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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 10-DEC-10 TO 16-DEC-10

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ST. OF MISSOURI
PAY	-0.19	-1.12	0.00	0.00	0.01	0.00	-1.30	
TOT	-0.19	0.00	0.00	0.00	0.01	0.00	-0.18	
<hr/>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-0.19	-1.12	0.00	0.00	0.01	0.00	-1.30	
TOT	-0.19	0.00	0.00	0.00	0.01	0.00	-0.18	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	COUNTY GENERAL
PAY	-1.23	-7.09	0.00	0.00	0.08	0.05	-8.19	
TOT	-1.23	0.00	0.00	0.00	0.08	0.05	-1.10	
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ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	AUTH TOTAL
PAY	-1.23	-7.09	0.00	0.00	0.08	0.05	-8.19	
TOT	-1.23	0.00	0.00	0.00	0.08	0.05	-1.10	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	COUNTY HEALTH FUND
PAY	-1.06	-6.16	0.00	0.00	0.07	0.04	-7.11	
TOT	-1.06	0.00	0.00	0.00	0.07	0.04	-0.95	
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ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	AUTH TOTAL
PAY	-1.06	-6.16	0.00	0.00	0.07	0.04	-7.11	
TOT	-1.06	0.00	0.00	0.00	0.07	0.04	-0.95	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	CO. PARK MAINT.
PAY	-0.23	-1.31	0.00	0.00	0.01	0.01	-1.52	
TOT	-0.23	0.00	0.00	0.00	0.01	0.01	-0.21	
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ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-0.23	-1.31	0.00	0.00	0.01	0.01	-1.52	
TOT	-0.23	0.00	0.00	0.00	0.01	0.01	-0.21	

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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	3.18	0.00	0.00	0.00	0.00	3.18	COUNTY BOND RETIRE
PAY	-0.55	-3.18	0.00	0.00	0.04	0.02	-3.67	
TOT	-0.55	0.00	0.00	0.00	0.04	0.02	-0.49	
<hr/>								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-0.55	-3.18	0.00	0.00	0.04	0.02	-3.67	
TOT	-0.55	0.00	0.00	0.00	0.04	0.02	-0.49	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
PAY	-0.68	-3.92	0.00	0.00	0.05	0.02	-4.53	
TOT	-0.68	0.00	0.00	0.00	0.05	0.02	-0.61	
<hr/>								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	-0.68	-3.92	0.00	0.00	0.05	0.02	-4.53	
TOT	-0.68	0.00	0.00	0.00	0.05	0.02	-0.61	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.67	0.00	0.00	0.00	0.00	8.67	ST L COMM COLL
PAY	-1.49	-8.67	0.00	0.00	0.10	0.05	-10.01	
TOT	-1.49	0.00	0.00	0.00	0.10	0.05	-1.34	
<hr/>								
ADJ	0.00	8.67	0.00	0.00	0.00	0.00	8.67	AUTH TOTAL
PAY	-1.49	-8.67	0.00	0.00	0.10	0.05	-10.01	
TOT	-1.49	0.00	0.00	0.00	0.10	0.05	-1.34	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.72	0.00	0.00	0.00	0.00	31.72	SPEC SCH DIST
PAY	-5.47	-31.72	0.00	0.00	0.37	0.19	-36.63	
TOT	-5.47	0.00	0.00	0.00	0.37	0.19	-4.91	
<hr/>								
ADJ	0.00	31.72	0.00	0.00	0.00	0.00	31.72	AUTH TOTAL
PAY	-5.47	-31.72	0.00	0.00	0.37	0.19	-36.63	
TOT	-5.47	0.00	0.00	0.00	0.37	0.19	-4.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	MET ZOO MUS DIST
PAY	-1.43	-8.29	0.00	0.00	0.09	0.05	-9.58	
TOT	-1.43	0.00	0.00	0.00	0.09	0.05	-1.29	
<hr/>								
ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	AUTH TOTAL
PAY	-1.43	-8.29	0.00	0.00	0.09	0.05	-9.58	
TOT	-1.43	0.00	0.00	0.00	0.09	0.05	-1.29	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	COUNTY LIBRARY
PAY	-0.90	-5.23	0.00	0.00	0.06	0.03	-6.04	
TOT	-0.90	0.00	0.00	0.00	0.06	0.03	-0.81	
<hr/>								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	-0.90	-5.23	0.00	0.00	0.06	0.03	-6.04	
TOT	-0.90	0.00	0.00	0.00	0.06	0.03	-0.81	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	188.30	0.00	0.00	0.00	0.00	188.30	SCH-FERG-FLOR
PAY	-32.45	-188.30	0.00	0.00	2.20	1.10	-217.45	
TOT	-32.45	0.00	0.00	0.00	2.20	1.10	-29.15	
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ADJ	0.00	188.30	0.00	0.00	0.00	0.00	188.30	AUTH TOTAL
PAY	-32.45	-188.30	0.00	0.00	2.20	1.10	-217.45	
TOT	-32.45	0.00	0.00	0.00	2.20	1.10	-29.15	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	METRO SEWER DIST
PAY	-0.44	-2.58	0.00	0.00	0.03	0.01	-2.98	
TOT	-0.44	0.00	0.00	0.00	0.03	0.01	-0.40	
<hr/>								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-0.44	-2.58	0.00	0.00	0.03	0.01	-2.98	
TOT	-0.44	0.00	0.00	0.00	0.03	0.01	-0.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	SEWR-COLD WATER
PAY	-0.45	-2.62	0.00	0.00	0.03	0.01	-3.03	
TOT	-0.45	0.00	0.00	0.00	0.03	0.01	-0.41	
<hr/>								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	AUTH TOTAL
PAY	-0.45	-2.62	0.00	0.00	0.03	0.01	-3.03	
TOT	-0.45	0.00	0.00	0.00	0.03	0.01	-0.41	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.21	0.00	0.00	0.00	0.00	41.21	CTY-BERKELEY
PAY	-7.10	-41.21	0.00	0.00	0.48	0.25	-47.58	
TOT	-7.10	0.00	0.00	0.00	0.48	0.25	-6.37	
<hr/>								
ADJ	0.00	41.21	0.00	0.00	0.00	0.00	41.21	AUTH TOTAL
PAY	-7.10	-41.21	0.00	0.00	0.48	0.25	-47.58	
TOT	-7.10	0.00	0.00	0.00	0.48	0.25	-6.37	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	SHELTERED WORKSHOP
PAY	-0.55	-3.18	0.00	0.00	0.04	0.02	-3.67	
TOT	-0.55	0.00	0.00	0.00	0.04	0.02	-0.49	
<hr/>								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-0.55	-3.18	0.00	0.00	0.04	0.02	-3.67	
TOT	-0.55	0.00	0.00	0.00	0.04	0.02	-0.49	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1.85	0.00	0.00	-1.85	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1.85	0.00	0.00	-1.85	
<hr/>								
PAY	0.00	0.00	0.00	-1.85	0.00	0.00	-1.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.85	0.00	0.00	-1.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-3.66	0.00	0.00	-3.66	COMMISSION
TOT	0.00	0.00	0.00	-3.66	0.00	0.00	-3.66	
<hr/>								
PAY	0.00	0.00	0.00	-3.66	0.00	0.00	-3.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.66	0.00	0.00	-3.66	
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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								
PAY	-784.77	0.00	0.00	0.00	7.85	0.00	-776.92	CTY-UNINCORPORATED
TOT	-784.77	0.00	0.00	0.00	7.85	0.00	-776.92	
<hr/>								
PAY	-784.77	0.00	0.00	0.00	7.85	0.00	-776.92	AUTH TOTAL
TOT	-784.77	0.00	0.00	0.00	7.85	0.00	-776.92	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-7.85	0.00	0.00	-7.85	COMMISSION
TOT	0.00	0.00	0.00	-7.85	0.00	0.00	-7.85	
<hr/>								
PAY	0.00	0.00	0.00	-7.85	0.00	0.00	-7.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.85	0.00	0.00	-7.85	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	3.11	0.00	0.00	0.00	0.00	2.64	ST. OF MISSOURI
PAY	-5.44	-3.11	0.00	0.00	0.08	0.00	-8.47	
TOT	-5.91	0.00	0.00	0.00	0.08	0.00	-5.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	ST. OF MISSOURI
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ST. OF MISSOURI
PAY	0.00	-0.36	0.00	0.00	0.00	0.00	-0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.47	3.47	0.00	0.00	0.00	0.00	3.00	AUTH TOTAL
PAY	-5.66	-3.47	0.00	0.00	0.08	0.00	-9.05	
TOT	-6.13	0.00	0.00	0.00	0.08	0.00	-6.05	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.99	19.73	0.00	0.00	0.00	0.00	16.74	COUNTY GENERAL
PAY	-34.38	-19.73	0.00	0.00	0.54	0.27	-53.30	
TOT	-37.37	0.00	0.00	0.00	0.54	0.27	-36.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	COUNTY GENERAL
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	COUNTY GENERAL
PAY	0.00	-2.28	0.00	0.00	0.02	0.01	-2.25	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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	
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ADJ	-2.99	22.01	0.00	0.00	0.00	0.00	19.02	AUTH TOTAL
PAY	-35.81	-22.01	0.00	-15.00	0.57	0.29	-71.96	
TOT	-38.80	0.00	0.00	-15.00	0.57	0.29	-52.94	

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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	-2.59	17.15	0.00	0.00	0.00	0.00	14.56	COUNTY HEALTH FUND
PAY	-29.95	-17.15	0.00	0.00	0.47	0.24	-46.39	
TOT	-32.54	0.00	0.00	0.00	0.47	0.24	-31.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	COUNTY HEALTH FUND
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	COUNTY HEALTH FUND
PAY	0.00	-1.99	0.00	0.00	0.02	0.01	-1.96	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	-2.59	19.14	0.00	0.00	0.00	0.00	16.55	AUTH TOTAL
PAY	-31.18	-19.14	0.00	0.00	0.50	0.26	-49.56	
TOT	-33.77	0.00	0.00	0.00	0.50	0.26	-33.01	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	3.64	0.00	0.00	0.00	0.00	3.09	CO. PARK MAINT.
PAY	-6.37	-3.64	0.00	0.00	0.10	0.05	-9.86	
TOT	-6.92	0.00	0.00	0.00	0.10	0.05	-6.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	CO. PARK MAINT.
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CO. PARK MAINT.
PAY	0.00	-0.42	0.00	0.00	0.00	0.00	-0.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.55	4.06	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-6.63	-4.06	0.00	0.00	0.10	0.05	-10.54	
TOT	-7.18	0.00	0.00	0.00	0.10	0.05	-7.03	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.98	6.55	0.00	0.00	0.00	0.00	5.57	COUNTY BOND RETIRE
PAY	-11.44	-6.55	0.00	0.00	0.18	0.09	-17.72	
TOT	-12.42	0.00	0.00	0.00	0.18	0.09	-12.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	COUNTY BOND RETIRE
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	COUNTY BOND RETIRE
PAY	0.00	-0.76	0.00	0.00	0.01	0.00	-0.75	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-0.98	7.31	0.00	0.00	0.00	0.00	6.33	AUTH TOTAL
PAY	-11.91	-7.31	0.00	0.00	0.19	0.09	-18.94	
TOT	-12.89	0.00	0.00	0.00	0.19	0.09	-12.61	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.65	1.52	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
PAY	-8.49	-1.52	0.00	0.00	0.10	0.05	-9.86	
TOT	-10.14	0.00	0.00	0.00	0.10	0.05	-9.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	0.00	-1.26	0.00	0.00	0.01	0.01	-1.24	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	-1.65	2.78	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-8.49	-2.78	0.00	0.00	0.11	0.06	-11.10	
TOT	-10.14	0.00	0.00	0.00	0.11	0.06	-9.97	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	ROAD & BRIDGE
PAY	-4.87	-4.38	0.00	0.00	0.09	0.04	-9.12	
TOT	-4.87	0.00	0.00	0.00	0.09	0.04	-4.74	
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	AUTH TOTAL
PAY	-4.87	-4.38	0.00	0.00	0.09	0.04	-9.12	
TOT	-4.87	0.00	0.00	0.00	0.09	0.04	-4.74	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-1.25	-1.12	0.00	0.00	0.02	0.02	-2.33	
TOT	-1.25	0.00	0.00	0.00	0.02	0.02	-1.21	
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ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-1.25	-1.12	0.00	0.00	0.02	0.02	-2.33	
TOT	-1.25	0.00	0.00	0.00	0.02	0.02	-1.21	
<hr/>								
AUTH CODE/NAME: 07C061 / 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	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	ROAD & BRIDGE
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-0.95	-0.85	0.00	0.00	0.02	0.00	-1.78	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-0.95	-0.85	0.00	0.00	0.02	0.00	-1.78	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.51	23.18	0.00	0.00	0.00	0.00	19.67	ST L COMM COLL
PAY	-40.48	-23.18	0.00	0.00	0.63	0.32	-62.71	
TOT	-43.99	0.00	0.00	0.00	0.63	0.32	-43.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	ST L COMM COLL
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	ST L COMM COLL
PAY	0.00	-2.69	0.00	0.00	0.03	0.01	-2.65	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	-3.51	25.87	0.00	0.00	0.00	0.00	22.36	AUTH TOTAL
PAY	-42.15	-25.87	0.00	0.00	0.68	0.34	-67.00	
TOT	-45.66	0.00	0.00	0.00	0.68	0.34	-44.64	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.20	87.21	0.00	0.00	0.00	0.00	74.01	SPEC SCH DIST
PAY	-152.36	-87.21	0.00	0.00	2.39	1.20	-235.98	
TOT	-165.56	0.00	0.00	0.00	2.39	1.20	-161.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.27	0.00	0.00	0.00	0.06	0.03	-6.18	SPEC SCH DIST
TOT	-6.27	0.00	0.00	0.00	0.06	0.03	-6.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.12	0.00	0.00	0.00	0.00	10.12	SPEC SCH DIST
PAY	0.00	-10.12	0.00	0.00	0.10	0.05	-9.97	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
ADJ	-13.20	97.33	0.00	0.00	0.00	0.00	84.13	AUTH TOTAL
PAY	-158.63	-97.33	0.00	0.00	2.55	1.28	-252.13	
TOT	-171.83	0.00	0.00	0.00	2.55	1.28	-168.00	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.16	27.57	0.00	0.00	0.00	0.00	23.41	MET ZOO MUS DIST
PAY	-48.15	-27.57	0.00	0.00	0.76	0.38	-74.58	
TOT	-52.31	0.00	0.00	0.00	0.76	0.38	-51.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	MET ZOO MUS DIST
TOT	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	MET ZOO MUS DIST
PAY	0.00	-3.20	0.00	0.00	0.03	0.02	-3.15	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	-4.16	30.77	0.00	0.00	0.00	0.00	26.61	AUTH TOTAL
PAY	-50.13	-30.77	0.00	0.00	0.81	0.41	-79.68	
TOT	-54.29	0.00	0.00	0.00	0.81	0.41	-53.07	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.36	12.94	0.00	0.00	0.00	0.00	10.58	COUNTY LIBRARY
PAY	-23.68	-12.94	0.00	0.00	0.37	0.18	-36.07	
TOT	-26.04	0.00	0.00	0.00	0.37	0.18	-25.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	COUNTY LIBRARY
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	COUNTY LIBRARY
PAY	0.00	-1.81	0.00	0.00	0.02	0.01	-1.78	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-2.36	14.75	0.00	0.00	0.00	0.00	12.39	AUTH TOTAL
PAY	-24.80	-14.75	0.00	0.00	0.40	0.20	-38.95	
TOT	-27.16	0.00	0.00	0.00	0.40	0.20	-26.56	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	FERGUSON LIBRARY
PAY	-1.79	-1.52	0.00	0.00	0.04	0.02	-3.25	
TOT	-1.79	0.00	0.00	0.00	0.04	0.02	-1.73	
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ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-1.79	-1.52	0.00	0.00	0.04	0.02	-3.25	
TOT	-1.79	0.00	0.00	0.00	0.04	0.02	-1.73	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	ROCK HILL LIBRARY
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
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PAY	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	AUTH TOTAL
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.91	0.00	0.00	0.00	0.00	11.91	SCH-AFFTON
PAY	-13.23	-11.91	0.00	0.00	0.25	0.13	-24.76	
TOT	-13.23	0.00	0.00	0.00	0.25	0.13	-12.85	
<hr/>								
ADJ	0.00	11.91	0.00	0.00	0.00	0.00	11.91	AUTH TOTAL
PAY	-13.23	-11.91	0.00	0.00	0.25	0.13	-24.76	
TOT	-13.23	0.00	0.00	0.00	0.25	0.13	-12.85	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.94	0.00	0.00	0.00	0.00	41.94	SCH-ROCKWOOD
PAY	0.00	-41.94	0.00	0.00	0.42	0.21	-41.31	
TOT	0.00	0.00	0.00	0.00	0.42	0.21	0.63	
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ADJ	0.00	41.94	0.00	0.00	0.00	0.00	41.94	AUTH TOTAL
PAY	0.00	-41.94	0.00	0.00	0.42	0.21	-41.31	
TOT	0.00	0.00	0.00	0.00	0.42	0.21	0.63	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	277.31	0.00	0.00	0.00	0.00	277.31	SCH-FERG-FLOR
PAY	-318.23	-277.31	0.00	0.00	5.95	2.98	-586.61	
TOT	-318.23	0.00	0.00	0.00	5.95	2.98	-309.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37.64	0.00	0.00	0.00	0.38	0.19	-37.07	SCH-FERG-FLOR
TOT	-37.64	0.00	0.00	0.00	0.38	0.19	-37.07	
ADJ	0.00	277.31	0.00	0.00	0.00	0.00	277.31	AUTH TOTAL
PAY	-355.87	-277.31	0.00	0.00	6.33	3.17	-623.68	
TOT	-355.87	0.00	0.00	0.00	6.33	3.17	-346.37	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	SCH-MEHLVILLE
PAY	-7.94	-7.15	0.00	0.00	0.15	0.08	-14.86	
TOT	-7.94	0.00	0.00	0.00	0.15	0.08	-7.71	
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	AUTH TOTAL
PAY	-7.94	-7.15	0.00	0.00	0.15	0.08	-14.86	
TOT	-7.94	0.00	0.00	0.00	0.15	0.08	-7.71	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.75	0.00	0.00	0.00	0.00	13.75	SCH-NORMANDY
PAY	-12.07	-13.75	0.00	0.00	0.26	0.13	-25.43	
TOT	-12.07	0.00	0.00	0.00	0.26	0.13	-11.68	
ADJ	0.00	13.75	0.00	0.00	0.00	0.00	13.75	AUTH TOTAL
PAY	-12.07	-13.75	0.00	0.00	0.26	0.13	-25.43	
TOT	-12.07	0.00	0.00	0.00	0.26	0.13	-11.68	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.74	0.00	0.00	0.00	0.00	0.00	-14.74	SCH-PATTONVILLE
TOT	-14.74	0.00	0.00	0.00	0.00	0.00	-14.74	
ADJ	-14.74	0.00	0.00	0.00	0.00	0.00	-14.74	AUTH TOTAL
TOT	-14.74	0.00	0.00	0.00	0.00	0.00	-14.74	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.71	11.25	0.00	0.00	0.00	0.00	-19.46	SCH-RITENOUR
PAY	-31.84	-11.25	0.00	0.00	0.43	0.22	-42.44	
TOT	-62.55	0.00	0.00	0.00	0.43	0.22	-61.90	
<hr/>								
ADJ	-30.71	11.25	0.00	0.00	0.00	0.00	-19.46	AUTH TOTAL
PAY	-31.84	-11.25	0.00	0.00	0.43	0.22	-42.44	
TOT	-62.55	0.00	0.00	0.00	0.43	0.22	-61.90	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.28	61.19	0.00	0.00	0.00	0.00	46.91	SCH-RIVERVIEW GRNS
PAY	-66.24	-61.19	0.00	0.00	1.27	0.64	-125.52	
TOT	-80.52	0.00	0.00	0.00	1.27	0.64	-78.61	
<hr/>								
ADJ	-14.28	61.19	0.00	0.00	0.00	0.00	46.91	AUTH TOTAL
PAY	-66.24	-61.19	0.00	0.00	1.27	0.64	-125.52	
TOT	-80.52	0.00	0.00	0.00	1.27	0.64	-78.61	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.51	0.00	0.00	0.00	0.00	56.51	SCH-UNIVERSITY CTY
PAY	-62.79	-56.51	0.00	0.00	1.20	0.59	-117.51	
TOT	-62.79	0.00	0.00	0.00	1.20	0.59	-61.00	
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ADJ	0.00	56.51	0.00	0.00	0.00	0.00	56.51	AUTH TOTAL
PAY	-62.79	-56.51	0.00	0.00	1.20	0.59	-117.51	
TOT	-62.79	0.00	0.00	0.00	1.20	0.59	-61.00	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-19.08	0.00	0.00	0.00	0.19	0.10	-18.79	SCH-WEBSTER GROVES
TOT	-19.08	0.00	0.00	0.00	0.19	0.10	-18.79	
<hr/>								
PAY	-19.08	0.00	0.00	0.00	0.19	0.10	-18.79	AUTH TOTAL
TOT	-19.08	0.00	0.00	0.00	0.19	0.10	-18.79	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	39.95	0.00	0.00	0.00	0.00	39.95	SCH-LINDBERGH
PAY	0.00	-39.95	0.00	0.00	0.40	0.20	-39.35	
TOT	0.00	0.00	0.00	0.00	0.40	0.20	0.60	
ADJ	0.00	39.95	0.00	0.00	0.00	0.00	39.95	AUTH TOTAL
PAY	0.00	-39.95	0.00	0.00	0.40	0.20	-39.35	
TOT	0.00	0.00	0.00	0.00	0.40	0.20	0.60	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.96	52.04	0.00	0.00	0.00	0.00	33.08	SCH-HAZELWOOD
PAY	-435.04	-52.04	0.00	0.00	4.87	2.44	-479.77	
TOT	-454.00	0.00	0.00	0.00	4.87	2.44	-446.69	
ADJ	-18.96	52.04	0.00	0.00	0.00	0.00	33.08	AUTH TOTAL
PAY	-435.04	-52.04	0.00	0.00	4.87	2.44	-479.77	
TOT	-454.00	0.00	0.00	0.00	4.87	2.44	-446.69	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	6.87	0.00	0.00	0.00	0.00	6.47	METRO SEWER DIST
PAY	-12.89	-6.87	0.00	0.00	0.20	0.09	-19.47	
TOT	-13.29	0.00	0.00	0.00	0.20	0.09	-13.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	METRO SEWER DIST
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	METRO SEWER DIST
PAY	0.00	-0.83	0.00	0.00	0.01	0.00	-0.82	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-0.40	7.70	0.00	0.00	0.00	0.00	7.30	AUTH TOTAL
PAY	-13.40	-7.70	0.00	0.00	0.22	0.09	-20.79	
TOT	-13.80	0.00	0.00	0.00	0.22	0.09	-13.49	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.18	0.06	0.00	0.00	0.00	0.00	-0.12	MSD EXTENSION
PAY	0.12	-0.06	0.00	0.00	0.00	0.00	0.06	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-0.18	0.06	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	0.12	-0.06	0.00	0.00	0.00	0.00	0.06	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	0.85	0.00	0.00	0.00	0.00	0.43	SEWR-MALINE CR
PAY	-5.27	-0.85	0.00	0.00	0.06	0.03	-6.03	
TOT	-5.69	0.00	0.00	0.00	0.06	0.03	-5.60	
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ADJ	-0.42	0.85	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-5.27	-0.85	0.00	0.00	0.06	0.03	-6.03	
TOT	-5.69	0.00	0.00	0.00	0.06	0.03	-5.60	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	SEWR-FOUNTAIN CR
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	SEWR-FOUNTAIN CR
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
<hr/>								
PAY	-1.65	0.00	0.00	0.00	0.02	0.00	-1.63	AUTH TOTAL
TOT	-1.65	0.00	0.00	0.00	0.02	0.00	-1.63	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SEWR-GRAVOIS CR.
PAY	-0.28	-0.25	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	SEWR-GRAVOIS CR.
PAY	0.00	-0.72	0.00	0.00	0.01	0.00	-0.71	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-0.28	-0.97	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.28	0.00	0.00	0.00	0.01	0.00	-0.27	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	SEWR-WATKINS CR
PAY	-0.72	-0.46	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-0.72	-0.46	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	SEWR-U.CTY STORM
PAY	-0.97	-0.91	0.00	0.00	0.02	0.00	-1.86	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-0.97	-0.91	0.00	0.00	0.02	0.00	-1.86	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	SEWR-MER RIV BAS
PAY	0.00	-0.65	0.00	0.00	0.01	0.00	-0.64	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	0.00	-0.65	0.00	0.00	0.01	0.00	-0.64	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	FIRE-AFFTON
PAY	-2.77	-2.49	0.00	0.00	0.05	0.02	-5.19	
TOT	-2.77	0.00	0.00	0.00	0.05	0.02	-2.70	
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-2.77	-2.49	0.00	0.00	0.05	0.02	-5.19	
TOT	-2.77	0.00	0.00	0.00	0.05	0.02	-2.70	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.55	9.35	0.00	0.00	0.00	0.00	4.80	FIRE-METRO NORTH
PAY	-9.84	-9.35	0.00	0.00	0.19	0.10	-18.90	
TOT	-14.39	0.00	0.00	0.00	0.19	0.10	-14.10	
ADJ	-4.55	9.35	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	-9.84	-9.35	0.00	0.00	0.19	0.10	-18.90	
TOT	-14.39	0.00	0.00	0.00	0.19	0.10	-14.10	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.12	0.00	0.00	0.00	0.00	10.12	FIRE-RIVERVIEW
PAY	-11.25	-10.12	0.00	0.00	0.21	0.11	-21.05	
TOT	-11.25	0.00	0.00	0.00	0.21	0.11	-10.93	
ADJ	0.00	10.12	0.00	0.00	0.00	0.00	10.12	AUTH TOTAL
PAY	-11.25	-10.12	0.00	0.00	0.21	0.11	-21.05	
TOT	-11.25	0.00	0.00	0.00	0.21	0.11	-10.93	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.64	0.00	0.00	0.00	0.00	11.64	FIRE-FLORISSANT V
PAY	-13.13	-11.64	0.00	0.00	0.25	0.13	-24.39	
TOT	-13.13	0.00	0.00	0.00	0.25	0.13	-12.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.68	0.00	0.00	0.00	0.11	0.05	-10.52	FIRE-FLORISSANT V
TOT	-10.68	0.00	0.00	0.00	0.11	0.05	-10.52	
<hr/>								
ADJ	0.00	11.64	0.00	0.00	0.00	0.00	11.64	AUTH TOTAL
PAY	-23.81	-11.64	0.00	0.00	0.36	0.18	-34.91	
TOT	-23.81	0.00	0.00	0.00	0.36	0.18	-23.27	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	FIRE-MID COUNTY
PAY	-3.95	-4.49	0.00	0.00	0.08	0.04	-8.32	
TOT	-3.95	0.00	0.00	0.00	0.08	0.04	-3.83	
<hr/>								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-3.95	-4.49	0.00	0.00	0.08	0.04	-8.32	
TOT	-3.95	0.00	0.00	0.00	0.08	0.04	-3.83	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.21	0.00	0.00	0.00	0.00	13.21	FIRE-COMMUNITY
PAY	-21.25	-13.21	0.00	0.00	0.34	0.18	-33.94	
TOT	-21.25	0.00	0.00	0.00	0.34	0.18	-20.73	
<hr/>								
ADJ	0.00	13.21	0.00	0.00	0.00	0.00	13.21	AUTH TOTAL
PAY	-21.25	-13.21	0.00	0.00	0.34	0.18	-33.94	
TOT	-21.25	0.00	0.00	0.00	0.34	0.18	-20.73	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.70	0.00	0.00	0.00	0.06	0.03	-5.61	FIRE-SPANISH LAKE
TOT	-5.70	0.00	0.00	0.00	0.06	0.03	-5.61	
<hr/>								
PAY	-5.70	0.00	0.00	0.00	0.06	0.03	-5.61	AUTH TOTAL
TOT	-5.70	0.00	0.00	0.00	0.06	0.03	-5.61	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.44	10.00	0.00	0.00	0.00	0.00	5.56	FIRE-BLACK JACK
PAY	-96.86	-10.00	0.00	0.00	1.07	0.53	-105.26	
TOT	-101.30	0.00	0.00	0.00	1.07	0.53	-99.70	
<hr/>								
ADJ	-4.44	10.00	0.00	0.00	0.00	0.00	5.56	AUTH TOTAL
PAY	-96.86	-10.00	0.00	0.00	1.07	0.53	-105.26	
TOT	-101.30	0.00	0.00	0.00	1.07	0.53	-99.70	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	FIRE-MEHLVILLE
PAY	-1.88	-1.69	0.00	0.00	0.04	0.02	-3.51	
TOT	-1.88	0.00	0.00	0.00	0.04	0.02	-1.82	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.32	0.00	0.00	0.00	0.00	11.32	FIRE-MEHLVILLE
PAY	0.00	-11.32	0.00	0.00	0.11	0.06	-11.15	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
<hr/>								
ADJ	0.00	13.01	0.00	0.00	0.00	0.00	13.01	AUTH TOTAL
PAY	-1.88	-13.01	0.00	0.00	0.15	0.08	-14.66	
TOT	-1.88	0.00	0.00	0.00	0.15	0.08	-1.65	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.28	-7.22	0.00	0.00	0.00	0.00	-19.50	FIRE-WEST OVERLAND
PAY	8.02	7.22	0.00	0.00	-0.15	-0.08	15.01	
TOT	-4.26	0.00	0.00	0.00	-0.15	-0.08	-4.49	
<hr/>								
ADJ	-12.28	-7.22	0.00	0.00	0.00	0.00	-19.50	AUTH TOTAL
PAY	8.02	7.22	0.00	0.00	-0.15	-0.08	15.01	
TOT	-4.26	0.00	0.00	0.00	-0.15	-0.08	-4.49	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.72	0.00	0.00	0.00	0.00	9.72	FIRE-METRO WEST
PAY	0.00	-9.72	0.00	0.00	0.10	0.05	-9.57	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
ADJ	0.00	9.72	0.00	0.00	0.00	0.00	9.72	AUTH TOTAL
PAY	0.00	-9.72	0.00	0.00	0.10	0.05	-9.57	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.46	0.55	0.00	0.00	0.00	0.00	0.09	LIGHT-CASTLE POINT
PAY	-0.56	-0.55	0.00	0.00	0.02	0.00	-1.09	
TOT	-1.02	0.00	0.00	0.00	0.02	0.00	-1.00	
<hr/>								
ADJ	-0.46	0.55	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.56	-0.55	0.00	0.00	0.02	0.00	-1.09	
TOT	-1.02	0.00	0.00	0.00	0.02	0.00	-1.00	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.65	0.00	0.00	0.00	0.00	48.65	CTY-BERKELEY
PAY	-54.05	-48.65	0.00	0.00	1.03	0.51	-101.16	
TOT	-54.05	0.00	0.00	0.00	1.03	0.51	-52.51	
<hr/>								
ADJ	0.00	48.65	0.00	0.00	0.00	0.00	48.65	AUTH TOTAL
PAY	-54.05	-48.65	0.00	0.00	1.03	0.51	-101.16	
TOT	-54.05	0.00	0.00	0.00	1.03	0.51	-52.51	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	CTY-FERGUSON
PAY	-5.29	-4.49	0.00	0.00	0.09	0.05	-9.64	
TOT	-5.29	0.00	0.00	0.00	0.09	0.05	-5.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
<hr/>								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-5.29	-4.49	0.00	-2.50	0.12	0.05	-12.11	
TOT	-5.29	0.00	0.00	-2.50	0.12	0.05	-7.62	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	CTY-ROCK HILL
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
<hr/>								
PAY	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	AUTH TOTAL
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.87	0.00	0.00	0.00	0.00	10.87	CTY-UNIVERSITY CTY
PAY	-12.08	-10.87	0.00	0.00	0.23	0.11	-22.61	
TOT	-12.08	0.00	0.00	0.00	0.23	0.11	-11.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<hr/>								
ADJ	0.00	10.87	0.00	0.00	0.00	0.00	10.87	AUTH TOTAL
PAY	-12.08	-10.87	0.00	-19.50	0.43	0.11	-41.91	
TOT	-12.08	0.00	0.00	-19.50	0.43	0.11	-31.04	

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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	-40.00	0.00	0.00	-40.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-176.24	0.00	0.00	-176.24	
TOT	0.00	0.00	0.00	-216.24	0.00	0.00	-216.24	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-176.24	0.00	0.00	-176.24	
TOT	0.00	0.00	0.00	-216.24	0.00	0.00	-216.24	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-13.23	0.00	0.00	-13.23	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-13.23	0.00	0.00	-13.23	
<hr/>								
PAY	0.00	0.00	0.00	-13.23	0.00	0.00	-13.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-13.23	0.00	0.00	-13.23	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-26.86	0.00	0.00	-26.86	COMMISSION
TOT	0.00	0.00	0.00	-26.86	0.00	0.00	-26.86	
<hr/>								
PAY	0.00	0.00	0.00	-26.86	0.00	0.00	-26.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-26.86	0.00	0.00	-26.86	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.46	7.30	0.00	0.00	0.00	0.00	4.84	ST. OF MISSOURI
PAY	-11.85	-7.30	0.00	0.00	0.19	0.00	-18.96	
TOT	-14.31	0.00	0.00	0.00	0.19	0.00	-14.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ST. OF MISSOURI
PAY	-8.12	-0.20	0.00	0.00	0.08	0.00	-8.24	
TOT	-8.12	0.00	0.00	0.00	0.08	0.00	-8.04	
ADJ	-2.46	7.50	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-19.97	-7.50	0.00	0.00	0.27	0.00	-27.20	
TOT	-22.43	0.00	0.00	0.00	0.27	0.00	-22.16	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.45	46.23	0.00	0.00	0.00	0.00	30.78	COUNTY GENERAL
PAY	-74.98	-46.23	0.00	0.00	1.21	0.60	-119.40	
TOT	-90.43	0.00	0.00	0.00	1.21	0.60	-88.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	COUNTY GENERAL
PAY	-51.49	-1.22	0.00	0.00	0.52	0.27	-51.92	
TOT	-51.49	0.00	0.00	0.00	0.52	0.27	-50.70	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
ADJ	-15.45	47.45	0.00	0.00	0.00	0.00	32.00	AUTH TOTAL
PAY	-126.47	-47.45	0.00	-30.00	1.73	0.87	-201.32	
TOT	-141.92	0.00	0.00	-30.00	1.73	0.87	-169.32	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.44	40.22	0.00	0.00	0.00	0.00	26.78	COUNTY HEALTH FUND
PAY	-65.13	-40.22	0.00	0.00	1.05	0.53	-103.77	
TOT	-78.57	0.00	0.00	0.00	1.05	0.53	-76.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	COUNTY HEALTH FUND
PAY	-44.67	-1.08	0.00	0.00	0.46	0.23	-45.06	
TOT	-44.67	0.00	0.00	0.00	0.46	0.23	-43.98	
ADJ	-13.44	41.30	0.00	0.00	0.00	0.00	27.86	AUTH TOTAL
PAY	-109.80	-41.30	0.00	0.00	1.51	0.76	-148.83	
TOT	-123.24	0.00	0.00	0.00	1.51	0.76	-120.97	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.86	8.54	0.00	0.00	0.00	0.00	5.68	CO. PARK MAINT.
PAY	-13.83	-8.54	0.00	0.00	0.23	0.11	-22.03	
TOT	-16.69	0.00	0.00	0.00	0.23	0.11	-16.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CO. PARK MAINT.
PAY	-9.49	-0.23	0.00	0.00	0.09	0.05	-9.58	
TOT	-9.49	0.00	0.00	0.00	0.09	0.05	-9.35	
ADJ	-2.86	8.77	0.00	0.00	0.00	0.00	5.91	AUTH TOTAL
PAY	-23.32	-8.77	0.00	0.00	0.32	0.16	-31.61	
TOT	-26.18	0.00	0.00	0.00	0.32	0.16	-25.70	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.12	15.36	0.00	0.00	0.00	0.00	10.24	COUNTY BOND RETIRE
PAY	-24.86	-15.36	0.00	0.00	0.40	0.20	-39.62	
TOT	-29.98	0.00	0.00	0.00	0.40	0.20	-29.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	COUNTY BOND RETIRE
PAY	-17.07	-0.41	0.00	0.00	0.17	0.09	-17.22	
TOT	-17.07	0.00	0.00	0.00	0.17	0.09	-16.81	
ADJ	-5.12	15.77	0.00	0.00	0.00	0.00	10.65	AUTH TOTAL
PAY	-41.93	-15.77	0.00	0.00	0.57	0.29	-56.84	
TOT	-47.05	0.00	0.00	0.00	0.57	0.29	-46.19	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.97	7.35	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-12.46	-7.35	0.00	0.00	0.19	0.10	-19.52	
TOT	-19.43	0.00	0.00	0.00	0.19	0.10	-19.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-5.84	-0.69	0.00	0.00	0.07	0.03	-6.43	
TOT	-5.84	0.00	0.00	0.00	0.07	0.03	-5.74	
ADJ	-6.97	8.04	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-18.30	-8.04	0.00	0.00	0.26	0.13	-25.95	
TOT	-25.27	0.00	0.00	0.00	0.26	0.13	-24.88	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-3.95	-2.84	0.00	0.00	0.07	0.03	-6.69	
TOT	-3.95	0.00	0.00	0.00	0.07	0.03	-3.85	
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-3.95	-2.84	0.00	0.00	0.07	0.03	-6.69	
TOT	-3.95	0.00	0.00	0.00	0.07	0.03	-3.85	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	ROAD & BRIDGE
PAY	-6.34	-4.57	0.00	0.00	0.11	0.05	-10.75	
TOT	-6.34	0.00	0.00	0.00	0.11	0.05	-6.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.89	0.00	0.00	0.00	0.07	0.03	-6.79	ROAD & BRIDGE
TOT	-6.89	0.00	0.00	0.00	0.07	0.03	-6.79	
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ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	AUTH TOTAL
PAY	-13.23	-4.57	0.00	0.00	0.18	0.08	-17.54	
TOT	-13.23	0.00	0.00	0.00	0.18	0.08	-12.97	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.21	-0.15	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.21	-0.15	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-3.50	-2.52	0.00	0.00	0.07	0.03	-5.92	
TOT	-3.50	0.00	0.00	0.00	0.07	0.03	-3.40	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	ROAD & BRIDGE
TOT	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	
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ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-7.09	-2.52	0.00	0.00	0.11	0.05	-9.45	
TOT	-7.09	0.00	0.00	0.00	0.11	0.05	-6.93	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-0.99	-0.71	0.00	0.00	0.02	0.00	-1.68	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
<hr/>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-0.99	-0.71	0.00	0.00	0.02	0.00	-1.68	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
<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	-0.27	-0.20	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.27	-0.20	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	ROAD & BRIDGE
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
<hr/>								
PAY	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	AUTH TOTAL
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-0.96	-0.69	0.00	0.00	0.02	0.00	-1.63	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-0.96	-0.69	0.00	0.00	0.02	0.00	-1.63	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.29	-0.21	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.29	-0.21	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	ROAD & BRIDGE
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	
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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	ROAD & BRIDGE
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
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PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	AUTH TOTAL
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	ROAD & BRIDGE
TOT	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
<hr/>								
PAY	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	AUTH TOTAL
TOT	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-0.29	-1.88	0.00	0.00	0.02	0.01	-2.14	
TOT	-0.29	0.00	0.00	0.00	0.02	0.01	-0.26	
<hr/>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-0.29	-1.88	0.00	0.00	0.02	0.01	-2.14	
TOT	-0.29	0.00	0.00	0.00	0.02	0.01	-0.26	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-0.80	-0.57	0.00	0.00	0.02	0.00	-1.35	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
<hr/>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-0.80	-0.57	0.00	0.00	0.02	0.00	-1.35	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.20	54.41	0.00	0.00	0.00	0.00	36.21	ST L COMM COLL
PAY	-88.19	-54.41	0.00	0.00	1.42	0.71	-140.47	
TOT	-106.39	0.00	0.00	0.00	1.42	0.71	-104.26	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	ST L COMM COLL
PAY	-60.49	-1.46	0.00	0.00	0.61	0.31	-61.03	
TOT	-60.49	0.00	0.00	0.00	0.61	0.31	-59.57	
<hr/>								
ADJ	-18.20	55.87	0.00	0.00	0.00	0.00	37.67	AUTH TOTAL
PAY	-148.68	-55.87	0.00	0.00	2.03	1.02	-201.50	
TOT	-166.88	0.00	0.00	0.00	2.03	1.02	-163.83	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.13	200.71	0.00	0.00	0.00	0.00	133.58	SPEC SCH DIST
PAY	-325.16	-200.71	0.00	0.00	5.26	2.63	-517.98	
TOT	-392.29	0.00	0.00	0.00	5.26	2.63	-384.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	SPEC SCH DIST
PAY	-223.09	-5.38	0.00	0.00	2.28	1.15	-225.04	
TOT	-223.09	0.00	0.00	0.00	2.28	1.15	-219.66	
<hr/>								
ADJ	-67.13	206.09	0.00	0.00	0.00	0.00	138.96	AUTH TOTAL
PAY	-548.25	-206.09	0.00	0.00	7.54	3.78	-743.02	
TOT	-615.38	0.00	0.00	0.00	7.54	3.78	-604.06	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.29	63.64	0.00	0.00	0.00	0.00	42.35	MET ZOO MUS DIST
PAY	-103.06	-63.64	0.00	0.00	1.67	0.84	-164.19	
TOT	-124.35	0.00	0.00	0.00	1.67	0.84	-121.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	MET ZOO MUS DIST
PAY	-70.74	-1.71	0.00	0.00	0.73	0.36	-71.36	
TOT	-70.74	0.00	0.00	0.00	0.73	0.36	-69.65	
<hr/>								
ADJ	-21.29	65.35	0.00	0.00	0.00	0.00	44.06	AUTH TOTAL
PAY	-173.80	-65.35	0.00	0.00	2.40	1.20	-235.55	
TOT	-195.09	0.00	0.00	0.00	2.40	1.20	-191.49	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.25	24.83	0.00	0.00	0.00	0.00	12.58	COUNTY LIBRARY
PAY	-42.34	-24.83	0.00	0.00	0.67	0.33	-66.17	
TOT	-54.59	0.00	0.00	0.00	0.67	0.33	-53.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	COUNTY LIBRARY
PAY	-23.40	-0.98	0.00	0.00	0.24	0.12	-24.02	
TOT	-23.40	0.00	0.00	0.00	0.24	0.12	-23.04	
<hr/>								
ADJ	-12.25	25.81	0.00	0.00	0.00	0.00	13.56	AUTH TOTAL
PAY	-65.74	-25.81	0.00	0.00	0.91	0.45	-90.19	
TOT	-77.99	0.00	0.00	0.00	0.91	0.45	-76.63	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	FERGUSON LIBRARY
PAY	-2.39	-1.11	0.00	0.00	0.03	0.02	-3.45	
TOT	-2.39	0.00	0.00	0.00	0.03	0.02	-2.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.11	0.00	0.00	0.00	0.03	0.02	-3.06	FERGUSON LIBRARY
TOT	-3.11	0.00	0.00	0.00	0.03	0.02	-3.06	
<hr/>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-5.50	-1.11	0.00	0.00	0.06	0.04	-6.51	
TOT	-5.50	0.00	0.00	0.00	0.06	0.04	-5.40	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	WEBSTER LIBRARY
PAY	-5.99	-4.32	0.00	0.00	0.10	0.05	-10.16	
TOT	-5.99	0.00	0.00	0.00	0.10	0.05	-5.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.37	0.00	0.00	0.00	0.05	0.03	-5.29	WEBSTER LIBRARY
TOT	-5.37	0.00	0.00	0.00	0.05	0.03	-5.29	
<hr/>								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-11.36	-4.32	0.00	0.00	0.15	0.08	-15.45	
TOT	-11.36	0.00	0.00	0.00	0.15	0.08	-11.13	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.53	0.00	0.00	0.00	0.00	9.53	SCH-AFFTON
PAY	-13.23	-9.53	0.00	0.00	0.23	0.12	-22.41	
TOT	-13.23	0.00	0.00	0.00	0.23	0.12	-12.88	
<hr/>								
ADJ	0.00	9.53	0.00	0.00	0.00	0.00	9.53	AUTH TOTAL
PAY	-13.23	-9.53	0.00	0.00	0.23	0.12	-22.41	
TOT	-13.23	0.00	0.00	0.00	0.23	0.12	-12.88	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.80	0.00	0.00	0.00	0.00	19.80	SCH-BRENTWOOD
PAY	-27.49	-19.80	0.00	0.00	0.47	0.24	-46.58	
TOT	-27.49	0.00	0.00	0.00	0.47	0.24	-26.78	
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ADJ	0.00	19.80	0.00	0.00	0.00	0.00	19.80	AUTH TOTAL
PAY	-27.49	-19.80	0.00	0.00	0.47	0.24	-46.58	
TOT	-27.49	0.00	0.00	0.00	0.47	0.24	-26.78	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.16	0.00	0.00	0.00	0.00	26.16	SCH-PARKWAY
PAY	-36.34	-26.16	0.00	0.00	0.62	0.31	-61.57	
TOT	-36.34	0.00	0.00	0.00	0.62	0.31	-35.41	
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ADJ	0.00	26.16	0.00	0.00	0.00	0.00	26.16	AUTH TOTAL
PAY	-36.34	-26.16	0.00	0.00	0.62	0.31	-61.57	
TOT	-36.34	0.00	0.00	0.00	0.62	0.31	-35.41	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.86	14.30	0.00	0.00	0.00	0.00	34.16	SCH-ROCKWOOD
PAY	-19.86	-14.30	0.00	0.00	0.34	0.17	-33.65	
TOT	0.00	0.00	0.00	0.00	0.34	0.17	0.51	
<hr/>								
ADJ	19.86	14.30	0.00	0.00	0.00	0.00	34.16	AUTH TOTAL
PAY	-19.86	-14.30	0.00	0.00	0.34	0.17	-33.65	
TOT	0.00	0.00	0.00	0.00	0.34	0.17	0.51	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-200.23	5.71	0.00	0.00	0.00	0.00	-194.52	SCH-MEHLVILLE
PAY	-7.94	-5.71	0.00	0.00	0.14	0.07	-13.44	
TOT	-208.17	0.00	0.00	0.00	0.14	0.07	-207.96	
<hr/>								
ADJ	-200.23	5.71	0.00	0.00	0.00	0.00	-194.52	AUTH TOTAL
PAY	-7.94	-5.71	0.00	0.00	0.14	0.07	-13.44	
TOT	-208.17	0.00	0.00	0.00	0.14	0.07	-207.96	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.98	0.00	0.00	0.00	0.00	38.98	SCH-NORMANDY
PAY	-30.31	-38.98	0.00	0.00	0.69	0.34	-68.26	
TOT	-30.31	0.00	0.00	0.00	0.69	0.34	-29.28	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37.50	0.00	0.00	0.00	0.38	0.19	-36.93	SCH-NORMANDY
TOT	-37.50	0.00	0.00	0.00	0.38	0.19	-36.93	
<hr/>								
ADJ	0.00	38.98	0.00	0.00	0.00	0.00	38.98	AUTH TOTAL
PAY	-67.81	-38.98	0.00	0.00	1.07	0.53	-105.19	
TOT	-67.81	0.00	0.00	0.00	1.07	0.53	-66.21	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.64	35.22	0.00	0.00	0.00	0.00	24.58	SCH-PATTONVILLE
PAY	-48.92	-35.22	0.00	0.00	0.84	0.42	-82.88	
TOT	-59.56	0.00	0.00	0.00	0.84	0.42	-58.30	
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ADJ	-10.64	35.22	0.00	0.00	0.00	0.00	24.58	AUTH TOTAL
PAY	-48.92	-35.22	0.00	0.00	0.84	0.42	-82.88	
TOT	-59.56	0.00	0.00	0.00	0.84	0.42	-58.30	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.22	23.65	0.00	0.00	0.00	0.00	-1.57	SCH-RITENOUR
PAY	-32.85	-23.65	0.00	0.00	0.57	0.28	-55.65	
TOT	-58.07	0.00	0.00	0.00	0.57	0.28	-57.22	
<hr/>								
ADJ	-25.22	23.65	0.00	0.00	0.00	0.00	-1.57	AUTH TOTAL
PAY	-32.85	-23.65	0.00	0.00	0.57	0.28	-55.65	
TOT	-58.07	0.00	0.00	0.00	0.57	0.28	-57.22	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.17	65.84	0.00	0.00	0.00	0.00	-11.33	SCH-RIVERVIEW GRNS
PAY	-114.31	-65.84	0.00	0.00	1.80	0.90	-177.45	
TOT	-191.48	0.00	0.00	0.00	1.80	0.90	-188.78	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-161.91	0.00	0.00	0.00	1.62	0.81	-159.48	SCH-RIVERVIEW GRNS
TOT	-161.91	0.00	0.00	0.00	1.62	0.81	-159.48	
<hr/>								
ADJ	-77.17	65.84	0.00	0.00	0.00	0.00	-11.33	AUTH TOTAL
PAY	-276.22	-65.84	0.00	0.00	3.42	1.71	-336.93	
TOT	-353.39	0.00	0.00	0.00	3.42	1.71	-348.26	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	229.40	0.00	0.00	0.00	0.00	229.40	SCH-UNIVERSITY CTY
PAY	-318.61	-229.40	0.00	0.00	5.48	2.74	-539.79	
TOT	-318.61	0.00	0.00	0.00	5.48	2.74	-310.39	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-290.56	0.00	0.00	0.00	2.91	1.45	-286.20	SCH-UNIVERSITY CTY
TOT	-290.56	0.00	0.00	0.00	2.91	1.45	-286.20	
<hr/>								
ADJ	0.00	229.40	0.00	0.00	0.00	0.00	229.40	AUTH TOTAL
PAY	-609.17	-229.40	0.00	0.00	8.39	4.19	-825.99	
TOT	-609.17	0.00	0.00	0.00	8.39	4.19	-596.59	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	130.82	0.00	0.00	0.00	0.00	130.82	SCH-WEBSTER GROVES
PAY	-181.69	-130.82	0.00	0.00	3.13	1.56	-307.82	
TOT	-181.69	0.00	0.00	0.00	3.13	1.56	-177.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-180.17	0.00	0.00	0.00	1.80	0.90	-177.47	SCH-WEBSTER GROVES
TOT	-180.17	0.00	0.00	0.00	1.80	0.90	-177.47	
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ADJ	0.00	130.82	0.00	0.00	0.00	0.00	130.82	AUTH TOTAL
PAY	-361.86	-130.82	0.00	0.00	4.93	2.46	-485.29	
TOT	-361.86	0.00	0.00	0.00	4.93	2.46	-354.47	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	SCH-LINDBERGH
PAY	-71.18	-4.70	0.00	0.00	0.76	0.38	-74.74	
TOT	-71.18	0.00	0.00	0.00	0.76	0.38	-70.04	
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ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	AUTH TOTAL
PAY	-71.18	-4.70	0.00	0.00	0.76	0.38	-74.74	
TOT	-71.18	0.00	0.00	0.00	0.76	0.38	-70.04	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.87	421.98	0.00	0.00	0.00	0.00	402.11	SCH-HAZELWOOD
PAY	-576.09	-421.98	0.00	0.00	9.98	4.99	-983.10	
TOT	-595.96	0.00	0.00	0.00	9.98	4.99	-580.99	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-308.78	0.00	0.00	0.00	3.09	1.54	-304.15	SCH-HAZELWOOD
TOT	-308.78	0.00	0.00	0.00	3.09	1.54	-304.15	
<hr/>								
ADJ	-19.87	421.98	0.00	0.00	0.00	0.00	402.11	AUTH TOTAL
PAY	-884.87	-421.98	0.00	0.00	13.07	6.53	-1,287.25	
TOT	-904.74	0.00	0.00	0.00	13.07	6.53	-885.14	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.90	15.66	0.00	0.00	0.00	0.00	13.76	METRO SEWER DIST
PAY	-25.59	-15.66	0.00	0.00	0.42	0.21	-40.62	
TOT	-27.49	0.00	0.00	0.00	0.42	0.21	-26.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	METRO SEWER DIST
PAY	-18.61	-0.45	0.00	0.00	0.19	0.09	-18.78	
TOT	-18.61	0.00	0.00	0.00	0.19	0.09	-18.33	
ADJ	-1.90	16.11	0.00	0.00	0.00	0.00	14.21	AUTH TOTAL
PAY	-44.20	-16.11	0.00	0.00	0.61	0.30	-59.40	
TOT	-46.10	0.00	0.00	0.00	0.61	0.30	-45.19	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.01	0.30	0.00	0.00	0.00	0.00	-0.71	MSD EXTENSION
PAY	-0.42	-0.30	0.00	0.00	0.00	0.00	-0.72	
TOT	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	
ADJ	-1.01	0.30	0.00	0.00	0.00	0.00	-0.71	AUTH TOTAL
PAY	-0.42	-0.30	0.00	0.00	0.00	0.00	-0.72	
TOT	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	1.53	0.00	0.00	0.00	0.00	0.96	SEWR-MALINE CR
PAY	-2.39	-1.53	0.00	0.00	0.04	0.02	-3.86	
TOT	-2.96	0.00	0.00	0.00	0.04	0.02	-2.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.63	0.00	0.00	0.00	0.04	0.02	-3.57	SEWR-MALINE CR
TOT	-3.63	0.00	0.00	0.00	0.04	0.02	-3.57	
ADJ	-0.57	1.53	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-6.02	-1.53	0.00	0.00	0.08	0.04	-7.43	
TOT	-6.59	0.00	0.00	0.00	0.08	0.04	-6.47	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-FOUNTAIN CR
PAY	-2.60	-0.04	0.00	0.00	0.03	0.01	-2.60	
TOT	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	SEWR-FOUNTAIN CR
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-4.05	-0.04	0.00	0.00	0.04	0.02	-4.03	
TOT	-4.05	0.00	0.00	0.00	0.04	0.02	-3.99	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SEWR-GRAVOIS CR.
PAY	-1.47	-0.20	0.00	0.00	0.01	0.01	-1.65	
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-1.47	-0.20	0.00	0.00	0.01	0.01	-1.65	
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-WATKINS CR
PAY	-1.38	-0.11	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	SEWR-WATKINS CR
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-1.86	-0.11	0.00	0.00	0.01	0.01	-1.95	
TOT	-1.86	0.00	0.00	0.00	0.01	0.01	-1.84	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.31	0.23	0.00	0.00	0.00	0.00	0.54	SEWR-MER RIV BAS
PAY	-0.31	-0.23	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	
<hr/>								
ADJ	0.31	0.23	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.31	-0.23	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	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	SEWR-SEMINARY
PAY	-2.00	-1.44	0.00	0.00	0.03	0.02	-3.39	
TOT	-2.00	0.00	0.00	0.00	0.03	0.02	-1.95	
<hr/>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-2.00	-1.44	0.00	0.00	0.03	0.02	-3.39	
TOT	-2.00	0.00	0.00	0.00	0.03	0.02	-1.95	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	FIRE-AFFTON
PAY	-2.77	-2.00	0.00	0.00	0.05	0.02	-4.70	
TOT	-2.77	0.00	0.00	0.00	0.05	0.02	-2.70	
<hr/>								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-2.77	-2.00	0.00	0.00	0.05	0.02	-4.70	
TOT	-2.77	0.00	0.00	0.00	0.05	0.02	-2.70	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.57	11.95	0.00	0.00	0.00	0.00	3.38	FIRE-METRO NORTH
PAY	-16.59	-11.95	0.00	0.00	0.29	0.14	-28.11	
TOT	-25.16	0.00	0.00	0.00	0.29	0.14	-24.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.51	0.00	0.00	0.00	0.15	0.07	-14.29	FIRE-METRO NORTH
TOT	-14.51	0.00	0.00	0.00	0.15	0.07	-14.29	
ADJ	-8.57	11.95	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-31.10	-11.95	0.00	0.00	0.44	0.21	-42.40	
TOT	-39.67	0.00	0.00	0.00	0.44	0.21	-39.02	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.95	8.04	0.00	0.00	0.00	0.00	-6.91	FIRE-RIVERVIEW
PAY	-11.17	-8.04	0.00	0.00	0.19	0.10	-18.92	
TOT	-26.12	0.00	0.00	0.00	0.19	0.10	-25.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.53	0.00	0.00	0.00	0.32	0.16	-31.05	FIRE-RIVERVIEW
TOT	-31.53	0.00	0.00	0.00	0.32	0.16	-31.05	
ADJ	-14.95	8.04	0.00	0.00	0.00	0.00	-6.91	AUTH TOTAL
PAY	-42.70	-8.04	0.00	0.00	0.51	0.26	-49.97	
TOT	-57.65	0.00	0.00	0.00	0.51	0.26	-56.88	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	FIRE-NORTHEAST AMBU
PAY	-6.24	-10.23	0.00	0.00	0.16	0.08	-16.23	
TOT	-6.24	0.00	0.00	0.00	0.16	0.08	-6.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.03	0.00	0.00	0.00	0.12	0.06	-11.85	FIRE-NORTHEAST AMBU
TOT	-12.03	0.00	0.00	0.00	0.12	0.06	-11.85	
ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	AUTH TOTAL
PAY	-18.27	-10.23	0.00	0.00	0.28	0.14	-28.08	
TOT	-18.27	0.00	0.00	0.00	0.28	0.14	-17.85	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	FIRE-FLORISSANT V
PAY	-39.34	-3.55	0.00	0.00	0.43	0.22	-42.24	
TOT	-39.34	0.00	0.00	0.00	0.43	0.22	-38.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-82.47	0.00	0.00	0.00	0.82	0.41	-81.24	FIRE-FLORISSANT V
TOT	-82.47	0.00	0.00	0.00	0.82	0.41	-81.24	
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-121.81	-3.55	0.00	0.00	1.25	0.63	-123.48	
TOT	-121.81	0.00	0.00	0.00	1.25	0.63	-119.93	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	FIRE-MID COUNTY
PAY	-4.89	-3.52	0.00	0.00	0.09	0.04	-8.28	
TOT	-4.89	0.00	0.00	0.00	0.09	0.04	-4.76	
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	AUTH TOTAL
PAY	-4.89	-3.52	0.00	0.00	0.09	0.04	-8.28	
TOT	-4.89	0.00	0.00	0.00	0.09	0.04	-4.76	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.42	0.00	0.00	0.00	0.00	17.42	FIRE-COMMUNITY
PAY	-24.19	-17.42	0.00	0.00	0.41	0.21	-40.99	
TOT	-24.19	0.00	0.00	0.00	0.41	0.21	-23.57	
ADJ	0.00	17.42	0.00	0.00	0.00	0.00	17.42	AUTH TOTAL
PAY	-24.19	-17.42	0.00	0.00	0.41	0.21	-40.99	
TOT	-24.19	0.00	0.00	0.00	0.41	0.21	-23.57	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	FIRE-SPANISH LAKE
PAY	-36.43	-2.97	0.00	0.00	0.39	0.19	-38.82	
TOT	-36.43	0.00	0.00	0.00	0.39	0.19	-35.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.58	0.00	0.00	0.00	0.13	0.06	-12.39	FIRE-SPANISH LAKE
TOT	-12.58	0.00	0.00	0.00	0.13	0.06	-12.39	
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-49.01	-2.97	0.00	0.00	0.52	0.25	-51.21	
TOT	-49.01	0.00	0.00	0.00	0.52	0.25	-48.24	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.41	91.21	0.00	0.00	0.00	0.00	86.80	FIRE-BLACK JACK
PAY	-99.39	-91.21	0.00	0.00	1.90	0.96	-187.74	
TOT	-103.80	0.00	0.00	0.00	1.90	0.96	-100.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	FIRE-BLACK JACK
PAY	-7.71	-7.89	0.00	0.00	0.16	0.08	-15.36	
TOT	-7.71	0.00	0.00	0.00	0.16	0.08	-7.47	
ADJ	-4.41	99.10	0.00	0.00	0.00	0.00	94.69	AUTH TOTAL
PAY	-107.10	-99.10	0.00	0.00	2.06	1.04	-203.10	
TOT	-111.51	0.00	0.00	0.00	2.06	1.04	-108.41	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.76	2.10	0.00	0.00	0.00	0.00	-34.66	FIRE-MEHLVILLE
PAY	-17.36	-2.10	0.00	0.00	0.19	0.10	-19.17	
TOT	-54.12	0.00	0.00	0.00	0.19	0.10	-53.83	
ADJ	-36.76	2.10	0.00	0.00	0.00	0.00	-34.66	AUTH TOTAL
PAY	-17.36	-2.10	0.00	0.00	0.19	0.10	-19.17	
TOT	-54.12	0.00	0.00	0.00	0.19	0.10	-53.83	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.76	0.00	0.00	0.00	0.03	0.01	-2.72	LIGHT-GLASGOW
TOT	-2.76	0.00	0.00	0.00	0.03	0.01	-2.72	
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PAY	-2.76	0.00	0.00	0.00	0.03	0.01	-2.72	AUTH TOTAL
TOT	-2.76	0.00	0.00	0.00	0.03	0.01	-2.72	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	108.43	0.00	0.00	0.00	0.00	108.43	CTY-UNINCORPORATED
PAY	-150.60	-108.43	0.00	0.00	2.59	0.00	-256.44	
TOT	-150.60	0.00	0.00	0.00	2.59	0.00	-148.01	
<hr/>								
ADJ	0.00	108.43	0.00	0.00	0.00	0.00	108.43	AUTH TOTAL
PAY	-150.60	-108.43	0.00	0.00	2.59	0.00	-256.44	
TOT	-150.60	0.00	0.00	0.00	2.59	0.00	-148.01	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.49	0.00	0.00	0.00	0.00	34.49	CTY-BERKELEY
PAY	-47.90	-34.49	0.00	0.00	0.82	0.41	-81.16	
TOT	-47.90	0.00	0.00	0.00	0.82	0.41	-46.67	
<hr/>								
ADJ	0.00	34.49	0.00	0.00	0.00	0.00	34.49	AUTH TOTAL
PAY	-47.90	-34.49	0.00	0.00	0.82	0.41	-81.16	
TOT	-47.90	0.00	0.00	0.00	0.82	0.41	-46.67	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	CTY-BRENTWOOD
PAY	-6.57	-4.73	0.00	0.00	0.12	0.05	-11.13	
TOT	-6.57	0.00	0.00	0.00	0.12	0.05	-6.40	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	-6.57	-4.73	0.00	-5.00	0.17	0.05	-16.08	
TOT	-6.57	0.00	0.00	-5.00	0.17	0.05	-11.35	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-CALVERTON PARK
PAY	-1.79	-0.09	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-1.79	-0.09	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	CTY-FERGUSON
PAY	-7.03	-3.27	0.00	0.00	0.10	0.06	-10.14	
TOT	-7.03	0.00	0.00	0.00	0.10	0.06	-6.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.02	0.00	0.00	0.00	0.09	0.05	-8.88	CTY-FERGUSON
TOT	-9.02	0.00	0.00	0.00	0.09	0.05	-8.88	
<hr/>								
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	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
<hr/>								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	AUTH TOTAL
PAY	-16.05	-3.27	0.00	-30.50	0.50	0.11	-49.21	
TOT	-16.05	0.00	0.00	-30.50	0.50	0.11	-45.94	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.25	0.00	0.00	0.00	0.00	0.00	-6.25	CTY-FRONTENAC
TOT	-6.25	0.00	0.00	0.00	0.00	0.00	-6.25	
<hr/>								
ADJ	-6.25	0.00	0.00	0.00	0.00	0.00	-6.25	AUTH TOTAL
TOT	-6.25	0.00	0.00	0.00	0.00	0.00	-6.25	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.90	0.00	0.00	0.00	0.00	20.90	CTY-JENNINGS
PAY	-45.22	-20.90	0.00	0.00	0.66	0.33	-65.13	
TOT	-45.22	0.00	0.00	0.00	0.66	0.33	-44.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.36	0.00	0.00	0.00	0.30	0.15	-29.91	CTY-JENNINGS
TOT	-30.36	0.00	0.00	0.00	0.30	0.15	-29.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
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	20.90	0.00	0.00	0.00	0.00	20.90	AUTH TOTAL
PAY	-75.58	-20.90	0.00	-21.50	1.18	0.48	-116.32	
TOT	-75.58	0.00	0.00	-21.50	1.18	0.48	-95.42	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.22	0.00	0.00	0.00	0.07	0.04	-7.11	CTY-NORTHWOODS
TOT	-7.22	0.00	0.00	0.00	0.07	0.04	-7.11	
PAY	-7.22	0.00	0.00	0.00	0.07	0.04	-7.11	AUTH TOTAL
TOT	-7.22	0.00	0.00	0.00	0.07	0.04	-7.11	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	CTY-PINE LAWN
PAY	0.00	-0.76	0.00	0.00	0.01	0.00	-0.75	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	0.00	-0.76	0.00	0.00	0.01	0.00	-0.75	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.84	0.00	0.00	0.00	0.00	46.84	CTY-UNIVERSITY CTY
PAY	-65.05	-46.84	0.00	0.00	1.12	0.56	-110.21	
TOT	-65.05	0.00	0.00	0.00	1.12	0.56	-63.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-59.48	0.00	0.00	0.00	0.59	0.30	-58.59	CTY-UNIVERSITY CTY
TOT	-59.48	0.00	0.00	0.00	0.59	0.30	-58.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	46.84	0.00	0.00	0.00	0.00	46.84	AUTH TOTAL
PAY	-124.53	-46.84	0.00	-13.00	1.84	0.86	-181.67	
TOT	-124.53	0.00	0.00	-13.00	1.84	0.86	-134.83	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-VINITA PARK
PAY	-0.46	-0.33	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.46	-0.33	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.38	0.00	0.00	0.00	0.00	24.38	CTY-WEBSTER GROVES
PAY	-33.87	-24.38	0.00	0.00	0.58	0.29	-57.38	
TOT	-33.87	0.00	0.00	0.00	0.58	0.29	-33.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.13	0.00	0.00	0.00	0.32	0.16	-31.65	CTY-WEBSTER GROVES
TOT	-32.13	0.00	0.00	0.00	0.32	0.16	-31.65	
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	
ADJ	0.00	24.38	0.00	0.00	0.00	0.00	24.38	AUTH TOTAL
PAY	-66.00	-24.38	0.00	-6.50	0.97	0.45	-95.46	
TOT	-66.00	0.00	0.00	-6.50	0.97	0.45	-71.08	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-ST GEORGE
PAY	-0.36	-0.26	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.36	-0.26	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.19	0.00	0.00	0.00	0.14	0.07	-13.98	CTY-HAZELWOOD
TOT	-14.19	0.00	0.00	0.00	0.14	0.07	-13.98	
PAY	-14.19	0.00	0.00	0.00	0.14	0.07	-13.98	AUTH TOTAL
TOT	-14.19	0.00	0.00	0.00	0.14	0.07	-13.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	CTY-DELLWOOD
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
<hr/>								
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	AUTH TOTAL
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	CTY-SUNSET HILLS
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
<hr/>								
PAY	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	AUTH TOTAL
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	CTY-BLACK JACK
PAY	-1.40	-8.95	0.00	0.00	0.10	0.05	-10.20	
TOT	-1.40	0.00	0.00	0.00	0.10	0.05	-1.25	
<hr/>								
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	AUTH TOTAL
PAY	-1.40	-8.95	0.00	0.00	0.10	0.05	-10.20	
TOT	-1.40	0.00	0.00	0.00	0.10	0.05	-1.25	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.93	20.73	0.00	0.00	0.00	0.00	13.80	SHELTERED WORKSHOP
PAY	-33.58	-20.73	0.00	0.00	0.55	0.27	-53.49	
TOT	-40.51	0.00	0.00	0.00	0.55	0.27	-39.69	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	SHELTERED WORKSHOP
PAY	-22.21	-0.54	0.00	0.00	0.23	0.11	-22.41	
TOT	-22.21	0.00	0.00	0.00	0.23	0.11	-21.87	
<hr/>								
ADJ	-6.93	21.27	0.00	0.00	0.00	0.00	14.34	AUTH TOTAL
PAY	-55.79	-21.27	0.00	0.00	0.78	0.38	-75.90	
TOT	-62.72	0.00	0.00	0.00	0.78	0.38	-61.56	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	152.43	0.00	0.00	0.00	152.43	PENALTIES
PAY	0.00	0.00	-152.43	0.00	0.00	0.00	-152.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	152.43	0.00	0.00	0.00	152.43	AUTH TOTAL
PAY	0.00	0.00	-152.43	0.00	0.00	0.00	-152.43	
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	-75.21	0.00	0.00	-75.21	ATTORNEY FEES
TOT	0.00	0.00	0.00	-75.21	0.00	0.00	-75.21	
<hr/>								
PAY	0.00	0.00	0.00	-75.21	0.00	0.00	-75.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-75.21	0.00	0.00	-75.21	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-271.12	0.00	0.00	-271.12	
TOT	0.00	0.00	0.00	-391.12	0.00	0.00	-391.12	
<hr/>								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-271.12	0.00	0.00	-271.12	
TOT	0.00	0.00	0.00	-391.12	0.00	0.00	-391.12	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-39.31	0.00	0.00	-39.31	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-39.31	0.00	0.00	-39.31	
<hr/>								
PAY	0.00	0.00	0.00	-39.31	0.00	0.00	-39.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-39.31	0.00	0.00	-39.31	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-82.31	0.00	0.00	-82.31	COMMISSION
TOT	0.00	0.00	0.00	-82.31	0.00	0.00	-82.31	
<hr/>								
PAY	0.00	0.00	0.00	-82.31	0.00	0.00	-82.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-82.31	0.00	0.00	-82.31	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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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	-7.17	9.49	0.00	0.00	0.00	0.00	2.32	ST. OF MISSOURI
PAY	-16.16	-9.49	0.00	0.00	0.25	0.00	-25.40	
TOT	-23.33	0.00	0.00	0.00	0.25	0.00	-23.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.68	0.00	0.00	0.00	0.00	16.68	ST. OF MISSOURI
PAY	-34.25	-16.68	0.00	0.00	0.51	0.00	-50.42	
TOT	-34.25	0.00	0.00	0.00	0.51	0.00	-33.74	
<hr/>								
ADJ	-7.17	26.17	0.00	0.00	0.00	0.00	19.00	AUTH TOTAL
PAY	-50.41	-26.17	0.00	0.00	0.76	0.00	-75.82	
TOT	-57.58	0.00	0.00	0.00	0.76	0.00	-56.82	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.31	60.00	0.00	0.00	0.00	0.00	14.69	COUNTY GENERAL
PAY	-101.99	-60.00	0.00	0.00	1.62	0.81	-159.56	
TOT	-147.30	0.00	0.00	0.00	1.62	0.81	-144.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.56	0.00	0.00	0.00	0.00	105.56	COUNTY GENERAL
PAY	-216.71	-105.56	0.00	0.00	3.23	1.61	-317.43	
TOT	-216.71	0.00	0.00	0.00	3.23	1.61	-211.87	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
ADJ	-45.31	165.56	0.00	0.00	0.00	0.00	120.25	AUTH TOTAL
PAY	-318.70	-165.56	0.00	-30.00	4.85	2.42	-506.99	
TOT	-364.01	0.00	0.00	-30.00	4.85	2.42	-386.74	

