	0.00	0.10	0.05	-10.48	
TOT	6.28	0.00	0.00	0.00	0.10	0.05	6.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.37	0.00	0.00	0.00	0.00	10.37	CTY-PAGEDALE
PAY	-57.65	-10.37	0.00	0.00	0.68	0.34	-67.00	
TOT	-57.65	0.00	0.00	0.00	0.68	0.34	-56.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
ADJ	14.67	12.61	0.00	0.00	0.00	0.00	27.28	AUTH TOTAL
PAY	-66.04	-12.61	0.00	-96.50	1.75	0.39	-173.01	
TOT	-51.37	0.00	0.00	-96.50	1.75	0.39	-145.73	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-18.00	0.24	0.00	-17.76	
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	AUTH TOTAL
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	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	CTY-CLARKSON VALLY
PAY	-9.42	-1.70	0.00	0.00	0.11	0.06	-10.95	
TOT	-9.42	0.00	0.00	0.00	0.11	0.06	-9.25	
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-9.42	-1.70	0.00	0.00	0.11	0.06	-10.95	
TOT	-9.42	0.00	0.00	0.00	0.11	0.06	-9.25	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	29.54	0.00	0.00	0.00	0.00	28.51	CTY-BELLEFONTAINE
PAY	-164.47	-29.54	0.00	0.00	1.94	0.97	-191.10	
TOT	-165.50	0.00	0.00	0.00	1.94	0.97	-162.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.04	0.00	0.00	0.00	0.00	84.04	CTY-BELLEFONTAINE
PAY	-454.84	-84.04	0.00	0.00	5.39	2.69	-530.80	
TOT	-454.84	0.00	0.00	0.00	5.39	2.69	-446.76	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	141.00	0.00	0.00	0.00	0.00	141.00	CTY-BELLEFONTAINE
PAY	-2,050.00	-141.00	0.00	0.00	21.91	0.00	-2,169.09	
TOT	-2,050.00	0.00	0.00	0.00	21.91	0.00	-2,028.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	-1.03	254.58	0.00	0.00	0.00	0.00	253.55	AUTH TOTAL
PAY	-2,669.31	-254.58	0.00	-140.00	30.64	3.66	-3,029.59	
TOT	-2,670.34	0.00	0.00	-140.00	30.64	3.66	-2,776.04	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	CTY-RIVERVIEW
PAY	-7.36	-1.33	0.00	0.00	0.08	0.05	-8.56	
TOT	-7.36	0.00	0.00	0.00	0.08	0.05	-7.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-RIVERVIEW
PAY	-0.51	-0.09	0.00	0.00	0.01	0.00	-0.59	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-7.87	-1.42	0.00	0.00	0.09	0.05	-9.15	
TOT	-7.87	0.00	0.00	0.00	0.09	0.05	-7.73	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.10	13.57	0.00	0.00	0.00	0.00	26.67	CTY-MANCHESTER
PAY	-75.43	-13.57	0.00	0.00	0.89	0.45	-87.66	
TOT	-62.33	0.00	0.00	0.00	0.89	0.45	-60.99	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	CTY-MANCHESTER
PAY	-365.00	-7.30	0.00	0.00	3.72	0.00	-368.58	
TOT	-365.00	0.00	0.00	0.00	3.72	0.00	-361.28	
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ADJ	13.10	20.87	0.00	0.00	0.00	0.00	33.97	AUTH TOTAL
PAY	-440.43	-20.87	0.00	0.00	4.61	0.45	-456.24	
TOT	-427.33	0.00	0.00	0.00	4.61	0.45	-422.27	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.26	4.15	0.00	0.00	0.00	0.00	6.41	CTY-DELLWOOD
PAY	-24.21	-4.15	0.00	0.00	0.28	0.14	-27.94	
TOT	-21.95	0.00	0.00	0.00	0.28	0.14	-21.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.44	0.00	0.00	0.00	0.00	15.44	CTY-DELLWOOD
PAY	-75.38	-15.44	0.00	0.00	0.90	0.46	-89.46	
TOT	-75.38	0.00	0.00	0.00	0.90	0.46	-74.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	2.26	19.59	0.00	0.00	0.00	0.00	21.85	AUTH TOTAL
PAY	-99.59	-19.59	0.00	-84.00	2.02	0.60	-200.56	
TOT	-97.33	0.00	0.00	-84.00	2.02	0.60	-178.71	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.54	4.57	0.00	0.00	0.00	0.00	9.11	CTY-COOL VALLEY
PAY	-29.75	-4.57	0.00	0.00	0.35	0.17	-33.80	
TOT	-25.21	0.00	0.00	0.00	0.35	0.17	-24.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.53	0.00	0.00	0.00	0.00	7.53	CTY-COOL VALLEY
PAY	-38.25	-7.53	0.00	0.00	0.46	0.23	-45.09	
TOT	-38.25	0.00	0.00	0.00	0.46	0.23	-37.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	4.54	12.10	0.00	0.00	0.00	0.00	16.64	AUTH TOTAL
PAY	-68.00	-12.10	0.00	-100.00	1.81	0.40	-177.89	
TOT	-63.46	0.00	0.00	-100.00	1.81	0.40	-161.25	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.15	12.92	0.00	0.00	0.00	0.00	15.07	CTY-EUREKA
PAY	-80.87	-12.92	0.00	0.00	0.94	0.46	-92.39	
TOT	-78.72	0.00	0.00	0.00	0.94	0.46	-77.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.67	0.00	0.00	0.00	0.00	99.67	CTY-EUREKA
PAY	-553.73	-99.67	0.00	0.00	6.54	3.27	-643.59	
TOT	-553.73	0.00	0.00	0.00	6.54	3.27	-543.92	
<hr/>								
ADJ	2.15	112.59	0.00	0.00	0.00	0.00	114.74	AUTH TOTAL
PAY	-634.60	-112.59	0.00	0.00	7.48	3.73	-735.98	
TOT	-632.45	0.00	0.00	0.00	7.48	3.73	-621.24	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.90	1.93	0.00	0.00	0.00	0.00	11.83	CTY-SUNSET HILLS
PAY	-13.12	-1.93	0.00	0.00	0.15	0.08	-14.82	
TOT	-3.22	0.00	0.00	0.00	0.15	0.08	-2.99	
<hr/>								
ADJ	9.90	1.93	0.00	0.00	0.00	0.00	11.83	AUTH TOTAL
PAY	-13.12	-1.93	0.00	0.00	0.15	0.08	-14.82	
TOT	-3.22	0.00	0.00	0.00	0.15	0.08	-2.99	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.75	26.11	0.00	0.00	0.00	0.00	89.86	CTY-BLACK JACK
PAY	-146.28	-26.11	0.00	0.00	1.72	0.86	-169.81	
TOT	-82.53	0.00	0.00	0.00	1.72	0.86	-79.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.27	0.00	0.00	0.00	0.00	58.27	CTY-BLACK JACK
PAY	-289.04	-58.27	0.00	0.00	3.47	1.74	-342.10	
TOT	-289.04	0.00	0.00	0.00	3.47	1.74	-283.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	63.75	84.38	0.00	0.00	0.00	0.00	148.13	AUTH TOTAL
PAY	-435.32	-84.38	0.00	-84.00	6.03	2.60	-595.07	
TOT	-371.57	0.00	0.00	-84.00	6.03	2.60	-446.94	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.65	3.62	0.00	0.00	0.00	0.00	18.27	CTY-CHESTERFIELD
PAY	-25.97	-3.62	0.00	0.00	0.30	0.15	-29.14	
TOT	-11.32	0.00	0.00	0.00	0.30	0.15	-10.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.14	7.41	0.00	0.00	0.00	0.00	8.55	CTY-CHESTERFIELD
PAY	-37.75	-7.41	0.00	0.00	0.45	0.23	-44.48	
TOT	-36.61	0.00	0.00	0.00	0.45	0.23	-35.93	
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	15.79	11.03	0.00	0.00	0.00	0.00	26.82	AUTH TOTAL
PAY	-63.72	-11.03	0.00	-84.00	1.59	0.38	-156.78	
TOT	-47.93	0.00	0.00	-84.00	1.59	0.38	-129.96	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	333.89	370.60	0.00	0.00	0.00	0.00	704.49	SHELTERED WORKSHOP
PAY	-2,214.80	-370.60	0.00	0.00	25.86	12.92	-2,546.62	
TOT	-1,880.91	0.00	0.00	0.00	25.86	12.92	-1,842.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-336.90	782.96	0.00	0.00	0.00	0.00	446.06	SHELTERED WORKSHOP
PAY	-4,123.86	-782.96	0.00	0.00	49.07	24.53	-4,833.22	
TOT	-4,460.76	0.00	0.00	0.00	49.07	24.53	-4,387.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	41.05	0.00	0.00	0.00	0.00	41.05	SHELTERED WORKSHOP
PAY	-228.07	-41.05	0.00	0.00	2.69	1.35	-265.08	
TOT	-228.07	0.00	0.00	0.00	2.69	1.35	-224.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	SHELTERED WORKSHOP
PAY	-12.54	-5.90	0.00	0.00	0.19	0.09	-18.16	
TOT	-12.54	0.00	0.00	0.00	0.19	0.09	-12.26	
<hr/>								
ADJ	-3.01	1,200.51	0.00	0.00	0.00	0.00	1,197.50	AUTH TOTAL
PAY	-6,579.27	-1,200.51	0.00	0.00	77.81	38.89	-7,663.08	
TOT	-6,582.28	0.00	0.00	0.00	77.81	38.89	-6,465.58	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.17	0.00	0.00	0.00	0.00	21.17	BUS.DIST-CLAYTON
PAY	-117.63	-21.17	0.00	0.00	1.39	0.70	-136.71	
TOT	-117.63	0.00	0.00	0.00	1.39	0.70	-115.54	
ADJ	0.00	21.17	0.00	0.00	0.00	0.00	21.17	AUTH TOTAL
PAY	-117.63	-21.17	0.00	0.00	1.39	0.70	-136.71	
TOT	-117.63	0.00	0.00	0.00	1.39	0.70	-115.54	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	BUS.DIST-PARKVIEW
PAY	-6.41	-1.15	0.00	0.00	0.07	0.04	-7.45	
TOT	-6.41	0.00	0.00	0.00	0.07	0.04	-6.30	
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-6.41	-1.15	0.00	0.00	0.07	0.04	-7.45	
TOT	-6.41	0.00	0.00	0.00	0.07	0.04	-6.30	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	17,029.91	0.00	0.00	0.00	17,029.91	PENALTIES
PAY	0.00	0.00	-17,029.91	0.00	0.00	0.00	-17,029.91	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	17,029.91	0.00	0.00	0.00	17,029.91	AUTH TOTAL
PAY	0.00	0.00	-17,029.91	0.00	0.00	0.00	-17,029.91	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-424.41	0.00	0.00	-424.41	ATTORNEY FEES
TOT	0.00	0.00	0.00	-424.41	0.00	0.00	-424.41	
PAY	0.00	0.00	0.00	-424.41	0.00	0.00	-424.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-424.41	0.00	0.00	-424.41	

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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	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-95.00	0.00	0.00	-95.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
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ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-95.00	0.00	0.00	-95.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	1,270.00	0.00	0.00	1,270.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-10,760.00	0.00	0.00	-10,760.00	
TOT	0.00	0.00	0.00	-9,490.00	0.00	0.00	-9,490.00	
<hr/>								
ADJ	0.00	0.00	0.00	1,270.00	0.00	0.00	1,270.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10,760.00	0.00	0.00	-10,760.00	
TOT	0.00	0.00	0.00	-9,490.00	0.00	0.00	-9,490.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
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ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-4,041.08	0.00	0.00	-4,041.08	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4,041.08	0.00	0.00	-4,041.08	
<hr/>								
PAY	0.00	0.00	0.00	-4,041.08	0.00	0.00	-4,041.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,041.08	0.00	0.00	-4,041.08	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-8,537.32	0.00	0.00	-8,537.32	COMMISSION
TOT	0.00	0.00	0.00	-8,537.32	0.00	0.00	-8,537.32	
<hr/>								
PAY	0.00	0.00	0.00	-8,537.32	0.00	0.00	-8,537.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,537.32	0.00	0.00	-8,537.32	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-432.00	0.00	0.00	-432.00	
TOT	0.00	0.00	0.00	-432.00	0.00	0.00	-432.00	
<hr/>								
PAY	0.00	0.00	0.00	-432.00	0.00	0.00	-432.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-432.00	0.00	0.00	-432.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-22,945.53	0.00	0.00	0.00	0.00	-22,945.53	
PAY	0.00	22,945.53	0.00	0.00	0.00	0.00	22,945.53	
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	-3,008.41	0.00	0.00	0.00	-3,008.41	
PAY	0.00	0.00	3,008.41	0.00	0.00	0.00	3,008.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	18,360.00	0.00	0.00	0.00	0.00	0.00	18,360.00	
TOT	18,360.00	0.00	0.00	0.00	0.00	0.00	18,360.00	
<hr/>								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	109,163.84	0.00	0.00	0.00	0.00	0.00	109,163.84	
TOT	109,163.84	0.00	0.00	0.00	0.00	0.00	109,163.84	
<hr/>								
TOT	127,523.84	0.00	0.00	-28.00	0.00	0.00	127,495.84	AUTH TOTAL

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-438.91	0.00	0.00	0.00	0.00	0.00	-438.91	ST. OF MISSOURI
PAY	-87,658.90	0.00	0.00	0.00	876.59	0.00	-86,782.31	
TOT	-88,097.81	0.00	0.00	0.00	876.59	0.00	-87,221.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-175.86	0.00	0.00	0.00	0.00	0.00	-175.86	ST. OF MISSOURI
PAY	-1,517,370.52	0.00	0.00	0.00	15,173.71	0.00	-1,502,196.81	
TOT	-1,517,546.38	0.00	0.00	0.00	15,173.71	0.00	-1,502,372.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.26	0.00	0.00	0.00	0.00	0.00	-19.26	ST. OF MISSOURI
PAY	-7,407.95	0.00	0.00	0.00	74.08	0.00	-7,333.87	
TOT	-7,427.21	0.00	0.00	0.00	74.08	0.00	-7,353.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	ST. OF MISSOURI
PAY	-4,963.81	0.00	0.00	0.00	49.64	0.00	-4,914.17	
TOT	-4,964.20	0.00	0.00	0.00	49.64	0.00	-4,914.56	
CODE TYPE/NAME: 21 / PEDDLERS								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-190.00	1.90	0.00	-188.10	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-190.00	1.90	0.00	-188.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-61.95	0.00	0.00	-61.95	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-61.95	0.00	0.00	-61.95	
<hr/>								
ADJ	-634.42	0.00	0.00	0.00	0.00	0.00	-634.42	AUTH TOTAL
PAY	-1,617,401.18	0.00	0.00	-271.95	16,176.12	0.00	-1,601,497.01	
TOT	-1,618,035.60	0.00	0.00	-271.95	16,176.12	0.00	-1,602,131.43	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,926.65	0.00	0.00	0.00	0.00	0.00	-2,926.65	COUNTY GENERAL
PAY	-584,390.63	0.00	0.00	0.00	5,843.91	2,921.95	-575,624.77	
TOT	-587,317.28	0.00	0.00	0.00	5,843.91	2,921.95	-578,551.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,172.21	0.00	0.00	0.00	0.00	0.00	-1,172.21	COUNTY GENERAL
PAY	-10,115,801.51	0.00	0.00	0.00	101,158.02	50,579.01	-9,964,064.48	
TOT	-10,116,973.72	0.00	0.00	0.00	101,158.02	50,579.01	-9,965,236.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-224.60	0.00	0.00	0.00	0.00	0.00	-224.60	COUNTY GENERAL
PAY	-86,413.43	0.00	0.00	0.00	864.13	432.07	-85,117.23	
TOT	-86,638.03	0.00	0.00	0.00	864.13	432.07	-85,341.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	COUNTY GENERAL
PAY	-33,091.85	0.00	0.00	0.00	330.92	165.46	-32,595.47	
TOT	-33,094.45	0.00	0.00	0.00	330.92	165.46	-32,598.07	
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	-225.00	0.00	0.00	-225.00	
TOT	0.00	0.00	0.00	165.00	0.00	0.00	165.00	
CODE TYPE/NAME: 21 / PEDDLERS								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	COUNTY GENERAL
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-190.00	1.90	0.00	-188.10	COUNTY GENERAL
TOT	0.00	0.00	0.00	-190.00	1.90	0.00	-188.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-412.23	0.00	0.00	-412.23	COUNTY GENERAL
TOT	0.00	0.00	0.00	-412.23	0.00	0.00	-412.23	
<hr/>								
ADJ	-4,326.06	0.00	0.00	390.00	0.00	0.00	-3,936.06	AUTH TOTAL
PAY	-10,819,697.42	0.00	0.00	-847.23	108,199.08	54,098.49	-10,658,247.08	
TOT	-10,824,023.48	0.00	0.00	-457.23	108,199.08	54,098.49	-10,662,183.14	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,048.43	0.00	0.00	0.00	0.00	0.00	-2,048.43	COUNTY HEALTH FUND
PAY	-409,074.18	0.00	0.00	0.00	4,090.74	2,045.37	-402,938.07	
TOT	-411,122.61	0.00	0.00	0.00	4,090.74	2,045.37	-404,986.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-820.62	0.00	0.00	0.00	0.00	0.00	-820.62	COUNTY HEALTH FUND
PAY	-7,081,061.32	0.00	0.00	0.00	70,810.61	35,405.31	-6,974,845.40	
TOT	-7,081,881.94	0.00	0.00	0.00	70,810.61	35,405.31	-6,975,666.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-192.59	0.00	0.00	0.00	0.00	0.00	-192.59	COUNTY HEALTH FUND
PAY	-74,074.18	0.00	0.00	0.00	740.74	370.37	-72,963.07	
TOT	-74,266.77	0.00	0.00	0.00	740.74	370.37	-73,155.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	COUNTY HEALTH FUND
PAY	-23,164.42	0.00	0.00	0.00	231.64	115.82	-22,816.96	
TOT	-23,166.24	0.00	0.00	0.00	231.64	115.82	-22,818.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-289.16	0.00	0.00	-289.16	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-289.16	0.00	0.00	-289.16	
ADJ	-3,063.46	0.00	0.00	0.00	0.00	0.00	-3,063.46	AUTH TOTAL
PAY	-7,587,374.10	0.00	0.00	-289.16	75,873.73	37,936.87	-7,473,852.66	
TOT	-7,590,437.56	0.00	0.00	-289.16	75,873.73	37,936.87	-7,476,916.12	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-731.55	0.00	0.00	0.00	0.00	0.00	-731.55	CO. PARK MAINT.
PAY	-146,098.65	0.00	0.00	0.00	1,460.99	730.49	-143,907.17	
TOT	-146,830.20	0.00	0.00	0.00	1,460.99	730.49	-144,638.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-293.09	0.00	0.00	0.00	0.00	0.00	-293.09	CO. PARK MAINT.
PAY	-2,528,951.05	0.00	0.00	0.00	25,289.51	12,644.76	-2,491,016.78	
TOT	-2,529,244.14	0.00	0.00	0.00	25,289.51	12,644.76	-2,491,309.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.10	0.00	0.00	0.00	0.00	0.00	-32.10	CO. PARK MAINT.
PAY	-12,345.39	0.00	0.00	0.00	123.45	61.73	-12,160.21	
TOT	-12,377.49	0.00	0.00	0.00	123.45	61.73	-12,192.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	CO. PARK MAINT.
PAY	-8,273.05	0.00	0.00	0.00	82.73	41.37	-8,148.95	
TOT	-8,273.70	0.00	0.00	0.00	82.73	41.37	-8,149.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-102.69	0.00	0.00	-102.69	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-102.69	0.00	0.00	-102.69	
ADJ	-1,057.39	0.00	0.00	0.00	0.00	0.00	-1,057.39	AUTH TOTAL
PAY	-2,695,668.14	0.00	0.00	-102.69	26,956.68	13,478.35	-2,655,335.80	
TOT	-2,696,725.53	0.00	0.00	-102.69	26,956.68	13,478.35	-2,656,393.19	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-409.71	0.00	0.00	0.00	0.00	0.00	-409.71	COUNTY BOND RETIRE
PAY	-81,814.89	0.00	0.00	0.00	818.15	409.07	-80,587.67	
TOT	-82,224.60	0.00	0.00	0.00	818.15	409.07	-80,997.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-164.12	0.00	0.00	0.00	0.00	0.00	-164.12	COUNTY BOND RETIRE
PAY	-1,416,212.22	0.00	0.00	0.00	14,162.12	7,081.06	-1,394,969.04	
TOT	-1,416,376.34	0.00	0.00	0.00	14,162.12	7,081.06	-1,395,133.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-165.92	0.00	0.00	0.00	0.00	0.00	-165.92	COUNTY BOND RETIRE
PAY	-63,816.39	0.00	0.00	0.00	638.16	319.08	-62,859.15	
TOT	-63,982.31	0.00	0.00	0.00	638.16	319.08	-63,025.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	COUNTY BOND RETIRE
PAY	-4,632.88	0.00	0.00	0.00	46.33	23.16	-4,563.39	
TOT	-4,633.24	0.00	0.00	0.00	46.33	23.16	-4,563.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-59.80	0.00	0.00	-59.80	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-59.80	0.00	0.00	-59.80	
ADJ	-740.11	0.00	0.00	0.00	0.00	0.00	-740.11	AUTH TOTAL
PAY	-1,566,476.38	0.00	0.00	-59.80	15,664.76	7,832.37	-1,543,039.05	
TOT	-1,567,216.49	0.00	0.00	-59.80	15,664.76	7,832.37	-1,543,779.16	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	359.91	0.00	0.00	0.00	0.00	0.00	359.91	ROAD & BRIDGE
PAY	-82,822.72	0.00	0.00	0.00	828.23	414.11	-81,580.38	
TOT	-82,462.81	0.00	0.00	0.00	828.23	414.11	-81,220.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.71	0.00	0.00	0.00	0.00	0.00	-62.71	ROAD & BRIDGE
PAY	-1,482,310.43	0.00	0.00	0.00	14,823.10	7,411.55	-1,460,075.78	
TOT	-1,482,373.14	0.00	0.00	0.00	14,823.10	7,411.55	-1,460,138.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.55	0.00	0.00	0.00	0.00	0.00	-115.55	ROAD & BRIDGE
PAY	-44,441.62	0.00	0.00	0.00	444.42	222.21	-43,774.99	
TOT	-44,557.17	0.00	0.00	0.00	444.42	222.21	-43,890.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	ROAD & BRIDGE
PAY	-2,238.88	0.00	0.00	0.00	22.39	11.19	-2,205.30	
TOT	-2,240.25	0.00	0.00	0.00	22.39	11.19	-2,206.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-61.41	0.00	0.00	-61.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-61.41	0.00	0.00	-61.41	
AUTH TOTAL								
ADJ	180.28	0.00	0.00	0.00	0.00	0.00	180.28	
PAY	-1,611,813.65	0.00	0.00	-61.41	16,118.14	8,059.06	-1,587,697.86	
TOT	-1,611,633.37	0.00	0.00	-61.41	16,118.14	8,059.06	-1,587,517.58	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.93	0.00	0.00	0.00	0.00	0.00	4.93	ROAD & BRIDGE
PAY	-250.68	0.00	0.00	0.00	2.51	1.25	-246.92	
TOT	-245.75	0.00	0.00	0.00	2.51	1.25	-241.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,601.93	0.00	0.00	0.00	36.02	18.01	-3,547.90	ROAD & BRIDGE
TOT	-3,601.93	0.00	0.00	0.00	36.02	18.01	-3,547.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ADJ	4.93	0.00	0.00	0.00	0.00	0.00	4.93	AUTH TOTAL
PAY	-3,852.61	0.00	0.00	-0.15	38.53	19.26	-3,794.97	
TOT	-3,847.68	0.00	0.00	-0.15	38.53	19.26	-3,790.04	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-67.47	0.00	0.00	0.00	0.67	0.34	-66.46	ROAD & BRIDGE
TOT	-67.47	0.00	0.00	0.00	0.67	0.34	-66.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,783.13	0.00	0.00	0.00	17.83	8.92	-1,756.38	ROAD & BRIDGE
TOT	-1,783.13	0.00	0.00	0.00	17.83	8.92	-1,756.38	
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	-1,850.60	0.00	0.00	-0.07	18.50	9.26	-1,822.91	AUTH TOTAL
TOT	-1,850.60	0.00	0.00	-0.07	18.50	9.26	-1,822.91	

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AUTH CODE/NAME: 07C004 / 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	-248.88	0.00	0.00	0.00	2.49	1.24	-245.15	
TOT	-248.99	0.00	0.00	0.00	2.49	1.24	-245.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,274.74	0.00	0.00	0.00	72.75	36.37	-7,165.62	ROAD & BRIDGE
TOT	-7,274.74	0.00	0.00	0.00	72.75	36.37	-7,165.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-7,523.62	0.00	0.00	-0.29	75.24	37.61	-7,411.06	
TOT	-7,523.73	0.00	0.00	-0.29	75.24	37.61	-7,411.17	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-198.08	0.00	0.00	0.00	1.98	0.99	-195.11	ROAD & BRIDGE
TOT	-198.08	0.00	0.00	0.00	1.98	0.99	-195.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,052.18	0.00	0.00	0.00	30.52	15.26	-3,006.40	ROAD & BRIDGE
TOT	-3,052.18	0.00	0.00	0.00	30.52	15.26	-3,006.40	
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	
PAY	-3,250.26	0.00	0.00	-0.13	32.50	16.25	-3,201.64	AUTH TOTAL
TOT	-3,250.26	0.00	0.00	-0.13	32.50	16.25	-3,201.64	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.94	0.00	0.00	0.00	0.00	0.00	13.94	ROAD & BRIDGE
PAY	-1,656.18	0.00	0.00	0.00	16.56	8.28	-1,631.34	
TOT	-1,642.24	0.00	0.00	0.00	16.56	8.28	-1,617.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,805.35	0.00	0.00	0.00	158.05	79.03	-15,568.27	ROAD & BRIDGE
TOT	-15,805.35	0.00	0.00	0.00	158.05	79.03	-15,568.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-61.40	0.00	0.00	0.00	0.61	0.31	-60.48	ROAD & BRIDGE
TOT	-61.40	0.00	0.00	0.00	0.61	0.31	-60.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
ADJ	13.94	0.00	0.00	0.00	0.00	0.00	13.94	AUTH TOTAL
PAY	-17,522.93	0.00	0.00	-0.67	175.22	87.62	-17,260.76	
TOT	-17,508.99	0.00	0.00	-0.67	175.22	87.62	-17,246.82	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	ROAD & BRIDGE
PAY	-28.71	0.00	0.00	0.00	0.29	0.14	-28.28	
TOT	-29.31	0.00	0.00	0.00	0.29	0.14	-28.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-841.80	0.00	0.00	0.00	8.42	4.21	-829.17	ROAD & BRIDGE
TOT	-841.80	0.00	0.00	0.00	8.42	4.21	-829.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
PAY	-870.51	0.00	0.00	-0.03	8.71	4.35	-857.48	
TOT	-871.11	0.00	0.00	-0.03	8.71	4.35	-858.08	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.49	0.00	0.00	0.00	0.00	0.00	8.49	ROAD & BRIDGE
PAY	-3,138.46	0.00	0.00	0.00	31.38	15.69	-3,091.39	
TOT	-3,129.97	0.00	0.00	0.00	31.38	15.69	-3,082.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58,640.68	0.00	0.00	0.00	586.41	293.20	-57,761.07	ROAD & BRIDGE
TOT	-58,640.68	0.00	0.00	0.00	586.41	293.20	-57,761.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,095.02	0.00	0.00	0.00	30.95	15.48	-3,048.59	ROAD & BRIDGE
TOT	-3,095.02	0.00	0.00	0.00	30.95	15.48	-3,048.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.47	0.00	0.00	-2.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.47	0.00	0.00	-2.47	
ADJ	8.49	0.00	0.00	0.00	0.00	0.00	8.49	AUTH TOTAL
PAY	-64,874.16	0.00	0.00	-2.47	648.74	324.37	-63,903.52	
TOT	-64,865.67	0.00	0.00	-2.47	648.74	324.37	-63,895.03	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-105.06	0.00	0.00	0.00	0.00	0.00	-105.06	ROAD & BRIDGE
PAY	-9,985.83	0.00	0.00	0.00	99.86	49.93	-9,836.04	
TOT	-10,090.89	0.00	0.00	0.00	99.86	49.93	-9,941.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53,679.20	0.00	0.00	0.00	536.79	268.40	-52,874.01	ROAD & BRIDGE
TOT	-53,679.20	0.00	0.00	0.00	536.79	268.40	-52,874.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,346.79	0.00	0.00	0.00	73.47	36.73	-7,236.59	ROAD & BRIDGE
TOT	-7,346.79	0.00	0.00	0.00	73.47	36.73	-7,236.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.76	0.00	0.00	-2.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.76	0.00	0.00	-2.76	
ADJ	-105.06	0.00	0.00	0.00	0.00	0.00	-105.06	AUTH TOTAL
PAY	-71,011.82	0.00	0.00	-2.76	710.12	355.06	-69,949.40	
TOT	-71,116.88	0.00	0.00	-2.76	710.12	355.06	-70,054.46	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	ROAD & BRIDGE
PAY	-142.88	0.00	0.00	0.00	1.43	0.71	-140.74	
TOT	-143.87	0.00	0.00	0.00	1.43	0.71	-141.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,730.25	0.00	0.00	0.00	37.30	18.65	-3,674.30	ROAD & BRIDGE
TOT	-3,730.25	0.00	0.00	0.00	37.30	18.65	-3,674.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	AUTH TOTAL
PAY	-3,873.13	0.00	0.00	-0.15	38.73	19.36	-3,815.19	
TOT	-3,874.12	0.00	0.00	-0.15	38.73	19.36	-3,816.18	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-155.25	0.00	0.00	0.00	1.55	0.78	-152.92	ROAD & BRIDGE
TOT	-155.25	0.00	0.00	0.00	1.55	0.78	-152.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,327.96	0.00	0.00	0.00	23.28	11.64	-2,293.04	ROAD & BRIDGE
TOT	-2,327.96	0.00	0.00	0.00	23.28	11.64	-2,293.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
PAY	-2,483.21	0.00	0.00	-0.10	24.83	12.42	-2,446.06	AUTH TOTAL
TOT	-2,483.21	0.00	0.00	-0.10	24.83	12.42	-2,446.06	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.17	0.00	0.00	0.00	0.00	0.00	29.17	ROAD & BRIDGE
PAY	-9,474.77	0.00	0.00	0.00	94.75	47.37	-9,332.65	
TOT	-9,445.60	0.00	0.00	0.00	94.75	47.37	-9,303.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-130,704.33	0.00	0.00	0.00	1,307.04	653.52	-128,743.77	ROAD & BRIDGE
TOT	-130,704.33	0.00	0.00	0.00	1,307.04	653.52	-128,743.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	ROAD & BRIDGE
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.34	0.00	0.00	-5.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.34	0.00	0.00	-5.34	
ADJ	29.17	0.00	0.00	0.00	0.00	0.00	29.17	AUTH TOTAL
PAY	-140,180.36	0.00	0.00	-5.34	1,401.80	700.90	-138,083.00	
TOT	-140,151.19	0.00	0.00	-5.34	1,401.80	700.90	-138,053.83	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.09	0.00	0.00	0.00	0.00	0.00	7.09	ROAD & BRIDGE
PAY	-80.18	0.00	0.00	0.00	0.80	0.40	-78.98	
TOT	-73.09	0.00	0.00	0.00	0.80	0.40	-71.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,825.70	0.00	0.00	0.00	18.26	9.13	-1,798.31	ROAD & BRIDGE
TOT	-1,825.70	0.00	0.00	0.00	18.26	9.13	-1,798.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	7.09	0.00	0.00	0.00	0.00	0.00	7.09	AUTH TOTAL
PAY	-1,905.88	0.00	0.00	-0.07	19.06	9.53	-1,877.36	
TOT	-1,898.79	0.00	0.00	-0.07	19.06	9.53	-1,870.27	