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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	-35.87	47.36	0.00	0.00	0.00	0.00	11.49	COUNTY HEALTH FUND
PAY	-80.77	-47.36	0.00	0.00	1.28	0.64	-126.21	
TOT	-116.64	0.00	0.00	0.00	1.28	0.64	-114.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.41	0.00	0.00	0.00	0.00	83.41	COUNTY HEALTH FUND
PAY	-171.10	-83.41	0.00	0.00	2.54	1.28	-250.69	
TOT	-171.10	0.00	0.00	0.00	2.54	1.28	-167.28	
ADJ	-35.87	130.77	0.00	0.00	0.00	0.00	94.90	AUTH TOTAL
PAY	-251.87	-130.77	0.00	0.00	3.82	1.92	-376.90	
TOT	-287.74	0.00	0.00	0.00	3.82	1.92	-282.00	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.98	15.78	0.00	0.00	0.00	0.00	3.80	CO. PARK MAINT.
PAY	-26.96	-15.78	0.00	0.00	0.43	0.21	-42.10	
TOT	-38.94	0.00	0.00	0.00	0.43	0.21	-38.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.79	0.00	0.00	0.00	0.00	27.79	CO. PARK MAINT.
PAY	-57.05	-27.79	0.00	0.00	0.85	0.43	-83.56	
TOT	-57.05	0.00	0.00	0.00	0.85	0.43	-55.77	
ADJ	-11.98	43.57	0.00	0.00	0.00	0.00	31.59	AUTH TOTAL
PAY	-84.01	-43.57	0.00	0.00	1.28	0.64	-125.66	
TOT	-95.99	0.00	0.00	0.00	1.28	0.64	-94.07	

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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	-15.05	19.86	0.00	0.00	0.00	0.00	4.81	COUNTY BOND RETIRE
PAY	-33.89	-19.86	0.00	0.00	0.54	0.27	-52.94	
TOT	-48.94	0.00	0.00	0.00	0.54	0.27	-48.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.04	0.00	0.00	0.00	0.00	35.04	COUNTY BOND RETIRE
PAY	-71.87	-35.04	0.00	0.00	1.07	0.54	-105.30	
TOT	-71.87	0.00	0.00	0.00	1.07	0.54	-70.26	
ADJ	-15.05	54.90	0.00	0.00	0.00	0.00	39.85	AUTH TOTAL
PAY	-105.76	-54.90	0.00	0.00	1.61	0.81	-158.24	
TOT	-120.81	0.00	0.00	0.00	1.61	0.81	-118.39	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.32	6.68	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-20.46	-6.68	0.00	0.00	0.27	0.13	-26.74	
TOT	-26.78	0.00	0.00	0.00	0.27	0.13	-26.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.71	0.00	0.00	0.00	0.00	17.71	ROAD & BRIDGE
PAY	-44.22	-17.71	0.00	0.00	0.62	0.31	-61.00	
TOT	-44.22	0.00	0.00	0.00	0.62	0.31	-43.29	
ADJ	-6.32	24.39	0.00	0.00	0.00	0.00	18.07	AUTH TOTAL
PAY	-64.68	-24.39	0.00	0.00	0.89	0.44	-87.74	
TOT	-71.00	0.00	0.00	0.00	0.89	0.44	-69.67	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	ROAD & BRIDGE
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
PAY	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	AUTH TOTAL
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	ROAD & BRIDGE
TOT	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	
<hr/>								
PAY	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	AUTH TOTAL
TOT	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	ROAD & BRIDGE
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	AUTH TOTAL
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-3.02	-1.65	0.00	0.00	0.05	0.03	-4.59	
TOT	-3.02	0.00	0.00	0.00	0.05	0.03	-2.94	
<hr/>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-3.02	-1.65	0.00	0.00	0.05	0.03	-4.59	
TOT	-3.02	0.00	0.00	0.00	0.05	0.03	-2.94	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	ROAD & BRIDGE
TOT	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	
<hr/>								
PAY	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	AUTH TOTAL
TOT	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.41	0.33	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-1.47	-0.33	0.00	0.00	0.01	0.01	-1.78	
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
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ADJ	0.41	0.33	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-1.47	-0.33	0.00	0.00	0.01	0.01	-1.78	
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.83	-0.32	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-2.77	-1.45	0.00	0.00	0.04	0.02	-4.16	
TOT	-2.77	0.00	0.00	0.00	0.04	0.02	-2.71	
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ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-3.60	-1.77	0.00	0.00	0.05	0.02	-5.30	
TOT	-3.60	0.00	0.00	0.00	0.05	0.02	-3.53	
<hr/>								
AUTH CODE/NAME: 07C023 / 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	-0.71	-0.39	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
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ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.71	-0.39	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.13	2.71	0.00	0.00	0.00	0.00	-3.42	ROAD & BRIDGE
PAY	-1.94	-2.71	0.00	0.00	0.05	0.02	-4.58	
TOT	-8.07	0.00	0.00	0.00	0.05	0.02	-8.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.44	0.00	0.00	0.00	0.11	0.06	-11.27	ROAD & BRIDGE
TOT	-11.44	0.00	0.00	0.00	0.11	0.06	-11.27	
ADJ	-6.13	2.71	0.00	0.00	0.00	0.00	-3.42	AUTH TOTAL
PAY	-13.38	-2.71	0.00	0.00	0.16	0.08	-15.85	
TOT	-19.51	0.00	0.00	0.00	0.16	0.08	-19.27	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	0.95	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.48	-0.95	0.00	0.00	0.01	0.00	-1.42	
TOT	-1.08	0.00	0.00	0.00	0.01	0.00	-1.07	
ADJ	-0.60	0.95	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.48	-0.95	0.00	0.00	0.01	0.00	-1.42	
TOT	-1.08	0.00	0.00	0.00	0.01	0.00	-1.07	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	ROAD & BRIDGE
PAY	-0.81	-4.75	0.00	0.00	0.06	0.02	-5.48	
TOT	-0.81	0.00	0.00	0.00	0.06	0.02	-0.73	
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	AUTH TOTAL
PAY	-0.81	-4.75	0.00	0.00	0.06	0.02	-5.48	
TOT	-0.81	0.00	0.00	0.00	0.06	0.02	-0.73	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	ROAD & BRIDGE
TOT	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	
PAY	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	AUTH TOTAL
TOT	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-2.19	-1.26	0.00	0.00	0.03	0.02	-3.40	
TOT	-2.19	0.00	0.00	0.00	0.03	0.02	-2.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-1.59	-2.38	0.00	0.00	0.04	0.02	-3.91	
TOT	-1.59	0.00	0.00	0.00	0.04	0.02	-1.53	
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-3.78	-3.64	0.00	0.00	0.07	0.04	-7.31	
TOT	-3.78	0.00	0.00	0.00	0.07	0.04	-3.67	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-2.41	-0.26	0.00	0.00	0.02	0.01	-2.64	
TOT	-2.41	0.00	0.00	0.00	0.02	0.01	-2.38	
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-2.41	-0.26	0.00	0.00	0.02	0.01	-2.64	
TOT	-2.41	0.00	0.00	0.00	0.02	0.01	-2.38	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-4.14	-2.23	0.00	0.00	0.06	0.03	-6.28	
TOT	-4.14	0.00	0.00	0.00	0.06	0.03	-4.05	
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-4.14	-2.23	0.00	0.00	0.06	0.03	-6.28	
TOT	-4.14	0.00	0.00	0.00	0.06	0.03	-4.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-6.18	-2.27	0.00	0.00	0.08	0.04	-8.33	
TOT	-6.18	0.00	0.00	0.00	0.08	0.04	-6.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.85	0.00	0.00	0.00	0.03	0.01	-2.81	ROAD & BRIDGE
TOT	-2.85	0.00	0.00	0.00	0.03	0.01	-2.81	
<hr/>								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-9.03	-2.27	0.00	0.00	0.11	0.05	-11.14	
TOT	-9.03	0.00	0.00	0.00	0.11	0.05	-8.87	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	ROAD & BRIDGE
TOT	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	
<hr/>								
PAY	-3.05	0.00	0.00	0.00	0.03	0.01	-3.01	AUTH TOTAL
TOT	-3.05	0.00	0.00	0.00	0.03	0.01	-3.01	
<hr/>								
AUTH CODE/NAME: 07C048 / 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	
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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.37	0.00	0.00	0.00	0.00	12.37	ROAD & BRIDGE
PAY	0.00	-12.37	0.00	0.00	0.12	0.06	-12.19	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<hr/>								
ADJ	0.00	12.37	0.00	0.00	0.00	0.00	12.37	AUTH TOTAL
PAY	0.00	-12.37	0.00	0.00	0.12	0.06	-12.19	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<hr/>								
AUTH CODE/NAME: 07C051 / 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	-4.63	-2.50	0.00	0.00	0.08	0.03	-7.02	
TOT	-4.63	0.00	0.00	0.00	0.08	0.03	-4.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	ROAD & BRIDGE
TOT	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	
<hr/>								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-6.25	-2.50	0.00	0.00	0.10	0.04	-8.61	
TOT	-6.25	0.00	0.00	0.00	0.10	0.04	-6.11	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-1.17	-0.31	0.00	0.00	0.01	0.01	-1.46	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-0.90	-3.58	0.00	0.00	0.05	0.02	-4.41	
TOT	-0.90	0.00	0.00	0.00	0.05	0.02	-0.83	
<hr/>								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	-2.07	-3.89	0.00	0.00	0.06	0.03	-5.87	
TOT	-2.07	0.00	0.00	0.00	0.06	0.03	-1.98	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	0.00	-1.15	0.00	0.00	0.01	0.01	-1.13	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	0.00	-1.15	0.00	0.00	0.01	0.01	-1.13	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	ROAD & BRIDGE
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
<hr/>								
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	AUTH TOTAL
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	ROAD & BRIDGE
TOT	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	
<hr/>								
PAY	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	AUTH TOTAL
TOT	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	
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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-4.78	-2.58	0.00	0.00	0.08	0.03	-7.25	
TOT	-4.78	0.00	0.00	0.00	0.08	0.03	-4.67	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	ROAD & BRIDGE
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-5.11	-2.58	0.00	0.00	0.08	0.03	-7.58	
TOT	-5.11	0.00	0.00	0.00	0.08	0.03	-5.00	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	ROAD & BRIDGE
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
<hr/>								
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	AUTH TOTAL
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
<hr/>								
AUTH CODE/NAME: 07C075 / 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: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-4.17	-3.49	0.00	0.00	0.07	0.04	-7.55	
TOT	-4.17	0.00	0.00	0.00	0.07	0.04	-4.06	
<hr/>								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-4.17	-3.49	0.00	0.00	0.07	0.04	-7.55	
TOT	-4.17	0.00	0.00	0.00	0.07	0.04	-4.06	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-3.05	-4.12	0.00	0.00	0.07	0.04	-7.06	
TOT	-3.05	0.00	0.00	0.00	0.07	0.04	-2.94	
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ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-3.32	-4.12	0.00	0.00	0.07	0.04	-7.33	
TOT	-3.32	0.00	0.00	0.00	0.07	0.04	-3.21	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / 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	-1.14	-0.62	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-1.86	-1.69	0.00	0.00	0.04	0.02	-3.49	
TOT	-1.86	0.00	0.00	0.00	0.04	0.02	-1.80	
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-3.00	-2.31	0.00	0.00	0.06	0.03	-5.22	
TOT	-3.00	0.00	0.00	0.00	0.06	0.03	-2.91	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.17	0.00	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	1.17	0.00	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	ROAD & BRIDGE
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
PAY	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	AUTH TOTAL
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	0.00	-0.93	0.00	0.00	0.01	0.00	-0.92	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	ROAD & BRIDGE
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
<hr/>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-1.73	-0.93	0.00	0.00	0.03	0.01	-2.62	
TOT	-1.73	0.00	0.00	0.00	0.03	0.01	-1.69	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.83	0.32	0.00	0.00	0.00	0.00	-0.51	ROAD & BRIDGE
PAY	-0.60	-0.32	0.00	0.00	0.01	0.00	-0.91	
TOT	-1.43	0.00	0.00	0.00	0.01	0.00	-1.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	ROAD & BRIDGE
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
<hr/>								
ADJ	-0.83	0.32	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
PAY	-1.33	-0.32	0.00	0.00	0.02	0.00	-1.63	
TOT	-2.16	0.00	0.00	0.00	0.02	0.00	-2.14	
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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.48	0.00	0.00	0.00	0.00	0.00	-3.48	ROAD & BRIDGE
PAY	3.48	0.00	0.00	0.00	-0.03	-0.02	3.43	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.37	0.00	0.00	0.00	0.07	0.04	-7.26	ROAD & BRIDGE
TOT	-7.37	0.00	0.00	0.00	0.07	0.04	-7.26	
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ADJ	-3.48	0.00	0.00	0.00	0.00	0.00	-3.48	AUTH TOTAL
PAY	-3.89	0.00	0.00	0.00	0.04	0.02	-3.83	
TOT	-7.37	0.00	0.00	0.00	0.04	0.02	-7.31	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-1.19	-0.52	0.00	0.00	0.02	0.01	-1.68	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	ROAD & BRIDGE
TOT	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	
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ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-3.84	-0.52	0.00	0.00	0.05	0.02	-4.29	
TOT	-3.84	0.00	0.00	0.00	0.05	0.02	-3.77	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	ROAD & BRIDGE
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
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PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	AUTH TOTAL
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.35	2.59	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-4.79	-2.59	0.00	0.00	0.08	0.03	-7.27	
TOT	-4.44	0.00	0.00	0.00	0.08	0.03	-4.33	
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ADJ	0.35	2.59	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-4.79	-2.59	0.00	0.00	0.08	0.03	-7.27	
TOT	-4.44	0.00	0.00	0.00	0.08	0.03	-4.33	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.85	63.29	0.00	0.00	0.00	0.00	15.44	ST L COMM COLL
PAY	-107.72	-63.29	0.00	0.00	1.71	0.86	-168.44	
TOT	-155.57	0.00	0.00	0.00	1.71	0.86	-153.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.35	0.00	0.00	0.00	0.00	111.35	ST L COMM COLL
PAY	-228.45	-111.35	0.00	0.00	3.39	1.70	-334.71	
TOT	-228.45	0.00	0.00	0.00	3.39	1.70	-223.36	
ADJ	-47.85	174.64	0.00	0.00	0.00	0.00	126.79	AUTH TOTAL
PAY	-336.17	-174.64	0.00	0.00	5.10	2.56	-503.15	
TOT	-384.02	0.00	0.00	0.00	5.10	2.56	-376.36	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-217.04	286.91	0.00	0.00	0.00	0.00	69.87	SPEC SCH DIST
PAY	-488.72	-286.91	0.00	0.00	7.76	3.87	-764.00	
TOT	-705.76	0.00	0.00	0.00	7.76	3.87	-694.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	504.99	0.00	0.00	0.00	0.00	504.99	SPEC SCH DIST
PAY	-1,036.10	-504.99	0.00	0.00	15.41	7.70	-1,517.98	
TOT	-1,036.10	0.00	0.00	0.00	15.41	7.70	-1,012.99	
ADJ	-217.04	791.90	0.00	0.00	0.00	0.00	574.86	AUTH TOTAL
PAY	-1,524.82	-791.90	0.00	0.00	23.17	11.57	-2,281.98	
TOT	-1,741.86	0.00	0.00	0.00	23.17	11.57	-1,707.12	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.67	73.60	0.00	0.00	0.00	0.00	17.93	MET ZOO MUS DIST
PAY	-125.36	-73.60	0.00	0.00	1.99	1.00	-195.97	
TOT	-181.03	0.00	0.00	0.00	1.99	1.00	-178.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.54	0.00	0.00	0.00	0.00	129.54	MET ZOO MUS DIST
PAY	-265.77	-129.54	0.00	0.00	3.96	1.98	-389.37	
TOT	-265.77	0.00	0.00	0.00	3.96	1.98	-259.83	
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ADJ	-55.67	203.14	0.00	0.00	0.00	0.00	147.47	AUTH TOTAL
PAY	-391.13	-203.14	0.00	0.00	5.95	2.98	-585.34	
TOT	-446.80	0.00	0.00	0.00	5.95	2.98	-437.87	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.87	46.46	0.00	0.00	0.00	0.00	10.59	COUNTY LIBRARY
PAY	-77.91	-46.46	0.00	0.00	1.24	0.62	-122.51	
TOT	-113.78	0.00	0.00	0.00	1.24	0.62	-111.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.65	0.00	0.00	0.00	0.00	54.65	COUNTY LIBRARY
PAY	-150.93	-54.65	0.00	0.00	2.06	1.02	-202.50	
TOT	-150.93	0.00	0.00	0.00	2.06	1.02	-147.85	
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ADJ	-35.87	101.11	0.00	0.00	0.00	0.00	65.24	AUTH TOTAL
PAY	-228.84	-101.11	0.00	0.00	3.30	1.64	-325.01	
TOT	-264.71	0.00	0.00	0.00	3.30	1.64	-259.77	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	FERGUSON LIBRARY
PAY	-1.74	-0.68	0.00	0.00	0.03	0.01	-2.38	
TOT	-1.74	0.00	0.00	0.00	0.03	0.01	-1.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	FERGUSON LIBRARY
PAY	-4.43	-2.32	0.00	0.00	0.06	0.03	-6.66	
TOT	-4.43	0.00	0.00	0.00	0.06	0.03	-4.34	
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	AUTH TOTAL
PAY	-6.17	-3.00	0.00	0.00	0.09	0.04	-9.04	
TOT	-6.17	0.00	0.00	0.00	0.09	0.04	-6.04	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.39	0.00	0.00	0.00	0.00	28.39	ROCK HILL LIBRARY
PAY	0.00	-28.39	0.00	0.00	0.28	0.14	-27.97	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	
ADJ	0.00	28.39	0.00	0.00	0.00	0.00	28.39	AUTH TOTAL
PAY	0.00	-28.39	0.00	0.00	0.28	0.14	-27.97	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	SCH-AFFTON
PAY	-5.15	-2.78	0.00	0.00	0.08	0.04	-7.81	
TOT	-5.15	0.00	0.00	0.00	0.08	0.04	-5.03	
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-5.15	-2.78	0.00	0.00	0.08	0.04	-7.81	
TOT	-5.15	0.00	0.00	0.00	0.08	0.04	-5.03	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-49.18	0.00	0.00	0.00	0.49	0.25	-48.44	SCH-BAYLESS
TOT	-49.18	0.00	0.00	0.00	0.49	0.25	-48.44	
PAY	-49.18	0.00	0.00	0.00	0.49	0.25	-48.44	AUTH TOTAL
TOT	-49.18	0.00	0.00	0.00	0.49	0.25	-48.44	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-76.54	0.00	0.00	0.00	0.77	0.38	-75.39	SCH-BRENTWOOD
TOT	-76.54	0.00	0.00	0.00	0.77	0.38	-75.39	
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PAY	-76.54	0.00	0.00	0.00	0.77	0.38	-75.39	AUTH TOTAL
TOT	-76.54	0.00	0.00	0.00	0.77	0.38	-75.39	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-356.96	0.00	0.00	0.00	0.00	0.00	-356.96	SCH-CLAYTON
PAY	356.96	0.00	0.00	0.00	-3.57	-1.78	351.61	
TOT	0.00	0.00	0.00	0.00	-3.57	-1.78	-5.35	
<hr/>								
ADJ	-356.96	0.00	0.00	0.00	0.00	0.00	-356.96	AUTH TOTAL
PAY	356.96	0.00	0.00	0.00	-3.57	-1.78	351.61	
TOT	0.00	0.00	0.00	0.00	-3.57	-1.78	-5.35	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.85	100.25	0.00	0.00	0.00	0.00	113.10	SCH-PARKWAY
PAY	-185.65	-100.25	0.00	0.00	2.86	1.43	-281.61	
TOT	-172.80	0.00	0.00	0.00	2.86	1.43	-168.51	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-255.02	0.00	0.00	0.00	2.55	1.28	-251.19	SCH-PARKWAY
TOT	-255.02	0.00	0.00	0.00	2.55	1.28	-251.19	
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ADJ	12.85	100.25	0.00	0.00	0.00	0.00	113.10	AUTH TOTAL
PAY	-440.67	-100.25	0.00	0.00	5.41	2.71	-532.80	
TOT	-427.82	0.00	0.00	0.00	5.41	2.71	-419.70	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.57	12.45	0.00	0.00	0.00	0.00	84.02	SCH-ROCKWOOD
PAY	19.14	-12.45	0.00	0.00	-0.07	-0.04	6.58	
TOT	90.71	0.00	0.00	0.00	-0.07	-0.04	90.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.54	0.00	0.00	0.00	0.00	52.54	SCH-ROCKWOOD
PAY	-226.98	-52.54	0.00	0.00	2.80	1.39	-275.33	
TOT	-226.98	0.00	0.00	0.00	2.80	1.39	-222.79	
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ADJ	71.57	64.99	0.00	0.00	0.00	0.00	136.56	AUTH TOTAL
PAY	-207.84	-64.99	0.00	0.00	2.73	1.35	-268.75	
TOT	-136.27	0.00	0.00	0.00	2.73	1.35	-132.19	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	332.35	0.00	0.00	0.00	0.00	332.35	SCH-FERG-FLOR
PAY	-480.17	-332.35	0.00	0.00	8.12	4.06	-800.34	
TOT	-480.17	0.00	0.00	0.00	8.12	4.06	-467.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.80	0.00	0.00	0.00	0.00	57.80	SCH-FERG-FLOR
PAY	-384.00	-57.80	0.00	0.00	4.42	2.21	-435.17	
TOT	-384.00	0.00	0.00	0.00	4.42	2.21	-377.37	
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ADJ	0.00	390.15	0.00	0.00	0.00	0.00	390.15	AUTH TOTAL
PAY	-864.17	-390.15	0.00	0.00	12.54	6.27	-1,235.51	
TOT	-864.17	0.00	0.00	0.00	12.54	6.27	-845.36	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.15	0.00	0.00	0.00	0.00	42.15	SCH-HANCOCK
PAY	-78.06	-42.15	0.00	0.00	1.20	0.60	-118.41	
TOT	-78.06	0.00	0.00	0.00	1.20	0.60	-76.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.99	0.00	0.00	0.00	0.00	120.99	SCH-HANCOCK
PAY	-308.74	-120.99	0.00	0.00	4.30	2.14	-423.29	
TOT	-308.74	0.00	0.00	0.00	4.30	2.14	-302.30	
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ADJ	0.00	163.14	0.00	0.00	0.00	0.00	163.14	AUTH TOTAL
PAY	-386.80	-163.14	0.00	0.00	5.50	2.74	-541.70	
TOT	-386.80	0.00	0.00	0.00	5.50	2.74	-378.56	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	84.33	0.00	0.00	0.00	0.00	84.33	SCH-JENNINGS
PAY	-149.01	-84.33	0.00	0.00	2.33	1.17	-229.84	
TOT	-149.01	0.00	0.00	0.00	2.33	1.17	-145.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.75	0.00	0.00	0.00	0.00	98.75	SCH-JENNINGS
PAY	-66.15	-98.75	0.00	0.00	1.65	0.82	-162.43	
TOT	-66.15	0.00	0.00	0.00	1.65	0.82	-63.68	
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ADJ	0.00	183.08	0.00	0.00	0.00	0.00	183.08	AUTH TOTAL
PAY	-215.16	-183.08	0.00	0.00	3.98	1.99	-392.27	
TOT	-215.16	0.00	0.00	0.00	3.98	1.99	-209.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.90	37.28	0.00	0.00	0.00	0.00	56.18	SCH-KIRKWOOD
PAY	-18.90	-37.28	0.00	0.00	0.56	0.28	-55.34	
TOT	0.00	0.00	0.00	0.00	0.56	0.28	0.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.34	0.00	0.00	0.00	0.00	180.34	SCH-KIRKWOOD
PAY	-30.95	-180.34	0.00	0.00	2.11	1.05	-208.13	
TOT	-30.95	0.00	0.00	0.00	2.11	1.05	-27.79	
ADJ	18.90	217.62	0.00	0.00	0.00	0.00	236.52	AUTH TOTAL
PAY	-49.85	-217.62	0.00	0.00	2.67	1.33	-263.47	
TOT	-30.95	0.00	0.00	0.00	2.67	1.33	-26.95	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.38	63.40	0.00	0.00	0.00	0.00	65.78	SCH-LADUE
PAY	-150.50	-63.40	0.00	0.00	2.14	1.07	-210.69	
TOT	-148.12	0.00	0.00	0.00	2.14	1.07	-144.91	
ADJ	2.38	63.40	0.00	0.00	0.00	0.00	65.78	AUTH TOTAL
PAY	-150.50	-63.40	0.00	0.00	2.14	1.07	-210.69	
TOT	-148.12	0.00	0.00	0.00	2.14	1.07	-144.91	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-171.69	4.28	0.00	0.00	0.00	0.00	-167.41	SCH-MEHLVILLE
PAY	-13.25	-4.28	0.00	0.00	0.17	0.09	-17.27	
TOT	-184.94	0.00	0.00	0.00	0.17	0.09	-184.68	
ADJ	-171.69	4.28	0.00	0.00	0.00	0.00	-167.41	AUTH TOTAL
PAY	-13.25	-4.28	0.00	0.00	0.17	0.09	-17.27	
TOT	-184.94	0.00	0.00	0.00	0.17	0.09	-184.68	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	61.36	0.00	0.00	0.00	0.00	61.36	SCH-NORMANDY
PAY	-19.69	-61.36	0.00	0.00	0.81	0.41	-79.83	
TOT	-19.69	0.00	0.00	0.00	0.81	0.41	-18.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	181.69	0.00	0.00	0.00	0.00	181.69	SCH-NORMANDY
PAY	-749.11	-181.69	0.00	0.00	9.31	4.66	-916.83	
TOT	-749.11	0.00	0.00	0.00	9.31	4.66	-735.14	
ADJ	0.00	243.05	0.00	0.00	0.00	0.00	243.05	AUTH TOTAL
PAY	-768.80	-243.05	0.00	0.00	10.12	5.07	-996.66	
TOT	-768.80	0.00	0.00	0.00	10.12	5.07	-753.61	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-202.71	36.27	0.00	0.00	0.00	0.00	-166.44	SCH-PATTONVILLE
PAY	-67.15	-36.27	0.00	0.00	1.03	0.52	-101.87	
TOT	-269.86	0.00	0.00	0.00	1.03	0.52	-268.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48.80	0.00	0.00	0.00	0.49	0.24	-48.07	SCH-PATTONVILLE
TOT	-48.80	0.00	0.00	0.00	0.49	0.24	-48.07	
ADJ	-202.71	36.27	0.00	0.00	0.00	0.00	-166.44	AUTH TOTAL
PAY	-115.95	-36.27	0.00	0.00	1.52	0.76	-149.94	
TOT	-318.66	0.00	0.00	0.00	1.52	0.76	-316.38	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.47	372.15	0.00	0.00	0.00	0.00	351.68	SCH-RITENOUR
PAY	-779.21	-372.15	0.00	0.00	11.51	5.76	-1,134.09	
TOT	-799.68	0.00	0.00	0.00	11.51	5.76	-782.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-336.61	0.00	0.00	0.00	3.37	1.68	-331.56	SCH-RITENOUR
TOT	-336.61	0.00	0.00	0.00	3.37	1.68	-331.56	
ADJ	-20.47	372.15	0.00	0.00	0.00	0.00	351.68	AUTH TOTAL
PAY	-1,115.82	-372.15	0.00	0.00	14.88	7.44	-1,465.65	
TOT	-1,136.29	0.00	0.00	0.00	14.88	7.44	-1,113.97	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.77	87.98	0.00	0.00	0.00	0.00	18.21	SCH-RIVERVIEW GRNS
PAY	-162.92	-87.98	0.00	0.00	2.51	1.25	-247.14	
TOT	-232.69	0.00	0.00	0.00	2.51	1.25	-228.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	597.62	0.00	0.00	0.00	0.00	597.62	SCH-RIVERVIEW GRNS
PAY	-796.43	-597.62	0.00	0.00	13.94	6.97	-1,373.14	
TOT	-796.43	0.00	0.00	0.00	13.94	6.97	-775.52	
ADJ	-69.77	685.60	0.00	0.00	0.00	0.00	615.83	AUTH TOTAL
PAY	-959.35	-685.60	0.00	0.00	16.45	8.22	-1,620.28	
TOT	-1,029.12	0.00	0.00	0.00	16.45	8.22	-1,004.45	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.39	0.00	0.00	0.00	0.00	15.39	SCH-UNIVERSITY CTY
PAY	-58.62	-15.39	0.00	0.00	0.74	0.37	-72.90	
TOT	-58.62	0.00	0.00	0.00	0.74	0.37	-57.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.35	0.00	0.00	0.00	0.00	137.35	SCH-UNIVERSITY CTY
PAY	-34.40	-137.35	0.00	0.00	1.71	0.86	-169.18	
TOT	-34.40	0.00	0.00	0.00	1.71	0.86	-31.83	
ADJ	0.00	152.74	0.00	0.00	0.00	0.00	152.74	AUTH TOTAL
PAY	-93.02	-152.74	0.00	0.00	2.45	1.23	-242.08	
TOT	-93.02	0.00	0.00	0.00	2.45	1.23	-89.34	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	537.90	0.00	0.00	0.00	0.00	537.90	SCH-WEBSTER GROVES
PAY	0.00	-537.90	0.00	0.00	5.38	2.69	-529.83	
TOT	0.00	0.00	0.00	0.00	5.38	2.69	8.07	
ADJ	0.00	537.90	0.00	0.00	0.00	0.00	537.90	AUTH TOTAL
PAY	0.00	-537.90	0.00	0.00	5.38	2.69	-529.83	
TOT	0.00	0.00	0.00	0.00	5.38	2.69	8.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.76	0.00	0.00	0.00	0.00	66.76	SCH-WELLSTON
PAY	0.00	-66.76	0.00	0.00	0.67	0.33	-65.76	
TOT	0.00	0.00	0.00	0.00	0.67	0.33	1.00	
ADJ	0.00	66.76	0.00	0.00	0.00	0.00	66.76	AUTH TOTAL
PAY	0.00	-66.76	0.00	0.00	0.67	0.33	-65.76	
TOT	0.00	0.00	0.00	0.00	0.67	0.33	1.00	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.84	5.90	0.00	0.00	0.00	0.00	-3.94	SCH-LINDBERGH
PAY	-6.55	-5.90	0.00	0.00	0.13	0.06	-12.26	
TOT	-16.39	0.00	0.00	0.00	0.13	0.06	-16.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-179.47	0.00	0.00	0.00	1.79	0.90	-176.78	SCH-LINDBERGH
TOT	-179.47	0.00	0.00	0.00	1.79	0.90	-176.78	
ADJ	-9.84	5.90	0.00	0.00	0.00	0.00	-3.94	AUTH TOTAL
PAY	-186.02	-5.90	0.00	0.00	1.92	0.96	-189.04	
TOT	-195.86	0.00	0.00	0.00	1.92	0.96	-192.98	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-373.02	295.73	0.00	0.00	0.00	0.00	-77.29	SCH-HAZELWOOD
PAY	-950.95	-295.73	0.00	0.00	12.47	6.23	-1,227.98	
TOT	-1,323.97	0.00	0.00	0.00	12.47	6.23	-1,305.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	606.71	0.00	0.00	0.00	0.00	606.71	SCH-HAZELWOOD
PAY	-1,643.04	-606.71	0.00	0.00	22.50	11.25	-2,216.00	
TOT	-1,643.04	0.00	0.00	0.00	22.50	11.25	-1,609.29	
ADJ	-373.02	902.44	0.00	0.00	0.00	0.00	529.42	AUTH TOTAL
PAY	-2,593.99	-902.44	0.00	0.00	34.97	17.48	-3,443.98	
TOT	-2,967.01	0.00	0.00	0.00	34.97	17.48	-2,914.56	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.01	18.66	0.00	0.00	0.00	0.00	7.65	METRO SEWER DIST
PAY	-32.14	-18.66	0.00	0.00	0.51	0.25	-50.04	
TOT	-43.15	0.00	0.00	0.00	0.51	0.25	-42.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.22	0.00	0.00	0.00	0.00	36.22	METRO SEWER DIST
PAY	-65.24	-36.22	0.00	0.00	1.01	0.51	-99.94	
TOT	-65.24	0.00	0.00	0.00	1.01	0.51	-63.72	
ADJ	-11.01	54.88	0.00	0.00	0.00	0.00	43.87	AUTH TOTAL
PAY	-97.38	-54.88	0.00	0.00	1.52	0.76	-149.98	
TOT	-108.39	0.00	0.00	0.00	1.52	0.76	-106.11	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.21	0.60	0.00	0.00	0.00	0.00	-0.61	MSD EXTENSION
PAY	-0.94	-0.60	0.00	0.00	0.02	0.00	-1.52	
TOT	-2.15	0.00	0.00	0.00	0.02	0.00	-2.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	MSD EXTENSION
TOT	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
ADJ	-1.21	0.60	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	-2.92	-0.60	0.00	0.00	0.04	0.01	-3.47	
TOT	-4.13	0.00	0.00	0.00	0.04	0.01	-4.08	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	6.41	0.00	0.00	0.00	0.00	5.91	SEWR-MALINE CR
PAY	-14.11	-6.41	0.00	0.00	0.20	0.10	-20.22	
TOT	-14.61	0.00	0.00	0.00	0.20	0.10	-14.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.89	0.00	0.00	0.00	0.00	9.89	SEWR-MALINE CR
PAY	-13.99	-9.89	0.00	0.00	0.24	0.12	-23.52	
TOT	-13.99	0.00	0.00	0.00	0.24	0.12	-13.63	
ADJ	-0.50	16.30	0.00	0.00	0.00	0.00	15.80	AUTH TOTAL
PAY	-28.10	-16.30	0.00	0.00	0.44	0.22	-43.74	
TOT	-28.60	0.00	0.00	0.00	0.44	0.22	-27.94	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.56	0.00	0.00	0.00	0.00	0.00	0.56	SEWR-CREVE COEUR
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.56	0.00	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	SEWR-FOUNTAIN CR
PAY	-1.58	-2.42	0.00	0.00	0.04	0.02	-3.94	
TOT	-1.58	0.00	0.00	0.00	0.04	0.02	-1.52	
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ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-1.58	-2.42	0.00	0.00	0.04	0.02	-3.94	
TOT	-1.58	0.00	0.00	0.00	0.04	0.02	-1.52	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.18	0.13	0.00	0.00	0.00	0.00	-0.05	SEWR-GRAVOIS CR.
PAY	-0.88	-0.13	0.00	0.00	0.01	0.00	-1.00	
TOT	-1.06	0.00	0.00	0.00	0.01	0.00	-1.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.44	0.00	0.00	0.00	0.03	0.02	-3.39	SEWR-GRAVOIS CR.
TOT	-3.44	0.00	0.00	0.00	0.03	0.02	-3.39	
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ADJ	-0.18	0.13	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-4.32	-0.13	0.00	0.00	0.04	0.02	-4.39	
TOT	-4.50	0.00	0.00	0.00	0.04	0.02	-4.44	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	SEWR-WELLSTON
PAY	0.00	-0.71	0.00	0.00	0.01	0.00	-0.70	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	SEWR-WELLSTON
PAY	-3.18	-1.72	0.00	0.00	0.05	0.03	-4.82	
TOT	-3.18	0.00	0.00	0.00	0.05	0.03	-3.10	
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ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-3.18	-2.43	0.00	0.00	0.06	0.03	-5.52	
TOT	-3.18	0.00	0.00	0.00	0.06	0.03	-3.09	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-WATKINS CR
PAY	-2.17	-0.16	0.00	0.00	0.02	0.01	-2.30	
TOT	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	SEWR-WATKINS CR
PAY	-4.71	-1.91	0.00	0.00	0.07	0.03	-6.52	
TOT	-4.71	0.00	0.00	0.00	0.07	0.03	-4.61	
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ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-6.88	-2.07	0.00	0.00	0.09	0.04	-8.82	
TOT	-6.88	0.00	0.00	0.00	0.09	0.04	-6.75	
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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	SEWR-WEDGEWD. CR
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
<hr/>								
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	AUTH TOTAL
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.58	3.20	0.00	0.00	0.00	0.00	-3.38	SEWR-U.CTY STORM
PAY	-0.24	-3.20	0.00	0.00	0.03	0.02	-3.39	
TOT	-6.82	0.00	0.00	0.00	0.03	0.02	-6.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	SEWR-U.CTY STORM
PAY	-3.65	-2.38	0.00	0.00	0.06	0.03	-5.94	
TOT	-3.65	0.00	0.00	0.00	0.06	0.03	-3.56	
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ADJ	-6.58	5.58	0.00	0.00	0.00	0.00	-1.00	AUTH TOTAL
PAY	-3.89	-5.58	0.00	0.00	0.09	0.05	-9.33	
TOT	-10.47	0.00	0.00	0.00	0.09	0.05	-10.33	
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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	1.39	0.00	0.00	0.00	0.00	1.09	SEWR-DELLWOOD CR
PAY	-4.35	-1.39	0.00	0.00	0.05	0.03	-5.66	
TOT	-4.65	0.00	0.00	0.00	0.05	0.03	-4.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	SEWR-DELLWOOD CR
PAY	-6.03	-3.10	0.00	0.00	0.09	0.05	-8.99	
TOT	-6.03	0.00	0.00	0.00	0.09	0.05	-5.89	
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ADJ	-0.30	4.49	0.00	0.00	0.00	0.00	4.19	AUTH TOTAL
PAY	-10.38	-4.49	0.00	0.00	0.14	0.08	-14.65	
TOT	-10.68	0.00	0.00	0.00	0.14	0.08	-10.46	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.09	6.26	0.00	0.00	0.00	0.00	2.17	SEWR-COLD WATER
PAY	-10.74	-6.26	0.00	0.00	0.17	0.08	-16.75	
TOT	-14.83	0.00	0.00	0.00	0.17	0.08	-14.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	SEWR-COLD WATER
PAY	-22.01	-5.14	0.00	0.00	0.27	0.14	-26.74	
TOT	-22.01	0.00	0.00	0.00	0.27	0.14	-21.60	
ADJ	-4.09	11.40	0.00	0.00	0.00	0.00	7.31	AUTH TOTAL
PAY	-32.75	-11.40	0.00	0.00	0.44	0.22	-43.49	
TOT	-36.84	0.00	0.00	0.00	0.44	0.22	-36.18	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.33	0.54	0.00	0.00	0.00	0.00	0.87	SEWR-DEER CREEK
PAY	-0.95	-0.54	0.00	0.00	0.02	0.00	-1.47	
TOT	-0.62	0.00	0.00	0.00	0.02	0.00	-0.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.78	0.00	0.00	0.00	0.00	9.78	SEWR-DEER CREEK
PAY	-2.14	-9.78	0.00	0.00	0.12	0.06	-11.74	
TOT	-2.14	0.00	0.00	0.00	0.12	0.06	-1.96	
ADJ	0.33	10.32	0.00	0.00	0.00	0.00	10.65	AUTH TOTAL
PAY	-3.09	-10.32	0.00	0.00	0.14	0.06	-13.21	
TOT	-2.76	0.00	0.00	0.00	0.14	0.06	-2.56	
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-PADDOCK CR.
PAY	-0.15	-0.10	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	SEWR-PADDOCK CR.
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-2.04	-0.10	0.00	0.00	0.02	0.01	-2.11	
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SEWR-MO RIV BONF
PAY	-0.46	-0.25	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
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ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.46	-0.25	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.25	0.22	0.00	0.00	0.00	0.00	1.47	SEWR-MER RIV BAS
PAY	0.34	-0.22	0.00	0.00	0.00	0.00	0.12	
TOT	1.59	0.00	0.00	0.00	0.00	0.00	1.59	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.80	0.00	0.00	0.00	0.06	0.03	-5.71	SEWR-MER RIV BAS
TOT	-5.80	0.00	0.00	0.00	0.06	0.03	-5.71	
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ADJ	1.25	0.22	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-5.46	-0.22	0.00	0.00	0.06	0.03	-5.59	
TOT	-4.21	0.00	0.00	0.00	0.06	0.03	-4.12	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	FIRE-AFFTON
PAY	-1.07	-0.58	0.00	0.00	0.02	0.01	-1.62	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.60	0.00	0.00	0.00	0.24	0.12	-23.24	FIRE-AFFTON
TOT	-23.60	0.00	0.00	0.00	0.24	0.12	-23.24	
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ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-24.67	-0.58	0.00	0.00	0.26	0.13	-24.86	
TOT	-24.67	0.00	0.00	0.00	0.26	0.13	-24.28	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	FIRE-LEMAY
PAY	-36.55	-11.03	0.00	0.00	0.48	0.24	-46.86	
TOT	-36.55	0.00	0.00	0.00	0.48	0.24	-35.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.38	0.00	0.00	0.00	0.00	29.38	FIRE-LEMAY
PAY	-74.98	-29.38	0.00	0.00	1.04	0.52	-102.80	
TOT	-74.98	0.00	0.00	0.00	1.04	0.52	-73.42	
ADJ	0.00	40.41	0.00	0.00	0.00	0.00	40.41	AUTH TOTAL
PAY	-111.53	-40.41	0.00	0.00	1.52	0.76	-149.66	
TOT	-111.53	0.00	0.00	0.00	1.52	0.76	-109.25	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.13	75.47	0.00	0.00	0.00	0.00	64.34	FIRE-METRO NORTH
PAY	-141.73	-75.47	0.00	0.00	2.17	1.09	-213.94	
TOT	-152.86	0.00	0.00	0.00	2.17	1.09	-149.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	256.29	0.00	0.00	0.00	0.00	256.29	FIRE-METRO NORTH
PAY	-272.72	-256.29	0.00	0.00	5.29	2.64	-521.08	
TOT	-272.72	0.00	0.00	0.00	5.29	2.64	-264.79	
ADJ	-11.13	331.76	0.00	0.00	0.00	0.00	320.63	AUTH TOTAL
PAY	-414.45	-331.76	0.00	0.00	7.46	3.73	-735.02	
TOT	-425.58	0.00	0.00	0.00	7.46	3.73	-414.39	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.37	10.61	0.00	0.00	0.00	0.00	-3.76	FIRE-RIVERVIEW
PAY	-19.64	-10.61	0.00	0.00	0.31	0.15	-29.79	
TOT	-34.01	0.00	0.00	0.00	0.31	0.15	-33.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46.84	0.00	0.00	0.00	0.47	0.23	-46.14	FIRE-RIVERVIEW
TOT	-46.84	0.00	0.00	0.00	0.47	0.23	-46.14	
ADJ	-14.37	10.61	0.00	0.00	0.00	0.00	-3.76	AUTH TOTAL
PAY	-66.48	-10.61	0.00	0.00	0.78	0.38	-75.93	
TOT	-80.85	0.00	0.00	0.00	0.78	0.38	-79.69	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	FIRE-NORTHEAST AMBU
PAY	-6.23	-2.10	0.00	0.00	0.08	0.04	-8.21	
TOT	-6.23	0.00	0.00	0.00	0.08	0.04	-6.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.39	0.00	0.00	0.00	0.00	60.39	FIRE-NORTHEAST AMBU
PAY	-219.57	-60.39	0.00	0.00	2.80	1.40	-275.76	
TOT	-219.57	0.00	0.00	0.00	2.80	1.40	-215.37	
ADJ	0.00	62.49	0.00	0.00	0.00	0.00	62.49	AUTH TOTAL
PAY	-225.80	-62.49	0.00	0.00	2.88	1.44	-283.97	
TOT	-225.80	0.00	0.00	0.00	2.88	1.44	-221.48	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.37	38.65	0.00	0.00	0.00	0.00	-48.72	FIRE-FLORISSANT V
PAY	-27.46	-38.65	0.00	0.00	0.66	0.33	-65.12	
TOT	-114.83	0.00	0.00	0.00	0.66	0.33	-113.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-209.74	0.00	0.00	0.00	2.10	1.05	-206.59	FIRE-FLORISSANT V
TOT	-209.74	0.00	0.00	0.00	2.10	1.05	-206.59	
ADJ	-87.37	38.65	0.00	0.00	0.00	0.00	-48.72	AUTH TOTAL
PAY	-237.20	-38.65	0.00	0.00	2.76	1.38	-271.71	
TOT	-324.57	0.00	0.00	0.00	2.76	1.38	-320.43	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.87	0.00	0.00	0.00	0.00	22.87	FIRE-MID COUNTY
PAY	0.00	-22.87	0.00	0.00	0.23	0.11	-22.53	
TOT	0.00	0.00	0.00	0.00	0.23	0.11	0.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.16	0.00	0.00	0.00	0.00	25.16	FIRE-MID COUNTY
PAY	-35.38	-25.16	0.00	0.00	0.60	0.31	-59.63	
TOT	-35.38	0.00	0.00	0.00	0.60	0.31	-34.47	
ADJ	0.00	48.03	0.00	0.00	0.00	0.00	48.03	AUTH TOTAL
PAY	-35.38	-48.03	0.00	0.00	0.83	0.42	-82.16	
TOT	-35.38	0.00	0.00	0.00	0.83	0.42	-34.13	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.07	5.08	0.00	0.00	0.00	0.00	-59.99	FIRE-PATTONVILLE
PAY	-9.40	-5.08	0.00	0.00	0.14	0.08	-14.26	
TOT	-74.47	0.00	0.00	0.00	0.14	0.08	-74.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.80	0.00	0.00	0.00	0.17	0.08	-16.55	FIRE-PATTONVILLE
TOT	-16.80	0.00	0.00	0.00	0.17	0.08	-16.55	
ADJ	-65.07	5.08	0.00	0.00	0.00	0.00	-59.99	AUTH TOTAL
PAY	-26.20	-5.08	0.00	0.00	0.31	0.16	-30.81	
TOT	-91.27	0.00	0.00	0.00	0.31	0.16	-90.80	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	135.76	0.00	0.00	0.00	0.00	135.76	FIRE-COMMUNITY
PAY	-283.30	-135.76	0.00	0.00	4.19	2.10	-412.77	
TOT	-283.30	0.00	0.00	0.00	4.19	2.10	-277.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-118.84	0.00	0.00	0.00	1.19	0.59	-117.06	FIRE-COMMUNITY
TOT	-118.84	0.00	0.00	0.00	1.19	0.59	-117.06	
ADJ	0.00	135.76	0.00	0.00	0.00	0.00	135.76	AUTH TOTAL
PAY	-402.14	-135.76	0.00	0.00	5.38	2.69	-529.83	
TOT	-402.14	0.00	0.00	0.00	5.38	2.69	-394.07	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	FIRE-SPANISH LAKE
PAY	-58.00	-4.37	0.00	0.00	0.62	0.31	-61.44	
TOT	-58.00	0.00	0.00	0.00	0.62	0.31	-57.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.54	0.00	0.00	0.00	0.00	41.54	FIRE-SPANISH LAKE
PAY	0.00	-41.54	0.00	0.00	0.42	0.21	-40.91	
TOT	0.00	0.00	0.00	0.00	0.42	0.21	0.63	
ADJ	0.00	45.91	0.00	0.00	0.00	0.00	45.91	AUTH TOTAL
PAY	-58.00	-45.91	0.00	0.00	1.04	0.52	-102.35	
TOT	-58.00	0.00	0.00	0.00	1.04	0.52	-56.44	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.30	57.91	0.00	0.00	0.00	0.00	54.61	FIRE-BLACK JACK
PAY	-148.12	-57.91	0.00	0.00	2.06	1.03	-202.94	
TOT	-151.42	0.00	0.00	0.00	2.06	1.03	-148.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.09	0.00	0.00	0.00	0.00	47.09	FIRE-BLACK JACK
PAY	-167.89	-47.09	0.00	0.00	2.15	1.08	-211.75	
TOT	-167.89	0.00	0.00	0.00	2.15	1.08	-164.66	
ADJ	-3.30	105.00	0.00	0.00	0.00	0.00	101.70	AUTH TOTAL
PAY	-316.01	-105.00	0.00	0.00	4.21	2.11	-414.69	
TOT	-319.31	0.00	0.00	0.00	4.21	2.11	-312.99	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.44	2.27	0.00	0.00	0.00	0.00	-34.17	FIRE-MEHLVILLE
PAY	-4.20	-2.27	0.00	0.00	0.06	0.03	-6.38	
TOT	-40.64	0.00	0.00	0.00	0.06	0.03	-40.55	
ADJ	-36.44	2.27	0.00	0.00	0.00	0.00	-34.17	AUTH TOTAL
PAY	-4.20	-2.27	0.00	0.00	0.06	0.03	-6.38	
TOT	-40.64	0.00	0.00	0.00	0.06	0.03	-40.55	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.39	-3.95	0.00	0.00	0.00	0.00	-15.34	FIRE-WEST OVERLAND
PAY	7.31	3.95	0.00	0.00	-0.11	-0.06	11.09	
TOT	-4.08	0.00	0.00	0.00	-0.11	-0.06	-4.25	
ADJ	-11.39	-3.95	0.00	0.00	0.00	0.00	-15.34	AUTH TOTAL
PAY	7.31	3.95	0.00	0.00	-0.11	-0.06	11.09	
TOT	-4.08	0.00	0.00	0.00	-0.11	-0.06	-4.25	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.04	0.00	0.00	0.00	0.00	0.00	15.04	FIRE-METRO WEST
PAY	20.15	0.00	0.00	0.00	-0.20	-0.10	19.85	
TOT	35.19	0.00	0.00	0.00	-0.20	-0.10	34.89	
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ADJ	15.04	0.00	0.00	0.00	0.00	0.00	15.04	AUTH TOTAL
PAY	20.15	0.00	0.00	0.00	-0.20	-0.10	19.85	
TOT	35.19	0.00	0.00	0.00	-0.20	-0.10	34.89	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.42	25.59	0.00	0.00	0.00	0.00	29.01	FIRE-MONARCH
PAY	-47.37	-25.59	0.00	0.00	0.73	0.37	-71.86	
TOT	-43.95	0.00	0.00	0.00	0.73	0.37	-42.85	
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ADJ	3.42	25.59	0.00	0.00	0.00	0.00	29.01	AUTH TOTAL
PAY	-47.37	-25.59	0.00	0.00	0.73	0.37	-71.86	
TOT	-43.95	0.00	0.00	0.00	0.73	0.37	-42.85	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.64	6.34	0.00	0.00	0.00	0.00	17.98	FIRE-CREVE COEUR
PAY	-23.38	-6.34	0.00	0.00	0.29	0.15	-29.28	
TOT	-11.74	0.00	0.00	0.00	0.29	0.15	-11.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.13	0.00	0.00	0.00	0.07	0.04	-7.02	FIRE-CREVE COEUR
TOT	-7.13	0.00	0.00	0.00	0.07	0.04	-7.02	
<hr/>								
ADJ	11.64	6.34	0.00	0.00	0.00	0.00	17.98	AUTH TOTAL
PAY	-30.51	-6.34	0.00	0.00	0.36	0.19	-36.30	
TOT	-18.87	0.00	0.00	0.00	0.36	0.19	-18.32	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.19	0.00	0.00	0.00	0.03	0.02	-3.14	LIGHT-GLASGOW
TOT	-3.19	0.00	0.00	0.00	0.03	0.02	-3.14	
PAY	-3.19	0.00	0.00	0.00	0.03	0.02	-3.14	AUTH TOTAL
TOT	-3.19	0.00	0.00	0.00	0.03	0.02	-3.14	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	LIGHT-HANCOCK
PAY	-2.50	-1.35	0.00	0.00	0.04	0.02	-3.79	
TOT	-2.50	0.00	0.00	0.00	0.04	0.02	-2.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	LIGHT-HANCOCK
PAY	-10.67	-4.18	0.00	0.00	0.15	0.07	-14.63	
TOT	-10.67	0.00	0.00	0.00	0.15	0.07	-10.45	
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	AUTH TOTAL
PAY	-13.17	-5.53	0.00	0.00	0.19	0.09	-18.42	
TOT	-13.17	0.00	0.00	0.00	0.19	0.09	-12.89	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.00	0.00	0.00	0.00	0.20	0.10	-19.70	CTY-BEL NOR
TOT	-20.00	0.00	0.00	0.00	0.20	0.10	-19.70	
PAY	-20.00	0.00	0.00	0.00	0.20	0.10	-19.70	AUTH TOTAL
TOT	-20.00	0.00	0.00	0.00	0.20	0.10	-19.70	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.28	0.00	0.00	0.00	0.04	0.02	-4.22	CTY-BEL RIDGE
TOT	-4.28	0.00	0.00	0.00	0.04	0.02	-4.22	
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PAY	-4.28	0.00	0.00	0.00	0.04	0.02	-4.22	AUTH TOTAL
TOT	-4.28	0.00	0.00	0.00	0.04	0.02	-4.22	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.93	0.00	0.00	0.00	0.00	18.93	CTY-BERKELEY
PAY	-34.62	-18.93	0.00	0.00	0.54	0.26	-52.75	
TOT	-34.62	0.00	0.00	0.00	0.54	0.26	-33.82	
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ADJ	0.00	18.93	0.00	0.00	0.00	0.00	18.93	AUTH TOTAL
PAY	-34.62	-18.93	0.00	0.00	0.54	0.26	-52.75	
TOT	-34.62	0.00	0.00	0.00	0.54	0.26	-33.82	
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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.18	0.00	0.00	0.00	0.14	0.07	-13.97	CTY-BRENTWOOD
TOT	-14.18	0.00	0.00	0.00	0.14	0.07	-13.97	
<hr/>								
PAY	-14.18	0.00	0.00	0.00	0.14	0.07	-13.97	AUTH TOTAL
TOT	-14.18	0.00	0.00	0.00	0.14	0.07	-13.97	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	CTY-CHARLACK
PAY	-5.01	-2.71	0.00	0.00	0.08	0.04	-7.60	
TOT	-5.01	0.00	0.00	0.00	0.08	0.04	-4.89	
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ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-5.01	-2.71	0.00	0.00	0.08	0.04	-7.60	
TOT	-5.01	0.00	0.00	0.00	0.08	0.04	-4.89	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.21	0.00	0.00	0.00	0.00	0.00	-78.21	CTY-CLAYTON
PAY	78.21	0.00	0.00	0.00	-0.78	-0.39	77.04	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	
<hr/>								
ADJ	-78.21	0.00	0.00	0.00	0.00	0.00	-78.21	AUTH TOTAL
PAY	78.21	0.00	0.00	0.00	-0.78	-0.39	77.04	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	CTY-FERGUSON
PAY	-5.12	-1.99	0.00	0.00	0.07	0.04	-7.00	
TOT	-5.12	0.00	0.00	0.00	0.07	0.04	-5.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	CTY-FERGUSON
PAY	-12.73	-6.66	0.00	0.00	0.20	0.09	-19.10	
TOT	-12.73	0.00	0.00	0.00	0.20	0.09	-12.44	
<hr/>								
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	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
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ADJ	0.00	8.65	0.00	0.00	0.00	0.00	8.65	AUTH TOTAL
PAY	-17.85	-8.65	0.00	-30.50	0.58	0.13	-56.29	
TOT	-17.85	0.00	0.00	-30.50	0.58	0.13	-47.64	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-19.33	0.19	0.00	-19.14	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-19.33	0.19	0.00	-19.14	
<hr/>								
PAY	0.00	0.00	0.00	-19.33	0.19	0.00	-19.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-19.33	0.19	0.00	-19.14	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.16	5.02	0.00	0.00	0.00	0.00	1.86	CTY-FRONTENAC
PAY	-2.54	-5.02	0.00	0.00	0.08	0.04	-7.44	
TOT	-5.70	0.00	0.00	0.00	0.08	0.04	-5.58	
<hr/>								
ADJ	-3.16	5.02	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-2.54	-5.02	0.00	0.00	0.08	0.04	-7.44	
TOT	-5.70	0.00	0.00	0.00	0.08	0.04	-5.58	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.57	0.00	0.00	0.00	0.00	20.57	CTY-GLENDALE
PAY	-3.53	-20.57	0.00	0.00	0.25	0.12	-23.73	
TOT	-3.53	0.00	0.00	0.00	0.25	0.12	-3.16	
<hr/>								
ADJ	0.00	20.57	0.00	0.00	0.00	0.00	20.57	AUTH TOTAL
PAY	-3.53	-20.57	0.00	0.00	0.25	0.12	-23.73	
TOT	-3.53	0.00	0.00	0.00	0.25	0.12	-3.16	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.80	0.00	0.00	0.00	0.06	0.03	-5.71	CTY-GRANTWOOD
TOT	-5.80	0.00	0.00	0.00	0.06	0.03	-5.71	
<hr/>								
PAY	-5.80	0.00	0.00	0.00	0.06	0.03	-5.71	AUTH TOTAL
TOT	-5.80	0.00	0.00	0.00	0.06	0.03	-5.71	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.17	0.00	0.00	0.00	0.00	14.17	CTY-JENNINGS
PAY	-24.66	-14.17	0.00	0.00	0.39	0.19	-38.25	
TOT	-24.66	0.00	0.00	0.00	0.39	0.19	-24.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.19	0.00	0.00	0.00	0.00	26.19	CTY-JENNINGS
PAY	-17.55	-26.19	0.00	0.00	0.44	0.22	-43.08	
TOT	-17.55	0.00	0.00	0.00	0.44	0.22	-16.89	
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	40.36	0.00	0.00	0.00	0.00	40.36	AUTH TOTAL
PAY	-42.21	-40.36	0.00	-3.50	0.87	0.41	-84.79	
TOT	-42.21	0.00	0.00	-3.50	0.87	0.41	-44.43	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	CTY-NORTHWOODS
PAY	-23.65	-2.59	0.00	0.00	0.27	0.13	-25.84	
TOT	-23.65	0.00	0.00	0.00	0.27	0.13	-23.25	
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-23.65	-2.59	0.00	0.00	0.27	0.13	-25.84	
TOT	-23.65	0.00	0.00	0.00	0.27	0.13	-23.25	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.72	0.00	0.00	0.00	0.00	21.72	CTY-OLIVETTE
PAY	-40.23	-21.72	0.00	0.00	0.62	0.31	-61.02	
TOT	-40.23	0.00	0.00	0.00	0.62	0.31	-39.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
ADJ	0.00	21.72	0.00	0.00	0.00	0.00	21.72	AUTH TOTAL
PAY	-40.23	-21.72	0.00	-5.50	0.68	0.31	-66.46	
TOT	-40.23	0.00	0.00	-5.50	0.68	0.31	-44.74	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.78	0.00	0.00	0.00	0.00	64.78	CTY-ROCK HILL
PAY	0.00	-64.78	0.00	0.00	0.65	0.32	-63.81	
TOT	0.00	0.00	0.00	0.00	0.65	0.32	0.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15.53	0.16	0.00	-15.37	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-15.53	0.16	0.00	-15.37	
<hr/>								
ADJ	0.00	64.78	0.00	0.00	0.00	0.00	64.78	AUTH TOTAL
PAY	0.00	-64.78	0.00	-15.53	0.81	0.32	-79.18	
TOT	0.00	0.00	0.00	-15.53	0.81	0.32	-14.40	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.72	0.00	0.00	0.00	0.00	10.72	CTY-ST JOHN
PAY	-19.85	-10.72	0.00	0.00	0.31	0.15	-30.11	
TOT	-19.85	0.00	0.00	0.00	0.31	0.15	-19.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.13	0.00	0.00	0.00	0.04	0.02	-4.07	CTY-ST JOHN
TOT	-4.13	0.00	0.00	0.00	0.04	0.02	-4.07	
<hr/>								
ADJ	0.00	10.72	0.00	0.00	0.00	0.00	10.72	AUTH TOTAL
PAY	-23.98	-10.72	0.00	0.00	0.35	0.17	-34.18	
TOT	-23.98	0.00	0.00	0.00	0.35	0.17	-23.46	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	CTY-UNIVERSITY CTY
PAY	-13.73	-3.61	0.00	0.00	0.18	0.09	-17.07	
TOT	-13.73	0.00	0.00	0.00	0.18	0.09	-13.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.57	0.00	0.00	0.00	0.00	31.57	CTY-UNIVERSITY CTY
PAY	-7.91	-31.57	0.00	0.00	0.40	0.20	-38.88	
TOT	-7.91	0.00	0.00	0.00	0.40	0.20	-7.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	35.18	0.00	0.00	0.00	0.00	35.18	AUTH TOTAL
PAY	-21.64	-35.18	0.00	-13.00	0.71	0.29	-68.82	
TOT	-21.64	0.00	0.00	-13.00	0.71	0.29	-33.64	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	CTY-VELDA VILLAGE
PAY	0.00	-3.14	0.00	0.00	0.03	0.02	-3.09	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	AUTH TOTAL
PAY	0.00	-3.14	0.00	0.00	0.03	0.02	-3.09	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	CTY-WOODSON TERRAC
TOT	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
<hr/>								
PAY	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	AUTH TOTAL
TOT	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.54	0.00	0.00	0.00	0.11	0.05	-10.38	CTY-CRESTWOOD
TOT	-10.54	0.00	0.00	0.00	0.11	0.05	-10.38	
PAY	-10.54	0.00	0.00	0.00	0.11	0.05	-10.38	AUTH TOTAL
TOT	-10.54	0.00	0.00	0.00	0.11	0.05	-10.38	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	CTY-ST ANN
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-ST GEORGE
PAY	-0.14	-0.08	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.14	-0.08	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.67	0.00	0.00	0.00	0.00	18.67	CTY-WELLSTON
PAY	-22.27	-18.67	0.00	0.00	0.41	0.20	-40.33	
TOT	-22.27	0.00	0.00	0.00	0.41	0.20	-21.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	18.67	0.00	0.00	0.00	0.00	18.67	AUTH TOTAL
PAY	-22.27	-18.67	0.00	-28.00	0.69	0.20	-68.05	
TOT	-22.27	0.00	0.00	-28.00	0.69	0.20	-49.38	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	CTY-HAZELWOOD
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.96	0.00	0.00	0.00	0.00	32.96	CTY-HAZELWOOD
PAY	-24.42	-32.96	0.00	0.00	0.57	0.28	-56.53	
TOT	-24.42	0.00	0.00	0.00	0.57	0.28	-23.57	
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ADJ	0.00	32.96	0.00	0.00	0.00	0.00	32.96	AUTH TOTAL
PAY	-26.92	-32.96	0.00	0.00	0.60	0.29	-58.99	
TOT	-26.92	0.00	0.00	0.00	0.60	0.29	-26.03	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	CTY-BRECKENRIDGE H
TOT	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	
<hr/>								
PAY	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	AUTH TOTAL
TOT	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	CTY-PAGEDALE
PAY	0.00	-3.11	0.00	0.00	0.03	0.02	-3.06	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.62	0.00	0.00	0.00	0.04	0.02	-3.56	CTY-PAGEDALE
TOT	-3.62	0.00	0.00	0.00	0.04	0.02	-3.56	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	83.33	0.00	0.00	0.00	0.00	83.33	CTY-PAGEDALE
PAY	0.00	-83.33	0.00	0.00	0.83	0.00	-82.50	
TOT	0.00	0.00	0.00	0.00	0.83	0.00	0.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	86.44	0.00	0.00	0.00	0.00	86.44	AUTH TOTAL
PAY	-3.62	-86.44	0.00	-6.50	0.97	0.04	-95.55	
TOT	-3.62	0.00	0.00	-6.50	0.97	0.04	-9.11	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	CTY-BELLEFONTAINE
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
<hr/>								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	AUTH TOTAL
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	CTY-BLACK JACK
PAY	-4.84	-2.11	0.00	0.00	0.07	0.03	-6.85	
TOT	-4.84	0.00	0.00	0.00	0.07	0.03	-4.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.85	0.00	0.00	0.00	0.11	0.05	-10.69	CTY-BLACK JACK
TOT	-10.85	0.00	0.00	0.00	0.11	0.05	-10.69	
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-15.69	-2.11	0.00	0.00	0.18	0.08	-17.54	
TOT	-15.69	0.00	0.00	0.00	0.18	0.08	-15.43	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.20	1.48	0.00	0.00	0.00	0.00	1.68	CTY-CHESTERFIELD
PAY	-2.74	-1.48	0.00	0.00	0.04	0.02	-4.16	
TOT	-2.54	0.00	0.00	0.00	0.04	0.02	-2.48	
ADJ	0.20	1.48	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-2.74	-1.48	0.00	0.00	0.04	0.02	-4.16	
TOT	-2.54	0.00	0.00	0.00	0.04	0.02	-2.48	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.33	26.84	0.00	0.00	0.00	0.00	6.51	SHELTERED WORKSHOP
PAY	-45.74	-26.84	0.00	0.00	0.73	0.36	-71.49	
TOT	-66.07	0.00	0.00	0.00	0.73	0.36	-64.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.90	0.00	0.00	0.00	0.00	38.90	SHELTERED WORKSHOP
PAY	-79.88	-38.90	0.00	0.00	1.19	0.59	-117.00	
TOT	-79.88	0.00	0.00	0.00	1.19	0.59	-78.10	
ADJ	-20.33	65.74	0.00	0.00	0.00	0.00	45.41	AUTH TOTAL
PAY	-125.62	-65.74	0.00	0.00	1.92	0.95	-188.49	
TOT	-145.95	0.00	0.00	0.00	1.92	0.95	-143.08	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	506.39	0.00	0.00	0.00	506.39	PENALTIES
PAY	0.00	0.00	-506.39	0.00	0.00	0.00	-506.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	506.39	0.00	0.00	0.00	506.39	AUTH TOTAL
PAY	0.00	0.00	-506.39	0.00	0.00	0.00	-506.39	
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	-40.06	0.00	0.00	-40.06	ATTORNEY FEES
TOT	0.00	0.00	0.00	-40.06	0.00	0.00	-40.06	
<hr/>								
PAY	0.00	0.00	0.00	-40.06	0.00	0.00	-40.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.06	0.00	0.00	-40.06	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-478.18	0.00	0.00	-478.18	
TOT	0.00	0.00	0.00	-568.18	0.00	0.00	-568.18	
<hr/>								
ADJ	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-478.18	0.00	0.00	-478.18	
TOT	0.00	0.00	0.00	-568.18	0.00	0.00	-568.18	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-107.41	0.00	0.00	-107.41	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-107.41	0.00	0.00	-107.41	
<hr/>								
PAY	0.00	0.00	0.00	-107.41	0.00	0.00	-107.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-107.41	0.00	0.00	-107.41	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-219.33	0.00	0.00	-219.33	COMMISSION
TOT	0.00	0.00	0.00	-219.33	0.00	0.00	-219.33	
<hr/>								
PAY	0.00	0.00	0.00	-219.33	0.00	0.00	-219.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-219.33	0.00	0.00	-219.33	
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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	19.48	31.21	0.00	0.00	0.00	0.00	50.69	ST. OF MISSOURI
PAY	-98.57	-31.21	0.00	0.00	1.30	0.00	-128.48	
TOT	-79.09	0.00	0.00	0.00	1.30	0.00	-77.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.28	152.22	0.00	0.00	0.00	0.00	150.94	ST. OF MISSOURI
PAY	-457.08	-152.22	0.00	0.00	6.09	0.00	-603.21	
TOT	-458.36	0.00	0.00	0.00	6.09	0.00	-452.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	10.08	0.00	0.00	0.00	0.00	9.80	ST. OF MISSOURI
PAY	-22.63	-10.08	0.00	0.00	0.33	0.00	-32.38	
TOT	-22.91	0.00	0.00	0.00	0.33	0.00	-22.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ST. OF MISSOURI
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	
ADJ	17.92	193.65	0.00	0.00	0.00	0.00	211.57	AUTH TOTAL
PAY	-578.28	-193.65	0.00	0.00	7.72	0.00	-764.21	
TOT	-560.36	0.00	0.00	0.00	7.72	0.00	-552.64	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.46	197.92	0.00	0.00	0.00	0.00	321.38	COUNTY GENERAL
PAY	-624.15	-197.92	0.00	0.00	8.22	4.11	-809.74	
TOT	-500.69	0.00	0.00	0.00	8.22	4.11	-488.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.09	964.16	0.00	0.00	0.00	0.00	956.07	COUNTY GENERAL
PAY	-2,894.94	-964.16	0.00	0.00	38.59	19.29	-3,801.22	
TOT	-2,903.03	0.00	0.00	0.00	38.59	19.29	-2,845.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.28	117.56	0.00	0.00	0.00	0.00	114.28	COUNTY GENERAL
PAY	-264.00	-117.56	0.00	0.00	3.82	1.91	-375.83	
TOT	-267.28	0.00	0.00	0.00	3.82	1.91	-261.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	COUNTY GENERAL
PAY	0.00	-0.90	0.00	0.00	0.01	0.00	-0.89	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
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ADJ	112.09	1,280.54	0.00	0.00	0.00	0.00	1,392.63	AUTH TOTAL
PAY	-3,783.09	-1,280.54	0.00	-60.00	50.64	25.31	-5,047.68	
TOT	-3,671.00	0.00	0.00	-60.00	50.64	25.31	-3,655.05	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.47	156.23	0.00	0.00	0.00	0.00	253.70	COUNTY HEALTH FUND
PAY	-493.07	-156.23	0.00	0.00	6.49	3.25	-639.56	
TOT	-395.60	0.00	0.00	0.00	6.49	3.25	-385.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.39	761.16	0.00	0.00	0.00	0.00	754.77	COUNTY HEALTH FUND
PAY	-2,285.47	-761.16	0.00	0.00	30.46	15.24	-3,000.93	
TOT	-2,291.86	0.00	0.00	0.00	30.46	15.24	-2,246.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.79	100.79	0.00	0.00	0.00	0.00	98.00	COUNTY HEALTH FUND
PAY	-226.26	-100.79	0.00	0.00	3.27	1.63	-322.15	
TOT	-229.05	0.00	0.00	0.00	3.27	1.63	-224.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	COUNTY HEALTH FUND
PAY	0.00	-0.72	0.00	0.00	0.01	0.00	-0.71	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	88.29	1,018.90	0.00	0.00	0.00	0.00	1,107.19	AUTH TOTAL
PAY	-3,004.80	-1,018.90	0.00	0.00	40.23	20.12	-3,963.35	
TOT	-2,916.51	0.00	0.00	0.00	40.23	20.12	-2,856.16	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.50	52.07	0.00	0.00	0.00	0.00	84.57	CO. PARK MAINT.
PAY	-164.43	-52.07	0.00	0.00	2.16	1.08	-213.26	
TOT	-131.93	0.00	0.00	0.00	2.16	1.08	-128.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.13	253.73	0.00	0.00	0.00	0.00	251.60	CO. PARK MAINT.
PAY	-761.82	-253.73	0.00	0.00	10.16	5.08	-1,000.31	
TOT	-763.95	0.00	0.00	0.00	10.16	5.08	-748.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	16.80	0.00	0.00	0.00	0.00	16.34	CO. PARK MAINT.
PAY	-37.71	-16.80	0.00	0.00	0.55	0.27	-53.69	
TOT	-38.17	0.00	0.00	0.00	0.55	0.27	-37.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CO. PARK MAINT.
PAY	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	29.91	322.84	0.00	0.00	0.00	0.00	352.75	AUTH TOTAL
PAY	-963.96	-322.84	0.00	0.00	12.87	6.43	-1,267.50	
TOT	-934.05	0.00	0.00	0.00	12.87	6.43	-914.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.91	65.62	0.00	0.00	0.00	0.00	106.53	COUNTY BOND RETIRE
PAY	-207.07	-65.62	0.00	0.00	2.73	1.37	-268.59	
TOT	-166.16	0.00	0.00	0.00	2.73	1.37	-162.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.68	319.71	0.00	0.00	0.00	0.00	317.03	COUNTY BOND RETIRE
PAY	-959.89	-319.71	0.00	0.00	12.80	6.40	-1,260.40	
TOT	-962.57	0.00	0.00	0.00	12.80	6.40	-943.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.40	86.83	0.00	0.00	0.00	0.00	84.43	COUNTY BOND RETIRE
PAY	-194.93	-86.83	0.00	0.00	2.82	1.40	-277.54	
TOT	-197.33	0.00	0.00	0.00	2.82	1.40	-193.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	COUNTY BOND RETIRE
PAY	0.00	-0.30	0.00	0.00	0.00	0.00	-0.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	35.83	472.46	0.00	0.00	0.00	0.00	508.29	AUTH TOTAL
PAY	-1,361.89	-472.46	0.00	0.00	18.35	9.17	-1,806.83	
TOT	-1,326.06	0.00	0.00	0.00	18.35	9.17	-1,298.54	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.57	24.89	0.00	0.00	0.00	0.00	64.46	ROAD & BRIDGE
PAY	-86.54	-24.89	0.00	0.00	1.12	0.55	-109.76	
TOT	-46.97	0.00	0.00	0.00	1.12	0.55	-45.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.76	0.00	0.00	0.00	0.00	63.76	ROAD & BRIDGE
PAY	-239.56	-63.76	0.00	0.00	3.04	1.52	-298.76	
TOT	-239.56	0.00	0.00	0.00	3.04	1.52	-235.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.67	60.47	0.00	0.00	0.00	0.00	58.80	ROAD & BRIDGE
PAY	-135.75	-60.47	0.00	0.00	1.96	0.98	-193.28	
TOT	-137.42	0.00	0.00	0.00	1.96	0.98	-134.48	
ADJ	37.90	149.12	0.00	0.00	0.00	0.00	187.02	AUTH TOTAL
PAY	-461.85	-149.12	0.00	0.00	6.12	3.05	-601.80	
TOT	-423.95	0.00	0.00	0.00	6.12	3.05	-414.78	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.98	0.34	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-0.96	-0.34	0.00	0.00	0.01	0.00	-1.29	
TOT	1.02	0.00	0.00	0.00	0.01	0.00	1.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-9.51	-3.42	0.00	0.00	0.13	0.07	-12.73	
TOT	-9.51	0.00	0.00	0.00	0.13	0.07	-9.31	
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ADJ	1.98	3.76	0.00	0.00	0.00	0.00	5.74	AUTH TOTAL
PAY	-10.47	-3.76	0.00	0.00	0.14	0.07	-14.02	
TOT	-8.49	0.00	0.00	0.00	0.14	0.07	-8.28	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.45	2.75	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-7.72	-2.75	0.00	0.00	0.11	0.05	-10.31	
TOT	-7.27	0.00	0.00	0.00	0.11	0.05	-7.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-13.80	-3.94	0.00	0.00	0.18	0.09	-17.47	
TOT	-13.80	0.00	0.00	0.00	0.18	0.09	-13.53	
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ADJ	0.45	6.69	0.00	0.00	0.00	0.00	7.14	AUTH TOTAL
PAY	-21.52	-6.69	0.00	0.00	0.29	0.14	-27.78	
TOT	-21.07	0.00	0.00	0.00	0.29	0.14	-20.64	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.61	0.00	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
TOT	1.61	0.00	0.00	0.00	0.00	0.00	1.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	ROAD & BRIDGE
PAY	-9.66	-3.48	0.00	0.00	0.13	0.07	-12.94	
TOT	-9.66	0.00	0.00	0.00	0.13	0.07	-9.46	
ADJ	1.61	3.48	0.00	0.00	0.00	0.00	5.09	AUTH TOTAL
PAY	-9.66	-3.48	0.00	0.00	0.13	0.07	-12.94	
TOT	-8.05	0.00	0.00	0.00	0.13	0.07	-7.85	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.88	0.00	0.00	0.00	0.00	16.88	ROAD & BRIDGE
PAY	-47.64	-16.88	0.00	0.00	0.65	0.32	-63.55	
TOT	-47.64	0.00	0.00	0.00	0.65	0.32	-46.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	0.00	-0.50	0.00	0.00	0.01	0.00	-0.49	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	17.38	0.00	0.00	0.00	0.00	17.38	AUTH TOTAL
PAY	-47.64	-17.38	0.00	0.00	0.66	0.32	-64.04	
TOT	-47.64	0.00	0.00	0.00	0.66	0.32	-46.66	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-3.40	-1.22	0.00	0.00	0.04	0.03	-4.55	
TOT	-3.40	0.00	0.00	0.00	0.04	0.03	-3.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.99	0.00	0.00	0.00	0.00	20.99	ROAD & BRIDGE
PAY	-39.42	-20.99	0.00	0.00	0.60	0.30	-59.51	
TOT	-39.42	0.00	0.00	0.00	0.60	0.30	-38.52	
ADJ	0.00	22.21	0.00	0.00	0.00	0.00	22.21	AUTH TOTAL
PAY	-42.82	-22.21	0.00	0.00	0.64	0.33	-64.06	
TOT	-42.82	0.00	0.00	0.00	0.64	0.33	-41.85	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.25	0.70	0.00	0.00	0.00	0.00	-20.55	ROAD & BRIDGE
PAY	19.32	-0.70	0.00	0.00	-0.18	-0.10	18.34	
TOT	-1.93	0.00	0.00	0.00	-0.18	-0.10	-2.21	
<hr/>								
ADJ	-21.25	0.70	0.00	0.00	0.00	0.00	-20.55	AUTH TOTAL
PAY	19.32	-0.70	0.00	0.00	-0.18	-0.10	18.34	
TOT	-1.93	0.00	0.00	0.00	-0.18	-0.10	-2.21	
<hr/>								
AUTH CODE/NAME: 07C015 / 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	-0.69	-0.25	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.69	-0.25	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.37	0.00	0.00	0.00	0.00	0.00	4.37	ROAD & BRIDGE
TOT	4.37	0.00	0.00	0.00	0.00	0.00	4.37	
<hr/>								
ADJ	4.37	0.00	0.00	0.00	0.00	0.00	4.37	AUTH TOTAL
TOT	4.37	0.00	0.00	0.00	0.00	0.00	4.37	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.59	1.18	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-3.24	-1.18	0.00	0.00	0.04	0.03	-4.35	
TOT	-2.65	0.00	0.00	0.00	0.04	0.03	-2.58	
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ADJ	0.59	1.18	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-3.24	-1.18	0.00	0.00	0.04	0.03	-4.35	
TOT	-2.65	0.00	0.00	0.00	0.04	0.03	-2.58	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.62	3.18	0.00	0.00	0.00	0.00	5.80	ROAD & BRIDGE
PAY	-12.72	-3.18	0.00	0.00	0.16	0.08	-15.66	
TOT	-10.10	0.00	0.00	0.00	0.16	0.08	-9.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.70	0.00	0.00	0.00	0.06	0.03	-5.61	ROAD & BRIDGE
TOT	-5.70	0.00	0.00	0.00	0.06	0.03	-5.61	
ADJ	2.62	3.18	0.00	0.00	0.00	0.00	5.80	AUTH TOTAL
PAY	-18.42	-3.18	0.00	0.00	0.22	0.11	-21.27	
TOT	-15.80	0.00	0.00	0.00	0.22	0.11	-15.47	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.87	10.15	0.00	0.00	0.00	0.00	11.02	ROAD & BRIDGE
PAY	-28.95	-10.15	0.00	0.00	0.39	0.19	-38.52	
TOT	-28.08	0.00	0.00	0.00	0.39	0.19	-27.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.53	0.00	0.00	0.00	0.00	11.53	ROAD & BRIDGE
PAY	-29.52	-11.53	0.00	0.00	0.42	0.21	-40.42	
TOT	-29.52	0.00	0.00	0.00	0.42	0.21	-28.89	
ADJ	0.87	21.68	0.00	0.00	0.00	0.00	22.55	AUTH TOTAL
PAY	-58.47	-21.68	0.00	0.00	0.81	0.40	-78.94	
TOT	-57.60	0.00	0.00	0.00	0.81	0.40	-56.39	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.05	0.57	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-1.05	-0.57	0.00	0.00	0.02	0.01	-1.59	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	1.05	0.57	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-1.05	-0.57	0.00	0.00	0.02	0.01	-1.59	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.51	0.00	0.00	0.00	0.00	12.51	ROAD & BRIDGE
PAY	-34.76	-12.51	0.00	0.00	0.48	0.23	-46.56	
TOT	-34.76	0.00	0.00	0.00	0.48	0.23	-34.05	
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ADJ	0.00	12.51	0.00	0.00	0.00	0.00	12.51	AUTH TOTAL
PAY	-34.76	-12.51	0.00	0.00	0.48	0.23	-46.56	
TOT	-34.76	0.00	0.00	0.00	0.48	0.23	-34.05	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.07	3.96	0.00	0.00	0.00	0.00	5.03	ROAD & BRIDGE
PAY	-11.01	-3.96	0.00	0.00	0.15	0.08	-14.74	
TOT	-9.94	0.00	0.00	0.00	0.15	0.08	-9.71	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.16	0.00	0.00	0.00	0.00	16.16	ROAD & BRIDGE
PAY	-52.48	-16.16	0.00	0.00	0.68	0.34	-67.62	
TOT	-52.48	0.00	0.00	0.00	0.68	0.34	-51.46	
<hr/>								
ADJ	1.07	20.12	0.00	0.00	0.00	0.00	21.19	AUTH TOTAL
PAY	-63.49	-20.12	0.00	0.00	0.83	0.42	-82.36	
TOT	-62.42	0.00	0.00	0.00	0.83	0.42	-61.17	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.96	1.93	0.00	0.00	0.00	0.00	4.89	ROAD & BRIDGE
PAY	-8.29	-1.93	0.00	0.00	0.10	0.05	-10.07	
TOT	-5.33	0.00	0.00	0.00	0.10	0.05	-5.18	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	ROAD & BRIDGE
PAY	-13.41	-4.83	0.00	0.00	0.18	0.09	-17.97	
TOT	-13.41	0.00	0.00	0.00	0.18	0.09	-13.14	
<hr/>								
ADJ	2.96	6.76	0.00	0.00	0.00	0.00	9.72	AUTH TOTAL
PAY	-21.70	-6.76	0.00	0.00	0.28	0.14	-28.04	
TOT	-18.74	0.00	0.00	0.00	0.28	0.14	-18.32	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	0.98	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-2.71	-0.98	0.00	0.00	0.04	0.01	-3.64	
TOT	-3.03	0.00	0.00	0.00	0.04	0.01	-2.98	
<hr/>								
ADJ	-0.32	0.98	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-2.71	-0.98	0.00	0.00	0.04	0.01	-3.64	
TOT	-3.03	0.00	0.00	0.00	0.04	0.01	-2.98	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-0.93	-0.34	0.00	0.00	0.01	0.00	-1.26	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.60	0.00	0.00	0.00	0.00	106.60	ROAD & BRIDGE
PAY	-296.11	-106.60	0.00	0.00	4.03	2.01	-396.67	
TOT	-296.11	0.00	0.00	0.00	4.03	2.01	-290.07	
<hr/>								
ADJ	0.00	106.94	0.00	0.00	0.00	0.00	106.94	AUTH TOTAL
PAY	-297.04	-106.94	0.00	0.00	4.04	2.01	-397.93	
TOT	-297.04	0.00	0.00	0.00	4.04	2.01	-290.99	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-5.60	-2.08	0.00	0.00	0.08	0.04	-7.56	
TOT	-5.60	0.00	0.00	0.00	0.08	0.04	-5.48	
<hr/>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-5.60	-2.08	0.00	0.00	0.08	0.04	-7.56	
TOT	-5.60	0.00	0.00	0.00	0.08	0.04	-5.48	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-1.31	-0.47	0.00	0.00	0.01	0.01	-1.76	
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	ROAD & BRIDGE
PAY	-11.11	-4.00	0.00	0.00	0.15	0.08	-14.88	
TOT	-11.11	0.00	0.00	0.00	0.15	0.08	-10.88	
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ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-12.42	-4.47	0.00	0.00	0.16	0.09	-16.64	
TOT	-12.42	0.00	0.00	0.00	0.16	0.09	-12.17	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-2.95	-1.06	0.00	0.00	0.04	0.02	-3.95	
TOT	-2.95	0.00	0.00	0.00	0.04	0.02	-2.89	
<hr/>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-2.95	-1.06	0.00	0.00	0.04	0.02	-3.95	
TOT	-2.95	0.00	0.00	0.00	0.04	0.02	-2.89	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.43	0.00	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-3.43	0.00	0.00	0.00	0.03	0.02	-3.38	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	3.43	0.00	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-3.43	0.00	0.00	0.00	0.03	0.02	-3.38	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	ROAD & BRIDGE
PAY	-16.25	-5.27	0.00	0.00	0.21	0.11	-21.20	
TOT	-16.25	0.00	0.00	0.00	0.21	0.11	-15.93	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	ROAD & BRIDGE
TOT	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	

ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	AUTH TOTAL
PAY	-19.59	-5.27	0.00	0.00	0.24	0.13	-24.49	
TOT	-19.59	0.00	0.00	0.00	0.24	0.13	-19.22	

AUTH CODE/NAME: 07C046 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-1.95	-0.70	0.00	0.00	0.03	0.01	-2.61	
TOT	-1.95	0.00	0.00	0.00	0.03	0.01	-1.91	

ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-1.95	-0.70	0.00	0.00	0.03	0.01	-2.61	
TOT	-1.95	0.00	0.00	0.00	0.03	0.01	-1.91	

AUTH CODE/NAME: 07C048 / 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	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	

ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.38	-0.04	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.04	0.00	0.00	0.00	0.00	61.04	ROAD & BRIDGE
PAY	-169.76	-61.04	0.00	0.00	2.31	1.16	-227.33	
TOT	-169.76	0.00	0.00	0.00	2.31	1.16	-166.29	
ADJ	0.00	61.04	0.00	0.00	0.00	0.00	61.04	AUTH TOTAL
PAY	-169.76	-61.04	0.00	0.00	2.31	1.16	-227.33	
TOT	-169.76	0.00	0.00	0.00	2.31	1.16	-166.29	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	ROAD & BRIDGE
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
PAY	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	AUTH TOTAL
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.71	3.73	0.00	0.00	0.00	0.00	5.44	ROAD & BRIDGE
PAY	-10.34	-3.73	0.00	0.00	0.14	0.07	-13.86	
TOT	-8.63	0.00	0.00	0.00	0.14	0.07	-8.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-4.20	-0.15	0.00	0.00	0.04	0.02	-4.29	
TOT	-4.20	0.00	0.00	0.00	0.04	0.02	-4.14	
ADJ	1.71	3.88	0.00	0.00	0.00	0.00	5.59	AUTH TOTAL
PAY	-14.54	-3.88	0.00	0.00	0.18	0.09	-18.15	
TOT	-12.83	0.00	0.00	0.00	0.18	0.09	-12.56	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.59	-0.21	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.59	-0.21	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	ROAD & BRIDGE
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	8.82	0.00	0.00	0.00	0.00	7.80	ROAD & BRIDGE
PAY	-24.50	-8.82	0.00	0.00	0.34	0.16	-32.82	
TOT	-25.52	0.00	0.00	0.00	0.34	0.16	-25.02	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.54	0.00	0.00	0.00	0.00	67.54	ROAD & BRIDGE
PAY	-179.16	-67.54	0.00	0.00	2.47	1.24	-242.99	
TOT	-179.16	0.00	0.00	0.00	2.47	1.24	-175.45	
<hr/>								
ADJ	-1.02	76.36	0.00	0.00	0.00	0.00	75.34	AUTH TOTAL
PAY	-203.66	-76.36	0.00	0.00	2.81	1.40	-275.81	
TOT	-204.68	0.00	0.00	0.00	2.81	1.40	-200.47	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	ROAD & BRIDGE
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
<hr/>								
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	AUTH TOTAL
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	ROAD & BRIDGE
TOT	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	
<hr/>								
PAY	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	AUTH TOTAL
TOT	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.42	0.15	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-0.42	-0.15	0.00	0.00	0.00	0.00	-0.57	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.42	0.15	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-0.42	-0.15	0.00	0.00	0.00	0.00	-0.57	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.32	1.19	0.00	0.00	0.00	0.00	4.51	ROAD & BRIDGE
PAY	-3.32	-1.19	0.00	0.00	0.04	0.03	-4.44	
TOT	0.00	0.00	0.00	0.00	0.04	0.03	0.07	
<hr/>								
ADJ	3.32	1.19	0.00	0.00	0.00	0.00	4.51	AUTH TOTAL
PAY	-3.32	-1.19	0.00	0.00	0.04	0.03	-4.44	
TOT	0.00	0.00	0.00	0.00	0.04	0.03	0.07	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-1.76	-0.64	0.00	0.00	0.03	0.01	-2.36	
TOT	-1.76	0.00	0.00	0.00	0.03	0.01	-1.72	
<hr/>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-1.76	-0.64	0.00	0.00	0.03	0.01	-2.36	
TOT	-1.76	0.00	0.00	0.00	0.03	0.01	-1.72	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.51	0.92	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-2.55	-0.92	0.00	0.00	0.04	0.01	-3.42	
TOT	-2.04	0.00	0.00	0.00	0.04	0.01	-1.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	ROAD & BRIDGE
PAY	-15.98	-4.32	0.00	0.00	0.20	0.10	-20.00	
TOT	-15.98	0.00	0.00	0.00	0.20	0.10	-15.68	
<hr/>								
ADJ	0.51	5.24	0.00	0.00	0.00	0.00	5.75	AUTH TOTAL
PAY	-18.53	-5.24	0.00	0.00	0.24	0.11	-23.42	
TOT	-18.02	0.00	0.00	0.00	0.24	0.11	-17.67	
<hr/>								
AUTH CODE/NAME: 07C068 / 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	-1.09	-0.39	0.00	0.00	0.01	0.01	-1.46	
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-1.20	-0.39	0.00	0.00	0.01	0.01	-1.57	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-12.60	-4.53	0.00	0.00	0.18	0.08	-16.87	
TOT	-12.60	0.00	0.00	0.00	0.18	0.08	-12.34	
<hr/>								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	AUTH TOTAL
PAY	-12.60	-4.53	0.00	0.00	0.18	0.08	-16.87	
TOT	-12.60	0.00	0.00	0.00	0.18	0.08	-12.34	