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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.30	0.00	0.00	0.00	0.00	0.00	6.30	ROAD & BRIDGE
PAY	-204.15	0.00	0.00	0.00	2.04	1.02	-201.09	
TOT	-197.85	0.00	0.00	0.00	2.04	1.02	-194.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,709.96	0.00	0.00	0.00	47.10	23.55	-4,639.31	ROAD & BRIDGE
TOT	-4,709.96	0.00	0.00	0.00	47.10	23.55	-4,639.31	
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	6.30	0.00	0.00	0.00	0.00	0.00	6.30	AUTH TOTAL
PAY	-4,914.11	0.00	0.00	-0.19	49.14	24.57	-4,840.59	
TOT	-4,907.81	0.00	0.00	-0.19	49.14	24.57	-4,834.29	
AUTH CODE/NAME: 07C017 / 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	-4,955.28	0.00	0.00	0.00	49.55	24.78	-4,880.95	
TOT	-4,931.48	0.00	0.00	0.00	49.55	24.78	-4,857.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-77,505.04	0.00	0.00	0.00	775.05	387.53	-76,342.46	ROAD & BRIDGE
TOT	-77,505.04	0.00	0.00	0.00	775.05	387.53	-76,342.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.14	0.00	0.00	-3.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.14	0.00	0.00	-3.14	
ADJ	23.80	0.00	0.00	0.00	0.00	0.00	23.80	AUTH TOTAL
PAY	-82,460.32	0.00	0.00	-3.14	824.60	412.31	-81,226.55	
TOT	-82,436.52	0.00	0.00	-3.14	824.60	412.31	-81,202.75	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.04	0.00	0.00	0.00	0.00	0.00	-10.04	ROAD & BRIDGE
PAY	-4,441.68	0.00	0.00	0.00	44.42	22.21	-4,375.05	
TOT	-4,451.72	0.00	0.00	0.00	44.42	22.21	-4,385.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61,581.56	0.00	0.00	0.00	615.82	307.91	-60,657.83	ROAD & BRIDGE
TOT	-61,581.56	0.00	0.00	0.00	615.82	307.91	-60,657.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.51	0.00	0.00	-2.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.51	0.00	0.00	-2.51	
ADJ	-10.04	0.00	0.00	0.00	0.00	0.00	-10.04	AUTH TOTAL
PAY	-66,023.24	0.00	0.00	-2.51	660.24	330.12	-65,035.39	
TOT	-66,033.28	0.00	0.00	-2.51	660.24	330.12	-65,045.43	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,353.78	0.00	0.00	0.00	0.00	0.00	-2,353.78	ROAD & BRIDGE
PAY	-3,089.41	0.00	0.00	0.00	30.89	15.45	-3,043.07	
TOT	-5,443.19	0.00	0.00	0.00	30.89	15.45	-5,396.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,721.72	0.00	0.00	0.00	267.22	133.61	-26,320.89	ROAD & BRIDGE
TOT	-26,721.72	0.00	0.00	0.00	267.22	133.61	-26,320.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-250.28	0.00	0.00	0.00	2.50	1.25	-246.53	ROAD & BRIDGE
TOT	-250.28	0.00	0.00	0.00	2.50	1.25	-246.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	
ADJ	-2,353.78	0.00	0.00	0.00	0.00	0.00	-2,353.78	AUTH TOTAL
PAY	-30,061.41	0.00	0.00	-1.15	300.61	150.31	-29,611.64	
TOT	-32,415.19	0.00	0.00	-1.15	300.61	150.31	-31,965.42	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.83	0.00	0.00	0.00	0.00	0.00	22.83	ROAD & BRIDGE
PAY	-1,904.94	0.00	0.00	0.00	19.05	9.52	-1,876.37	
TOT	-1,882.11	0.00	0.00	0.00	19.05	9.52	-1,853.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50,144.36	0.00	0.00	0.00	501.44	250.72	-49,392.20	ROAD & BRIDGE
TOT	-50,144.36	0.00	0.00	0.00	501.44	250.72	-49,392.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5.91	0.00	0.00	0.00	0.06	0.03	-5.82	ROAD & BRIDGE
TOT	-5.91	0.00	0.00	0.00	0.06	0.03	-5.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.99	0.00	0.00	-1.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.99	0.00	0.00	-1.99	
ADJ	22.83	0.00	0.00	0.00	0.00	0.00	22.83	AUTH TOTAL
PAY	-52,055.21	0.00	0.00	-1.99	520.55	260.27	-51,276.38	
TOT	-52,032.38	0.00	0.00	-1.99	520.55	260.27	-51,253.55	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	ROAD & BRIDGE
PAY	-42.13	0.00	0.00	0.00	0.42	0.21	-41.50	
TOT	-43.12	0.00	0.00	0.00	0.42	0.21	-42.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,175.92	0.00	0.00	0.00	11.76	5.88	-1,158.28	ROAD & BRIDGE
TOT	-1,175.92	0.00	0.00	0.00	11.76	5.88	-1,158.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	AUTH TOTAL
PAY	-1,218.05	0.00	0.00	-0.04	12.18	6.09	-1,199.82	
TOT	-1,219.04	0.00	0.00	-0.04	12.18	6.09	-1,200.81	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.58	0.00	0.00	0.00	0.00	0.00	84.58	ROAD & BRIDGE
PAY	-7,713.62	0.00	0.00	0.00	77.14	38.57	-7,597.91	
TOT	-7,629.04	0.00	0.00	0.00	77.14	38.57	-7,513.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-168,991.16	0.00	0.00	0.00	1,689.91	844.96	-166,456.29	ROAD & BRIDGE
TOT	-168,991.16	0.00	0.00	0.00	1,689.91	844.96	-166,456.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.74	0.00	0.00	-6.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.74	0.00	0.00	-6.74	
ADJ	84.58	0.00	0.00	0.00	0.00	0.00	84.58	AUTH TOTAL
PAY	-176,704.78	0.00	0.00	-6.74	1,767.05	883.53	-174,060.94	
TOT	-176,620.20	0.00	0.00	-6.74	1,767.05	883.53	-173,976.36	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.08	0.00	0.00	0.00	0.00	0.00	-6.08	ROAD & BRIDGE
PAY	-2,380.24	0.00	0.00	0.00	23.80	11.90	-2,344.54	
TOT	-2,386.32	0.00	0.00	0.00	23.80	11.90	-2,350.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44,848.46	0.00	0.00	0.00	448.48	224.24	-44,175.74	ROAD & BRIDGE
TOT	-44,848.46	0.00	0.00	0.00	448.48	224.24	-44,175.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.80	0.00	0.00	-1.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.80	0.00	0.00	-1.80	
ADJ	-6.08	0.00	0.00	0.00	0.00	0.00	-6.08	AUTH TOTAL
PAY	-47,228.70	0.00	0.00	-1.80	472.28	236.14	-46,522.08	
TOT	-47,234.78	0.00	0.00	-1.80	472.28	236.14	-46,528.16	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.63	0.00	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-2,189.75	0.00	0.00	0.00	21.90	10.95	-2,156.90	
TOT	-2,187.12	0.00	0.00	0.00	21.90	10.95	-2,154.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52,798.13	0.00	0.00	0.00	527.98	263.99	-52,006.16	ROAD & BRIDGE
TOT	-52,798.13	0.00	0.00	0.00	527.98	263.99	-52,006.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.09	0.00	0.00	-2.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.09	0.00	0.00	-2.09	
ADJ	2.63	0.00	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-54,987.88	0.00	0.00	-2.09	549.88	274.94	-54,165.15	
TOT	-54,985.25	0.00	0.00	-2.09	549.88	274.94	-54,162.52	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-17.14	0.00	0.00	0.00	0.17	0.09	-16.88	ROAD & BRIDGE
TOT	-17.14	0.00	0.00	0.00	0.17	0.09	-16.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-505.45	0.00	0.00	0.00	5.05	2.53	-497.87	ROAD & BRIDGE
TOT	-505.45	0.00	0.00	0.00	5.05	2.53	-497.87	
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	
PAY	-522.59	0.00	0.00	-0.02	5.22	2.62	-514.77	AUTH TOTAL
TOT	-522.59	0.00	0.00	-0.02	5.22	2.62	-514.77	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	ROAD & BRIDGE
PAY	-795.58	0.00	0.00	0.00	7.96	3.98	-783.64	
TOT	-796.70	0.00	0.00	0.00	7.96	3.98	-784.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,003.02	0.00	0.00	0.00	70.03	35.02	-6,897.97	ROAD & BRIDGE
TOT	-7,003.02	0.00	0.00	0.00	70.03	35.02	-6,897.97	
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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ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	AUTH TOTAL
PAY	-7,798.60	0.00	0.00	-0.30	77.99	39.00	-7,681.91	
TOT	-7,799.72	0.00	0.00	-0.30	77.99	39.00	-7,683.03	
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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.32	0.00	0.00	0.00	0.00	0.00	-23.32	ROAD & BRIDGE
PAY	-372.84	0.00	0.00	0.00	3.73	1.86	-367.25	
TOT	-396.16	0.00	0.00	0.00	3.73	1.86	-390.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,854.04	0.00	0.00	0.00	68.54	34.27	-6,751.23	ROAD & BRIDGE
TOT	-6,854.04	0.00	0.00	0.00	68.54	34.27	-6,751.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
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ADJ	-23.32	0.00	0.00	0.00	0.00	0.00	-23.32	AUTH TOTAL
PAY	-7,226.88	0.00	0.00	-0.27	72.27	36.13	-7,118.75	
TOT	-7,250.20	0.00	0.00	-0.27	72.27	36.13	-7,142.07	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.67	0.00	0.00	0.00	0.00	0.00	-2.67	ROAD & BRIDGE
PAY	-695.72	0.00	0.00	0.00	6.96	3.48	-685.28	
TOT	-698.39	0.00	0.00	0.00	6.96	3.48	-687.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,961.75	0.00	0.00	0.00	229.62	114.81	-22,617.32	ROAD & BRIDGE
TOT	-22,961.75	0.00	0.00	0.00	229.62	114.81	-22,617.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	
ADJ	-2.67	0.00	0.00	0.00	0.00	0.00	-2.67	AUTH TOTAL
PAY	-23,657.47	0.00	0.00	-0.91	236.58	118.29	-23,303.51	
TOT	-23,660.14	0.00	0.00	-0.91	236.58	118.29	-23,306.18	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.44	0.00	0.00	0.00	0.00	0.00	28.44	ROAD & BRIDGE
PAY	-9,629.41	0.00	0.00	0.00	96.29	48.15	-9,484.97	
TOT	-9,600.97	0.00	0.00	0.00	96.29	48.15	-9,456.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-207,287.51	0.00	0.00	0.00	2,072.88	1,036.44	-204,178.19	ROAD & BRIDGE
TOT	-207,287.51	0.00	0.00	0.00	2,072.88	1,036.44	-204,178.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14.46	0.00	0.00	0.00	0.14	0.07	-14.25	ROAD & BRIDGE
TOT	-14.46	0.00	0.00	0.00	0.14	0.07	-14.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.25	0.00	0.00	-8.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.25	0.00	0.00	-8.25	
ADJ	28.44	0.00	0.00	0.00	0.00	0.00	28.44	AUTH TOTAL
PAY	-216,931.38	0.00	0.00	-8.25	2,169.31	1,084.66	-213,685.66	
TOT	-216,902.94	0.00	0.00	-8.25	2,169.31	1,084.66	-213,657.22	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.47	0.00	0.00	0.00	0.00	0.00	-24.47	ROAD & BRIDGE
PAY	-8,153.66	0.00	0.00	0.00	81.54	40.77	-8,031.35	
TOT	-8,178.13	0.00	0.00	0.00	81.54	40.77	-8,055.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-134,082.82	0.00	0.00	0.00	1,340.83	670.41	-132,071.58	ROAD & BRIDGE
TOT	-134,082.82	0.00	0.00	0.00	1,340.83	670.41	-132,071.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.42	0.00	0.00	-5.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.42	0.00	0.00	-5.42	
ADJ	-24.47	0.00	0.00	0.00	0.00	0.00	-24.47	AUTH TOTAL
PAY	-142,236.48	0.00	0.00	-5.42	1,422.37	711.18	-140,108.35	
TOT	-142,260.95	0.00	0.00	-5.42	1,422.37	711.18	-140,132.82	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-53.93	0.00	0.00	0.00	0.54	0.27	-53.12	ROAD & BRIDGE
TOT	-53.93	0.00	0.00	0.00	0.54	0.27	-53.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-797.09	0.00	0.00	0.00	7.97	3.99	-785.13	ROAD & BRIDGE
TOT	-797.09	0.00	0.00	0.00	7.97	3.99	-785.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	-851.02	0.00	0.00	-0.03	8.51	4.26	-838.28	AUTH TOTAL
TOT	-851.02	0.00	0.00	-0.03	8.51	4.26	-838.28	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.45	0.00	0.00	0.00	0.00	0.00	16.45	ROAD & BRIDGE
PAY	-1,326.76	0.00	0.00	0.00	13.27	6.63	-1,306.86	
TOT	-1,310.31	0.00	0.00	0.00	13.27	6.63	-1,290.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.59	0.00	0.00	0.00	0.00	0.00	-7.59	ROAD & BRIDGE
PAY	-30,678.84	0.00	0.00	0.00	306.79	153.39	-30,218.66	
TOT	-30,686.43	0.00	0.00	0.00	306.79	153.39	-30,226.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	
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ADJ	8.86	0.00	0.00	0.00	0.00	0.00	8.86	AUTH TOTAL
PAY	-32,005.60	0.00	0.00	-1.22	320.06	160.02	-31,526.74	
TOT	-31,996.74	0.00	0.00	-1.22	320.06	160.02	-31,517.88	
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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.98	0.00	0.00	0.00	0.00	0.00	13.98	ROAD & BRIDGE
PAY	-1,047.26	0.00	0.00	0.00	10.47	5.24	-1,031.55	
TOT	-1,033.28	0.00	0.00	0.00	10.47	5.24	-1,017.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,836.31	0.00	0.00	0.00	28.36	14.18	-2,793.77	ROAD & BRIDGE
TOT	-2,836.31	0.00	0.00	0.00	28.36	14.18	-2,793.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
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ADJ	13.98	0.00	0.00	0.00	0.00	0.00	13.98	AUTH TOTAL
PAY	-3,883.57	0.00	0.00	-0.15	38.83	19.42	-3,825.47	
TOT	-3,869.59	0.00	0.00	-0.15	38.83	19.42	-3,811.49	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.49	0.00	0.00	0.00	0.00	0.00	8.49	ROAD & BRIDGE
PAY	-331.83	0.00	0.00	0.00	3.32	1.66	-326.85	
TOT	-323.34	0.00	0.00	0.00	3.32	1.66	-318.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,264.46	0.00	0.00	0.00	62.64	31.32	-6,170.50	ROAD & BRIDGE
TOT	-6,264.46	0.00	0.00	0.00	62.64	31.32	-6,170.50	
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	8.49	0.00	0.00	0.00	0.00	0.00	8.49	AUTH TOTAL
PAY	-6,596.29	0.00	0.00	-0.25	65.96	32.98	-6,497.60	
TOT	-6,587.80	0.00	0.00	-0.25	65.96	32.98	-6,489.11	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.54	0.00	0.00	0.00	0.00	0.00	4.54	ROAD & BRIDGE
PAY	-326.44	0.00	0.00	0.00	3.26	1.63	-321.55	
TOT	-321.90	0.00	0.00	0.00	3.26	1.63	-317.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,948.83	0.00	0.00	0.00	69.49	34.74	-6,844.60	ROAD & BRIDGE
TOT	-6,948.83	0.00	0.00	0.00	69.49	34.74	-6,844.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
ADJ	4.54	0.00	0.00	0.00	0.00	0.00	4.54	AUTH TOTAL
PAY	-7,275.27	0.00	0.00	-0.28	72.75	36.37	-7,166.43	
TOT	-7,270.73	0.00	0.00	-0.28	72.75	36.37	-7,161.89	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-403.11	0.00	0.00	0.00	4.03	2.02	-397.06	ROAD & BRIDGE
TOT	-403.11	0.00	0.00	0.00	4.03	2.02	-397.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,947.88	0.00	0.00	0.00	99.48	49.74	-9,798.66	ROAD & BRIDGE
TOT	-9,947.88	0.00	0.00	0.00	99.48	49.74	-9,798.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
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PAY	-10,350.99	0.00	0.00	-0.40	103.51	51.76	-10,196.12	AUTH TOTAL
TOT	-10,350.99	0.00	0.00	-0.40	103.51	51.76	-10,196.12	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.91	0.00	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-2,956.33	0.00	0.00	0.00	29.56	14.78	-2,911.99	
TOT	-2,953.42	0.00	0.00	0.00	29.56	14.78	-2,909.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57,196.13	0.00	0.00	0.00	571.96	285.98	-56,338.19	ROAD & BRIDGE
TOT	-57,196.13	0.00	0.00	0.00	571.96	285.98	-56,338.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.28	0.00	0.00	-2.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.28	0.00	0.00	-2.28	
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ADJ	2.91	0.00	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-60,152.46	0.00	0.00	-2.28	601.52	300.76	-59,252.46	
TOT	-60,149.55	0.00	0.00	-2.28	601.52	300.76	-59,249.55	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.73	0.00	0.00	0.00	0.00	0.00	6.73	ROAD & BRIDGE
PAY	-4,098.64	0.00	0.00	0.00	40.99	20.49	-4,037.16	
TOT	-4,091.91	0.00	0.00	0.00	40.99	20.49	-4,030.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-49,758.88	0.00	0.00	0.00	497.59	248.79	-49,012.50	ROAD & BRIDGE
TOT	-49,758.88	0.00	0.00	0.00	497.59	248.79	-49,012.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-72.48	0.00	0.00	0.00	0.72	0.36	-71.40	ROAD & BRIDGE
TOT	-72.48	0.00	0.00	0.00	0.72	0.36	-71.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.06	0.00	0.00	-2.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.06	0.00	0.00	-2.06	
ADJ	6.73	0.00	0.00	0.00	0.00	0.00	6.73	AUTH TOTAL
PAY	-53,930.00	0.00	0.00	-2.06	539.30	269.64	-53,123.12	
TOT	-53,923.27	0.00	0.00	-2.06	539.30	269.64	-53,116.39	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12.93	0.00	0.00	0.00	0.13	0.06	-12.74	ROAD & BRIDGE
TOT	-12.93	0.00	0.00	0.00	0.13	0.06	-12.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.51	0.00	0.00	0.00	0.25	0.12	-24.14	ROAD & BRIDGE
TOT	-24.51	0.00	0.00	0.00	0.25	0.12	-24.14	
PAY	-37.44	0.00	0.00	0.00	0.38	0.18	-36.88	AUTH TOTAL
TOT	-37.44	0.00	0.00	0.00	0.38	0.18	-36.88	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.13	0.00	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-156.62	0.00	0.00	0.00	1.57	0.78	-154.27	
TOT	-153.49	0.00	0.00	0.00	1.57	0.78	-151.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,620.37	0.00	0.00	0.00	46.20	23.10	-4,551.07	ROAD & BRIDGE
TOT	-4,620.37	0.00	0.00	0.00	46.20	23.10	-4,551.07	
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	3.13	0.00	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-4,776.99	0.00	0.00	-0.19	47.77	23.88	-4,705.53	
TOT	-4,773.86	0.00	0.00	-0.19	47.77	23.88	-4,702.40	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.18	0.00	0.00	0.00	0.00	0.00	6.18	ROAD & BRIDGE
PAY	-63.33	0.00	0.00	0.00	0.63	0.32	-62.38	
TOT	-57.15	0.00	0.00	0.00	0.63	0.32	-56.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,934.01	0.00	0.00	0.00	19.34	9.67	-1,905.00	ROAD & BRIDGE
TOT	-1,934.01	0.00	0.00	0.00	19.34	9.67	-1,905.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	6.18	0.00	0.00	0.00	0.00	0.00	6.18	AUTH TOTAL
PAY	-1,997.34	0.00	0.00	-0.07	19.97	9.99	-1,967.45	
TOT	-1,991.16	0.00	0.00	-0.07	19.97	9.99	-1,961.27	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.08	0.00	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-197.86	0.00	0.00	0.00	1.98	0.99	-194.89	
TOT	-196.78	0.00	0.00	0.00	1.98	0.99	-193.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,383.22	0.00	0.00	0.00	33.83	16.92	-3,332.47	ROAD & BRIDGE
TOT	-3,383.22	0.00	0.00	0.00	33.83	16.92	-3,332.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ADJ	1.08	0.00	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-3,581.08	0.00	0.00	-0.15	35.81	17.91	-3,527.51	
TOT	-3,580.00	0.00	0.00	-0.15	35.81	17.91	-3,526.43	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.08	0.00	0.00	0.00	0.00	0.00	13.08	ROAD & BRIDGE
PAY	-2,773.79	0.00	0.00	0.00	27.74	13.87	-2,732.18	
TOT	-2,760.71	0.00	0.00	0.00	27.74	13.87	-2,719.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-62,370.47	0.00	0.00	0.00	623.70	311.85	-61,434.92	ROAD & BRIDGE
TOT	-62,370.47	0.00	0.00	0.00	623.70	311.85	-61,434.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	
ADJ	13.08	0.00	0.00	0.00	0.00	0.00	13.08	AUTH TOTAL
PAY	-65,144.26	0.00	0.00	-2.50	651.44	325.72	-64,169.60	
TOT	-65,131.18	0.00	0.00	-2.50	651.44	325.72	-64,156.52	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.54	0.00	0.00	0.00	0.00	0.00	-13.54	ROAD & BRIDGE
PAY	-1,149.21	0.00	0.00	0.00	11.49	5.75	-1,131.97	
TOT	-1,162.75	0.00	0.00	0.00	11.49	5.75	-1,145.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,044.58	0.00	0.00	0.00	260.45	130.22	-25,653.91	ROAD & BRIDGE
TOT	-26,044.58	0.00	0.00	0.00	260.45	130.22	-25,653.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	
ADJ	-13.54	0.00	0.00	0.00	0.00	0.00	-13.54	AUTH TOTAL
PAY	-27,193.79	0.00	0.00	-1.03	271.94	135.97	-26,786.91	
TOT	-27,207.33	0.00	0.00	-1.03	271.94	135.97	-26,800.45	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.80	0.00	0.00	0.00	0.00	0.00	8.80	ROAD & BRIDGE
PAY	-876.80	0.00	0.00	0.00	8.77	4.38	-863.65	
TOT	-868.00	0.00	0.00	0.00	8.77	4.38	-854.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.59	0.00	0.00	0.00	0.00	0.00	-3.59	ROAD & BRIDGE
PAY	-17,247.81	0.00	0.00	0.00	172.48	86.24	-16,989.09	
TOT	-17,251.40	0.00	0.00	0.00	172.48	86.24	-16,992.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-155.60	0.00	0.00	0.00	1.56	0.78	-153.26	ROAD & BRIDGE
TOT	-155.60	0.00	0.00	0.00	1.56	0.78	-153.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	
ADJ	5.21	0.00	0.00	0.00	0.00	0.00	5.21	AUTH TOTAL
PAY	-18,280.21	0.00	0.00	-0.70	182.81	91.40	-18,006.70	
TOT	-18,275.00	0.00	0.00	-0.70	182.81	91.40	-18,001.49	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.08	0.00	0.00	0.00	0.00	0.00	31.08	ROAD & BRIDGE
PAY	-1,663.01	0.00	0.00	0.00	16.63	8.32	-1,638.06	
TOT	-1,631.93	0.00	0.00	0.00	16.63	8.32	-1,606.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,466.45	0.00	0.00	0.00	274.66	137.33	-27,054.46	ROAD & BRIDGE
TOT	-27,466.45	0.00	0.00	0.00	274.66	137.33	-27,054.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-74.00	0.00	0.00	0.00	0.74	0.37	-72.89	ROAD & BRIDGE
TOT	-74.00	0.00	0.00	0.00	0.74	0.37	-72.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	
ADJ	31.08	0.00	0.00	0.00	0.00	0.00	31.08	AUTH TOTAL
PAY	-29,203.46	0.00	0.00	-1.11	292.03	146.02	-28,766.52	
TOT	-29,172.38	0.00	0.00	-1.11	292.03	146.02	-28,735.44	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.25	0.00	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-120.38	0.00	0.00	0.00	1.20	0.60	-118.58	
TOT	-118.13	0.00	0.00	0.00	1.20	0.60	-116.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,256.00	0.00	0.00	0.00	22.56	11.28	-2,222.16	ROAD & BRIDGE
TOT	-2,256.00	0.00	0.00	0.00	22.56	11.28	-2,222.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	2.25	0.00	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-2,376.38	0.00	0.00	-0.09	23.76	11.88	-2,340.83	
TOT	-2,374.13	0.00	0.00	-0.09	23.76	11.88	-2,338.58	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.81	0.00	0.00	0.00	0.00	0.00	9.81	ROAD & BRIDGE
PAY	-104.35	0.00	0.00	0.00	1.04	0.52	-102.79	
TOT	-94.54	0.00	0.00	0.00	1.04	0.52	-92.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,995.94	0.00	0.00	0.00	19.96	9.98	-1,966.00	ROAD & BRIDGE
TOT	-1,995.94	0.00	0.00	0.00	19.96	9.98	-1,966.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	9.81	0.00	0.00	0.00	0.00	0.00	9.81	AUTH TOTAL
PAY	-2,100.29	0.00	0.00	-0.08	21.00	10.50	-2,068.87	
TOT	-2,090.48	0.00	0.00	-0.08	21.00	10.50	-2,059.06	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-41.68	0.00	0.00	0.00	0.42	0.21	-41.05	ROAD & BRIDGE
TOT	-41.68	0.00	0.00	0.00	0.42	0.21	-41.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-799.44	0.00	0.00	0.00	7.99	4.00	-787.45	ROAD & BRIDGE
TOT	-799.44	0.00	0.00	0.00	7.99	4.00	-787.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	-841.12	0.00	0.00	-0.03	8.41	4.21	-828.53	AUTH TOTAL
TOT	-841.12	0.00	0.00	-0.03	8.41	4.21	-828.53	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.91	0.00	0.00	0.00	0.00	0.00	61.91	ROAD & BRIDGE
PAY	-6,867.93	0.00	0.00	0.00	68.68	34.34	-6,764.91	
TOT	-6,806.02	0.00	0.00	0.00	68.68	34.34	-6,703.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-182,243.48	0.00	0.00	0.00	1,822.43	911.22	-179,509.83	ROAD & BRIDGE
TOT	-182,243.48	0.00	0.00	0.00	1,822.43	911.22	-179,509.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-662.51	0.00	0.00	0.00	6.63	3.31	-652.57	ROAD & BRIDGE
TOT	-662.51	0.00	0.00	0.00	6.63	3.31	-652.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.24	0.00	0.00	-7.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.24	0.00	0.00	-7.24	
ADJ	61.91	0.00	0.00	0.00	0.00	0.00	61.91	AUTH TOTAL
PAY	-189,773.92	0.00	0.00	-7.24	1,897.74	948.87	-186,934.55	
TOT	-189,712.01	0.00	0.00	-7.24	1,897.74	948.87	-186,872.64	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.87	0.00	0.00	0.00	0.00	0.00	15.87	ROAD & BRIDGE
PAY	-2,000.41	0.00	0.00	0.00	20.00	10.00	-1,970.41	
TOT	-1,984.54	0.00	0.00	0.00	20.00	10.00	-1,954.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.37	0.00	0.00	0.00	0.00	0.00	-13.37	ROAD & BRIDGE
PAY	-29,568.69	0.00	0.00	0.00	295.69	147.84	-29,125.16	
TOT	-29,582.06	0.00	0.00	0.00	295.69	147.84	-29,138.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-63.54	0.00	0.00	0.00	0.64	0.32	-62.58	ROAD & BRIDGE
TOT	-63.54	0.00	0.00	0.00	0.64	0.32	-62.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.20	0.00	0.00	-1.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.20	0.00	0.00	-1.20	
ADJ	2.50	0.00	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-31,632.64	0.00	0.00	-1.20	316.33	158.16	-31,159.35	
TOT	-31,630.14	0.00	0.00	-1.20	316.33	158.16	-31,156.85	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	ROAD & BRIDGE
PAY	-70.13	0.00	0.00	0.00	0.70	0.35	-69.08	
TOT	-71.16	0.00	0.00	0.00	0.70	0.35	-70.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,014.71	0.00	0.00	0.00	20.15	10.07	-1,984.49	ROAD & BRIDGE
TOT	-2,014.71	0.00	0.00	0.00	20.15	10.07	-1,984.49	
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	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	AUTH TOTAL
PAY	-2,084.84	0.00	0.00	-0.08	20.85	10.42	-2,053.65	
TOT	-2,085.87	0.00	0.00	-0.08	20.85	10.42	-2,054.68	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	ROAD & BRIDGE
PAY	-121.58	0.00	0.00	0.00	1.22	0.61	-119.75	
TOT	-121.96	0.00	0.00	0.00	1.22	0.61	-120.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,494.10	0.00	0.00	0.00	14.94	7.47	-1,471.69	ROAD & BRIDGE
TOT	-1,494.10	0.00	0.00	0.00	14.94	7.47	-1,471.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
PAY	-1,615.68	0.00	0.00	-0.06	16.16	8.08	-1,591.50	
TOT	-1,616.06	0.00	0.00	-0.06	16.16	8.08	-1,591.88	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.01	0.00	0.00	0.00	0.00	0.00	6.01	ROAD & BRIDGE
PAY	-247.04	0.00	0.00	0.00	2.47	1.24	-243.33	
TOT	-241.03	0.00	0.00	0.00	2.47	1.24	-237.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,254.57	0.00	0.00	0.00	32.55	16.27	-3,205.75	ROAD & BRIDGE
TOT	-3,254.57	0.00	0.00	0.00	32.55	16.27	-3,205.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-388.49	0.00	0.00	0.00	3.88	1.94	-382.67	ROAD & BRIDGE
TOT	-388.49	0.00	0.00	0.00	3.88	1.94	-382.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ADJ	6.01	0.00	0.00	0.00	0.00	0.00	6.01	AUTH TOTAL
PAY	-3,890.10	0.00	0.00	-0.15	38.90	19.45	-3,831.90	
TOT	-3,884.09	0.00	0.00	-0.15	38.90	19.45	-3,825.89	
AUTH CODE/NAME: 07C062 / 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	-32.32	0.00	0.00	0.00	0.32	0.16	-31.84	
TOT	-32.42	0.00	0.00	0.00	0.32	0.16	-31.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-492.29	0.00	0.00	0.00	4.92	2.46	-484.91	ROAD & BRIDGE
TOT	-492.29	0.00	0.00	0.00	4.92	2.46	-484.91	
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	-524.61	0.00	0.00	-0.02	5.24	2.62	-516.77	
TOT	-524.71	0.00	0.00	-0.02	5.24	2.62	-516.87	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	ROAD & BRIDGE
PAY	-739.60	0.00	0.00	0.00	7.40	3.70	-728.50	
TOT	-742.48	0.00	0.00	0.00	7.40	3.70	-731.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,735.99	0.00	0.00	0.00	177.36	88.68	-17,469.95	ROAD & BRIDGE
TOT	-17,735.99	0.00	0.00	0.00	177.36	88.68	-17,469.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	
ADJ	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	AUTH TOTAL
PAY	-18,475.59	0.00	0.00	-0.70	184.76	92.38	-18,199.15	
TOT	-18,478.47	0.00	0.00	-0.70	184.76	92.38	-18,202.03	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.63	0.00	0.00	0.00	0.00	0.00	20.63	ROAD & BRIDGE
PAY	-6,302.92	0.00	0.00	0.00	63.03	31.51	-6,208.38	
TOT	-6,282.29	0.00	0.00	0.00	63.03	31.51	-6,187.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-232.72	0.00	0.00	0.00	0.00	0.00	-232.72	ROAD & BRIDGE
PAY	-169,328.15	0.00	0.00	0.00	1,693.28	846.64	-166,788.23	
TOT	-169,560.87	0.00	0.00	0.00	1,693.28	846.64	-167,020.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.68	0.00	0.00	-6.68	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.68	0.00	0.00	-6.68	
ADJ	-212.09	0.00	0.00	0.00	0.00	0.00	-212.09	AUTH TOTAL
PAY	-175,631.07	0.00	0.00	-6.68	1,756.31	878.15	-173,003.29	
TOT	-175,843.16	0.00	0.00	-6.68	1,756.31	878.15	-173,215.38	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.56	0.00	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-115.46	0.00	0.00	0.00	1.15	0.58	-113.73	
TOT	-113.90	0.00	0.00	0.00	1.15	0.58	-112.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,258.38	0.00	0.00	0.00	22.58	11.29	-2,224.51	ROAD & BRIDGE
TOT	-2,258.38	0.00	0.00	0.00	22.58	11.29	-2,224.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	1.56	0.00	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-2,373.84	0.00	0.00	-0.09	23.73	11.87	-2,338.33	
TOT	-2,372.28	0.00	0.00	-0.09	23.73	11.87	-2,336.77	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.67	0.00	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-318.30	0.00	0.00	0.00	3.18	1.59	-313.53	
TOT	-317.63	0.00	0.00	0.00	3.18	1.59	-312.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,424.21	0.00	0.00	0.00	64.24	32.12	-6,327.85	ROAD & BRIDGE
TOT	-6,424.21	0.00	0.00	0.00	64.24	32.12	-6,327.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
ADJ	0.67	0.00	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-6,742.51	0.00	0.00	-0.25	67.42	33.71	-6,641.63	
TOT	-6,741.84	0.00	0.00	-0.25	67.42	33.71	-6,640.96	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.63	0.00	0.00	0.00	0.00	0.00	14.63	ROAD & BRIDGE
PAY	-549.33	0.00	0.00	0.00	5.49	2.75	-541.09	
TOT	-534.70	0.00	0.00	0.00	5.49	2.75	-526.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,799.67	0.00	0.00	0.00	108.00	54.00	-10,637.67	ROAD & BRIDGE
TOT	-10,799.67	0.00	0.00	0.00	108.00	54.00	-10,637.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
ADJ	14.63	0.00	0.00	0.00	0.00	0.00	14.63	AUTH TOTAL
PAY	-11,349.00	0.00	0.00	-0.43	113.49	56.75	-11,179.19	
TOT	-11,334.37	0.00	0.00	-0.43	113.49	56.75	-11,164.56	
AUTH CODE/NAME: 07C068 / 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	-956.67	0.00	0.00	0.00	9.57	4.78	-942.32	
TOT	-953.61	0.00	0.00	0.00	9.57	4.78	-939.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-975.71	0.00	0.00	0.00	9.76	4.88	-961.07	ROAD & BRIDGE
TOT	-975.71	0.00	0.00	0.00	9.76	4.88	-961.07	
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	3.06	0.00	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-1,932.38	0.00	0.00	-0.08	19.33	9.66	-1,903.47	
TOT	-1,929.32	0.00	0.00	-0.08	19.33	9.66	-1,900.41	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-131.97	0.00	0.00	0.00	0.00	0.00	-131.97	ROAD & BRIDGE
PAY	-4,258.41	0.00	0.00	0.00	42.58	21.29	-4,194.54	
TOT	-4,390.38	0.00	0.00	0.00	42.58	21.29	-4,326.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.30	0.00	0.00	0.00	0.00	0.00	-28.30	ROAD & BRIDGE
PAY	-65,595.48	0.00	0.00	0.00	655.95	327.98	-64,611.55	
TOT	-65,623.78	0.00	0.00	0.00	655.95	327.98	-64,639.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12.89	0.00	0.00	0.00	0.13	0.06	-12.70	ROAD & BRIDGE
TOT	-12.89	0.00	0.00	0.00	0.13	0.06	-12.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.65	0.00	0.00	-2.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.65	0.00	0.00	-2.65	
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ADJ	-160.27	0.00	0.00	0.00	0.00	0.00	-160.27	AUTH TOTAL
PAY	-69,866.78	0.00	0.00	-2.65	698.66	349.33	-68,821.44	
TOT	-70,027.05	0.00	0.00	-2.65	698.66	349.33	-68,981.71	
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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.14	0.00	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-344.21	0.00	0.00	0.00	3.44	1.72	-339.05	
TOT	-344.07	0.00	0.00	0.00	3.44	1.72	-338.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,180.82	0.00	0.00	0.00	41.81	20.90	-4,118.11	ROAD & BRIDGE
TOT	-4,180.82	0.00	0.00	0.00	41.81	20.90	-4,118.11	
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	
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ADJ	0.14	0.00	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-4,525.03	0.00	0.00	-0.17	45.25	22.62	-4,457.33	
TOT	-4,524.89	0.00	0.00	-0.17	45.25	22.62	-4,457.19	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.95	0.00	0.00	0.00	0.00	0.00	20.95	ROAD & BRIDGE
PAY	-1,839.73	0.00	0.00	0.00	18.40	9.20	-1,812.13	
TOT	-1,818.78	0.00	0.00	0.00	18.40	9.20	-1,791.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,158.34	0.00	0.00	0.00	361.58	180.79	-35,615.97	ROAD & BRIDGE
TOT	-36,158.34	0.00	0.00	0.00	361.58	180.79	-35,615.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.44	0.00	0.00	-1.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.44	0.00	0.00	-1.44	
ADJ	20.95	0.00	0.00	0.00	0.00	0.00	20.95	AUTH TOTAL
PAY	-37,998.07	0.00	0.00	-1.44	379.98	189.99	-37,429.54	
TOT	-37,977.12	0.00	0.00	-1.44	379.98	189.99	-37,408.59	
AUTH CODE/NAME: 07C073 / 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	-61.33	0.00	0.00	0.00	0.61	0.31	-60.41	
TOT	-57.67	0.00	0.00	0.00	0.61	0.31	-56.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,601.08	0.00	0.00	0.00	16.01	8.01	-1,577.06	ROAD & BRIDGE
TOT	-1,601.08	0.00	0.00	0.00	16.01	8.01	-1,577.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	3.66	0.00	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-1,662.41	0.00	0.00	-0.06	16.62	8.32	-1,637.53	
TOT	-1,658.75	0.00	0.00	-0.06	16.62	8.32	-1,633.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-37.63	0.00	0.00	0.00	0.38	0.19	-37.06	ROAD & BRIDGE
TOT	-37.63	0.00	0.00	0.00	0.38	0.19	-37.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61.01	0.00	0.00	0.00	0.61	0.31	-60.09	ROAD & BRIDGE
TOT	-61.01	0.00	0.00	0.00	0.61	0.31	-60.09	
<hr/>								
PAY	-98.64	0.00	0.00	0.00	0.99	0.50	-97.15	AUTH TOTAL
TOT	-98.64	0.00	0.00	0.00	0.99	0.50	-97.15	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.95	0.00	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-312.48	0.00	0.00	0.00	3.12	1.56	-307.80	
TOT	-311.53	0.00	0.00	0.00	3.12	1.56	-306.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,435.44	0.00	0.00	0.00	54.35	27.18	-5,353.91	ROAD & BRIDGE
TOT	-5,435.44	0.00	0.00	0.00	54.35	27.18	-5,353.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
<hr/>								
ADJ	0.95	0.00	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-5,747.92	0.00	0.00	-0.22	57.47	28.74	-5,661.93	
TOT	-5,746.97	0.00	0.00	-0.22	57.47	28.74	-5,660.98	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	ROAD & BRIDGE
PAY	-163.83	0.00	0.00	0.00	1.64	0.82	-161.37	
TOT	-164.85	0.00	0.00	0.00	1.64	0.82	-162.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,026.67	0.00	0.00	0.00	40.27	20.13	-3,966.27	ROAD & BRIDGE
TOT	-4,026.67	0.00	0.00	0.00	40.27	20.13	-3,966.27	
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	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	AUTH TOTAL
PAY	-4,190.50	0.00	0.00	-0.16	41.91	20.95	-4,127.80	
TOT	-4,191.52	0.00	0.00	-0.16	41.91	20.95	-4,128.82	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.40	0.00	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-29.24	0.00	0.00	0.00	0.29	0.15	-28.80	
TOT	-25.84	0.00	0.00	0.00	0.29	0.15	-25.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-437.54	0.00	0.00	0.00	4.38	2.19	-430.97	ROAD & BRIDGE
TOT	-437.54	0.00	0.00	0.00	4.38	2.19	-430.97	
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	3.40	0.00	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-466.78	0.00	0.00	-0.02	4.67	2.34	-459.79	
TOT	-463.38	0.00	0.00	-0.02	4.67	2.34	-456.39	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.63	0.00	0.00	0.00	0.00	0.00	7.63	ROAD & BRIDGE
PAY	-119.15	0.00	0.00	0.00	1.19	0.60	-117.36	
TOT	-111.52	0.00	0.00	0.00	1.19	0.60	-109.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,304.78	0.00	0.00	0.00	13.05	6.52	-1,285.21	ROAD & BRIDGE
TOT	-1,304.78	0.00	0.00	0.00	13.05	6.52	-1,285.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	ROAD & BRIDGE
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	7.63	0.00	0.00	0.00	0.00	0.00	7.63	AUTH TOTAL
PAY	-1,425.22	0.00	0.00	-0.06	14.25	7.13	-1,403.90	
TOT	-1,417.59	0.00	0.00	-0.06	14.25	7.13	-1,396.27	
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-77.11	0.00	0.00	0.00	0.77	0.39	-75.95	ROAD & BRIDGE
TOT	-77.11	0.00	0.00	0.00	0.77	0.39	-75.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,309.30	0.00	0.00	0.00	13.09	6.55	-1,289.66	ROAD & BRIDGE
TOT	-1,309.30	0.00	0.00	0.00	13.09	6.55	-1,289.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	-1,386.41	0.00	0.00	-0.05	13.86	6.94	-1,365.66	AUTH TOTAL
TOT	-1,386.41	0.00	0.00	-0.05	13.86	6.94	-1,365.66	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.63	0.00	0.00	0.00	0.00	0.00	-8.63	ROAD & BRIDGE
PAY	-5,183.04	0.00	0.00	0.00	51.83	25.92	-5,105.29	
TOT	-5,191.67	0.00	0.00	0.00	51.83	25.92	-5,113.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.16	0.00	0.00	0.00	0.00	0.00	-16.16	ROAD & BRIDGE
PAY	-80,104.77	0.00	0.00	0.00	801.05	400.52	-78,903.20	
TOT	-80,120.93	0.00	0.00	0.00	801.05	400.52	-78,919.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-149.67	0.00	0.00	0.00	1.50	0.75	-147.42	ROAD & BRIDGE
TOT	-149.67	0.00	0.00	0.00	1.50	0.75	-147.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.27	0.00	0.00	-3.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.27	0.00	0.00	-3.27	
<hr/>								
ADJ	-24.79	0.00	0.00	0.00	0.00	0.00	-24.79	AUTH TOTAL
PAY	-85,437.48	0.00	0.00	-3.27	854.38	427.19	-84,159.18	
TOT	-85,462.27	0.00	0.00	-3.27	854.38	427.19	-84,183.97	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	ROAD & BRIDGE
PAY	-166.19	0.00	0.00	0.00	1.66	0.83	-163.70	
TOT	-167.15	0.00	0.00	0.00	1.66	0.83	-164.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,899.65	0.00	0.00	0.00	49.00	24.50	-4,826.15	ROAD & BRIDGE
TOT	-4,899.65	0.00	0.00	0.00	49.00	24.50	-4,826.15	
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/>								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	AUTH TOTAL
PAY	-5,065.84	0.00	0.00	-0.20	50.66	25.33	-4,990.05	
TOT	-5,066.80	0.00	0.00	-0.20	50.66	25.33	-4,991.01	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.90	0.00	0.00	0.00	0.00	0.00	25.90	ROAD & BRIDGE
PAY	-12,075.73	0.00	0.00	0.00	120.76	60.38	-11,894.59	
TOT	-12,049.83	0.00	0.00	0.00	120.76	60.38	-11,868.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.01	0.00	0.00	0.00	0.00	0.00	-10.01	ROAD & BRIDGE
PAY	-151,476.10	0.00	0.00	0.00	1,514.76	757.38	-149,203.96	
TOT	-151,486.11	0.00	0.00	0.00	1,514.76	757.38	-149,213.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.22	0.00	0.00	-6.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.22	0.00	0.00	-6.22	
<hr/>								
ADJ	15.89	0.00	0.00	0.00	0.00	0.00	15.89	AUTH TOTAL
PAY	-163,551.83	0.00	0.00	-6.22	1,635.52	817.76	-161,104.77	
TOT	-163,535.94	0.00	0.00	-6.22	1,635.52	817.76	-161,088.88	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	122.70	0.00	0.00	0.00	0.00	0.00	122.70	ROAD & BRIDGE
PAY	-7,826.77	0.00	0.00	0.00	78.27	39.13	-7,709.37	
TOT	-7,704.07	0.00	0.00	0.00	78.27	39.13	-7,586.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.67	0.00	0.00	0.00	0.00	0.00	-12.67	ROAD & BRIDGE
PAY	-136,758.14	0.00	0.00	0.00	1,367.58	683.79	-134,706.77	
TOT	-136,770.81	0.00	0.00	0.00	1,367.58	683.79	-134,719.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.52	0.00	0.00	-5.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.52	0.00	0.00	-5.52	
<hr/>								
ADJ	110.03	0.00	0.00	0.00	0.00	0.00	110.03	AUTH TOTAL
PAY	-144,584.91	0.00	0.00	-5.52	1,445.85	722.92	-142,421.66	
TOT	-144,474.88	0.00	0.00	-5.52	1,445.85	722.92	-142,311.63	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.85	0.00	0.00	0.00	0.00	0.00	3.85	ROAD & BRIDGE
PAY	-491.86	0.00	0.00	0.00	4.92	2.46	-484.48	
TOT	-488.01	0.00	0.00	0.00	4.92	2.46	-480.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	ROAD & BRIDGE
PAY	-7,227.03	0.00	0.00	0.00	72.27	36.14	-7,118.62	
TOT	-7,229.89	0.00	0.00	0.00	72.27	36.14	-7,121.48	
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	
<hr/>								
ADJ	0.99	0.00	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-7,718.89	0.00	0.00	-0.30	77.19	38.60	-7,603.40	
TOT	-7,717.90	0.00	0.00	-0.30	77.19	38.60	-7,602.41	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.11	0.00	0.00	0.00	0.00	0.00	6.11	ROAD & BRIDGE
PAY	-382.13	0.00	0.00	0.00	3.82	1.91	-376.40	
TOT	-376.02	0.00	0.00	0.00	3.82	1.91	-370.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,419.02	0.00	0.00	0.00	34.19	17.10	-3,367.73	ROAD & BRIDGE
TOT	-3,419.02	0.00	0.00	0.00	34.19	17.10	-3,367.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-58.84	0.00	0.00	0.00	0.59	0.29	-57.96	ROAD & BRIDGE
TOT	-58.84	0.00	0.00	0.00	0.59	0.29	-57.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
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ADJ	6.11	0.00	0.00	0.00	0.00	0.00	6.11	AUTH TOTAL
PAY	-3,859.99	0.00	0.00	-0.15	38.60	19.30	-3,802.24	
TOT	-3,853.88	0.00	0.00	-0.15	38.60	19.30	-3,796.13	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	0.24	0.00	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-110.95	0.00	0.00	0.00	1.11	0.55	-109.29	
TOT	-110.71	0.00	0.00	0.00	1.11	0.55	-109.05	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-2,321.03	0.00	0.00	0.00	23.21	11.61	-2,286.21	ROAD & BRIDGE
TOT	-2,321.03	0.00	0.00	0.00	23.21	11.61	-2,286.21	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	

ADJ	0.24	0.00	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-2,431.98	0.00	0.00	-0.09	24.32	12.16	-2,395.59	
TOT	-2,431.74	0.00	0.00	-0.09	24.32	12.16	-2,395.35	

AUTH CODE/NAME: 07C087 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

PAY	-1,498.20	0.00	0.00	0.00	14.98	7.49	-1,475.73	ROAD & BRIDGE
TOT	-1,498.20	0.00	0.00	0.00	14.98	7.49	-1,475.73	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-30,920.91	0.00	0.00	0.00	309.21	154.60	-30,457.10	ROAD & BRIDGE
TOT	-30,920.91	0.00	0.00	0.00	309.21	154.60	-30,457.10	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	

PAY	-32,419.11	0.00	0.00	-1.24	324.19	162.09	-31,934.07	AUTH TOTAL
TOT	-32,419.11	0.00	0.00	-1.24	324.19	162.09	-31,934.07	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.28	0.00	0.00	0.00	0.00	0.00	4.28	ROAD & BRIDGE
PAY	-852.63	0.00	0.00	0.00	8.53	4.26	-839.84	
TOT	-848.35	0.00	0.00	0.00	8.53	4.26	-835.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,675.98	0.00	0.00	0.00	296.76	148.38	-29,230.84	ROAD & BRIDGE
TOT	-29,675.98	0.00	0.00	0.00	296.76	148.38	-29,230.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5.96	0.00	0.00	0.00	0.06	0.03	-5.87	ROAD & BRIDGE
TOT	-5.96	0.00	0.00	0.00	0.06	0.03	-5.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	
ADJ	4.28	0.00	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-30,534.57	0.00	0.00	-1.16	305.35	152.67	-30,077.71	
TOT	-30,530.29	0.00	0.00	-1.16	305.35	152.67	-30,073.43	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.40	0.00	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-146.77	0.00	0.00	0.00	1.47	0.73	-144.57	
TOT	-146.37	0.00	0.00	0.00	1.47	0.73	-144.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,034.01	0.00	0.00	0.00	40.34	20.17	-3,973.50	ROAD & BRIDGE
TOT	-4,034.01	0.00	0.00	0.00	40.34	20.17	-3,973.50	
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	0.40	0.00	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-4,180.78	0.00	0.00	-0.16	41.81	20.90	-4,118.23	
TOT	-4,180.38	0.00	0.00	-0.16	41.81	20.90	-4,117.83	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.13	0.00	0.00	0.00	0.00	0.00	41.13	ROAD & BRIDGE
PAY	-8,334.62	0.00	0.00	0.00	83.35	41.67	-8,209.60	
TOT	-8,293.49	0.00	0.00	0.00	83.35	41.67	-8,168.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-191,491.63	0.00	0.00	0.00	1,914.92	957.46	-188,619.25	ROAD & BRIDGE
TOT	-191,491.63	0.00	0.00	0.00	1,914.92	957.46	-188,619.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6.20	0.00	0.00	0.00	0.06	0.03	-6.11	ROAD & BRIDGE
TOT	-6.20	0.00	0.00	0.00	0.06	0.03	-6.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.60	0.00	0.00	-7.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.60	0.00	0.00	-7.60	
ADJ	41.13	0.00	0.00	0.00	0.00	0.00	41.13	AUTH TOTAL
PAY	-199,832.45	0.00	0.00	-7.60	1,998.33	999.16	-196,842.56	
TOT	-199,791.32	0.00	0.00	-7.60	1,998.33	999.16	-196,801.43	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.93	0.00	0.00	0.00	0.00	0.00	42.93	ROAD & BRIDGE
PAY	-4,866.87	0.00	0.00	0.00	48.67	24.33	-4,793.87	
TOT	-4,823.94	0.00	0.00	0.00	48.67	24.33	-4,750.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	29.21	0.00	0.00	0.00	0.00	0.00	29.21	ROAD & BRIDGE
PAY	-104,630.82	0.00	0.00	0.00	1,046.31	523.15	-103,061.36	
TOT	-104,601.61	0.00	0.00	0.00	1,046.31	523.15	-103,032.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.17	0.00	0.00	-4.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.17	0.00	0.00	-4.17	
ADJ	72.14	0.00	0.00	0.00	0.00	0.00	72.14	AUTH TOTAL
PAY	-109,497.69	0.00	0.00	-4.17	1,094.98	547.48	-107,859.40	
TOT	-109,425.55	0.00	0.00	-4.17	1,094.98	547.48	-107,787.26	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.50	0.00	0.00	0.00	0.00	0.00	5.50	ROAD & BRIDGE
PAY	-448.79	0.00	0.00	0.00	4.49	2.24	-442.06	
TOT	-443.29	0.00	0.00	0.00	4.49	2.24	-436.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,694.72	0.00	0.00	0.00	126.95	63.47	-12,504.30	ROAD & BRIDGE
TOT	-12,694.72	0.00	0.00	0.00	126.95	63.47	-12,504.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
ADJ	5.50	0.00	0.00	0.00	0.00	0.00	5.50	AUTH TOTAL
PAY	-13,143.51	0.00	0.00	-0.50	131.44	65.71	-12,946.86	
TOT	-13,138.01	0.00	0.00	-0.50	131.44	65.71	-12,941.36	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.52	0.00	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-118.17	0.00	0.00	0.00	1.18	0.59	-116.40	
TOT	-115.65	0.00	0.00	0.00	1.18	0.59	-113.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,820.41	0.00	0.00	0.00	28.20	14.10	-2,778.11	ROAD & BRIDGE
TOT	-2,820.41	0.00	0.00	0.00	28.20	14.10	-2,778.11	
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	2.52	0.00	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-2,938.58	0.00	0.00	-0.12	29.38	14.69	-2,894.63	
TOT	-2,936.06	0.00	0.00	-0.12	29.38	14.69	-2,892.11	

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AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.43	0.00	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-334.05	0.00	0.00	0.00	3.34	1.67	-329.04	
TOT	-332.62	0.00	0.00	0.00	3.34	1.67	-327.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,478.16	0.00	0.00	0.00	34.78	17.39	-3,425.99	ROAD & BRIDGE
TOT	-3,478.16	0.00	0.00	0.00	34.78	17.39	-3,425.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	1.43	0.00	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-3,812.21	0.00	0.00	-0.14	38.12	19.06	-3,755.17	
TOT	-3,810.78	0.00	0.00	-0.14	38.12	19.06	-3,753.74	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.13	0.00	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-3,130.84	0.00	0.00	0.00	31.31	15.65	-3,083.88	
TOT	-3,127.71	0.00	0.00	0.00	31.31	15.65	-3,080.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-67,113.45	0.00	0.00	0.00	671.13	335.57	-66,106.75	ROAD & BRIDGE
TOT	-67,113.45	0.00	0.00	0.00	671.13	335.57	-66,106.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.68	0.00	0.00	-2.68	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.68	0.00	0.00	-2.68	
ADJ	3.13	0.00	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-70,244.29	0.00	0.00	-2.68	702.44	351.22	-69,193.31	
TOT	-70,241.16	0.00	0.00	-2.68	702.44	351.22	-69,190.18	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.71	0.00	0.00	0.00	0.00	0.00	22.71	ROAD & BRIDGE
PAY	-6,054.48	0.00	0.00	0.00	60.54	30.27	-5,963.67	
TOT	-6,031.77	0.00	0.00	0.00	60.54	30.27	-5,940.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-72,453.35	0.00	0.00	0.00	724.53	362.27	-71,366.55	ROAD & BRIDGE
TOT	-72,453.35	0.00	0.00	0.00	724.53	362.27	-71,366.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.98	0.00	0.00	-2.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.98	0.00	0.00	-2.98	
ADJ	22.71	0.00	0.00	0.00	0.00	0.00	22.71	AUTH TOTAL
PAY	-78,507.83	0.00	0.00	-2.98	785.07	392.54	-77,333.20	
TOT	-78,485.12	0.00	0.00	-2.98	785.07	392.54	-77,310.49	
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	ROAD & BRIDGE
TOT	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	
PAY	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	AUTH TOTAL
TOT	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.49	0.00	0.00	0.00	0.00	0.00	13.49	ROAD & BRIDGE
PAY	-590.31	0.00	0.00	0.00	5.90	2.95	-581.46	
TOT	-576.82	0.00	0.00	0.00	5.90	2.95	-567.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,579.54	0.00	0.00	0.00	255.80	127.90	-25,195.84	ROAD & BRIDGE
TOT	-25,579.54	0.00	0.00	0.00	255.80	127.90	-25,195.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	
ADJ	13.49	0.00	0.00	0.00	0.00	0.00	13.49	AUTH TOTAL
PAY	-26,169.85	0.00	0.00	-1.00	261.70	130.85	-25,778.30	
TOT	-26,156.36	0.00	0.00	-1.00	261.70	130.85	-25,764.81	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.57	0.00	0.00	0.00	0.00	0.00	-75.57	ROAD & BRIDGE
PAY	-15,533.70	0.00	0.00	0.00	155.34	77.67	-15,300.69	
TOT	-15,609.27	0.00	0.00	0.00	155.34	77.67	-15,376.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-214.75	0.00	0.00	0.00	0.00	0.00	-214.75	ROAD & BRIDGE
PAY	-119,021.79	0.00	0.00	0.00	1,190.22	595.11	-117,236.46	
TOT	-119,236.54	0.00	0.00	0.00	1,190.22	595.11	-117,451.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,707.85	0.00	0.00	0.00	27.08	13.54	-2,667.23	ROAD & BRIDGE
TOT	-2,707.85	0.00	0.00	0.00	27.08	13.54	-2,667.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.23	0.00	0.00	-5.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.23	0.00	0.00	-5.23	
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ADJ	-290.32	0.00	0.00	0.00	0.00	0.00	-290.32	AUTH TOTAL
PAY	-137,263.34	0.00	0.00	-5.23	1,372.64	686.32	-135,209.61	
TOT	-137,553.66	0.00	0.00	-5.23	1,372.64	686.32	-135,499.93	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.85	0.00	0.00	0.00	0.00	0.00	9.85	ROAD & BRIDGE
PAY	-27,654.61	0.00	0.00	0.00	276.55	138.27	-27,239.79	
TOT	-27,644.76	0.00	0.00	0.00	276.55	138.27	-27,229.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3.99	0.00	0.00	0.00	0.00	0.00	3.99	ROAD & BRIDGE
PAY	-410,789.56	0.00	0.00	0.00	4,107.90	2,053.95	-404,627.71	
TOT	-410,785.57	0.00	0.00	0.00	4,107.90	2,053.95	-404,623.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.68	0.00	0.00	-16.68	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-16.68	0.00	0.00	-16.68	
<hr/>								
ADJ	13.84	0.00	0.00	0.00	0.00	0.00	13.84	AUTH TOTAL
PAY	-438,444.17	0.00	0.00	-16.68	4,384.45	2,192.22	-431,884.18	
TOT	-438,430.33	0.00	0.00	-16.68	4,384.45	2,192.22	-431,870.34	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.62	0.00	0.00	0.00	0.00	0.00	5.62	ROAD & BRIDGE
PAY	-1,109.27	0.00	0.00	0.00	11.09	5.55	-1,092.63	
TOT	-1,103.65	0.00	0.00	0.00	11.09	5.55	-1,087.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,222.38	0.00	0.00	0.00	142.22	71.11	-14,009.05	ROAD & BRIDGE
TOT	-14,222.38	0.00	0.00	0.00	142.22	71.11	-14,009.05	
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	
ADJ	5.62	0.00	0.00	0.00	0.00	0.00	5.62	AUTH TOTAL
PAY	-15,331.65	0.00	0.00	-0.58	153.31	76.66	-15,102.26	
TOT	-15,326.03	0.00	0.00	-0.58	153.31	76.66	-15,096.64	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.55	0.00	0.00	0.00	0.00	0.00	35.55	ROAD & BRIDGE
PAY	-11,787.94	0.00	0.00	0.00	117.88	58.94	-11,611.12	
TOT	-11,752.39	0.00	0.00	0.00	117.88	58.94	-11,575.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.93	0.00	0.00	0.00	0.00	0.00	-43.93	ROAD & BRIDGE
PAY	-343,643.34	0.00	0.00	0.00	3,436.43	1,718.22	-338,488.69	
TOT	-343,687.27	0.00	0.00	0.00	3,436.43	1,718.22	-338,532.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.53	0.00	0.00	-13.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.53	0.00	0.00	-13.53	
ADJ	-8.38	0.00	0.00	0.00	0.00	0.00	-8.38	AUTH TOTAL
PAY	-355,431.28	0.00	0.00	-13.53	3,554.31	1,777.16	-350,113.34	
TOT	-355,439.66	0.00	0.00	-13.53	3,554.31	1,777.16	-350,121.72	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,188.29	0.00	0.00	0.00	0.00	0.00	-3,188.29	ST L COMM COLL
PAY	-636,694.68	0.00	0.00	0.00	6,366.95	3,183.47	-627,144.26	
TOT	-639,882.97	0.00	0.00	0.00	6,366.95	3,183.47	-630,332.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,277.24	0.00	0.00	0.00	0.00	0.00	-1,277.24	ST L COMM COLL
PAY	-11,021,166.23	0.00	0.00	0.00	110,211.66	55,105.83	-10,855,848.74	
TOT	-11,022,443.47	0.00	0.00	0.00	110,211.66	55,105.83	-10,857,125.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-141.23	0.00	0.00	0.00	0.00	0.00	-141.23	ST L COMM COLL
PAY	-54,319.89	0.00	0.00	0.00	543.20	271.60	-53,505.09	
TOT	-54,461.12	0.00	0.00	0.00	543.20	271.60	-53,646.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2.83	0.00	0.00	0.00	0.00	0.00	-2.83	ST L COMM COLL
PAY	-36,053.78	0.00	0.00	0.00	360.54	180.27	-35,512.97	
TOT	-36,056.61	0.00	0.00	0.00	360.54	180.27	-35,515.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-447.55	0.00	0.00	-447.55	ST L COMM COLL
TOT	0.00	0.00	0.00	-447.55	0.00	0.00	-447.55	
ADJ	-4,609.59	0.00	0.00	0.00	0.00	0.00	-4,609.59	AUTH TOTAL
PAY	-11,748,234.58	0.00	0.00	-447.55	117,482.35	58,741.17	-11,572,458.61	
TOT	-11,752,844.17	0.00	0.00	-447.55	117,482.35	58,741.17	-11,577,068.20	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14,558.75	0.00	0.00	0.00	0.00	0.00	-14,558.75	SPEC SCH DIST
PAY	-2,907,348.74	0.00	0.00	0.00	29,073.49	14,536.74	-2,863,738.51	
TOT	-2,921,907.49	0.00	0.00	0.00	29,073.49	14,536.74	-2,878,297.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,832.24	0.00	0.00	0.00	0.00	0.00	-5,832.24	SPEC SCH DIST
PAY	-50,326,114.88	0.00	0.00	0.00	503,261.15	251,630.57	-49,571,223.16	
TOT	-50,331,947.12	0.00	0.00	0.00	503,261.15	251,630.57	-49,577,055.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-343.46	0.00	0.00	0.00	0.00	0.00	-343.46	SPEC SCH DIST
PAY	-132,099.54	0.00	0.00	0.00	1,321.00	660.50	-130,118.04	
TOT	-132,443.00	0.00	0.00	0.00	1,321.00	660.50	-130,461.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-12.94	0.00	0.00	0.00	0.00	0.00	-12.94	SPEC SCH DIST
PAY	-164,632.78	0.00	0.00	0.00	1,646.33	823.16	-162,163.29	
TOT	-164,645.72	0.00	0.00	0.00	1,646.33	823.16	-162,176.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,038.91	0.00	0.00	-2,038.91	SPEC SCH DIST
TOT	0.00	0.00	0.00	-2,038.91	0.00	0.00	-2,038.91	
ADJ	-20,747.39	0.00	0.00	0.00	0.00	0.00	-20,747.39	AUTH TOTAL
PAY	-53,530,195.94	0.00	0.00	-2,038.91	535,301.97	267,650.97	-52,729,281.91	
TOT	-53,550,943.33	0.00	0.00	-2,038.91	535,301.97	267,650.97	-52,750,029.30	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,725.19	0.00	0.00	0.00	0.00	0.00	-3,725.19	MET ZOO MUS DIST
PAY	-743,930.69	0.00	0.00	0.00	7,439.31	3,719.65	-732,771.73	
TOT	-747,655.88	0.00	0.00	0.00	7,439.31	3,719.65	-736,496.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,492.36	0.00	0.00	0.00	0.00	0.00	-1,492.36	MET ZOO MUS DIST
PAY	-12,877,415.95	0.00	0.00	0.00	128,774.16	64,387.08	-12,684,254.71	
TOT	-12,878,908.31	0.00	0.00	0.00	128,774.16	64,387.08	-12,685,747.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-152.25	0.00	0.00	0.00	0.00	0.00	-152.25	MET ZOO MUS DIST
PAY	-58,557.35	0.00	0.00	0.00	585.57	292.79	-57,678.99	
TOT	-58,709.60	0.00	0.00	0.00	585.57	292.79	-57,831.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3.31	0.00	0.00	0.00	0.00	0.00	-3.31	MET ZOO MUS DIST
PAY	-42,126.12	0.00	0.00	0.00	421.26	210.63	-41,494.23	
TOT	-42,129.43	0.00	0.00	0.00	421.26	210.63	-41,497.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-522.73	0.00	0.00	-522.73	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-522.73	0.00	0.00	-522.73	
ADJ	-5,373.11	0.00	0.00	0.00	0.00	0.00	-5,373.11	AUTH TOTAL
PAY	-13,722,030.11	0.00	0.00	-522.73	137,220.30	68,610.15	-13,516,722.39	
TOT	-13,727,403.22	0.00	0.00	-522.73	137,220.30	68,610.15	-13,522,095.50	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,429.03	0.00	0.00	0.00	0.00	0.00	-2,429.03	COUNTY LIBRARY
PAY	-389,783.41	0.00	0.00	0.00	3,897.83	1,948.92	-383,936.66	
TOT	-392,212.44	0.00	0.00	0.00	3,897.83	1,948.92	-386,365.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-605.95	0.00	0.00	0.00	0.00	0.00	-605.95	COUNTY LIBRARY
PAY	-6,762,608.58	0.00	0.00	0.00	67,626.09	33,813.04	-6,661,169.45	
TOT	-6,763,214.53	0.00	0.00	0.00	67,626.09	33,813.04	-6,661,775.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116.17	0.00	0.00	0.00	0.00	0.00	-116.17	COUNTY LIBRARY
PAY	-44,680.05	0.00	0.00	0.00	446.80	223.40	-44,009.85	
TOT	-44,796.22	0.00	0.00	0.00	446.80	223.40	-44,126.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	COUNTY LIBRARY
PAY	-19,331.28	0.00	0.00	0.00	193.31	96.66	-19,041.31	
TOT	-19,333.23	0.00	0.00	0.00	193.31	96.66	-19,043.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-274.90	0.00	0.00	-274.90	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-274.90	0.00	0.00	-274.90	
ADJ	-3,153.10	0.00	0.00	0.00	0.00	0.00	-3,153.10	AUTH TOTAL
PAY	-7,216,403.32	0.00	0.00	-274.90	72,164.03	36,082.02	-7,108,432.17	
TOT	-7,219,556.42	0.00	0.00	-274.90	72,164.03	36,082.02	-7,111,585.27	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.83	0.00	0.00	0.00	0.00	0.00	47.83	FERGUSON LIBRARY
PAY	-3,991.30	0.00	0.00	0.00	39.91	19.96	-3,931.43	
TOT	-3,943.47	0.00	0.00	0.00	39.91	19.96	-3,883.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-95,629.51	0.00	0.00	0.00	956.30	478.15	-94,195.06	FERGUSON LIBRARY
TOT	-95,629.51	0.00	0.00	0.00	956.30	478.15	-94,195.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	FERGUSON LIBRARY
PAY	-380.74	0.00	0.00	0.00	3.81	1.90	-375.03	
TOT	-381.73	0.00	0.00	0.00	3.81	1.90	-376.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12.39	0.00	0.00	0.00	0.12	0.06	-12.21	FERGUSON LIBRARY
TOT	-12.39	0.00	0.00	0.00	0.12	0.06	-12.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.81	0.00	0.00	-3.81	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-3.81	0.00	0.00	-3.81	
ADJ	46.84	0.00	0.00	0.00	0.00	0.00	46.84	AUTH TOTAL
PAY	-100,013.94	0.00	0.00	-3.81	1,000.14	500.07	-98,517.54	
TOT	-99,967.10	0.00	0.00	-3.81	1,000.14	500.07	-98,470.70	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.35	0.00	0.00	0.00	0.00	0.00	72.35	MAPLEWOOD LIBRARY
PAY	-5,837.78	0.00	0.00	0.00	58.38	29.19	-5,750.21	
TOT	-5,765.43	0.00	0.00	0.00	58.38	29.19	-5,677.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.83	0.00	0.00	0.00	0.00	0.00	-28.83	MAPLEWOOD LIBRARY
PAY	-117,047.38	0.00	0.00	0.00	1,170.47	585.24	-115,291.67	
TOT	-117,076.21	0.00	0.00	0.00	1,170.47	585.24	-115,320.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	MAPLEWOOD LIBRARY
PAY	-1,022.87	0.00	0.00	0.00	10.23	5.11	-1,007.53	
TOT	-1,025.53	0.00	0.00	0.00	10.23	5.11	-1,010.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.72	0.00	0.00	-4.72	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-4.72	0.00	0.00	-4.72	
ADJ	40.86	0.00	0.00	0.00	0.00	0.00	40.86	AUTH TOTAL
PAY	-123,908.03	0.00	0.00	-4.72	1,239.08	619.54	-122,054.13	
TOT	-123,867.17	0.00	0.00	-4.72	1,239.08	619.54	-122,013.27	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.12	0.00	0.00	0.00	0.00	0.00	86.12	KIRKWOOD LIBRARY
PAY	-32,224.04	0.00	0.00	0.00	322.24	161.12	-31,740.68	
TOT	-32,137.92	0.00	0.00	0.00	322.24	161.12	-31,654.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-590,605.99	0.00	0.00	0.00	5,906.06	2,953.03	-581,746.90	KIRKWOOD LIBRARY
TOT	-590,605.99	0.00	0.00	0.00	5,906.06	2,953.03	-581,746.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-48.88	0.00	0.00	0.00	0.49	0.24	-48.15	KIRKWOOD LIBRARY
TOT	-48.88	0.00	0.00	0.00	0.49	0.24	-48.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.71	0.00	0.00	-23.71	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-23.71	0.00	0.00	-23.71	
ADJ	86.12	0.00	0.00	0.00	0.00	0.00	86.12	AUTH TOTAL
PAY	-622,878.91	0.00	0.00	-23.71	6,228.79	3,114.39	-613,559.44	
TOT	-622,792.79	0.00	0.00	-23.71	6,228.79	3,114.39	-613,473.32	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.06	0.00	0.00	0.00	0.00	0.00	14.06	VALLEY PARK LIBRAR
PAY	-1,540.96	0.00	0.00	0.00	15.41	7.70	-1,517.85	
TOT	-1,526.90	0.00	0.00	0.00	15.41	7.70	-1,503.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.95	0.00	0.00	0.00	0.00	0.00	-17.95	VALLEY PARK LIBRAR
PAY	-14,678.54	0.00	0.00	0.00	146.79	73.39	-14,458.36	
TOT	-14,696.49	0.00	0.00	0.00	146.79	73.39	-14,476.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-102.86	0.00	0.00	0.00	1.03	0.51	-101.32	VALLEY PARK LIBRAR
TOT	-102.86	0.00	0.00	0.00	1.03	0.51	-101.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	
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ADJ	-3.89	0.00	0.00	0.00	0.00	0.00	-3.89	AUTH TOTAL
PAY	-16,322.36	0.00	0.00	-0.62	163.23	81.60	-16,078.15	
TOT	-16,326.25	0.00	0.00	-0.62	163.23	81.60	-16,082.04	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.79	0.00	0.00	0.00	0.00	0.00	-45.79	ROCK HILL LIBRARY
PAY	-3,885.42	0.00	0.00	0.00	38.85	19.43	-3,827.14	
TOT	-3,931.21	0.00	0.00	0.00	38.85	19.43	-3,872.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-66,233.38	0.00	0.00	0.00	662.33	331.17	-65,239.88	ROCK HILL LIBRARY
TOT	-66,233.38	0.00	0.00	0.00	662.33	331.17	-65,239.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.67	0.00	0.00	-2.67	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-2.67	0.00	0.00	-2.67	
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ADJ	-45.79	0.00	0.00	0.00	0.00	0.00	-45.79	AUTH TOTAL
PAY	-70,118.80	0.00	0.00	-2.67	701.18	350.60	-69,069.69	
TOT	-70,164.59	0.00	0.00	-2.67	701.18	350.60	-69,115.48	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.90	0.00	0.00	0.00	0.00	0.00	61.90	WEBSTER LIBRARY
PAY	-18,908.71	0.00	0.00	0.00	189.09	94.54	-18,625.08	
TOT	-18,846.81	0.00	0.00	0.00	189.09	94.54	-18,563.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-625.03	0.00	0.00	0.00	0.00	0.00	-625.03	WEBSTER LIBRARY
PAY	-454,733.41	0.00	0.00	0.00	4,547.33	2,273.67	-447,912.41	
TOT	-455,358.44	0.00	0.00	0.00	4,547.33	2,273.67	-448,537.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.03	0.00	0.00	-18.03	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-18.03	0.00	0.00	-18.03	
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ADJ	-563.13	0.00	0.00	0.00	0.00	0.00	-563.13	AUTH TOTAL
PAY	-473,642.12	0.00	0.00	-18.03	4,736.42	2,368.21	-466,555.52	
TOT	-474,205.25	0.00	0.00	-18.03	4,736.42	2,368.21	-467,118.65	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	165.12	0.00	0.00	0.00	0.00	0.00	165.12	UNIVERSITY CITY LIB
PAY	-18,314.50	0.00	0.00	0.00	183.15	91.57	-18,039.78	
TOT	-18,149.38	0.00	0.00	0.00	183.15	91.57	-17,874.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-413,423.24	0.00	0.00	0.00	4,134.23	2,067.12	-407,221.89	UNIVERSITY CITY LIB
TOT	-413,423.24	0.00	0.00	0.00	4,134.23	2,067.12	-407,221.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,766.69	0.00	0.00	0.00	17.67	8.83	-1,740.19	UNIVERSITY CITY LIB
TOT	-1,766.69	0.00	0.00	0.00	17.67	8.83	-1,740.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.47	0.00	0.00	-16.47	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-16.47	0.00	0.00	-16.47	
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ADJ	165.12	0.00	0.00	0.00	0.00	0.00	165.12	AUTH TOTAL
PAY	-433,504.43	0.00	0.00	-16.47	4,335.05	2,167.52	-427,018.33	
TOT	-433,339.31	0.00	0.00	-16.47	4,335.05	2,167.52	-426,853.21	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,051.70	0.00	0.00	0.00	0.00	0.00	5,051.70	SCH-AFFTON
PAY	-419,799.35	0.00	0.00	0.00	4,197.99	2,099.00	-413,502.36	
TOT	-414,747.65	0.00	0.00	0.00	4,197.99	2,099.00	-408,450.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,062,726.86	0.00	0.00	0.00	50,627.27	25,313.63	-4,986,785.96	SCH-AFFTON
TOT	-5,062,726.86	0.00	0.00	0.00	50,627.27	25,313.63	-4,986,785.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.73	0.00	0.00	0.00	0.00	0.00	-24.73	SCH-AFFTON
PAY	-9,510.59	0.00	0.00	0.00	95.11	47.55	-9,367.93	
TOT	-9,535.32	0.00	0.00	0.00	95.11	47.55	-9,392.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,078.12	0.00	0.00	0.00	50.78	25.39	-5,001.95	SCH-AFFTON
TOT	-5,078.12	0.00	0.00	0.00	50.78	25.39	-5,001.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-209.15	0.00	0.00	-209.15	SCH-AFFTON
TOT	0.00	0.00	0.00	-209.15	0.00	0.00	-209.15	
ADJ	5,026.97	0.00	0.00	0.00	0.00	0.00	5,026.97	AUTH TOTAL
PAY	-5,497,114.92	0.00	0.00	-209.15	54,971.15	27,485.57	-5,414,867.35	
TOT	-5,492,087.95	0.00	0.00	-209.15	54,971.15	27,485.57	-5,409,840.38	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.72	0.00	0.00	0.00	0.00	0.00	32.72	SCH-BAYLESS
PAY	-141,648.30	0.00	0.00	0.00	1,416.48	708.24	-139,523.58	
TOT	-141,615.58	0.00	0.00	0.00	1,416.48	708.24	-139,490.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,581,030.22	0.00	0.00	0.00	15,810.30	7,905.15	-1,557,314.77	SCH-BAYLESS
TOT	-1,581,030.22	0.00	0.00	0.00	15,810.30	7,905.15	-1,557,314.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.91	0.00	0.00	0.00	0.00	0.00	-2.91	SCH-BAYLESS
PAY	-1,117.42	0.00	0.00	0.00	11.17	5.59	-1,100.66	
TOT	-1,120.33	0.00	0.00	0.00	11.17	5.59	-1,103.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-65.71	0.00	0.00	-65.71	SCH-BAYLESS
TOT	0.00	0.00	0.00	-65.71	0.00	0.00	-65.71	
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ADJ	29.81	0.00	0.00	0.00	0.00	0.00	29.81	AUTH TOTAL
PAY	-1,723,795.94	0.00	0.00	-65.71	17,237.95	8,618.98	-1,698,004.72	
TOT	-1,723,766.13	0.00	0.00	-65.71	17,237.95	8,618.98	-1,697,974.91	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	354.70	0.00	0.00	0.00	0.00	0.00	354.70	SCH-BRENTWOOD
PAY	-106,264.30	0.00	0.00	0.00	1,062.64	531.32	-104,670.34	
TOT	-105,909.60	0.00	0.00	0.00	1,062.64	531.32	-104,315.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,992,609.96	0.00	0.00	0.00	19,926.10	9,963.05	-1,962,720.81	SCH-BRENTWOOD
TOT	-1,992,609.96	0.00	0.00	0.00	19,926.10	9,963.05	-1,962,720.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.82	0.00	0.00	0.00	0.00	0.00	-63.82	SCH-BRENTWOOD
PAY	-24,544.53	0.00	0.00	0.00	245.45	122.72	-24,176.36	
TOT	-24,608.35	0.00	0.00	0.00	245.45	122.72	-24,240.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-103,913.14	0.00	0.00	0.00	1,039.13	519.57	-102,354.44	SCH-BRENTWOOD
TOT	-103,913.14	0.00	0.00	0.00	1,039.13	519.57	-102,354.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-84.70	0.00	0.00	-84.70	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-84.70	0.00	0.00	-84.70	
ADJ	290.88	0.00	0.00	0.00	0.00	0.00	290.88	AUTH TOTAL
PAY	-2,227,331.93	0.00	0.00	-84.70	22,273.32	11,136.66	-2,194,006.65	
TOT	-2,227,041.05	0.00	0.00	-84.70	22,273.32	11,136.66	-2,193,715.77	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,042.92	0.00	0.00	0.00	0.00	0.00	1,042.92	SCH-CLAYTON
PAY	-407,115.45	0.00	0.00	0.00	4,071.15	2,035.58	-401,008.72	
TOT	-406,072.53	0.00	0.00	0.00	4,071.15	2,035.58	-399,965.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,101,047.99	0.00	0.00	0.00	51,010.48	25,505.24	-5,024,532.27	SCH-CLAYTON
TOT	-5,101,047.99	0.00	0.00	0.00	51,010.48	25,505.24	-5,024,532.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.99	0.00	0.00	0.00	0.00	0.00	-50.99	SCH-CLAYTON
PAY	-19,610.29	0.00	0.00	0.00	196.10	98.05	-19,316.14	
TOT	-19,661.28	0.00	0.00	0.00	196.10	98.05	-19,367.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-48.86	0.00	0.00	0.00	0.49	0.24	-48.13	SCH-CLAYTON
TOT	-48.86	0.00	0.00	0.00	0.49	0.24	-48.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-210.50	0.00	0.00	-210.50	SCH-CLAYTON
TOT	0.00	0.00	0.00	-210.50	0.00	0.00	-210.50	
ADJ	991.93	0.00	0.00	0.00	0.00	0.00	991.93	AUTH TOTAL
PAY	-5,527,822.59	0.00	0.00	-210.50	55,278.22	27,639.11	-5,445,115.76	
TOT	-5,526,830.66	0.00	0.00	-210.50	55,278.22	27,639.11	-5,444,123.83	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,128.69	0.00	0.00	0.00	0.00	0.00	10,128.69	SCH-PARKWAY
PAY	-2,335,611.15	0.00	0.00	0.00	23,356.11	11,678.06	-2,300,576.98	
TOT	-2,325,482.46	0.00	0.00	0.00	23,356.11	11,678.06	-2,290,448.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,472.18	0.00	0.00	0.00	0.00	0.00	-1,472.18	SCH-PARKWAY
PAY	-33,447,485.15	0.00	0.00	0.00	334,474.85	167,237.43	-32,945,772.87	
TOT	-33,448,957.33	0.00	0.00	0.00	334,474.85	167,237.43	-32,947,245.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-261.43	0.00	0.00	0.00	0.00	0.00	-261.43	SCH-PARKWAY
PAY	-100,551.74	0.00	0.00	0.00	1,005.52	502.76	-99,043.46	
TOT	-100,813.17	0.00	0.00	0.00	1,005.52	502.76	-99,304.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-77,360.63	0.00	0.00	0.00	773.61	386.80	-76,200.22	SCH-PARKWAY
TOT	-77,360.63	0.00	0.00	0.00	773.61	386.80	-76,200.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,368.67	0.00	0.00	-1,368.67	SCH-PARKWAY
TOT	0.00	0.00	0.00	-1,368.67	0.00	0.00	-1,368.67	
ADJ	8,395.08	0.00	0.00	0.00	0.00	0.00	8,395.08	AUTH TOTAL
PAY	-35,961,008.67	0.00	0.00	-1,368.67	359,610.09	179,805.05	-35,422,962.20	
TOT	-35,952,613.59	0.00	0.00	-1,368.67	359,610.09	179,805.05	-35,414,567.12	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94,837.77	0.00	0.00	0.00	0.00	0.00	-94,837.77	SCH-ROCKWOOD
PAY	-1,893,761.23	0.00	0.00	0.00	18,937.61	9,468.81	-1,865,354.81	
TOT	-1,988,599.00	0.00	0.00	0.00	18,937.61	9,468.81	-1,960,192.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,788.73	0.00	0.00	0.00	0.00	0.00	-1,788.73	SCH-ROCKWOOD
PAY	-37,906,041.19	0.00	0.00	0.00	379,060.41	189,530.21	-37,337,450.57	
TOT	-37,907,829.92	0.00	0.00	0.00	379,060.41	189,530.21	-37,339,239.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-600.13	0.00	0.00	0.00	0.00	0.00	-600.13	SCH-ROCKWOOD
PAY	-230,821.48	0.00	0.00	0.00	2,308.21	1,154.11	-227,359.16	
TOT	-231,421.61	0.00	0.00	0.00	2,308.21	1,154.11	-227,959.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14,063.34	0.00	0.00	0.00	140.63	70.32	-13,852.39	SCH-ROCKWOOD
TOT	-14,063.34	0.00	0.00	0.00	140.63	70.32	-13,852.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,523.99	0.00	0.00	-1,523.99	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-1,523.99	0.00	0.00	-1,523.99	
ADJ	-97,226.63	0.00	0.00	0.00	0.00	0.00	-97,226.63	AUTH TOTAL
PAY	-40,044,687.24	0.00	0.00	-1,523.99	400,446.86	200,223.45	-39,445,540.92	
TOT	-40,141,913.87	0.00	0.00	-1,523.99	400,446.86	200,223.45	-39,542,767.55	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,969.39	0.00	0.00	0.00	0.00	0.00	4,969.39	SCH-FERG-FLOR
PAY	-491,108.77	0.00	0.00	0.00	4,911.09	2,455.54	-483,742.14	
TOT	-486,139.38	0.00	0.00	0.00	4,911.09	2,455.54	-478,772.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,638,267.64	0.00	0.00	0.00	86,382.68	43,191.34	-8,508,693.62	SCH-FERG-FLOR
TOT	-8,638,267.64	0.00	0.00	0.00	86,382.68	43,191.34	-8,508,693.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-503.21	0.00	0.00	0.00	0.00	0.00	-503.21	SCH-FERG-FLOR
PAY	-193,542.06	0.00	0.00	0.00	1,935.42	967.71	-190,638.93	
TOT	-194,045.27	0.00	0.00	0.00	1,935.42	967.71	-191,142.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-65.26	0.00	0.00	0.00	0.00	0.00	-65.26	SCH-FERG-FLOR
PAY	-2,799.68	0.00	0.00	0.00	28.00	14.00	-2,757.68	
TOT	-2,864.94	0.00	0.00	0.00	28.00	14.00	-2,822.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-356.04	0.00	0.00	-356.04	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-356.04	0.00	0.00	-356.04	
ADJ	4,400.92	0.00	0.00	0.00	0.00	0.00	4,400.92	AUTH TOTAL
PAY	-9,325,718.15	0.00	0.00	-356.04	93,257.19	46,628.59	-9,186,188.41	
TOT	-9,321,317.23	0.00	0.00	-356.04	93,257.19	46,628.59	-9,181,787.49	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-18,831.10	0.00	0.00	0.00	188.31	94.16	-18,548.63	SCH-MERAMEC VALLEY
TOT	-18,831.10	0.00	0.00	0.00	188.31	94.16	-18,548.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,036.88	0.00	0.00	0.00	230.37	115.18	-22,691.33	SCH-MERAMEC VALLEY
TOT	-23,036.88	0.00	0.00	0.00	230.37	115.18	-22,691.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SCH-MERAMEC VALLEY
PAY	-56.20	0.00	0.00	0.00	0.56	0.28	-55.36	
TOT	-56.35	0.00	0.00	0.00	0.56	0.28	-55.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.60	0.00	0.00	-1.60	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-1.60	0.00	0.00	-1.60	
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	-41,924.18	0.00	0.00	-1.60	419.24	209.62	-41,296.92	
TOT	-41,924.33	0.00	0.00	-1.60	419.24	209.62	-41,297.07	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	160.92	0.00	0.00	0.00	0.00	0.00	160.92	SCH-HANCOCK
PAY	-70,220.69	0.00	0.00	0.00	702.21	351.10	-69,167.38	
TOT	-70,059.77	0.00	0.00	0.00	702.21	351.10	-69,006.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-685,616.19	0.00	0.00	0.00	6,856.16	3,428.08	-675,331.95	SCH-HANCOCK
TOT	-685,616.19	0.00	0.00	0.00	6,856.16	3,428.08	-675,331.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.80	0.00	0.00	0.00	0.00	0.00	-28.80	SCH-HANCOCK
PAY	-11,076.04	0.00	0.00	0.00	110.76	55.38	-10,909.90	
TOT	-11,104.84	0.00	0.00	0.00	110.76	55.38	-10,938.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-37,397.80	0.00	0.00	0.00	373.98	186.99	-36,836.83	SCH-HANCOCK
TOT	-37,397.80	0.00	0.00	0.00	373.98	186.99	-36,836.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.78	0.00	0.00	-30.78	SCH-HANCOCK
TOT	0.00	0.00	0.00	-30.78	0.00	0.00	-30.78	
ADJ	132.12	0.00	0.00	0.00	0.00	0.00	132.12	AUTH TOTAL
PAY	-804,310.72	0.00	0.00	-30.78	8,043.11	4,021.55	-792,276.84	
TOT	-804,178.60	0.00	0.00	-30.78	8,043.11	4,021.55	-792,144.72	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.69	0.00	0.00	0.00	0.00	0.00	173.69	SCH-JENNINGS
PAY	-41,507.14	0.00	0.00	0.00	415.07	207.54	-40,884.53	
TOT	-41,333.45	0.00	0.00	0.00	415.07	207.54	-40,710.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,341,513.28	0.00	0.00	0.00	13,415.13	6,707.57	-1,321,390.58	SCH-JENNINGS
TOT	-1,341,513.28	0.00	0.00	0.00	13,415.13	6,707.57	-1,321,390.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.43	0.00	0.00	0.00	0.00	0.00	-17.43	SCH-JENNINGS
PAY	-6,704.69	0.00	0.00	0.00	67.05	33.52	-6,604.12	
TOT	-6,722.12	0.00	0.00	0.00	67.05	33.52	-6,621.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-53.23	0.00	0.00	-53.23	SCH-JENNINGS
TOT	0.00	0.00	0.00	-53.23	0.00	0.00	-53.23	
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ADJ	156.26	0.00	0.00	0.00	0.00	0.00	156.26	AUTH TOTAL
PAY	-1,389,725.11	0.00	0.00	-53.23	13,897.25	6,948.63	-1,368,932.46	
TOT	-1,389,568.85	0.00	0.00	-53.23	13,897.25	6,948.63	-1,368,776.20	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,610.23	0.00	0.00	0.00	0.00	0.00	1,610.23	SCH-KIRKWOOD
PAY	-719,792.98	0.00	0.00	0.00	7,197.93	3,598.96	-708,996.09	
TOT	-718,182.75	0.00	0.00	0.00	7,197.93	3,598.96	-707,385.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,194,311.14	0.00	0.00	0.00	131,943.11	65,971.56	-12,996,396.47	SCH-KIRKWOOD
TOT	-13,194,311.14	0.00	0.00	0.00	131,943.11	65,971.56	-12,996,396.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.44	0.00	0.00	0.00	0.00	0.00	-101.44	SCH-KIRKWOOD
PAY	-39,016.12	0.00	0.00	0.00	390.16	195.08	-38,430.88	
TOT	-39,117.56	0.00	0.00	0.00	390.16	195.08	-38,532.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-655.23	0.00	0.00	0.00	6.55	3.28	-645.40	SCH-KIRKWOOD
TOT	-655.23	0.00	0.00	0.00	6.55	3.28	-645.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-531.25	0.00	0.00	-531.25	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-531.25	0.00	0.00	-531.25	
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ADJ	1,508.79	0.00	0.00	0.00	0.00	0.00	1,508.79	AUTH TOTAL
PAY	-13,953,775.47	0.00	0.00	-531.25	139,537.75	69,768.88	-13,745,000.09	
TOT	-13,952,266.68	0.00	0.00	-531.25	139,537.75	69,768.88	-13,743,491.30	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,351.92	0.00	0.00	0.00	0.00	0.00	-1,351.92	SCH-LADUE
PAY	-514,655.66	0.00	0.00	0.00	5,146.56	2,573.28	-506,935.82	
TOT	-516,007.58	0.00	0.00	0.00	5,146.56	2,573.28	-508,287.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,160,403.43	0.00	0.00	0.00	91,604.03	45,802.02	-9,022,997.38	SCH-LADUE
TOT	-9,160,403.43	0.00	0.00	0.00	91,604.03	45,802.02	-9,022,997.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.34	0.00	0.00	0.00	0.00	0.00	-80.34	SCH-LADUE
PAY	-30,899.00	0.00	0.00	0.00	308.99	154.50	-30,435.51	
TOT	-30,979.34	0.00	0.00	0.00	308.99	154.50	-30,515.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-369.39	0.00	0.00	-369.39	SCH-LADUE
TOT	0.00	0.00	0.00	-369.39	0.00	0.00	-369.39	
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ADJ	-1,432.26	0.00	0.00	0.00	0.00	0.00	-1,432.26	AUTH TOTAL
PAY	-9,705,958.09	0.00	0.00	-369.39	97,059.58	48,529.80	-9,560,738.10	
TOT	-9,707,390.35	0.00	0.00	-369.39	97,059.58	48,529.80	-9,562,170.36	