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AUTH CODE/NAME: 07C075 / 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: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-2.52	-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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
PAY	0.25	0.00	0.00	0.00	0.00	0.00	0.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	ROAD & BRIDGE
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
<hr/>								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	-0.75	0.00	0.00	0.00	0.01	0.01	-0.73	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.97	1.70	0.00	0.00	0.00	0.00	5.67	ROAD & BRIDGE
PAY	-3.23	-1.70	0.00	0.00	0.05	0.03	-4.85	
TOT	0.74	0.00	0.00	0.00	0.05	0.03	0.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	3.97	1.70	0.00	0.00	0.00	0.00	5.67	AUTH TOTAL
PAY	-3.38	-1.70	0.00	0.00	0.05	0.03	-5.00	
TOT	0.59	0.00	0.00	0.00	0.05	0.03	0.67	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-1.02	-0.37	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-1.02	-0.37	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.34	0.08	0.00	0.00	0.00	0.00	15.42	ROAD & BRIDGE
PAY	-15.90	-0.08	0.00	0.00	0.16	0.08	-15.74	
TOT	-0.56	0.00	0.00	0.00	0.16	0.08	-0.32	
ADJ	15.34	0.08	0.00	0.00	0.00	0.00	15.42	AUTH TOTAL
PAY	-15.90	-0.08	0.00	0.00	0.16	0.08	-15.74	
TOT	-0.56	0.00	0.00	0.00	0.16	0.08	-0.32	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.47	0.00	0.00	0.00	0.00	0.00	-4.47	ROAD & BRIDGE
TOT	-4.47	0.00	0.00	0.00	0.00	0.00	-4.47	
ADJ	-4.47	0.00	0.00	0.00	0.00	0.00	-4.47	AUTH TOTAL
TOT	-4.47	0.00	0.00	0.00	0.00	0.00	-4.47	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.97	-0.35	0.00	0.00	0.01	0.00	-1.31	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	ROAD & BRIDGE
TOT	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-4.84	-0.35	0.00	0.00	0.05	0.02	-5.12	
TOT	-4.84	0.00	0.00	0.00	0.05	0.02	-4.77	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.13	4.33	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-17.02	-4.33	0.00	0.00	0.21	0.11	-21.03	
TOT	-21.15	0.00	0.00	0.00	0.21	0.11	-20.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	ROAD & BRIDGE
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
ADJ	-4.13	4.33	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-17.58	-4.33	0.00	0.00	0.22	0.11	-21.58	
TOT	-21.71	0.00	0.00	0.00	0.22	0.11	-21.38	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	ROAD & BRIDGE
TOT	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-11.42	-3.90	0.00	0.00	0.15	0.08	-15.09	
TOT	-11.42	0.00	0.00	0.00	0.15	0.08	-11.19	
ADJ	-1.18	3.90	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	-11.42	-3.90	0.00	0.00	0.15	0.08	-15.09	
TOT	-12.60	0.00	0.00	0.00	0.15	0.08	-12.37	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.99	2.81	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
PAY	-4.83	-2.81	0.00	0.00	0.08	0.03	-7.53	
TOT	-7.82	0.00	0.00	0.00	0.08	0.03	-7.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.47	0.00	0.00	0.00	0.00	81.47	ROAD & BRIDGE
PAY	-230.25	-81.47	0.00	0.00	3.11	1.56	-307.05	
TOT	-230.25	0.00	0.00	0.00	3.11	1.56	-225.58	
ADJ	-2.99	84.28	0.00	0.00	0.00	0.00	81.29	AUTH TOTAL
PAY	-235.08	-84.28	0.00	0.00	3.19	1.59	-314.58	
TOT	-238.07	0.00	0.00	0.00	3.19	1.59	-233.29	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.45	0.00	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
TOT	2.45	0.00	0.00	0.00	0.00	0.00	2.45	
ADJ	2.45	0.00	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
TOT	2.45	0.00	0.00	0.00	0.00	0.00	2.45	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.87	0.55	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-2.39	-0.55	0.00	0.00	0.03	0.01	-2.90	
TOT	-1.52	0.00	0.00	0.00	0.03	0.01	-1.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	ROAD & BRIDGE
PAY	-7.41	-5.53	0.00	0.00	0.13	0.07	-12.74	
TOT	-7.41	0.00	0.00	0.00	0.13	0.07	-7.21	
ADJ	0.87	6.08	0.00	0.00	0.00	0.00	6.95	AUTH TOTAL
PAY	-9.80	-6.08	0.00	0.00	0.16	0.08	-15.64	
TOT	-8.93	0.00	0.00	0.00	0.16	0.08	-8.69	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.89	0.00	0.00	0.00	0.00	11.89	ROAD & BRIDGE
PAY	-37.71	-11.89	0.00	0.00	0.50	0.25	-48.85	
TOT	-37.71	0.00	0.00	0.00	0.50	0.25	-36.96	
<hr/>								
ADJ	0.00	11.89	0.00	0.00	0.00	0.00	11.89	AUTH TOTAL
PAY	-37.71	-11.89	0.00	0.00	0.50	0.25	-48.85	
TOT	-37.71	0.00	0.00	0.00	0.50	0.25	-36.96	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.21	0.00	0.00	0.00	0.00	0.00	8.21	ROAD & BRIDGE
PAY	-8.21	0.00	0.00	0.00	0.08	0.04	-8.09	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
ADJ	8.21	0.00	0.00	0.00	0.00	0.00	8.21	AUTH TOTAL
PAY	-8.21	0.00	0.00	0.00	0.08	0.04	-8.09	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-6.01	-2.16	0.00	0.00	0.08	0.04	-8.05	
TOT	-6.01	0.00	0.00	0.00	0.08	0.04	-5.89	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.69	0.00	0.00	0.00	0.00	10.69	ROAD & BRIDGE
PAY	-37.02	-10.69	0.00	0.00	0.48	0.24	-46.99	
TOT	-37.02	0.00	0.00	0.00	0.48	0.24	-36.30	
<hr/>								
ADJ	0.00	12.85	0.00	0.00	0.00	0.00	12.85	AUTH TOTAL
PAY	-43.03	-12.85	0.00	0.00	0.56	0.28	-55.04	
TOT	-43.03	0.00	0.00	0.00	0.56	0.28	-42.19	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.53	1.19	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-11.20	-1.19	0.00	0.00	0.12	0.07	-12.20	
TOT	-10.67	0.00	0.00	0.00	0.12	0.07	-10.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35.37	0.00	0.00	0.00	0.35	0.18	-34.84	ROAD & BRIDGE
TOT	-35.37	0.00	0.00	0.00	0.35	0.18	-34.84	
ADJ	0.53	1.19	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-46.57	-1.19	0.00	0.00	0.47	0.25	-47.04	
TOT	-46.04	0.00	0.00	0.00	0.47	0.25	-45.32	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.15	1.71	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-4.74	-1.71	0.00	0.00	0.07	0.03	-6.35	
TOT	-4.59	0.00	0.00	0.00	0.07	0.03	-4.49	
ADJ	0.15	1.71	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-4.74	-1.71	0.00	0.00	0.07	0.03	-6.35	
TOT	-4.59	0.00	0.00	0.00	0.07	0.03	-4.49	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.30	10.55	0.00	0.00	0.00	0.00	11.85	ROAD & BRIDGE
PAY	-29.28	-10.55	0.00	0.00	0.40	0.20	-39.23	
TOT	-27.98	0.00	0.00	0.00	0.40	0.20	-27.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.19	0.00	0.00	0.00	0.00	18.19	ROAD & BRIDGE
PAY	-50.52	-18.19	0.00	0.00	0.69	0.34	-67.68	
TOT	-50.52	0.00	0.00	0.00	0.69	0.34	-49.49	
ADJ	1.30	28.74	0.00	0.00	0.00	0.00	30.04	AUTH TOTAL
PAY	-79.80	-28.74	0.00	0.00	1.09	0.54	-106.91	
TOT	-78.50	0.00	0.00	0.00	1.09	0.54	-76.87	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.79	209.66	0.00	0.00	0.00	0.00	340.45	ST L COMM COLL
PAY	-661.48	-209.66	0.00	0.00	8.71	4.36	-858.07	
TOT	-530.69	0.00	0.00	0.00	8.71	4.36	-517.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.58	1,021.51	0.00	0.00	0.00	0.00	1,012.93	ST L COMM COLL
PAY	-3,067.14	-1,021.51	0.00	0.00	40.89	20.45	-4,027.31	
TOT	-3,075.72	0.00	0.00	0.00	40.89	20.45	-3,014.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.04	73.91	0.00	0.00	0.00	0.00	71.87	ST L COMM COLL
PAY	-165.92	-73.91	0.00	0.00	2.40	1.20	-236.23	
TOT	-167.96	0.00	0.00	0.00	2.40	1.20	-164.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ST L COMM COLL
PAY	0.00	-0.96	0.00	0.00	0.01	0.00	-0.95	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	120.17	1,306.04	0.00	0.00	0.00	0.00	1,426.21	AUTH TOTAL
PAY	-3,894.54	-1,306.04	0.00	0.00	52.01	26.01	-5,122.56	
TOT	-3,774.37	0.00	0.00	0.00	52.01	26.01	-3,696.35	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	596.65	956.53	0.00	0.00	0.00	0.00	1,553.18	SPEC SCH DIST
PAY	-3,018.15	-956.53	0.00	0.00	39.75	19.87	-3,915.06	
TOT	-2,421.50	0.00	0.00	0.00	39.75	19.87	-2,361.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.12	4,660.39	0.00	0.00	0.00	0.00	4,621.27	SPEC SCH DIST
PAY	-13,993.15	-4,660.39	0.00	0.00	186.53	93.27	-18,373.74	
TOT	-14,032.27	0.00	0.00	0.00	186.53	93.27	-13,752.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.97	179.74	0.00	0.00	0.00	0.00	174.77	SPEC SCH DIST
PAY	-403.50	-179.74	0.00	0.00	5.84	2.92	-574.48	
TOT	-408.47	0.00	0.00	0.00	5.84	2.92	-399.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	SPEC SCH DIST
PAY	0.00	-4.38	0.00	0.00	0.04	0.02	-4.32	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	552.56	5,801.04	0.00	0.00	0.00	0.00	6,353.60	AUTH TOTAL
PAY	-17,414.80	-5,801.04	0.00	0.00	232.16	116.08	-22,867.60	
TOT	-16,862.24	0.00	0.00	0.00	232.16	116.08	-16,514.00	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	152.29	244.19	0.00	0.00	0.00	0.00	396.48	MET ZOO MUS DIST
PAY	-770.35	-244.19	0.00	0.00	10.14	5.07	-999.33	
TOT	-618.06	0.00	0.00	0.00	10.14	5.07	-602.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.99	1,189.47	0.00	0.00	0.00	0.00	1,179.48	MET ZOO MUS DIST
PAY	-3,571.40	-1,189.47	0.00	0.00	47.60	23.81	-4,689.46	
TOT	-3,581.39	0.00	0.00	0.00	47.60	23.81	-3,509.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.20	79.68	0.00	0.00	0.00	0.00	77.48	MET ZOO MUS DIST
PAY	-178.87	-79.68	0.00	0.00	2.59	1.29	-254.67	
TOT	-181.07	0.00	0.00	0.00	2.59	1.29	-177.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	MET ZOO MUS DIST
PAY	0.00	-1.12	0.00	0.00	0.01	0.01	-1.10	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	140.10	1,514.46	0.00	0.00	0.00	0.00	1,654.56	AUTH TOTAL
PAY	-4,520.62	-1,514.46	0.00	0.00	60.34	30.18	-5,944.56	
TOT	-4,380.52	0.00	0.00	0.00	60.34	30.18	-4,290.00	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.21	134.15	0.00	0.00	0.00	0.00	220.36	COUNTY LIBRARY
PAY	-421.96	-134.15	0.00	0.00	5.56	2.78	-547.77	
TOT	-335.75	0.00	0.00	0.00	5.56	2.78	-327.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.16	392.96	0.00	0.00	0.00	0.00	385.80	COUNTY LIBRARY
PAY	-1,242.17	-392.96	0.00	0.00	16.35	8.17	-1,610.61	
TOT	-1,249.33	0.00	0.00	0.00	16.35	8.17	-1,224.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.68	60.64	0.00	0.00	0.00	0.00	58.96	COUNTY LIBRARY
PAY	-136.13	-60.64	0.00	0.00	1.97	0.98	-193.82	
TOT	-137.81	0.00	0.00	0.00	1.97	0.98	-134.86	
ADJ	77.37	587.75	0.00	0.00	0.00	0.00	665.12	AUTH TOTAL
PAY	-1,800.26	-587.75	0.00	0.00	23.88	11.93	-2,352.20	
TOT	-1,722.89	0.00	0.00	0.00	23.88	11.93	-1,687.08	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.50	6.66	0.00	0.00	0.00	0.00	12.16	FERGUSON LIBRARY
PAY	-26.65	-6.66	0.00	0.00	0.34	0.16	-32.81	
TOT	-21.15	0.00	0.00	0.00	0.34	0.16	-20.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.27	0.00	0.00	0.00	0.10	0.05	-10.12	FERGUSON LIBRARY
TOT	-10.27	0.00	0.00	0.00	0.10	0.05	-10.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.54	0.00	0.00	0.00	0.00	0.53	FERGUSON LIBRARY
PAY	-1.21	-0.54	0.00	0.00	0.02	0.01	-1.72	
TOT	-1.22	0.00	0.00	0.00	0.02	0.01	-1.19	
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ADJ	5.49	7.20	0.00	0.00	0.00	0.00	12.69	AUTH TOTAL
PAY	-38.13	-7.20	0.00	0.00	0.46	0.22	-44.65	
TOT	-32.64	0.00	0.00	0.00	0.46	0.22	-31.96	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	MAPLEWOOD LIBRARY
PAY	-4.18	-1.51	0.00	0.00	0.06	0.03	-5.60	
TOT	-4.18	0.00	0.00	0.00	0.06	0.03	-4.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	392.35	0.00	0.00	0.00	0.00	392.35	MAPLEWOOD LIBRARY
PAY	-1,089.86	-392.35	0.00	0.00	14.82	7.41	-1,459.98	
TOT	-1,089.86	0.00	0.00	0.00	14.82	7.41	-1,067.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	1.43	0.00	0.00	0.00	0.00	1.39	MAPLEWOOD LIBRARY
PAY	-3.20	-1.43	0.00	0.00	0.04	0.03	-4.56	
TOT	-3.24	0.00	0.00	0.00	0.04	0.03	-3.17	
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ADJ	-0.04	395.29	0.00	0.00	0.00	0.00	395.25	AUTH TOTAL
PAY	-1,097.24	-395.29	0.00	0.00	14.92	7.47	-1,470.14	
TOT	-1,097.28	0.00	0.00	0.00	14.92	7.47	-1,074.89	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.01	6.53	0.00	0.00	0.00	0.00	16.54	KIRKWOOD LIBRARY
PAY	-28.04	-6.53	0.00	0.00	0.35	0.17	-34.05	
TOT	-18.03	0.00	0.00	0.00	0.35	0.17	-17.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.15	0.00	0.00	0.00	0.00	13.15	KIRKWOOD LIBRARY
PAY	-36.52	-13.15	0.00	0.00	0.50	0.25	-48.92	
TOT	-36.52	0.00	0.00	0.00	0.50	0.25	-35.77	
ADJ	10.01	19.68	0.00	0.00	0.00	0.00	29.69	AUTH TOTAL
PAY	-64.56	-19.68	0.00	0.00	0.85	0.42	-82.97	
TOT	-54.55	0.00	0.00	0.00	0.85	0.42	-53.28	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.25	0.00	0.00	0.00	0.05	0.03	-5.17	ROCK HILL LIBRARY
TOT	-5.25	0.00	0.00	0.00	0.05	0.03	-5.17	
PAY	-5.25	0.00	0.00	0.00	0.05	0.03	-5.17	AUTH TOTAL
TOT	-5.25	0.00	0.00	0.00	0.05	0.03	-5.17	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.69	2.05	0.00	0.00	0.00	0.00	7.74	WEBSTER LIBRARY
PAY	-5.69	-2.05	0.00	0.00	0.08	0.04	-7.62	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	5.69	2.05	0.00	0.00	0.00	0.00	7.74	AUTH TOTAL
PAY	-5.69	-2.05	0.00	0.00	0.08	0.04	-7.62	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-197.50	12.77	0.00	0.00	0.00	0.00	-184.73	SCH-AFFTON
PAY	-35.45	-12.77	0.00	0.00	0.48	0.24	-47.50	
TOT	-232.95	0.00	0.00	0.00	0.48	0.24	-232.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	552.13	0.00	0.00	0.00	0.00	552.13	SCH-AFFTON
PAY	-1,308.87	-552.13	0.00	0.00	18.61	9.30	-1,833.09	
TOT	-1,308.87	0.00	0.00	0.00	18.61	9.30	-1,280.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	13.52	0.00	0.00	0.00	0.00	13.15	SCH-AFFTON
PAY	-30.34	-13.52	0.00	0.00	0.44	0.22	-43.20	
TOT	-30.71	0.00	0.00	0.00	0.44	0.22	-30.05	
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ADJ	-197.87	578.42	0.00	0.00	0.00	0.00	380.55	AUTH TOTAL
PAY	-1,374.66	-578.42	0.00	0.00	19.53	9.76	-1,923.79	
TOT	-1,572.53	0.00	0.00	0.00	19.53	9.76	-1,543.24	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	64.25	0.00	0.00	0.00	0.00	64.25	SCH-BAYLESS
PAY	-206.64	-64.25	0.00	0.00	2.71	1.35	-266.83	
TOT	-206.64	0.00	0.00	0.00	2.71	1.35	-202.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	1.59	0.00	0.00	0.00	0.00	1.55	SCH-BAYLESS
PAY	-3.56	-1.59	0.00	0.00	0.06	0.03	-5.06	
TOT	-3.60	0.00	0.00	0.00	0.06	0.03	-3.51	
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ADJ	-0.04	65.84	0.00	0.00	0.00	0.00	65.80	AUTH TOTAL
PAY	-210.20	-65.84	0.00	0.00	2.77	1.38	-271.89	
TOT	-210.24	0.00	0.00	0.00	2.77	1.38	-206.09	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	443.09	0.00	0.00	0.00	0.00	443.09	SCH-BRENTWOOD
PAY	-1,250.72	-443.09	0.00	0.00	16.94	8.47	-1,668.40	
TOT	-1,250.72	0.00	0.00	0.00	16.94	8.47	-1,225.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.95	34.23	0.00	0.00	0.00	0.00	33.28	SCH-BRENTWOOD
PAY	-76.85	-34.23	0.00	0.00	1.11	0.55	-109.42	
TOT	-77.80	0.00	0.00	0.00	1.11	0.55	-76.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	16.75	0.00	0.00	0.00	0.00	16.75	SCH-BRENTWOOD
PAY	0.00	-16.75	0.00	0.00	0.17	0.08	-16.50	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
ADJ	-0.95	494.07	0.00	0.00	0.00	0.00	493.12	AUTH TOTAL
PAY	-1,327.57	-494.07	0.00	0.00	18.22	9.10	-1,794.32	
TOT	-1,328.52	0.00	0.00	0.00	18.22	9.10	-1,301.20	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-762.76	24.97	0.00	0.00	0.00	0.00	-737.79	SCH-CLAYTON
PAY	693.40	-24.97	0.00	0.00	-6.68	-3.35	658.40	
TOT	-69.36	0.00	0.00	0.00	-6.68	-3.35	-79.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	27.50	0.00	0.00	0.00	0.00	26.74	SCH-CLAYTON
PAY	-61.73	-27.50	0.00	0.00	0.90	0.45	-87.88	
TOT	-62.49	0.00	0.00	0.00	0.90	0.45	-61.14	
ADJ	-763.52	52.47	0.00	0.00	0.00	0.00	-711.05	AUTH TOTAL
PAY	631.67	-52.47	0.00	0.00	-5.78	-2.90	570.52	
TOT	-131.85	0.00	0.00	0.00	-5.78	-2.90	-140.53	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,187.56	135.77	0.00	0.00	0.00	0.00	1,323.33	SCH-PARKWAY
PAY	-666.72	-135.77	0.00	0.00	8.03	4.01	-790.45	
TOT	520.84	0.00	0.00	0.00	8.03	4.01	532.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-121.42	0.00	0.00	0.00	1.21	0.61	-119.60	SCH-PARKWAY
TOT	-121.42	0.00	0.00	0.00	1.21	0.61	-119.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.72	134.50	0.00	0.00	0.00	0.00	130.78	SCH-PARKWAY
PAY	-301.94	-134.50	0.00	0.00	4.37	2.18	-429.89	
TOT	-305.66	0.00	0.00	0.00	4.37	2.18	-299.11	
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ADJ	1,183.84	270.27	0.00	0.00	0.00	0.00	1,454.11	AUTH TOTAL
PAY	-1,090.08	-270.27	0.00	0.00	13.61	6.80	-1,339.94	
TOT	93.76	0.00	0.00	0.00	13.61	6.80	114.17	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.22	523.80	0.00	0.00	0.00	0.00	482.58	SCH-ROCKWOOD
PAY	-1,341.73	-523.80	0.00	0.00	18.66	9.33	-1,837.54	
TOT	-1,382.95	0.00	0.00	0.00	18.66	9.33	-1,354.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,167.72	0.00	0.00	0.00	0.00	4,167.72	SCH-ROCKWOOD
PAY	-11,751.59	-4,167.72	0.00	0.00	159.20	79.60	-15,680.51	
TOT	-11,751.59	0.00	0.00	0.00	159.20	79.60	-11,512.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.53	308.49	0.00	0.00	0.00	0.00	299.96	SCH-ROCKWOOD
PAY	-692.51	-308.49	0.00	0.00	10.01	5.00	-985.99	
TOT	-701.04	0.00	0.00	0.00	10.01	5.00	-686.03	
<hr/>								
ADJ	-49.75	5,000.01	0.00	0.00	0.00	0.00	4,950.26	AUTH TOTAL
PAY	-13,785.83	-5,000.01	0.00	0.00	187.87	93.93	-18,504.04	
TOT	-13,835.58	0.00	0.00	0.00	187.87	93.93	-13,553.78	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.82	86.92	0.00	0.00	0.00	0.00	102.74	SCH-HANCOCK
PAY	-241.45	-86.92	0.00	0.00	3.28	1.64	-323.45	
TOT	-225.63	0.00	0.00	0.00	3.28	1.64	-220.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.75	0.00	0.00	0.00	0.00	80.75	SCH-HANCOCK
PAY	-303.98	-80.75	0.00	0.00	3.85	1.92	-378.96	
TOT	-303.98	0.00	0.00	0.00	3.85	1.92	-298.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	2.53	0.00	0.00	0.00	0.00	2.46	SCH-HANCOCK
PAY	-5.67	-2.53	0.00	0.00	0.09	0.04	-8.07	
TOT	-5.74	0.00	0.00	0.00	0.09	0.04	-5.61	
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ADJ	15.75	170.20	0.00	0.00	0.00	0.00	185.95	AUTH TOTAL
PAY	-551.10	-170.20	0.00	0.00	7.22	3.60	-710.48	
TOT	-535.35	0.00	0.00	0.00	7.22	3.60	-524.53	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.85	215.93	0.00	0.00	0.00	0.00	270.78	SCH-JENNINGS
PAY	-599.83	-215.93	0.00	0.00	8.16	4.08	-803.52	
TOT	-544.98	0.00	0.00	0.00	8.16	4.08	-532.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	699.84	0.00	0.00	0.00	0.00	699.84	SCH-JENNINGS
PAY	-2,050.47	-699.84	0.00	0.00	27.50	13.75	-2,709.06	
TOT	-2,050.47	0.00	0.00	0.00	27.50	13.75	-2,009.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	10.08	0.00	0.00	0.00	0.00	9.80	SCH-JENNINGS
PAY	-22.64	-10.08	0.00	0.00	0.33	0.16	-32.23	
TOT	-22.92	0.00	0.00	0.00	0.33	0.16	-22.43	
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ADJ	54.57	925.85	0.00	0.00	0.00	0.00	980.42	AUTH TOTAL
PAY	-2,672.94	-925.85	0.00	0.00	35.99	17.99	-3,544.81	
TOT	-2,618.37	0.00	0.00	0.00	35.99	17.99	-2,564.39	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	348.65	148.37	0.00	0.00	0.00	0.00	497.02	SCH-KIRKWOOD
PAY	-512.03	-148.37	0.00	0.00	6.60	3.30	-650.50	
TOT	-163.38	0.00	0.00	0.00	6.60	3.30	-153.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	647.64	0.00	0.00	0.00	0.00	647.64	SCH-KIRKWOOD
PAY	-1,799.00	-647.64	0.00	0.00	24.47	12.24	-2,409.93	
TOT	-1,799.00	0.00	0.00	0.00	24.47	12.24	-1,762.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.40	50.50	0.00	0.00	0.00	0.00	49.10	SCH-KIRKWOOD
PAY	-113.37	-50.50	0.00	0.00	1.64	0.82	-161.41	
TOT	-114.77	0.00	0.00	0.00	1.64	0.82	-112.31	
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ADJ	347.25	846.51	0.00	0.00	0.00	0.00	1,193.76	AUTH TOTAL
PAY	-2,424.40	-846.51	0.00	0.00	32.71	16.36	-3,221.84	
TOT	-2,077.15	0.00	0.00	0.00	32.71	16.36	-2,028.08	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	523.88	27.67	0.00	0.00	0.00	0.00	551.55	SCH-LADUE
PAY	-619.66	-27.67	0.00	0.00	6.48	3.24	-637.61	
TOT	-95.78	0.00	0.00	0.00	6.48	3.24	-86.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.21	43.80	0.00	0.00	0.00	0.00	42.59	SCH-LADUE
PAY	-98.32	-43.80	0.00	0.00	1.42	0.71	-139.99	
TOT	-99.53	0.00	0.00	0.00	1.42	0.71	-97.40	
<hr/>								
ADJ	522.67	71.47	0.00	0.00	0.00	0.00	594.14	AUTH TOTAL
PAY	-717.98	-71.47	0.00	0.00	7.90	3.95	-777.60	
TOT	-195.31	0.00	0.00	0.00	7.90	3.95	-183.46	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.64	0.00	0.00	0.00	0.00	16.64	SCH-MAPLEWOOD
PAY	-46.23	-16.64	0.00	0.00	0.63	0.31	-61.93	
TOT	-46.23	0.00	0.00	0.00	0.63	0.31	-45.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,217.41	0.00	0.00	0.00	0.00	6,217.41	SCH-MAPLEWOOD
PAY	-17,278.33	-6,217.41	0.00	0.00	234.95	117.48	-23,143.31	
TOT	-17,278.33	0.00	0.00	0.00	234.95	117.48	-16,925.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.92	33.19	0.00	0.00	0.00	0.00	32.27	SCH-MAPLEWOOD
PAY	-74.50	-33.19	0.00	0.00	1.08	0.54	-106.07	
TOT	-75.42	0.00	0.00	0.00	1.08	0.54	-73.80	
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ADJ	-0.92	6,267.24	0.00	0.00	0.00	0.00	6,266.32	AUTH TOTAL
PAY	-17,399.06	-6,267.24	0.00	0.00	236.66	118.33	-23,311.31	
TOT	-17,399.98	0.00	0.00	0.00	236.66	118.33	-17,044.99	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.60	173.68	0.00	0.00	0.00	0.00	130.08	SCH-MEHLVILLE
PAY	-1,084.49	-173.68	0.00	0.00	12.58	6.29	-1,239.30	
TOT	-1,128.09	0.00	0.00	0.00	12.58	6.29	-1,109.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,081.50	0.00	0.00	0.00	0.00	1,081.50	SCH-MEHLVILLE
PAY	-4,059.54	-1,081.50	0.00	0.00	51.42	25.71	-5,063.91	
TOT	-4,059.54	0.00	0.00	0.00	51.42	25.71	-3,982.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.20	43.39	0.00	0.00	0.00	0.00	42.19	SCH-MEHLVILLE
PAY	-97.40	-43.39	0.00	0.00	1.40	0.71	-138.68	
TOT	-98.60	0.00	0.00	0.00	1.40	0.71	-96.49	
<hr/>								
ADJ	-44.80	1,298.57	0.00	0.00	0.00	0.00	1,253.77	AUTH TOTAL
PAY	-5,241.43	-1,298.57	0.00	0.00	65.40	32.71	-6,441.89	
TOT	-5,286.23	0.00	0.00	0.00	65.40	32.71	-5,188.12	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	210.97	192.11	0.00	0.00	0.00	0.00	403.08	SCH-NORMANDY
PAY	-522.48	-192.11	0.00	0.00	7.14	3.57	-703.88	
TOT	-311.51	0.00	0.00	0.00	7.14	3.57	-300.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	563.17	0.00	0.00	0.00	0.00	563.17	SCH-NORMANDY
PAY	-2,131.77	-563.17	0.00	0.00	26.95	13.48	-2,654.51	
TOT	-2,131.77	0.00	0.00	0.00	26.95	13.48	-2,091.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	13.20	0.00	0.00	0.00	0.00	12.83	SCH-NORMANDY
PAY	-29.63	-13.20	0.00	0.00	0.43	0.22	-42.18	
TOT	-30.00	0.00	0.00	0.00	0.43	0.22	-29.35	
<hr/>								
ADJ	210.60	768.48	0.00	0.00	0.00	0.00	979.08	AUTH TOTAL
PAY	-2,683.88	-768.48	0.00	0.00	34.52	17.27	-3,400.57	
TOT	-2,473.28	0.00	0.00	0.00	34.52	17.27	-2,421.49	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.39	138.56	0.00	0.00	0.00	0.00	153.95	SCH-PATTONVILLE
PAY	-409.67	-138.56	0.00	0.00	5.49	2.74	-540.00	
TOT	-394.28	0.00	0.00	0.00	5.49	2.74	-386.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	709.75	0.00	0.00	0.00	0.00	709.75	SCH-PATTONVILLE
PAY	-2,445.53	-709.75	0.00	0.00	31.56	15.78	-3,107.94	
TOT	-2,445.53	0.00	0.00	0.00	31.56	15.78	-2,398.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.52	235.71	0.00	0.00	0.00	0.00	229.19	SCH-PATTONVILLE
PAY	-529.13	-235.71	0.00	0.00	7.65	3.83	-753.36	
TOT	-535.65	0.00	0.00	0.00	7.65	3.83	-524.17	
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ADJ	8.87	1,084.02	0.00	0.00	0.00	0.00	1,092.89	AUTH TOTAL
PAY	-3,384.33	-1,084.02	0.00	0.00	44.70	22.35	-4,401.30	
TOT	-3,375.46	0.00	0.00	0.00	44.70	22.35	-3,308.41	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.94	616.46	0.00	0.00	0.00	0.00	697.40	SCH-RITENOUR
PAY	-1,785.87	-616.46	0.00	0.00	24.02	12.01	-2,366.30	
TOT	-1,704.93	0.00	0.00	0.00	24.02	12.01	-1,668.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186.43	159.85	0.00	0.00	0.00	0.00	-26.58	SCH-RITENOUR
PAY	-860.51	-159.85	0.00	0.00	10.21	5.10	-1,005.05	
TOT	-1,046.94	0.00	0.00	0.00	10.21	5.10	-1,031.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.31	47.44	0.00	0.00	0.00	0.00	46.13	SCH-RITENOUR
PAY	-106.49	-47.44	0.00	0.00	1.53	0.77	-151.63	
TOT	-107.80	0.00	0.00	0.00	1.53	0.77	-105.50	
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ADJ	-106.80	823.75	0.00	0.00	0.00	0.00	716.95	AUTH TOTAL
PAY	-2,752.87	-823.75	0.00	0.00	35.76	17.88	-3,522.98	
TOT	-2,859.67	0.00	0.00	0.00	35.76	17.88	-2,806.03	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-199.91	418.75	0.00	0.00	0.00	0.00	218.84	SCH-RIVERVIEW GRNS
PAY	-1,499.75	-418.75	0.00	0.00	19.19	9.59	-1,889.72	
TOT	-1,699.66	0.00	0.00	0.00	19.19	9.59	-1,670.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	480.43	0.00	0.00	0.00	0.00	480.43	SCH-RIVERVIEW GRNS
PAY	-775.78	-480.43	0.00	0.00	12.56	6.28	-1,237.37	
TOT	-775.78	0.00	0.00	0.00	12.56	6.28	-756.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	3.56	0.00	0.00	0.00	0.00	3.46	SCH-RIVERVIEW GRNS
PAY	-8.00	-3.56	0.00	0.00	0.12	0.06	-11.38	
TOT	-8.10	0.00	0.00	0.00	0.12	0.06	-7.92	
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ADJ	-200.01	902.74	0.00	0.00	0.00	0.00	702.73	AUTH TOTAL
PAY	-2,283.53	-902.74	0.00	0.00	31.87	15.93	-3,138.47	
TOT	-2,483.54	0.00	0.00	0.00	31.87	15.93	-2,435.74	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.17	443.05	0.00	0.00	0.00	0.00	391.88	SCH-UNIVERSITY CTY
PAY	-1,230.71	-443.05	0.00	0.00	16.74	8.37	-1,648.65	
TOT	-1,281.88	0.00	0.00	0.00	16.74	8.37	-1,256.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,694.87	0.00	0.00	0.00	0.00	2,694.87	SCH-UNIVERSITY CTY
PAY	-7,159.60	-2,694.87	0.00	0.00	98.55	49.27	-9,706.65	
TOT	-7,159.60	0.00	0.00	0.00	98.55	49.27	-7,011.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	17.05	0.00	0.00	0.00	0.00	16.58	SCH-UNIVERSITY CTY
PAY	-38.28	-17.05	0.00	0.00	0.55	0.28	-54.50	
TOT	-38.75	0.00	0.00	0.00	0.55	0.28	-37.92	
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ADJ	-51.64	3,154.97	0.00	0.00	0.00	0.00	3,103.33	AUTH TOTAL
PAY	-8,428.59	-3,154.97	0.00	0.00	115.84	57.92	-11,409.80	
TOT	-8,480.23	0.00	0.00	0.00	115.84	57.92	-8,306.47	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-276.69	0.00	0.00	0.00	0.00	0.00	-276.69	SCH-VALLEY PARK
PAY	276.69	0.00	0.00	0.00	-2.77	-1.38	272.54	
TOT	0.00	0.00	0.00	0.00	-2.77	-1.38	-4.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	20.54	0.00	0.00	0.00	0.00	19.97	SCH-VALLEY PARK
PAY	-46.11	-20.54	0.00	0.00	0.67	0.33	-65.65	
TOT	-46.68	0.00	0.00	0.00	0.67	0.33	-45.68	
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ADJ	-277.26	20.54	0.00	0.00	0.00	0.00	-256.72	AUTH TOTAL
PAY	230.58	-20.54	0.00	0.00	-2.10	-1.05	206.89	
TOT	-46.68	0.00	0.00	0.00	-2.10	-1.05	-49.83	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	194.11	69.89	0.00	0.00	0.00	0.00	264.00	SCH-WEBSTER GROVES
PAY	-194.11	-69.89	0.00	0.00	2.64	1.32	-260.04	
TOT	0.00	0.00	0.00	0.00	2.64	1.32	3.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-101.31	0.00	0.00	0.00	1.01	0.51	-99.79	SCH-WEBSTER GROVES
TOT	-101.31	0.00	0.00	0.00	1.01	0.51	-99.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	34.62	0.00	0.00	0.00	0.00	33.66	SCH-WEBSTER GROVES
PAY	-77.72	-34.62	0.00	0.00	1.13	0.56	-110.65	
TOT	-78.68	0.00	0.00	0.00	1.13	0.56	-76.99	
ADJ	193.15	104.51	0.00	0.00	0.00	0.00	297.66	AUTH TOTAL
PAY	-373.14	-104.51	0.00	0.00	4.78	2.39	-470.48	
TOT	-179.99	0.00	0.00	0.00	4.78	2.39	-172.82	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.61	21.23	0.00	0.00	0.00	0.00	7.62	SCH-WELLSTON
PAY	-45.36	-21.23	0.00	0.00	0.66	0.34	-65.59	
TOT	-58.97	0.00	0.00	0.00	0.66	0.34	-57.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53.58	0.00	0.00	0.00	0.54	0.27	-52.77	SCH-WELLSTON
TOT	-53.58	0.00	0.00	0.00	0.54	0.27	-52.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	11.32	0.00	0.00	0.00	0.00	11.01	SCH-WELLSTON
PAY	-25.41	-11.32	0.00	0.00	0.36	0.19	-36.18	
TOT	-25.72	0.00	0.00	0.00	0.36	0.19	-25.17	
ADJ	-13.92	32.55	0.00	0.00	0.00	0.00	18.63	AUTH TOTAL
PAY	-124.35	-32.55	0.00	0.00	1.56	0.80	-154.54	
TOT	-138.27	0.00	0.00	0.00	1.56	0.80	-135.91	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	309.60	2.60	0.00	0.00	0.00	0.00	312.20	SCH-LINDBERGH
PAY	-263.40	-2.60	0.00	0.00	2.66	1.33	-262.01	
TOT	46.20	0.00	0.00	0.00	2.66	1.33	50.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42.06	0.00	0.00	0.00	0.42	0.21	-41.43	SCH-LINDBERGH
TOT	-42.06	0.00	0.00	0.00	0.42	0.21	-41.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.57	56.74	0.00	0.00	0.00	0.00	55.17	SCH-LINDBERGH
PAY	-127.38	-56.74	0.00	0.00	1.84	0.92	-181.36	
TOT	-128.95	0.00	0.00	0.00	1.84	0.92	-126.19	
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ADJ	308.03	59.34	0.00	0.00	0.00	0.00	367.37	AUTH TOTAL
PAY	-432.84	-59.34	0.00	0.00	4.92	2.46	-484.80	
TOT	-124.81	0.00	0.00	0.00	4.92	2.46	-117.43	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,892.69	1,364.66	0.00	0.00	0.00	0.00	3,257.35	SCH-HAZELWOOD
PAY	-4,006.06	-1,364.66	0.00	0.00	53.71	26.85	-5,290.16	
TOT	-2,113.37	0.00	0.00	0.00	53.71	26.85	-2,032.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,128.10	0.00	0.00	0.00	0.00	1,128.10	SCH-HAZELWOOD
PAY	-5,079.69	-1,128.10	0.00	0.00	62.08	31.04	-6,114.67	
TOT	-5,079.69	0.00	0.00	0.00	62.08	31.04	-4,986.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.32	192.24	0.00	0.00	0.00	0.00	186.92	SCH-HAZELWOOD
PAY	-431.55	-192.24	0.00	0.00	6.24	3.12	-614.43	
TOT	-436.87	0.00	0.00	0.00	6.24	3.12	-427.51	
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ADJ	1,887.37	2,685.00	0.00	0.00	0.00	0.00	4,572.37	AUTH TOTAL
PAY	-9,517.30	-2,685.00	0.00	0.00	122.03	61.01	-12,019.26	
TOT	-7,629.93	0.00	0.00	0.00	122.03	61.01	-7,446.89	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.17	22.92	0.00	0.00	0.00	0.00	27.09	FIRE-LEMAY
PAY	-66.65	-22.92	0.00	0.00	0.90	0.44	-88.23	
TOT	-62.48	0.00	0.00	0.00	0.90	0.44	-61.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.82	0.00	0.00	0.00	0.00	114.82	FIRE-LEMAY
PAY	-338.28	-114.82	0.00	0.00	4.53	2.26	-446.31	
TOT	-338.28	0.00	0.00	0.00	4.53	2.26	-331.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	1.46	0.00	0.00	0.00	0.00	1.42	FIRE-LEMAY
PAY	-3.28	-1.46	0.00	0.00	0.04	0.03	-4.67	
TOT	-3.32	0.00	0.00	0.00	0.04	0.03	-3.25	
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ADJ	4.13	139.20	0.00	0.00	0.00	0.00	143.33	AUTH TOTAL
PAY	-408.21	-139.20	0.00	0.00	5.47	2.73	-539.21	
TOT	-404.08	0.00	0.00	0.00	5.47	2.73	-395.88	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.54	81.69	0.00	0.00	0.00	0.00	109.23	FIRE-METRO NORTH
PAY	-267.14	-81.69	0.00	0.00	3.49	1.75	-343.59	
TOT	-239.60	0.00	0.00	0.00	3.49	1.75	-234.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.35	0.00	0.00	0.00	0.00	128.35	FIRE-METRO NORTH
PAY	-154.98	-128.35	0.00	0.00	2.83	1.41	-279.09	
TOT	-154.98	0.00	0.00	0.00	2.83	1.41	-150.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.35	0.00	0.00	0.00	0.00	0.34	FIRE-METRO NORTH
PAY	-0.78	-0.35	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
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ADJ	27.53	210.39	0.00	0.00	0.00	0.00	237.92	AUTH TOTAL
PAY	-422.90	-210.39	0.00	0.00	6.33	3.16	-623.80	
TOT	-395.37	0.00	0.00	0.00	6.33	3.16	-385.88	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.30	75.33	0.00	0.00	0.00	0.00	-16.97	FIRE-RIVERVIEW
PAY	-296.25	-75.33	0.00	0.00	3.71	1.86	-366.01	
TOT	-388.55	0.00	0.00	0.00	3.71	1.86	-382.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.07	0.00	0.00	0.00	0.00	57.07	FIRE-RIVERVIEW
PAY	-175.14	-57.07	0.00	0.00	2.32	1.17	-228.72	
TOT	-175.14	0.00	0.00	0.00	2.32	1.17	-171.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.56	0.00	0.00	0.00	0.00	0.54	FIRE-RIVERVIEW
PAY	-1.25	-0.56	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.27	0.00	0.00	0.00	0.02	0.01	-1.24	
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ADJ	-92.32	132.96	0.00	0.00	0.00	0.00	40.64	AUTH TOTAL
PAY	-472.64	-132.96	0.00	0.00	6.05	3.04	-596.51	
TOT	-564.96	0.00	0.00	0.00	6.05	3.04	-555.87	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.70	89.80	0.00	0.00	0.00	0.00	156.50	FIRE-NORTHEAST AMBU
PAY	-245.90	-89.80	0.00	0.00	3.36	1.68	-330.66	
TOT	-179.20	0.00	0.00	0.00	3.36	1.68	-174.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	202.45	0.00	0.00	0.00	0.00	202.45	FIRE-NORTHEAST AMBU
PAY	-621.13	-202.45	0.00	0.00	8.23	4.12	-811.23	
TOT	-621.13	0.00	0.00	0.00	8.23	4.12	-608.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.50	0.00	0.00	0.00	0.00	0.49	FIRE-NORTHEAST AMBU
PAY	-1.12	-0.50	0.00	0.00	0.02	0.01	-1.59	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
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ADJ	66.69	292.75	0.00	0.00	0.00	0.00	359.44	AUTH TOTAL
PAY	-868.15	-292.75	0.00	0.00	11.61	5.81	-1,143.48	
TOT	-801.46	0.00	0.00	0.00	11.61	5.81	-784.04	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.92	196.16	0.00	0.00	0.00	0.00	266.08	FIRE-FLORISSANT V
PAY	-555.56	-196.16	0.00	0.00	7.52	3.76	-740.44	
TOT	-485.64	0.00	0.00	0.00	7.52	3.76	-474.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.97	0.00	0.00	0.00	0.00	115.97	FIRE-FLORISSANT V
PAY	-337.25	-115.97	0.00	0.00	4.53	2.27	-446.42	
TOT	-337.25	0.00	0.00	0.00	4.53	2.27	-330.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	3.74	0.00	0.00	0.00	0.00	3.64	FIRE-FLORISSANT V
PAY	-8.39	-3.74	0.00	0.00	0.12	0.06	-11.95	
TOT	-8.49	0.00	0.00	0.00	0.12	0.06	-8.31	
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ADJ	69.82	315.87	0.00	0.00	0.00	0.00	385.69	AUTH TOTAL
PAY	-901.20	-315.87	0.00	0.00	12.17	6.09	-1,198.81	
TOT	-831.38	0.00	0.00	0.00	12.17	6.09	-813.12	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	18.97	0.00	0.00	0.00	0.00	18.45	FIRE-ROBERTSON
PAY	-42.59	-18.97	0.00	0.00	0.62	0.30	-60.64	
TOT	-43.11	0.00	0.00	0.00	0.62	0.30	-42.19	
<hr/>								
ADJ	-0.52	18.97	0.00	0.00	0.00	0.00	18.45	AUTH TOTAL
PAY	-42.59	-18.97	0.00	0.00	0.62	0.30	-60.64	
TOT	-43.11	0.00	0.00	0.00	0.62	0.30	-42.19	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.98	17.58	0.00	0.00	0.00	0.00	11.60	FIRE-MID COUNTY
PAY	-42.85	-17.58	0.00	0.00	0.61	0.30	-59.52	
TOT	-48.83	0.00	0.00	0.00	0.61	0.30	-47.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-179.39	0.00	0.00	0.00	1.79	0.90	-176.70	FIRE-MID COUNTY
TOT	-179.39	0.00	0.00	0.00	1.79	0.90	-176.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	9.94	0.00	0.00	0.00	0.00	9.67	FIRE-MID COUNTY
PAY	-22.30	-9.94	0.00	0.00	0.32	0.16	-31.76	
TOT	-22.57	0.00	0.00	0.00	0.32	0.16	-22.09	
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ADJ	-6.25	27.52	0.00	0.00	0.00	0.00	21.27	AUTH TOTAL
PAY	-244.54	-27.52	0.00	0.00	2.72	1.36	-267.98	
TOT	-250.79	0.00	0.00	0.00	2.72	1.36	-246.71	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.57	0.00	0.00	0.00	0.00	17.57	FIRE-PATTONVILLE
PAY	-48.80	-17.57	0.00	0.00	0.67	0.33	-65.37	
TOT	-48.80	0.00	0.00	0.00	0.67	0.33	-47.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	165.82	0.00	0.00	0.00	0.00	165.82	FIRE-PATTONVILLE
PAY	-460.62	-165.82	0.00	0.00	6.27	3.13	-617.04	
TOT	-460.62	0.00	0.00	0.00	6.27	3.13	-451.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	23.02	0.00	0.00	0.00	0.00	22.38	FIRE-PATTONVILLE
PAY	-51.67	-23.02	0.00	0.00	0.75	0.38	-73.56	
TOT	-52.31	0.00	0.00	0.00	0.75	0.38	-51.18	
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ADJ	-0.64	206.41	0.00	0.00	0.00	0.00	205.77	AUTH TOTAL
PAY	-561.09	-206.41	0.00	0.00	7.69	3.84	-755.97	
TOT	-561.73	0.00	0.00	0.00	7.69	3.84	-550.20	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.66	15.34	0.00	0.00	0.00	0.00	-45.32	FIRE-MARYLAND HTS
PAY	-76.30	-15.34	0.00	0.00	0.91	0.46	-90.27	
TOT	-136.96	0.00	0.00	0.00	0.91	0.46	-135.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-369.89	0.00	0.00	0.00	3.70	1.85	-364.34	FIRE-MARYLAND HTS
TOT	-369.89	0.00	0.00	0.00	3.70	1.85	-364.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	14.07	0.00	0.00	0.00	0.00	13.68	FIRE-MARYLAND HTS
PAY	-31.58	-14.07	0.00	0.00	0.46	0.23	-44.96	
TOT	-31.97	0.00	0.00	0.00	0.46	0.23	-31.28	
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ADJ	-61.05	29.41	0.00	0.00	0.00	0.00	-31.64	AUTH TOTAL
PAY	-477.77	-29.41	0.00	0.00	5.07	2.54	-499.57	
TOT	-538.82	0.00	0.00	0.00	5.07	2.54	-531.21	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.56	232.08	0.00	0.00	0.00	0.00	269.64	FIRE-COMMUNITY
PAY	-672.00	-232.08	0.00	0.00	9.04	4.52	-890.52	
TOT	-634.44	0.00	0.00	0.00	9.04	4.52	-620.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.23	59.79	0.00	0.00	0.00	0.00	-9.44	FIRE-COMMUNITY
PAY	-321.48	-59.79	0.00	0.00	3.81	1.91	-375.55	
TOT	-390.71	0.00	0.00	0.00	3.81	1.91	-384.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	6.91	0.00	0.00	0.00	0.00	6.72	FIRE-COMMUNITY
PAY	-15.51	-6.91	0.00	0.00	0.23	0.11	-22.08	
TOT	-15.70	0.00	0.00	0.00	0.23	0.11	-15.36	
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ADJ	-31.86	298.78	0.00	0.00	0.00	0.00	266.92	AUTH TOTAL
PAY	-1,008.99	-298.78	0.00	0.00	13.08	6.54	-1,288.15	
TOT	-1,040.85	0.00	0.00	0.00	13.08	6.54	-1,021.23	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.78	0.00	0.00	0.00	0.00	14.78	FIRE-SPANISH LAKE
PAY	-40.68	-14.78	0.00	0.00	0.56	0.27	-54.63	
TOT	-40.68	0.00	0.00	0.00	0.56	0.27	-39.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.66	0.00	0.00	0.00	0.00	42.66	FIRE-SPANISH LAKE
PAY	-139.25	-42.66	0.00	0.00	1.82	0.91	-179.18	
TOT	-139.25	0.00	0.00	0.00	1.82	0.91	-136.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.40	0.00	0.00	0.00	0.00	0.39	FIRE-SPANISH LAKE
PAY	-0.90	-0.40	0.00	0.00	0.01	0.00	-1.29	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
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ADJ	-0.01	57.84	0.00	0.00	0.00	0.00	57.83	AUTH TOTAL
PAY	-180.83	-57.84	0.00	0.00	2.39	1.18	-235.10	
TOT	-180.84	0.00	0.00	0.00	2.39	1.18	-177.27	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	187.90	128.47	0.00	0.00	0.00	0.00	316.37	FIRE-BLACK JACK
PAY	-421.22	-128.47	0.00	0.00	5.49	2.75	-541.45	
TOT	-233.32	0.00	0.00	0.00	5.49	2.75	-225.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	189.59	0.00	0.00	0.00	0.00	189.59	FIRE-BLACK JACK
PAY	-861.22	-189.59	0.00	0.00	10.51	5.26	-1,035.04	
TOT	-861.22	0.00	0.00	0.00	10.51	5.26	-845.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	2.24	0.00	0.00	0.00	0.00	2.18	FIRE-BLACK JACK
PAY	-5.02	-2.24	0.00	0.00	0.07	0.04	-7.15	
TOT	-5.08	0.00	0.00	0.00	0.07	0.04	-4.97	
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ADJ	187.84	320.30	0.00	0.00	0.00	0.00	508.14	AUTH TOTAL
PAY	-1,287.46	-320.30	0.00	0.00	16.07	8.05	-1,583.64	
TOT	-1,099.62	0.00	0.00	0.00	16.07	8.05	-1,075.50	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.80	33.05	0.00	0.00	0.00	0.00	94.85	FIRE-MEHLVILLE
PAY	-262.56	-33.05	0.00	0.00	2.96	1.48	-291.17	
TOT	-200.76	0.00	0.00	0.00	2.96	1.48	-196.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.58	0.00	0.00	0.00	0.00	126.58	FIRE-MEHLVILLE
PAY	-529.88	-126.58	0.00	0.00	6.57	3.28	-646.61	
TOT	-529.88	0.00	0.00	0.00	6.57	3.28	-520.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	15.31	0.00	0.00	0.00	0.00	14.89	FIRE-MEHLVILLE
PAY	-34.37	-15.31	0.00	0.00	0.49	0.25	-48.94	
TOT	-34.79	0.00	0.00	0.00	0.49	0.25	-34.05	
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ADJ	61.38	174.94	0.00	0.00	0.00	0.00	236.32	AUTH TOTAL
PAY	-826.81	-174.94	0.00	0.00	10.02	5.01	-986.72	
TOT	-765.43	0.00	0.00	0.00	10.02	5.01	-750.40	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.88	8.51	0.00	0.00	0.00	0.00	-2.37	FIRE-WEST OVERLAND
PAY	-23.64	-8.51	0.00	0.00	0.33	0.16	-31.66	
TOT	-34.52	0.00	0.00	0.00	0.33	0.16	-34.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.72	0.00	0.00	0.00	0.00	97.72	FIRE-WEST OVERLAND
PAY	0.00	-97.72	0.00	0.00	0.98	0.49	-96.25	
TOT	0.00	0.00	0.00	0.00	0.98	0.49	1.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	6.38	0.00	0.00	0.00	0.00	6.20	FIRE-WEST OVERLAND
PAY	-14.31	-6.38	0.00	0.00	0.20	0.10	-20.39	
TOT	-14.49	0.00	0.00	0.00	0.20	0.10	-14.19	
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ADJ	-11.06	112.61	0.00	0.00	0.00	0.00	101.55	AUTH TOTAL
PAY	-37.95	-112.61	0.00	0.00	1.51	0.75	-148.30	
TOT	-49.01	0.00	0.00	0.00	1.51	0.75	-46.75	