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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	1,695.61	0.00	0.00	0.00	0.00	0.00	1,695.61	SCH-MAPLEWOOD
PAY	-147,585.58	0.00	0.00	0.00	1,475.86	737.93	-145,371.79	
TOT	-145,889.97	0.00	0.00	0.00	1,475.86	737.93	-143,676.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-360.40	0.00	0.00	0.00	0.00	0.00	-360.40	SCH-MAPLEWOOD
PAY	-3,191,055.77	0.00	0.00	0.00	31,910.56	15,955.28	-3,143,189.93	
TOT	-3,191,416.17	0.00	0.00	0.00	31,910.56	15,955.28	-3,143,550.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.62	0.00	0.00	0.00	0.00	0.00	-61.62	SCH-MAPLEWOOD
PAY	-23,701.60	0.00	0.00	0.00	237.02	118.51	-23,346.07	
TOT	-23,763.22	0.00	0.00	0.00	237.02	118.51	-23,407.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-128.54	0.00	0.00	-128.54	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-128.54	0.00	0.00	-128.54	
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ADJ	1,273.59	0.00	0.00	0.00	0.00	0.00	1,273.59	AUTH TOTAL
PAY	-3,362,342.95	0.00	0.00	-128.54	33,623.44	16,811.72	-3,312,036.33	
TOT	-3,361,069.36	0.00	0.00	-128.54	33,623.44	16,811.72	-3,310,762.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,311.37	0.00	0.00	0.00	0.00	0.00	5,311.37	SCH-MEHLVILLE
PAY	-1,089,817.49	0.00	0.00	0.00	10,898.17	5,449.09	-1,073,470.23	
TOT	-1,084,506.12	0.00	0.00	0.00	10,898.17	5,449.09	-1,068,158.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,053,302.03	0.00	0.00	0.00	160,533.02	80,266.51	-15,812,502.50	SCH-MEHLVILLE
TOT	-16,053,302.03	0.00	0.00	0.00	160,533.02	80,266.51	-15,812,502.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.55	0.00	0.00	0.00	0.00	0.00	-87.55	SCH-MEHLVILLE
PAY	-33,671.74	0.00	0.00	0.00	336.72	168.36	-33,166.66	
TOT	-33,759.29	0.00	0.00	0.00	336.72	168.36	-33,254.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-55.90	0.00	0.00	0.00	0.56	0.28	-55.06	SCH-MEHLVILLE
TOT	-55.90	0.00	0.00	0.00	0.56	0.28	-55.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-653.32	0.00	0.00	-653.32	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-653.32	0.00	0.00	-653.32	
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ADJ	5,223.82	0.00	0.00	0.00	0.00	0.00	5,223.82	AUTH TOTAL
PAY	-17,176,847.16	0.00	0.00	-653.32	171,768.47	85,884.24	-16,919,847.77	
TOT	-17,171,623.34	0.00	0.00	-653.32	171,768.47	85,884.24	-16,914,623.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,266.95	0.00	0.00	0.00	0.00	0.00	2,266.95	SCH-NORMANDY
PAY	-238,605.01	0.00	0.00	0.00	2,386.05	1,193.03	-235,025.93	
TOT	-236,338.06	0.00	0.00	0.00	2,386.05	1,193.03	-232,758.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,402,373.96	0.00	0.00	0.00	34,023.74	17,011.87	-3,351,338.35	SCH-NORMANDY
TOT	-3,402,373.96	0.00	0.00	0.00	34,023.74	17,011.87	-3,351,338.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.92	0.00	0.00	0.00	0.00	0.00	-26.92	SCH-NORMANDY
PAY	-10,352.73	0.00	0.00	0.00	103.53	51.76	-10,197.44	
TOT	-10,379.65	0.00	0.00	0.00	103.53	51.76	-10,224.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12,799.39	0.00	0.00	0.00	127.99	64.00	-12,607.40	SCH-NORMANDY
TOT	-12,799.39	0.00	0.00	0.00	127.99	64.00	-12,607.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-140.78	0.00	0.00	-140.78	SCH-NORMANDY
TOT	0.00	0.00	0.00	-140.78	0.00	0.00	-140.78	
ADJ	2,240.03	0.00	0.00	0.00	0.00	0.00	2,240.03	AUTH TOTAL
PAY	-3,664,131.09	0.00	0.00	-140.78	36,641.31	18,320.66	-3,609,309.90	
TOT	-3,661,891.06	0.00	0.00	-140.78	36,641.31	18,320.66	-3,607,069.87	

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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	607.51	0.00	0.00	0.00	0.00	0.00	607.51	SCH-PATTONVILLE
PAY	-843,271.84	0.00	0.00	0.00	8,432.72	4,216.36	-830,622.76	
TOT	-842,664.33	0.00	0.00	0.00	8,432.72	4,216.36	-830,015.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,439.89	0.00	0.00	0.00	0.00	0.00	-7,439.89	SCH-PATTONVILLE
PAY	-7,278,121.34	0.00	0.00	0.00	72,781.21	36,390.61	-7,168,949.52	
TOT	-7,285,561.23	0.00	0.00	0.00	72,781.21	36,390.61	-7,176,389.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-422.46	0.00	0.00	0.00	0.00	0.00	-422.46	SCH-PATTONVILLE
PAY	-162,486.78	0.00	0.00	0.00	1,624.87	812.43	-160,049.48	
TOT	-162,909.24	0.00	0.00	0.00	1,624.87	812.43	-160,471.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-46,113.86	0.00	0.00	0.00	461.14	230.57	-45,422.15	SCH-PATTONVILLE
TOT	-46,113.86	0.00	0.00	0.00	461.14	230.57	-45,422.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-317.40	0.00	0.00	-317.40	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-317.40	0.00	0.00	-317.40	
ADJ	-7,254.84	0.00	0.00	0.00	0.00	0.00	-7,254.84	AUTH TOTAL
PAY	-8,329,993.82	0.00	0.00	-317.40	83,299.94	41,649.97	-8,205,361.31	
TOT	-8,337,248.66	0.00	0.00	-317.40	83,299.94	41,649.97	-8,212,616.15	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,893.52	0.00	0.00	0.00	0.00	0.00	2,893.52	SCH-RITENOUR
PAY	-325,479.50	0.00	0.00	0.00	3,254.80	1,627.40	-320,597.30	
TOT	-322,585.98	0.00	0.00	0.00	3,254.80	1,627.40	-317,703.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-291.42	0.00	0.00	0.00	0.00	0.00	-291.42	SCH-RITENOUR
PAY	-5,040,989.71	0.00	0.00	0.00	50,409.90	25,204.95	-4,965,374.86	
TOT	-5,041,281.13	0.00	0.00	0.00	50,409.90	25,204.95	-4,965,666.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.14	0.00	0.00	0.00	0.00	0.00	-86.14	SCH-RITENOUR
PAY	-33,131.42	0.00	0.00	0.00	331.31	165.66	-32,634.45	
TOT	-33,217.56	0.00	0.00	0.00	331.31	165.66	-32,720.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-21,552.40	0.00	0.00	0.00	215.52	107.76	-21,229.12	SCH-RITENOUR
TOT	-21,552.40	0.00	0.00	0.00	215.52	107.76	-21,229.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-207.07	0.00	0.00	-207.07	SCH-RITENOUR
TOT	0.00	0.00	0.00	-207.07	0.00	0.00	-207.07	
ADJ	2,515.96	0.00	0.00	0.00	0.00	0.00	2,515.96	AUTH TOTAL
PAY	-5,421,153.03	0.00	0.00	-207.07	54,211.53	27,105.77	-5,340,042.80	
TOT	-5,418,637.07	0.00	0.00	-207.07	54,211.53	27,105.77	-5,337,526.84	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,291.70	0.00	0.00	0.00	0.00	0.00	1,291.70	SCH-RIVERVIEW GRNS
PAY	-109,317.69	0.00	0.00	0.00	1,093.18	546.59	-107,677.92	
TOT	-108,025.99	0.00	0.00	0.00	1,093.18	546.59	-106,386.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,613,278.99	0.00	0.00	0.00	36,132.79	18,066.39	-3,559,079.81	SCH-RIVERVIEW GRNS
TOT	-3,613,278.99	0.00	0.00	0.00	36,132.79	18,066.39	-3,559,079.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.67	0.00	0.00	0.00	0.00	0.00	-6.67	SCH-RIVERVIEW GRNS
PAY	-2,566.28	0.00	0.00	0.00	25.66	12.83	-2,527.79	
TOT	-2,572.95	0.00	0.00	0.00	25.66	12.83	-2,534.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-142.35	0.00	0.00	-142.35	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-142.35	0.00	0.00	-142.35	
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ADJ	1,285.03	0.00	0.00	0.00	0.00	0.00	1,285.03	AUTH TOTAL
PAY	-3,725,162.96	0.00	0.00	-142.35	37,251.63	18,625.81	-3,669,427.87	
TOT	-3,723,877.93	0.00	0.00	-142.35	37,251.63	18,625.81	-3,668,142.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,376.79	0.00	0.00	0.00	0.00	0.00	3,376.79	SCH-UNIVERSITY CTY
PAY	-426,371.52	0.00	0.00	0.00	4,263.72	2,131.86	-419,975.94	
TOT	-422,994.73	0.00	0.00	0.00	4,263.72	2,131.86	-416,599.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,183,304.10	0.00	0.00	0.00	81,833.04	40,916.52	-8,060,554.54	SCH-UNIVERSITY CTY
TOT	-8,183,304.10	0.00	0.00	0.00	81,833.04	40,916.52	-8,060,554.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.51	0.00	0.00	0.00	0.00	0.00	-30.51	SCH-UNIVERSITY CTY
PAY	-11,735.79	0.00	0.00	0.00	117.36	58.68	-11,559.75	
TOT	-11,766.30	0.00	0.00	0.00	117.36	58.68	-11,590.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-36,170.26	0.00	0.00	0.00	361.70	180.85	-35,627.71	SCH-UNIVERSITY CTY
TOT	-36,170.26	0.00	0.00	0.00	361.70	180.85	-35,627.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-330.35	0.00	0.00	-330.35	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-330.35	0.00	0.00	-330.35	
ADJ	3,346.28	0.00	0.00	0.00	0.00	0.00	3,346.28	AUTH TOTAL
PAY	-8,657,581.67	0.00	0.00	-330.35	86,575.82	43,287.91	-8,528,048.29	
TOT	-8,654,235.39	0.00	0.00	-330.35	86,575.82	43,287.91	-8,524,702.01	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,448.37	0.00	0.00	0.00	0.00	0.00	1,448.37	SCH-VALLEY PARK
PAY	-126,516.80	0.00	0.00	0.00	1,265.17	632.58	-124,619.05	
TOT	-125,068.43	0.00	0.00	0.00	1,265.17	632.58	-123,170.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-600.54	0.00	0.00	0.00	0.00	0.00	-600.54	SCH-VALLEY PARK
PAY	-1,633,857.36	0.00	0.00	0.00	16,338.57	8,169.29	-1,609,349.50	
TOT	-1,634,457.90	0.00	0.00	0.00	16,338.57	8,169.29	-1,609,950.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.79	0.00	0.00	0.00	0.00	0.00	-39.79	SCH-VALLEY PARK
PAY	-15,304.68	0.00	0.00	0.00	153.05	76.52	-15,075.11	
TOT	-15,344.47	0.00	0.00	0.00	153.05	76.52	-15,114.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-53,619.90	0.00	0.00	0.00	536.20	268.10	-52,815.60	SCH-VALLEY PARK
TOT	-53,619.90	0.00	0.00	0.00	536.20	268.10	-52,815.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-69.54	0.00	0.00	-69.54	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-69.54	0.00	0.00	-69.54	
ADJ	808.04	0.00	0.00	0.00	0.00	0.00	808.04	AUTH TOTAL
PAY	-1,829,298.74	0.00	0.00	-69.54	18,292.99	9,146.49	-1,801,928.80	
TOT	-1,828,490.70	0.00	0.00	-69.54	18,292.99	9,146.49	-1,801,120.76	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	482.10	0.00	0.00	0.00	0.00	0.00	482.10	SCH-WEBSTER GROVES
PAY	-550,044.97	0.00	0.00	0.00	5,500.45	2,750.22	-541,794.30	
TOT	-549,562.87	0.00	0.00	0.00	5,500.45	2,750.22	-541,312.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,362.05	0.00	0.00	0.00	0.00	0.00	-12,362.05	SCH-WEBSTER GROVES
PAY	-12,314,921.71	0.00	0.00	0.00	123,149.22	61,574.61	-12,130,197.88	
TOT	-12,327,283.76	0.00	0.00	0.00	123,149.22	61,574.61	-12,142,559.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.67	0.00	0.00	0.00	0.00	0.00	-65.67	SCH-WEBSTER GROVES
PAY	-25,258.21	0.00	0.00	0.00	252.58	126.29	-24,879.34	
TOT	-25,323.88	0.00	0.00	0.00	252.58	126.29	-24,945.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,560.75	0.00	0.00	0.00	45.61	22.80	-4,492.34	SCH-WEBSTER GROVES
TOT	-4,560.75	0.00	0.00	0.00	45.61	22.80	-4,492.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-490.64	0.00	0.00	-490.64	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-490.64	0.00	0.00	-490.64	
ADJ	-11,945.62	0.00	0.00	0.00	0.00	0.00	-11,945.62	AUTH TOTAL
PAY	-12,894,785.64	0.00	0.00	-490.64	128,947.86	64,473.92	-12,701,854.50	
TOT	-12,906,731.26	0.00	0.00	-490.64	128,947.86	64,473.92	-12,713,800.12	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	SCH-WELLSTON
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,696.03	0.00	0.00	0.00	0.00	0.00	-6,696.03	SCH-LINDBERGH
PAY	-664,887.94	0.00	0.00	0.00	6,648.88	3,324.44	-654,914.62	
TOT	-671,583.97	0.00	0.00	0.00	6,648.88	3,324.44	-661,610.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-843.54	0.00	0.00	0.00	0.00	0.00	-843.54	SCH-LINDBERGH
PAY	-8,463,578.93	0.00	0.00	0.00	84,635.79	42,317.89	-8,336,625.25	
TOT	-8,464,422.47	0.00	0.00	0.00	84,635.79	42,317.89	-8,337,468.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.98	0.00	0.00	0.00	0.00	0.00	-105.98	SCH-LINDBERGH
PAY	-40,760.32	0.00	0.00	0.00	407.60	203.80	-40,148.92	
TOT	-40,866.30	0.00	0.00	0.00	407.60	203.80	-40,254.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-420.52	0.00	0.00	0.00	4.21	2.10	-414.21	SCH-LINDBERGH
TOT	-420.52	0.00	0.00	0.00	4.21	2.10	-414.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-348.79	0.00	0.00	-348.79	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-348.79	0.00	0.00	-348.79	
ADJ	-7,645.55	0.00	0.00	0.00	0.00	0.00	-7,645.55	AUTH TOTAL
PAY	-9,169,647.71	0.00	0.00	-348.79	91,696.48	45,848.23	-9,032,451.79	
TOT	-9,177,293.26	0.00	0.00	-348.79	91,696.48	45,848.23	-9,040,097.34	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,587.47	0.00	0.00	0.00	0.00	0.00	5,587.47	SCH-HAZELWOOD
PAY	-1,435,188.41	0.00	0.00	0.00	14,351.88	7,175.94	-1,413,660.59	
TOT	-1,429,600.94	0.00	0.00	0.00	14,351.88	7,175.94	-1,408,073.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,672.46	0.00	0.00	0.00	0.00	0.00	-4,672.46	SCH-HAZELWOOD
PAY	-26,807,250.38	0.00	0.00	0.00	268,072.50	134,036.25	-26,405,141.63	
TOT	-26,811,922.84	0.00	0.00	0.00	268,072.50	134,036.25	-26,409,814.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-346.52	0.00	0.00	0.00	0.00	0.00	-346.52	SCH-HAZELWOOD
PAY	-133,276.81	0.00	0.00	0.00	1,332.77	666.38	-131,277.66	
TOT	-133,623.33	0.00	0.00	0.00	1,332.77	666.38	-131,624.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-447,692.45	0.00	0.00	0.00	4,476.92	2,238.46	-440,977.07	SCH-HAZELWOOD
TOT	-447,692.45	0.00	0.00	0.00	4,476.92	2,238.46	-440,977.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,102.45	0.00	0.00	-1,102.45	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-1,102.45	0.00	0.00	-1,102.45	
ADJ	568.49	0.00	0.00	0.00	0.00	0.00	568.49	AUTH TOTAL
PAY	-28,823,408.05	0.00	0.00	-1,102.45	288,234.07	144,117.03	-28,392,159.40	
TOT	-28,822,839.56	0.00	0.00	-1,102.45	288,234.07	144,117.03	-28,391,590.91	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	338.04	0.00	0.00	0.00	0.00	0.00	338.04	METRO SEWER DIST
PAY	-106,212.75	0.00	0.00	0.00	1,062.13	531.06	-104,619.56	
TOT	-105,874.71	0.00	0.00	0.00	1,062.13	531.06	-104,281.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-226.65	0.00	0.00	0.00	0.00	0.00	-226.65	METRO SEWER DIST
PAY	-1,938,079.33	0.00	0.00	0.00	19,380.79	9,690.40	-1,909,008.14	
TOT	-1,938,305.98	0.00	0.00	0.00	19,380.79	9,690.40	-1,909,234.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.36	0.00	0.00	0.00	0.00	0.00	-30.36	METRO SEWER DIST
PAY	-11,676.65	0.00	0.00	0.00	116.77	58.38	-11,501.50	
TOT	-11,707.01	0.00	0.00	0.00	116.77	58.38	-11,531.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	METRO SEWER DIST
PAY	-5,023.63	0.00	0.00	0.00	50.24	25.12	-4,948.27	
TOT	-5,024.66	0.00	0.00	0.00	50.24	25.12	-4,949.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-78.33	0.00	0.00	-78.33	METRO SEWER DIST
TOT	0.00	0.00	0.00	-78.33	0.00	0.00	-78.33	
AUTH TOTAL								
ADJ	80.00	0.00	0.00	0.00	0.00	0.00	80.00	
PAY	-2,060,992.36	0.00	0.00	-78.33	20,609.93	10,304.96	-2,030,155.80	
TOT	-2,060,912.36	0.00	0.00	-78.33	20,609.93	10,304.96	-2,030,075.80	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-342.29	0.00	0.00	0.00	0.00	0.00	-342.29	MSD EXTENSION
PAY	-27,345.06	0.00	0.00	0.00	273.45	136.73	-26,934.88	
TOT	-27,687.35	0.00	0.00	0.00	273.45	136.73	-27,277.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.34	0.00	0.00	0.00	0.00	0.00	-46.34	MSD EXTENSION
PAY	-443,719.72	0.00	0.00	0.00	4,437.20	2,218.60	-437,063.92	
TOT	-443,766.06	0.00	0.00	0.00	4,437.20	2,218.60	-437,110.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.61	0.00	0.00	0.00	0.00	0.00	-6.61	MSD EXTENSION
PAY	-2,541.22	0.00	0.00	0.00	25.41	12.71	-2,503.10	
TOT	-2,547.83	0.00	0.00	0.00	25.41	12.71	-2,509.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,833.66	0.00	0.00	0.00	18.34	9.17	-1,806.15	MSD EXTENSION
TOT	-1,833.66	0.00	0.00	0.00	18.34	9.17	-1,806.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.07	0.00	0.00	-18.07	MSD EXTENSION
TOT	0.00	0.00	0.00	-18.07	0.00	0.00	-18.07	
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ADJ	-395.24	0.00	0.00	0.00	0.00	0.00	-395.24	AUTH TOTAL
PAY	-475,439.66	0.00	0.00	-18.07	4,754.40	2,377.21	-468,326.12	
TOT	-475,834.90	0.00	0.00	-18.07	4,754.40	2,377.21	-468,721.36	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.07	0.00	0.00	0.00	0.00	0.00	65.07	SEWR-MALINE CR
PAY	-6,622.15	0.00	0.00	0.00	66.22	33.11	-6,522.82	
TOT	-6,557.08	0.00	0.00	0.00	66.22	33.11	-6,457.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-136,813.03	0.00	0.00	0.00	1,368.13	684.07	-134,760.83	SEWR-MALINE CR
TOT	-136,813.03	0.00	0.00	0.00	1,368.13	684.07	-134,760.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	SEWR-MALINE CR
PAY	-578.14	0.00	0.00	0.00	5.78	2.89	-569.47	
TOT	-579.64	0.00	0.00	0.00	5.78	2.89	-570.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-153.82	0.00	0.00	0.00	1.54	0.77	-151.51	SEWR-MALINE CR
TOT	-153.82	0.00	0.00	0.00	1.54	0.77	-151.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.48	0.00	0.00	-5.48	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-5.48	0.00	0.00	-5.48	
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ADJ	63.57	0.00	0.00	0.00	0.00	0.00	63.57	AUTH TOTAL
PAY	-144,167.14	0.00	0.00	-5.48	1,441.67	720.84	-142,010.11	
TOT	-144,103.57	0.00	0.00	-5.48	1,441.67	720.84	-141,946.54	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.12	0.00	0.00	0.00	0.00	0.00	15.12	SEWR-CREVE COEUR
PAY	-5,892.41	0.00	0.00	0.00	58.92	29.46	-5,804.03	
TOT	-5,877.29	0.00	0.00	0.00	58.92	29.46	-5,788.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.67	0.00	0.00	0.00	0.00	0.00	-6.67	SEWR-CREVE COEUR
PAY	-68,050.29	0.00	0.00	0.00	680.50	340.25	-67,029.54	
TOT	-68,056.96	0.00	0.00	0.00	680.50	340.25	-67,036.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	SEWR-CREVE COEUR
PAY	-172.79	0.00	0.00	0.00	1.73	0.86	-170.20	
TOT	-173.24	0.00	0.00	0.00	1.73	0.86	-170.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.81	0.00	0.00	-2.81	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-2.81	0.00	0.00	-2.81	
ADJ	8.00	0.00	0.00	0.00	0.00	0.00	8.00	AUTH TOTAL
PAY	-74,115.49	0.00	0.00	-2.81	741.15	370.57	-73,006.58	
TOT	-74,107.49	0.00	0.00	-2.81	741.15	370.57	-72,998.58	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.51	0.00	0.00	0.00	0.00	0.00	8.51	SEWR-NO. AFFTON
PAY	-1,184.59	0.00	0.00	0.00	11.85	5.92	-1,166.82	
TOT	-1,176.08	0.00	0.00	0.00	11.85	5.92	-1,158.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,390.01	0.00	0.00	0.00	183.90	91.95	-18,114.16	SEWR-NO. AFFTON
TOT	-18,390.01	0.00	0.00	0.00	183.90	91.95	-18,114.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-NO. AFFTON
PAY	-14.00	0.00	0.00	0.00	0.14	0.07	-13.79	
TOT	-14.04	0.00	0.00	0.00	0.14	0.07	-13.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	
ADJ	8.47	0.00	0.00	0.00	0.00	0.00	8.47	AUTH TOTAL
PAY	-19,588.60	0.00	0.00	-0.75	195.89	97.94	-19,295.52	
TOT	-19,580.13	0.00	0.00	-0.75	195.89	97.94	-19,287.05	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	SEWR-FOUNTAIN CR
PAY	-1,787.98	0.00	0.00	0.00	17.88	8.94	-1,761.16	
TOT	-1,789.68	0.00	0.00	0.00	17.88	8.94	-1,762.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38,958.11	0.00	0.00	0.00	389.58	194.79	-38,373.74	SEWR-FOUNTAIN CR
TOT	-38,958.11	0.00	0.00	0.00	389.58	194.79	-38,373.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-FOUNTAIN CR
PAY	-58.89	0.00	0.00	0.00	0.59	0.29	-58.01	
TOT	-59.04	0.00	0.00	0.00	0.59	0.29	-58.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.55	0.00	0.00	-1.55	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-1.55	0.00	0.00	-1.55	
ADJ	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	AUTH TOTAL
PAY	-40,804.98	0.00	0.00	-1.55	408.05	204.02	-40,194.46	
TOT	-40,806.83	0.00	0.00	-1.55	408.05	204.02	-40,196.31	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.57	0.00	0.00	0.00	0.00	0.00	0.57	SEWR-MARLBOROUGH
PAY	-537.22	0.00	0.00	0.00	5.37	2.69	-529.16	
TOT	-536.65	0.00	0.00	0.00	5.37	2.69	-528.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,258.61	0.00	0.00	0.00	82.59	41.29	-8,134.73	SEWR-MARLBOROUGH
TOT	-8,258.61	0.00	0.00	0.00	82.59	41.29	-8,134.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-MARLBOROUGH
PAY	-25.89	0.00	0.00	0.00	0.26	0.13	-25.50	
TOT	-25.96	0.00	0.00	0.00	0.26	0.13	-25.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	SEWR-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
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ADJ	0.50	0.00	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-8,821.72	0.00	0.00	-0.33	88.22	44.11	-8,689.72	
TOT	-8,821.22	0.00	0.00	-0.33	88.22	44.11	-8,689.22	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-127.11	0.00	0.00	0.00	0.00	0.00	-127.11	SEWR-GRAVOIS CR.
PAY	-22,565.42	0.00	0.00	0.00	225.65	112.83	-22,226.94	
TOT	-22,692.53	0.00	0.00	0.00	225.65	112.83	-22,354.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.21	0.00	0.00	0.00	0.00	0.00	-20.21	SEWR-GRAVOIS CR.
PAY	-282,857.76	0.00	0.00	0.00	2,828.58	1,414.29	-278,614.89	
TOT	-282,877.97	0.00	0.00	0.00	2,828.58	1,414.29	-278,635.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.95	0.00	0.00	0.00	0.00	0.00	-3.95	SEWR-GRAVOIS CR.
PAY	-1,518.69	0.00	0.00	0.00	15.19	7.59	-1,495.91	
TOT	-1,522.64	0.00	0.00	0.00	15.19	7.59	-1,499.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-701.25	0.00	0.00	0.00	7.01	3.51	-690.73	SEWR-GRAVOIS CR.
TOT	-701.25	0.00	0.00	0.00	7.01	3.51	-690.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.69	0.00	0.00	-11.69	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-11.69	0.00	0.00	-11.69	
ADJ	-151.27	0.00	0.00	0.00	0.00	0.00	-151.27	AUTH TOTAL
PAY	-307,643.12	0.00	0.00	-11.69	3,076.43	1,538.22	-303,040.16	
TOT	-307,794.39	0.00	0.00	-11.69	3,076.43	1,538.22	-303,191.43	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.99	0.00	0.00	0.00	0.00	0.00	9.99	SEWR-WELLSTON
PAY	-424.97	0.00	0.00	0.00	4.25	2.12	-418.60	
TOT	-414.98	0.00	0.00	0.00	4.25	2.12	-408.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,626.53	0.00	0.00	0.00	46.27	23.13	-4,557.13	SEWR-WELLSTON
TOT	-4,626.53	0.00	0.00	0.00	46.27	23.13	-4,557.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	SEWR-WELLSTON
PAY	-170.51	0.00	0.00	0.00	1.71	0.85	-167.95	
TOT	-170.95	0.00	0.00	0.00	1.71	0.85	-168.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-57.27	0.00	0.00	0.00	0.57	0.29	-56.41	SEWR-WELLSTON
TOT	-57.27	0.00	0.00	0.00	0.57	0.29	-56.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
ADJ	9.55	0.00	0.00	0.00	0.00	0.00	9.55	AUTH TOTAL
PAY	-5,279.28	0.00	0.00	-0.20	52.80	26.39	-5,200.29	
TOT	-5,269.73	0.00	0.00	-0.20	52.80	26.39	-5,190.74	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.37	0.00	0.00	0.00	0.00	0.00	36.37	SEWR-WATKINS CR
PAY	-1,302.23	0.00	0.00	0.00	13.02	6.51	-1,282.70	
TOT	-1,265.86	0.00	0.00	0.00	13.02	6.51	-1,246.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40,283.88	0.00	0.00	0.00	402.84	201.42	-39,679.62	SEWR-WATKINS CR
TOT	-40,283.88	0.00	0.00	0.00	402.84	201.42	-39,679.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-WATKINS CR
PAY	-25.12	0.00	0.00	0.00	0.25	0.13	-24.74	
TOT	-25.19	0.00	0.00	0.00	0.25	0.13	-24.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5.62	0.00	0.00	0.00	0.06	0.03	-5.53	SEWR-WATKINS CR
TOT	-5.62	0.00	0.00	0.00	0.06	0.03	-5.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.58	0.00	0.00	-1.58	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-1.58	0.00	0.00	-1.58	
ADJ	36.30	0.00	0.00	0.00	0.00	0.00	36.30	AUTH TOTAL
PAY	-41,616.85	0.00	0.00	-1.58	416.17	208.09	-40,994.17	
TOT	-41,580.55	0.00	0.00	-1.58	416.17	208.09	-40,957.87	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	SEWR-LORETTA-JOP
PAY	-493.17	0.00	0.00	0.00	4.93	2.47	-485.77	
TOT	-493.59	0.00	0.00	0.00	4.93	2.47	-486.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,818.19	0.00	0.00	0.00	58.18	29.09	-5,730.92	SEWR-LORETTA-JOP
TOT	-5,818.19	0.00	0.00	0.00	58.18	29.09	-5,730.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-LORETTA-JOP
PAY	-6.23	0.00	0.00	0.00	0.06	0.03	-6.14	
TOT	-6.25	0.00	0.00	0.00	0.06	0.03	-6.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
PAY	-6,317.59	0.00	0.00	-0.24	63.17	31.59	-6,223.07	
TOT	-6,318.03	0.00	0.00	-0.24	63.17	31.59	-6,223.51	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.61	0.00	0.00	0.00	0.00	0.00	20.61	SEWR-WEDGEWD. CR
PAY	-407.66	0.00	0.00	0.00	4.08	2.04	-401.54	
TOT	-387.05	0.00	0.00	0.00	4.08	2.04	-380.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,575.66	0.00	0.00	0.00	95.76	47.88	-9,432.02	SEWR-WEDGEWD. CR
TOT	-9,575.66	0.00	0.00	0.00	95.76	47.88	-9,432.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-WEDGEWD. CR
PAY	-55.98	0.00	0.00	0.00	0.56	0.28	-55.14	
TOT	-56.13	0.00	0.00	0.00	0.56	0.28	-55.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
ADJ	20.46	0.00	0.00	0.00	0.00	0.00	20.46	AUTH TOTAL
PAY	-10,039.30	0.00	0.00	-0.39	100.40	50.20	-9,889.09	
TOT	-10,018.84	0.00	0.00	-0.39	100.40	50.20	-9,868.63	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.01	0.00	0.00	0.00	0.00	0.00	21.01	SEWR-U.CTY STORM
PAY	-10,158.63	0.00	0.00	0.00	101.59	50.79	-10,006.25	
TOT	-10,137.62	0.00	0.00	0.00	101.59	50.79	-9,985.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-154,991.38	0.00	0.00	0.00	1,549.91	774.96	-152,666.51	SEWR-U.CTY STORM
TOT	-154,991.38	0.00	0.00	0.00	1,549.91	774.96	-152,666.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.95	0.00	0.00	0.00	0.00	0.00	-3.95	SEWR-U.CTY STORM
PAY	-1,520.28	0.00	0.00	0.00	15.20	7.60	-1,497.48	
TOT	-1,524.23	0.00	0.00	0.00	15.20	7.60	-1,501.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-989.32	0.00	0.00	0.00	9.89	4.95	-974.48	SEWR-U.CTY STORM
TOT	-989.32	0.00	0.00	0.00	9.89	4.95	-974.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.37	0.00	0.00	-6.37	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-6.37	0.00	0.00	-6.37	
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ADJ	17.06	0.00	0.00	0.00	0.00	0.00	17.06	AUTH TOTAL
PAY	-167,659.61	0.00	0.00	-6.37	1,676.59	838.30	-165,151.09	
TOT	-167,642.55	0.00	0.00	-6.37	1,676.59	838.30	-165,134.03	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.55	0.00	0.00	0.00	0.00	0.00	9.55	SEWR-CLAYTON CENTR
PAY	-3,537.27	0.00	0.00	0.00	35.37	17.69	-3,484.21	
TOT	-3,527.72	0.00	0.00	0.00	35.37	17.69	-3,474.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,159.72	0.00	0.00	0.00	91.60	45.80	-9,022.32	SEWR-CLAYTON CENTR
TOT	-9,159.72	0.00	0.00	0.00	91.60	45.80	-9,022.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	SEWR-CLAYTON CENTR
PAY	-247.08	0.00	0.00	0.00	2.47	1.24	-243.37	
TOT	-247.72	0.00	0.00	0.00	2.47	1.24	-244.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
ADJ	8.91	0.00	0.00	0.00	0.00	0.00	8.91	AUTH TOTAL
PAY	-12,944.07	0.00	0.00	-0.49	129.44	64.73	-12,750.39	
TOT	-12,935.16	0.00	0.00	-0.49	129.44	64.73	-12,741.48	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.30	0.00	0.00	0.00	0.00	0.00	37.30	SEWR-DELLWOOD CR
PAY	-2,017.11	0.00	0.00	0.00	20.17	10.09	-1,986.85	
TOT	-1,979.81	0.00	0.00	0.00	20.17	10.09	-1,949.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54,160.73	0.00	0.00	0.00	541.61	270.80	-53,348.32	SEWR-DELLWOOD CR
TOT	-54,160.73	0.00	0.00	0.00	541.61	270.80	-53,348.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	SEWR-DELLWOOD CR
PAY	-159.51	0.00	0.00	0.00	1.60	0.80	-157.11	
TOT	-159.92	0.00	0.00	0.00	1.60	0.80	-157.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.14	0.00	0.00	-2.14	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-2.14	0.00	0.00	-2.14	
ADJ	36.89	0.00	0.00	0.00	0.00	0.00	36.89	AUTH TOTAL
PAY	-56,337.35	0.00	0.00	-2.14	563.38	281.69	-55,494.42	
TOT	-56,300.46	0.00	0.00	-2.14	563.38	281.69	-55,457.53	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.44	0.00	0.00	0.00	0.00	0.00	9.44	SEWR-UPR.PADDOCK
PAY	-350.65	0.00	0.00	0.00	3.51	1.75	-345.39	
TOT	-341.21	0.00	0.00	0.00	3.51	1.75	-335.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,292.86	0.00	0.00	0.00	92.93	46.46	-9,153.47	SEWR-UPR.PADDOCK
TOT	-9,292.86	0.00	0.00	0.00	92.93	46.46	-9,153.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-UPR.PADDOCK
PAY	-13.65	0.00	0.00	0.00	0.14	0.07	-13.44	
TOT	-13.69	0.00	0.00	0.00	0.14	0.07	-13.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
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ADJ	9.40	0.00	0.00	0.00	0.00	0.00	9.40	AUTH TOTAL
PAY	-9,657.16	0.00	0.00	-0.36	96.58	48.28	-9,512.66	
TOT	-9,647.76	0.00	0.00	-0.36	96.58	48.28	-9,503.26	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	179.22	0.00	0.00	0.00	0.00	0.00	179.22	SEWR-COLD WATER
PAY	-21,011.37	0.00	0.00	0.00	210.11	105.06	-20,696.20	
TOT	-20,832.15	0.00	0.00	0.00	210.11	105.06	-20,516.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.98	0.00	0.00	0.00	0.00	0.00	-20.98	SEWR-COLD WATER
PAY	-428,301.93	0.00	0.00	0.00	4,283.02	2,141.51	-421,877.40	
TOT	-428,322.91	0.00	0.00	0.00	4,283.02	2,141.51	-421,898.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.92	0.00	0.00	0.00	0.00	0.00	-10.92	SEWR-COLD WATER
PAY	-4,199.87	0.00	0.00	0.00	42.00	21.00	-4,136.87	
TOT	-4,210.79	0.00	0.00	0.00	42.00	21.00	-4,147.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	SEWR-COLD WATER
PAY	-218.52	0.00	0.00	0.00	2.19	1.09	-215.24	
TOT	-219.82	0.00	0.00	0.00	2.19	1.09	-216.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.25	0.00	0.00	-17.25	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-17.25	0.00	0.00	-17.25	
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ADJ	146.02	0.00	0.00	0.00	0.00	0.00	146.02	AUTH TOTAL
PAY	-453,731.69	0.00	0.00	-17.25	4,537.32	2,268.66	-446,942.96	
TOT	-453,585.67	0.00	0.00	-17.25	4,537.32	2,268.66	-446,796.94	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.09	0.00	0.00	0.00	0.00	0.00	16.09	SEWR-SUGAR CREEK
PAY	-3,592.12	0.00	0.00	0.00	35.92	17.96	-3,538.24	
TOT	-3,576.03	0.00	0.00	0.00	35.92	17.96	-3,522.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-62,138.93	0.00	0.00	0.00	621.39	310.69	-61,206.85	SEWR-SUGAR CREEK
TOT	-62,138.93	0.00	0.00	0.00	621.39	310.69	-61,206.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	SEWR-SUGAR CREEK
PAY	-239.47	0.00	0.00	0.00	2.39	1.20	-235.88	
TOT	-240.09	0.00	0.00	0.00	2.39	1.20	-236.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.51	0.00	0.00	-2.51	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-2.51	0.00	0.00	-2.51	
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ADJ	15.47	0.00	0.00	0.00	0.00	0.00	15.47	AUTH TOTAL
PAY	-65,970.52	0.00	0.00	-2.51	659.70	329.85	-64,983.48	
TOT	-65,955.05	0.00	0.00	-2.51	659.70	329.85	-64,968.01	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.38	0.00	0.00	0.00	0.00	0.00	56.38	SEWR-DEER CREEK
PAY	-40,789.22	0.00	0.00	0.00	407.89	203.95	-40,177.38	
TOT	-40,732.84	0.00	0.00	0.00	407.89	203.95	-40,121.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-187.25	0.00	0.00	0.00	0.00	0.00	-187.25	SEWR-DEER CREEK
PAY	-630,723.69	0.00	0.00	0.00	6,307.24	3,153.62	-621,262.83	
TOT	-630,910.94	0.00	0.00	0.00	6,307.24	3,153.62	-621,450.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.19	0.00	0.00	0.00	0.00	0.00	-6.19	SEWR-DEER CREEK
PAY	-2,380.19	0.00	0.00	0.00	23.80	11.90	-2,344.49	
TOT	-2,386.38	0.00	0.00	0.00	23.80	11.90	-2,350.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,742.42	0.00	0.00	0.00	27.42	13.71	-2,701.29	SEWR-DEER CREEK
TOT	-2,742.42	0.00	0.00	0.00	27.42	13.71	-2,701.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.71	0.00	0.00	-25.71	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-25.71	0.00	0.00	-25.71	
ADJ	-137.06	0.00	0.00	0.00	0.00	0.00	-137.06	AUTH TOTAL
PAY	-676,635.52	0.00	0.00	-25.71	6,766.35	3,383.18	-666,511.70	
TOT	-676,772.58	0.00	0.00	-25.71	6,766.35	3,383.18	-666,648.76	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.93	0.00	0.00	0.00	0.00	0.00	46.93	SEWR-PADDOCK CR.
PAY	-1,959.18	0.00	0.00	0.00	19.59	9.80	-1,929.79	
TOT	-1,912.25	0.00	0.00	0.00	19.59	9.80	-1,882.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41,505.71	0.00	0.00	0.00	415.06	207.53	-40,883.12	SEWR-PADDOCK CR.
TOT	-41,505.71	0.00	0.00	0.00	415.06	207.53	-40,883.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-PADDOCK CR.
PAY	-55.78	0.00	0.00	0.00	0.56	0.28	-54.94	
TOT	-55.93	0.00	0.00	0.00	0.56	0.28	-55.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.65	0.00	0.00	-1.65	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-1.65	0.00	0.00	-1.65	
<hr/>								
ADJ	46.78	0.00	0.00	0.00	0.00	0.00	46.78	AUTH TOTAL
PAY	-43,520.67	0.00	0.00	-1.65	435.21	217.61	-42,869.50	
TOT	-43,473.89	0.00	0.00	-1.65	435.21	217.61	-42,822.72	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.20	0.00	0.00	0.00	0.00	0.00	5.20	SEWR-SHREWSBURY
PAY	-344.26	0.00	0.00	0.00	3.44	1.72	-339.10	
TOT	-339.06	0.00	0.00	0.00	3.44	1.72	-333.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,738.08	0.00	0.00	0.00	57.38	28.69	-5,652.01	SEWR-SHREWSBURY
TOT	-5,738.08	0.00	0.00	0.00	57.38	28.69	-5,652.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-SHREWSBURY
PAY	-25.52	0.00	0.00	0.00	0.26	0.13	-25.13	
TOT	-25.59	0.00	0.00	0.00	0.26	0.13	-25.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-57.79	0.00	0.00	0.00	0.58	0.29	-56.92	SEWR-SHREWSBURY
TOT	-57.79	0.00	0.00	0.00	0.58	0.29	-56.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
<hr/>								
ADJ	5.13	0.00	0.00	0.00	0.00	0.00	5.13	AUTH TOTAL
PAY	-6,165.65	0.00	0.00	-0.24	61.66	30.83	-6,073.40	
TOT	-6,160.52	0.00	0.00	-0.24	61.66	30.83	-6,068.27	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.13	0.00	0.00	0.00	0.00	0.00	34.13	SEWR-SEMINARY
PAY	-3,962.56	0.00	0.00	0.00	39.63	19.81	-3,903.12	
TOT	-3,928.43	0.00	0.00	0.00	39.63	19.81	-3,868.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56,808.98	0.00	0.00	0.00	568.09	284.04	-55,956.85	SEWR-SEMINARY
TOT	-56,808.98	0.00	0.00	0.00	568.09	284.04	-55,956.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	SEWR-SEMINARY
PAY	-145.35	0.00	0.00	0.00	1.45	0.73	-143.17	
TOT	-145.73	0.00	0.00	0.00	1.45	0.73	-143.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.31	0.00	0.00	-2.31	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-2.31	0.00	0.00	-2.31	
<hr/>								
ADJ	33.75	0.00	0.00	0.00	0.00	0.00	33.75	AUTH TOTAL
PAY	-60,916.89	0.00	0.00	-2.31	609.17	304.58	-60,005.45	
TOT	-60,883.14	0.00	0.00	-2.31	609.17	304.58	-59,971.70	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.50	0.00	0.00	0.00	0.00	0.00	81.50	SEWR-BLACK CREEK
PAY	-13,879.98	0.00	0.00	0.00	138.80	69.40	-13,671.78	
TOT	-13,798.48	0.00	0.00	0.00	138.80	69.40	-13,590.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-180,290.41	0.00	0.00	0.00	1,802.90	901.45	-177,586.06	SEWR-BLACK CREEK
TOT	-180,290.41	0.00	0.00	0.00	1,802.90	901.45	-177,586.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.06	0.00	0.00	0.00	0.00	0.00	-3.06	SEWR-BLACK CREEK
PAY	-1,177.31	0.00	0.00	0.00	11.77	5.89	-1,159.65	
TOT	-1,180.37	0.00	0.00	0.00	11.77	5.89	-1,162.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,801.40	0.00	0.00	0.00	28.01	14.01	-2,759.38	SEWR-BLACK CREEK
TOT	-2,801.40	0.00	0.00	0.00	28.01	14.01	-2,759.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.53	0.00	0.00	-7.53	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-7.53	0.00	0.00	-7.53	
<hr/>								
ADJ	78.44	0.00	0.00	0.00	0.00	0.00	78.44	AUTH TOTAL
PAY	-198,149.10	0.00	0.00	-7.53	1,981.48	990.75	-195,184.40	
TOT	-198,070.66	0.00	0.00	-7.53	1,981.48	990.75	-195,105.96	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	629.37	0.00	0.00	0.00	0.00	0.00	629.37	FIRE-AFFTON
PAY	-96,976.61	0.00	0.00	0.00	969.77	484.88	-95,521.96	
TOT	-96,347.24	0.00	0.00	0.00	969.77	484.88	-94,892.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,185,392.33	0.00	0.00	0.00	11,853.92	5,926.96	-1,167,611.45	FIRE-AFFTON
TOT	-1,185,392.33	0.00	0.00	0.00	11,853.92	5,926.96	-1,167,611.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.59	0.00	0.00	0.00	0.00	0.00	-4.59	FIRE-AFFTON
PAY	-1,764.75	0.00	0.00	0.00	17.65	8.82	-1,738.28	
TOT	-1,769.34	0.00	0.00	0.00	17.65	8.82	-1,742.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-944.13	0.00	0.00	0.00	9.44	4.72	-929.97	FIRE-AFFTON
TOT	-944.13	0.00	0.00	0.00	9.44	4.72	-929.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-48.93	0.00	0.00	-48.93	FIRE-AFFTON
TOT	0.00	0.00	0.00	-48.93	0.00	0.00	-48.93	
ADJ	624.78	0.00	0.00	0.00	0.00	0.00	624.78	AUTH TOTAL
PAY	-1,285,077.82	0.00	0.00	-48.93	12,850.78	6,425.38	-1,265,850.59	
TOT	-1,284,453.04	0.00	0.00	-48.93	12,850.78	6,425.38	-1,265,225.81	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-322.48	0.00	0.00	0.00	3.22	1.61	-317.65	FIRE-KINLOCH
TOT	-322.48	0.00	0.00	0.00	3.22	1.61	-317.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-383.46	0.00	0.00	0.00	3.83	1.92	-377.71	FIRE-KINLOCH
TOT	-383.46	0.00	0.00	0.00	3.83	1.92	-377.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	-3.11	0.00	0.00	0.00	0.03	0.02	-3.06	
TOT	-3.12	0.00	0.00	0.00	0.03	0.02	-3.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-709.05	0.00	0.00	-0.03	7.08	3.55	-698.45	
TOT	-709.06	0.00	0.00	-0.03	7.08	3.55	-698.46	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	334.99	0.00	0.00	0.00	0.00	0.00	334.99	FIRE-LEMAY
PAY	-50,195.97	0.00	0.00	0.00	501.96	250.98	-49,443.03	
TOT	-49,860.98	0.00	0.00	0.00	501.96	250.98	-49,108.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-462,654.70	0.00	0.00	0.00	4,626.55	2,313.27	-455,714.88	FIRE-LEMAY
TOT	-462,654.70	0.00	0.00	0.00	4,626.55	2,313.27	-455,714.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.26	0.00	0.00	0.00	0.00	0.00	-8.26	FIRE-LEMAY
PAY	-3,177.06	0.00	0.00	0.00	31.77	15.89	-3,129.40	
TOT	-3,185.32	0.00	0.00	0.00	31.77	15.89	-3,137.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9,789.63	0.00	0.00	0.00	97.90	48.95	-9,642.78	FIRE-LEMAY
TOT	-9,789.63	0.00	0.00	0.00	97.90	48.95	-9,642.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.04	0.00	0.00	-20.04	FIRE-LEMAY
TOT	0.00	0.00	0.00	-20.04	0.00	0.00	-20.04	
ADJ	326.73	0.00	0.00	0.00	0.00	0.00	326.73	AUTH TOTAL
PAY	-525,817.36	0.00	0.00	-20.04	5,258.18	2,629.09	-517,950.13	
TOT	-525,490.63	0.00	0.00	-20.04	5,258.18	2,629.09	-517,623.40	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	386.82	0.00	0.00	0.00	0.00	0.00	386.82	FIRE-METRO NORTH
PAY	-25,035.53	0.00	0.00	0.00	250.36	125.18	-24,659.99	
TOT	-24,648.71	0.00	0.00	0.00	250.36	125.18	-24,273.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-744,946.57	0.00	0.00	0.00	7,449.47	3,724.73	-733,772.37	FIRE-METRO NORTH
TOT	-744,946.57	0.00	0.00	0.00	7,449.47	3,724.73	-733,772.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	FIRE-METRO NORTH
PAY	-261.47	0.00	0.00	0.00	2.61	1.31	-257.55	
TOT	-262.15	0.00	0.00	0.00	2.61	1.31	-258.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.50	0.00	0.00	-29.50	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-29.50	0.00	0.00	-29.50	
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ADJ	386.14	0.00	0.00	0.00	0.00	0.00	386.14	AUTH TOTAL
PAY	-770,243.57	0.00	0.00	-29.50	7,702.44	3,851.22	-758,719.41	
TOT	-769,857.43	0.00	0.00	-29.50	7,702.44	3,851.22	-758,333.27	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	210.25	0.00	0.00	0.00	0.00	0.00	210.25	FIRE-RIVERVIEW
PAY	-25,037.15	0.00	0.00	0.00	250.37	125.19	-24,661.59	
TOT	-24,826.90	0.00	0.00	0.00	250.37	125.19	-24,451.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-755,412.67	0.00	0.00	0.00	7,554.13	3,777.06	-744,081.48	FIRE-RIVERVIEW
TOT	-755,412.67	0.00	0.00	0.00	7,554.13	3,777.06	-744,081.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	FIRE-RIVERVIEW
PAY	-399.45	0.00	0.00	0.00	3.99	2.00	-393.46	
TOT	-400.49	0.00	0.00	0.00	3.99	2.00	-394.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-109.76	0.00	0.00	0.00	1.10	0.55	-108.11	FIRE-RIVERVIEW
TOT	-109.76	0.00	0.00	0.00	1.10	0.55	-108.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.80	0.00	0.00	-29.80	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-29.80	0.00	0.00	-29.80	
ADJ	209.21	0.00	0.00	0.00	0.00	0.00	209.21	AUTH TOTAL
PAY	-780,959.03	0.00	0.00	-29.80	7,809.59	3,904.80	-769,274.44	
TOT	-780,749.82	0.00	0.00	-29.80	7,809.59	3,904.80	-769,065.23	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	732.05	0.00	0.00	0.00	0.00	0.00	732.05	FIRE-NORTHEAST AMBU
PAY	-39,731.56	0.00	0.00	0.00	397.32	198.66	-39,135.58	
TOT	-38,999.51	0.00	0.00	0.00	397.32	198.66	-38,403.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-869,029.22	0.00	0.00	0.00	8,690.29	4,345.15	-855,993.78	FIRE-NORTHEAST AMBU
TOT	-869,029.22	0.00	0.00	0.00	8,690.29	4,345.15	-855,993.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	FIRE-NORTHEAST AMBU
PAY	-353.74	0.00	0.00	0.00	3.54	1.77	-348.43	
TOT	-354.66	0.00	0.00	0.00	3.54	1.77	-349.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34.97	0.00	0.00	-34.97	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-34.97	0.00	0.00	-34.97	
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ADJ	731.13	0.00	0.00	0.00	0.00	0.00	731.13	AUTH TOTAL
PAY	-909,114.52	0.00	0.00	-34.97	9,091.15	4,545.58	-895,512.76	
TOT	-908,383.39	0.00	0.00	-34.97	9,091.15	4,545.58	-894,781.63	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,688.42	0.00	0.00	0.00	0.00	0.00	1,688.42	FIRE-FLORISSANT V
PAY	-132,563.90	0.00	0.00	0.00	1,325.64	662.82	-130,575.44	
TOT	-130,875.48	0.00	0.00	0.00	1,325.64	662.82	-128,887.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,802,521.45	0.00	0.00	0.00	28,025.21	14,012.61	-2,760,483.63	FIRE-FLORISSANT V
TOT	-2,802,521.45	0.00	0.00	0.00	28,025.21	14,012.61	-2,760,483.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.72	0.00	0.00	0.00	0.00	0.00	-6.72	FIRE-FLORISSANT V
PAY	-2,584.58	0.00	0.00	0.00	25.85	12.92	-2,545.81	
TOT	-2,591.30	0.00	0.00	0.00	25.85	12.92	-2,552.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-111.91	0.00	0.00	-111.91	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-111.91	0.00	0.00	-111.91	
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ADJ	1,681.70	0.00	0.00	0.00	0.00	0.00	1,681.70	AUTH TOTAL
PAY	-2,937,669.93	0.00	0.00	-111.91	29,376.70	14,688.35	-2,893,716.79	
TOT	-2,935,988.23	0.00	0.00	-111.91	29,376.70	14,688.35	-2,892,035.09	

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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	-2,271.74	0.00	0.00	0.00	0.00	0.00	-2,271.74	FIRE-ROBERTSON
PAY	-48,878.94	0.00	0.00	0.00	488.79	244.39	-48,145.76	
TOT	-51,150.68	0.00	0.00	0.00	488.79	244.39	-50,417.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-117,880.34	0.00	0.00	0.00	1,178.80	589.40	-116,112.14	FIRE-ROBERTSON
TOT	-117,880.34	0.00	0.00	0.00	1,178.80	589.40	-116,112.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.03	0.00	0.00	0.00	0.00	0.00	-35.03	FIRE-ROBERTSON
PAY	-13,472.49	0.00	0.00	0.00	134.72	67.36	-13,270.41	
TOT	-13,507.52	0.00	0.00	0.00	134.72	67.36	-13,305.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-140,479.85	0.00	0.00	0.00	1,404.80	702.40	-138,372.65	FIRE-ROBERTSON
TOT	-140,479.85	0.00	0.00	0.00	1,404.80	702.40	-138,372.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.20	0.00	0.00	-13.20	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-13.20	0.00	0.00	-13.20	
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ADJ	-2,306.77	0.00	0.00	0.00	0.00	0.00	-2,306.77	AUTH TOTAL
PAY	-320,711.62	0.00	0.00	-13.20	3,207.11	1,603.55	-315,914.16	
TOT	-323,018.39	0.00	0.00	-13.20	3,207.11	1,603.55	-318,220.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	546.81	0.00	0.00	0.00	0.00	0.00	546.81	FIRE-MID COUNTY
PAY	-50,331.05	0.00	0.00	0.00	503.31	251.66	-49,576.08	
TOT	-49,784.24	0.00	0.00	0.00	503.31	251.66	-49,029.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-377,577.26	0.00	0.00	0.00	3,775.77	1,887.89	-371,913.60	FIRE-MID COUNTY
TOT	-377,577.26	0.00	0.00	0.00	3,775.77	1,887.89	-371,913.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.59	0.00	0.00	0.00	0.00	0.00	-18.59	FIRE-MID COUNTY
PAY	-7,151.29	0.00	0.00	0.00	71.51	35.76	-7,044.02	
TOT	-7,169.88	0.00	0.00	0.00	71.51	35.76	-7,062.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11,194.21	0.00	0.00	0.00	111.94	55.97	-11,026.30	FIRE-MID COUNTY
TOT	-11,194.21	0.00	0.00	0.00	111.94	55.97	-11,026.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.22	0.00	0.00	-17.22	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-17.22	0.00	0.00	-17.22	
ADJ	528.22	0.00	0.00	0.00	0.00	0.00	528.22	AUTH TOTAL
PAY	-446,253.81	0.00	0.00	-17.22	4,462.53	2,231.28	-439,577.22	
TOT	-445,725.59	0.00	0.00	-17.22	4,462.53	2,231.28	-439,049.00	

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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	693.72	0.00	0.00	0.00	0.00	0.00	693.72	FIRE-PATTONVILLE
PAY	-260,661.83	0.00	0.00	0.00	2,606.62	1,303.31	-256,751.90	
TOT	-259,968.11	0.00	0.00	0.00	2,606.62	1,303.31	-256,058.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-712.47	0.00	0.00	0.00	0.00	0.00	-712.47	FIRE-PATTONVILLE
PAY	-979,666.02	0.00	0.00	0.00	9,796.66	4,898.33	-964,971.03	
TOT	-980,378.49	0.00	0.00	0.00	9,796.66	4,898.33	-965,683.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.91	0.00	0.00	0.00	0.00	0.00	-40.91	FIRE-PATTONVILLE
PAY	-15,735.53	0.00	0.00	0.00	157.36	78.68	-15,499.49	
TOT	-15,776.44	0.00	0.00	0.00	157.36	78.68	-15,540.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,812.40	0.00	0.00	0.00	58.12	29.06	-5,725.22	FIRE-PATTONVILLE
TOT	-5,812.40	0.00	0.00	0.00	58.12	29.06	-5,725.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-48.10	0.00	0.00	-48.10	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-48.10	0.00	0.00	-48.10	
ADJ	-59.66	0.00	0.00	0.00	0.00	0.00	-59.66	AUTH TOTAL
PAY	-1,261,875.78	0.00	0.00	-48.10	12,618.76	6,309.38	-1,242,995.74	
TOT	-1,261,935.44	0.00	0.00	-48.10	12,618.76	6,309.38	-1,243,055.40	

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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	-2,178.63	0.00	0.00	0.00	0.00	0.00	-2,178.63	FIRE-MARYLAND HTS
PAY	-91,605.42	0.00	0.00	0.00	916.05	458.03	-90,231.34	
TOT	-93,784.05	0.00	0.00	0.00	916.05	458.03	-92,409.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,138.71	0.00	0.00	0.00	0.00	0.00	-2,138.71	FIRE-MARYLAND HTS
PAY	-1,216,714.80	0.00	0.00	0.00	12,167.15	6,083.57	-1,198,464.08	
TOT	-1,218,853.51	0.00	0.00	0.00	12,167.15	6,083.57	-1,200,602.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.20	0.00	0.00	0.00	0.00	0.00	-28.20	FIRE-MARYLAND HTS
PAY	-10,844.85	0.00	0.00	0.00	108.45	54.22	-10,682.18	
TOT	-10,873.05	0.00	0.00	0.00	108.45	54.22	-10,710.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9,379.39	0.00	0.00	0.00	93.79	46.90	-9,238.70	FIRE-MARYLAND HTS
TOT	-9,379.39	0.00	0.00	0.00	93.79	46.90	-9,238.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-50.56	0.00	0.00	-50.56	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-50.56	0.00	0.00	-50.56	
ADJ	-4,345.54	0.00	0.00	0.00	0.00	0.00	-4,345.54	AUTH TOTAL
PAY	-1,328,544.46	0.00	0.00	-50.56	13,285.44	6,642.72	-1,308,666.86	
TOT	-1,332,890.00	0.00	0.00	-50.56	13,285.44	6,642.72	-1,313,012.40	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,010.65	0.00	0.00	0.00	0.00	0.00	1,010.65	FIRE-COMMUNITY
PAY	-147,313.04	0.00	0.00	0.00	1,473.13	736.57	-145,103.34	
TOT	-146,302.39	0.00	0.00	0.00	1,473.13	736.57	-144,092.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-116.89	0.00	0.00	0.00	0.00	0.00	-116.89	FIRE-COMMUNITY
PAY	-2,114,502.22	0.00	0.00	0.00	21,145.02	10,572.51	-2,082,784.69	
TOT	-2,114,619.11	0.00	0.00	0.00	21,145.02	10,572.51	-2,082,901.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.51	0.00	0.00	0.00	0.00	0.00	-12.51	FIRE-COMMUNITY
PAY	-4,813.30	0.00	0.00	0.00	48.13	24.07	-4,741.10	
TOT	-4,825.81	0.00	0.00	0.00	48.13	24.07	-4,753.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,329.21	0.00	0.00	0.00	43.29	21.65	-4,264.27	FIRE-COMMUNITY
TOT	-4,329.21	0.00	0.00	0.00	43.29	21.65	-4,264.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-86.70	0.00	0.00	-86.70	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-86.70	0.00	0.00	-86.70	
ADJ	881.25	0.00	0.00	0.00	0.00	0.00	881.25	AUTH TOTAL
PAY	-2,270,957.77	0.00	0.00	-86.70	22,709.57	11,354.80	-2,236,980.10	
TOT	-2,270,076.52	0.00	0.00	-86.70	22,709.57	11,354.80	-2,236,098.85	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	702.45	0.00	0.00	0.00	0.00	0.00	702.45	FIRE-SPANISH LAKE
PAY	-24,782.39	0.00	0.00	0.00	247.82	123.91	-24,410.66	
TOT	-24,079.94	0.00	0.00	0.00	247.82	123.91	-23,708.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-857,031.48	0.00	0.00	0.00	8,570.31	4,285.16	-844,176.01	FIRE-SPANISH LAKE
TOT	-857,031.48	0.00	0.00	0.00	8,570.31	4,285.16	-844,176.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	FIRE-SPANISH LAKE
PAY	-297.00	0.00	0.00	0.00	2.97	1.49	-292.54	
TOT	-297.77	0.00	0.00	0.00	2.97	1.49	-293.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.69	0.00	0.00	-33.69	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-33.69	0.00	0.00	-33.69	
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ADJ	701.68	0.00	0.00	0.00	0.00	0.00	701.68	AUTH TOTAL
PAY	-882,110.87	0.00	0.00	-33.69	8,821.10	4,410.56	-868,912.90	
TOT	-881,409.19	0.00	0.00	-33.69	8,821.10	4,410.56	-868,211.22	

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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	1,164.52	0.00	0.00	0.00	0.00	0.00	1,164.52	FIRE-BLACK JACK
PAY	-78,123.16	0.00	0.00	0.00	781.23	390.62	-76,951.31	
TOT	-76,958.64	0.00	0.00	0.00	781.23	390.62	-75,786.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-754.86	0.00	0.00	0.00	0.00	0.00	-754.86	FIRE-BLACK JACK
PAY	-2,532,071.97	0.00	0.00	0.00	25,320.72	12,660.36	-2,494,090.89	
TOT	-2,532,826.83	0.00	0.00	0.00	25,320.72	12,660.36	-2,494,845.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.99	0.00	0.00	0.00	0.00	0.00	-3.99	FIRE-BLACK JACK
PAY	-1,534.51	0.00	0.00	0.00	15.35	7.67	-1,511.49	
TOT	-1,538.50	0.00	0.00	0.00	15.35	7.67	-1,515.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-99.57	0.00	0.00	-99.57	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-99.57	0.00	0.00	-99.57	
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ADJ	405.67	0.00	0.00	0.00	0.00	0.00	405.67	AUTH TOTAL
PAY	-2,611,729.64	0.00	0.00	-99.57	26,117.30	13,058.65	-2,572,653.26	
TOT	-2,611,323.97	0.00	0.00	-99.57	26,117.30	13,058.65	-2,572,247.59	
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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	180.93	0.00	0.00	0.00	0.00	0.00	180.93	FIRE-MEHLVILLE
PAY	-309,245.75	0.00	0.00	0.00	3,092.46	1,546.23	-304,607.06	
TOT	-309,064.82	0.00	0.00	0.00	3,092.46	1,546.23	-304,426.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,613,823.67	0.00	0.00	0.00	36,138.24	18,069.12	-3,559,616.31	FIRE-MEHLVILLE
TOT	-3,613,823.67	0.00	0.00	0.00	36,138.24	18,069.12	-3,559,616.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.89	0.00	0.00	0.00	0.00	0.00	-29.89	FIRE-MEHLVILLE
PAY	-11,495.90	0.00	0.00	0.00	114.96	57.48	-11,323.46	
TOT	-11,525.79	0.00	0.00	0.00	114.96	57.48	-11,353.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11.86	0.00	0.00	0.00	0.12	0.06	-11.68	FIRE-MEHLVILLE
TOT	-11.86	0.00	0.00	0.00	0.12	0.06	-11.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-149.66	0.00	0.00	-149.66	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-149.66	0.00	0.00	-149.66	
ADJ	151.04	0.00	0.00	0.00	0.00	0.00	151.04	AUTH TOTAL
PAY	-3,934,577.18	0.00	0.00	-149.66	39,345.78	19,672.89	-3,875,708.17	
TOT	-3,934,426.14	0.00	0.00	-149.66	39,345.78	19,672.89	-3,875,557.13	

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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	132.45	0.00	0.00	0.00	0.00	0.00	132.45	FIRE-WEST OVERLAND
PAY	-32,650.18	0.00	0.00	0.00	326.50	163.25	-32,160.43	
TOT	-32,517.73	0.00	0.00	0.00	326.50	163.25	-32,027.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-346,996.20	0.00	0.00	0.00	3,469.96	1,734.98	-341,791.26	FIRE-WEST OVERLAND
TOT	-346,996.20	0.00	0.00	0.00	3,469.96	1,734.98	-341,791.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.57	0.00	0.00	0.00	0.00	0.00	-10.57	FIRE-WEST OVERLAND
PAY	-4,064.35	0.00	0.00	0.00	40.64	20.32	-4,003.39	
TOT	-4,074.92	0.00	0.00	0.00	40.64	20.32	-4,013.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,317.84	0.00	0.00	0.00	13.18	6.59	-1,298.07	FIRE-WEST OVERLAND
TOT	-1,317.84	0.00	0.00	0.00	13.18	6.59	-1,298.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.68	0.00	0.00	-14.68	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-14.68	0.00	0.00	-14.68	
ADJ	121.88	0.00	0.00	0.00	0.00	0.00	121.88	AUTH TOTAL
PAY	-385,028.57	0.00	0.00	-14.68	3,850.28	1,925.14	-379,267.83	
TOT	-384,906.69	0.00	0.00	-14.68	3,850.28	1,925.14	-379,145.95	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	941.35	0.00	0.00	0.00	0.00	0.00	941.35	FIRE-METRO WEST
PAY	-290,838.22	0.00	0.00	0.00	2,908.38	1,454.19	-286,475.65	
TOT	-289,896.87	0.00	0.00	0.00	2,908.38	1,454.19	-285,534.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,639,412.01	0.00	0.00	0.00	56,394.12	28,197.06	-5,554,820.83	FIRE-METRO WEST
TOT	-5,639,412.01	0.00	0.00	0.00	56,394.12	28,197.06	-5,554,820.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.01	0.00	0.00	0.00	0.00	0.00	-20.01	FIRE-METRO WEST
PAY	-7,696.64	0.00	0.00	0.00	76.97	38.48	-7,581.19	
TOT	-7,716.65	0.00	0.00	0.00	76.97	38.48	-7,601.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-68.15	0.00	0.00	0.00	0.68	0.34	-67.13	FIRE-METRO WEST
TOT	-68.15	0.00	0.00	0.00	0.68	0.34	-67.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-225.85	0.00	0.00	-225.85	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-225.85	0.00	0.00	-225.85	
ADJ	921.34	0.00	0.00	0.00	0.00	0.00	921.34	AUTH TOTAL
PAY	-5,938,015.02	0.00	0.00	-225.85	59,380.15	29,690.07	-5,849,170.65	
TOT	-5,937,093.68	0.00	0.00	-225.85	59,380.15	29,690.07	-5,848,249.31	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.15	0.00	0.00	0.00	0.00	0.00	18.15	FIRE-MONARCH
PAY	-323,665.30	0.00	0.00	0.00	3,236.65	1,618.33	-318,810.32	
TOT	-323,647.15	0.00	0.00	0.00	3,236.65	1,618.33	-318,792.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-329.04	0.00	0.00	0.00	0.00	0.00	-329.04	FIRE-MONARCH
PAY	-4,420,864.64	0.00	0.00	0.00	44,208.65	22,104.32	-4,354,551.67	
TOT	-4,421,193.68	0.00	0.00	0.00	44,208.65	22,104.32	-4,354,880.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.82	0.00	0.00	0.00	0.00	0.00	-19.82	FIRE-MONARCH
PAY	-7,621.33	0.00	0.00	0.00	76.21	38.11	-7,507.01	
TOT	-7,641.15	0.00	0.00	0.00	76.21	38.11	-7,526.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-180.90	0.00	0.00	-180.90	FIRE-MONARCH
TOT	0.00	0.00	0.00	-180.90	0.00	0.00	-180.90	
ADJ	-330.71	0.00	0.00	0.00	0.00	0.00	-330.71	AUTH TOTAL
PAY	-4,752,151.27	0.00	0.00	-180.90	47,521.51	23,760.76	-4,681,049.90	
TOT	-4,752,481.98	0.00	0.00	-180.90	47,521.51	23,760.76	-4,681,380.61	