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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	-17.07	135.25	0.00	0.00	0.00	0.00	118.18	FIRE-METRO WEST
PAY	-344.68	-135.25	0.00	0.00	4.80	2.40	-472.73	
TOT	-361.75	0.00	0.00	0.00	4.80	2.40	-354.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	715.35	0.00	0.00	0.00	0.00	715.35	FIRE-METRO WEST
PAY	-1,987.10	-715.35	0.00	0.00	27.02	13.52	-2,661.91	
TOT	-1,987.10	0.00	0.00	0.00	27.02	13.52	-1,946.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	10.38	0.00	0.00	0.00	0.00	10.09	FIRE-METRO WEST
PAY	-23.30	-10.38	0.00	0.00	0.33	0.17	-33.18	
TOT	-23.59	0.00	0.00	0.00	0.33	0.17	-23.09	
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ADJ	-17.36	860.98	0.00	0.00	0.00	0.00	843.62	AUTH TOTAL
PAY	-2,355.08	-860.98	0.00	0.00	32.15	16.09	-3,167.82	
TOT	-2,372.44	0.00	0.00	0.00	32.15	16.09	-2,324.20	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.48	17.19	0.00	0.00	0.00	0.00	18.67	FIRE-MONARCH
PAY	-47.75	-17.19	0.00	0.00	0.65	0.33	-63.96	
TOT	-46.27	0.00	0.00	0.00	0.65	0.33	-45.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	9.82	0.00	0.00	0.00	0.00	9.55	FIRE-MONARCH
PAY	-22.04	-9.82	0.00	0.00	0.32	0.16	-31.38	
TOT	-22.31	0.00	0.00	0.00	0.32	0.16	-21.83	
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ADJ	1.21	27.01	0.00	0.00	0.00	0.00	28.22	AUTH TOTAL
PAY	-69.79	-27.01	0.00	0.00	0.97	0.49	-95.34	
TOT	-68.58	0.00	0.00	0.00	0.97	0.49	-67.12	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	211.59	10.53	0.00	0.00	0.00	0.00	222.12	FIRE-CREVE COEUR
PAY	-244.33	-10.53	0.00	0.00	2.55	1.27	-251.04	
TOT	-32.74	0.00	0.00	0.00	2.55	1.27	-28.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	9.71	0.00	0.00	0.00	0.00	9.44	FIRE-CREVE COEUR
PAY	-21.79	-9.71	0.00	0.00	0.32	0.16	-31.02	
TOT	-22.06	0.00	0.00	0.00	0.32	0.16	-21.58	
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ADJ	211.32	20.24	0.00	0.00	0.00	0.00	231.56	AUTH TOTAL
PAY	-266.12	-20.24	0.00	0.00	2.87	1.43	-282.06	
TOT	-54.80	0.00	0.00	0.00	2.87	1.43	-50.50	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.40	10.85	0.00	0.00	0.00	0.00	16.25	FIRE-FENTON
PAY	-29.79	-10.85	0.00	0.00	0.41	0.20	-40.03	
TOT	-24.39	0.00	0.00	0.00	0.41	0.20	-23.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.82	29.58	0.00	0.00	0.00	0.00	28.76	FIRE-FENTON
PAY	-66.40	-29.58	0.00	0.00	0.96	0.48	-94.54	
TOT	-67.22	0.00	0.00	0.00	0.96	0.48	-65.78	
<hr/>								
ADJ	4.58	40.43	0.00	0.00	0.00	0.00	45.01	AUTH TOTAL
PAY	-96.19	-40.43	0.00	0.00	1.37	0.68	-134.57	
TOT	-91.61	0.00	0.00	0.00	1.37	0.68	-89.56	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	267.10	5.42	0.00	0.00	0.00	0.00	272.52	FIRE-WEST CO EMS
PAY	-15.05	-5.42	0.00	0.00	0.20	0.11	-20.16	
TOT	252.05	0.00	0.00	0.00	0.20	0.11	252.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.29	0.00	0.00	0.00	0.27	0.14	-26.88	FIRE-WEST CO EMS
TOT	-27.29	0.00	0.00	0.00	0.27	0.14	-26.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	2.81	0.00	0.00	0.00	0.00	2.73	FIRE-WEST CO EMS
PAY	-6.31	-2.81	0.00	0.00	0.09	0.04	-8.99	
TOT	-6.39	0.00	0.00	0.00	0.09	0.04	-6.26	
ADJ	267.02	8.23	0.00	0.00	0.00	0.00	275.25	AUTH TOTAL
PAY	-48.65	-8.23	0.00	0.00	0.56	0.29	-56.03	
TOT	218.37	0.00	0.00	0.00	0.56	0.29	219.22	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.17	0.00	0.00	0.00	0.00	0.00	-69.17	FIRE-VALLEY PARK
PAY	69.17	0.00	0.00	0.00	-0.69	-0.35	68.13	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.35	-1.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	3.54	0.00	0.00	0.00	0.00	3.44	FIRE-VALLEY PARK
PAY	-7.95	-3.54	0.00	0.00	0.12	0.06	-11.31	
TOT	-8.05	0.00	0.00	0.00	0.12	0.06	-7.87	
ADJ	-69.27	3.54	0.00	0.00	0.00	0.00	-65.73	AUTH TOTAL
PAY	61.22	-3.54	0.00	0.00	-0.57	-0.29	56.82	
TOT	-8.05	0.00	0.00	0.00	-0.57	-0.29	-8.91	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	308.88	0.00	0.00	0.00	0.00	308.88	FIRE-EUREKA
PAY	-905.99	-308.88	0.00	0.00	12.15	6.07	-1,196.65	
TOT	-905.99	0.00	0.00	0.00	12.15	6.07	-887.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.83	0.00	0.00	0.00	0.00	0.81	FIRE-EUREKA
PAY	-1.87	-0.83	0.00	0.00	0.03	0.01	-2.66	
TOT	-1.89	0.00	0.00	0.00	0.03	0.01	-1.85	
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ADJ	-0.02	309.71	0.00	0.00	0.00	0.00	309.69	AUTH TOTAL
PAY	-907.86	-309.71	0.00	0.00	12.18	6.08	-1,199.31	
TOT	-907.88	0.00	0.00	0.00	12.18	6.08	-889.62	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	LIGHT-CASTLE POINT
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.51	2.80	0.00	0.00	0.00	0.00	3.31	LIGHT-HANCOCK
PAY	-7.79	-2.80	0.00	0.00	0.11	0.05	-10.43	
TOT	-7.28	0.00	0.00	0.00	0.11	0.05	-7.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	LIGHT-HANCOCK
PAY	-10.49	-2.79	0.00	0.00	0.13	0.06	-13.09	
TOT	-10.49	0.00	0.00	0.00	0.13	0.06	-10.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	LIGHT-HANCOCK
PAY	-0.30	-0.14	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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ADJ	0.51	5.73	0.00	0.00	0.00	0.00	6.24	AUTH TOTAL
PAY	-18.58	-5.73	0.00	0.00	0.24	0.11	-23.96	
TOT	-18.07	0.00	0.00	0.00	0.24	0.11	-17.72	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-WHEATON-COOK
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	39.71	0.00	0.00	0.00	0.00	39.71	CTY-UNINCORPORATED
PAY	-220.60	-39.71	0.00	0.00	2.61	0.00	-257.70	
TOT	-220.60	0.00	0.00	0.00	2.61	0.00	-217.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	0.00	39.71	0.00	0.00	0.00	0.00	39.71	AUTH TOTAL
PAY	-220.60	-39.71	0.00	-252.00	5.13	0.00	-507.18	
TOT	-220.60	0.00	0.00	-252.00	5.13	0.00	-467.47	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.44	0.00	0.00	0.00	0.00	16.44	CTY-BEL RIDGE
PAY	-45.66	-16.44	0.00	0.00	0.62	0.31	-61.17	
TOT	-45.66	0.00	0.00	0.00	0.62	0.31	-44.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	16.44	0.00	0.00	0.00	0.00	16.44	AUTH TOTAL
PAY	-45.66	-16.44	0.00	-28.00	0.90	0.31	-88.89	
TOT	-45.66	0.00	0.00	-28.00	0.90	0.31	-72.45	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.90	29.85	0.00	0.00	0.00	0.00	34.75	CTY-BERKELEY
PAY	-83.70	-29.85	0.00	0.00	1.14	0.57	-111.84	
TOT	-78.80	0.00	0.00	0.00	1.14	0.57	-77.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.85	0.00	0.00	0.00	0.00	27.85	CTY-BERKELEY
PAY	-97.55	-27.85	0.00	0.00	1.26	0.63	-123.51	
TOT	-97.55	0.00	0.00	0.00	1.26	0.63	-95.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.98	0.00	0.00	0.00	0.00	0.95	CTY-BERKELEY
PAY	-2.20	-0.98	0.00	0.00	0.03	0.01	-3.14	
TOT	-2.23	0.00	0.00	0.00	0.03	0.01	-2.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	4.87	58.68	0.00	0.00	0.00	0.00	63.55	AUTH TOTAL
PAY	-183.45	-58.68	0.00	-28.00	2.71	1.21	-266.21	
TOT	-178.58	0.00	0.00	-28.00	2.71	1.21	-202.66	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.55	0.00	0.00	0.00	0.00	0.00	3.55	CTY-BEVERLY HILLS
TOT	3.55	0.00	0.00	0.00	0.00	0.00	3.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	CTY-BEVERLY HILLS
PAY	-16.47	-5.93	0.00	0.00	0.22	0.11	-22.07	
TOT	-16.47	0.00	0.00	0.00	0.22	0.11	-16.14	
CODE TYPE/NAME: 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	3.55	5.93	0.00	0.00	0.00	0.00	9.48	AUTH TOTAL
PAY	-16.47	-5.93	0.00	-28.00	0.50	0.11	-49.79	
TOT	-12.92	0.00	0.00	-28.00	0.50	0.11	-40.31	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.02	0.00	0.00	0.00	0.00	90.02	CTY-BRENTWOOD
PAY	-254.09	-90.02	0.00	0.00	3.44	1.72	-338.95	
TOT	-254.09	0.00	0.00	0.00	3.44	1.72	-248.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	90.02	0.00	0.00	0.00	0.00	90.02	AUTH TOTAL
PAY	-254.09	-90.02	0.00	-28.00	3.72	1.72	-366.67	
TOT	-254.09	0.00	0.00	-28.00	3.72	1.72	-276.65	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.26	0.00	0.00	0.00	0.00	36.26	CTY-BRIDGETON
PAY	-60.06	-36.26	0.00	0.00	0.96	0.48	-94.88	
TOT	-60.06	0.00	0.00	0.00	0.96	0.48	-58.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	36.26	0.00	0.00	0.00	0.00	36.26	AUTH TOTAL
PAY	-60.06	-36.26	0.00	-28.00	1.24	0.48	-122.60	
TOT	-60.06	0.00	0.00	-28.00	1.24	0.48	-86.34	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-167.79	5.50	0.00	0.00	0.00	0.00	-162.29	CTY-CLAYTON
PAY	152.53	-5.50	0.00	0.00	-1.47	-0.73	144.83	
TOT	-15.26	0.00	0.00	0.00	-1.47	-0.73	-17.46	
ADJ	-167.79	5.50	0.00	0.00	0.00	0.00	-162.29	AUTH TOTAL
PAY	152.53	-5.50	0.00	0.00	-1.47	-0.73	144.83	
TOT	-15.26	0.00	0.00	0.00	-1.47	-0.73	-17.46	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	CTY-COUNTRY CLUB H
PAY	-8.32	-3.00	0.00	0.00	0.11	0.06	-11.15	
TOT	-8.32	0.00	0.00	0.00	0.11	0.06	-8.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-COUNTRY CLUB H
PAY	-0.25	-0.11	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
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ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-8.57	-3.11	0.00	-4.00	0.15	0.06	-15.47	
TOT	-8.57	0.00	0.00	-4.00	0.15	0.06	-12.36	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.20	19.60	0.00	0.00	0.00	0.00	35.80	CTY-FERGUSON
PAY	-78.52	-19.60	0.00	0.00	0.99	0.49	-96.64	
TOT	-62.32	0.00	0.00	0.00	0.99	0.49	-60.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.00	0.00	0.00	0.00	0.30	0.15	-29.55	CTY-FERGUSON
TOT	-30.00	0.00	0.00	0.00	0.30	0.15	-29.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	CTY-FERGUSON
TOT	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	
<hr/>								
ADJ	16.20	19.60	0.00	0.00	0.00	0.00	35.80	AUTH TOTAL
PAY	-108.52	-19.60	0.00	-22.50	1.52	0.64	-148.46	
TOT	-92.32	0.00	0.00	-22.50	1.52	0.64	-112.66	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.53	3.02	0.00	0.00	0.00	0.00	8.55	CTY-FRONTENAC
PAY	-5.53	-3.02	0.00	0.00	0.09	0.05	-8.41	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
<hr/>								
ADJ	5.53	3.02	0.00	0.00	0.00	0.00	8.55	AUTH TOTAL
PAY	-5.53	-3.02	0.00	0.00	0.09	0.05	-8.41	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.22	0.00	0.00	0.00	0.00	54.22	CTY-GLENDALE
PAY	-150.61	-54.22	0.00	0.00	2.05	1.02	-201.76	
TOT	-150.61	0.00	0.00	0.00	2.05	1.02	-147.54	
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ADJ	0.00	54.22	0.00	0.00	0.00	0.00	54.22	AUTH TOTAL
PAY	-150.61	-54.22	0.00	0.00	2.05	1.02	-201.76	
TOT	-150.61	0.00	0.00	0.00	2.05	1.02	-147.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.08	44.75	0.00	0.00	0.00	0.00	56.83	CTY-JENNINGS
PAY	-124.31	-44.75	0.00	0.00	1.69	0.84	-166.53	
TOT	-112.23	0.00	0.00	0.00	1.69	0.84	-109.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.38	0.00	0.00	0.00	0.00	182.38	CTY-JENNINGS
PAY	-592.38	-182.38	0.00	0.00	7.74	3.87	-763.15	
TOT	-592.38	0.00	0.00	0.00	7.74	3.87	-580.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-JENNINGS
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	CTY-JENNINGS
TOT	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
<hr/>								
ADJ	12.08	227.13	0.00	0.00	0.00	0.00	239.21	AUTH TOTAL
PAY	-716.69	-227.13	0.00	-96.50	10.40	4.71	-1,025.21	
TOT	-704.61	0.00	0.00	-96.50	10.40	4.71	-786.00	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.68	12.82	0.00	0.00	0.00	0.00	32.50	CTY-KIRKWOOD
PAY	-55.14	-12.82	0.00	0.00	0.68	0.34	-66.94	
TOT	-35.46	0.00	0.00	0.00	0.68	0.34	-34.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.65	0.00	0.00	0.00	0.00	29.65	CTY-KIRKWOOD
PAY	-82.37	-29.65	0.00	0.00	1.12	0.56	-110.34	
TOT	-82.37	0.00	0.00	0.00	1.12	0.56	-80.69	
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	6.00	0.00	0.00	6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-6.00	0.12	0.00	-5.88	
ADJ	19.68	42.47	0.00	6.00	0.00	0.00	68.15	AUTH TOTAL
PAY	-137.51	-42.47	0.00	-40.00	2.20	0.90	-216.88	
TOT	-117.83	0.00	0.00	-34.00	2.20	0.90	-148.73	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.27	7.02	0.00	0.00	0.00	0.00	4.75	CTY-LADUE
PAY	-19.50	-7.02	0.00	0.00	0.27	0.14	-26.11	
TOT	-21.77	0.00	0.00	0.00	0.27	0.14	-21.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	1.49	0.00	0.00	0.00	0.00	1.45	CTY-LADUE
PAY	-3.35	-1.49	0.00	0.00	0.04	0.03	-4.77	
TOT	-3.39	0.00	0.00	0.00	0.04	0.03	-3.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-2.31	8.51	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	-22.85	-8.51	0.00	-5.00	0.36	0.17	-35.83	
TOT	-25.16	0.00	0.00	-5.00	0.36	0.17	-29.63	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	CTY-MAPLEWOOD
PAY	-10.95	-3.94	0.00	0.00	0.15	0.07	-14.67	
TOT	-10.95	0.00	0.00	0.00	0.15	0.07	-10.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	899.81	0.00	0.00	0.00	0.00	899.81	CTY-MAPLEWOOD
PAY	-2,499.49	-899.81	0.00	0.00	33.99	17.00	-3,348.31	
TOT	-2,499.49	0.00	0.00	0.00	33.99	17.00	-2,448.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	14.98	0.00	0.00	0.00	0.00	14.57	CTY-MAPLEWOOD
PAY	-33.62	-14.98	0.00	0.00	0.49	0.24	-47.87	
TOT	-34.03	0.00	0.00	0.00	0.49	0.24	-33.30	
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	-0.41	918.73	0.00	0.00	0.00	0.00	918.32	AUTH TOTAL
PAY	-2,544.06	-918.73	0.00	-12.00	34.75	17.31	-3,422.73	
TOT	-2,544.47	0.00	0.00	-12.00	34.75	17.31	-2,504.41	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	CTY-NORMANDY
PAY	-21.32	-7.94	0.00	0.00	0.29	0.15	-28.82	
TOT	-21.32	0.00	0.00	0.00	0.29	0.15	-20.88	
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	AUTH TOTAL
PAY	-21.32	-7.94	0.00	0.00	0.29	0.15	-28.82	
TOT	-21.32	0.00	0.00	0.00	0.29	0.15	-20.88	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	CTY-NORTHWOODS
PAY	-13.25	-4.77	0.00	0.00	0.18	0.09	-17.75	
TOT	-13.25	0.00	0.00	0.00	0.18	0.09	-12.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.99	0.00	0.00	0.00	0.00	39.99	CTY-NORTHWOODS
PAY	-111.09	-39.99	0.00	0.00	1.51	0.76	-148.81	
TOT	-111.09	0.00	0.00	0.00	1.51	0.76	-108.82	
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	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	44.76	0.00	0.00	0.00	0.00	44.76	AUTH TOTAL
PAY	-124.34	-44.76	0.00	-33.00	2.02	0.85	-199.23	
TOT	-124.34	0.00	0.00	-33.00	2.02	0.85	-154.47	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	CTY-OAKLAND
PAY	-6.66	-2.40	0.00	0.00	0.09	0.04	-8.93	
TOT	-6.66	0.00	0.00	0.00	0.09	0.04	-6.53	
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-6.66	-2.40	0.00	0.00	0.09	0.04	-8.93	
TOT	-6.66	0.00	0.00	0.00	0.09	0.04	-6.53	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.39	0.00	0.00	0.00	0.00	0.00	33.39	CTY-OLIVETTE
PAY	-33.39	0.00	0.00	0.00	0.33	0.17	-32.89	
TOT	0.00	0.00	0.00	0.00	0.33	0.17	0.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.00	0.00	0.00	22.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
TOT	0.00	0.00	0.00	0.00	0.22	0.00	0.22	
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ADJ	33.39	0.00	0.00	22.00	0.00	0.00	55.39	AUTH TOTAL
PAY	-33.39	0.00	0.00	-22.00	0.55	0.17	-54.67	
TOT	0.00	0.00	0.00	0.00	0.55	0.17	0.72	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.18	0.00	0.00	0.00	0.00	12.18	CTY-OVERLAND
PAY	-37.60	-12.18	0.00	0.00	0.50	0.25	-49.03	
TOT	-37.60	0.00	0.00	0.00	0.50	0.25	-36.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.12	0.00	0.00	0.00	0.07	0.04	-7.01	CTY-OVERLAND
TOT	-7.12	0.00	0.00	0.00	0.07	0.04	-7.01	
<hr/>								
ADJ	0.00	12.18	0.00	0.00	0.00	0.00	12.18	AUTH TOTAL
PAY	-44.72	-12.18	0.00	0.00	0.57	0.29	-56.04	
TOT	-44.72	0.00	0.00	0.00	0.57	0.29	-43.86	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.32	0.00	0.00	0.00	0.00	0.31	CTY-PACIFIC
PAY	-0.72	-0.32	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
<hr/>								
ADJ	-0.01	0.32	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.72	-0.32	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	CTY-PASADENA PARK
PAY	-5.75	-2.07	0.00	0.00	0.08	0.04	-7.70	
TOT	-5.75	0.00	0.00	0.00	0.08	0.04	-5.63	
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ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-5.75	-2.07	0.00	0.00	0.08	0.04	-7.70	
TOT	-5.75	0.00	0.00	0.00	0.08	0.04	-5.63	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-PINE LAWN
PAY	-0.26	-0.09	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	CTY-PINE LAWN
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.92	-0.09	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	413.32	0.00	0.00	0.00	0.00	413.32	CTY-RICHMOND HTS
PAY	-1,149.56	-413.32	0.00	0.00	15.63	7.82	-1,539.43	
TOT	-1,149.56	0.00	0.00	0.00	15.63	7.82	-1,126.11	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	413.32	0.00	0.00	0.00	0.00	413.32	AUTH TOTAL
PAY	-1,149.56	-413.32	0.00	-28.00	15.91	7.82	-1,567.15	
TOT	-1,149.56	0.00	0.00	-28.00	15.91	7.82	-1,153.83	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.38	0.00	0.00	0.00	0.12	0.06	-12.20	CTY-ROCK HILL
TOT	-12.38	0.00	0.00	0.00	0.12	0.06	-12.20	
PAY	-12.38	0.00	0.00	0.00	0.12	0.06	-12.20	AUTH TOTAL
TOT	-12.38	0.00	0.00	0.00	0.12	0.06	-12.20	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.34	15.95	0.00	0.00	0.00	0.00	23.29	CTY-ST JOHN
PAY	-44.33	-15.95	0.00	0.00	0.60	0.30	-59.38	
TOT	-36.99	0.00	0.00	0.00	0.60	0.30	-36.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-ST JOHN
PAY	-10.83	-0.38	0.00	0.00	0.11	0.05	-11.05	
TOT	-10.83	0.00	0.00	0.00	0.11	0.05	-10.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	7.34	16.33	0.00	0.00	0.00	0.00	23.67	AUTH TOTAL
PAY	-55.16	-16.33	0.00	-28.00	0.99	0.35	-98.15	
TOT	-47.82	0.00	0.00	-28.00	0.99	0.35	-74.48	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	CTY-SHREWSBURY
PAY	-5.74	-2.07	0.00	0.00	0.08	0.04	-7.69	
TOT	-5.74	0.00	0.00	0.00	0.08	0.04	-5.62	
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-5.74	-2.07	0.00	0.00	0.08	0.04	-7.69	
TOT	-5.74	0.00	0.00	0.00	0.08	0.04	-5.62	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.92	103.22	0.00	0.00	0.00	0.00	91.30	CTY-UNIVERSITY CTY
PAY	-286.73	-103.22	0.00	0.00	3.90	1.95	-384.10	
TOT	-298.65	0.00	0.00	0.00	3.90	1.95	-292.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	638.28	0.00	0.00	0.00	0.00	638.28	CTY-UNIVERSITY CTY
PAY	-1,698.72	-638.28	0.00	0.00	23.37	11.68	-2,301.95	
TOT	-1,698.72	0.00	0.00	0.00	23.37	11.68	-1,663.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-UNIVERSITY CTY
PAY	-0.23	-0.10	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
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	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-39.00	0.33	0.00	-38.67	
ADJ	-11.92	741.60	0.00	-6.50	0.00	0.00	723.18	AUTH TOTAL
PAY	-1,985.68	-741.60	0.00	-282.50	30.10	13.63	-2,966.05	
TOT	-1,997.60	0.00	0.00	-289.00	30.10	13.63	-2,242.87	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.15	0.00	0.00	0.00	0.30	0.15	-29.70	CTY-VELDA CITY
TOT	-30.15	0.00	0.00	0.00	0.30	0.15	-29.70	
PAY	-30.15	0.00	0.00	0.00	0.30	0.15	-29.70	AUTH TOTAL
TOT	-30.15	0.00	0.00	0.00	0.30	0.15	-29.70	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	1.97	0.00	0.00	0.00	0.00	1.92	CTY-VINITA PARK
PAY	-4.41	-1.97	0.00	0.00	0.06	0.03	-6.29	
TOT	-4.46	0.00	0.00	0.00	0.06	0.03	-4.37	
ADJ	-0.05	1.97	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-4.41	-1.97	0.00	0.00	0.06	0.03	-6.29	
TOT	-4.46	0.00	0.00	0.00	0.06	0.03	-4.37	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.10	0.00	0.00	0.00	0.04	0.02	-4.04	CTY-VINITA TERRACE
TOT	-4.10	0.00	0.00	0.00	0.04	0.02	-4.04	
PAY	-4.10	0.00	0.00	0.00	0.04	0.02	-4.04	AUTH TOTAL
TOT	-4.10	0.00	0.00	0.00	0.04	0.02	-4.04	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.09	11.19	0.00	0.00	0.00	0.00	42.28	CTY-WEBSTER GROVES
PAY	-31.09	-11.19	0.00	0.00	0.42	0.22	-41.64	
TOT	0.00	0.00	0.00	0.00	0.42	0.22	0.64	
ADJ	31.09	11.19	0.00	0.00	0.00	0.00	42.28	AUTH TOTAL
PAY	-31.09	-11.19	0.00	0.00	0.42	0.22	-41.64	
TOT	0.00	0.00	0.00	0.00	0.42	0.22	0.64	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	CTY-WINCHESTER
PAY	-4.38	-1.58	0.00	0.00	0.06	0.03	-5.87	
TOT	-4.38	0.00	0.00	0.00	0.06	0.03	-4.29	
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-4.38	-1.58	0.00	0.00	0.06	0.03	-5.87	
TOT	-4.38	0.00	0.00	0.00	0.06	0.03	-4.29	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.08	1.92	0.00	0.00	0.00	0.00	3.00	CTY-WOODSON TERRAC
PAY	-5.35	-1.92	0.00	0.00	0.07	0.04	-7.16	
TOT	-4.27	0.00	0.00	0.00	0.07	0.04	-4.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.29	0.00	0.00	0.00	0.00	7.29	CTY-WOODSON TERRAC
PAY	-26.94	-7.29	0.00	0.00	0.34	0.17	-33.72	
TOT	-26.94	0.00	0.00	0.00	0.34	0.17	-26.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	
<hr/>								
ADJ	1.08	9.21	0.00	0.00	0.00	0.00	10.29	AUTH TOTAL
PAY	-32.29	-9.21	0.00	-43.50	0.85	0.21	-83.94	
TOT	-31.21	0.00	0.00	-43.50	0.85	0.21	-73.65	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	CTY-HILLSDALE
PAY	-5.20	-1.87	0.00	0.00	0.07	0.04	-6.96	
TOT	-5.20	0.00	0.00	0.00	0.07	0.04	-5.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	CTY-HILLSDALE
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-5.62	-1.87	0.00	0.00	0.07	0.04	-7.38	
TOT	-5.62	0.00	0.00	0.00	0.07	0.04	-5.51	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	2.88	0.00	0.00	0.00	0.00	2.80	CTY-CRESTWOOD
PAY	-6.47	-2.88	0.00	0.00	0.09	0.04	-9.22	
TOT	-6.55	0.00	0.00	0.00	0.09	0.04	-6.42	
<hr/>								
ADJ	-0.08	2.88	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-6.47	-2.88	0.00	0.00	0.09	0.04	-9.22	
TOT	-6.55	0.00	0.00	0.00	0.09	0.04	-6.42	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-ST GEORGE
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	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
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/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	CTY-HANLEY HILLS
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
<hr/>								
PAY	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	AUTH TOTAL
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	CTY-PAGEDALE
PAY	-3.22	-1.16	0.00	0.00	0.04	0.03	-4.31	
TOT	-3.22	0.00	0.00	0.00	0.04	0.03	-3.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.64	0.00	0.00	0.00	0.08	0.04	-7.52	CTY-PAGEDALE
TOT	-7.64	0.00	0.00	0.00	0.08	0.04	-7.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-10.86	-1.16	0.00	-3.00	0.15	0.07	-14.80	
TOT	-10.86	0.00	0.00	-3.00	0.15	0.07	-13.64	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	CTY-BELLEFONTAINE
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	AUTH TOTAL
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.95	1.23	0.00	0.00	0.00	0.00	3.18	CTY-DELLWOOD
PAY	-5.36	-1.23	0.00	0.00	0.06	0.04	-6.49	
TOT	-3.41	0.00	0.00	0.00	0.06	0.04	-3.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.70	0.00	0.00	0.00	0.00	11.70	CTY-DELLWOOD
PAY	-12.07	-11.70	0.00	0.00	0.24	0.12	-23.41	
TOT	-12.07	0.00	0.00	0.00	0.24	0.12	-11.71	
ADJ	1.95	12.93	0.00	0.00	0.00	0.00	14.88	AUTH TOTAL
PAY	-17.43	-12.93	0.00	0.00	0.30	0.16	-29.90	
TOT	-15.48	0.00	0.00	0.00	0.30	0.16	-15.02	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.24	0.00	0.00	0.00	0.00	42.24	CTY-EUREKA
PAY	-133.95	-42.24	0.00	0.00	1.76	0.88	-173.55	
TOT	-133.95	0.00	0.00	0.00	1.76	0.88	-131.31	
ADJ	0.00	42.24	0.00	0.00	0.00	0.00	42.24	AUTH TOTAL
PAY	-133.95	-42.24	0.00	0.00	1.76	0.88	-173.55	
TOT	-133.95	0.00	0.00	0.00	1.76	0.88	-131.31	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.69	0.00	0.00	0.00	0.00	0.00	4.69	CTY-SUNSET HILLS
PAY	-4.69	0.00	0.00	0.00	0.05	0.02	-4.62	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	4.69	0.00	0.00	0.00	0.00	0.00	4.69	AUTH TOTAL
PAY	-4.69	0.00	0.00	0.00	0.05	0.02	-4.62	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.75	0.00	0.00	0.00	0.00	8.75	CTY-BLACK JACK
PAY	-24.31	-8.75	0.00	0.00	0.33	0.16	-32.57	
TOT	-24.31	0.00	0.00	0.00	0.33	0.16	-23.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.27	0.00	0.00	0.00	0.00	43.27	CTY-BLACK JACK
PAY	-149.85	-43.27	0.00	0.00	1.93	0.97	-190.22	
TOT	-149.85	0.00	0.00	0.00	1.93	0.97	-146.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	52.02	0.00	0.00	0.00	0.00	52.02	AUTH TOTAL
PAY	-174.16	-52.02	0.00	-28.00	2.54	1.13	-250.51	
TOT	-174.16	0.00	0.00	-28.00	2.54	1.13	-198.49	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.04	0.49	0.00	0.00	0.00	0.00	0.53	CTY-CHESTERFIELD
PAY	-1.35	-0.49	0.00	0.00	0.01	0.01	-1.82	
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
<hr/>								
ADJ	0.04	0.49	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-1.35	-0.49	0.00	0.00	0.01	0.01	-1.82	
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.44	93.71	0.00	0.00	0.00	0.00	152.15	SHELTERED WORKSHOP
PAY	-295.75	-93.71	0.00	0.00	3.90	1.95	-383.61	
TOT	-237.31	0.00	0.00	0.00	3.90	1.95	-231.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.45	366.13	0.00	0.00	0.00	0.00	362.68	SHELTERED WORKSHOP
PAY	-1,092.77	-366.13	0.00	0.00	14.59	7.29	-1,437.02	
TOT	-1,096.22	0.00	0.00	0.00	14.59	7.29	-1,074.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	16.80	0.00	0.00	0.00	0.00	16.34	SHELTERED WORKSHOP
PAY	-37.71	-16.80	0.00	0.00	0.55	0.27	-53.69	
TOT	-38.17	0.00	0.00	0.00	0.55	0.27	-37.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	SHELTERED WORKSHOP
PAY	0.00	-0.43	0.00	0.00	0.00	0.00	-0.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	54.53	477.07	0.00	0.00	0.00	0.00	531.60	AUTH TOTAL
PAY	-1,426.23	-477.07	0.00	0.00	19.04	9.51	-1,874.75	
TOT	-1,371.70	0.00	0.00	0.00	19.04	9.51	-1,343.15	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.36	0.00	0.00	0.00	0.00	168.36	BUS.DIST-MAPLEWOOD
PAY	-467.67	-168.36	0.00	0.00	6.36	3.18	-626.49	
TOT	-467.67	0.00	0.00	0.00	6.36	3.18	-458.13	
ADJ	0.00	168.36	0.00	0.00	0.00	0.00	168.36	AUTH TOTAL
PAY	-467.67	-168.36	0.00	0.00	6.36	3.18	-626.49	
TOT	-467.67	0.00	0.00	0.00	6.36	3.18	-458.13	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-153.92	0.00	0.00	0.00	1.54	0.77	-151.61	TIF DIST-FERGUSON D
TOT	-153.92	0.00	0.00	0.00	1.54	0.77	-151.61	
PAY	-153.92	0.00	0.00	0.00	1.54	0.77	-151.61	AUTH TOTAL
TOT	-153.92	0.00	0.00	0.00	1.54	0.77	-151.61	

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AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.81	0.00	0.00	0.00	0.05	0.02	-4.74	TIF DIST-HADLEY TOW
TOT	-4.81	0.00	0.00	0.00	0.05	0.02	-4.74	
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PAY	-4.81	0.00	0.00	0.00	0.05	0.02	-4.74	AUTH TOTAL
TOT	-4.81	0.00	0.00	0.00	0.05	0.02	-4.74	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	3,580.37	0.00	0.00	0.00	3,580.37	PENALTIES
PAY	0.00	0.00	-3,580.37	0.00	0.00	0.00	-3,580.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	3,580.37	0.00	0.00	0.00	3,580.37	AUTH TOTAL
PAY	0.00	0.00	-3,580.37	0.00	0.00	0.00	-3,580.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-32.23	0.00	0.00	-32.23	ATTORNEY FEES
PAY	0.00	0.00	0.00	-77.51	0.00	0.00	-77.51	
TOT	0.00	0.00	0.00	-109.74	0.00	0.00	-109.74	
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ADJ	0.00	0.00	0.00	-32.23	0.00	0.00	-32.23	AUTH TOTAL
PAY	0.00	0.00	0.00	-77.51	0.00	0.00	-77.51	
TOT	0.00	0.00	0.00	-109.74	0.00	0.00	-109.74	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
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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	-1,545.32	0.00	0.00	-1,545.32	
TOT	0.00	0.00	0.00	-1,415.32	0.00	0.00	-1,415.32	
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ADJ	0.00	0.00	0.00	130.00	0.00	0.00	130.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,545.32	0.00	0.00	-1,545.32	
TOT	0.00	0.00	0.00	-1,415.32	0.00	0.00	-1,415.32	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-951.98	0.00	0.00	-951.98	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-951.98	0.00	0.00	-951.98	
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PAY	0.00	0.00	0.00	-951.98	0.00	0.00	-951.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-951.98	0.00	0.00	-951.98	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,930.86	0.00	0.00	-1,930.86	COMMISSION
TOT	0.00	0.00	0.00	-1,930.86	0.00	0.00	-1,930.86	
<hr/>								
PAY	0.00	0.00	0.00	-1,930.86	0.00	0.00	-1,930.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,930.86	0.00	0.00	-1,930.86	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.13	120.76	0.00	0.00	0.00	0.00	185.89	ST. OF MISSOURI
PAY	-725.62	-120.76	0.00	0.00	8.47	0.00	-837.91	
TOT	-660.49	0.00	0.00	0.00	8.47	0.00	-652.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-142.69	169.65	0.00	0.00	0.00	0.00	26.96	ST. OF MISSOURI
PAY	-813.62	-169.65	0.00	0.00	9.84	0.00	-973.43	
TOT	-956.31	0.00	0.00	0.00	9.84	0.00	-946.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.14	10.97	0.00	0.00	0.00	0.00	5.83	ST. OF MISSOURI
PAY	-56.07	-10.97	0.00	0.00	0.67	0.00	-66.37	
TOT	-61.21	0.00	0.00	0.00	0.67	0.00	-60.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ST. OF MISSOURI
PAY	-15.86	-1.59	0.00	0.00	0.18	0.00	-17.27	
TOT	-15.86	0.00	0.00	0.00	0.18	0.00	-15.68	
<hr/>								
ADJ	-82.70	302.97	0.00	0.00	0.00	0.00	220.27	AUTH TOTAL
PAY	-1,611.17	-302.97	0.00	0.00	19.16	0.00	-1,894.98	
TOT	-1,693.87	0.00	0.00	0.00	19.16	0.00	-1,674.71	
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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	412.00	764.91	0.00	0.00	0.00	0.00	1,176.91	COUNTY GENERAL
PAY	-4,594.90	-764.91	0.00	0.00	53.60	26.79	-5,279.42	
TOT	-4,182.90	0.00	0.00	0.00	53.60	26.79	-4,102.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-903.70	1,074.68	0.00	0.00	0.00	0.00	170.98	COUNTY GENERAL
PAY	-5,152.81	-1,074.68	0.00	0.00	62.28	31.13	-6,134.08	
TOT	-6,056.51	0.00	0.00	0.00	62.28	31.13	-5,963.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.99	127.94	0.00	0.00	0.00	0.00	67.95	COUNTY GENERAL
PAY	-654.08	-127.94	0.00	0.00	7.82	3.91	-770.29	
TOT	-714.07	0.00	0.00	0.00	7.82	3.91	-702.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.04	0.00	0.00	0.00	0.00	10.04	COUNTY GENERAL
PAY	-100.43	-10.04	0.00	0.00	1.10	0.55	-108.82	
TOT	-100.43	0.00	0.00	0.00	1.10	0.55	-98.78	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
ADJ	-551.69	1,977.57	0.00	0.00	0.00	0.00	1,425.88	AUTH TOTAL
PAY	-10,502.22	-1,977.57	0.00	-60.00	124.80	62.38	-12,352.61	
TOT	-11,053.91	0.00	0.00	-60.00	124.80	62.38	-10,926.73	