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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	1,045.05	0.00	0.00	0.00	0.00	0.00	1,045.05	FIRE-CREVE COEUR
PAY	-150,696.60	0.00	0.00	0.00	1,506.97	753.48	-148,436.15	
TOT	-149,651.55	0.00	0.00	0.00	1,506.97	753.48	-147,391.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.34	0.00	0.00	0.00	0.00	0.00	-84.34	FIRE-CREVE COEUR
PAY	-1,948,410.04	0.00	0.00	0.00	19,484.10	9,742.05	-1,919,183.89	
TOT	-1,948,494.38	0.00	0.00	0.00	19,484.10	9,742.05	-1,919,268.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.83	0.00	0.00	0.00	0.00	0.00	-17.83	FIRE-CREVE COEUR
PAY	-6,858.74	0.00	0.00	0.00	68.59	34.29	-6,755.86	
TOT	-6,876.57	0.00	0.00	0.00	68.59	34.29	-6,773.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-17,071.33	0.00	0.00	0.00	170.71	85.36	-16,815.26	FIRE-CREVE COEUR
TOT	-17,071.33	0.00	0.00	0.00	170.71	85.36	-16,815.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-80.82	0.00	0.00	-80.82	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-80.82	0.00	0.00	-80.82	
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ADJ	942.88	0.00	0.00	0.00	0.00	0.00	942.88	AUTH TOTAL
PAY	-2,123,036.71	0.00	0.00	-80.82	21,230.37	10,615.18	-2,091,271.98	
TOT	-2,122,093.83	0.00	0.00	-80.82	21,230.37	10,615.18	-2,090,329.10	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21,171.92	0.00	0.00	0.00	0.00	0.00	-21,171.92	FIRE-FENTON
PAY	-105,406.07	0.00	0.00	0.00	1,054.06	527.03	-103,824.98	
TOT	-126,577.99	0.00	0.00	0.00	1,054.06	527.03	-124,996.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,239,356.34	0.00	0.00	0.00	12,393.56	6,196.78	-1,220,766.00	FIRE-FENTON
TOT	-1,239,356.34	0.00	0.00	0.00	12,393.56	6,196.78	-1,220,766.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.39	0.00	0.00	0.00	0.00	0.00	-56.39	FIRE-FENTON
PAY	-21,689.12	0.00	0.00	0.00	216.89	108.45	-21,363.78	
TOT	-21,745.51	0.00	0.00	0.00	216.89	108.45	-21,420.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,352.17	0.00	0.00	0.00	23.52	11.76	-2,316.89	FIRE-FENTON
TOT	-2,352.17	0.00	0.00	0.00	23.52	11.76	-2,316.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-52.10	0.00	0.00	-52.10	FIRE-FENTON
TOT	0.00	0.00	0.00	-52.10	0.00	0.00	-52.10	
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ADJ	-21,228.31	0.00	0.00	0.00	0.00	0.00	-21,228.31	AUTH TOTAL
PAY	-1,368,803.70	0.00	0.00	-52.10	13,688.03	6,844.02	-1,348,323.75	
TOT	-1,390,032.01	0.00	0.00	-52.10	13,688.03	6,844.02	-1,369,552.06	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	511.45	0.00	0.00	0.00	0.00	0.00	511.45	FIRE-WEST CO EMS
PAY	-104,024.21	0.00	0.00	0.00	1,040.24	520.12	-102,463.85	
TOT	-103,512.76	0.00	0.00	0.00	1,040.24	520.12	-101,952.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	254.00	0.00	0.00	0.00	0.00	0.00	254.00	FIRE-WEST CO EMS
PAY	-1,850,378.25	0.00	0.00	0.00	18,503.78	9,251.89	-1,822,622.58	
TOT	-1,850,124.25	0.00	0.00	0.00	18,503.78	9,251.89	-1,822,368.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.22	0.00	0.00	0.00	0.00	0.00	-6.22	FIRE-WEST CO EMS
PAY	-2,392.16	0.00	0.00	0.00	23.92	11.96	-2,356.28	
TOT	-2,398.38	0.00	0.00	0.00	23.92	11.96	-2,362.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-74.41	0.00	0.00	-74.41	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-74.41	0.00	0.00	-74.41	
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ADJ	759.23	0.00	0.00	0.00	0.00	0.00	759.23	AUTH TOTAL
PAY	-1,956,794.62	0.00	0.00	-74.41	19,567.94	9,783.97	-1,927,517.12	
TOT	-1,956,035.39	0.00	0.00	-74.41	19,567.94	9,783.97	-1,926,757.89	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	474.19	0.00	0.00	0.00	0.00	0.00	474.19	FIRE-VALLEY PARK
PAY	-47,846.51	0.00	0.00	0.00	478.47	239.23	-47,128.81	
TOT	-47,372.32	0.00	0.00	0.00	478.47	239.23	-46,654.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.98	0.00	0.00	0.00	0.00	0.00	-143.98	FIRE-VALLEY PARK
PAY	-690,653.99	0.00	0.00	0.00	6,906.54	3,453.27	-680,294.18	
TOT	-690,797.97	0.00	0.00	0.00	6,906.54	3,453.27	-680,438.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.97	0.00	0.00	0.00	0.00	0.00	-6.97	FIRE-VALLEY PARK
PAY	-2,682.37	0.00	0.00	0.00	26.82	13.41	-2,642.14	
TOT	-2,689.34	0.00	0.00	0.00	26.82	13.41	-2,649.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14,298.79	0.00	0.00	0.00	142.99	71.49	-14,084.31	FIRE-VALLEY PARK
TOT	-14,298.79	0.00	0.00	0.00	142.99	71.49	-14,084.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.72	0.00	0.00	-28.72	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-28.72	0.00	0.00	-28.72	
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ADJ	323.24	0.00	0.00	0.00	0.00	0.00	323.24	AUTH TOTAL
PAY	-755,481.66	0.00	0.00	-28.72	7,554.82	3,777.40	-744,178.16	
TOT	-755,158.42	0.00	0.00	-28.72	7,554.82	3,777.40	-743,854.92	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.28	0.00	0.00	0.00	0.00	0.00	52.28	FIRE-EUREKA
PAY	-45,211.74	0.00	0.00	0.00	452.12	226.06	-44,533.56	
TOT	-45,159.46	0.00	0.00	0.00	452.12	226.06	-44,481.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-978,145.63	0.00	0.00	0.00	9,781.46	4,890.73	-963,473.44	FIRE-EUREKA
TOT	-978,145.63	0.00	0.00	0.00	9,781.46	4,890.73	-963,473.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	FIRE-EUREKA
PAY	-613.86	0.00	0.00	0.00	6.14	3.07	-604.65	
TOT	-615.46	0.00	0.00	0.00	6.14	3.07	-606.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-39.02	0.00	0.00	-39.02	FIRE-EUREKA
TOT	0.00	0.00	0.00	-39.02	0.00	0.00	-39.02	
ADJ	50.68	0.00	0.00	0.00	0.00	0.00	50.68	AUTH TOTAL
PAY	-1,023,971.23	0.00	0.00	-39.02	10,239.72	5,119.86	-1,008,650.67	
TOT	-1,023,920.55	0.00	0.00	-39.02	10,239.72	5,119.86	-1,008,599.99	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-67.90	0.00	0.00	0.00	0.68	0.34	-66.88	FIRE-PACIFIC
TOT	-67.90	0.00	0.00	0.00	0.68	0.34	-66.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-181.33	0.00	0.00	0.00	1.81	0.91	-178.61	FIRE-PACIFIC
TOT	-181.33	0.00	0.00	0.00	1.81	0.91	-178.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-249.23	0.00	0.00	-0.01	2.49	1.25	-245.50	AUTH TOTAL
TOT	-249.23	0.00	0.00	-0.01	2.49	1.25	-245.50	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.22	0.00	0.00	0.00	0.00	0.00	1.22	LIGHT-CASTLE POINT
PAY	-108.71	0.00	0.00	0.00	1.09	0.54	-107.08	
TOT	-107.49	0.00	0.00	0.00	1.09	0.54	-105.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,742.01	0.00	0.00	0.00	37.42	18.71	-3,685.88	LIGHT-CASTLE POINT
TOT	-3,742.01	0.00	0.00	0.00	37.42	18.71	-3,685.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	1.22	0.00	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-3,850.72	0.00	0.00	-0.14	38.51	19.25	-3,793.10	
TOT	-3,849.50	0.00	0.00	-0.14	38.51	19.25	-3,791.88	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.41	0.00	0.00	0.00	0.00	0.00	1.41	LIGHT-GLASGOW
PAY	-272.05	0.00	0.00	0.00	2.72	1.36	-267.97	
TOT	-270.64	0.00	0.00	0.00	2.72	1.36	-266.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,826.17	0.00	0.00	0.00	108.26	54.13	-10,663.78	LIGHT-GLASGOW
TOT	-10,826.17	0.00	0.00	0.00	108.26	54.13	-10,663.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
ADJ	1.41	0.00	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-11,098.22	0.00	0.00	-0.42	110.98	55.49	-10,932.17	
TOT	-11,096.81	0.00	0.00	-0.42	110.98	55.49	-10,930.76	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.15	0.00	0.00	0.00	0.00	0.00	5.15	LIGHT-HANCOCK
PAY	-2,273.16	0.00	0.00	0.00	22.73	11.37	-2,239.06	
TOT	-2,268.01	0.00	0.00	0.00	22.73	11.37	-2,233.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,213.12	0.00	0.00	0.00	242.13	121.07	-23,849.92	LIGHT-HANCOCK
TOT	-24,213.12	0.00	0.00	0.00	242.13	121.07	-23,849.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	LIGHT-HANCOCK
PAY	-590.68	0.00	0.00	0.00	5.91	2.95	-581.82	
TOT	-592.22	0.00	0.00	0.00	5.91	2.95	-583.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,197.29	0.00	0.00	0.00	11.97	5.99	-1,179.33	LIGHT-HANCOCK
TOT	-1,197.29	0.00	0.00	0.00	11.97	5.99	-1,179.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	
ADJ	3.61	0.00	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-28,274.25	0.00	0.00	-1.08	282.74	141.38	-27,851.21	
TOT	-28,270.64	0.00	0.00	-1.08	282.74	141.38	-27,847.60	
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-20.01	0.00	0.00	0.00	0.20	0.10	-19.71	LIGHT-MERAMEC AMBL
TOT	-20.01	0.00	0.00	0.00	0.20	0.10	-19.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53.45	0.00	0.00	0.00	0.53	0.27	-52.65	LIGHT-MERAMEC AMBL
TOT	-53.45	0.00	0.00	0.00	0.53	0.27	-52.65	
PAY	-73.46	0.00	0.00	0.00	0.73	0.37	-72.36	AUTH TOTAL
TOT	-73.46	0.00	0.00	0.00	0.73	0.37	-72.36	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.84	0.00	0.00	0.00	0.00	0.00	-12.84	LIGHT-WHEATON-COOK
PAY	-161.85	0.00	0.00	0.00	1.62	0.81	-159.42	
TOT	-174.69	0.00	0.00	0.00	1.62	0.81	-172.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,317.93	0.00	0.00	0.00	33.18	16.59	-3,268.16	LIGHT-WHEATON-COOK
TOT	-3,317.93	0.00	0.00	0.00	33.18	16.59	-3,268.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	LIGHT-WHEATON-COOK
PAY	-14.94	0.00	0.00	0.00	0.15	0.07	-14.72	
TOT	-14.98	0.00	0.00	0.00	0.15	0.07	-14.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	-12.88	0.00	0.00	0.00	0.00	0.00	-12.88	AUTH TOTAL
PAY	-3,494.72	0.00	0.00	-0.14	34.95	17.47	-3,442.44	
TOT	-3,507.60	0.00	0.00	-0.14	34.95	17.47	-3,455.32	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	17,828.93	0.00	0.00	0.00	0.00	0.00	17,828.93	CTY-UNINCORPORATED
PAY	-15,919.12	0.00	0.00	0.00	159.19	0.00	-15,759.93	
TOT	1,909.81	0.00	0.00	0.00	159.19	0.00	2,069.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-1,183,897.01	11,838.97	0.00	-1,172,058.04	
TOT	0.00	0.00	0.00	-1,184,037.01	11,838.97	0.00	-1,172,198.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-46.63	0.00	0.00	-46.63	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-46.63	0.00	0.00	-46.63	
ADJ	17,828.93	0.00	0.00	-140.00	0.00	0.00	17,688.93	AUTH TOTAL
PAY	-15,919.12	0.00	0.00	-1,183,943.64	11,998.16	0.00	-1,187,864.60	
TOT	1,909.81	0.00	0.00	-1,184,083.64	11,998.16	0.00	-1,170,175.67	

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AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,150.00	71.50	0.00	-7,078.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-7,150.00	71.50	0.00	-7,078.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
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PAY	0.00	0.00	0.00	-7,150.27	71.50	0.00	-7,078.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,150.27	71.50	0.00	-7,078.77	
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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-492.89	0.00	0.00	0.00	4.93	2.46	-485.50	CTY-BELLERIVE
TOT	-492.89	0.00	0.00	0.00	4.93	2.46	-485.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,053.96	0.00	0.00	0.00	130.54	65.27	-12,858.15	CTY-BELLERIVE
TOT	-13,053.96	0.00	0.00	0.00	130.54	65.27	-12,858.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
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PAY	-13,546.85	0.00	0.00	-1,064.56	146.11	67.73	-14,397.57	AUTH TOTAL
TOT	-13,546.85	0.00	0.00	-1,064.56	146.11	67.73	-14,397.57	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	CTY-BEL NOR
PAY	-1,310.81	0.00	0.00	0.00	13.11	6.55	-1,291.15	
TOT	-1,311.36	0.00	0.00	0.00	13.11	6.55	-1,291.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,295.18	0.00	0.00	0.00	342.95	171.48	-33,780.75	CTY-BEL NOR
TOT	-34,295.18	0.00	0.00	0.00	342.95	171.48	-33,780.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,476.00	74.76	0.00	-7,401.24	CTY-BEL NOR
TOT	0.00	0.00	0.00	-7,476.00	74.76	0.00	-7,401.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-661.50	6.62	0.00	-654.88	CTY-BEL NOR
TOT	0.00	0.00	0.00	-661.50	6.62	0.00	-654.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
PAY	-35,605.99	0.00	0.00	-8,139.17	437.44	178.03	-43,129.69	
TOT	-35,606.54	0.00	0.00	-8,139.17	437.44	178.03	-43,130.24	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,650.47	0.00	0.00	0.00	146.50	73.25	-14,430.72	CTY-BEL RIDGE
TOT	-14,650.47	0.00	0.00	0.00	146.50	73.25	-14,430.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,392.00	73.92	0.00	-7,318.08	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-7,392.00	73.92	0.00	-7,318.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	
PAY	-14,650.47	0.00	0.00	-7,392.84	220.42	73.25	-21,749.64	AUTH TOTAL
TOT	-14,650.47	0.00	0.00	-7,392.84	220.42	73.25	-21,749.64	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.11	0.00	0.00	0.00	0.00	0.00	161.11	CTY-BERKELEY
PAY	-19,148.50	0.00	0.00	0.00	191.49	95.74	-18,861.27	
TOT	-18,987.39	0.00	0.00	0.00	191.49	95.74	-18,700.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-140,700.07	0.00	0.00	0.00	1,407.00	703.50	-138,589.57	CTY-BERKELEY
TOT	-140,700.07	0.00	0.00	0.00	1,407.00	703.50	-138,589.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	CTY-BERKELEY
PAY	-721.35	0.00	0.00	0.00	7.21	3.61	-710.53	
TOT	-723.23	0.00	0.00	0.00	7.21	3.61	-712.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28,024.11	280.24	0.00	-27,743.87	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28,024.11	280.24	0.00	-27,743.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.22	0.00	0.00	-7.22	CTY-BERKELEY
TOT	0.00	0.00	0.00	-7.22	0.00	0.00	-7.22	
ADJ	159.23	0.00	0.00	0.00	0.00	0.00	159.23	AUTH TOTAL
PAY	-160,569.92	0.00	0.00	-28,031.33	1,885.94	802.85	-185,912.46	
TOT	-160,410.69	0.00	0.00	-28,031.33	1,885.94	802.85	-185,753.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	CTY-BEVERLY HILLS
PAY	-63.43	0.00	0.00	0.00	0.63	0.32	-62.48	
TOT	-64.75	0.00	0.00	0.00	0.63	0.32	-63.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,734.76	0.00	0.00	0.00	17.35	8.67	-1,708.74	CTY-BEVERLY HILLS
TOT	-1,734.76	0.00	0.00	0.00	17.35	8.67	-1,708.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,848.00	18.48	0.00	-1,829.52	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-1,848.00	18.48	0.00	-1,829.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
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ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	AUTH TOTAL
PAY	-1,798.19	0.00	0.00	-1,848.14	36.46	8.99	-3,600.88	
TOT	-1,799.51	0.00	0.00	-1,848.14	36.46	8.99	-3,602.20	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.20	0.00	0.00	0.00	0.00	0.00	71.20	CTY-BRENTWOOD
PAY	-26,333.20	0.00	0.00	0.00	263.33	131.67	-25,938.20	CTY-BRENTWOOD
TOT	-26,262.00	0.00	0.00	0.00	263.33	131.67	-25,867.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-343,116.32	0.00	0.00	0.00	3,431.16	1,715.58	-337,969.58	CTY-BRENTWOOD
TOT	-343,116.32	0.00	0.00	0.00	3,431.16	1,715.58	-337,969.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-62,480.00	624.80	0.00	-61,855.20	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-62,480.00	624.80	0.00	-61,855.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-4,093.00	40.93	0.00	-4,052.07	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-4,072.00	40.93	0.00	-4,031.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.59	0.00	0.00	-16.59	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-16.59	0.00	0.00	-16.59	
ADJ	71.20	0.00	0.00	21.00	0.00	0.00	92.20	AUTH TOTAL
PAY	-369,449.52	0.00	0.00	-66,589.59	4,360.22	1,847.25	-429,831.64	
TOT	-369,378.32	0.00	0.00	-66,568.59	4,360.22	1,847.25	-429,739.44	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-91,752.33	0.00	0.00	0.00	917.52	458.76	-90,376.05	CTY-BRIDGETON
TOT	-91,752.33	0.00	0.00	0.00	917.52	458.76	-90,376.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35,616.00	356.16	0.00	-35,259.84	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-35,616.00	356.16	0.00	-35,259.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.95	0.00	0.00	-4.95	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-4.95	0.00	0.00	-4.95	
PAY	-91,752.33	0.00	0.00	-35,620.95	1,273.68	458.76	-125,640.84	AUTH TOTAL
TOT	-91,752.33	0.00	0.00	-35,620.95	1,273.68	458.76	-125,640.84	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	CTY-CALVERTON PARK
PAY	-292.58	0.00	0.00	0.00	2.93	1.46	-288.19	
TOT	-294.60	0.00	0.00	0.00	2.93	1.46	-290.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,638.12	0.00	0.00	0.00	76.38	38.19	-7,523.55	CTY-CALVERTON PARK
TOT	-7,638.12	0.00	0.00	0.00	76.38	38.19	-7,523.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,544.00	55.44	0.00	-5,488.56	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-5,544.00	55.44	0.00	-5,488.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	AUTH TOTAL
PAY	-7,930.70	0.00	0.00	-5,544.51	134.75	39.65	-13,300.81	
TOT	-7,932.72	0.00	0.00	-5,544.51	134.75	39.65	-13,302.83	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-379.98	0.00	0.00	0.00	3.80	1.90	-374.28	CTY-CHARLACK
TOT	-379.98	0.00	0.00	0.00	3.80	1.90	-374.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,522.89	0.00	0.00	0.00	45.23	22.61	-4,455.05	CTY-CHARLACK
TOT	-4,522.89	0.00	0.00	0.00	45.23	22.61	-4,455.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,780.00	37.80	0.00	-3,742.20	CTY-CHARLACK
TOT	0.00	0.00	0.00	-3,780.00	37.80	0.00	-3,742.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
PAY	-4,902.87	0.00	0.00	-3,780.33	86.83	24.51	-8,571.86	AUTH TOTAL
TOT	-4,902.87	0.00	0.00	-3,780.33	86.83	24.51	-8,571.86	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	221.69	0.00	0.00	0.00	0.00	0.00	221.69	CTY-CLAYTON
PAY	-72,008.29	0.00	0.00	0.00	720.08	360.04	-70,928.17	
TOT	-71,786.60	0.00	0.00	0.00	720.08	360.04	-70,706.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-862,275.85	0.00	0.00	0.00	8,622.76	4,311.38	-849,341.71	CTY-CLAYTON
TOT	-862,275.85	0.00	0.00	0.00	8,622.76	4,311.38	-849,341.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-31,360.00	313.60	0.00	-31,046.40	CTY-CLAYTON
TOT	0.00	0.00	0.00	-31,360.00	313.60	0.00	-31,046.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.77	0.00	0.00	-36.77	CTY-CLAYTON
TOT	0.00	0.00	0.00	-36.77	0.00	0.00	-36.77	
ADJ	221.69	0.00	0.00	0.00	0.00	0.00	221.69	AUTH TOTAL
PAY	-934,284.14	0.00	0.00	-31,396.77	9,656.44	4,671.42	-951,353.05	
TOT	-934,062.45	0.00	0.00	-31,396.77	9,656.44	4,671.42	-951,131.36	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.05	0.00	0.00	0.00	0.00	0.00	85.05	CTY-COUNTRY CLUB H
PAY	-962.16	0.00	0.00	0.00	9.62	4.81	-947.73	
TOT	-877.11	0.00	0.00	0.00	9.62	4.81	-862.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,134.43	0.00	0.00	0.00	221.34	110.67	-21,802.42	CTY-COUNTRY CLUB H
TOT	-22,134.43	0.00	0.00	0.00	221.34	110.67	-21,802.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	CTY-COUNTRY CLUB H
PAY	-116.59	0.00	0.00	0.00	1.17	0.58	-114.84	
TOT	-116.89	0.00	0.00	0.00	1.17	0.58	-115.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,712.00	57.12	0.00	-5,654.88	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-5,712.00	57.12	0.00	-5,654.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-172.00	1.72	0.00	-170.28	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-172.00	1.72	0.00	-170.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	
ADJ	84.75	0.00	0.00	0.00	0.00	0.00	84.75	AUTH TOTAL
PAY	-23,213.18	0.00	0.00	-5,885.10	290.97	116.06	-28,691.25	
TOT	-23,128.43	0.00	0.00	-5,885.10	290.97	116.06	-28,606.50	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.48	0.00	0.00	0.00	0.00	0.00	48.48	CTY-CRYSTAL LAKE P
PAY	-1,571.02	0.00	0.00	0.00	15.71	7.86	-1,547.45	
TOT	-1,522.54	0.00	0.00	0.00	15.71	7.86	-1,498.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,753.18	0.00	0.00	0.00	287.53	143.77	-28,321.88	CTY-CRYSTAL LAKE P
TOT	-28,753.18	0.00	0.00	0.00	287.53	143.77	-28,321.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,600.00	36.00	0.00	-3,564.00	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-3,600.00	36.00	0.00	-3,564.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.29	0.00	0.00	-1.29	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-1.29	0.00	0.00	-1.29	
ADJ	48.48	0.00	0.00	0.00	0.00	0.00	48.48	AUTH TOTAL
PAY	-30,324.20	0.00	0.00	-3,601.29	339.24	151.63	-33,434.62	
TOT	-30,275.72	0.00	0.00	-3,601.29	339.24	151.63	-33,386.14	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-30,688.00	306.88	0.00	-30,381.12	CTY-DES PERES
TOT	0.00	0.00	0.00	-30,688.00	306.88	0.00	-30,381.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	CTY-DES PERES
TOT	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	
PAY	0.00	0.00	0.00	-30,689.17	306.88	0.00	-30,382.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-30,689.17	306.88	0.00	-30,382.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-87,973.64	0.00	0.00	0.00	879.74	439.87	-86,654.03	CTY-ELLISVILLE
TOT	-87,973.64	0.00	0.00	0.00	879.74	439.87	-86,654.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35,476.00	354.76	0.00	-35,121.24	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-35,476.00	354.76	0.00	-35,121.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.70	0.00	0.00	-4.70	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-4.70	0.00	0.00	-4.70	
PAY	-87,973.64	0.00	0.00	-35,480.70	1,234.50	439.87	-121,779.97	AUTH TOTAL
TOT	-87,973.64	0.00	0.00	-35,480.70	1,234.50	439.87	-121,779.97	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.87	0.00	0.00	0.00	0.00	0.00	140.87	CTY-FERGUSON
PAY	-11,756.18	0.00	0.00	0.00	117.56	58.78	-11,579.84	
TOT	-11,615.31	0.00	0.00	0.00	117.56	58.78	-11,438.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-258,069.35	0.00	0.00	0.00	2,580.69	1,290.35	-254,198.31	CTY-FERGUSON
TOT	-258,069.35	0.00	0.00	0.00	2,580.69	1,290.35	-254,198.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-73,948.00	739.48	0.00	-73,208.52	CTY-FERGUSON
TOT	0.00	0.00	0.00	-73,948.00	739.48	0.00	-73,208.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,350.00	23.50	0.00	-2,326.50	
TOT	0.00	0.00	0.00	-2,315.00	23.50	0.00	-2,291.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.28	0.00	0.00	-13.28	CTY-FERGUSON
TOT	0.00	0.00	0.00	-13.28	0.00	0.00	-13.28	
ADJ	140.87	0.00	0.00	35.00	0.00	0.00	175.87	AUTH TOTAL
PAY	-269,825.53	0.00	0.00	-76,311.28	3,461.23	1,349.13	-341,326.45	
TOT	-269,684.66	0.00	0.00	-76,276.28	3,461.23	1,349.13	-341,150.58	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,554.80	0.00	0.00	0.00	55.55	27.77	-5,471.48	CTY-FLORDELL HIL
TOT	-5,554.80	0.00	0.00	0.00	55.55	27.77	-5,471.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,920.00	39.20	0.00	-3,880.80	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-3,920.00	39.20	0.00	-3,880.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
PAY	-5,554.80	0.00	0.00	-3,920.36	94.75	27.77	-9,352.64	AUTH TOTAL
TOT	-5,554.80	0.00	0.00	-3,920.36	94.75	27.77	-9,352.64	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-371,422.85	3,714.23	0.00	-367,708.62	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-371,422.85	3,714.23	0.00	-367,708.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.31	0.00	0.00	-14.31	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-14.31	0.00	0.00	-14.31	
PAY	0.00	0.00	0.00	-371,437.16	3,714.23	0.00	-367,722.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-371,437.16	3,714.23	0.00	-367,722.93	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.02	0.00	0.00	0.00	0.00	0.00	-32.02	CTY-FRONTENAC
PAY	-12,535.88	0.00	0.00	0.00	125.36	62.68	-12,347.84	
TOT	-12,567.90	0.00	0.00	0.00	125.36	62.68	-12,379.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-203,252.73	0.00	0.00	0.00	2,032.53	1,016.26	-200,203.94	CTY-FRONTENAC
TOT	-203,252.73	0.00	0.00	0.00	2,032.53	1,016.26	-200,203.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,352.00	93.52	0.00	-9,258.48	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-9,352.00	93.52	0.00	-9,258.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.58	0.00	0.00	-8.58	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-8.58	0.00	0.00	-8.58	
ADJ	-32.02	0.00	0.00	0.00	0.00	0.00	-32.02	AUTH TOTAL
PAY	-215,788.61	0.00	0.00	-9,360.58	2,251.41	1,078.94	-221,818.84	
TOT	-215,820.63	0.00	0.00	-9,360.58	2,251.41	1,078.94	-221,850.86	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.48	0.00	0.00	0.00	0.00	0.00	15.48	CTY-GLENDALE
PAY	-12,909.07	0.00	0.00	0.00	129.09	64.55	-12,715.43	
TOT	-12,893.59	0.00	0.00	0.00	129.09	64.55	-12,699.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-252,425.37	0.00	0.00	0.00	2,524.25	1,262.13	-248,638.99	CTY-GLENDALE
TOT	-252,425.37	0.00	0.00	0.00	2,524.25	1,262.13	-248,638.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-5,044.00	50.44	0.00	-4,993.56	
TOT	0.00	0.00	0.00	-5,024.50	50.44	0.00	-4,974.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.30	0.00	0.00	-10.30	CTY-GLENDALE
TOT	0.00	0.00	0.00	-10.30	0.00	0.00	-10.30	
ADJ	15.48	0.00	0.00	19.50	0.00	0.00	34.98	AUTH TOTAL
PAY	-265,334.44	0.00	0.00	-5,054.30	2,703.78	1,326.68	-266,358.28	
TOT	-265,318.96	0.00	0.00	-5,034.80	2,703.78	1,326.68	-266,323.30	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-81.60	0.00	0.00	0.00	0.82	0.41	-80.37	CTY-GLEN ECHO PK
TOT	-81.60	0.00	0.00	0.00	0.82	0.41	-80.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,002.55	0.00	0.00	0.00	20.03	10.01	-1,972.51	CTY-GLEN ECHO PK
TOT	-2,002.55	0.00	0.00	0.00	20.03	10.01	-1,972.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
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PAY	-2,084.15	0.00	0.00	-1,200.13	32.85	10.42	-3,241.01	AUTH TOTAL
TOT	-2,084.15	0.00	0.00	-1,200.13	32.85	10.42	-3,241.01	
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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.79	0.00	0.00	0.00	0.00	0.00	-2.79	CTY-GRANTWOOD
PAY	-1,977.56	0.00	0.00	0.00	19.78	9.89	-1,947.89	
TOT	-1,980.35	0.00	0.00	0.00	19.78	9.89	-1,950.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,006.47	0.00	0.00	0.00	150.06	75.03	-14,781.38	CTY-GRANTWOOD
TOT	-15,006.47	0.00	0.00	0.00	150.06	75.03	-14,781.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-645.00	6.45	0.00	-638.55	
TOT	0.00	0.00	0.00	-650.00	6.45	0.00	-643.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
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ADJ	-2.79	0.00	0.00	-5.00	0.00	0.00	-7.79	AUTH TOTAL
PAY	-16,984.03	0.00	0.00	-645.67	176.29	84.92	-17,368.49	
TOT	-16,986.82	0.00	0.00	-650.67	176.29	84.92	-17,376.28	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.64	0.00	0.00	0.00	0.00	0.00	-48.64	CTY-HUNTLEIGH
PAY	-777.64	0.00	0.00	0.00	7.78	3.89	-765.97	
TOT	-826.28	0.00	0.00	0.00	7.78	3.89	-814.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,448.63	0.00	0.00	0.00	134.49	67.24	-13,246.90	CTY-HUNTLEIGH
TOT	-13,448.63	0.00	0.00	0.00	134.49	67.24	-13,246.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	
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ADJ	-48.64	0.00	0.00	0.00	0.00	0.00	-48.64	AUTH TOTAL
PAY	-14,226.27	0.00	0.00	-0.54	142.27	71.13	-14,013.41	
TOT	-14,274.91	0.00	0.00	-0.54	142.27	71.13	-14,062.05	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.64	0.00	0.00	0.00	0.00	0.00	-31.64	CTY-JENNINGS
PAY	-8,249.07	0.00	0.00	0.00	82.49	41.25	-8,125.33	
TOT	-8,280.71	0.00	0.00	0.00	82.49	41.25	-8,156.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-272,260.83	0.00	0.00	0.00	2,722.61	1,361.30	-268,176.92	CTY-JENNINGS
TOT	-272,260.83	0.00	0.00	0.00	2,722.61	1,361.30	-268,176.92	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,920.00	0.00	0.00	0.00	0.00	0.00	1,920.00	CTY-JENNINGS
TOT	1,920.00	0.00	0.00	0.00	0.00	0.00	1,920.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36,198.00	361.98	0.00	-35,836.02	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36,198.00	361.98	0.00	-35,836.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,301.50	13.02	0.00	-1,288.48	
TOT	0.00	0.00	0.00	-1,307.00	13.02	0.00	-1,293.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.27	0.00	0.00	-12.27	CTY-JENNINGS
TOT	0.00	0.00	0.00	-12.27	0.00	0.00	-12.27	
ADJ	1,888.36	0.00	0.00	-5.50	0.00	0.00	1,882.86	AUTH TOTAL
PAY	-280,509.90	0.00	0.00	-37,511.77	3,180.10	1,402.55	-313,439.02	
TOT	-278,621.54	0.00	0.00	-37,517.27	3,180.10	1,402.55	-311,556.16	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	180.88	0.00	0.00	0.00	0.00	0.00	180.88	CTY-KIRKWOOD
PAY	-61,261.44	0.00	0.00	0.00	612.61	306.31	-60,342.52	
TOT	-61,080.56	0.00	0.00	0.00	612.61	306.31	-60,161.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,214,268.09	0.00	0.00	0.00	12,142.68	6,071.34	-1,196,054.07	CTY-KIRKWOOD
TOT	-1,214,268.09	0.00	0.00	0.00	12,142.68	6,071.34	-1,196,054.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-115,920.00	1,159.20	0.00	-114,760.80	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-115,920.00	1,159.20	0.00	-114,760.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	90.00	0.00	0.00	90.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-19,418.00	194.18	0.00	-19,223.82	
TOT	0.00	0.00	0.00	-19,328.00	194.18	0.00	-19,133.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-53.72	0.00	0.00	-53.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-53.72	0.00	0.00	-53.72	
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ADJ	180.88	0.00	0.00	90.00	0.00	0.00	270.88	AUTH TOTAL
PAY	-1,275,529.53	0.00	0.00	-135,391.72	14,108.67	6,377.65	-1,390,434.93	
TOT	-1,275,348.65	0.00	0.00	-135,301.72	14,108.67	6,377.65	-1,390,164.05	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-176.23	0.00	0.00	0.00	0.00	0.00	-176.23	CTY-LADUE
PAY	-58,706.32	0.00	0.00	0.00	587.06	293.53	-57,825.73	
TOT	-58,882.55	0.00	0.00	0.00	587.06	293.53	-58,001.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-871,097.53	0.00	0.00	0.00	8,710.98	4,355.49	-858,031.06	CTY-LADUE
TOT	-871,097.53	0.00	0.00	0.00	8,710.98	4,355.49	-858,031.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	CTY-LADUE
PAY	-1,003.68	0.00	0.00	0.00	10.04	5.02	-988.62	
TOT	-1,006.29	0.00	0.00	0.00	10.04	5.02	-991.23	
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	-7,873.50	78.74	0.00	-7,794.76	
TOT	0.00	0.00	0.00	-7,868.50	78.74	0.00	-7,789.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.72	0.00	0.00	-35.72	CTY-LADUE
TOT	0.00	0.00	0.00	-35.72	0.00	0.00	-35.72	
ADJ	-178.84	0.00	0.00	5.00	0.00	0.00	-173.84	AUTH TOTAL
PAY	-930,807.53	0.00	0.00	-7,909.22	9,386.82	4,654.04	-924,675.89	
TOT	-930,986.37	0.00	0.00	-7,904.22	9,386.82	4,654.04	-924,849.73	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	192.62	0.00	0.00	0.00	0.00	0.00	192.62	CTY-MAPLEWOOD
PAY	-15,542.12	0.00	0.00	0.00	155.42	77.71	-15,308.99	
TOT	-15,349.50	0.00	0.00	0.00	155.42	77.71	-15,116.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.88	0.00	0.00	0.00	0.00	0.00	-57.88	CTY-MAPLEWOOD
PAY	-239,735.75	0.00	0.00	0.00	2,397.36	1,198.68	-236,139.71	
TOT	-239,793.63	0.00	0.00	0.00	2,397.36	1,198.68	-236,197.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.93	0.00	0.00	0.00	0.00	0.00	-27.93	CTY-MAPLEWOOD
PAY	-10,743.98	0.00	0.00	0.00	107.44	53.72	-10,582.82	
TOT	-10,771.91	0.00	0.00	0.00	107.44	53.72	-10,610.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-27,860.00	278.60	0.00	-27,581.40	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-27,860.00	278.60	0.00	-27,581.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-3,368.00	33.68	0.00	-3,334.32	
TOT	0.00	0.00	0.00	-3,332.00	33.68	0.00	-3,298.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.34	0.00	0.00	-11.34	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-11.34	0.00	0.00	-11.34	
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ADJ	106.81	0.00	0.00	36.00	0.00	0.00	142.81	AUTH TOTAL
PAY	-266,021.85	0.00	0.00	-31,239.34	2,972.50	1,330.11	-292,958.58	
TOT	-265,915.04	0.00	0.00	-31,203.34	2,972.50	1,330.11	-292,815.77	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.78	0.00	0.00	0.00	0.00	0.00	14.78	CTY-MARLBOROUGH
PAY	-1,107.10	0.00	0.00	0.00	11.07	5.54	-1,090.49	
TOT	-1,092.32	0.00	0.00	0.00	11.07	5.54	-1,075.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,849.20	0.00	0.00	0.00	28.49	14.25	-2,806.46	CTY-MARLBOROUGH
TOT	-2,849.20	0.00	0.00	0.00	28.49	14.25	-2,806.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,520.00	25.20	0.00	-2,494.80	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-2,520.00	25.20	0.00	-2,494.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
ADJ	14.78	0.00	0.00	0.00	0.00	0.00	14.78	AUTH TOTAL
PAY	-3,956.30	0.00	0.00	-2,520.24	64.76	19.79	-6,391.99	
TOT	-3,941.52	0.00	0.00	-2,520.24	64.76	19.79	-6,377.21	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.32	0.00	0.00	0.00	0.00	0.00	32.32	CTY-NORMANDY
PAY	-1,264.10	0.00	0.00	0.00	12.64	6.32	-1,245.14	
TOT	-1,231.78	0.00	0.00	0.00	12.64	6.32	-1,212.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,746.48	0.00	0.00	0.00	237.46	118.73	-23,390.29	CTY-NORMANDY
TOT	-23,746.48	0.00	0.00	0.00	237.46	118.73	-23,390.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,816.00	118.16	0.00	-11,697.84	CTY-NORMANDY
TOT	0.00	0.00	0.00	-11,816.00	118.16	0.00	-11,697.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.43	0.00	0.00	-1.43	CTY-NORMANDY
TOT	0.00	0.00	0.00	-1.43	0.00	0.00	-1.43	
ADJ	32.32	0.00	0.00	0.00	0.00	0.00	32.32	AUTH TOTAL
PAY	-25,010.58	0.00	0.00	-11,817.43	368.26	125.05	-36,334.70	
TOT	-24,978.26	0.00	0.00	-11,817.43	368.26	125.05	-36,302.38	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.94	0.00	0.00	0.00	0.00	0.00	80.94	CTY-NORTHWOODS
PAY	-5,824.64	0.00	0.00	0.00	58.25	29.12	-5,737.27	
TOT	-5,743.70	0.00	0.00	0.00	58.25	29.12	-5,656.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-125,509.08	0.00	0.00	0.00	1,255.09	627.55	-123,626.44	CTY-NORTHWOODS
TOT	-125,509.08	0.00	0.00	0.00	1,255.09	627.55	-123,626.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,027.44	150.27	0.00	-14,877.17	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-15,027.44	150.27	0.00	-14,877.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-1,035.00	10.35	0.00	-1,024.65	
TOT	0.00	0.00	0.00	-1,020.00	10.35	0.00	-1,009.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.65	0.00	0.00	-5.65	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.65	0.00	0.00	-5.65	
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ADJ	80.94	0.00	0.00	15.00	0.00	0.00	95.94	AUTH TOTAL
PAY	-131,333.72	0.00	0.00	-16,068.09	1,473.96	656.67	-145,271.18	
TOT	-131,252.78	0.00	0.00	-16,053.09	1,473.96	656.67	-145,175.24	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-909.88	0.00	0.00	0.00	9.10	4.55	-896.23	CTY-OAKLAND
TOT	-909.88	0.00	0.00	0.00	9.10	4.55	-896.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,811.44	0.00	0.00	0.00	178.11	89.06	-17,544.27	CTY-OAKLAND
TOT	-17,811.44	0.00	0.00	0.00	178.11	89.06	-17,544.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,012.00	50.12	0.00	-4,961.88	CTY-OAKLAND
TOT	0.00	0.00	0.00	-5,012.00	50.12	0.00	-4,961.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	
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PAY	-18,721.32	0.00	0.00	-5,012.90	237.33	93.61	-23,403.28	AUTH TOTAL
TOT	-18,721.32	0.00	0.00	-5,012.90	237.33	93.61	-23,403.28	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.28	0.00	0.00	0.00	0.00	0.00	28.28	CTY-OLIVETTE
PAY	-28,746.78	0.00	0.00	0.00	287.47	143.73	-28,315.58	
TOT	-28,718.50	0.00	0.00	0.00	287.47	143.73	-28,287.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-446,043.36	0.00	0.00	0.00	4,460.43	2,230.22	-439,352.71	CTY-OLIVETTE
TOT	-446,043.36	0.00	0.00	0.00	4,460.43	2,230.22	-439,352.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-49,050.00	490.50	0.00	-48,559.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-49,050.00	490.50	0.00	-48,559.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	16.50	0.00	0.00	16.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-5,005.00	50.05	0.00	-4,954.95	
TOT	0.00	0.00	0.00	-4,988.50	50.05	0.00	-4,938.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.12	0.00	0.00	-20.12	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-20.12	0.00	0.00	-20.12	
ADJ	28.28	0.00	0.00	16.50	0.00	0.00	44.78	AUTH TOTAL
PAY	-474,790.14	0.00	0.00	-54,075.12	5,288.45	2,373.95	-521,202.86	
TOT	-474,761.86	0.00	0.00	-54,058.62	5,288.45	2,373.95	-521,158.08	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.91	0.00	0.00	0.00	0.00	0.00	13.91	CTY-OVERLAND
PAY	-8,470.50	0.00	0.00	0.00	84.71	42.35	-8,343.44	
TOT	-8,456.59	0.00	0.00	0.00	84.71	42.35	-8,329.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-89,948.27	0.00	0.00	0.00	899.48	449.74	-88,599.05	CTY-OVERLAND
TOT	-89,948.27	0.00	0.00	0.00	899.48	449.74	-88,599.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,030.00	0.00	0.00	0.00	0.00	0.00	2,030.00	CTY-OVERLAND
PAY	-270.00	0.00	0.00	0.00	2.70	0.00	-267.30	
TOT	1,760.00	0.00	0.00	0.00	2.70	0.00	1,762.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-65,660.00	656.60	0.00	-65,003.40	CTY-OVERLAND
TOT	0.00	0.00	0.00	-65,660.00	656.60	0.00	-65,003.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.33	0.00	0.00	-6.33	CTY-OVERLAND
TOT	0.00	0.00	0.00	-6.33	0.00	0.00	-6.33	
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ADJ	2,043.91	0.00	0.00	0.00	0.00	0.00	2,043.91	AUTH TOTAL
PAY	-98,688.77	0.00	0.00	-65,666.33	1,643.49	492.09	-162,219.52	
TOT	-96,644.86	0.00	0.00	-65,666.33	1,643.49	492.09	-160,175.61	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-45.68	0.00	0.00	0.00	0.46	0.23	-44.99	CTY-PACIFIC
TOT	-45.68	0.00	0.00	0.00	0.46	0.23	-44.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-86.59	0.00	0.00	0.00	0.87	0.43	-85.29	CTY-PACIFIC
TOT	-86.59	0.00	0.00	0.00	0.87	0.43	-85.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	CTY-PACIFIC
PAY	-229.12	0.00	0.00	0.00	2.29	1.15	-225.68	
TOT	-229.72	0.00	0.00	0.00	2.29	1.15	-226.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-PACIFIC
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-20.00	0.10	0.00	-19.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	-0.60	0.00	0.00	-10.00	0.00	0.00	-10.60	AUTH TOTAL
PAY	-361.39	0.00	0.00	-10.01	3.72	1.81	-365.87	
TOT	-361.99	0.00	0.00	-20.01	3.72	1.81	-376.47	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.08	0.00	0.00	0.00	0.00	0.00	41.08	CTY-PASADENA HILLS
PAY	-2,056.53	0.00	0.00	0.00	20.57	10.28	-2,025.68	
TOT	-2,015.45	0.00	0.00	0.00	20.57	10.28	-1,984.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58,159.47	0.00	0.00	0.00	581.59	290.80	-57,287.08	CTY-PASADENA HILLS
TOT	-58,159.47	0.00	0.00	0.00	581.59	290.80	-57,287.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,780.00	37.80	0.00	-3,742.20	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-3,780.00	37.80	0.00	-3,742.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.43	0.00	0.00	-2.43	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-2.43	0.00	0.00	-2.43	
ADJ	41.08	0.00	0.00	0.00	0.00	0.00	41.08	AUTH TOTAL
PAY	-60,216.00	0.00	0.00	-3,782.43	639.96	301.08	-63,057.39	
TOT	-60,174.92	0.00	0.00	-3,782.43	639.96	301.08	-63,016.31	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.20	0.00	0.00	0.00	0.00	0.00	18.20	CTY-PASADENA PARK
PAY	-186.37	0.00	0.00	0.00	1.86	0.93	-183.58	
TOT	-168.17	0.00	0.00	0.00	1.86	0.93	-165.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,194.21	0.00	0.00	0.00	51.94	25.97	-5,116.30	CTY-PASADENA PARK
TOT	-5,194.21	0.00	0.00	0.00	51.94	25.97	-5,116.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,940.00	29.40	0.00	-2,910.60	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-2,940.00	29.40	0.00	-2,910.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
ADJ	18.20	0.00	0.00	0.00	0.00	0.00	18.20	AUTH TOTAL
PAY	-5,380.58	0.00	0.00	-2,940.32	83.20	26.90	-8,210.80	
TOT	-5,362.38	0.00	0.00	-2,940.32	83.20	26.90	-8,192.60	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.66	0.00	0.00	0.00	0.00	0.00	2.66	CTY-PINE LAWN
PAY	-486.18	0.00	0.00	0.00	4.86	2.43	-478.89	
TOT	-483.52	0.00	0.00	0.00	4.86	2.43	-476.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,332.50	0.00	0.00	0.00	83.33	41.66	-8,207.51	CTY-PINE LAWN
TOT	-8,332.50	0.00	0.00	0.00	83.33	41.66	-8,207.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,232.00	82.32	0.00	-8,149.68	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-8,232.00	82.32	0.00	-8,149.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
ADJ	2.66	0.00	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-8,818.68	0.00	0.00	-8,232.67	170.51	44.09	-16,836.75	
TOT	-8,816.02	0.00	0.00	-8,232.67	170.51	44.09	-16,834.09	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.42	0.00	0.00	0.00	0.00	0.00	103.42	CTY-RICHMOND HTS
PAY	-21,926.22	0.00	0.00	0.00	219.26	109.63	-21,597.33	
TOT	-21,822.80	0.00	0.00	0.00	219.26	109.63	-21,493.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-470,109.77	0.00	0.00	0.00	4,701.10	2,350.55	-463,058.12	CTY-RICHMOND HTS
TOT	-470,109.77	0.00	0.00	0.00	4,701.10	2,350.55	-463,058.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	213.02	0.00	0.00	0.00	0.00	0.00	213.02	CTY-RICHMOND HTS
PAY	-213.02	0.00	0.00	0.00	2.13	0.00	-210.89	
TOT	0.00	0.00	0.00	0.00	2.13	0.00	2.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-32,256.00	322.56	0.00	-31,933.44	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-32,256.00	322.56	0.00	-31,933.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-5,535.50	55.36	0.00	-5,480.14	
TOT	0.00	0.00	0.00	-5,483.50	55.36	0.00	-5,428.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.35	0.00	0.00	-20.35	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-20.35	0.00	0.00	-20.35	
ADJ	316.44	0.00	0.00	52.00	0.00	0.00	368.44	AUTH TOTAL
PAY	-492,249.01	0.00	0.00	-37,811.85	5,300.41	2,460.18	-522,300.27	
TOT	-491,932.57	0.00	0.00	-37,759.85	5,300.41	2,460.18	-521,931.83	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.74	0.00	0.00	0.00	0.00	0.00	-92.74	CTY-ROCK HILL
PAY	-7,869.32	0.00	0.00	0.00	78.69	39.35	-7,751.28	
TOT	-7,962.06	0.00	0.00	0.00	78.69	39.35	-7,844.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-159,491.81	0.00	0.00	0.00	1,594.92	797.46	-157,099.43	CTY-ROCK HILL
TOT	-159,491.81	0.00	0.00	0.00	1,594.92	797.46	-157,099.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-22,008.00	220.08	0.00	-21,787.92	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-22,008.00	220.08	0.00	-21,787.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-1,679.50	16.80	0.00	-1,662.70	
TOT	0.00	0.00	0.00	-1,693.50	16.80	0.00	-1,676.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.27	0.00	0.00	-7.27	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.27	0.00	0.00	-7.27	
ADJ	-92.74	0.00	0.00	-14.00	0.00	0.00	-106.74	AUTH TOTAL
PAY	-167,361.13	0.00	0.00	-23,694.77	1,910.49	836.81	-188,308.60	
TOT	-167,453.87	0.00	0.00	-23,708.77	1,910.49	836.81	-188,415.34	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.71	0.00	0.00	0.00	0.00	0.00	37.71	CTY-ST JOHN
PAY	-3,757.79	0.00	0.00	0.00	37.58	18.79	-3,701.42	
TOT	-3,720.08	0.00	0.00	0.00	37.58	18.79	-3,663.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.72	0.00	0.00	0.00	0.00	0.00	-10.72	CTY-ST JOHN
PAY	-51,628.69	0.00	0.00	0.00	516.29	258.14	-50,854.26	
TOT	-51,639.41	0.00	0.00	0.00	516.29	258.14	-50,864.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-ST JOHN
PAY	0.00	0.00	0.00	-28,140.00	281.40	0.00	-27,858.60	
TOT	0.00	0.00	0.00	-28,168.00	281.40	0.00	-27,886.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.22	0.00	0.00	-3.22	CTY-ST JOHN
TOT	0.00	0.00	0.00	-3.22	0.00	0.00	-3.22	
ADJ	26.99	0.00	0.00	-28.00	0.00	0.00	-1.01	AUTH TOTAL
PAY	-55,386.48	0.00	0.00	-28,143.22	835.27	276.93	-82,417.50	
TOT	-55,359.49	0.00	0.00	-28,171.22	835.27	276.93	-82,418.51	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	306.07	0.00	0.00	0.00	0.00	0.00	306.07	CTY-SHREWSBURY
PAY	-16,376.79	0.00	0.00	0.00	163.77	81.88	-16,131.14	
TOT	-16,070.72	0.00	0.00	0.00	163.77	81.88	-15,825.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-246,648.05	0.00	0.00	0.00	2,466.48	1,233.24	-242,948.33	CTY-SHREWSBURY
TOT	-246,648.05	0.00	0.00	0.00	2,466.48	1,233.24	-242,948.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,856.00	168.56	0.00	-16,687.44	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-16,856.00	168.56	0.00	-16,687.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.63	0.00	0.00	-10.63	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-10.63	0.00	0.00	-10.63	
ADJ	306.07	0.00	0.00	0.00	0.00	0.00	306.07	AUTH TOTAL
PAY	-263,024.84	0.00	0.00	-16,866.63	2,798.81	1,315.12	-275,777.54	
TOT	-262,718.77	0.00	0.00	-16,866.63	2,798.81	1,315.12	-275,471.47	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.94	0.00	0.00	0.00	0.00	0.00	7.94	CTY-SYCAMORE HILLS
PAY	-425.36	0.00	0.00	0.00	4.25	2.13	-418.98	
TOT	-417.42	0.00	0.00	0.00	4.25	2.13	-411.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,316.78	0.00	0.00	0.00	63.17	31.58	-6,222.03	CTY-SYCAMORE HILLS
TOT	-6,316.78	0.00	0.00	0.00	63.17	31.58	-6,222.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,248.00	32.48	0.00	-3,215.52	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-3,248.00	32.48	0.00	-3,215.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
ADJ	7.94	0.00	0.00	0.00	0.00	0.00	7.94	AUTH TOTAL
PAY	-6,742.14	0.00	0.00	-3,248.38	99.90	33.71	-9,856.91	
TOT	-6,734.20	0.00	0.00	-3,248.38	99.90	33.71	-9,848.97	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,540.00	15.40	0.00	-1,524.60	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-1,540.00	15.40	0.00	-1,524.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
PAY	0.00	0.00	0.00	-1,540.06	15.40	0.00	-1,524.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,540.06	15.40	0.00	-1,524.66	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	544.28	0.00	0.00	0.00	0.00	0.00	544.28	CTY-UNIVERSITY CTY
PAY	-60,372.45	0.00	0.00	0.00	603.72	301.86	-59,466.87	
TOT	-59,828.17	0.00	0.00	0.00	603.72	301.86	-58,922.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,321,676.38	0.00	0.00	0.00	13,216.76	6,608.38	-1,301,851.24	CTY-UNIVERSITY CTY
TOT	-1,321,676.38	0.00	0.00	0.00	13,216.76	6,608.38	-1,301,851.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	CTY-UNIVERSITY CTY
PAY	-72.43	0.00	0.00	0.00	0.72	0.36	-71.35	
TOT	-72.62	0.00	0.00	0.00	0.72	0.36	-71.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-211,238.58	2,112.39	0.00	-209,126.19	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-211,238.58	2,112.39	0.00	-209,126.19	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	143.00	0.00	0.00	143.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-16,874.00	168.74	0.00	-16,705.26	
TOT	0.00	0.00	0.00	-16,731.00	168.74	0.00	-16,562.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-61.62	0.00	0.00	-61.62	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-61.62	0.00	0.00	-61.62	
ADJ	544.09	0.00	0.00	143.00	0.00	0.00	687.09	AUTH TOTAL
PAY	-1,382,121.26	0.00	0.00	-228,174.20	16,102.33	6,910.60	-1,587,282.53	
TOT	-1,381,577.17	0.00	0.00	-228,031.20	16,102.33	6,910.60	-1,586,595.44	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.18	0.00	0.00	0.00	0.00	0.00	86.18	CTY-VALLEY PARK
PAY	-10,859.43	0.00	0.00	0.00	108.59	54.30	-10,696.54	
TOT	-10,773.25	0.00	0.00	0.00	108.59	54.30	-10,610.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.83	0.00	0.00	0.00	0.00	0.00	-59.83	CTY-VALLEY PARK
PAY	-135,299.26	0.00	0.00	0.00	1,352.99	676.50	-133,269.77	
TOT	-135,359.09	0.00	0.00	0.00	1,352.99	676.50	-133,329.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-33,560.00	335.60	0.00	-33,224.40	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-33,560.00	335.60	0.00	-33,224.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-4,215.00	42.15	0.00	-4,172.85	
TOT	0.00	0.00	0.00	-4,197.00	42.15	0.00	-4,154.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	
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ADJ	26.35	0.00	0.00	18.00	0.00	0.00	44.35	AUTH TOTAL
PAY	-146,158.69	0.00	0.00	-37,782.00	1,839.33	730.80	-181,370.56	
TOT	-146,132.34	0.00	0.00	-37,764.00	1,839.33	730.80	-181,326.21	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.48	0.00	0.00	0.00	0.00	0.00	-16.48	CTY-VELDA CITY
PAY	-1,122.78	0.00	0.00	0.00	11.23	5.61	-1,105.94	
TOT	-1,139.26	0.00	0.00	0.00	11.23	5.61	-1,122.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,371.93	0.00	0.00	0.00	313.72	156.86	-30,901.35	CTY-VELDA CITY
TOT	-31,371.93	0.00	0.00	0.00	313.72	156.86	-30,901.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,788.00	47.88	0.00	-4,740.12	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-4,788.00	47.88	0.00	-4,740.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	
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ADJ	-16.48	0.00	0.00	0.00	0.00	0.00	-16.48	AUTH TOTAL
PAY	-32,494.71	0.00	0.00	-4,789.42	372.83	162.47	-36,748.83	
TOT	-32,511.19	0.00	0.00	-4,789.42	372.83	162.47	-36,765.31	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	CTY-VELDA VILLAGE
PAY	-437.70	0.00	0.00	0.00	4.38	2.19	-431.13	
TOT	-439.06	0.00	0.00	0.00	4.38	2.19	-432.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,453.84	0.00	0.00	0.00	44.54	22.27	-4,387.03	CTY-VELDA VILLAGE
TOT	-4,453.84	0.00	0.00	0.00	44.54	22.27	-4,387.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	6,200.00	0.00	0.00	0.00	0.00	0.00	6,200.00	CTY-VELDA VILLAGE
TOT	6,200.00	0.00	0.00	0.00	0.00	0.00	6,200.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,584.00	35.84	0.00	-3,548.16	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-3,584.00	35.84	0.00	-3,548.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
ADJ	6,198.64	0.00	0.00	0.00	0.00	0.00	6,198.64	AUTH TOTAL
PAY	-4,891.54	0.00	0.00	-3,584.35	84.76	24.46	-8,366.67	
TOT	1,307.10	0.00	0.00	-3,584.35	84.76	24.46	-2,168.03	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.71	0.00	0.00	0.00	0.00	0.00	24.71	CTY-VINITA PARK
PAY	-1,016.44	0.00	0.00	0.00	10.16	5.08	-1,001.20	
TOT	-991.73	0.00	0.00	0.00	10.16	5.08	-976.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,762.96	0.00	0.00	0.00	127.63	63.81	-12,571.52	CTY-VINITA PARK
TOT	-12,762.96	0.00	0.00	0.00	127.63	63.81	-12,571.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	CTY-VINITA PARK
PAY	-1,430.92	0.00	0.00	0.00	14.31	7.15	-1,409.46	
TOT	-1,434.64	0.00	0.00	0.00	14.31	7.15	-1,413.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,800.00	98.00	0.00	-9,702.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-9,800.00	98.00	0.00	-9,702.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	
ADJ	20.99	0.00	0.00	0.00	0.00	0.00	20.99	AUTH TOTAL
PAY	-15,210.32	0.00	0.00	-9,800.99	250.10	76.04	-24,685.17	
TOT	-15,189.33	0.00	0.00	-9,800.99	250.10	76.04	-24,664.18	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-656.39	0.00	0.00	0.00	6.56	3.28	-646.55	CTY-VINITA TERRACE
TOT	-656.39	0.00	0.00	0.00	6.56	3.28	-646.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
PAY	-656.39	0.00	0.00	-896.06	15.52	3.28	-1,533.65	AUTH TOTAL
TOT	-656.39	0.00	0.00	-896.06	15.52	3.28	-1,533.65	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-59,964.54	0.00	0.00	0.00	599.65	299.82	-59,065.07	CTY-WARSON WOODS
TOT	-59,964.54	0.00	0.00	0.00	599.65	299.82	-59,065.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,900.00	129.00	0.00	-12,771.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-12,900.00	129.00	0.00	-12,771.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-1,285.00	12.85	0.00	-1,272.15	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-1,285.00	12.85	0.00	-1,272.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.82	0.00	0.00	-2.82	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-2.82	0.00	0.00	-2.82	
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PAY	-59,964.54	0.00	0.00	-14,187.82	741.50	299.82	-73,111.04	AUTH TOTAL
TOT	-59,964.54	0.00	0.00	-14,187.82	741.50	299.82	-73,111.04	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	193.36	0.00	0.00	0.00	0.00	0.00	193.36	CTY-WEBSTER GROVES
PAY	-59,067.19	0.00	0.00	0.00	590.67	295.34	-58,181.18	
TOT	-58,873.83	0.00	0.00	0.00	590.67	295.34	-57,987.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,943.80	0.00	0.00	0.00	0.00	0.00	-1,943.80	CTY-WEBSTER GROVES
PAY	-1,414,301.80	0.00	0.00	0.00	14,143.02	7,071.51	-1,393,087.27	
TOT	-1,416,245.60	0.00	0.00	0.00	14,143.02	7,071.51	-1,395,031.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-94,612.00	946.12	0.00	-93,665.88	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-94,612.00	946.12	0.00	-93,665.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-16,143.50	161.44	0.00	-15,982.06	
TOT	0.00	0.00	0.00	-16,104.50	161.44	0.00	-15,943.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-60.32	0.00	0.00	-60.32	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-60.32	0.00	0.00	-60.32	
ADJ	-1,750.44	0.00	0.00	39.00	0.00	0.00	-1,711.44	AUTH TOTAL
PAY	-1,473,368.99	0.00	0.00	-110,815.82	15,841.25	7,366.85	-1,560,976.71	
TOT	-1,475,119.43	0.00	0.00	-110,776.82	15,841.25	7,366.85	-1,562,688.15	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,450.00	44.50	0.00	-4,405.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-4,450.00	44.50	0.00	-4,405.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
PAY	0.00	0.00	0.00	-4,450.17	44.50	0.00	-4,405.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,450.17	44.50	0.00	-4,405.67	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.67	0.00	0.00	0.00	0.00	0.00	1.67	CTY-WINCHESTER
PAY	-791.22	0.00	0.00	0.00	7.91	3.96	-779.35	
TOT	-789.55	0.00	0.00	0.00	7.91	3.96	-777.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,768.19	0.00	0.00	0.00	107.68	53.84	-10,606.67	CTY-WINCHESTER
TOT	-10,768.19	0.00	0.00	0.00	107.68	53.84	-10,606.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
ADJ	1.67	0.00	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-11,559.41	0.00	0.00	-0.44	115.59	57.80	-11,386.46	
TOT	-11,557.74	0.00	0.00	-0.44	115.59	57.80	-11,384.79	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.96	0.00	0.00	0.00	0.00	0.00	34.96	CTY-WOODSON TERRAC
PAY	-1,313.17	0.00	0.00	0.00	13.13	6.57	-1,293.47	
TOT	-1,278.21	0.00	0.00	0.00	13.13	6.57	-1,258.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,170.66	0.00	0.00	0.00	261.71	130.85	-25,778.10	CTY-WOODSON TERRAC
TOT	-26,170.66	0.00	0.00	0.00	261.71	130.85	-25,778.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,828.00	168.28	0.00	-16,659.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-16,828.00	168.28	0.00	-16,659.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.00	0.00	0.00	19.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-1,139.50	11.40	0.00	-1,128.10	
TOT	0.00	0.00	0.00	-1,120.50	11.40	0.00	-1,109.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.73	0.00	0.00	-1.73	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-1.73	0.00	0.00	-1.73	
ADJ	34.96	0.00	0.00	19.00	0.00	0.00	53.96	AUTH TOTAL
PAY	-27,483.83	0.00	0.00	-17,969.23	454.52	137.42	-44,861.12	
TOT	-27,448.87	0.00	0.00	-17,950.23	454.52	137.42	-44,807.16	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.55	0.00	0.00	0.00	0.00	0.00	14.55	CTY-HILLSDALE
PAY	-4,555.57	0.00	0.00	0.00	45.56	22.78	-4,487.23	
TOT	-4,541.02	0.00	0.00	0.00	45.56	22.78	-4,472.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,646.22	0.00	0.00	0.00	46.46	23.23	-4,576.53	CTY-HILLSDALE
TOT	-4,646.22	0.00	0.00	0.00	46.46	23.23	-4,576.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
ADJ	14.55	0.00	0.00	0.00	0.00	0.00	14.55	AUTH TOTAL
PAY	-9,201.79	0.00	0.00	-0.35	92.02	46.01	-9,064.11	
TOT	-9,187.24	0.00	0.00	-0.35	92.02	46.01	-9,049.56	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-602.05	0.00	0.00	0.00	0.00	0.00	-602.05	CTY-CRESTWOOD
PAY	-19,426.47	0.00	0.00	0.00	194.26	97.13	-19,135.08	
TOT	-20,028.52	0.00	0.00	0.00	194.26	97.13	-19,737.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.89	0.00	0.00	0.00	0.00	0.00	-115.89	CTY-CRESTWOOD
PAY	-271,410.62	0.00	0.00	0.00	2,714.11	1,357.05	-267,339.46	
TOT	-271,526.51	0.00	0.00	0.00	2,714.11	1,357.05	-267,455.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.83	0.00	0.00	0.00	0.00	0.00	-4.83	CTY-CRESTWOOD
PAY	-1,857.27	0.00	0.00	0.00	18.57	9.29	-1,829.41	
TOT	-1,862.10	0.00	0.00	0.00	18.57	9.29	-1,834.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-49,425.29	494.25	0.00	-48,931.04	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-49,425.29	494.25	0.00	-48,931.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.02	0.00	0.00	-13.02	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-13.02	0.00	0.00	-13.02	
ADJ	-722.77	0.00	0.00	0.00	0.00	0.00	-722.77	AUTH TOTAL
PAY	-292,694.36	0.00	0.00	-49,438.31	3,421.19	1,463.47	-337,248.01	
TOT	-293,417.13	0.00	0.00	-49,438.31	3,421.19	1,463.47	-337,970.78	

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AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,931.49	0.00	0.00	0.00	149.31	74.66	-14,707.52	CTY-LAKESHIRE
TOT	-14,931.49	0.00	0.00	0.00	149.31	74.66	-14,707.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,650.00	56.50	0.00	-5,593.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-5,650.00	56.50	0.00	-5,593.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	
PAY	-14,931.49	0.00	0.00	-5,650.78	205.81	74.66	-20,301.80	AUTH TOTAL
TOT	-14,931.49	0.00	0.00	-5,650.78	205.81	74.66	-20,301.80	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-60,936.21	0.00	0.00	0.00	609.36	304.68	-60,022.17	CTY-ST ANN
TOT	-60,936.21	0.00	0.00	0.00	609.36	304.68	-60,022.17	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	750.00	0.00	0.00	0.00	0.00	0.00	750.00	CTY-ST ANN
TOT	750.00	0.00	0.00	0.00	0.00	0.00	750.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-49,875.78	498.76	0.00	-49,377.02	CTY-ST ANN
TOT	0.00	0.00	0.00	-49,875.78	498.76	0.00	-49,377.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.36	0.00	0.00	-4.36	CTY-ST ANN
TOT	0.00	0.00	0.00	-4.36	0.00	0.00	-4.36	
ADJ	750.00	0.00	0.00	0.00	0.00	0.00	750.00	AUTH TOTAL
PAY	-60,936.21	0.00	0.00	-49,880.14	1,108.12	304.68	-109,403.55	
TOT	-60,186.21	0.00	0.00	-49,880.14	1,108.12	304.68	-108,653.55	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,200.00	52.00	0.00	-5,148.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-5,200.00	52.00	0.00	-5,148.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
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PAY	0.00	0.00	0.00	-5,200.20	52.00	0.00	-5,148.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,200.20	52.00	0.00	-5,148.20	
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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-358.31	0.00	0.00	0.00	3.58	1.79	-352.94	CTY-KINLOCH
TOT	-358.31	0.00	0.00	0.00	3.58	1.79	-352.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-535.10	0.00	0.00	0.00	5.35	2.68	-527.07	CTY-KINLOCH
TOT	-535.10	0.00	0.00	0.00	5.35	2.68	-527.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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PAY	-893.41	0.00	0.00	-0.03	8.93	4.47	-880.04	AUTH TOTAL
TOT	-893.41	0.00	0.00	-0.03	8.93	4.47	-880.04	

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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.25	0.00	0.00	0.00	0.00	0.00	1.25	CTY-ST GEORGE
PAY	-413.66	0.00	0.00	0.00	4.14	2.07	-407.45	
TOT	-412.41	0.00	0.00	0.00	4.14	2.07	-406.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,590.73	0.00	0.00	0.00	55.91	27.95	-5,506.87	CTY-ST GEORGE
TOT	-5,590.73	0.00	0.00	0.00	55.91	27.95	-5,506.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,900.00	69.00	0.00	-6,831.00	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-6,900.00	69.00	0.00	-6,831.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
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ADJ	1.25	0.00	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-6,004.39	0.00	0.00	-6,900.50	129.05	30.02	-12,745.82	
TOT	-6,003.14	0.00	0.00	-6,900.50	129.05	30.02	-12,744.57	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.36	0.00	0.00	0.00	0.00	0.00	-4.36	CTY-HANLEY HILLS
PAY	-702.14	0.00	0.00	0.00	7.02	3.51	-691.61	
TOT	-706.50	0.00	0.00	0.00	7.02	3.51	-695.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,953.27	0.00	0.00	0.00	159.53	79.77	-15,713.97	CTY-HANLEY HILLS
TOT	-15,953.27	0.00	0.00	0.00	159.53	79.77	-15,713.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,520.00	95.20	0.00	-9,424.80	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-9,520.00	95.20	0.00	-9,424.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	
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ADJ	-4.36	0.00	0.00	0.00	0.00	0.00	-4.36	AUTH TOTAL
PAY	-16,655.41	0.00	0.00	-9,521.00	261.75	83.28	-25,831.38	
TOT	-16,659.77	0.00	0.00	-9,521.00	261.75	83.28	-25,835.74	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-87.50	0.88	0.00	-86.62	
TOT	0.00	0.00	0.00	-80.50	0.88	0.00	-79.62	
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ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-87.50	0.88	0.00	-86.62	
TOT	0.00	0.00	0.00	-80.50	0.88	0.00	-79.62	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.62	0.00	0.00	0.00	0.00	0.00	43.62	CTY-WELLSTON
PAY	-680.90	0.00	0.00	0.00	6.81	3.40	-670.69	
TOT	-637.28	0.00	0.00	0.00	6.81	3.40	-627.07	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,805.28	0.00	0.00	0.00	68.05	34.03	-6,703.20	CTY-WELLSTON
TOT	-6,805.28	0.00	0.00	0.00	68.05	34.03	-6,703.20	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,556.00	35.56	0.00	-3,520.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-3,556.00	35.56	0.00	-3,520.44	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	CTY-WELLSTON
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
<hr/>								
ADJ	43.62	0.00	0.00	0.00	0.00	0.00	43.62	AUTH TOTAL
PAY	-7,486.18	0.00	0.00	-3,556.46	110.42	37.43	-10,894.79	
TOT	-7,442.56	0.00	0.00	-3,556.46	110.42	37.43	-10,851.17	