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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	325.51	603.76	0.00	0.00	0.00	0.00	929.27	COUNTY HEALTH FUND
PAY	-3,628.19	-603.76	0.00	0.00	42.32	21.16	-4,168.47	
TOT	-3,302.68	0.00	0.00	0.00	42.32	21.16	-3,239.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-713.45	848.37	0.00	0.00	0.00	0.00	134.92	COUNTY HEALTH FUND
PAY	-4,068.17	-848.37	0.00	0.00	49.16	24.58	-4,842.80	
TOT	-4,781.62	0.00	0.00	0.00	49.16	24.58	-4,707.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.41	109.70	0.00	0.00	0.00	0.00	58.29	COUNTY HEALTH FUND
PAY	-560.70	-109.70	0.00	0.00	6.71	3.35	-660.34	
TOT	-612.11	0.00	0.00	0.00	6.71	3.35	-602.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	COUNTY HEALTH FUND
PAY	-79.29	-7.93	0.00	0.00	0.87	0.44	-85.91	
TOT	-79.29	0.00	0.00	0.00	0.87	0.44	-77.98	
ADJ	-439.35	1,569.76	0.00	0.00	0.00	0.00	1,130.41	AUTH TOTAL
PAY	-8,336.35	-1,569.76	0.00	0.00	99.06	49.53	-9,757.52	
TOT	-8,775.70	0.00	0.00	0.00	99.06	49.53	-8,627.11	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.58	201.22	0.00	0.00	0.00	0.00	309.80	CO. PARK MAINT.
PAY	-1,209.58	-201.22	0.00	0.00	14.11	7.06	-1,389.63	
TOT	-1,101.00	0.00	0.00	0.00	14.11	7.06	-1,079.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-237.82	282.77	0.00	0.00	0.00	0.00	44.95	CO. PARK MAINT.
PAY	-1,356.10	-282.77	0.00	0.00	16.39	8.19	-1,614.29	
TOT	-1,593.92	0.00	0.00	0.00	16.39	8.19	-1,569.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.57	18.28	0.00	0.00	0.00	0.00	9.71	CO. PARK MAINT.
PAY	-93.45	-18.28	0.00	0.00	1.11	0.56	-110.06	
TOT	-102.02	0.00	0.00	0.00	1.11	0.56	-100.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	CO. PARK MAINT.
PAY	-26.43	-2.64	0.00	0.00	0.29	0.14	-28.64	
TOT	-26.43	0.00	0.00	0.00	0.29	0.14	-26.00	
ADJ	-137.81	504.91	0.00	0.00	0.00	0.00	367.10	AUTH TOTAL
PAY	-2,685.56	-504.91	0.00	0.00	31.90	15.95	-3,142.62	
TOT	-2,823.37	0.00	0.00	0.00	31.90	15.95	-2,775.52	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.67	112.63	0.00	0.00	0.00	0.00	173.30	COUNTY BOND RETIRE
PAY	-677.17	-112.63	0.00	0.00	7.90	3.95	-777.95	
TOT	-616.50	0.00	0.00	0.00	7.90	3.95	-604.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-133.18	158.37	0.00	0.00	0.00	0.00	25.19	COUNTY BOND RETIRE
PAY	-759.36	-158.37	0.00	0.00	9.17	4.59	-903.97	
TOT	-892.54	0.00	0.00	0.00	9.17	4.59	-878.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.29	94.51	0.00	0.00	0.00	0.00	50.22	COUNTY BOND RETIRE
PAY	-483.05	-94.51	0.00	0.00	5.78	2.89	-568.89	
TOT	-527.34	0.00	0.00	0.00	5.78	2.89	-518.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	COUNTY BOND RETIRE
PAY	-14.80	-1.48	0.00	0.00	0.16	0.08	-16.04	
TOT	-14.80	0.00	0.00	0.00	0.16	0.08	-14.56	
ADJ	-116.80	366.99	0.00	0.00	0.00	0.00	250.19	AUTH TOTAL
PAY	-1,934.38	-366.99	0.00	0.00	23.01	11.51	-2,266.85	
TOT	-2,051.18	0.00	0.00	0.00	23.01	11.51	-2,016.66	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.72	73.29	0.00	0.00	0.00	0.00	133.01	ROAD & BRIDGE
PAY	-499.04	-73.29	0.00	0.00	5.72	2.87	-563.74	
TOT	-439.32	0.00	0.00	0.00	5.72	2.87	-430.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.07	99.16	0.00	0.00	0.00	0.00	84.09	ROAD & BRIDGE
PAY	-581.37	-99.16	0.00	0.00	6.80	3.41	-670.32	
TOT	-596.44	0.00	0.00	0.00	6.80	3.41	-586.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.84	65.82	0.00	0.00	0.00	0.00	34.98	ROAD & BRIDGE
PAY	-336.40	-65.82	0.00	0.00	4.02	2.01	-396.19	
TOT	-367.24	0.00	0.00	0.00	4.02	2.01	-361.21	
ADJ	13.81	238.27	0.00	0.00	0.00	0.00	252.08	AUTH TOTAL
PAY	-1,416.81	-238.27	0.00	0.00	16.54	8.29	-1,630.25	
TOT	-1,403.00	0.00	0.00	0.00	16.54	8.29	-1,378.17	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.03	0.01	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.03	0.01	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 07C004 / 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	-0.20	-0.04	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-11.88	-2.14	0.00	0.00	0.14	0.07	-13.81	
TOT	-11.88	0.00	0.00	0.00	0.14	0.07	-11.67	
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ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-12.08	-2.18	0.00	0.00	0.14	0.07	-14.05	
TOT	-12.08	0.00	0.00	0.00	0.14	0.07	-11.87	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.77	0.34	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-1.89	-0.34	0.00	0.00	0.02	0.01	-2.20	
TOT	-0.12	0.00	0.00	0.00	0.02	0.01	-0.09	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-8.56	-1.54	0.00	0.00	0.11	0.05	-9.94	
TOT	-8.56	0.00	0.00	0.00	0.11	0.05	-8.40	
<hr/>								
ADJ	1.77	1.88	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	-10.45	-1.88	0.00	0.00	0.13	0.06	-12.14	
TOT	-8.68	0.00	0.00	0.00	0.13	0.06	-8.49	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	2.67	0.00	0.00	0.00	0.00	2.72	ROAD & BRIDGE
PAY	-14.84	-2.67	0.00	0.00	0.18	0.08	-17.25	
TOT	-14.79	0.00	0.00	0.00	0.18	0.08	-14.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	ROAD & BRIDGE
PAY	-45.40	-8.17	0.00	0.00	0.53	0.27	-52.77	
TOT	-45.40	0.00	0.00	0.00	0.53	0.27	-44.60	
ADJ	0.05	10.84	0.00	0.00	0.00	0.00	10.89	AUTH TOTAL
PAY	-60.24	-10.84	0.00	0.00	0.71	0.35	-70.02	
TOT	-60.19	0.00	0.00	0.00	0.71	0.35	-59.13	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-9.28	-1.67	0.00	0.00	0.11	0.06	-10.78	
TOT	-9.28	0.00	0.00	0.00	0.11	0.06	-9.11	
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-9.28	-1.67	0.00	0.00	0.11	0.06	-10.78	
TOT	-9.28	0.00	0.00	0.00	0.11	0.06	-9.11	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.53	1.12	0.00	0.00	0.00	0.00	6.65	ROAD & BRIDGE
PAY	-8.14	-1.12	0.00	0.00	0.09	0.05	-9.12	
TOT	-2.61	0.00	0.00	0.00	0.09	0.05	-2.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-1.10	-0.20	0.00	0.00	0.01	0.01	-1.28	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
ADJ	5.53	1.32	0.00	0.00	0.00	0.00	6.85	AUTH TOTAL
PAY	-9.24	-1.32	0.00	0.00	0.10	0.06	-10.40	
TOT	-3.71	0.00	0.00	0.00	0.10	0.06	-3.55	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.17	7.95	0.00	0.00	0.00	0.00	8.12	ROAD & BRIDGE
PAY	-44.17	-7.95	0.00	0.00	0.52	0.26	-51.34	
TOT	-44.00	0.00	0.00	0.00	0.52	0.26	-43.22	
<hr/>								
ADJ	0.17	7.95	0.00	0.00	0.00	0.00	8.12	AUTH TOTAL
PAY	-44.17	-7.95	0.00	0.00	0.52	0.26	-51.34	
TOT	-44.00	0.00	0.00	0.00	0.52	0.26	-43.22	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-3.23	-0.58	0.00	0.00	0.04	0.02	-3.75	
TOT	-3.23	0.00	0.00	0.00	0.04	0.02	-3.17	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-12.39	-2.23	0.00	0.00	0.14	0.07	-14.41	
TOT	-12.39	0.00	0.00	0.00	0.14	0.07	-12.18	
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ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-15.62	-2.81	0.00	0.00	0.18	0.09	-18.16	
TOT	-15.62	0.00	0.00	0.00	0.18	0.09	-15.35	
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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	0.11	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.61	-0.11	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
ADJ	0.10	0.11	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.61	-0.11	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.99	3.33	0.00	0.00	0.00	0.00	-6.66	ROAD & BRIDGE
PAY	-2.01	-3.33	0.00	0.00	0.05	0.03	-5.26	
TOT	-12.00	0.00	0.00	0.00	0.05	0.03	-11.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-353.59	0.24	0.00	0.00	0.00	0.00	-353.35	ROAD & BRIDGE
PAY	352.06	-0.24	0.00	0.00	-3.52	-1.76	346.54	
TOT	-1.53	0.00	0.00	0.00	-3.52	-1.76	-6.81	
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ADJ	-363.58	3.57	0.00	0.00	0.00	0.00	-360.01	AUTH TOTAL
PAY	350.05	-3.57	0.00	0.00	-3.47	-1.73	341.28	
TOT	-13.53	0.00	0.00	0.00	-3.47	-1.73	-18.73	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.91	1.39	0.00	0.00	0.00	0.00	5.30	ROAD & BRIDGE
PAY	-7.73	-1.39	0.00	0.00	0.09	0.05	-8.98	
TOT	-3.82	0.00	0.00	0.00	0.09	0.05	-3.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-7.58	-1.36	0.00	0.00	0.09	0.05	-8.80	
TOT	-7.58	0.00	0.00	0.00	0.09	0.05	-7.44	
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ADJ	3.91	2.75	0.00	0.00	0.00	0.00	6.66	AUTH TOTAL
PAY	-15.31	-2.75	0.00	0.00	0.18	0.10	-17.78	
TOT	-11.40	0.00	0.00	0.00	0.18	0.10	-11.12	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.14	0.13	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-0.72	-0.13	0.00	0.00	0.01	0.00	-0.84	
TOT	2.42	0.00	0.00	0.00	0.01	0.00	2.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-3.65	-0.66	0.00	0.00	0.05	0.02	-4.24	
TOT	-3.65	0.00	0.00	0.00	0.05	0.02	-3.58	
ADJ	3.14	0.79	0.00	0.00	0.00	0.00	3.93	AUTH TOTAL
PAY	-4.37	-0.79	0.00	0.00	0.06	0.02	-5.08	
TOT	-1.23	0.00	0.00	0.00	0.06	0.02	-1.15	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.61	1.52	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-8.48	-1.52	0.00	0.00	0.10	0.05	-9.85	
TOT	-6.87	0.00	0.00	0.00	0.10	0.05	-6.72	
ADJ	1.61	1.52	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-8.48	-1.52	0.00	0.00	0.10	0.05	-9.85	
TOT	-6.87	0.00	0.00	0.00	0.10	0.05	-6.72	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.59	14.69	0.00	0.00	0.00	0.00	17.28	ROAD & BRIDGE
PAY	-83.77	-14.69	0.00	0.00	0.99	0.49	-96.98	
TOT	-81.18	0.00	0.00	0.00	0.99	0.49	-79.70	
ADJ	2.59	14.69	0.00	0.00	0.00	0.00	17.28	AUTH TOTAL
PAY	-83.77	-14.69	0.00	0.00	0.99	0.49	-96.98	
TOT	-81.18	0.00	0.00	0.00	0.99	0.49	-79.70	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.46	3.77	0.00	0.00	0.00	0.00	5.23	ROAD & BRIDGE
PAY	-20.95	-3.77	0.00	0.00	0.25	0.12	-24.35	
TOT	-19.49	0.00	0.00	0.00	0.25	0.12	-19.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-8.89	-1.55	0.00	0.00	0.11	0.05	-10.28	
TOT	-8.89	0.00	0.00	0.00	0.11	0.05	-8.73	
<hr/>								
ADJ	1.46	5.32	0.00	0.00	0.00	0.00	6.78	AUTH TOTAL
PAY	-29.84	-5.32	0.00	0.00	0.36	0.17	-34.63	
TOT	-28.38	0.00	0.00	0.00	0.36	0.17	-27.85	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	0.60	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-3.32	-0.60	0.00	0.00	0.04	0.02	-3.86	
TOT	-3.22	0.00	0.00	0.00	0.04	0.02	-3.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-17.44	-3.14	0.00	0.00	0.20	0.11	-20.27	
TOT	-17.44	0.00	0.00	0.00	0.20	0.11	-17.13	
<hr/>								
ADJ	0.10	3.74	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-20.76	-3.74	0.00	0.00	0.24	0.13	-24.13	
TOT	-20.66	0.00	0.00	0.00	0.24	0.13	-20.29	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.71	19.14	0.00	0.00	0.00	0.00	26.85	ROAD & BRIDGE
PAY	-114.12	-19.14	0.00	0.00	1.33	0.67	-131.26	
TOT	-106.41	0.00	0.00	0.00	1.33	0.67	-104.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.60	0.00	0.00	0.00	0.00	8.60	ROAD & BRIDGE
PAY	-50.11	-8.60	0.00	0.00	0.59	0.29	-57.83	
TOT	-50.11	0.00	0.00	0.00	0.59	0.29	-49.23	
ADJ	7.71	27.74	0.00	0.00	0.00	0.00	35.45	AUTH TOTAL
PAY	-164.23	-27.74	0.00	0.00	1.92	0.96	-189.09	
TOT	-156.52	0.00	0.00	0.00	1.92	0.96	-153.64	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.47	0.26	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-1.47	-0.26	0.00	0.00	0.01	0.01	-1.71	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	1.47	0.26	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-1.47	-0.26	0.00	0.00	0.01	0.01	-1.71	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.95	0.98	0.00	0.00	0.00	0.00	5.93	ROAD & BRIDGE
PAY	-5.47	-0.98	0.00	0.00	0.06	0.03	-6.36	
TOT	-0.52	0.00	0.00	0.00	0.06	0.03	-0.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-1.81	-0.14	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
ADJ	4.95	1.12	0.00	0.00	0.00	0.00	6.07	AUTH TOTAL
PAY	-7.28	-1.12	0.00	0.00	0.08	0.04	-8.28	
TOT	-2.33	0.00	0.00	0.00	0.08	0.04	-2.21	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.94	3.68	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-20.81	-3.68	0.00	0.00	0.25	0.12	-24.12	
TOT	-22.75	0.00	0.00	0.00	0.25	0.12	-22.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.76	0.00	0.00	0.00	0.00	12.76	ROAD & BRIDGE
PAY	-71.36	-12.76	0.00	0.00	0.84	0.42	-82.86	
TOT	-71.36	0.00	0.00	0.00	0.84	0.42	-70.10	
ADJ	-1.94	16.44	0.00	0.00	0.00	0.00	14.50	AUTH TOTAL
PAY	-92.17	-16.44	0.00	0.00	1.09	0.54	-106.98	
TOT	-94.11	0.00	0.00	0.00	1.09	0.54	-92.48	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.77	11.60	0.00	0.00	0.00	0.00	17.37	ROAD & BRIDGE
PAY	-66.58	-11.60	0.00	0.00	0.79	0.39	-77.00	
TOT	-60.81	0.00	0.00	0.00	0.79	0.39	-59.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.63	3.07	0.00	0.00	0.00	0.00	-19.56	ROAD & BRIDGE
PAY	1.03	-3.07	0.00	0.00	0.02	0.01	-2.01	
TOT	-21.60	0.00	0.00	0.00	0.02	0.01	-21.57	
ADJ	-16.86	14.67	0.00	0.00	0.00	0.00	-2.19	AUTH TOTAL
PAY	-65.55	-14.67	0.00	0.00	0.81	0.40	-79.01	
TOT	-82.41	0.00	0.00	0.00	0.81	0.40	-81.20	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.24	0.43	0.00	0.00	0.00	0.00	4.67	ROAD & BRIDGE
PAY	-2.38	-0.43	0.00	0.00	0.02	0.01	-2.78	
TOT	1.86	0.00	0.00	0.00	0.02	0.01	1.89	
ADJ	4.24	0.43	0.00	0.00	0.00	0.00	4.67	AUTH TOTAL
PAY	-2.38	-0.43	0.00	0.00	0.02	0.01	-2.78	
TOT	1.86	0.00	0.00	0.00	0.02	0.01	1.89	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.82	2.31	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-12.82	-2.31	0.00	0.00	0.15	0.07	-14.91	
TOT	-12.00	0.00	0.00	0.00	0.15	0.07	-11.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.90	0.00	0.00	0.00	0.00	52.90	ROAD & BRIDGE
PAY	-293.97	-52.90	0.00	0.00	3.47	1.73	-341.67	
TOT	-293.97	0.00	0.00	0.00	3.47	1.73	-288.77	
ADJ	0.82	55.21	0.00	0.00	0.00	0.00	56.03	AUTH TOTAL
PAY	-306.79	-55.21	0.00	0.00	3.62	1.80	-356.58	
TOT	-305.97	0.00	0.00	0.00	3.62	1.80	-300.55	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.09	1.09	0.00	0.00	0.00	0.00	-1.00	ROAD & BRIDGE
PAY	-6.05	-1.09	0.00	0.00	0.07	0.04	-7.03	
TOT	-8.14	0.00	0.00	0.00	0.07	0.04	-8.03	
ADJ	-2.09	1.09	0.00	0.00	0.00	0.00	-1.00	AUTH TOTAL
PAY	-6.05	-1.09	0.00	0.00	0.07	0.04	-7.03	
TOT	-8.14	0.00	0.00	0.00	0.07	0.04	-8.03	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-16.60	-2.98	0.00	0.00	0.20	0.09	-19.29	
TOT	-16.60	0.00	0.00	0.00	0.20	0.09	-16.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.15	0.00	0.00	0.00	0.00	20.15	ROAD & BRIDGE
PAY	-111.92	-20.15	0.00	0.00	1.32	0.66	-130.09	
TOT	-111.92	0.00	0.00	0.00	1.32	0.66	-109.94	
ADJ	0.00	23.13	0.00	0.00	0.00	0.00	23.13	AUTH TOTAL
PAY	-128.52	-23.13	0.00	0.00	1.52	0.75	-149.38	
TOT	-128.52	0.00	0.00	0.00	1.52	0.75	-126.25	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.18	0.59	0.00	0.00	0.00	0.00	-0.59	ROAD & BRIDGE
PAY	-3.30	-0.59	0.00	0.00	0.04	0.02	-3.83	
TOT	-4.48	0.00	0.00	0.00	0.04	0.02	-4.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-5.61	-0.22	0.00	0.00	0.06	0.03	-5.74	
TOT	-5.61	0.00	0.00	0.00	0.06	0.03	-5.52	
ADJ	-1.18	0.81	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
PAY	-8.91	-0.81	0.00	0.00	0.10	0.05	-9.57	
TOT	-10.09	0.00	0.00	0.00	0.10	0.05	-9.94	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.69	0.56	0.00	0.00	0.00	0.00	-5.13	ROAD & BRIDGE
PAY	-3.09	-0.56	0.00	0.00	0.04	0.02	-3.59	
TOT	-8.78	0.00	0.00	0.00	0.04	0.02	-8.72	
ADJ	-5.69	0.56	0.00	0.00	0.00	0.00	-5.13	AUTH TOTAL
PAY	-3.09	-0.56	0.00	0.00	0.04	0.02	-3.59	
TOT	-8.78	0.00	0.00	0.00	0.04	0.02	-8.72	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.67	0.47	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-5.27	-0.47	0.00	0.00	0.05	0.03	-5.66	
TOT	-2.60	0.00	0.00	0.00	0.05	0.03	-2.52	
ADJ	2.67	0.47	0.00	0.00	0.00	0.00	3.14	AUTH TOTAL
PAY	-5.27	-0.47	0.00	0.00	0.05	0.03	-5.66	
TOT	-2.60	0.00	0.00	0.00	0.05	0.03	-2.52	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.07	6.42	0.00	0.00	0.00	0.00	11.49	ROAD & BRIDGE
PAY	-36.64	-6.42	0.00	0.00	0.43	0.21	-42.42	
TOT	-31.57	0.00	0.00	0.00	0.43	0.21	-30.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	ROAD & BRIDGE
PAY	-40.11	-6.88	0.00	0.00	0.47	0.23	-46.29	
TOT	-40.11	0.00	0.00	0.00	0.47	0.23	-39.41	
ADJ	5.07	13.30	0.00	0.00	0.00	0.00	18.37	AUTH TOTAL
PAY	-76.75	-13.30	0.00	0.00	0.90	0.44	-88.71	
TOT	-71.68	0.00	0.00	0.00	0.90	0.44	-70.34	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-0.86	-2.83	0.00	0.00	0.04	0.01	-3.64	
TOT	-0.86	0.00	0.00	0.00	0.04	0.01	-0.81	
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-0.86	-2.83	0.00	0.00	0.04	0.01	-3.64	
TOT	-0.86	0.00	0.00	0.00	0.04	0.01	-0.81	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.69	0.19	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-1.07	-0.19	0.00	0.00	0.01	0.01	-1.24	
TOT	-0.38	0.00	0.00	0.00	0.01	0.01	-0.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	ROAD & BRIDGE
PAY	-20.09	-4.03	0.00	0.00	0.24	0.12	-23.76	
TOT	-20.09	0.00	0.00	0.00	0.24	0.12	-19.73	
ADJ	0.69	4.22	0.00	0.00	0.00	0.00	4.91	AUTH TOTAL
PAY	-21.16	-4.22	0.00	0.00	0.25	0.13	-25.00	
TOT	-20.47	0.00	0.00	0.00	0.25	0.13	-20.09	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.40	1.03	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-8.36	-1.03	0.00	0.00	0.09	0.05	-9.25	
TOT	-6.96	0.00	0.00	0.00	0.09	0.05	-6.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.66	0.00	0.00	0.00	0.00	40.66	ROAD & BRIDGE
PAY	-225.89	-40.66	0.00	0.00	2.67	1.33	-262.55	
TOT	-225.89	0.00	0.00	0.00	2.67	1.33	-221.89	
<hr/>								
ADJ	1.40	41.69	0.00	0.00	0.00	0.00	43.09	AUTH TOTAL
PAY	-234.25	-41.69	0.00	0.00	2.76	1.38	-271.80	
TOT	-232.85	0.00	0.00	0.00	2.76	1.38	-228.71	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-10.35	-1.70	0.00	0.00	0.12	0.06	-11.87	
TOT	-10.35	0.00	0.00	0.00	0.12	0.06	-10.17	
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ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-10.35	-1.70	0.00	0.00	0.12	0.06	-11.87	
TOT	-10.35	0.00	0.00	0.00	0.12	0.06	-10.17	
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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.06	2.53	0.00	0.00	0.00	0.00	4.59	ROAD & BRIDGE
PAY	-14.64	-2.53	0.00	0.00	0.18	0.08	-16.91	
TOT	-12.58	0.00	0.00	0.00	0.18	0.08	-12.32	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-13.90	-2.50	0.00	0.00	0.17	0.08	-16.15	
TOT	-13.90	0.00	0.00	0.00	0.17	0.08	-13.65	
<hr/>								
ADJ	2.06	5.03	0.00	0.00	0.00	0.00	7.09	AUTH TOTAL
PAY	-28.54	-5.03	0.00	0.00	0.35	0.16	-33.06	
TOT	-26.48	0.00	0.00	0.00	0.35	0.16	-25.97	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-8.33	-1.50	0.00	0.00	0.10	0.05	-9.68	
TOT	-8.33	0.00	0.00	0.00	0.10	0.05	-8.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.37	0.00	0.00	0.00	0.00	10.37	ROAD & BRIDGE
PAY	-57.64	-10.37	0.00	0.00	0.68	0.34	-66.99	
TOT	-57.64	0.00	0.00	0.00	0.68	0.34	-56.62	
ADJ	0.00	11.87	0.00	0.00	0.00	0.00	11.87	AUTH TOTAL
PAY	-65.97	-11.87	0.00	0.00	0.78	0.39	-76.67	
TOT	-65.97	0.00	0.00	0.00	0.78	0.39	-64.80	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.18	1.19	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-6.60	-1.19	0.00	0.00	0.08	0.04	-7.67	
TOT	-5.42	0.00	0.00	0.00	0.08	0.04	-5.30	
ADJ	1.18	1.19	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-6.60	-1.19	0.00	0.00	0.08	0.04	-7.67	
TOT	-5.42	0.00	0.00	0.00	0.08	0.04	-5.30	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-13.24	-2.38	0.00	0.00	0.15	0.08	-15.39	
TOT	-13.24	0.00	0.00	0.00	0.15	0.08	-13.01	
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-13.24	-2.38	0.00	0.00	0.15	0.08	-15.39	
TOT	-13.24	0.00	0.00	0.00	0.15	0.08	-13.01	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.98	13.10	0.00	0.00	0.00	0.00	29.08	ROAD & BRIDGE
PAY	-83.48	-13.10	0.00	0.00	0.96	0.49	-95.13	
TOT	-67.50	0.00	0.00	0.00	0.96	0.49	-66.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.60	0.00	0.00	0.00	0.00	21.60	ROAD & BRIDGE
PAY	-114.35	-21.60	0.00	0.00	1.36	0.68	-133.91	
TOT	-114.35	0.00	0.00	0.00	1.36	0.68	-112.31	
ADJ	15.98	34.70	0.00	0.00	0.00	0.00	50.68	AUTH TOTAL
PAY	-197.83	-34.70	0.00	0.00	2.32	1.17	-229.04	
TOT	-181.85	0.00	0.00	0.00	2.32	1.17	-178.36	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.71	3.13	0.00	0.00	0.00	0.00	9.84	ROAD & BRIDGE
PAY	-26.14	-3.13	0.00	0.00	0.29	0.15	-28.83	
TOT	-19.43	0.00	0.00	0.00	0.29	0.15	-18.99	
ADJ	6.71	3.13	0.00	0.00	0.00	0.00	9.84	AUTH TOTAL
PAY	-26.14	-3.13	0.00	0.00	0.29	0.15	-28.83	
TOT	-19.43	0.00	0.00	0.00	0.29	0.15	-18.99	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-20.01	-3.60	0.00	0.00	0.24	0.12	-23.25	
TOT	-20.01	0.00	0.00	0.00	0.24	0.12	-19.65	
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	AUTH TOTAL
PAY	-20.01	-3.60	0.00	0.00	0.24	0.12	-23.25	
TOT	-20.01	0.00	0.00	0.00	0.24	0.12	-19.65	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.91	1.92	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-10.66	-1.92	0.00	0.00	0.13	0.06	-12.39	
TOT	-9.75	0.00	0.00	0.00	0.13	0.06	-9.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-20.34	-2.54	0.00	0.00	0.23	0.11	-22.54	
TOT	-20.34	0.00	0.00	0.00	0.23	0.11	-20.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	ROAD & BRIDGE
PAY	-55.50	-5.55	0.00	0.00	0.62	0.31	-60.12	
TOT	-55.50	0.00	0.00	0.00	0.62	0.31	-54.57	
ADJ	0.91	10.01	0.00	0.00	0.00	0.00	10.92	AUTH TOTAL
PAY	-86.50	-10.01	0.00	0.00	0.98	0.48	-95.05	
TOT	-85.59	0.00	0.00	0.00	0.98	0.48	-84.13	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-5.15	-0.93	0.00	0.00	0.06	0.03	-5.99	
TOT	-5.15	0.00	0.00	0.00	0.06	0.03	-5.06	
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-5.15	-0.93	0.00	0.00	0.06	0.03	-5.99	
TOT	-5.15	0.00	0.00	0.00	0.06	0.03	-5.06	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.29	0.23	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-1.29	-0.23	0.00	0.00	0.01	0.01	-1.50	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	1.29	0.23	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-1.29	-0.23	0.00	0.00	0.01	0.01	-1.50	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.28	3.00	0.00	0.00	0.00	0.00	-4.28	ROAD & BRIDGE
PAY	-16.85	-3.00	0.00	0.00	0.20	0.10	-19.55	
TOT	-24.13	0.00	0.00	0.00	0.20	0.10	-23.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.98	1.49	0.00	0.00	0.00	0.00	-76.49	ROAD & BRIDGE
PAY	68.20	-1.49	0.00	0.00	-0.67	-0.33	65.71	
TOT	-9.78	0.00	0.00	0.00	-0.67	-0.33	-10.78	
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ADJ	-85.26	4.49	0.00	0.00	0.00	0.00	-80.77	AUTH TOTAL
PAY	51.35	-4.49	0.00	0.00	-0.47	-0.23	46.16	
TOT	-33.91	0.00	0.00	0.00	-0.47	-0.23	-34.61	
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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	0.28	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-1.53	-0.28	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.48	0.00	0.00	0.00	0.02	0.01	-1.45	
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ADJ	0.05	0.28	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-1.53	-0.28	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.48	0.00	0.00	0.00	0.02	0.01	-1.45	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.21	0.98	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-5.88	-0.98	0.00	0.00	0.07	0.03	-6.76	
TOT	-5.67	0.00	0.00	0.00	0.07	0.03	-5.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.16	0.00	0.00	0.00	0.00	9.16	ROAD & BRIDGE
PAY	-50.87	-9.16	0.00	0.00	0.60	0.30	-59.13	
TOT	-50.87	0.00	0.00	0.00	0.60	0.30	-49.97	
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ADJ	0.21	10.14	0.00	0.00	0.00	0.00	10.35	AUTH TOTAL
PAY	-56.75	-10.14	0.00	0.00	0.67	0.33	-65.89	
TOT	-56.54	0.00	0.00	0.00	0.67	0.33	-55.54	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.76	7.42	0.00	0.00	0.00	0.00	11.18	ROAD & BRIDGE
PAY	-41.23	-7.42	0.00	0.00	0.48	0.25	-47.92	
TOT	-37.47	0.00	0.00	0.00	0.48	0.25	-36.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.41	0.00	0.00	0.00	0.00	36.41	ROAD & BRIDGE
PAY	-202.77	-36.41	0.00	0.00	2.39	1.19	-235.60	
TOT	-202.77	0.00	0.00	0.00	2.39	1.19	-199.19	
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ADJ	3.76	43.83	0.00	0.00	0.00	0.00	47.59	AUTH TOTAL
PAY	-244.00	-43.83	0.00	0.00	2.87	1.44	-283.52	
TOT	-240.24	0.00	0.00	0.00	2.87	1.44	-235.93	
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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.35	-0.06	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	ROAD & BRIDGE
TOT	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	
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ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-4.28	-0.06	0.00	0.00	0.04	0.02	-4.28	
TOT	-4.28	0.00	0.00	0.00	0.04	0.02	-4.22	
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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-11.18	-2.02	0.00	0.00	0.13	0.07	-13.00	
TOT	-11.18	0.00	0.00	0.00	0.13	0.07	-10.98	
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ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-11.18	-2.02	0.00	0.00	0.13	0.07	-13.00	
TOT	-11.18	0.00	0.00	0.00	0.13	0.07	-10.98	
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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.46	-0.08	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.35	-0.17	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.81	-0.25	0.00	0.00	0.00	0.00	-1.06	
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
AUTH CODE/NAME: 07C077 / 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	-2.02	-0.36	0.00	0.00	0.02	0.01	-2.35	
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-2.02	-0.36	0.00	0.00	0.02	0.01	-2.35	
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.95	-0.17	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.95	-0.17	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.41	9.76	0.00	0.00	0.00	0.00	33.17	ROAD & BRIDGE
PAY	-57.63	-9.76	0.00	0.00	0.68	0.34	-66.37	
TOT	-34.22	0.00	0.00	0.00	0.68	0.34	-33.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.50	0.00	0.00	0.00	0.00	12.50	ROAD & BRIDGE
PAY	-71.92	-12.50	0.00	0.00	0.85	0.42	-83.15	
TOT	-71.92	0.00	0.00	0.00	0.85	0.42	-70.65	
ADJ	23.41	22.26	0.00	0.00	0.00	0.00	45.67	AUTH TOTAL
PAY	-129.55	-22.26	0.00	0.00	1.53	0.76	-149.52	
TOT	-106.14	0.00	0.00	0.00	1.53	0.76	-103.85	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-11.88	-2.13	0.00	0.00	0.14	0.07	-13.80	
TOT	-11.88	0.00	0.00	0.00	0.14	0.07	-11.67	
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-11.88	-2.13	0.00	0.00	0.14	0.07	-13.80	
TOT	-11.88	0.00	0.00	0.00	0.14	0.07	-11.67	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.77	1.03	0.00	0.00	0.00	0.00	13.80	ROAD & BRIDGE
PAY	-18.90	-1.03	0.00	0.00	0.20	0.10	-19.63	
TOT	-6.13	0.00	0.00	0.00	0.20	0.10	-5.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.17	-0.33	0.00	0.00	0.00	0.00	-4.50	ROAD & BRIDGE
PAY	4.17	0.33	0.00	0.00	-0.04	-0.02	4.44	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	8.60	0.70	0.00	0.00	0.00	0.00	9.30	AUTH TOTAL
PAY	-14.73	-0.70	0.00	0.00	0.16	0.08	-15.19	
TOT	-6.13	0.00	0.00	0.00	0.16	0.08	-5.89	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.25	8.23	0.00	0.00	0.00	0.00	8.48	ROAD & BRIDGE
PAY	-45.73	-8.23	0.00	0.00	0.54	0.27	-53.15	
TOT	-45.48	0.00	0.00	0.00	0.54	0.27	-44.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.10	0.00	0.00	0.00	0.00	14.10	ROAD & BRIDGE
PAY	-78.32	-14.10	0.00	0.00	0.92	0.46	-91.04	
TOT	-78.32	0.00	0.00	0.00	0.92	0.46	-76.94	
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ADJ	0.25	22.33	0.00	0.00	0.00	0.00	22.58	AUTH TOTAL
PAY	-124.05	-22.33	0.00	0.00	1.46	0.73	-144.19	
TOT	-123.80	0.00	0.00	0.00	1.46	0.73	-121.61	
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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.24	3.54	0.00	0.00	0.00	0.00	4.78	ROAD & BRIDGE
PAY	-19.65	-3.54	0.00	0.00	0.24	0.12	-22.83	
TOT	-18.41	0.00	0.00	0.00	0.24	0.12	-18.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.26	4.35	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-24.68	-4.35	0.00	0.00	0.29	0.14	-28.60	
TOT	-28.94	0.00	0.00	0.00	0.29	0.14	-28.51	
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ADJ	-3.02	7.89	0.00	0.00	0.00	0.00	4.87	AUTH TOTAL
PAY	-44.33	-7.89	0.00	0.00	0.53	0.26	-51.43	
TOT	-47.35	0.00	0.00	0.00	0.53	0.26	-46.56	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-4.82	-0.86	0.00	0.00	0.06	0.02	-5.60	
TOT	-4.82	0.00	0.00	0.00	0.06	0.02	-4.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	ROAD & BRIDGE
PAY	-34.01	-5.83	0.00	0.00	0.40	0.20	-39.24	
TOT	-34.01	0.00	0.00	0.00	0.40	0.20	-33.41	
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	AUTH TOTAL
PAY	-38.83	-6.69	0.00	0.00	0.46	0.22	-44.84	
TOT	-38.83	0.00	0.00	0.00	0.46	0.22	-38.15	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-4.73	-0.85	0.00	0.00	0.06	0.02	-5.50	
TOT	-4.73	0.00	0.00	0.00	0.06	0.02	-4.65	
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-4.73	-0.85	0.00	0.00	0.06	0.02	-5.50	
TOT	-4.73	0.00	0.00	0.00	0.06	0.02	-4.65	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.49	6.78	0.00	0.00	0.00	0.00	7.27	ROAD & BRIDGE
PAY	-39.95	-6.78	0.00	0.00	0.47	0.23	-46.03	
TOT	-39.46	0.00	0.00	0.00	0.47	0.23	-38.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-2.90	-0.09	0.00	0.00	0.03	0.01	-2.95	
TOT	-2.90	0.00	0.00	0.00	0.03	0.01	-2.86	
ADJ	0.49	6.87	0.00	0.00	0.00	0.00	7.36	AUTH TOTAL
PAY	-42.85	-6.87	0.00	0.00	0.50	0.24	-48.98	
TOT	-42.36	0.00	0.00	0.00	0.50	0.24	-41.62	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.13	0.30	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-1.35	-0.30	0.00	0.00	0.01	0.01	-1.63	
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
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ADJ	-0.13	0.30	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-1.35	-0.30	0.00	0.00	0.01	0.01	-1.63	
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.55	6.30	0.00	0.00	0.00	0.00	17.85	ROAD & BRIDGE
PAY	-50.67	-6.30	0.00	0.00	0.57	0.28	-56.12	
TOT	-39.12	0.00	0.00	0.00	0.57	0.28	-38.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.27	0.00	0.00	0.00	0.00	42.27	ROAD & BRIDGE
PAY	-234.83	-42.27	0.00	0.00	2.77	1.38	-272.95	
TOT	-234.83	0.00	0.00	0.00	2.77	1.38	-230.68	
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ADJ	11.55	48.57	0.00	0.00	0.00	0.00	60.12	AUTH TOTAL
PAY	-285.50	-48.57	0.00	0.00	3.34	1.66	-329.07	
TOT	-273.95	0.00	0.00	0.00	3.34	1.66	-268.95	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.73	3.02	0.00	0.00	0.00	0.00	4.75	ROAD & BRIDGE
PAY	-16.56	-3.02	0.00	0.00	0.20	0.10	-19.28	
TOT	-14.83	0.00	0.00	0.00	0.20	0.10	-14.53	
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ADJ	1.73	3.02	0.00	0.00	0.00	0.00	4.75	AUTH TOTAL
PAY	-16.56	-3.02	0.00	0.00	0.20	0.10	-19.28	
TOT	-14.83	0.00	0.00	0.00	0.20	0.10	-14.53	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.71	0.20	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-5.48	-0.20	0.00	0.00	0.05	0.03	-5.60	
TOT	-2.77	0.00	0.00	0.00	0.05	0.03	-2.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.76	0.00	0.00	0.00	0.00	21.76	ROAD & BRIDGE
PAY	-126.64	-21.76	0.00	0.00	1.49	0.74	-146.17	
TOT	-126.64	0.00	0.00	0.00	1.49	0.74	-124.41	
ADJ	2.71	21.96	0.00	0.00	0.00	0.00	24.67	AUTH TOTAL
PAY	-132.12	-21.96	0.00	0.00	1.54	0.77	-151.77	
TOT	-129.41	0.00	0.00	0.00	1.54	0.77	-127.10	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	ROAD & BRIDGE
PAY	-27.02	-4.86	0.00	0.00	0.32	0.16	-31.40	
TOT	-27.02	0.00	0.00	0.00	0.32	0.16	-26.54	
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	AUTH TOTAL
PAY	-27.02	-4.86	0.00	0.00	0.32	0.16	-31.40	
TOT	-27.02	0.00	0.00	0.00	0.32	0.16	-26.54	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.12	1.11	0.00	0.00	0.00	0.00	-1.01	ROAD & BRIDGE
PAY	-1.94	-1.11	0.00	0.00	0.03	0.02	-3.00	
TOT	-4.06	0.00	0.00	0.00	0.03	0.02	-4.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.09	0.00	0.00	0.00	0.00	16.09	ROAD & BRIDGE
PAY	-89.39	-16.09	0.00	0.00	1.05	0.53	-103.90	
TOT	-89.39	0.00	0.00	0.00	1.05	0.53	-87.81	
ADJ	-2.12	17.20	0.00	0.00	0.00	0.00	15.08	AUTH TOTAL
PAY	-91.33	-17.20	0.00	0.00	1.08	0.55	-106.90	
TOT	-93.45	0.00	0.00	0.00	1.08	0.55	-91.82	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.62	2.20	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	-18.29	-2.20	0.00	0.00	0.20	0.10	-20.19	
TOT	-16.67	0.00	0.00	0.00	0.20	0.10	-16.37	
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ADJ	1.62	2.20	0.00	0.00	0.00	0.00	3.82	AUTH TOTAL
PAY	-18.29	-2.20	0.00	0.00	0.20	0.10	-20.19	
TOT	-16.67	0.00	0.00	0.00	0.20	0.10	-16.37	
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AUTH CODE/NAME: 07C103 / 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	-19.57	-2.19	0.00	0.00	0.22	0.11	-21.43	
TOT	-19.57	0.00	0.00	0.00	0.22	0.11	-19.24	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.93	0.00	0.00	0.00	0.00	10.93	ROAD & BRIDGE
PAY	-46.36	-10.93	0.00	0.00	0.57	0.28	-56.44	
TOT	-46.36	0.00	0.00	0.00	0.57	0.28	-45.51	
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ADJ	0.00	13.12	0.00	0.00	0.00	0.00	13.12	AUTH TOTAL
PAY	-65.93	-13.12	0.00	0.00	0.79	0.39	-77.87	
TOT	-65.93	0.00	0.00	0.00	0.79	0.39	-64.75	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.12	148.39	0.00	0.00	0.00	0.00	170.51	ROAD & BRIDGE
PAY	-843.78	-148.39	0.00	0.00	9.92	4.96	-977.29	
TOT	-821.66	0.00	0.00	0.00	9.92	4.96	-806.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.38	0.00	0.00	0.00	0.00	72.38	ROAD & BRIDGE
PAY	-390.97	-72.38	0.00	0.00	4.63	2.31	-456.41	
TOT	-390.97	0.00	0.00	0.00	4.63	2.31	-384.03	
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ADJ	22.12	220.77	0.00	0.00	0.00	0.00	242.89	AUTH TOTAL
PAY	-1,234.75	-220.77	0.00	0.00	14.55	7.27	-1,433.70	
TOT	-1,212.63	0.00	0.00	0.00	14.55	7.27	-1,190.81	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.78	13.44	0.00	0.00	0.00	0.00	39.22	ROAD & BRIDGE
PAY	-81.33	-13.44	0.00	0.00	0.94	0.48	-93.35	
TOT	-55.55	0.00	0.00	0.00	0.94	0.48	-54.13	
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ADJ	25.78	13.44	0.00	0.00	0.00	0.00	39.22	AUTH TOTAL
PAY	-81.33	-13.44	0.00	0.00	0.94	0.48	-93.35	
TOT	-55.55	0.00	0.00	0.00	0.94	0.48	-54.13	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-4.00	-0.72	0.00	0.00	0.05	0.02	-4.65	
TOT	-4.00	0.00	0.00	0.00	0.05	0.02	-3.93	
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ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-4.00	-0.72	0.00	0.00	0.05	0.02	-4.65	
TOT	-4.00	0.00	0.00	0.00	0.05	0.02	-3.93	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.39	8.47	0.00	0.00	0.00	0.00	15.86	ROAD & BRIDGE
PAY	-47.07	-8.47	0.00	0.00	0.55	0.28	-54.71	
TOT	-39.68	0.00	0.00	0.00	0.55	0.28	-38.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.71	21.29	0.00	0.00	0.00	0.00	-0.42	ROAD & BRIDGE
PAY	-101.66	-21.29	0.00	0.00	1.23	0.62	-121.10	
TOT	-123.37	0.00	0.00	0.00	1.23	0.62	-121.52	
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ADJ	-14.32	29.76	0.00	0.00	0.00	0.00	15.44	AUTH TOTAL
PAY	-148.73	-29.76	0.00	0.00	1.78	0.90	-175.81	
TOT	-163.05	0.00	0.00	0.00	1.78	0.90	-160.37	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	463.37	859.74	0.00	0.00	0.00	0.00	1,323.11	ST L COMM COLL
PAY	-5,166.25	-859.74	0.00	0.00	60.26	30.13	-5,935.60	
TOT	-4,702.88	0.00	0.00	0.00	60.26	30.13	-4,612.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,015.95	1,208.07	0.00	0.00	0.00	0.00	192.12	ST L COMM COLL
PAY	-5,792.97	-1,208.07	0.00	0.00	70.01	35.00	-6,896.03	
TOT	-6,808.92	0.00	0.00	0.00	70.01	35.00	-6,703.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.70	80.45	0.00	0.00	0.00	0.00	42.75	ST L COMM COLL
PAY	-411.17	-80.45	0.00	0.00	4.91	2.46	-484.25	
TOT	-448.87	0.00	0.00	0.00	4.91	2.46	-441.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.29	0.00	0.00	0.00	0.00	11.29	ST L COMM COLL
PAY	-112.91	-11.29	0.00	0.00	1.24	0.62	-122.34	
TOT	-112.91	0.00	0.00	0.00	1.24	0.62	-111.05	
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ADJ	-590.28	2,159.55	0.00	0.00	0.00	0.00	1,569.27	AUTH TOTAL
PAY	-11,483.30	-2,159.55	0.00	0.00	136.42	68.21	-13,438.22	
TOT	-12,073.58	0.00	0.00	0.00	136.42	68.21	-11,868.95	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,035.76	3,777.18	0.00	0.00	0.00	0.00	5,812.94	SPEC SCH DIST
PAY	-22,696.71	-3,777.18	0.00	0.00	264.74	132.37	-26,076.78	
TOT	-20,660.95	0.00	0.00	0.00	264.74	132.37	-20,263.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,463.38	5,307.35	0.00	0.00	0.00	0.00	843.97	SPEC SCH DIST
PAY	-25,450.00	-5,307.35	0.00	0.00	307.57	153.79	-30,295.99	
TOT	-29,913.38	0.00	0.00	0.00	307.57	153.79	-29,452.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.68	195.63	0.00	0.00	0.00	0.00	103.95	SPEC SCH DIST
PAY	-999.92	-195.63	0.00	0.00	11.96	5.98	-1,177.61	
TOT	-1,091.60	0.00	0.00	0.00	11.96	5.98	-1,073.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	49.60	0.00	0.00	0.00	0.00	49.60	SPEC SCH DIST
PAY	-496.04	-49.60	0.00	0.00	5.46	2.73	-537.45	
TOT	-496.04	0.00	0.00	0.00	5.46	2.73	-487.85	
ADJ	-2,519.30	9,329.76	0.00	0.00	0.00	0.00	6,810.46	AUTH TOTAL
PAY	-49,642.67	-9,329.76	0.00	0.00	589.73	294.87	-58,087.83	
TOT	-52,161.97	0.00	0.00	0.00	589.73	294.87	-51,277.37	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	540.85	1,003.44	0.00	0.00	0.00	0.00	1,544.29	MET ZOO MUS DIST
PAY	-6,029.70	-1,003.44	0.00	0.00	70.33	35.17	-6,927.64	
TOT	-5,488.85	0.00	0.00	0.00	70.33	35.17	-5,383.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,185.76	1,409.95	0.00	0.00	0.00	0.00	224.19	MET ZOO MUS DIST
PAY	-6,761.17	-1,409.95	0.00	0.00	81.71	40.86	-8,048.55	
TOT	-7,946.93	0.00	0.00	0.00	81.71	40.86	-7,824.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.64	86.72	0.00	0.00	0.00	0.00	46.08	MET ZOO MUS DIST
PAY	-443.25	-86.72	0.00	0.00	5.30	2.65	-522.02	
TOT	-483.89	0.00	0.00	0.00	5.30	2.65	-475.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.18	0.00	0.00	0.00	0.00	13.18	MET ZOO MUS DIST
PAY	-131.78	-13.18	0.00	0.00	1.45	0.73	-142.78	
TOT	-131.78	0.00	0.00	0.00	1.45	0.73	-129.60	
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ADJ	-685.55	2,513.29	0.00	0.00	0.00	0.00	1,827.74	AUTH TOTAL
PAY	-13,365.90	-2,513.29	0.00	0.00	158.79	79.41	-15,640.99	
TOT	-14,051.45	0.00	0.00	0.00	158.79	79.41	-13,813.25	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	282.06	549.53	0.00	0.00	0.00	0.00	831.59	COUNTY LIBRARY
PAY	-3,287.94	-549.53	0.00	0.00	38.38	19.19	-3,779.90	
TOT	-3,005.88	0.00	0.00	0.00	38.38	19.19	-2,948.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-532.68	666.14	0.00	0.00	0.00	0.00	133.46	COUNTY LIBRARY
PAY	-3,231.96	-666.14	0.00	0.00	38.98	19.49	-3,839.63	
TOT	-3,764.64	0.00	0.00	0.00	38.98	19.49	-3,706.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.96	66.07	0.00	0.00	0.00	0.00	35.11	COUNTY LIBRARY
PAY	-337.71	-66.07	0.00	0.00	4.04	2.02	-397.72	
TOT	-368.67	0.00	0.00	0.00	4.04	2.02	-362.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	COUNTY LIBRARY
PAY	-79.29	-7.93	0.00	0.00	0.87	0.44	-85.91	
TOT	-79.29	0.00	0.00	0.00	0.87	0.44	-77.98	
ADJ	-281.58	1,289.67	0.00	0.00	0.00	0.00	1,008.09	AUTH TOTAL
PAY	-6,936.90	-1,289.67	0.00	0.00	82.27	41.14	-8,103.16	
TOT	-7,218.48	0.00	0.00	0.00	82.27	41.14	-7,095.07	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.06	7.90	0.00	0.00	0.00	0.00	10.96	FERGUSON LIBRARY
PAY	-43.90	-7.90	0.00	0.00	0.52	0.26	-51.02	
TOT	-40.84	0.00	0.00	0.00	0.52	0.26	-40.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	FERGUSON LIBRARY
PAY	-15.49	-2.70	0.00	0.00	0.18	0.09	-17.92	
TOT	-15.49	0.00	0.00	0.00	0.18	0.09	-15.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.57	0.00	0.00	0.00	0.00	0.30	FERGUSON LIBRARY
PAY	-2.92	-0.57	0.00	0.00	0.04	0.01	-3.44	
TOT	-3.19	0.00	0.00	0.00	0.04	0.01	-3.14	
ADJ	2.79	11.17	0.00	0.00	0.00	0.00	13.96	AUTH TOTAL
PAY	-62.31	-11.17	0.00	0.00	0.74	0.36	-72.38	
TOT	-59.52	0.00	0.00	0.00	0.74	0.36	-58.42	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.55	9.99	0.00	0.00	0.00	0.00	13.54	MAPLEWOOD LIBRARY
PAY	-55.52	-9.99	0.00	0.00	0.66	0.33	-64.52	
TOT	-51.97	0.00	0.00	0.00	0.66	0.33	-50.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	193.72	0.00	0.00	0.00	0.00	193.72	MAPLEWOOD LIBRARY
PAY	-1,076.20	-193.72	0.00	0.00	12.70	6.35	-1,250.87	
TOT	-1,076.20	0.00	0.00	0.00	12.70	6.35	-1,057.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.72	1.54	0.00	0.00	0.00	0.00	0.82	MAPLEWOOD LIBRARY
PAY	-7.89	-1.54	0.00	0.00	0.10	0.05	-9.28	
TOT	-8.61	0.00	0.00	0.00	0.10	0.05	-8.46	
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ADJ	2.83	205.25	0.00	0.00	0.00	0.00	208.08	AUTH TOTAL
PAY	-1,139.61	-205.25	0.00	0.00	13.46	6.73	-1,324.67	
TOT	-1,136.78	0.00	0.00	0.00	13.46	6.73	-1,116.59	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.52	33.72	0.00	0.00	0.00	0.00	53.24	KIRKWOOD LIBRARY
PAY	-194.56	-33.72	0.00	0.00	2.29	1.14	-224.85	
TOT	-175.04	0.00	0.00	0.00	2.29	1.14	-171.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.08	8.82	0.00	0.00	0.00	0.00	-56.26	KIRKWOOD LIBRARY
PAY	2.95	-8.82	0.00	0.00	0.06	0.03	-5.78	
TOT	-62.13	0.00	0.00	0.00	0.06	0.03	-62.04	
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ADJ	-45.56	42.54	0.00	0.00	0.00	0.00	-3.02	AUTH TOTAL
PAY	-191.61	-42.54	0.00	0.00	2.35	1.17	-230.63	
TOT	-237.17	0.00	0.00	0.00	2.35	1.17	-233.65	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.86	3.19	0.00	0.00	0.00	0.00	14.05	VALLEY PARK LIBRAR
PAY	-31.84	-3.19	0.00	0.00	0.35	0.18	-34.50	
TOT	-20.98	0.00	0.00	0.00	0.35	0.18	-20.45	
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ADJ	10.86	3.19	0.00	0.00	0.00	0.00	14.05	AUTH TOTAL
PAY	-31.84	-3.19	0.00	0.00	0.35	0.18	-34.50	
TOT	-20.98	0.00	0.00	0.00	0.35	0.18	-20.45	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	ROCK HILL LIBRARY
PAY	-35.00	-5.74	0.00	0.00	0.41	0.21	-40.12	
TOT	-35.00	0.00	0.00	0.00	0.41	0.21	-34.38	
<hr/>								
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	AUTH TOTAL
PAY	-35.00	-5.74	0.00	0.00	0.41	0.21	-40.12	
TOT	-35.00	0.00	0.00	0.00	0.41	0.21	-34.38	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.83	9.00	0.00	0.00	0.00	0.00	-12.83	WEBSTER LIBRARY
PAY	-50.55	-9.00	0.00	0.00	0.60	0.30	-58.65	
TOT	-72.38	0.00	0.00	0.00	0.60	0.30	-71.48	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-192.36	3.82	0.00	0.00	0.00	0.00	-188.54	WEBSTER LIBRARY
PAY	167.20	-3.82	0.00	0.00	-1.63	-0.82	160.93	
TOT	-25.16	0.00	0.00	0.00	-1.63	-0.82	-27.61	
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ADJ	-214.19	12.82	0.00	0.00	0.00	0.00	-201.37	AUTH TOTAL
PAY	116.65	-12.82	0.00	0.00	-1.03	-0.52	102.28	
TOT	-97.54	0.00	0.00	0.00	-1.03	-0.52	-99.09	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.49	255.85	0.00	0.00	0.00	0.00	345.34	SCH-AFFTON
PAY	-1,554.99	-255.85	0.00	0.00	18.11	9.05	-1,783.68	
TOT	-1,465.50	0.00	0.00	0.00	18.11	9.05	-1,438.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	523.13	0.00	0.00	0.00	0.00	523.13	SCH-AFFTON
PAY	-2,997.87	-523.13	0.00	0.00	35.21	17.61	-3,468.18	
TOT	-2,997.87	0.00	0.00	0.00	35.21	17.61	-2,945.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.71	14.33	0.00	0.00	0.00	0.00	7.62	SCH-AFFTON
PAY	-73.22	-14.33	0.00	0.00	0.87	0.44	-86.24	
TOT	-79.93	0.00	0.00	0.00	0.87	0.44	-78.62	
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ADJ	82.78	793.31	0.00	0.00	0.00	0.00	876.09	AUTH TOTAL
PAY	-4,626.08	-793.31	0.00	0.00	54.19	27.10	-5,338.10	
TOT	-4,543.30	0.00	0.00	0.00	54.19	27.10	-4,462.01	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.14	99.52	0.00	0.00	0.00	0.00	112.66	SCH-BAYLESS
PAY	-552.90	-99.52	0.00	0.00	6.53	3.26	-642.63	
TOT	-539.76	0.00	0.00	0.00	6.53	3.26	-529.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-460.81	0.00	0.00	0.00	0.00	0.00	-460.81	SCH-BAYLESS
PAY	460.81	0.00	0.00	0.00	-4.61	-2.30	453.90	
TOT	0.00	0.00	0.00	0.00	-4.61	-2.30	-6.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.81	1.72	0.00	0.00	0.00	0.00	0.91	SCH-BAYLESS
PAY	-8.80	-1.72	0.00	0.00	0.11	0.05	-10.36	
TOT	-9.61	0.00	0.00	0.00	0.11	0.05	-9.45	
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ADJ	-448.48	101.24	0.00	0.00	0.00	0.00	-347.24	AUTH TOTAL
PAY	-100.89	-101.24	0.00	0.00	2.03	1.01	-199.09	
TOT	-549.37	0.00	0.00	0.00	2.03	1.01	-546.33	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	185.33	37.42	0.00	0.00	0.00	0.00	222.75	SCH-BRENTWOOD
PAY	-272.89	-37.42	0.00	0.00	3.10	1.55	-305.66	
TOT	-87.56	0.00	0.00	0.00	3.10	1.55	-82.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	SCH-BRENTWOOD
PAY	-31.14	-5.61	0.00	0.00	0.37	0.19	-36.19	
TOT	-31.14	0.00	0.00	0.00	0.37	0.19	-30.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.22	36.76	0.00	0.00	0.00	0.00	19.54	SCH-BRENTWOOD
PAY	-187.87	-36.76	0.00	0.00	2.25	1.12	-221.26	
TOT	-205.09	0.00	0.00	0.00	2.25	1.12	-201.72	
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ADJ	168.11	79.79	0.00	0.00	0.00	0.00	247.90	AUTH TOTAL
PAY	-491.90	-79.79	0.00	0.00	5.72	2.86	-563.11	
TOT	-323.79	0.00	0.00	0.00	5.72	2.86	-315.21	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-386.82	128.76	0.00	0.00	0.00	0.00	-258.06	SCH-CLAYTON
PAY	-77.23	-128.76	0.00	0.00	2.06	1.03	-202.90	
TOT	-464.05	0.00	0.00	0.00	2.06	1.03	-460.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,216.16	8.45	0.00	0.00	0.00	0.00	-12,207.71	SCH-CLAYTON
PAY	12,163.34	-8.45	0.00	0.00	-121.55	-60.78	11,972.56	
TOT	-52.82	0.00	0.00	0.00	-121.55	-60.78	-235.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.81	29.48	0.00	0.00	0.00	0.00	15.67	SCH-CLAYTON
PAY	-150.66	-29.48	0.00	0.00	1.80	0.90	-177.44	
TOT	-164.47	0.00	0.00	0.00	1.80	0.90	-161.77	
<hr/>								
ADJ	-12,616.79	166.69	0.00	0.00	0.00	0.00	-12,450.10	AUTH TOTAL
PAY	11,935.45	-166.69	0.00	0.00	-117.69	-58.85	11,592.22	
TOT	-681.34	0.00	0.00	0.00	-117.69	-58.85	-857.88	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,293.52	1,936.85	0.00	0.00	0.00	0.00	5,230.37	SCH-PARKWAY
PAY	-12,580.35	-1,936.85	0.00	0.00	145.17	72.58	-14,299.45	
TOT	-9,286.83	0.00	0.00	0.00	145.17	72.58	-9,069.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-135.39	810.99	0.00	0.00	0.00	0.00	675.60	SCH-PARKWAY
PAY	-4,570.44	-810.99	0.00	0.00	53.81	26.90	-5,300.72	
TOT	-4,705.83	0.00	0.00	0.00	53.81	26.90	-4,625.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.41	148.11	0.00	0.00	0.00	0.00	78.70	SCH-PARKWAY
PAY	-757.03	-148.11	0.00	0.00	9.05	4.53	-891.56	
TOT	-826.44	0.00	0.00	0.00	9.05	4.53	-812.86	
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ADJ	3,088.72	2,895.95	0.00	0.00	0.00	0.00	5,984.67	AUTH TOTAL
PAY	-17,907.82	-2,895.95	0.00	0.00	208.03	104.01	-20,491.73	
TOT	-14,819.10	0.00	0.00	0.00	208.03	104.01	-14,507.06	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	786.87	1,196.00	0.00	0.00	0.00	0.00	1,982.87	SCH-ROCKWOOD
PAY	-6,676.39	-1,196.00	0.00	0.00	78.72	39.36	-7,754.31	
TOT	-5,889.52	0.00	0.00	0.00	78.72	39.36	-5,771.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-828.91	3,040.66	0.00	0.00	0.00	0.00	2,211.75	SCH-ROCKWOOD
PAY	-16,548.90	-3,040.66	0.00	0.00	195.90	97.94	-19,295.72	
TOT	-17,377.81	0.00	0.00	0.00	195.90	97.94	-17,083.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-166.66	355.63	0.00	0.00	0.00	0.00	188.97	SCH-ROCKWOOD
PAY	-1,817.68	-355.63	0.00	0.00	21.74	10.87	-2,140.70	
TOT	-1,984.34	0.00	0.00	0.00	21.74	10.87	-1,951.73	
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ADJ	-208.70	4,592.29	0.00	0.00	0.00	0.00	4,383.59	AUTH TOTAL
PAY	-25,042.97	-4,592.29	0.00	0.00	296.36	148.17	-29,190.73	
TOT	-25,251.67	0.00	0.00	0.00	296.36	148.17	-24,807.14	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.75	117.42	0.00	0.00	0.00	0.00	130.17	SCH-HANCOCK
PAY	-489.57	-117.42	0.00	0.00	6.07	3.04	-597.88	
TOT	-476.82	0.00	0.00	0.00	6.07	3.04	-467.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.51	0.00	0.00	0.00	0.00	43.51	SCH-HANCOCK
PAY	-266.71	-43.51	0.00	0.00	3.11	1.55	-305.56	
TOT	-266.71	0.00	0.00	0.00	3.11	1.55	-262.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.90	4.05	0.00	0.00	0.00	0.00	2.15	SCH-HANCOCK
PAY	-20.68	-4.05	0.00	0.00	0.25	0.12	-24.36	
TOT	-22.58	0.00	0.00	0.00	0.25	0.12	-22.21	
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ADJ	10.85	164.98	0.00	0.00	0.00	0.00	175.83	AUTH TOTAL
PAY	-776.96	-164.98	0.00	0.00	9.43	4.71	-927.80	
TOT	-766.11	0.00	0.00	0.00	9.43	4.71	-751.97	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.86	264.73	0.00	0.00	0.00	0.00	367.59	SCH-JENNINGS
PAY	-1,488.73	-264.73	0.00	0.00	17.54	8.76	-1,727.16	
TOT	-1,385.87	0.00	0.00	0.00	17.54	8.76	-1,359.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	831.97	0.00	0.00	0.00	0.00	831.97	SCH-JENNINGS
PAY	-4,643.09	-831.97	0.00	0.00	54.75	27.38	-5,392.93	
TOT	-4,643.09	0.00	0.00	0.00	54.75	27.38	-4,560.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.73	10.10	0.00	0.00	0.00	0.00	5.37	SCH-JENNINGS
PAY	-51.60	-10.10	0.00	0.00	0.62	0.31	-60.77	
TOT	-56.33	0.00	0.00	0.00	0.62	0.31	-55.40	
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ADJ	98.13	1,106.80	0.00	0.00	0.00	0.00	1,204.93	AUTH TOTAL
PAY	-6,183.42	-1,106.80	0.00	0.00	72.91	36.45	-7,180.86	
TOT	-6,085.29	0.00	0.00	0.00	72.91	36.45	-5,975.93	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	401.17	564.60	0.00	0.00	0.00	0.00	965.77	SCH-KIRKWOOD
PAY	-3,225.60	-564.60	0.00	0.00	37.91	18.95	-3,733.34	
TOT	-2,824.43	0.00	0.00	0.00	37.91	18.95	-2,767.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-880.15	150.46	0.00	0.00	0.00	0.00	-729.69	SCH-KIRKWOOD
PAY	-172.47	-150.46	0.00	0.00	3.22	1.61	-318.10	
TOT	-1,052.62	0.00	0.00	0.00	3.22	1.61	-1,047.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.01	55.51	0.00	0.00	0.00	0.00	29.50	SCH-KIRKWOOD
PAY	-283.72	-55.51	0.00	0.00	3.40	1.70	-334.13	
TOT	-309.73	0.00	0.00	0.00	3.40	1.70	-304.63	
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ADJ	-504.99	770.57	0.00	0.00	0.00	0.00	265.58	AUTH TOTAL
PAY	-3,681.79	-770.57	0.00	0.00	44.53	22.26	-4,385.57	
TOT	-4,186.78	0.00	0.00	0.00	44.53	22.26	-4,119.99	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	572.17	25.48	0.00	0.00	0.00	0.00	597.65	SCH-LADUE
PAY	-593.33	-25.48	0.00	0.00	6.18	3.10	-609.53	
TOT	-21.16	0.00	0.00	0.00	6.18	3.10	-11.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.08	47.12	0.00	0.00	0.00	0.00	25.04	SCH-LADUE
PAY	-240.85	-47.12	0.00	0.00	2.88	1.44	-283.65	
TOT	-262.93	0.00	0.00	0.00	2.88	1.44	-258.61	
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ADJ	550.09	72.60	0.00	0.00	0.00	0.00	622.69	AUTH TOTAL
PAY	-834.18	-72.60	0.00	0.00	9.06	4.54	-893.18	
TOT	-284.09	0.00	0.00	0.00	9.06	4.54	-270.49	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.11	167.30	0.00	0.00	0.00	0.00	278.41	SCH-MAPLEWOOD
PAY	-1,061.41	-167.30	0.00	0.00	12.28	6.15	-1,210.28	
TOT	-950.30	0.00	0.00	0.00	12.28	6.15	-931.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,681.68	0.00	0.00	0.00	0.00	3,681.68	SCH-MAPLEWOOD
PAY	-20,453.75	-3,681.68	0.00	0.00	241.36	120.68	-23,773.39	
TOT	-20,453.75	0.00	0.00	0.00	241.36	120.68	-20,091.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.85	35.96	0.00	0.00	0.00	0.00	19.11	SCH-MAPLEWOOD
PAY	-183.81	-35.96	0.00	0.00	2.20	1.10	-216.47	
TOT	-200.66	0.00	0.00	0.00	2.20	1.10	-197.36	
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ADJ	94.26	3,884.94	0.00	0.00	0.00	0.00	3,979.20	AUTH TOTAL
PAY	-21,698.97	-3,884.94	0.00	0.00	255.84	127.93	-25,200.14	
TOT	-21,604.71	0.00	0.00	0.00	255.84	127.93	-21,220.94	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-393.20	109.68	0.00	0.00	0.00	0.00	-283.52	SCH-MEHLVILLE
PAY	-3,533.76	-109.68	0.00	0.00	36.44	18.22	-3,588.78	
TOT	-3,926.96	0.00	0.00	0.00	36.44	18.22	-3,872.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	806.22	0.00	0.00	0.00	0.00	806.22	SCH-MEHLVILLE
PAY	-5,266.63	-806.22	0.00	0.00	60.73	30.36	-5,981.76	
TOT	-5,266.63	0.00	0.00	0.00	60.73	30.36	-5,175.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.91	51.03	0.00	0.00	0.00	0.00	27.12	SCH-MEHLVILLE
PAY	-260.81	-51.03	0.00	0.00	3.12	1.56	-307.16	
TOT	-284.72	0.00	0.00	0.00	3.12	1.56	-280.04	
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ADJ	-417.11	966.93	0.00	0.00	0.00	0.00	549.82	AUTH TOTAL
PAY	-9,061.20	-966.93	0.00	0.00	100.29	50.14	-9,877.70	
TOT	-9,478.31	0.00	0.00	0.00	100.29	50.14	-9,327.88	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.49	601.24	0.00	0.00	0.00	0.00	671.73	SCH-NORMANDY
PAY	-3,341.76	-601.24	0.00	0.00	39.43	19.72	-3,883.85	
TOT	-3,271.27	0.00	0.00	0.00	39.43	19.72	-3,212.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,009.82	0.00	0.00	0.00	0.00	2,009.82	SCH-NORMANDY
PAY	-10,973.94	-2,009.82	0.00	0.00	129.84	64.92	-12,789.00	
TOT	-10,973.94	0.00	0.00	0.00	129.84	64.92	-10,779.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.43	13.72	0.00	0.00	0.00	0.00	7.29	SCH-NORMANDY
PAY	-70.11	-13.72	0.00	0.00	0.84	0.42	-82.57	
TOT	-76.54	0.00	0.00	0.00	0.84	0.42	-75.28	
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ADJ	64.06	2,624.78	0.00	0.00	0.00	0.00	2,688.84	AUTH TOTAL
PAY	-14,385.81	-2,624.78	0.00	0.00	170.11	85.06	-16,755.42	
TOT	-14,321.75	0.00	0.00	0.00	170.11	85.06	-14,066.58	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	455.48	6,316.62	0.00	0.00	0.00	0.00	6,772.10	SCH-PATTONVILLE
PAY	-35,153.20	-6,316.62	0.00	0.00	414.70	207.35	-40,847.77	
TOT	-34,697.72	0.00	0.00	0.00	414.70	207.35	-34,075.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,684.33	0.00	0.00	0.00	0.00	2,684.33	SCH-PATTONVILLE
PAY	-14,391.79	-2,684.33	0.00	0.00	170.76	85.38	-16,819.98	
TOT	-14,391.79	0.00	0.00	0.00	170.76	85.38	-14,135.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.70	240.48	0.00	0.00	0.00	0.00	127.78	SCH-PATTONVILLE
PAY	-1,229.15	-240.48	0.00	0.00	14.69	7.35	-1,447.59	
TOT	-1,341.85	0.00	0.00	0.00	14.69	7.35	-1,319.81	
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ADJ	342.78	9,241.43	0.00	0.00	0.00	0.00	9,584.21	AUTH TOTAL
PAY	-50,774.14	-9,241.43	0.00	0.00	600.15	300.08	-59,115.34	
TOT	-50,431.36	0.00	0.00	0.00	600.15	300.08	-49,531.13	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	568.79	880.38	0.00	0.00	0.00	0.00	1,449.17	SCH-RITENOUR
PAY	-4,985.64	-880.38	0.00	0.00	58.66	29.33	-5,778.03	
TOT	-4,416.85	0.00	0.00	0.00	58.66	29.33	-4,328.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-187.56	2,441.84	0.00	0.00	0.00	0.00	2,254.28	SCH-RITENOUR
PAY	-13,844.11	-2,441.84	0.00	0.00	162.86	81.43	-16,041.66	
TOT	-14,031.67	0.00	0.00	0.00	162.86	81.43	-13,787.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.44	50.02	0.00	0.00	0.00	0.00	26.58	SCH-RITENOUR
PAY	-255.64	-50.02	0.00	0.00	3.06	1.53	-301.07	
TOT	-279.08	0.00	0.00	0.00	3.06	1.53	-274.49	
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ADJ	357.79	3,372.24	0.00	0.00	0.00	0.00	3,730.03	AUTH TOTAL
PAY	-19,085.39	-3,372.24	0.00	0.00	224.58	112.29	-22,120.76	
TOT	-18,727.60	0.00	0.00	0.00	224.58	112.29	-18,390.73	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-331.74	680.73	0.00	0.00	0.00	0.00	348.99	SCH-RIVERVIEW GRNS
PAY	-4,079.96	-680.73	0.00	0.00	47.61	23.80	-4,689.28	
TOT	-4,411.70	0.00	0.00	0.00	47.61	23.80	-4,340.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	815.79	0.00	0.00	0.00	0.00	815.79	SCH-RIVERVIEW GRNS
PAY	-4,997.65	-815.79	0.00	0.00	58.14	29.07	-5,726.23	
TOT	-4,997.65	0.00	0.00	0.00	58.14	29.07	-4,910.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.77	3.78	0.00	0.00	0.00	0.00	2.01	SCH-RIVERVIEW GRNS
PAY	-19.31	-3.78	0.00	0.00	0.23	0.12	-22.74	
TOT	-21.08	0.00	0.00	0.00	0.23	0.12	-20.73	
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ADJ	-333.51	1,500.30	0.00	0.00	0.00	0.00	1,166.79	AUTH TOTAL
PAY	-9,096.92	-1,500.30	0.00	0.00	105.98	52.99	-10,438.25	
TOT	-9,430.43	0.00	0.00	0.00	105.98	52.99	-9,271.46	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	842.93	727.89	0.00	0.00	0.00	0.00	1,570.82	SCH-UNIVERSITY CTY
PAY	-4,582.78	-727.89	0.00	0.00	53.11	26.55	-5,231.01	
TOT	-3,739.85	0.00	0.00	0.00	53.11	26.55	-3,660.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	865.86	0.00	0.00	0.00	0.00	865.86	SCH-UNIVERSITY CTY
PAY	-4,584.70	-865.86	0.00	0.00	54.51	27.25	-5,368.80	
TOT	-4,584.70	0.00	0.00	0.00	54.51	27.25	-4,502.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.30	17.70	0.00	0.00	0.00	0.00	9.40	SCH-UNIVERSITY CTY
PAY	-90.47	-17.70	0.00	0.00	1.08	0.54	-106.55	
TOT	-98.77	0.00	0.00	0.00	1.08	0.54	-97.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	278.84	0.00	0.00	0.00	0.00	278.84	SCH-UNIVERSITY CTY
PAY	-2,788.42	-278.84	0.00	0.00	30.67	15.33	-3,021.26	
TOT	-2,788.42	0.00	0.00	0.00	30.67	15.33	-2,742.42	
ADJ	834.63	1,890.29	0.00	0.00	0.00	0.00	2,724.92	AUTH TOTAL
PAY	-12,046.37	-1,890.29	0.00	0.00	139.37	69.67	-13,727.62	
TOT	-11,211.74	0.00	0.00	0.00	139.37	69.67	-11,002.70	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	198.62	241.75	0.00	0.00	0.00	0.00	440.37	SCH-VALLEY PARK
PAY	-1,584.08	-241.75	0.00	0.00	18.26	9.13	-1,798.44	
TOT	-1,385.46	0.00	0.00	0.00	18.26	9.13	-1,358.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.39	22.18	0.00	0.00	0.00	0.00	11.79	SCH-VALLEY PARK
PAY	-113.38	-22.18	0.00	0.00	1.35	0.68	-133.53	
TOT	-123.77	0.00	0.00	0.00	1.35	0.68	-121.74	
ADJ	188.23	263.93	0.00	0.00	0.00	0.00	452.16	AUTH TOTAL
PAY	-1,697.46	-263.93	0.00	0.00	19.61	9.81	-1,931.97	
TOT	-1,509.23	0.00	0.00	0.00	19.61	9.81	-1,479.81	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-310.74	305.90	0.00	0.00	0.00	0.00	-4.84	SCH-WEBSTER GROVES
PAY	-1,756.64	-305.90	0.00	0.00	20.63	10.31	-2,031.60	
TOT	-2,067.38	0.00	0.00	0.00	20.63	10.31	-2,036.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,665.22	215.17	0.00	0.00	0.00	0.00	-3,450.05	SCH-WEBSTER GROVES
PAY	2,399.49	-215.17	0.00	0.00	-21.84	-10.92	2,151.56	
TOT	-1,265.73	0.00	0.00	0.00	-21.84	-10.92	-1,298.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.78	37.93	0.00	0.00	0.00	0.00	20.15	SCH-WEBSTER GROVES
PAY	-193.89	-37.93	0.00	0.00	2.32	1.16	-228.34	
TOT	-211.67	0.00	0.00	0.00	2.32	1.16	-208.19	
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ADJ	-3,993.74	559.00	0.00	0.00	0.00	0.00	-3,434.74	AUTH TOTAL
PAY	448.96	-559.00	0.00	0.00	1.11	0.55	-108.38	
TOT	-3,544.78	0.00	0.00	0.00	1.11	0.55	-3,543.12	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.48	0.00	0.00	0.00	0.00	18.48	SCH-WELLSTON
PAY	-102.65	-18.48	0.00	0.00	1.21	0.60	-119.32	
TOT	-102.65	0.00	0.00	0.00	1.21	0.60	-100.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.25	11.20	0.00	0.00	0.00	0.00	5.95	SCH-WELLSTON
PAY	-57.24	-11.20	0.00	0.00	0.68	0.35	-67.41	
TOT	-62.49	0.00	0.00	0.00	0.68	0.35	-61.46	
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ADJ	-5.25	29.68	0.00	0.00	0.00	0.00	24.43	AUTH TOTAL
PAY	-159.89	-29.68	0.00	0.00	1.89	0.95	-186.73	
TOT	-165.14	0.00	0.00	0.00	1.89	0.95	-162.30	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	310.94	224.60	0.00	0.00	0.00	0.00	535.54	SCH-LINDBERGH
PAY	-1,637.26	-224.60	0.00	0.00	18.62	9.31	-1,833.93	
TOT	-1,326.32	0.00	0.00	0.00	18.62	9.31	-1,298.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.81	61.48	0.00	0.00	0.00	0.00	32.67	SCH-LINDBERGH
PAY	-314.24	-61.48	0.00	0.00	3.75	1.88	-370.09	
TOT	-343.05	0.00	0.00	0.00	3.75	1.88	-337.42	
ADJ	282.13	286.08	0.00	0.00	0.00	0.00	568.21	AUTH TOTAL
PAY	-1,951.50	-286.08	0.00	0.00	22.37	11.19	-2,204.02	
TOT	-1,669.37	0.00	0.00	0.00	22.37	11.19	-1,635.81	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,927.01	3,243.28	0.00	0.00	0.00	0.00	6,170.29	SCH-HAZELWOOD
PAY	-18,633.77	-3,243.28	0.00	0.00	218.77	109.39	-21,548.89	
TOT	-15,706.76	0.00	0.00	0.00	218.77	109.39	-15,378.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,882.49	0.00	0.00	0.00	0.00	1,882.49	SCH-HAZELWOOD
PAY	-10,149.48	-1,882.49	0.00	0.00	120.31	60.16	-11,851.50	
TOT	-10,149.48	0.00	0.00	0.00	120.31	60.16	-9,969.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.80	200.17	0.00	0.00	0.00	0.00	106.37	SCH-HAZELWOOD
PAY	-1,023.10	-200.17	0.00	0.00	12.23	6.12	-1,204.92	
TOT	-1,116.90	0.00	0.00	0.00	12.23	6.12	-1,098.55	
ADJ	2,833.21	5,325.94	0.00	0.00	0.00	0.00	8,159.15	AUTH TOTAL
PAY	-29,806.35	-5,325.94	0.00	0.00	351.31	175.67	-34,605.31	
TOT	-26,973.14	0.00	0.00	0.00	351.31	175.67	-26,446.16	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.70	67.40	0.00	0.00	0.00	0.00	88.10	FIRE-AFFTON
PAY	-401.04	-67.40	0.00	0.00	4.68	2.35	-461.41	
TOT	-380.34	0.00	0.00	0.00	4.68	2.35	-373.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.55	52.39	0.00	0.00	0.00	0.00	-71.16	FIRE-AFFTON
PAY	-184.19	-52.39	0.00	0.00	2.36	1.18	-233.04	
TOT	-307.74	0.00	0.00	0.00	2.36	1.18	-304.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.24	2.64	0.00	0.00	0.00	0.00	1.40	FIRE-AFFTON
PAY	-13.52	-2.64	0.00	0.00	0.17	0.08	-15.91	
TOT	-14.76	0.00	0.00	0.00	0.17	0.08	-14.51	
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ADJ	-104.09	122.43	0.00	0.00	0.00	0.00	18.34	AUTH TOTAL
PAY	-598.75	-122.43	0.00	0.00	7.21	3.61	-710.36	
TOT	-702.84	0.00	0.00	0.00	7.21	3.61	-692.02	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-KINLOCH
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.10	40.10	0.00	0.00	0.00	0.00	52.20	FIRE-LEMAY
PAY	-180.16	-40.10	0.00	0.00	2.20	1.10	-216.96	
TOT	-168.06	0.00	0.00	0.00	2.20	1.10	-164.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.44	0.00	0.00	0.00	0.00	11.44	FIRE-LEMAY
PAY	-80.51	-11.44	0.00	0.00	0.92	0.46	-90.57	
TOT	-80.51	0.00	0.00	0.00	0.92	0.46	-79.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.90	1.93	0.00	0.00	0.00	0.00	1.03	FIRE-LEMAY
PAY	-9.84	-1.93	0.00	0.00	0.12	0.06	-11.59	
TOT	-10.74	0.00	0.00	0.00	0.12	0.06	-10.56	
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ADJ	11.20	53.47	0.00	0.00	0.00	0.00	64.67	AUTH TOTAL
PAY	-270.51	-53.47	0.00	0.00	3.24	1.62	-319.12	
TOT	-259.31	0.00	0.00	0.00	3.24	1.62	-254.45	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-91.43	134.87	0.00	0.00	0.00	0.00	43.44	FIRE-METRO NORTH
PAY	-843.17	-134.87	0.00	0.00	9.78	4.89	-963.37	
TOT	-934.60	0.00	0.00	0.00	9.78	4.89	-919.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	782.25	0.00	0.00	0.00	0.00	782.25	FIRE-METRO NORTH
PAY	-4,490.38	-782.25	0.00	0.00	52.72	26.36	-5,193.55	
TOT	-4,490.38	0.00	0.00	0.00	52.72	26.36	-4,411.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.39	0.00	0.00	0.00	0.00	0.21	FIRE-METRO NORTH
PAY	-1.97	-0.39	0.00	0.00	0.02	0.01	-2.33	
TOT	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	
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ADJ	-91.61	917.51	0.00	0.00	0.00	0.00	825.90	AUTH TOTAL
PAY	-5,335.52	-917.51	0.00	0.00	62.52	31.26	-6,159.25	
TOT	-5,427.13	0.00	0.00	0.00	62.52	31.26	-5,333.35	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.80	146.63	0.00	0.00	0.00	0.00	97.83	FIRE-RIVERVIEW
PAY	-849.52	-146.63	0.00	0.00	9.97	4.98	-981.20	
TOT	-898.32	0.00	0.00	0.00	9.97	4.98	-883.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.83	0.00	0.00	0.00	0.00	37.83	FIRE-RIVERVIEW
PAY	-265.65	-37.83	0.00	0.00	3.04	1.52	-298.92	
TOT	-265.65	0.00	0.00	0.00	3.04	1.52	-261.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.60	0.00	0.00	0.00	0.00	0.32	FIRE-RIVERVIEW
PAY	-3.06	-0.60	0.00	0.00	0.04	0.02	-3.60	
TOT	-3.34	0.00	0.00	0.00	0.04	0.02	-3.28	
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ADJ	-49.08	185.06	0.00	0.00	0.00	0.00	135.98	AUTH TOTAL
PAY	-1,118.23	-185.06	0.00	0.00	13.05	6.52	-1,283.72	
TOT	-1,167.31	0.00	0.00	0.00	13.05	6.52	-1,147.74	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.03	135.88	0.00	0.00	0.00	0.00	231.91	FIRE-NORTHEAST AMBU
PAY	-755.35	-135.88	0.00	0.00	8.91	4.46	-877.86	
TOT	-659.32	0.00	0.00	0.00	8.91	4.46	-645.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	835.92	0.00	0.00	0.00	0.00	835.92	FIRE-NORTHEAST AMBU
PAY	-4,414.14	-835.92	0.00	0.00	52.50	26.25	-5,171.31	
TOT	-4,414.14	0.00	0.00	0.00	52.50	26.25	-4,335.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.53	0.00	0.00	0.00	0.00	0.28	FIRE-NORTHEAST AMBU
PAY	-2.72	-0.53	0.00	0.00	0.04	0.01	-3.20	
TOT	-2.97	0.00	0.00	0.00	0.04	0.01	-2.92	
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ADJ	95.78	972.33	0.00	0.00	0.00	0.00	1,068.11	AUTH TOTAL
PAY	-5,172.21	-972.33	0.00	0.00	61.45	30.72	-6,052.37	
TOT	-5,076.43	0.00	0.00	0.00	61.45	30.72	-4,984.26	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	156.37	290.77	0.00	0.00	0.00	0.00	447.14	FIRE-FLORISSANT V
PAY	-1,755.15	-290.77	0.00	0.00	20.46	10.23	-2,015.23	
TOT	-1,598.78	0.00	0.00	0.00	20.46	10.23	-1,568.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	454.20	0.00	0.00	0.00	0.00	454.20	FIRE-FLORISSANT V
PAY	-2,587.96	-454.20	0.00	0.00	30.42	15.21	-2,996.53	
TOT	-2,587.96	0.00	0.00	0.00	30.42	15.21	-2,542.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.81	3.87	0.00	0.00	0.00	0.00	2.06	FIRE-FLORISSANT V
PAY	-19.77	-3.87	0.00	0.00	0.24	0.12	-23.28	
TOT	-21.58	0.00	0.00	0.00	0.24	0.12	-21.22	
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ADJ	154.56	748.84	0.00	0.00	0.00	0.00	903.40	AUTH TOTAL
PAY	-4,362.88	-748.84	0.00	0.00	51.12	25.56	-5,035.04	
TOT	-4,208.32	0.00	0.00	0.00	51.12	25.56	-4,131.64	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.42	20.11	0.00	0.00	0.00	0.00	10.69	FIRE-ROBERTSON
PAY	-102.78	-20.11	0.00	0.00	1.23	0.61	-121.05	
TOT	-112.20	0.00	0.00	0.00	1.23	0.61	-110.36	
<hr/>								
ADJ	-9.42	20.11	0.00	0.00	0.00	0.00	10.69	AUTH TOTAL
PAY	-102.78	-20.11	0.00	0.00	1.23	0.61	-121.05	
TOT	-112.20	0.00	0.00	0.00	1.23	0.61	-110.36	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.91	119.79	0.00	0.00	0.00	0.00	140.70	FIRE-MID COUNTY
PAY	-665.41	-119.79	0.00	0.00	7.85	3.93	-773.42	
TOT	-644.50	0.00	0.00	0.00	7.85	3.93	-632.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	240.55	0.00	0.00	0.00	0.00	240.55	FIRE-MID COUNTY
PAY	-1,488.57	-240.55	0.00	0.00	17.30	8.64	-1,703.18	
TOT	-1,488.57	0.00	0.00	0.00	17.30	8.64	-1,462.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.08	10.84	0.00	0.00	0.00	0.00	5.76	FIRE-MID COUNTY
PAY	-55.41	-10.84	0.00	0.00	0.66	0.33	-65.26	
TOT	-60.49	0.00	0.00	0.00	0.66	0.33	-59.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	128.56	0.00	0.00	0.00	0.00	128.56	FIRE-MID COUNTY
PAY	-1,285.56	-128.56	0.00	0.00	14.15	7.07	-1,392.90	
TOT	-1,285.56	0.00	0.00	0.00	14.15	7.07	-1,264.34	
ADJ	15.83	499.74	0.00	0.00	0.00	0.00	515.57	AUTH TOTAL
PAY	-3,494.95	-499.74	0.00	0.00	39.96	19.97	-3,934.76	
TOT	-3,479.12	0.00	0.00	0.00	39.96	19.97	-3,419.19	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.12	125.57	0.00	0.00	0.00	0.00	156.69	FIRE-PATTONVILLE
PAY	-732.04	-125.57	0.00	0.00	8.58	4.29	-844.74	
TOT	-700.92	0.00	0.00	0.00	8.58	4.29	-688.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.09	23.66	0.00	0.00	0.00	0.00	12.57	FIRE-PATTONVILLE
PAY	-120.95	-23.66	0.00	0.00	1.45	0.72	-142.44	
TOT	-132.04	0.00	0.00	0.00	1.45	0.72	-129.87	
ADJ	20.03	149.23	0.00	0.00	0.00	0.00	169.26	AUTH TOTAL
PAY	-852.99	-149.23	0.00	0.00	10.03	5.01	-987.18	
TOT	-832.96	0.00	0.00	0.00	10.03	5.01	-817.92	

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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	178.77	1,826.30	0.00	0.00	0.00	0.00	2,005.07	FIRE-MARYLAND HTS
PAY	-10,299.16	-1,826.30	0.00	0.00	121.25	60.63	-11,943.58	
TOT	-10,120.39	0.00	0.00	0.00	121.25	60.63	-9,938.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	905.03	0.00	0.00	0.00	0.00	905.03	FIRE-MARYLAND HTS
PAY	-4,899.98	-905.03	0.00	0.00	58.05	29.03	-5,717.93	
TOT	-4,899.98	0.00	0.00	0.00	58.05	29.03	-4,812.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.34	15.67	0.00	0.00	0.00	0.00	8.33	FIRE-MARYLAND HTS
PAY	-80.08	-15.67	0.00	0.00	0.96	0.48	-94.31	
TOT	-87.42	0.00	0.00	0.00	0.96	0.48	-85.98	
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ADJ	171.43	2,747.00	0.00	0.00	0.00	0.00	2,918.43	AUTH TOTAL
PAY	-15,279.22	-2,747.00	0.00	0.00	180.26	90.14	-17,755.82	
TOT	-15,107.79	0.00	0.00	0.00	180.26	90.14	-14,837.39	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	216.72	347.72	0.00	0.00	0.00	0.00	564.44	FIRE-COMMUNITY
PAY	-1,967.34	-347.72	0.00	0.00	23.15	11.58	-2,280.33	
TOT	-1,750.62	0.00	0.00	0.00	23.15	11.58	-1,715.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.77	1,036.84	0.00	0.00	0.00	0.00	963.07	FIRE-COMMUNITY
PAY	-5,904.46	-1,036.84	0.00	0.00	69.41	34.70	-6,837.19	
TOT	-5,978.23	0.00	0.00	0.00	69.41	34.70	-5,874.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.39	7.24	0.00	0.00	0.00	0.00	3.85	FIRE-COMMUNITY
PAY	-37.02	-7.24	0.00	0.00	0.44	0.23	-43.59	
TOT	-40.41	0.00	0.00	0.00	0.44	0.23	-39.74	
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ADJ	139.56	1,391.80	0.00	0.00	0.00	0.00	1,531.36	AUTH TOTAL
PAY	-7,908.82	-1,391.80	0.00	0.00	93.00	46.51	-9,161.11	
TOT	-7,769.26	0.00	0.00	0.00	93.00	46.51	-7,629.75	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.92	118.07	0.00	0.00	0.00	0.00	203.99	FIRE-SPANISH LAKE
PAY	-664.40	-118.07	0.00	0.00	7.82	3.91	-770.74	
TOT	-578.48	0.00	0.00	0.00	7.82	3.91	-566.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	FIRE-SPANISH LAKE
PAY	-35.27	-1.32	0.00	0.00	0.36	0.19	-36.04	
TOT	-35.27	0.00	0.00	0.00	0.36	0.19	-34.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.45	0.00	0.00	0.00	0.00	0.24	FIRE-SPANISH LAKE
PAY	-2.31	-0.45	0.00	0.00	0.02	0.01	-2.73	
TOT	-2.52	0.00	0.00	0.00	0.02	0.01	-2.49	
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ADJ	85.71	119.84	0.00	0.00	0.00	0.00	205.55	AUTH TOTAL
PAY	-701.98	-119.84	0.00	0.00	8.20	4.11	-809.51	
TOT	-616.27	0.00	0.00	0.00	8.20	4.11	-603.96	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	193.30	279.37	0.00	0.00	0.00	0.00	472.67	FIRE-BLACK JACK
PAY	-1,636.92	-279.37	0.00	0.00	19.16	9.58	-1,887.55	
TOT	-1,443.62	0.00	0.00	0.00	19.16	9.58	-1,414.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	215.13	0.00	0.00	0.00	0.00	215.13	FIRE-BLACK JACK
PAY	-1,049.72	-215.13	0.00	0.00	12.65	6.33	-1,245.87	
TOT	-1,049.72	0.00	0.00	0.00	12.65	6.33	-1,030.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	2.31	0.00	0.00	0.00	0.00	1.23	FIRE-BLACK JACK
PAY	-11.81	-2.31	0.00	0.00	0.14	0.07	-13.91	
TOT	-12.89	0.00	0.00	0.00	0.14	0.07	-12.68	
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ADJ	192.22	496.81	0.00	0.00	0.00	0.00	689.03	AUTH TOTAL
PAY	-2,698.45	-496.81	0.00	0.00	31.95	15.98	-3,147.33	
TOT	-2,506.23	0.00	0.00	0.00	31.95	15.98	-2,458.30	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.04	55.50	0.00	0.00	0.00	0.00	8.46	FIRE-MEHLVILLE
PAY	-900.43	-55.50	0.00	0.00	9.56	4.78	-941.59	
TOT	-947.47	0.00	0.00	0.00	9.56	4.78	-933.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.16	0.00	0.00	0.00	0.00	121.16	FIRE-MEHLVILLE
PAY	-796.56	-121.16	0.00	0.00	9.18	4.59	-903.95	
TOT	-796.56	0.00	0.00	0.00	9.18	4.59	-782.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.12	17.33	0.00	0.00	0.00	0.00	9.21	FIRE-MEHLVILLE
PAY	-88.58	-17.33	0.00	0.00	1.06	0.53	-104.32	
TOT	-96.70	0.00	0.00	0.00	1.06	0.53	-95.11	
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ADJ	-55.16	193.99	0.00	0.00	0.00	0.00	138.83	AUTH TOTAL
PAY	-1,785.57	-193.99	0.00	0.00	19.80	9.90	-1,949.86	
TOT	-1,840.73	0.00	0.00	0.00	19.80	9.90	-1,811.03	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.13	109.98	0.00	0.00	0.00	0.00	77.85	FIRE-WEST OVERLAND
PAY	-586.32	-109.98	0.00	0.00	6.96	3.48	-685.86	
TOT	-618.45	0.00	0.00	0.00	6.96	3.48	-608.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.62	5.59	0.00	0.00	0.00	0.00	2.97	FIRE-WEST OVERLAND
PAY	-28.55	-5.59	0.00	0.00	0.35	0.17	-33.62	
TOT	-31.17	0.00	0.00	0.00	0.35	0.17	-30.65	
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ADJ	-34.75	115.57	0.00	0.00	0.00	0.00	80.82	AUTH TOTAL
PAY	-614.87	-115.57	0.00	0.00	7.31	3.65	-719.48	
TOT	-649.62	0.00	0.00	0.00	7.31	3.65	-638.66	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	224.74	185.31	0.00	0.00	0.00	0.00	410.05	FIRE-METRO WEST
PAY	-1,084.55	-185.31	0.00	0.00	12.70	6.35	-1,250.81	
TOT	-859.81	0.00	0.00	0.00	12.70	6.35	-840.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.94	607.13	0.00	0.00	0.00	0.00	515.19	FIRE-METRO WEST
PAY	-3,328.29	-607.13	0.00	0.00	39.35	19.68	-3,876.39	
TOT	-3,420.23	0.00	0.00	0.00	39.35	19.68	-3,361.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.36	11.45	0.00	0.00	0.00	0.00	6.09	FIRE-METRO WEST
PAY	-58.50	-11.45	0.00	0.00	0.70	0.35	-68.90	
TOT	-63.86	0.00	0.00	0.00	0.70	0.35	-62.81	
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ADJ	127.44	803.89	0.00	0.00	0.00	0.00	931.33	AUTH TOTAL
PAY	-4,471.34	-803.89	0.00	0.00	52.75	26.38	-5,196.10	
TOT	-4,343.90	0.00	0.00	0.00	52.75	26.38	-4,264.77	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	322.44	144.44	0.00	0.00	0.00	0.00	466.88	FIRE-MONARCH
PAY	-931.96	-144.44	0.00	0.00	10.76	5.38	-1,060.26	
TOT	-609.52	0.00	0.00	0.00	10.76	5.38	-593.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.09	0.00	0.00	0.00	0.00	0.00	-93.09	FIRE-MONARCH
PAY	88.62	0.00	0.00	0.00	-0.89	-0.44	87.29	
TOT	-4.47	0.00	0.00	0.00	-0.89	-0.44	-5.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.30	11.32	0.00	0.00	0.00	0.00	6.02	FIRE-MONARCH
PAY	-57.84	-11.32	0.00	0.00	0.69	0.35	-68.12	
TOT	-63.14	0.00	0.00	0.00	0.69	0.35	-62.10	
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ADJ	224.05	155.76	0.00	0.00	0.00	0.00	379.81	AUTH TOTAL
PAY	-901.18	-155.76	0.00	0.00	10.56	5.29	-1,041.09	
TOT	-677.13	0.00	0.00	0.00	10.56	5.29	-661.28	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	242.80	112.49	0.00	0.00	0.00	0.00	355.29	FIRE-CREVE COEUR
PAY	-790.11	-112.49	0.00	0.00	9.02	4.51	-889.07	
TOT	-547.31	0.00	0.00	0.00	9.02	4.51	-533.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.98	-2.80	0.00	0.00	0.00	0.00	-37.78	FIRE-CREVE COEUR
PAY	34.98	2.80	0.00	0.00	-0.38	-0.18	37.22	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.18	-0.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.87	10.39	0.00	0.00	0.00	0.00	5.52	FIRE-CREVE COEUR
PAY	-53.08	-10.39	0.00	0.00	0.63	0.32	-62.52	
TOT	-57.95	0.00	0.00	0.00	0.63	0.32	-57.00	
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ADJ	202.95	120.08	0.00	0.00	0.00	0.00	323.03	AUTH TOTAL
PAY	-808.21	-120.08	0.00	0.00	9.27	4.65	-914.37	
TOT	-605.26	0.00	0.00	0.00	9.27	4.65	-591.34	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.63	144.48	0.00	0.00	0.00	0.00	200.11	FIRE-FENTON
PAY	-848.42	-144.48	0.00	0.00	9.92	4.96	-978.02	
TOT	-792.79	0.00	0.00	0.00	9.92	4.96	-777.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44.63	0.00	0.00	0.00	0.45	0.22	-43.96	FIRE-FENTON
TOT	-44.63	0.00	0.00	0.00	0.45	0.22	-43.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.06	34.28	0.00	0.00	0.00	0.00	18.22	FIRE-FENTON
PAY	-175.21	-34.28	0.00	0.00	2.09	1.05	-206.35	
TOT	-191.27	0.00	0.00	0.00	2.09	1.05	-188.13	
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ADJ	39.57	178.76	0.00	0.00	0.00	0.00	218.33	AUTH TOTAL
PAY	-1,068.26	-178.76	0.00	0.00	12.46	6.23	-1,228.33	
TOT	-1,028.69	0.00	0.00	0.00	12.46	6.23	-1,010.00	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	255.94	74.19	0.00	0.00	0.00	0.00	330.13	FIRE-WEST CO EMS
PAY	-540.19	-74.19	0.00	0.00	6.14	3.07	-605.17	
TOT	-284.25	0.00	0.00	0.00	6.14	3.07	-275.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.75	0.00	0.00	0.00	0.00	76.75	FIRE-WEST CO EMS
PAY	-426.37	-76.75	0.00	0.00	5.03	2.51	-495.58	
TOT	-426.37	0.00	0.00	0.00	5.03	2.51	-418.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.55	3.30	0.00	0.00	0.00	0.00	1.75	FIRE-WEST CO EMS
PAY	-16.87	-3.30	0.00	0.00	0.20	0.10	-19.87	
TOT	-18.42	0.00	0.00	0.00	0.20	0.10	-18.12	
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ADJ	254.39	154.24	0.00	0.00	0.00	0.00	408.63	AUTH TOTAL
PAY	-983.43	-154.24	0.00	0.00	11.37	5.68	-1,120.62	
TOT	-729.04	0.00	0.00	0.00	11.37	5.68	-711.99	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.14	59.79	0.00	0.00	0.00	0.00	108.93	FIRE-VALLEY PARK
PAY	-391.84	-59.79	0.00	0.00	4.52	2.26	-444.85	
TOT	-342.70	0.00	0.00	0.00	4.52	2.26	-335.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.83	3.91	0.00	0.00	0.00	0.00	2.08	FIRE-VALLEY PARK
PAY	-19.96	-3.91	0.00	0.00	0.24	0.12	-23.51	
TOT	-21.79	0.00	0.00	0.00	0.24	0.12	-21.43	
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ADJ	47.31	63.70	0.00	0.00	0.00	0.00	111.01	AUTH TOTAL
PAY	-411.80	-63.70	0.00	0.00	4.76	2.38	-468.36	
TOT	-364.49	0.00	0.00	0.00	4.76	2.38	-357.35	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.65	12.14	0.00	0.00	0.00	0.00	8.49	FIRE-EUREKA
PAY	-21.11	-12.14	0.00	0.00	0.33	0.17	-32.75	
TOT	-24.76	0.00	0.00	0.00	0.33	0.17	-24.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	174.78	0.00	0.00	0.00	0.00	174.78	FIRE-EUREKA
PAY	-970.99	-174.78	0.00	0.00	11.46	5.72	-1,128.59	
TOT	-970.99	0.00	0.00	0.00	11.46	5.72	-953.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	0.91	0.00	0.00	0.00	0.00	0.48	FIRE-EUREKA
PAY	-4.66	-0.91	0.00	0.00	0.06	0.02	-5.49	
TOT	-5.09	0.00	0.00	0.00	0.06	0.02	-5.01	
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ADJ	-4.08	187.83	0.00	0.00	0.00	0.00	183.75	AUTH TOTAL
PAY	-996.76	-187.83	0.00	0.00	11.85	5.91	-1,166.83	
TOT	-1,000.84	0.00	0.00	0.00	11.85	5.91	-983.08	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	LIGHT-CASTLE POINT
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	LIGHT-CASTLE POINT
PAY	-13.94	-2.51	0.00	0.00	0.17	0.08	-16.20	
TOT	-13.94	0.00	0.00	0.00	0.17	0.08	-13.69	
<hr/>								
ADJ	-0.37	2.51	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-13.94	-2.51	0.00	0.00	0.17	0.08	-16.20	
TOT	-14.31	0.00	0.00	0.00	0.17	0.08	-14.06	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.75	1.70	0.00	0.00	0.00	0.00	-3.05	LIGHT-GLASGOW
PAY	-9.42	-1.70	0.00	0.00	0.11	0.06	-10.95	
TOT	-14.17	0.00	0.00	0.00	0.11	0.06	-14.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	LIGHT-GLASGOW
PAY	-19.31	-3.22	0.00	0.00	0.22	0.12	-22.19	
TOT	-19.31	0.00	0.00	0.00	0.22	0.12	-18.97	
ADJ	-4.75	4.92	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-28.73	-4.92	0.00	0.00	0.33	0.18	-33.14	
TOT	-33.48	0.00	0.00	0.00	0.33	0.18	-32.97	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.40	3.76	0.00	0.00	0.00	0.00	4.16	LIGHT-HANCOCK
PAY	-15.67	-3.76	0.00	0.00	0.20	0.10	-19.13	
TOT	-15.27	0.00	0.00	0.00	0.20	0.10	-14.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	LIGHT-HANCOCK
PAY	-9.41	-1.53	0.00	0.00	0.11	0.06	-10.77	
TOT	-9.41	0.00	0.00	0.00	0.11	0.06	-9.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.22	0.00	0.00	0.00	0.00	0.12	LIGHT-HANCOCK
PAY	-1.11	-0.22	0.00	0.00	0.01	0.01	-1.31	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
ADJ	0.30	5.51	0.00	0.00	0.00	0.00	5.81	AUTH TOTAL
PAY	-26.19	-5.51	0.00	0.00	0.32	0.17	-31.21	
TOT	-25.89	0.00	0.00	0.00	0.32	0.17	-25.40	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	1.40	0.00	0.00	0.00	0.00	0.98	LIGHT-WHEATON-COOK
PAY	-7.76	-1.40	0.00	0.00	0.09	0.05	-9.02	
TOT	-8.18	0.00	0.00	0.00	0.09	0.05	-8.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	LIGHT-WHEATON-COOK
PAY	-42.15	-6.98	0.00	0.00	0.49	0.24	-48.40	
TOT	-42.15	0.00	0.00	0.00	0.49	0.24	-41.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.10	-0.02	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	-0.43	8.40	0.00	0.00	0.00	0.00	7.97	AUTH TOTAL
PAY	-50.01	-8.40	0.00	0.00	0.58	0.29	-57.54	
TOT	-50.44	0.00	0.00	0.00	0.58	0.29	-49.57	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-72.44	680.87	0.00	0.00	0.00	0.00	608.43	CTY-UNINCORPORATED
PAY	-9,899.09	-680.87	0.00	0.00	105.81	0.00	-10,474.15	
TOT	-9,971.53	0.00	0.00	0.00	105.81	0.00	-9,865.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,062.98	20.63	0.00	-2,042.35	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,062.98	20.63	0.00	-2,042.35	
<hr/>								
ADJ	-72.44	680.87	0.00	0.00	0.00	0.00	608.43	AUTH TOTAL
PAY	-9,899.09	-680.87	0.00	-2,062.98	126.44	0.00	-12,516.50	
TOT	-9,971.53	0.00	0.00	-2,062.98	126.44	0.00	-11,908.07	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-BEL NOR
PAY	-1.05	-0.19	0.00	0.00	0.01	0.01	-1.22	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.10	0.00	0.00	0.00	0.00	10.10	CTY-BEL NOR
PAY	-56.10	-10.10	0.00	0.00	0.66	0.33	-65.21	
TOT	-56.10	0.00	0.00	0.00	0.66	0.33	-55.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	10.29	0.00	0.00	0.00	0.00	10.29	AUTH TOTAL
PAY	-57.15	-10.29	0.00	-33.00	1.00	0.34	-99.10	
TOT	-57.15	0.00	0.00	-33.00	1.00	0.34	-88.81	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	CTY-BEL RIDGE
PAY	-43.44	-7.82	0.00	0.00	0.51	0.26	-50.49	
TOT	-43.44	0.00	0.00	0.00	0.51	0.26	-42.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	AUTH TOTAL
PAY	-43.44	-7.82	0.00	-28.00	0.79	0.26	-78.21	
TOT	-43.44	0.00	0.00	-28.00	0.79	0.26	-70.39	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.58	29.13	0.00	0.00	0.00	0.00	29.71	CTY-BERKELEY
PAY	-161.80	-29.13	0.00	0.00	1.91	0.96	-188.06	
TOT	-161.22	0.00	0.00	0.00	1.91	0.96	-158.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.90	0.00	0.00	0.00	0.00	63.90	CTY-BERKELEY
PAY	-355.00	-63.90	0.00	0.00	4.19	2.10	-412.61	
TOT	-355.00	0.00	0.00	0.00	4.19	2.10	-348.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	1.07	0.00	0.00	0.00	0.00	0.57	CTY-BERKELEY
PAY	-5.47	-1.07	0.00	0.00	0.06	0.04	-6.44	
TOT	-5.97	0.00	0.00	0.00	0.06	0.04	-5.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BERKELEY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.08	94.10	0.00	0.00	0.00	0.00	94.18	AUTH TOTAL
PAY	-522.27	-94.10	0.00	-112.00	7.28	3.10	-717.99	
TOT	-522.19	0.00	0.00	-112.00	7.28	3.10	-623.81	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	CTY-BEVERLY HILLS
PAY	-18.12	-3.26	0.00	0.00	0.21	0.11	-21.06	
TOT	-18.12	0.00	0.00	0.00	0.21	0.11	-17.80	
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	3.26	0.00	0.00	0.00	0.00	3.26	AUTH TOTAL
PAY	-18.12	-3.26	0.00	-28.00	0.49	0.11	-48.78	
TOT	-18.12	0.00	0.00	-28.00	0.49	0.11	-45.52	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.42	9.38	0.00	0.00	0.00	0.00	55.80	CTY-BRENTWOOD
PAY	-68.36	-9.38	0.00	0.00	0.77	0.39	-76.58	
TOT	-21.94	0.00	0.00	0.00	0.77	0.39	-20.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	CTY-BRENTWOOD
PAY	-6.30	-1.13	0.00	0.00	0.07	0.04	-7.32	
TOT	-6.30	0.00	0.00	0.00	0.07	0.04	-6.19	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	16.00	0.00	0.00	16.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-32.00	0.32	0.00	-31.68	
TOT	0.00	0.00	0.00	-16.00	0.32	0.00	-15.68	
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ADJ	46.42	10.51	0.00	16.00	0.00	0.00	72.93	AUTH TOTAL
PAY	-74.66	-10.51	0.00	-32.00	1.16	0.43	-115.58	
TOT	-28.24	0.00	0.00	-16.00	1.16	0.43	-42.65	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	CTY-CALVERTON PARK
PAY	-6.62	-1.19	0.00	0.00	0.08	0.04	-7.69	
TOT	-6.62	0.00	0.00	0.00	0.08	0.04	-6.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	CTY-CALVERTON PARK
PAY	-25.37	-4.57	0.00	0.00	0.30	0.15	-29.49	
TOT	-25.37	0.00	0.00	0.00	0.30	0.15	-24.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	AUTH TOTAL
PAY	-31.99	-5.76	0.00	-28.00	0.66	0.19	-64.90	
TOT	-31.99	0.00	0.00	-28.00	0.66	0.19	-59.14	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.26	0.27	0.00	0.00	0.00	0.00	0.53	CTY-CHARLACK
PAY	-1.49	-0.27	0.00	0.00	0.01	0.01	-1.74	
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	34.56	0.00	0.00	0.00	0.00	34.56	CTY-CHARLACK
PAY	-192.00	-34.56	0.00	0.00	2.27	0.00	-224.29	
TOT	-192.00	0.00	0.00	0.00	2.27	0.00	-189.73	
ADJ	0.26	34.83	0.00	0.00	0.00	0.00	35.09	AUTH TOTAL
PAY	-193.49	-34.83	0.00	0.00	2.28	0.01	-226.03	
TOT	-193.23	0.00	0.00	0.00	2.28	0.01	-190.94	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.97	25.29	0.00	0.00	0.00	0.00	-50.68	CTY-CLAYTON
PAY	-15.17	-25.29	0.00	0.00	0.40	0.21	-39.85	
TOT	-91.14	0.00	0.00	0.00	0.40	0.21	-90.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,266.37	1.57	0.00	0.00	0.00	0.00	-2,264.80	CTY-CLAYTON
PAY	2,256.57	-1.57	0.00	0.00	-22.55	-11.27	2,221.18	
TOT	-9.80	0.00	0.00	0.00	-22.55	-11.27	-43.62	
ADJ	-2,342.34	26.86	0.00	0.00	0.00	0.00	-2,315.48	AUTH TOTAL
PAY	2,241.40	-26.86	0.00	0.00	-22.15	-11.06	2,181.33	
TOT	-100.94	0.00	0.00	0.00	-22.15	-11.06	-134.15	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.91	16.71	0.00	0.00	0.00	0.00	63.62	CTY-COUNTRY CLUB H
PAY	-92.82	-16.71	0.00	0.00	1.10	0.54	-107.89	
TOT	-45.91	0.00	0.00	0.00	1.10	0.54	-44.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.47	0.00	0.00	0.00	0.00	16.47	CTY-COUNTRY CLUB H
PAY	-91.48	-16.47	0.00	0.00	1.07	0.54	-106.34	
TOT	-91.48	0.00	0.00	0.00	1.07	0.54	-89.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.17	0.00	0.00	0.00	0.00	0.09	CTY-COUNTRY CLUB H
PAY	-0.88	-0.17	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.00	0.00	0.00	2.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-12.00	0.14	0.00	-11.86	
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ADJ	46.83	33.35	0.00	2.00	0.00	0.00	82.18	AUTH TOTAL
PAY	-185.18	-33.35	0.00	-42.00	2.60	1.08	-256.85	
TOT	-138.35	0.00	0.00	-40.00	2.60	1.08	-174.67	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.01	23.27	0.00	0.00	0.00	0.00	32.28	CTY-FERGUSON
PAY	-129.28	-23.27	0.00	0.00	1.52	0.77	-150.26	
TOT	-120.27	0.00	0.00	0.00	1.52	0.77	-117.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	CTY-FERGUSON
PAY	-44.28	-7.71	0.00	0.00	0.52	0.26	-51.21	
TOT	-44.28	0.00	0.00	0.00	0.52	0.26	-43.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	96.88	0.00	0.00	0.00	0.00	96.88	CTY-FERGUSON
PAY	-1,164.69	-96.88	0.00	0.00	12.62	0.00	-1,248.95	
TOT	-1,164.69	0.00	0.00	0.00	12.62	0.00	-1,152.07	
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								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-FERGUSON
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
ADJ	9.01	127.86	0.00	0.00	0.00	0.00	136.87	AUTH TOTAL
PAY	-1,338.25	-127.86	0.00	-63.00	15.29	1.03	-1,512.79	
TOT	-1,329.24	0.00	0.00	-63.00	15.29	1.03	-1,375.92	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-130.00	32.80	0.00	0.00	0.00	0.00	-97.20	CTY-FLORISSANT
PAY	-2,190.00	-32.80	0.00	0.00	22.23	0.00	-2,200.57	
TOT	-2,320.00	0.00	0.00	0.00	22.23	0.00	-2,297.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-129.99	1.30	0.00	-128.69	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-129.99	1.30	0.00	-128.69	
ADJ	-130.00	32.80	0.00	0.00	0.00	0.00	-97.20	AUTH TOTAL
PAY	-2,190.00	-32.80	0.00	-129.99	23.53	0.00	-2,329.26	
TOT	-2,320.00	0.00	0.00	-129.99	23.53	0.00	-2,426.46	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.74	1.39	0.00	0.00	0.00	0.00	9.13	CTY-FRONTENAC
PAY	-7.74	-1.39	0.00	0.00	0.09	0.05	-8.99	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
ADJ	7.74	1.39	0.00	0.00	0.00	0.00	9.13	AUTH TOTAL
PAY	-7.74	-1.39	0.00	0.00	0.09	0.05	-8.99	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.15	5.81	0.00	0.00	0.00	0.00	34.96	CTY-GLENDALE
PAY	-32.25	-5.81	0.00	0.00	0.38	0.19	-37.49	
TOT	-3.10	0.00	0.00	0.00	0.38	0.19	-2.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	CTY-GLENDALE
PAY	-8.53	-0.68	0.00	0.00	0.10	0.04	-9.07	
TOT	-8.53	0.00	0.00	0.00	0.10	0.04	-8.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-6.50	0.20	0.00	-6.30	
ADJ	29.15	6.49	0.00	13.00	0.00	0.00	48.64	AUTH TOTAL
PAY	-40.78	-6.49	0.00	-19.50	0.68	0.23	-65.86	
TOT	-11.63	0.00	0.00	-6.50	0.68	0.23	-17.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.04	43.64	0.00	0.00	0.00	0.00	20.60	CTY-JENNINGS
PAY	-246.72	-43.64	0.00	0.00	2.91	1.45	-286.00	
TOT	-269.76	0.00	0.00	0.00	2.91	1.45	-265.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	151.36	0.00	0.00	0.00	0.00	151.36	CTY-JENNINGS
PAY	-846.10	-151.36	0.00	0.00	9.97	4.99	-982.50	
TOT	-846.10	0.00	0.00	0.00	9.97	4.99	-831.14	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,667.50	0.00	0.00	0.00	16.68	0.00	-1,650.82	CTY-JENNINGS
TOT	-1,667.50	0.00	0.00	0.00	16.68	0.00	-1,650.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	CTY-JENNINGS
TOT	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-49.00	0.42	0.00	-48.58	
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ADJ	-23.04	195.00	0.00	-7.00	0.00	0.00	164.96	AUTH TOTAL
PAY	-2,760.32	-195.00	0.00	-168.00	31.24	6.44	-3,085.64	
TOT	-2,783.36	0.00	0.00	-175.00	31.24	6.44	-2,920.68	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.74	73.82	0.00	0.00	0.00	0.00	110.56	CTY-KIRKWOOD
PAY	-423.67	-73.82	0.00	0.00	4.98	2.49	-490.02	
TOT	-386.93	0.00	0.00	0.00	4.98	2.49	-379.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132.53	17.96	0.00	0.00	0.00	0.00	-114.57	CTY-KIRKWOOD
PAY	6.03	-17.96	0.00	0.00	0.12	0.06	-11.75	
TOT	-126.50	0.00	0.00	0.00	0.12	0.06	-126.32	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	CTY-KIRKWOOD
PAY	-200.00	-36.00	0.00	0.00	2.36	0.00	-233.64	
TOT	-200.00	0.00	0.00	0.00	2.36	0.00	-197.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-114.00	1.14	0.00	-112.86	
TOT	0.00	0.00	0.00	-108.00	1.14	0.00	-106.86	
ADJ	-95.79	127.78	0.00	6.00	0.00	0.00	37.99	AUTH TOTAL
PAY	-617.64	-127.78	0.00	-114.00	8.60	2.55	-848.27	
TOT	-713.43	0.00	0.00	-108.00	8.60	2.55	-810.28	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.54	3.09	0.00	0.00	0.00	0.00	33.63	CTY-LADUE
PAY	-17.16	-3.09	0.00	0.00	0.20	0.11	-19.94	
TOT	13.38	0.00	0.00	0.00	0.20	0.11	13.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.71	1.51	0.00	0.00	0.00	0.00	0.80	CTY-LADUE
PAY	-7.71	-1.51	0.00	0.00	0.10	0.05	-9.07	
TOT	-8.42	0.00	0.00	0.00	0.10	0.05	-8.27	
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	29.83	4.60	0.00	5.00	0.00	0.00	39.43	AUTH TOTAL
PAY	-24.87	-4.60	0.00	-5.00	0.35	0.16	-33.96	
TOT	4.96	0.00	0.00	0.00	0.35	0.16	5.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.59	27.01	0.00	0.00	0.00	0.00	36.60	CTY-MAPLEWOOD
PAY	-150.06	-27.01	0.00	0.00	1.77	0.89	-174.41	
TOT	-140.47	0.00	0.00	0.00	1.77	0.89	-137.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	451.34	0.00	0.00	0.00	0.00	451.34	CTY-MAPLEWOOD
PAY	-2,507.45	-451.34	0.00	0.00	29.58	14.80	-2,914.41	
TOT	-2,507.45	0.00	0.00	0.00	29.58	14.80	-2,463.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.60	16.22	0.00	0.00	0.00	0.00	8.62	CTY-MAPLEWOOD
PAY	-82.89	-16.22	0.00	0.00	0.99	0.49	-97.63	
TOT	-90.49	0.00	0.00	0.00	0.99	0.49	-89.01	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	16.27	0.00	0.00	0.00	0.00	16.27	CTY-MAPLEWOOD
PAY	-162.73	-16.27	0.00	0.00	1.79	0.00	-177.21	
TOT	-162.73	0.00	0.00	0.00	1.79	0.00	-160.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
ADJ	1.99	510.84	0.00	0.00	0.00	0.00	512.83	AUTH TOTAL
PAY	-2,903.13	-510.84	0.00	-128.00	35.41	16.18	-3,490.38	
TOT	-2,901.14	0.00	0.00	-128.00	35.41	16.18	-2,977.55	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.21	1.15	0.00	0.00	0.00	0.00	-1.06	CTY-MARLBOROUGH
PAY	-6.39	-1.15	0.00	0.00	0.07	0.04	-7.43	
TOT	-8.60	0.00	0.00	0.00	0.07	0.04	-8.49	
ADJ	-2.21	1.15	0.00	0.00	0.00	0.00	-1.06	AUTH TOTAL
PAY	-6.39	-1.15	0.00	0.00	0.07	0.04	-7.43	
TOT	-8.60	0.00	0.00	0.00	0.07	0.04	-8.49	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.36	0.00	0.00	0.00	0.00	11.36	CTY-NORMANDY
PAY	-63.21	-11.36	0.00	0.00	0.74	0.38	-73.45	
TOT	-63.21	0.00	0.00	0.00	0.74	0.38	-62.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.48	0.00	0.00	0.00	0.00	73.48	CTY-NORMANDY
PAY	-408.24	-73.48	0.00	0.00	4.81	2.41	-474.50	
TOT	-408.24	0.00	0.00	0.00	4.81	2.41	-401.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	83.82	0.00	0.00	0.00	0.00	83.82	CTY-NORMANDY
PAY	-1,047.71	-83.82	0.00	0.00	11.32	0.00	-1,120.21	
TOT	-1,047.71	0.00	0.00	0.00	11.32	0.00	-1,036.39	
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ADJ	0.00	168.66	0.00	0.00	0.00	0.00	168.66	AUTH TOTAL
PAY	-1,519.16	-168.66	0.00	0.00	16.87	2.79	-1,668.16	
TOT	-1,519.16	0.00	0.00	0.00	16.87	2.79	-1,499.50	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.35	8.25	0.00	0.00	0.00	0.00	-8.10	CTY-NORTHWOODS
PAY	-45.85	-8.25	0.00	0.00	0.54	0.27	-53.29	
TOT	-62.20	0.00	0.00	0.00	0.54	0.27	-61.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	CTY-NORTHWOODS
PAY	-77.94	-3.12	0.00	0.00	0.81	0.41	-79.84	
TOT	-77.94	0.00	0.00	0.00	0.81	0.41	-76.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
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ADJ	-16.35	11.37	0.00	0.00	0.00	0.00	-4.98	AUTH TOTAL
PAY	-123.79	-11.37	0.00	-10.00	1.45	0.68	-143.03	
TOT	-140.14	0.00	0.00	-10.00	1.45	0.68	-148.01	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.85	1.25	0.00	0.00	0.00	0.00	-11.60	CTY-OAKLAND
PAY	-6.97	-1.25	0.00	0.00	0.08	0.04	-8.10	
TOT	-19.82	0.00	0.00	0.00	0.08	0.04	-19.70	
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ADJ	-12.85	1.25	0.00	0.00	0.00	0.00	-11.60	AUTH TOTAL
PAY	-6.97	-1.25	0.00	0.00	0.08	0.04	-8.10	
TOT	-19.82	0.00	0.00	0.00	0.08	0.04	-19.70	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.93	4.56	0.00	0.00	0.00	0.00	30.49	CTY-OLIVETTE
PAY	-51.26	-4.56	0.00	0.00	0.56	0.28	-54.98	
TOT	-25.33	0.00	0.00	0.00	0.56	0.28	-24.49	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.00	0.00	0.00	22.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	
TOT	0.00	0.00	0.00	-11.00	0.33	0.00	-10.67	
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ADJ	25.93	4.56	0.00	22.00	0.00	0.00	52.49	AUTH TOTAL
PAY	-51.26	-4.56	0.00	-33.00	0.89	0.28	-87.65	
TOT	-25.33	0.00	0.00	-11.00	0.89	0.28	-35.16	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.48	13.26	0.00	0.00	0.00	0.00	23.74	CTY-OVERLAND
PAY	-75.71	-13.26	0.00	0.00	0.89	0.45	-87.63	
TOT	-65.23	0.00	0.00	0.00	0.89	0.45	-63.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.14	0.00	0.00	0.00	0.00	11.14	CTY-OVERLAND
PAY	-64.94	-11.14	0.00	0.00	0.76	0.38	-74.94	
TOT	-64.94	0.00	0.00	0.00	0.76	0.38	-63.80	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	106.72	0.00	0.00	0.00	0.00	106.72	CTY-OVERLAND
PAY	-1,913.79	-106.72	0.00	0.00	20.21	0.00	-2,000.30	
TOT	-1,913.79	0.00	0.00	0.00	20.21	0.00	-1,893.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	10.48	131.12	0.00	0.00	0.00	0.00	141.60	AUTH TOTAL
PAY	-2,054.44	-131.12	0.00	-56.00	22.42	0.83	-2,218.31	
TOT	-2,043.96	0.00	0.00	-56.00	22.42	0.83	-2,076.71	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.34	0.00	0.00	0.00	0.00	0.18	CTY-PACIFIC
PAY	-1.72	-0.34	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	
ADJ	-0.16	0.34	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-1.72	-0.34	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	CTY-PASADENA PARK
PAY	-2.24	-7.33	0.00	0.00	0.09	0.05	-9.43	
TOT	-2.24	0.00	0.00	0.00	0.09	0.05	-2.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	AUTH TOTAL
PAY	-2.24	-7.33	0.00	-28.00	0.37	0.05	-37.15	
TOT	-2.24	0.00	0.00	-28.00	0.37	0.05	-29.82	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.70	0.47	0.00	0.00	0.00	0.00	2.17	CTY-PINE LAWN
PAY	-2.63	-0.47	0.00	0.00	0.03	0.01	-3.06	
TOT	-0.93	0.00	0.00	0.00	0.03	0.01	-0.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.25	0.00	0.00	0.00	0.00	10.25	CTY-PINE LAWN
PAY	-51.08	-10.25	0.00	0.00	0.61	0.31	-60.41	
TOT	-51.08	0.00	0.00	0.00	0.61	0.31	-50.16	
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	1.70	10.72	0.00	0.00	0.00	0.00	12.42	AUTH TOTAL
PAY	-53.71	-10.72	0.00	-56.00	1.20	0.32	-118.91	
TOT	-52.01	0.00	0.00	-56.00	1.20	0.32	-106.49	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.93	8.06	0.00	0.00	0.00	0.00	18.99	CTY-RICHMOND HTS
PAY	-65.40	-8.06	0.00	0.00	0.73	0.37	-72.36	
TOT	-54.47	0.00	0.00	0.00	0.73	0.37	-53.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	283.46	0.00	0.00	0.00	0.00	283.46	CTY-RICHMOND HTS
PAY	-1,574.75	-283.46	0.00	0.00	18.58	9.29	-1,830.34	
TOT	-1,574.75	0.00	0.00	0.00	18.58	9.29	-1,546.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-19.50	0.26	0.00	-19.24	
ADJ	10.93	291.52	0.00	6.50	0.00	0.00	308.95	AUTH TOTAL
PAY	-1,640.15	-291.52	0.00	-110.00	20.41	9.66	-2,011.60	
TOT	-1,629.22	0.00	0.00	-103.50	20.41	9.66	-1,702.65	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.65	0.00	0.00	0.00	0.00	11.65	CTY-ROCK HILL
PAY	-71.00	-11.65	0.00	0.00	0.83	0.42	-81.40	
TOT	-71.00	0.00	0.00	0.00	0.83	0.42	-69.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
ADJ	0.00	11.65	0.00	0.00	0.00	0.00	11.65	AUTH TOTAL
PAY	-71.00	-11.65	0.00	-21.00	1.04	0.42	-102.19	
TOT	-71.00	0.00	0.00	-21.00	1.04	0.42	-90.54	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.82	10.85	0.00	0.00	0.00	0.00	19.67	CTY-ST JOHN
PAY	-62.74	-10.85	0.00	0.00	0.74	0.36	-72.49	
TOT	-53.92	0.00	0.00	0.00	0.74	0.36	-52.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	CTY-ST JOHN
PAY	-38.66	-6.96	0.00	0.00	0.46	0.22	-44.94	
TOT	-38.66	0.00	0.00	0.00	0.46	0.22	-37.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	11.60	0.00	0.00	0.00	0.00	11.60	CTY-ST JOHN
PAY	-464.00	-11.60	0.00	0.00	4.76	0.00	-470.84	
TOT	-464.00	0.00	0.00	0.00	4.76	0.00	-459.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	8.82	29.41	0.00	0.00	0.00	0.00	38.23	AUTH TOTAL
PAY	-565.40	-29.41	0.00	-28.00	6.24	0.58	-615.99	
TOT	-556.58	0.00	0.00	-28.00	6.24	0.58	-577.76	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.36	0.00	0.00	0.00	0.00	14.36	CTY-SHREWSBURY
PAY	-79.79	-14.36	0.00	0.00	0.94	0.47	-92.74	
TOT	-79.79	0.00	0.00	0.00	0.94	0.47	-78.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.31	0.00	0.00	0.00	0.00	90.31	CTY-SHREWSBURY
PAY	-501.70	-90.31	0.00	0.00	5.92	2.96	-583.13	
TOT	-501.70	0.00	0.00	0.00	5.92	2.96	-492.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	104.67	0.00	0.00	0.00	0.00	104.67	AUTH TOTAL
PAY	-581.49	-104.67	0.00	-28.00	7.14	3.43	-703.59	
TOT	-581.49	0.00	0.00	-28.00	7.14	3.43	-598.92	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	184.31	151.04	0.00	0.00	0.00	0.00	335.35	CTY-UNIVERSITY CTY
PAY	-962.81	-151.04	0.00	0.00	11.14	5.57	-1,097.14	
TOT	-778.50	0.00	0.00	0.00	11.14	5.57	-761.79	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	203.00	0.00	0.00	0.00	0.00	203.00	CTY-UNIVERSITY CTY
PAY	-1,074.87	-203.00	0.00	0.00	12.78	6.39	-1,258.70	
TOT	-1,074.87	0.00	0.00	0.00	12.78	6.39	-1,055.70	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.11	0.00	0.00	0.00	0.00	0.06	CTY-UNIVERSITY CTY
PAY	-0.56	-0.11	0.00	0.00	0.01	0.00	-0.66	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,529.51	0.00	0.00	0.00	0.00	0.00	-1,529.51	CTY-UNIVERSITY CTY
PAY	-542.69	0.00	0.00	0.00	5.43	0.00	-537.26	
TOT	-2,072.20	0.00	0.00	0.00	5.43	0.00	-2,066.77	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-286.00	2.86	0.00	-283.14	
TOT	0.00	0.00	0.00	-253.50	2.86	0.00	-250.64	
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ADJ	-1,345.25	354.15	0.00	32.50	0.00	0.00	-958.60	AUTH TOTAL
PAY	-2,580.93	-354.15	0.00	-536.00	34.72	11.96	-3,424.40	
TOT	-3,926.18	0.00	0.00	-503.50	34.72	11.96	-4,383.00	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.42	17.02	0.00	0.00	0.00	0.00	53.44	CTY-VALLEY PARK
PAY	-141.93	-17.02	0.00	0.00	1.59	0.80	-156.56	
TOT	-105.51	0.00	0.00	0.00	1.59	0.80	-103.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	17.96	-0.18	0.00	17.78	
TOT	0.00	0.00	0.00	-32.04	-0.18	0.00	-32.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	
TOT	0.00	0.00	0.00	-43.00	0.49	0.00	-42.51	
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ADJ	36.42	17.02	0.00	-44.00	0.00	0.00	9.44	AUTH TOTAL
PAY	-141.93	-17.02	0.00	-31.04	1.90	0.80	-187.29	
TOT	-105.51	0.00	0.00	-75.04	1.90	0.80	-177.85	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.08	0.00	0.00	0.00	0.00	45.08	CTY-VELDA CITY
PAY	-250.45	-45.08	0.00	0.00	2.95	1.48	-291.10	
TOT	-250.45	0.00	0.00	0.00	2.95	1.48	-246.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	45.08	0.00	0.00	0.00	0.00	45.08	AUTH TOTAL
PAY	-250.45	-45.08	0.00	-56.00	3.51	1.48	-346.54	
TOT	-250.45	0.00	0.00	-56.00	3.51	1.48	-301.46	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.18	8.87	0.00	0.00	0.00	0.00	13.05	CTY-VINITA PARK
PAY	-49.33	-8.87	0.00	0.00	0.58	0.29	-57.33	
TOT	-45.15	0.00	0.00	0.00	0.58	0.29	-44.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.02	0.00	0.00	0.00	0.00	11.02	CTY-VINITA PARK
PAY	-88.33	-11.02	0.00	0.00	0.99	0.50	-97.86	
TOT	-88.33	0.00	0.00	0.00	0.99	0.50	-86.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.03	2.19	0.00	0.00	0.00	0.00	1.16	CTY-VINITA PARK
PAY	-11.21	-2.19	0.00	0.00	0.13	0.07	-13.20	
TOT	-12.24	0.00	0.00	0.00	0.13	0.07	-12.04	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	CTY-VINITA PARK
PAY	-225.00	-4.50	0.00	0.00	2.30	0.00	-227.20	
TOT	-225.00	0.00	0.00	0.00	2.30	0.00	-222.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	3.15	26.58	0.00	0.00	0.00	0.00	29.73	AUTH TOTAL
PAY	-373.87	-26.58	0.00	-50.00	4.50	0.86	-445.09	
TOT	-370.72	0.00	0.00	-50.00	4.50	0.86	-415.36	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.19	28.11	0.00	0.00	0.00	0.00	-40.08	CTY-WEBSTER GROVES
PAY	-157.94	-28.11	0.00	0.00	1.86	0.93	-183.26	
TOT	-226.13	0.00	0.00	0.00	1.86	0.93	-223.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-611.24	12.23	0.00	0.00	0.00	0.00	-599.01	CTY-WEBSTER GROVES
PAY	530.83	-12.23	0.00	0.00	-5.19	-2.59	510.82	
TOT	-80.41	0.00	0.00	0.00	-5.19	-2.59	-88.19	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-58.50	0.52	0.00	-57.98	
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ADJ	-679.43	40.34	0.00	-6.50	0.00	0.00	-645.59	AUTH TOTAL
PAY	372.89	-40.34	0.00	-52.00	-2.81	-1.66	276.08	
TOT	-306.54	0.00	0.00	-58.50	-2.81	-1.66	-369.51	
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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.13	0.69	0.00	0.00	0.00	0.00	0.82	CTY-WINCHESTER
PAY	-3.81	-0.69	0.00	0.00	0.05	0.02	-4.43	
TOT	-3.68	0.00	0.00	0.00	0.05	0.02	-3.61	
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ADJ	0.13	0.69	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-3.81	-0.69	0.00	0.00	0.05	0.02	-4.43	
TOT	-3.68	0.00	0.00	0.00	0.05	0.02	-3.61	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.50	2.33	0.00	0.00	0.00	0.00	2.83	CTY-WOODSON TERRAC
PAY	-14.06	-2.33	0.00	0.00	0.16	0.08	-16.15	
TOT	-13.56	0.00	0.00	0.00	0.16	0.08	-13.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.77	0.00	0.00	0.00	0.00	26.77	CTY-WOODSON TERRAC
PAY	-148.74	-26.77	0.00	0.00	1.76	0.87	-172.88	
TOT	-148.74	0.00	0.00	0.00	1.76	0.87	-146.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	1.50	0.00	0.00	1.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-22.50	0.24	0.00	-22.26	
<hr/>								
ADJ	0.50	29.10	0.00	1.50	0.00	0.00	31.10	AUTH TOTAL
PAY	-162.80	-29.10	0.00	-24.00	2.16	0.95	-212.79	
TOT	-162.30	0.00	0.00	-22.50	2.16	0.95	-181.69	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	CTY-HILLSDALE
PAY	-9.40	-1.69	0.00	0.00	0.11	0.06	-10.92	
TOT	-9.40	0.00	0.00	0.00	0.11	0.06	-9.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	CTY-HILLSDALE
PAY	-27.75	-5.00	0.00	0.00	0.33	0.17	-32.25	
TOT	-27.75	0.00	0.00	0.00	0.33	0.17	-27.25	
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ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	AUTH TOTAL
PAY	-37.15	-6.69	0.00	0.00	0.44	0.23	-43.17	
TOT	-37.15	0.00	0.00	0.00	0.44	0.23	-36.48	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	CTY-CRESTWOOD
PAY	-23.76	-4.28	0.00	0.00	0.28	0.14	-27.62	
TOT	-23.76	0.00	0.00	0.00	0.28	0.14	-23.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.32	2.81	0.00	0.00	0.00	0.00	1.49	CTY-CRESTWOOD
PAY	-14.35	-2.81	0.00	0.00	0.17	0.08	-16.91	
TOT	-15.67	0.00	0.00	0.00	0.17	0.08	-15.42	
ADJ	-1.32	7.09	0.00	0.00	0.00	0.00	5.77	AUTH TOTAL
PAY	-38.11	-7.09	0.00	0.00	0.45	0.22	-44.53	
TOT	-39.43	0.00	0.00	0.00	0.45	0.22	-38.76	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.29	0.00	0.00	0.00	0.00	59.29	CTY-ST ANN
PAY	-330.23	-59.29	0.00	0.00	3.89	1.95	-383.68	
TOT	-330.23	0.00	0.00	0.00	3.89	1.95	-324.39	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	30.00	0.00	0.00	0.00	0.00	30.00	CTY-ST ANN
PAY	-2,500.00	-30.00	0.00	0.00	25.30	0.00	-2,504.70	
TOT	-2,500.00	0.00	0.00	0.00	25.30	0.00	-2,474.70	
ADJ	0.00	89.29	0.00	0.00	0.00	0.00	89.29	AUTH TOTAL
PAY	-2,830.23	-89.29	0.00	0.00	29.19	1.95	-2,888.38	
TOT	-2,830.23	0.00	0.00	0.00	29.19	1.95	-2,799.09	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	CTY-ST GEORGE
PAY	-11.29	-2.03	0.00	0.00	0.13	0.07	-13.12	
TOT	-11.29	0.00	0.00	0.00	0.13	0.07	-11.09	
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-11.29	-2.03	0.00	0.00	0.13	0.07	-13.12	
TOT	-11.29	0.00	0.00	0.00	0.13	0.07	-11.09	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-HANLEY HILLS
PAY	-1.98	-0.36	0.00	0.00	0.02	0.01	-2.31	
TOT	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	CTY-HANLEY HILLS
PAY	-1.49	-0.73	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-3.47	-1.09	0.00	0.00	0.04	0.02	-4.50	
TOT	-3.47	0.00	0.00	0.00	0.04	0.02	-3.41	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	CTY-WELLSTON
PAY	-5.40	-0.97	0.00	0.00	0.06	0.03	-6.28	
TOT	-5.40	0.00	0.00	0.00	0.06	0.03	-5.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-5.40	-0.97	0.00	-28.00	0.34	0.03	-34.00	
TOT	-5.40	0.00	0.00	-28.00	0.34	0.03	-33.03	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	215.10	89.63	0.00	0.00	0.00	0.00	304.73	CTY-HAZELWOOD
PAY	-529.62	-89.63	0.00	0.00	6.20	3.10	-609.95	
TOT	-314.52	0.00	0.00	0.00	6.20	3.10	-305.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.49	0.00	0.00	0.00	0.00	116.49	CTY-HAZELWOOD
PAY	-669.87	-116.49	0.00	0.00	7.86	3.93	-774.57	
TOT	-669.87	0.00	0.00	0.00	7.86	3.93	-658.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.53	13.94	0.00	0.00	0.00	0.00	7.41	CTY-HAZELWOOD
PAY	-71.25	-13.94	0.00	0.00	0.85	0.43	-83.91	
TOT	-77.78	0.00	0.00	0.00	0.85	0.43	-76.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	208.57	220.06	0.00	0.00	0.00	0.00	428.63	AUTH TOTAL
PAY	-1,270.74	-220.06	0.00	-15.00	15.06	7.46	-1,483.28	
TOT	-1,062.17	0.00	0.00	-15.00	15.06	7.46	-1,054.65	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.18	-0.25	0.00	0.00	0.00	0.00	-3.43	CTY-CREVE COEUR
PAY	3.18	0.25	0.00	0.00	-0.03	-0.02	3.38	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-3.18	-0.25	0.00	0.00	0.00	0.00	-3.43	AUTH TOTAL
PAY	3.18	0.25	0.00	0.00	-0.03	-0.02	3.38	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.12	8.29	0.00	0.00	0.00	0.00	0.17	CTY-BRECKENRIDGE H
PAY	-47.01	-8.29	0.00	0.00	0.55	0.28	-54.47	
TOT	-55.13	0.00	0.00	0.00	0.55	0.28	-54.30	
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	
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ADJ	-8.12	8.29	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-47.01	-8.29	0.00	-56.00	1.11	0.28	-109.91	
TOT	-55.13	0.00	0.00	-56.00	1.11	0.28	-109.74	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	CTY-PAGEDALE
PAY	-16.07	-2.89	0.00	0.00	0.19	0.09	-18.68	
TOT	-16.07	0.00	0.00	0.00	0.19	0.09	-15.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.48	0.00	0.00	0.00	0.00	12.48	CTY-PAGEDALE
PAY	-72.89	-12.48	0.00	0.00	0.85	0.42	-84.10	
TOT	-72.89	0.00	0.00	0.00	0.85	0.42	-71.62	
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	-25.50	0.26	0.00	-25.24	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-25.50	0.26	0.00	-25.24	
<hr/>								
ADJ	0.00	15.37	0.00	0.00	0.00	0.00	15.37	AUTH TOTAL
PAY	-88.96	-15.37	0.00	-109.50	2.14	0.51	-211.18	
TOT	-88.96	0.00	0.00	-109.50	2.14	0.51	-195.81	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.55	34.99	0.00	0.00	0.00	0.00	37.54	CTY-BELLEFONTAINE
PAY	-206.22	-34.99	0.00	0.00	2.41	1.20	-237.60	
TOT	-203.67	0.00	0.00	0.00	2.41	1.20	-200.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	CTY-BELLEFONTAINE
PAY	-19.14	-0.57	0.00	0.00	0.20	0.10	-19.41	
TOT	-19.14	0.00	0.00	0.00	0.20	0.10	-18.84	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	24.00	0.00	0.00	0.00	0.00	24.00	CTY-BELLEFONTAINE
PAY	-400.00	-24.00	0.00	0.00	4.24	0.00	-419.76	
TOT	-400.00	0.00	0.00	0.00	4.24	0.00	-395.76	
ADJ	2.55	59.56	0.00	0.00	0.00	0.00	62.11	AUTH TOTAL
PAY	-625.36	-59.56	0.00	0.00	6.85	1.30	-676.77	
TOT	-622.81	0.00	0.00	0.00	6.85	1.30	-614.66	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	0.88	0.00	0.00	0.00	0.00	0.51	CTY-RIVERVIEW
PAY	-4.01	-0.88	0.00	0.00	0.05	0.02	-4.82	
TOT	-4.38	0.00	0.00	0.00	0.05	0.02	-4.31	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	CTY-RIVERVIEW
PAY	-750.00	-36.00	0.00	0.00	7.86	0.00	-778.14	
TOT	-750.00	0.00	0.00	0.00	7.86	0.00	-742.14	
ADJ	-0.37	36.88	0.00	0.00	0.00	0.00	36.51	AUTH TOTAL
PAY	-754.01	-36.88	0.00	0.00	7.91	0.02	-782.96	
TOT	-754.38	0.00	0.00	0.00	7.91	0.02	-746.45	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.02	6.97	0.00	0.00	0.00	0.00	10.99	CTY-MANCHESTER
PAY	-38.35	-6.97	0.00	0.00	0.45	0.22	-44.65	
TOT	-34.33	0.00	0.00	0.00	0.45	0.22	-33.66	
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ADJ	4.02	6.97	0.00	0.00	0.00	0.00	10.99	AUTH TOTAL
PAY	-38.35	-6.97	0.00	0.00	0.45	0.22	-44.65	
TOT	-34.33	0.00	0.00	0.00	0.45	0.22	-33.66	
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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.06	0.45	0.00	0.00	0.00	0.00	6.51	CTY-DELLWOOD
PAY	-12.27	-0.45	0.00	0.00	0.12	0.06	-12.54	
TOT	-6.21	0.00	0.00	0.00	0.12	0.06	-6.03	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.10	0.00	0.00	0.00	0.00	43.10	CTY-DELLWOOD
PAY	-249.88	-43.10	0.00	0.00	2.93	1.47	-288.58	
TOT	-249.88	0.00	0.00	0.00	2.93	1.47	-245.48	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-DELLWOOD
PAY	-275.00	-4.00	0.00	0.00	2.79	0.00	-276.21	
TOT	-275.00	0.00	0.00	0.00	2.79	0.00	-272.21	
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ADJ	6.06	47.55	0.00	0.00	0.00	0.00	53.61	AUTH TOTAL
PAY	-537.15	-47.55	0.00	0.00	5.84	1.53	-577.33	
TOT	-531.09	0.00	0.00	0.00	5.84	1.53	-523.72	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.83	0.00	0.00	0.00	0.00	7.83	CTY-COOL VALLEY
PAY	-43.48	-7.83	0.00	0.00	0.51	0.26	-50.54	
TOT	-43.48	0.00	0.00	0.00	0.51	0.26	-42.71	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	0.00	7.83	0.00	0.00	0.00	0.00	7.83	AUTH TOTAL
PAY	-43.48	-7.83	0.00	-100.00	1.51	0.26	-149.54	
TOT	-43.48	0.00	0.00	-100.00	1.51	0.26	-141.71	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.88	4.15	0.00	0.00	0.00	0.00	-3.73	CTY-EUREKA
PAY	-7.21	-4.15	0.00	0.00	0.11	0.06	-11.19	
TOT	-15.09	0.00	0.00	0.00	0.11	0.06	-14.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.16	0.00	0.00	0.00	0.00	57.16	CTY-EUREKA
PAY	-317.54	-57.16	0.00	0.00	3.75	1.88	-369.07	
TOT	-317.54	0.00	0.00	0.00	3.75	1.88	-311.91	
ADJ	-7.88	61.31	0.00	0.00	0.00	0.00	53.43	AUTH TOTAL
PAY	-324.75	-61.31	0.00	0.00	3.86	1.94	-380.26	
TOT	-332.63	0.00	0.00	0.00	3.86	1.94	-326.83	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.93	1.26	0.00	0.00	0.00	0.00	2.19	CTY-SUNSET HILLS
PAY	-10.45	-1.26	0.00	0.00	0.11	0.06	-11.54	
TOT	-9.52	0.00	0.00	0.00	0.11	0.06	-9.35	
ADJ	0.93	1.26	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-10.45	-1.26	0.00	0.00	0.11	0.06	-11.54	
TOT	-9.52	0.00	0.00	0.00	0.11	0.06	-9.35	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.32	0.00	0.00	0.00	0.00	10.32	CTY-BLACK JACK
PAY	-92.27	-10.32	0.00	0.00	1.02	0.51	-101.06	
TOT	-92.27	0.00	0.00	0.00	1.02	0.51	-90.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.53	0.00	0.00	0.00	0.00	51.53	CTY-BLACK JACK
PAY	-218.57	-51.53	0.00	0.00	2.71	1.35	-266.04	
TOT	-218.57	0.00	0.00	0.00	2.71	1.35	-214.51	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	44.28	0.00	0.00	0.00	0.00	44.28	CTY-BLACK JACK
PAY	-246.00	-44.28	0.00	0.00	2.90	0.00	-287.38	
TOT	-246.00	0.00	0.00	0.00	2.90	0.00	-243.10	
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	
ADJ	0.00	106.13	0.00	0.00	0.00	0.00	106.13	AUTH TOTAL
PAY	-556.84	-106.13	0.00	-56.00	7.19	1.86	-709.92	
TOT	-556.84	0.00	0.00	-56.00	7.19	1.86	-603.79	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.37	3.84	0.00	0.00	0.00	0.00	11.21	CTY-CHESTERFIELD
PAY	-23.25	-3.84	0.00	0.00	0.27	0.14	-26.68	
TOT	-15.88	0.00	0.00	0.00	0.27	0.14	-15.47	
ADJ	7.37	3.84	0.00	0.00	0.00	0.00	11.21	AUTH TOTAL
PAY	-23.25	-3.84	0.00	0.00	0.27	0.14	-26.68	
TOT	-15.88	0.00	0.00	0.00	0.27	0.14	-15.47	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	195.30	362.20	0.00	0.00	0.00	0.00	557.50	SHELTERED WORKSHOP
PAY	-2,176.83	-362.20	0.00	0.00	25.39	12.69	-2,500.95	
TOT	-1,981.53	0.00	0.00	0.00	25.39	12.69	-1,943.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-355.89	426.91	0.00	0.00	0.00	0.00	71.02	SHELTERED WORKSHOP
PAY	-2,049.66	-426.91	0.00	0.00	24.77	12.38	-2,439.42	
TOT	-2,405.55	0.00	0.00	0.00	24.77	12.38	-2,368.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.57	18.28	0.00	0.00	0.00	0.00	9.71	SHELTERED WORKSHOP
PAY	-93.45	-18.28	0.00	0.00	1.11	0.56	-110.06	
TOT	-102.02	0.00	0.00	0.00	1.11	0.56	-100.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	SHELTERED WORKSHOP
PAY	-47.57	-4.76	0.00	0.00	0.53	0.26	-51.54	
TOT	-47.57	0.00	0.00	0.00	0.53	0.26	-46.78	
ADJ	-169.16	812.15	0.00	0.00	0.00	0.00	642.99	AUTH TOTAL
PAY	-4,367.51	-812.15	0.00	0.00	51.80	25.89	-5,101.97	
TOT	-4,536.67	0.00	0.00	0.00	51.80	25.89	-4,458.98	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.18	0.00	0.00	0.00	0.00	60.18	BUS.DIST-MAPLEWOOD
PAY	-334.31	-60.18	0.00	0.00	3.94	1.97	-388.58	
TOT	-334.31	0.00	0.00	0.00	3.94	1.97	-328.40	
ADJ	0.00	60.18	0.00	0.00	0.00	0.00	60.18	AUTH TOTAL
PAY	-334.31	-60.18	0.00	0.00	3.94	1.97	-388.58	
TOT	-334.31	0.00	0.00	0.00	3.94	1.97	-328.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-201.27	0.00	0.00	0.00	0.00	0.00	-201.27	BUS.DIST-OLD WEBST
PAY	201.27	0.00	0.00	0.00	-2.01	-1.01	198.25	
TOT	0.00	0.00	0.00	0.00	-2.01	-1.01	-3.02	
<hr/>								
ADJ	-201.27	0.00	0.00	0.00	0.00	0.00	-201.27	AUTH TOTAL
PAY	201.27	0.00	0.00	0.00	-2.01	-1.01	198.25	
TOT	0.00	0.00	0.00	0.00	-2.01	-1.01	-3.02	
<hr/>								
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.62	0.00	0.00	0.00	0.00	63.62	TIF DIST-HANLEY/STR
PAY	-353.46	-63.62	0.00	0.00	4.17	2.09	-410.82	
TOT	-353.46	0.00	0.00	0.00	4.17	2.09	-347.20	
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ADJ	0.00	63.62	0.00	0.00	0.00	0.00	63.62	AUTH TOTAL
PAY	-353.46	-63.62	0.00	0.00	4.17	2.09	-410.82	
TOT	-353.46	0.00	0.00	0.00	4.17	2.09	-347.20	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	11,543.35	0.00	0.00	0.00	11,543.35	PENALTIES
PAY	0.00	0.00	-11,543.35	0.00	0.00	0.00	-11,543.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	11,543.35	0.00	0.00	0.00	11,543.35	AUTH TOTAL
PAY	0.00	0.00	-11,543.35	0.00	0.00	0.00	-11,543.35	
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	-105.86	0.00	0.00	-105.86	ATTORNEY FEES
TOT	0.00	0.00	0.00	-105.86	0.00	0.00	-105.86	
<hr/>								
PAY	0.00	0.00	0.00	-105.86	0.00	0.00	-105.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-105.86	0.00	0.00	-105.86	