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AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-308.45	0.00	0.00	0.00	3.08	1.54	-303.83	CTY-COUNTRY LIFE A
TOT	-308.45	0.00	0.00	0.00	3.08	1.54	-303.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,177.28	0.00	0.00	0.00	41.77	20.89	-4,114.62	CTY-COUNTRY LIFE A
TOT	-4,177.28	0.00	0.00	0.00	41.77	20.89	-4,114.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
<hr/>								
PAY	-4,485.73	0.00	0.00	-0.17	44.85	22.43	-4,418.62	AUTH TOTAL
TOT	-4,485.73	0.00	0.00	-0.17	44.85	22.43	-4,418.62	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.42	0.00	0.00	0.00	0.00	0.00	-79.42	CTY-HAZELWOOD
PAY	-47,684.07	0.00	0.00	0.00	476.84	238.42	-46,968.81	
TOT	-47,763.49	0.00	0.00	0.00	476.84	238.42	-47,048.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-150.72	0.00	0.00	0.00	0.00	0.00	-150.72	CTY-HAZELWOOD
PAY	-746,852.27	0.00	0.00	0.00	7,468.52	3,734.26	-735,649.49	
TOT	-747,002.99	0.00	0.00	0.00	7,468.52	3,734.26	-735,800.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.35	0.00	0.00	0.00	0.00	0.00	-24.35	CTY-HAZELWOOD
PAY	-9,364.67	0.00	0.00	0.00	93.65	46.82	-9,224.20	
TOT	-9,389.02	0.00	0.00	0.00	93.65	46.82	-9,248.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,520.00	145.20	0.00	-14,374.80	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-14,520.00	145.20	0.00	-14,374.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.30	0.00	0.00	-31.30	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-31.30	0.00	0.00	-31.30	
<hr/>								
ADJ	-254.49	0.00	0.00	0.00	0.00	0.00	-254.49	AUTH TOTAL
PAY	-803,901.01	0.00	0.00	-14,551.30	8,184.21	4,019.50	-806,248.60	
TOT	-804,155.50	0.00	0.00	-14,551.30	8,184.21	4,019.50	-806,503.09	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,632.00	96.32	0.00	-9,535.68	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-9,632.00	96.32	0.00	-9,535.68	
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	-9,632.38	96.32	0.00	-9,536.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,632.38	96.32	0.00	-9,536.06	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.20	0.00	0.00	0.00	0.00	0.00	-8.20	CTY-CREVE COEUR
PAY	-123,976.43	0.00	0.00	0.00	1,239.76	619.88	-122,116.79	
TOT	-123,984.63	0.00	0.00	0.00	1,239.76	619.88	-122,124.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-46,256.00	462.56	0.00	-45,793.44	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-46,256.00	462.56	0.00	-45,793.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.48	0.00	0.00	-6.48	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-6.48	0.00	0.00	-6.48	
ADJ	-8.20	0.00	0.00	0.00	0.00	0.00	-8.20	AUTH TOTAL
PAY	-123,976.43	0.00	0.00	-46,262.48	1,702.32	619.88	-167,916.71	
TOT	-123,984.63	0.00	0.00	-46,262.48	1,702.32	619.88	-167,924.91	
AUTH CODE/NAME: 19C083 / CTY-TOWN & COUNTRY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	217.50	0.00	0.00	0.00	0.00	0.00	217.50	CTY-TOWN & COUNTRY
TOT	217.50	0.00	0.00	0.00	0.00	0.00	217.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-TOWN & COUNTRY
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	217.50	0.00	0.00	0.00	0.00	0.00	217.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
TOT	217.50	0.00	0.00	-0.05	0.00	0.00	217.45	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.46	0.00	0.00	0.00	0.00	0.00	-5.46	CTY-BRECKENRIDGE H
PAY	-13,765.78	0.00	0.00	0.00	137.66	68.83	-13,559.29	
TOT	-13,771.24	0.00	0.00	0.00	137.66	68.83	-13,564.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,580.00	135.80	0.00	-13,444.20	CTY-BRECKENRIDGE H
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	-1.05	0.00	0.00	-1.05	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	
ADJ	-5.46	0.00	0.00	0.00	0.00	0.00	-5.46	AUTH TOTAL
PAY	-13,765.78	0.00	0.00	-13,581.05	273.46	68.83	-27,004.54	
TOT	-13,771.24	0.00	0.00	-13,581.05	273.46	68.83	-27,010.00	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.34	0.00	0.00	0.00	0.00	0.00	20.34	CTY-PAGEDALE
PAY	-1,273.76	0.00	0.00	0.00	12.74	6.37	-1,254.65	
TOT	-1,253.42	0.00	0.00	0.00	12.74	6.37	-1,234.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,552.96	0.00	0.00	0.00	85.53	42.76	-8,424.67	CTY-PAGEDALE
TOT	-8,552.96	0.00	0.00	0.00	85.53	42.76	-8,424.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,930.72	89.31	0.00	-8,841.41	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-8,930.72	89.31	0.00	-8,841.41	
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	-414.00	4.14	0.00	-409.86	
TOT	0.00	0.00	0.00	-402.00	4.14	0.00	-397.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	
ADJ	20.34	0.00	0.00	12.00	0.00	0.00	32.34	AUTH TOTAL
PAY	-9,826.72	0.00	0.00	-9,345.46	191.72	49.13	-18,931.33	
TOT	-9,806.38	0.00	0.00	-9,333.46	191.72	49.13	-18,898.99	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,163.02	0.00	0.00	0.00	111.63	55.82	-10,995.57	CTY-GREENDALE
TOT	-11,163.02	0.00	0.00	0.00	111.63	55.82	-10,995.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,900.00	69.00	0.00	-6,831.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6,900.00	69.00	0.00	-6,831.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-360.00	3.60	0.00	-356.40	
TOT	0.00	0.00	0.00	-354.00	3.60	0.00	-350.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-11,163.02	0.00	0.00	-7,260.71	184.23	55.82	-18,183.68	
TOT	-11,163.02	0.00	0.00	-7,254.71	184.23	55.82	-18,177.68	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,183.09	0.00	0.00	0.00	21.83	10.92	-2,150.34	CTY-CLARKSON VALLY
TOT	-2,183.09	0.00	0.00	0.00	21.83	10.92	-2,150.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,160.78	0.00	0.00	0.00	341.61	170.80	-33,648.37	CTY-CLARKSON VALLY
TOT	-34,160.78	0.00	0.00	0.00	341.61	170.80	-33,648.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,168.00	71.68	0.00	-7,096.32	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-7,168.00	71.68	0.00	-7,096.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.65	0.00	0.00	-1.65	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1.65	0.00	0.00	-1.65	
PAY	-36,343.87	0.00	0.00	-7,169.65	435.12	181.72	-42,896.68	AUTH TOTAL
TOT	-36,343.87	0.00	0.00	-7,169.65	435.12	181.72	-42,896.68	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.25	0.00	0.00	0.00	0.00	0.00	31.25	CTY-BELLEFONTAINE
PAY	-6,220.12	0.00	0.00	0.00	62.20	31.10	-6,126.82	
TOT	-6,188.87	0.00	0.00	0.00	62.20	31.10	-6,095.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-195,750.31	0.00	0.00	0.00	1,957.50	978.75	-192,814.06	CTY-BELLEFONTAINE
TOT	-195,750.31	0.00	0.00	0.00	1,957.50	978.75	-192,814.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	50.00	0.00	0.00	0.00	0.00	0.00	50.00	CTY-BELLEFONTAINE
TOT	50.00	0.00	0.00	0.00	0.00	0.00	50.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-53,256.00	532.56	0.00	-52,723.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-53,256.00	532.56	0.00	-52,723.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.82	0.00	0.00	-9.82	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-9.82	0.00	0.00	-9.82	
ADJ	81.25	0.00	0.00	0.00	0.00	0.00	81.25	AUTH TOTAL
PAY	-201,970.43	0.00	0.00	-53,265.82	2,552.26	1,009.85	-251,674.14	
TOT	-201,889.18	0.00	0.00	-53,265.82	2,552.26	1,009.85	-251,592.89	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.19	0.00	0.00	0.00	0.00	0.00	1.19	CTY-RIVERVIEW
PAY	-436.13	0.00	0.00	0.00	4.36	2.18	-429.59	CTY-RIVERVIEW
TOT	-434.94	0.00	0.00	0.00	4.36	2.18	-428.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,602.59	0.00	0.00	0.00	116.03	58.01	-11,428.55	CTY-RIVERVIEW
TOT	-11,602.59	0.00	0.00	0.00	116.03	58.01	-11,428.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,540.00	85.40	0.00	-8,454.60	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-8,540.00	85.40	0.00	-8,454.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	
ADJ	1.19	0.00	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-12,038.72	0.00	0.00	-8,540.79	205.79	60.19	-20,313.53	
TOT	-12,037.53	0.00	0.00	-8,540.79	205.79	60.19	-20,312.34	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-121,917.51	1,219.18	0.00	-120,698.33	CTY-BALLWIN
TOT	0.00	0.00	0.00	-121,917.51	1,219.18	0.00	-120,698.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.66	0.00	0.00	-4.66	CTY-BALLWIN
TOT	0.00	0.00	0.00	-4.66	0.00	0.00	-4.66	
PAY	0.00	0.00	0.00	-121,922.17	1,219.18	0.00	-120,702.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-121,922.17	1,219.18	0.00	-120,702.99	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.34	0.00	0.00	0.00	0.00	0.00	99.34	CTY-MANCHESTER
PAY	-11,263.35	0.00	0.00	0.00	112.63	56.32	-11,094.40	
TOT	-11,164.01	0.00	0.00	0.00	112.63	56.32	-10,995.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	66.21	0.00	0.00	0.00	0.00	0.00	66.21	CTY-MANCHESTER
PAY	-237,163.18	0.00	0.00	0.00	2,371.63	1,185.82	-233,605.73	
TOT	-237,096.97	0.00	0.00	0.00	2,371.63	1,185.82	-233,539.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-MANCHESTER
PAY	0.00	0.00	0.00	-71,288.00	712.88	0.00	-70,575.12	
TOT	0.00	0.00	0.00	-71,260.00	712.88	0.00	-70,547.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.18	0.00	0.00	-12.18	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-12.18	0.00	0.00	-12.18	
ADJ	165.55	0.00	0.00	28.00	0.00	0.00	193.55	AUTH TOTAL
PAY	-248,426.53	0.00	0.00	-71,300.18	3,197.14	1,242.14	-315,287.43	
TOT	-248,260.98	0.00	0.00	-71,272.18	3,197.14	1,242.14	-315,093.88	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.31	0.00	0.00	0.00	0.00	0.00	12.31	CTY-DELLWOOD
PAY	-1,004.42	0.00	0.00	0.00	10.04	5.02	-989.36	
TOT	-992.11	0.00	0.00	0.00	10.04	5.02	-977.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,076.56	0.00	0.00	0.00	240.77	120.38	-23,715.41	CTY-DELLWOOD
TOT	-24,076.56	0.00	0.00	0.00	240.77	120.38	-23,715.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-22,960.00	229.60	0.00	-22,730.40	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-22,960.00	229.60	0.00	-22,730.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.84	0.00	0.00	-1.84	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-1.84	0.00	0.00	-1.84	
ADJ	12.31	0.00	0.00	0.00	0.00	0.00	12.31	AUTH TOTAL
PAY	-25,080.98	0.00	0.00	-22,961.84	480.41	125.40	-47,437.01	
TOT	-25,068.67	0.00	0.00	-22,961.84	480.41	125.40	-47,424.70	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.96	0.00	0.00	0.00	0.00	0.00	3.96	CTY-COOL VALLEY
PAY	-185.71	0.00	0.00	0.00	1.86	0.93	-182.92	
TOT	-181.75	0.00	0.00	0.00	1.86	0.93	-178.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,973.45	0.00	0.00	0.00	49.73	24.87	-4,898.85	CTY-COOL VALLEY
TOT	-4,973.45	0.00	0.00	0.00	49.73	24.87	-4,898.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,250.00	82.50	0.00	-8,167.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-8,250.00	82.50	0.00	-8,167.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
ADJ	3.96	0.00	0.00	0.00	0.00	0.00	3.96	AUTH TOTAL
PAY	-5,159.16	0.00	0.00	-8,250.52	134.09	25.80	-13,249.79	
TOT	-5,155.20	0.00	0.00	-8,250.52	134.09	25.80	-13,245.83	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.62	0.00	0.00	0.00	0.00	0.00	11.62	CTY-EUREKA
PAY	-11,628.76	0.00	0.00	0.00	116.29	58.14	-11,454.33	
TOT	-11,617.14	0.00	0.00	0.00	116.29	58.14	-11,442.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-238,130.71	0.00	0.00	0.00	2,381.31	1,190.65	-234,558.75	CTY-EUREKA
TOT	-238,130.71	0.00	0.00	0.00	2,381.31	1,190.65	-234,558.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.52	0.00	0.00	-9.52	CTY-EUREKA
TOT	0.00	0.00	0.00	-9.52	0.00	0.00	-9.52	
ADJ	11.62	0.00	0.00	0.00	0.00	0.00	11.62	AUTH TOTAL
PAY	-249,759.47	0.00	0.00	-9.52	2,497.60	1,248.79	-246,022.60	
TOT	-249,747.85	0.00	0.00	-9.52	2,497.60	1,248.79	-246,010.98	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.97	0.00	0.00	0.00	0.00	0.00	12.97	CTY-SUNSET HILLS
PAY	-3,459.72	0.00	0.00	0.00	34.60	17.30	-3,407.82	
TOT	-3,446.75	0.00	0.00	0.00	34.60	17.30	-3,394.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37,304.60	0.00	0.00	0.00	373.05	186.52	-36,745.03	CTY-SUNSET HILLS
TOT	-37,304.60	0.00	0.00	0.00	373.05	186.52	-36,745.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.55	0.00	0.00	-1.55	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-1.55	0.00	0.00	-1.55	
ADJ	12.97	0.00	0.00	0.00	0.00	0.00	12.97	AUTH TOTAL
PAY	-40,764.32	0.00	0.00	-1.55	407.65	203.82	-40,154.40	
TOT	-40,751.35	0.00	0.00	-1.55	407.65	203.82	-40,141.43	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.78	0.00	0.00	0.00	0.00	0.00	66.78	CTY-BLACK JACK
PAY	-2,923.52	0.00	0.00	0.00	29.24	14.62	-2,879.66	
TOT	-2,856.74	0.00	0.00	0.00	29.24	14.62	-2,812.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-126,679.61	0.00	0.00	0.00	1,266.80	633.40	-124,779.41	CTY-BLACK JACK
TOT	-126,679.61	0.00	0.00	0.00	1,266.80	633.40	-124,779.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.97	0.00	0.00	-4.97	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-4.97	0.00	0.00	-4.97	
ADJ	66.78	0.00	0.00	0.00	0.00	0.00	66.78	AUTH TOTAL
PAY	-129,603.13	0.00	0.00	-4.97	1,296.04	648.02	-127,664.04	
TOT	-129,536.35	0.00	0.00	-4.97	1,296.04	648.02	-127,597.26	

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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-89,124.00	891.24	0.00	-88,232.76	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-89,124.00	891.24	0.00	-88,232.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.41	0.00	0.00	-3.41	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-3.41	0.00	0.00	-3.41	
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PAY	0.00	0.00	0.00	-89,127.41	891.24	0.00	-88,236.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-89,127.41	891.24	0.00	-88,236.17	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.82	0.00	0.00	0.00	0.00	0.00	2.82	CTY-CHESTERFIELD
PAY	-7,901.31	0.00	0.00	0.00	79.01	39.51	-7,782.79	
TOT	-7,898.49	0.00	0.00	0.00	79.01	39.51	-7,779.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.14	0.00	0.00	0.00	0.00	0.00	1.14	CTY-CHESTERFIELD
PAY	-117,368.44	0.00	0.00	0.00	1,173.68	586.84	-115,607.92	
TOT	-117,367.30	0.00	0.00	0.00	1,173.68	586.84	-115,606.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-CHESTERFIELD
PAY	0.00	0.00	0.00	-159,376.00	1,593.76	0.00	-157,782.24	
TOT	0.00	0.00	0.00	-159,432.00	1,593.76	0.00	-157,838.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.85	0.00	0.00	-10.85	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-10.85	0.00	0.00	-10.85	
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ADJ	3.96	0.00	0.00	-56.00	0.00	0.00	-52.04	AUTH TOTAL
PAY	-125,269.75	0.00	0.00	-159,386.85	2,846.45	626.35	-281,183.80	
TOT	-125,265.79	0.00	0.00	-159,442.85	2,846.45	626.35	-281,235.84	

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AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-19,650.00	196.50	0.00	-19,453.50	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-19,650.00	196.50	0.00	-19,453.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	
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PAY	0.00	0.00	0.00	-19,650.75	196.50	0.00	-19,454.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-19,650.75	196.50	0.00	-19,454.25	
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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,316.89	0.00	0.00	0.00	0.00	0.00	-1,316.89	SHELTERED WORKSHOP
PAY	-262,976.19	0.00	0.00	0.00	2,629.76	1,314.88	-259,031.55	
TOT	-264,293.08	0.00	0.00	0.00	2,629.76	1,314.88	-260,348.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-475.50	0.00	0.00	0.00	0.00	0.00	-475.50	SHELTERED WORKSHOP
PAY	-4,002,497.85	0.00	0.00	0.00	40,024.98	20,012.49	-3,942,460.38	
TOT	-4,002,973.35	0.00	0.00	0.00	40,024.98	20,012.49	-3,942,935.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.10	0.00	0.00	0.00	0.00	0.00	-32.10	SHELTERED WORKSHOP
PAY	-12,345.40	0.00	0.00	0.00	123.45	61.73	-12,160.22	
TOT	-12,377.50	0.00	0.00	0.00	123.45	61.73	-12,192.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	SHELTERED WORKSHOP
PAY	-14,891.43	0.00	0.00	0.00	148.91	74.46	-14,668.06	
TOT	-14,892.60	0.00	0.00	0.00	148.91	74.46	-14,669.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-163.53	0.00	0.00	-163.53	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-163.53	0.00	0.00	-163.53	
<hr/>								
ADJ	-1,825.66	0.00	0.00	0.00	0.00	0.00	-1,825.66	AUTH TOTAL
PAY	-4,292,710.87	0.00	0.00	-163.53	42,927.10	21,463.56	-4,228,483.74	
TOT	-4,294,536.53	0.00	0.00	-163.53	42,927.10	21,463.56	-4,230,309.40	

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AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,114.13	0.00	0.00	0.00	11.14	5.57	-1,097.42	BUS.DIST-OLD ORCH
TOT	-1,114.13	0.00	0.00	0.00	11.14	5.57	-1,097.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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PAY	-1,114.13	0.00	0.00	-0.04	11.14	5.57	-1,097.46	AUTH TOTAL
TOT	-1,114.13	0.00	0.00	-0.04	11.14	5.57	-1,097.46	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,928.69	0.00	0.00	0.00	89.29	44.64	-8,794.76	BUS.DIST-CLAYTON
TOT	-8,928.69	0.00	0.00	0.00	89.29	44.64	-8,794.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
<hr/>								
PAY	-8,928.69	0.00	0.00	-0.34	89.29	44.64	-8,795.10	AUTH TOTAL
TOT	-8,928.69	0.00	0.00	-0.34	89.29	44.64	-8,795.10	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,369.52	0.00	0.00	0.00	23.70	11.85	-2,333.97	BUS.DIST-KIRKWOOD
TOT	-2,369.52	0.00	0.00	0.00	23.70	11.85	-2,333.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
PAY	-2,369.52	0.00	0.00	-0.09	23.70	11.85	-2,334.06	AUTH TOTAL
TOT	-2,369.52	0.00	0.00	-0.09	23.70	11.85	-2,334.06	

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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,123.22	0.00	0.00	0.00	141.23	70.62	-13,911.37	BUS.DIST-PARKVIEW
TOT	-14,123.22	0.00	0.00	0.00	141.23	70.62	-13,911.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
<hr/>								
PAY	-14,123.22	0.00	0.00	-0.56	141.23	70.62	-13,911.93	AUTH TOTAL
TOT	-14,123.22	0.00	0.00	-0.56	141.23	70.62	-13,911.93	
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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-410.35	0.00	0.00	0.00	4.10	2.05	-404.20	BUS.DIST-JENNINGS
TOT	-410.35	0.00	0.00	0.00	4.10	2.05	-404.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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PAY	-410.35	0.00	0.00	-0.02	4.10	2.05	-404.22	AUTH TOTAL
TOT	-410.35	0.00	0.00	-0.02	4.10	2.05	-404.22	
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AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,131.08	0.00	0.00	0.00	21.31	10.66	-2,099.11	BUS.DIST-UNIVERSIT
TOT	-2,131.08	0.00	0.00	0.00	21.31	10.66	-2,099.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
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PAY	-2,131.08	0.00	0.00	-0.08	21.31	10.66	-2,099.19	AUTH TOTAL
TOT	-2,131.08	0.00	0.00	-0.08	21.31	10.66	-2,099.19	
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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,875.60	0.00	0.00	0.00	38.76	19.38	-3,817.46	BUS.DIST-MAPLEWOOD
TOT	-3,875.60	0.00	0.00	0.00	38.76	19.38	-3,817.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
<hr/>								
PAY	-3,875.60	0.00	0.00	-0.15	38.76	19.38	-3,817.61	AUTH TOTAL
TOT	-3,875.60	0.00	0.00	-0.15	38.76	19.38	-3,817.61	
<hr/>								
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45.75	0.00	0.00	0.00	0.46	0.23	-45.06	BUS.DIST-OLD WEBST
TOT	-45.75	0.00	0.00	0.00	0.46	0.23	-45.06	
<hr/>								
PAY	-45.75	0.00	0.00	0.00	0.46	0.23	-45.06	AUTH TOTAL
TOT	-45.75	0.00	0.00	0.00	0.46	0.23	-45.06	
<hr/>								
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-679.09	0.00	0.00	0.00	6.79	3.40	-668.90	BUS.DIST-CROSSROAD
TOT	-679.09	0.00	0.00	0.00	6.79	3.40	-668.90	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	-679.09	0.00	0.00	-0.03	6.79	3.40	-668.93	AUTH TOTAL
TOT	-679.09	0.00	0.00	-0.03	6.79	3.40	-668.93	

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AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,760.48	0.00	0.00	0.00	97.60	48.80	-9,614.08	TIF DIST-UCITYCL
TOT	-9,760.48	0.00	0.00	0.00	97.60	48.80	-9,614.08	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,090.94	0.00	0.00	0.00	30.91	15.45	-3,044.58	TIF DIST-UCITYCL
TOT	-3,090.94	0.00	0.00	0.00	30.91	15.45	-3,044.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	TIF DIST-UCITYCL
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
PAY	-12,851.42	0.00	0.00	-0.49	128.51	64.25	-12,659.15	AUTH TOTAL
TOT	-12,851.42	0.00	0.00	-0.49	128.51	64.25	-12,659.15	
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-136,718.79	0.00	0.00	0.00	1,367.19	683.59	-134,668.01	TIF DIST-VALLEYPAR
TOT	-136,718.79	0.00	0.00	0.00	1,367.19	683.59	-134,668.01	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6,361.91	0.00	0.00	0.00	63.62	31.81	-6,266.48	TIF DIST-VALLEYPAR
TOT	-6,361.91	0.00	0.00	0.00	63.62	31.81	-6,266.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.44	0.00	0.00	-5.44	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-5.44	0.00	0.00	-5.44	
PAY	-143,080.70	0.00	0.00	-5.44	1,430.81	715.40	-140,939.93	AUTH TOTAL
TOT	-143,080.70	0.00	0.00	-5.44	1,430.81	715.40	-140,939.93	

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AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,655.74	0.00	0.00	0.00	36.56	18.28	-3,600.90	TIF DIST-NATURALBR
TOT	-3,655.74	0.00	0.00	0.00	36.56	18.28	-3,600.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	TIF DIST-NATURALBR
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
PAY	-3,655.74	0.00	0.00	-0.14	36.56	18.28	-3,601.04	AUTH TOTAL
TOT	-3,655.74	0.00	0.00	-0.14	36.56	18.28	-3,601.04	
AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-920.29	0.00	0.00	0.00	9.20	4.60	-906.49	TIF DIST-MAPLEWOOD
TOT	-920.29	0.00	0.00	0.00	9.20	4.60	-906.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	TIF DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	-920.29	0.00	0.00	-0.03	9.20	4.60	-906.52	AUTH TOTAL
TOT	-920.29	0.00	0.00	-0.03	9.20	4.60	-906.52	
AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,292.11	0.00	0.00	0.00	12.92	6.46	-1,272.73	TIF DIST-BIGBEND
TOT	-1,292.11	0.00	0.00	0.00	12.92	6.46	-1,272.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	TIF DIST-BIGBEND
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	-1,292.11	0.00	0.00	-0.05	12.92	6.46	-1,272.78	AUTH TOTAL
TOT	-1,292.11	0.00	0.00	-0.05	12.92	6.46	-1,272.78	

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AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,733.19	0.00	0.00	0.00	27.33	13.67	-2,692.19	TIF DIST-ST JOHN 2
TOT	-2,733.19	0.00	0.00	0.00	27.33	13.67	-2,692.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	TIF DIST-ST JOHN 2
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
PAY	-2,733.19	0.00	0.00	-0.10	27.33	13.67	-2,692.29	AUTH TOTAL
TOT	-2,733.19	0.00	0.00	-0.10	27.33	13.67	-2,692.29	
<hr/>								
AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-157,660.33	0.00	0.00	0.00	1,576.60	788.30	-155,295.43	TIF DIST-ST JOHN 1
TOT	-157,660.33	0.00	0.00	0.00	1,576.60	788.30	-155,295.43	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-24,170.43	0.00	0.00	0.00	241.70	120.85	-23,807.88	TIF DIST-ST JOHN 1
TOT	-24,170.43	0.00	0.00	0.00	241.70	120.85	-23,807.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.91	0.00	0.00	-6.91	TIF DIST-ST JOHN 1
TOT	0.00	0.00	0.00	-6.91	0.00	0.00	-6.91	
<hr/>								
PAY	-181,830.76	0.00	0.00	-6.91	1,818.30	909.15	-179,110.22	AUTH TOTAL
TOT	-181,830.76	0.00	0.00	-6.91	1,818.30	909.15	-179,110.22	

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AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.20	0.00	0.00	0.00	0.00	0.00	-41.20	TIF DIST-ST JOHN 3
PAY	-4,216.96	0.00	0.00	0.00	42.17	21.08	-4,153.71	
TOT	-4,258.16	0.00	0.00	0.00	42.17	21.08	-4,194.91	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,277.66	0.00	0.00	0.00	22.78	11.39	-2,243.49	TIF DIST-ST JOHN 3
TOT	-2,277.66	0.00	0.00	0.00	22.78	11.39	-2,243.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	TIF DIST-ST JOHN 3
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
ADJ	-41.20	0.00	0.00	0.00	0.00	0.00	-41.20	AUTH TOTAL
PAY	-6,494.62	0.00	0.00	-0.25	64.95	32.47	-6,397.45	
TOT	-6,535.82	0.00	0.00	-0.25	64.95	32.47	-6,438.65	
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,349.94	0.00	0.00	0.00	0.00	0.00	-7,349.94	TIF DIST S HEIGHTS
PAY	-445,409.32	0.00	0.00	0.00	4,454.09	2,227.05	-438,728.18	
TOT	-452,759.26	0.00	0.00	0.00	4,454.09	2,227.05	-446,078.12	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-103,657.50	0.00	0.00	0.00	1,036.58	518.29	-102,102.63	TIF DIST S HEIGHTS
TOT	-103,657.50	0.00	0.00	0.00	1,036.58	518.29	-102,102.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.87	0.00	0.00	-20.87	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-20.87	0.00	0.00	-20.87	
ADJ	-7,349.94	0.00	0.00	0.00	0.00	0.00	-7,349.94	AUTH TOTAL
PAY	-549,066.82	0.00	0.00	-20.87	5,490.67	2,745.34	-540,851.68	
TOT	-556,416.76	0.00	0.00	-20.87	5,490.67	2,745.34	-548,201.62	

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AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,523.81	0.00	0.00	0.00	285.24	142.62	-28,095.95	TIF DIST-FENTON II
TOT	-28,523.81	0.00	0.00	0.00	285.24	142.62	-28,095.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	
<hr/>								
PAY	-28,523.81	0.00	0.00	-1.08	285.24	142.62	-28,097.03	AUTH TOTAL
TOT	-28,523.81	0.00	0.00	-1.08	285.24	142.62	-28,097.03	
<hr/>								
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-224,936.85	0.00	0.00	0.00	2,249.37	1,124.68	-221,562.80	TIF DIST-370MOBOTT
TOT	-224,936.85	0.00	0.00	0.00	2,249.37	1,124.68	-221,562.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.55	0.00	0.00	-8.55	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-8.55	0.00	0.00	-8.55	
<hr/>								
PAY	-224,936.85	0.00	0.00	-8.55	2,249.37	1,124.68	-221,571.35	AUTH TOTAL
TOT	-224,936.85	0.00	0.00	-8.55	2,249.37	1,124.68	-221,571.35	
<hr/>								
AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,176.79	0.00	0.00	0.00	11.77	5.88	-1,159.14	TIF DIST-ELM GROVE
TOT	-1,176.79	0.00	0.00	0.00	11.77	5.88	-1,159.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	TIF DIST-ELM GROVE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
PAY	-1,176.79	0.00	0.00	-0.04	11.77	5.88	-1,159.18	AUTH TOTAL
TOT	-1,176.79	0.00	0.00	-0.04	11.77	5.88	-1,159.18	

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AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,067.61	0.00	0.00	0.00	250.68	125.34	-24,691.59	TIF DIST-NORTHWEST/
TOT	-25,067.61	0.00	0.00	0.00	250.68	125.34	-24,691.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	TIF DIST-NORTHWEST/
TOT	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	
<hr/>								
PAY	-25,067.61	0.00	0.00	-0.95	250.68	125.34	-24,692.54	AUTH TOTAL
TOT	-25,067.61	0.00	0.00	-0.95	250.68	125.34	-24,692.54	
<hr/>								
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,011.00	0.00	0.00	0.00	30.11	15.06	-2,965.83	TIF DIST-BALLWIN
TOT	-3,011.00	0.00	0.00	0.00	30.11	15.06	-2,965.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	TIF DIST-BALLWIN
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
<hr/>								
PAY	-3,011.00	0.00	0.00	-0.11	30.11	15.06	-2,965.94	AUTH TOTAL
TOT	-3,011.00	0.00	0.00	-0.11	30.11	15.06	-2,965.94	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,377.89	0.00	0.00	0.00	233.78	116.89	-23,027.22	TIF DIST-FERGUSON D
TOT	-23,377.89	0.00	0.00	0.00	233.78	116.89	-23,027.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	
<hr/>								
PAY	-23,377.89	0.00	0.00	-0.89	233.78	116.89	-23,028.11	AUTH TOTAL
TOT	-23,377.89	0.00	0.00	-0.89	233.78	116.89	-23,028.11	
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AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,319.47	0.00	0.00	0.00	113.19	56.60	-11,149.68	TIF DIST-JENNINGS7
TOT	-11,319.47	0.00	0.00	0.00	113.19	56.60	-11,149.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	TIF DIST-JENNINGS7
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
<hr/>								
PAY	-11,319.47	0.00	0.00	-0.43	113.19	56.60	-11,150.11	AUTH TOTAL
TOT	-11,319.47	0.00	0.00	-0.43	113.19	56.60	-11,150.11	
<hr/>								
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,611.78	0.00	0.00	0.00	206.12	103.06	-20,302.60	TIF DIST-DORSETT R
TOT	-20,611.78	0.00	0.00	0.00	206.12	103.06	-20,302.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	TIF DIST-DORSETT R
TOT	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	
<hr/>								
PAY	-20,611.78	0.00	0.00	-0.78	206.12	103.06	-20,303.38	AUTH TOTAL
TOT	-20,611.78	0.00	0.00	-0.78	206.12	103.06	-20,303.38	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,507.23	0.00	0.00	0.00	15.07	7.54	-1,484.62	TIF DIST-LAMBERT AI
TOT	-1,507.23	0.00	0.00	0.00	15.07	7.54	-1,484.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
PAY	-1,507.23	0.00	0.00	-0.06	15.07	7.54	-1,484.68	AUTH TOTAL
TOT	-1,507.23	0.00	0.00	-0.06	15.07	7.54	-1,484.68	

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AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-128,614.75	0.00	0.00	0.00	1,286.15	643.07	-126,685.53	TIF DIST-HANLEY/STR
TOT	-128,614.75	0.00	0.00	0.00	1,286.15	643.07	-126,685.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.89	0.00	0.00	-4.89	TIF DIST-HANLEY/STR
TOT	0.00	0.00	0.00	-4.89	0.00	0.00	-4.89	
PAY	-128,614.75	0.00	0.00	-4.89	1,286.15	643.07	-126,690.42	AUTH TOTAL
TOT	-128,614.75	0.00	0.00	-4.89	1,286.15	643.07	-126,690.42	
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-199,564.45	0.00	0.00	0.00	1,995.64	997.82	-196,570.99	TIF DIST-SO I44 NE
TOT	-199,564.45	0.00	0.00	0.00	1,995.64	997.82	-196,570.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.58	0.00	0.00	-7.58	TIF DIST-SO I44 NE
TOT	0.00	0.00	0.00	-7.58	0.00	0.00	-7.58	
PAY	-199,564.45	0.00	0.00	-7.58	1,995.64	997.82	-196,578.57	AUTH TOTAL
TOT	-199,564.45	0.00	0.00	-7.58	1,995.64	997.82	-196,578.57	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,027.05	0.00	0.00	0.00	50.27	25.14	-4,951.64	TIF DIST-BEL RIDGE
TOT	-5,027.05	0.00	0.00	0.00	50.27	25.14	-4,951.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
PAY	-5,027.05	0.00	0.00	-0.19	50.27	25.14	-4,951.83	AUTH TOTAL
TOT	-5,027.05	0.00	0.00	-0.19	50.27	25.14	-4,951.83	

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AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,462.06	0.00	0.00	0.00	14.62	7.31	-1,440.13	TIF DIST-NATURAL BR
TOT	-1,462.06	0.00	0.00	0.00	14.62	7.31	-1,440.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	TIF DIST-NATURAL BR
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
PAY	-1,462.06	0.00	0.00	-0.06	14.62	7.31	-1,440.19	AUTH TOTAL
TOT	-1,462.06	0.00	0.00	-0.06	14.62	7.31	-1,440.19	
AUTH CODE/NAME: 22BD89 / TIF DIST-HILLTOP PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-171.70	0.00	0.00	0.00	1.72	0.86	-169.12	TIF DIST-HILLTOP PL
TOT	-171.70	0.00	0.00	0.00	1.72	0.86	-169.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	TIF DIST-HILLTOP PL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-171.70	0.00	0.00	-0.01	1.72	0.86	-169.13	AUTH TOTAL
TOT	-171.70	0.00	0.00	-0.01	1.72	0.86	-169.13	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,824.03	0.00	0.00	0.00	68.24	34.12	-6,721.67	TIF DIST-HADLEY TOW
TOT	-6,824.03	0.00	0.00	0.00	68.24	34.12	-6,721.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	TIF DIST-HADLEY TOW
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
PAY	-6,824.03	0.00	0.00	-0.26	68.24	34.12	-6,721.93	AUTH TOTAL
TOT	-6,824.03	0.00	0.00	-0.26	68.24	34.12	-6,721.93	

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AUTH CODE/NAME: 22BD95 / TIF DIST-LUCAS HUNT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-472.29	0.00	0.00	0.00	4.72	2.36	-465.21	TIF DIST-LUCAS HUN
TOT	-472.29	0.00	0.00	0.00	4.72	2.36	-465.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	TIF DIST-LUCAS HUN
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	-472.29	0.00	0.00	-0.02	4.72	2.36	-465.23	AUTH TOTAL
TOT	-472.29	0.00	0.00	-0.02	4.72	2.36	-465.23	
AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42,299.89	0.00	0.00	0.00	423.00	211.50	-41,665.39	TIF DIST-CAMBRIDGE
TOT	-42,299.89	0.00	0.00	0.00	423.00	211.50	-41,665.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.61	0.00	0.00	-1.61	TIF DIST-CAMBRIDGE
TOT	0.00	0.00	0.00	-1.61	0.00	0.00	-1.61	
PAY	-42,299.89	0.00	0.00	-1.61	423.00	211.50	-41,667.00	AUTH TOTAL
TOT	-42,299.89	0.00	0.00	-1.61	423.00	211.50	-41,667.00	
AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-149.01	0.00	0.00	0.00	1.49	0.75	-146.77	TIF DIST-PAGE AND F
TOT	-149.01	0.00	0.00	0.00	1.49	0.75	-146.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	TIF DIST-PAGE AND F
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-149.01	0.00	0.00	-0.01	1.49	0.75	-146.78	AUTH TOTAL
TOT	-149.01	0.00	0.00	-0.01	1.49	0.75	-146.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	PENALTIES
TOT	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	
<hr/>								
PAY	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
<hr/>								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	130.00	0.00	0.00	130.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-7,195.00	0.00	0.00	-7,195.00	
TOT	0.00	0.00	0.00	-7,065.00	0.00	0.00	-7,065.00	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
<hr/>								
ADJ	0.00	0.00	0.00	130.00	0.00	0.00	130.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-7,195.28	0.00	0.00	-7,195.28	
TOT	0.00	0.00	0.00	-7,065.28	0.00	0.00	-7,065.28	
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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	-1,580.00	0.00	0.00	-1,580.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-44,255.01	0.00	0.00	-44,255.01	
TOT	0.00	0.00	0.00	-45,835.01	0.00	0.00	-45,835.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.32	0.00	0.00	-2.32	LATE FILE FEE
TOT	0.00	0.00	0.00	-2.32	0.00	0.00	-2.32	
ADJ	0.00	0.00	0.00	-1,580.00	0.00	0.00	-1,580.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-44,257.33	0.00	0.00	-44,257.33	
TOT	0.00	0.00	0.00	-45,837.33	0.00	0.00	-45,837.33	
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-59,599.55	0.00	0.00	0.00	596.00	298.00	-58,705.55	NEIGH ROBINWOOD W
TOT	-59,599.55	0.00	0.00	0.00	596.00	298.00	-58,705.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.26	0.00	0.00	-2.26	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-2.26	0.00	0.00	-2.26	
PAY	-59,599.55	0.00	0.00	-2.26	596.00	298.00	-58,707.81	AUTH TOTAL
TOT	-59,599.55	0.00	0.00	-2.26	596.00	298.00	-58,707.81	
AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-323.40	3.23	0.00	-320.17	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-323.40	3.23	0.00	-320.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-323.41	3.23	0.00	-320.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-323.41	3.23	0.00	-320.18	

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AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-47,417.02	474.17	0.00	-46,942.85	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-47,417.02	474.17	0.00	-46,942.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.81	0.00	0.00	-1.81	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-1.81	0.00	0.00	-1.81	
<hr/>								
PAY	0.00	0.00	0.00	-47,418.83	474.17	0.00	-46,944.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-47,418.83	474.17	0.00	-46,944.66	
<hr/>								
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-5,326.76	53.27	0.00	-5,273.49	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-5,326.76	53.27	0.00	-5,273.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
<hr/>								
PAY	0.00	0.00	0.00	-5,326.96	53.27	0.00	-5,273.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,326.96	53.27	0.00	-5,273.69	
<hr/>								
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-32,142.87	321.43	0.00	-31,821.44	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-32,142.87	321.43	0.00	-31,821.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.23	0.00	0.00	-1.23	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-1.23	0.00	0.00	-1.23	
<hr/>								
PAY	0.00	0.00	0.00	-32,144.10	321.43	0.00	-31,822.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-32,144.10	321.43	0.00	-31,822.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-8,557.45	85.57	0.00	-8,471.88	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-8,557.45	85.57	0.00	-8,471.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
<hr/>								
PAY	0.00	0.00	0.00	-8,557.78	85.57	0.00	-8,472.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,557.78	85.57	0.00	-8,472.21	
<hr/>								
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
<hr/>								
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
<hr/>								
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-70,705.29	707.05	0.00	-69,998.24	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-70,705.29	707.05	0.00	-69,998.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.70	0.00	0.00	-2.70	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-2.70	0.00	0.00	-2.70	
<hr/>								
PAY	0.00	0.00	0.00	-70,707.99	707.05	0.00	-70,000.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-70,707.99	707.05	0.00	-70,000.94	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2,039,865.57	0.00	0.00	-2,039,865.57	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,039,865.57	0.00	0.00	-2,039,865.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-78.91	0.00	0.00	-78.91	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-78.91	0.00	0.00	-78.91	
<hr/>								
PAY	0.00	0.00	0.00	-2,039,944.48	0.00	0.00	-2,039,944.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,039,944.48	0.00	0.00	-2,039,944.48	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-4,134,136.56	0.00	0.00	-4,134,136.56	COMMISSION
TOT	0.00	0.00	0.00	-4,134,136.56	0.00	0.00	-4,134,136.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-159.92	0.00	0.00	-159.92	COMMISSION
TOT	0.00	0.00	0.00	-159.92	0.00	0.00	-159.92	
<hr/>								
PAY	0.00	0.00	0.00	-4,134,296.48	0.00	0.00	-4,134,296.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,134,296.48	0.00	0.00	-4,134,296.48	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-2,206.00	0.00	0.00	-2,206.00	
TOT	0.00	0.00	0.00	-2,206.00	0.00	0.00	-2,206.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-1,056,053.09	0.00	0.00	0.00	0.00	0.00	-1,056,053.09	
TOT	-1,056,053.09	0.00	0.00	0.00	0.00	0.00	-1,056,053.09	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-5,620,426.66	0.00	0.00	0.00	0.00	0.00	-5,620,426.66	
TOT	-5,620,426.66	0.00	0.00	0.00	0.00	0.00	-5,620,426.66	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-16.00	0.00	0.00	-16.00	
TOT	0.00	0.00	0.00	-16.00	0.00	0.00	-16.00	
								AUTH TOTAL
TOT	-6,676,479.75	0.00	0.00	-2,322.08	0.00	0.00	-6,678,801.83	