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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	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	

ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	

AUTH CODE/NAME: 28 / LATE FILE FEE

CODE TYPE/NAME: 08 / LATE FILE FEE

ADJ	0.00	0.00	0.00	90.00	0.00	0.00	90.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-5,672.20	0.00	0.00	-5,672.20	
TOT	0.00	0.00	0.00	-5,582.20	0.00	0.00	-5,582.20	

ADJ	0.00	0.00	0.00	90.00	0.00	0.00	90.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5,672.20	0.00	0.00	-5,672.20	
TOT	0.00	0.00	0.00	-5,582.20	0.00	0.00	-5,582.20	

AUTH CODE/NAME: 31 / PUBLICATIONS

CODE TYPE/NAME: 16 / PUBLICATIONS

ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	

ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	

AUTH CODE/NAME: 98 / ASSESSMENT FEE

CODE TYPE/NAME: 13 / ASSESSMENT FEE

PAY	0.00	0.00	0.00	-2,579.09	0.00	0.00	-2,579.09	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,579.09	0.00	0.00	-2,579.09	

PAY	0.00	0.00	0.00	-2,579.09	0.00	0.00	-2,579.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,579.09	0.00	0.00	-2,579.09	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-5,474.03	0.00	0.00	-5,474.03	COMMISSION
TOT	0.00	0.00	0.00	-5,474.03	0.00	0.00	-5,474.03	
<hr/>								
PAY	0.00	0.00	0.00	-5,474.03	0.00	0.00	-5,474.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,474.03	0.00	0.00	-5,474.03	
<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	
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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	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-55.88	0.00	0.00	0.00	0.00	0.00	-55.88	
TOT	-55.88	0.00	0.00	0.00	0.00	0.00	-55.88	
<hr/>								
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
								AUTH TOTAL
TOT	-55.88	0.00	0.00	-11.00	0.00	0.00	-66.88	

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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	441.70	0.00	0.00	0.00	0.00	0.00	441.70	ST. OF MISSOURI
PAY	-121,612.05	0.00	0.00	0.00	1,216.12	0.00	-120,395.93	
TOT	-121,170.35	0.00	0.00	0.00	1,216.12	0.00	-119,954.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	220.56	0.00	0.00	0.00	0.00	0.00	220.56	ST. OF MISSOURI
PAY	-382,732.52	0.00	0.00	0.00	3,827.33	0.00	-378,905.19	
TOT	-382,511.96	0.00	0.00	0.00	3,827.33	0.00	-378,684.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	115.39	0.00	0.00	0.00	0.00	0.00	115.39	ST. OF MISSOURI
PAY	-26,409.68	0.00	0.00	0.00	264.10	0.00	-26,145.58	
TOT	-26,294.29	0.00	0.00	0.00	264.10	0.00	-26,030.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-361.10	0.00	0.00	0.00	0.00	0.00	-361.10	ST. OF MISSOURI
PAY	-4,450.76	0.00	0.00	0.00	44.51	0.00	-4,406.25	
TOT	-4,811.86	0.00	0.00	0.00	44.51	0.00	-4,767.35	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-39.02	0.00	0.00	-39.02	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-39.02	0.00	0.00	-39.02	
<hr/>								
ADJ	416.55	0.00	0.00	0.00	0.00	0.00	416.55	AUTH TOTAL
PAY	-535,205.01	0.00	0.00	-49.02	5,352.16	0.00	-529,901.87	
TOT	-534,788.46	0.00	0.00	-49.02	5,352.16	0.00	-529,485.32	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,944.16	0.00	0.00	0.00	0.00	0.00	2,944.16	COUNTY GENERAL
PAY	-810,745.28	0.00	0.00	0.00	8,107.45	4,053.73	-798,584.10	
TOT	-807,801.12	0.00	0.00	0.00	8,107.45	4,053.73	-795,639.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,470.48	0.00	0.00	0.00	0.00	0.00	1,470.48	COUNTY GENERAL
PAY	-2,551,549.95	0.00	0.00	0.00	25,515.50	12,757.75	-2,513,276.70	
TOT	-2,550,079.47	0.00	0.00	0.00	25,515.50	12,757.75	-2,511,806.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,345.99	0.00	0.00	0.00	0.00	0.00	1,345.99	COUNTY GENERAL
PAY	-308,067.49	0.00	0.00	0.00	3,080.67	1,540.34	-303,446.48	
TOT	-306,721.50	0.00	0.00	0.00	3,080.67	1,540.34	-302,100.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,407.33	0.00	0.00	0.00	0.00	0.00	-2,407.33	COUNTY GENERAL
PAY	-29,671.65	0.00	0.00	0.00	296.72	148.36	-29,226.57	
TOT	-32,078.98	0.00	0.00	0.00	296.72	148.36	-31,633.90	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	240.00	0.00	0.00	240.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	120.00	0.00	0.00	120.00	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	COUNTY GENERAL
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-268.33	0.00	0.00	-268.33	COUNTY GENERAL
TOT	0.00	0.00	0.00	-268.33	0.00	0.00	-268.33	
AUTH TOTAL								
ADJ	3,353.30	0.00	0.00	240.00	0.00	0.00	3,593.30	
PAY	-3,700,034.37	0.00	0.00	-398.33	37,000.44	18,500.18	-3,644,932.08	
TOT	-3,696,681.07	0.00	0.00	-158.33	37,000.44	18,500.18	-3,641,338.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,060.98	0.00	0.00	0.00	0.00	0.00	2,060.98	COUNTY HEALTH FUND
PAY	-567,522.51	0.00	0.00	0.00	5,675.23	2,837.61	-559,009.67	
TOT	-565,461.53	0.00	0.00	0.00	5,675.23	2,837.61	-556,948.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,029.33	0.00	0.00	0.00	0.00	0.00	1,029.33	COUNTY HEALTH FUND
PAY	-1,786,085.06	0.00	0.00	0.00	17,860.85	8,930.43	-1,759,293.78	
TOT	-1,785,055.73	0.00	0.00	0.00	17,860.85	8,930.43	-1,758,264.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,153.79	0.00	0.00	0.00	0.00	0.00	1,153.79	COUNTY HEALTH FUND
PAY	-264,077.64	0.00	0.00	0.00	2,640.78	1,320.39	-260,116.47	
TOT	-262,923.85	0.00	0.00	0.00	2,640.78	1,320.39	-258,962.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,685.14	0.00	0.00	0.00	0.00	0.00	-1,685.14	COUNTY HEALTH FUND
PAY	-20,770.15	0.00	0.00	0.00	207.70	103.85	-20,458.60	
TOT	-22,455.29	0.00	0.00	0.00	207.70	103.85	-22,143.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-191.44	0.00	0.00	-191.44	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-191.44	0.00	0.00	-191.44	
AUTH TOTAL								
ADJ	2,558.96	0.00	0.00	0.00	0.00	0.00	2,558.96	
PAY	-2,638,455.36	0.00	0.00	-191.44	26,384.56	13,192.28	-2,599,069.96	
TOT	-2,635,896.40	0.00	0.00	-191.44	26,384.56	13,192.28	-2,596,511.00	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	736.23	0.00	0.00	0.00	0.00	0.00	736.23	CO. PARK MAINT.
PAY	-202,687.47	0.00	0.00	0.00	2,026.87	1,013.44	-199,647.16	
TOT	-201,951.24	0.00	0.00	0.00	2,026.87	1,013.44	-198,910.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	367.62	0.00	0.00	0.00	0.00	0.00	367.62	CO. PARK MAINT.
PAY	-637,888.31	0.00	0.00	0.00	6,378.88	3,189.44	-628,319.99	
TOT	-637,520.69	0.00	0.00	0.00	6,378.88	3,189.44	-627,952.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	192.29	0.00	0.00	0.00	0.00	0.00	192.29	CO. PARK MAINT.
PAY	-44,011.85	0.00	0.00	0.00	440.12	220.06	-43,351.67	
TOT	-43,819.56	0.00	0.00	0.00	440.12	220.06	-43,159.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-601.84	0.00	0.00	0.00	0.00	0.00	-601.84	CO. PARK MAINT.
PAY	-7,418.01	0.00	0.00	0.00	74.18	37.09	-7,306.74	
TOT	-8,019.85	0.00	0.00	0.00	74.18	37.09	-7,908.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-64.71	0.00	0.00	-64.71	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-64.71	0.00	0.00	-64.71	
<hr/>								
ADJ	694.30	0.00	0.00	0.00	0.00	0.00	694.30	AUTH TOTAL
PAY	-892,005.64	0.00	0.00	-64.71	8,920.05	4,460.03	-878,690.27	
TOT	-891,311.34	0.00	0.00	-64.71	8,920.05	4,460.03	-877,995.97	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	412.13	0.00	0.00	0.00	0.00	0.00	412.13	COUNTY BOND RETIRE
PAY	-113,504.58	0.00	0.00	0.00	1,135.05	567.52	-111,802.01	
TOT	-113,092.45	0.00	0.00	0.00	1,135.05	567.52	-111,389.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	205.86	0.00	0.00	0.00	0.00	0.00	205.86	COUNTY BOND RETIRE
PAY	-357,216.92	0.00	0.00	0.00	3,572.17	1,786.08	-351,858.67	
TOT	-357,011.06	0.00	0.00	0.00	3,572.17	1,786.08	-351,652.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	994.02	0.00	0.00	0.00	0.00	0.00	994.02	COUNTY BOND RETIRE
PAY	-227,508.20	0.00	0.00	0.00	2,275.08	1,137.54	-224,095.58	
TOT	-226,514.18	0.00	0.00	0.00	2,275.08	1,137.54	-223,101.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-337.03	0.00	0.00	0.00	0.00	0.00	-337.03	COUNTY BOND RETIRE
PAY	-4,154.03	0.00	0.00	0.00	41.54	20.77	-4,091.72	
TOT	-4,491.06	0.00	0.00	0.00	41.54	20.77	-4,428.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-51.00	0.00	0.00	-51.00	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-51.00	0.00	0.00	-51.00	
AUTH TOTAL								
ADJ	1,274.98	0.00	0.00	0.00	0.00	0.00	1,274.98	
PAY	-702,383.73	0.00	0.00	-51.00	7,023.84	3,511.91	-691,898.98	
TOT	-701,108.75	0.00	0.00	-51.00	7,023.84	3,511.91	-690,624.00	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	513.28	0.00	0.00	0.00	0.00	0.00	513.28	ROAD & BRIDGE
PAY	-89,355.85	0.00	0.00	0.00	893.56	446.78	-88,015.51	
TOT	-88,842.57	0.00	0.00	0.00	893.56	446.78	-87,502.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.31	0.00	0.00	0.00	0.00	0.00	-98.31	ROAD & BRIDGE
PAY	-304,215.54	0.00	0.00	0.00	3,042.16	1,521.08	-299,652.30	
TOT	-304,313.85	0.00	0.00	0.00	3,042.16	1,521.08	-299,750.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	692.23	0.00	0.00	0.00	0.00	0.00	692.23	ROAD & BRIDGE
PAY	-158,436.30	0.00	0.00	0.00	1,584.36	792.18	-156,059.76	
TOT	-157,744.07	0.00	0.00	0.00	1,584.36	792.18	-155,367.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	15.47	0.00	0.00	0.00	0.00	0.00	15.47	ROAD & BRIDGE
PAY	-4,428.19	0.00	0.00	0.00	44.28	22.14	-4,361.77	
TOT	-4,412.72	0.00	0.00	0.00	44.28	22.14	-4,346.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-40.32	0.00	0.00	-40.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-40.32	0.00	0.00	-40.32	
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ADJ	1,122.67	0.00	0.00	0.00	0.00	0.00	1,122.67	AUTH TOTAL
PAY	-556,435.88	0.00	0.00	-40.32	5,564.36	2,782.18	-548,129.66	
TOT	-555,313.21	0.00	0.00	-40.32	5,564.36	2,782.18	-547,006.99	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.03	0.00	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-128.15	0.00	0.00	0.00	1.28	0.64	-126.23	
TOT	-128.12	0.00	0.00	0.00	1.28	0.64	-126.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-709.54	0.00	0.00	0.00	7.10	3.55	-698.89	ROAD & BRIDGE
TOT	-709.54	0.00	0.00	0.00	7.10	3.55	-698.89	
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	0.03	0.00	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-837.69	0.00	0.00	-0.06	8.38	4.19	-825.18	
TOT	-837.66	0.00	0.00	-0.06	8.38	4.19	-825.15	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-66.51	0.00	0.00	0.00	0.67	0.33	-65.51	ROAD & BRIDGE
TOT	-66.51	0.00	0.00	0.00	0.67	0.33	-65.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-429.96	0.00	0.00	0.00	4.30	2.15	-423.51	ROAD & BRIDGE
TOT	-429.96	0.00	0.00	0.00	4.30	2.15	-423.51	
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	-496.47	0.00	0.00	-0.03	4.97	2.48	-489.05	AUTH TOTAL
TOT	-496.47	0.00	0.00	-0.03	4.97	2.48	-489.05	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	ROAD & BRIDGE
PAY	-214.62	0.00	0.00	0.00	2.15	1.07	-211.40	
TOT	-215.12	0.00	0.00	0.00	2.15	1.07	-211.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-825.99	0.00	0.00	0.00	8.26	4.13	-813.60	ROAD & BRIDGE
TOT	-825.99	0.00	0.00	0.00	8.26	4.13	-813.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
PAY	-1,040.61	0.00	0.00	-0.08	10.41	5.20	-1,025.08	
TOT	-1,041.11	0.00	0.00	-0.08	10.41	5.20	-1,025.58	
AUTH CODE/NAME: 07C005 / 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	-439.68	0.00	0.00	0.00	4.40	2.20	-433.08	
TOT	-438.56	0.00	0.00	0.00	4.40	2.20	-431.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-560.70	0.00	0.00	0.00	5.61	2.80	-552.29	ROAD & BRIDGE
TOT	-560.70	0.00	0.00	0.00	5.61	2.80	-552.29	
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	1.12	0.00	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-1,000.38	0.00	0.00	-0.07	10.01	5.00	-985.44	
TOT	-999.26	0.00	0.00	-0.07	10.01	5.00	-984.32	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.04	0.00	0.00	0.00	0.00	0.00	31.04	ROAD & BRIDGE
PAY	-7,933.12	0.00	0.00	0.00	79.33	39.67	-7,814.12	
TOT	-7,902.08	0.00	0.00	0.00	79.33	39.67	-7,783.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,887.64	0.00	0.00	0.00	98.88	49.44	-9,739.32	ROAD & BRIDGE
TOT	-9,887.64	0.00	0.00	0.00	98.88	49.44	-9,739.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,279.32	0.00	0.00	0.00	0.00	0.00	-1,279.32	ROAD & BRIDGE
PAY	-16.37	0.00	0.00	0.00	0.16	0.08	-16.13	
TOT	-1,295.69	0.00	0.00	0.00	0.16	0.08	-1,295.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	
ADJ	-1,248.28	0.00	0.00	0.00	0.00	0.00	-1,248.28	AUTH TOTAL
PAY	-17,837.13	0.00	0.00	-1.30	178.37	89.19	-17,570.87	
TOT	-19,085.41	0.00	0.00	-1.30	178.37	89.19	-18,819.15	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-46.39	0.00	0.00	0.00	0.46	0.23	-45.70	ROAD & BRIDGE
TOT	-46.39	0.00	0.00	0.00	0.46	0.23	-45.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-167.18	0.00	0.00	0.00	1.67	0.84	-164.67	ROAD & BRIDGE
TOT	-167.18	0.00	0.00	0.00	1.67	0.84	-164.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-213.57	0.00	0.00	-0.01	2.13	1.07	-210.38	AUTH TOTAL
TOT	-213.57	0.00	0.00	-0.01	2.13	1.07	-210.38	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.29	0.00	0.00	0.00	0.00	0.00	23.29	ROAD & BRIDGE
PAY	-5,593.99	0.00	0.00	0.00	55.94	27.97	-5,510.08	
TOT	-5,570.70	0.00	0.00	0.00	55.94	27.97	-5,486.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,513.22	0.00	0.00	0.00	245.13	122.57	-24,145.52	ROAD & BRIDGE
TOT	-24,513.22	0.00	0.00	0.00	245.13	122.57	-24,145.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-594.94	0.00	0.00	0.00	5.95	2.97	-586.02	ROAD & BRIDGE
TOT	-594.94	0.00	0.00	0.00	5.95	2.97	-586.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.22	0.00	0.00	-2.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.22	0.00	0.00	-2.22	
ADJ	23.29	0.00	0.00	0.00	0.00	0.00	23.29	AUTH TOTAL
PAY	-30,702.15	0.00	0.00	-2.22	307.02	153.51	-30,243.84	
TOT	-30,678.86	0.00	0.00	-2.22	307.02	153.51	-30,220.55	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.15	0.00	0.00	0.00	0.00	0.00	13.15	ROAD & BRIDGE
PAY	-8,796.16	0.00	0.00	0.00	87.96	43.98	-8,664.22	
TOT	-8,783.01	0.00	0.00	0.00	87.96	43.98	-8,651.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,858.04	0.00	0.00	0.00	148.58	74.29	-14,635.17	ROAD & BRIDGE
TOT	-14,858.04	0.00	0.00	0.00	148.58	74.29	-14,635.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-489.27	0.00	0.00	0.00	4.89	2.45	-481.93	ROAD & BRIDGE
TOT	-489.27	0.00	0.00	0.00	4.89	2.45	-481.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.75	0.00	0.00	-1.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.75	0.00	0.00	-1.75	
ADJ	13.15	0.00	0.00	0.00	0.00	0.00	13.15	AUTH TOTAL
PAY	-24,143.47	0.00	0.00	-1.75	241.43	120.72	-23,783.07	
TOT	-24,130.32	0.00	0.00	-1.75	241.43	120.72	-23,769.92	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-127.61	0.00	0.00	0.00	1.28	0.64	-125.69	ROAD & BRIDGE
TOT	-127.61	0.00	0.00	0.00	1.28	0.64	-125.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-822.23	0.00	0.00	0.00	8.22	4.11	-809.90	ROAD & BRIDGE
TOT	-822.23	0.00	0.00	0.00	8.22	4.11	-809.90	
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	-949.84	0.00	0.00	-0.07	9.50	4.75	-935.66	AUTH TOTAL
TOT	-949.84	0.00	0.00	-0.07	9.50	4.75	-935.66	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.48	0.00	0.00	0.00	0.00	0.00	8.48	ROAD & BRIDGE
PAY	-180.40	0.00	0.00	0.00	1.80	0.90	-177.70	
TOT	-171.92	0.00	0.00	0.00	1.80	0.90	-169.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-526.37	0.00	0.00	0.00	5.26	2.63	-518.48	ROAD & BRIDGE
TOT	-526.37	0.00	0.00	0.00	5.26	2.63	-518.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	8.48	0.00	0.00	0.00	0.00	0.00	8.48	AUTH TOTAL
PAY	-706.77	0.00	0.00	-0.05	7.06	3.53	-696.23	
TOT	-698.29	0.00	0.00	-0.05	7.06	3.53	-687.75	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.40	0.00	0.00	0.00	0.00	0.00	4.40	ROAD & BRIDGE
PAY	-13,207.68	0.00	0.00	0.00	132.08	66.04	-13,009.56	
TOT	-13,203.28	0.00	0.00	0.00	132.08	66.04	-13,005.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-562.49	0.00	0.00	0.00	0.00	0.00	-562.49	ROAD & BRIDGE
PAY	-59,684.61	0.00	0.00	0.00	596.85	298.42	-58,789.34	
TOT	-60,247.10	0.00	0.00	0.00	596.85	298.42	-59,351.83	
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	-558.09	0.00	0.00	0.00	0.00	0.00	-558.09	AUTH TOTAL
PAY	-72,892.29	0.00	0.00	-5.23	728.93	364.46	-71,804.13	
TOT	-73,450.38	0.00	0.00	-5.23	728.93	364.46	-72,362.22	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.52	0.00	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-154.90	0.00	0.00	0.00	1.55	0.77	-152.58	
TOT	-151.38	0.00	0.00	0.00	1.55	0.77	-149.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-182.03	0.00	0.00	0.00	1.82	0.91	-179.30	ROAD & BRIDGE
TOT	-182.03	0.00	0.00	0.00	1.82	0.91	-179.30	
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	
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ADJ	3.52	0.00	0.00	0.00	0.00	0.00	3.52	AUTH TOTAL
PAY	-336.93	0.00	0.00	-0.02	3.37	1.68	-331.90	
TOT	-333.41	0.00	0.00	-0.02	3.37	1.68	-328.38	

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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-264.40	0.00	0.00	0.00	2.64	1.32	-260.44	ROAD & BRIDGE
TOT	-264.40	0.00	0.00	0.00	2.64	1.32	-260.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,322.79	0.00	0.00	0.00	13.23	6.61	-1,302.95	ROAD & BRIDGE
TOT	-1,322.79	0.00	0.00	0.00	13.23	6.61	-1,302.95	
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	
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PAY	-1,587.19	0.00	0.00	-0.12	15.87	7.93	-1,563.51	AUTH TOTAL
TOT	-1,587.19	0.00	0.00	-0.12	15.87	7.93	-1,563.51	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.90	0.00	0.00	0.00	0.00	0.00	-17.90	ROAD & BRIDGE
PAY	-5,981.48	0.00	0.00	0.00	59.81	29.91	-5,891.76	
TOT	-5,999.38	0.00	0.00	0.00	59.81	29.91	-5,909.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,708.49	0.00	0.00	0.00	247.08	123.54	-24,337.87	ROAD & BRIDGE
TOT	-24,708.49	0.00	0.00	0.00	247.08	123.54	-24,337.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.21	0.00	0.00	-2.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.21	0.00	0.00	-2.21	
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ADJ	-17.90	0.00	0.00	0.00	0.00	0.00	-17.90	AUTH TOTAL
PAY	-30,689.97	0.00	0.00	-2.21	306.89	153.45	-30,231.84	
TOT	-30,707.87	0.00	0.00	-2.21	306.89	153.45	-30,249.74	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.17	0.00	0.00	0.00	0.00	0.00	-13.17	ROAD & BRIDGE
PAY	-3,480.21	0.00	0.00	0.00	34.80	17.40	-3,428.01	
TOT	-3,493.38	0.00	0.00	0.00	34.80	17.40	-3,441.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,109.56	0.00	0.00	0.00	161.10	80.55	-15,867.91	ROAD & BRIDGE
TOT	-16,109.56	0.00	0.00	0.00	161.10	80.55	-15,867.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	
ADJ	-13.17	0.00	0.00	0.00	0.00	0.00	-13.17	AUTH TOTAL
PAY	-19,589.77	0.00	0.00	-1.41	195.90	97.95	-19,297.33	
TOT	-19,602.94	0.00	0.00	-1.41	195.90	97.95	-19,310.50	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.70	0.00	0.00	0.00	0.00	0.00	-4.70	ROAD & BRIDGE
PAY	-9,497.18	0.00	0.00	0.00	94.97	47.49	-9,354.72	
TOT	-9,501.88	0.00	0.00	0.00	94.97	47.49	-9,359.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.78	0.00	0.00	0.00	0.00	0.00	-5.78	ROAD & BRIDGE
PAY	-14,783.95	0.00	0.00	0.00	147.84	73.92	-14,562.19	
TOT	-14,789.73	0.00	0.00	0.00	147.84	73.92	-14,567.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,912.37	0.00	0.00	0.00	19.12	9.56	-1,883.69	ROAD & BRIDGE
TOT	-1,912.37	0.00	0.00	0.00	19.12	9.56	-1,883.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.90	0.00	0.00	-1.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.90	0.00	0.00	-1.90	
ADJ	-10.48	0.00	0.00	0.00	0.00	0.00	-10.48	AUTH TOTAL
PAY	-26,193.50	0.00	0.00	-1.90	261.93	130.97	-25,802.50	
TOT	-26,203.98	0.00	0.00	-1.90	261.93	130.97	-25,812.98	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.21	0.00	0.00	0.00	0.00	0.00	11.21	ROAD & BRIDGE
PAY	-4,137.15	0.00	0.00	0.00	41.37	20.69	-4,075.09	
TOT	-4,125.94	0.00	0.00	0.00	41.37	20.69	-4,063.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,093.10	0.00	0.00	0.00	90.93	45.47	-8,956.70	ROAD & BRIDGE
TOT	-9,093.10	0.00	0.00	0.00	90.93	45.47	-8,956.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8.52	0.00	0.00	0.00	0.09	0.04	-8.39	ROAD & BRIDGE
TOT	-8.52	0.00	0.00	0.00	0.09	0.04	-8.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	
ADJ	11.21	0.00	0.00	0.00	0.00	0.00	11.21	AUTH TOTAL
PAY	-13,238.77	0.00	0.00	-0.96	132.39	66.20	-13,041.14	
TOT	-13,227.56	0.00	0.00	-0.96	132.39	66.20	-13,029.93	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	ROAD & BRIDGE
PAY	-33.29	0.00	0.00	0.00	0.33	0.17	-32.79	
TOT	-36.19	0.00	0.00	0.00	0.33	0.17	-35.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-101.07	0.00	0.00	0.00	1.01	0.51	-99.55	ROAD & BRIDGE
TOT	-101.07	0.00	0.00	0.00	1.01	0.51	-99.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	AUTH TOTAL
PAY	-134.36	0.00	0.00	-0.01	1.34	0.68	-132.35	
TOT	-137.26	0.00	0.00	-0.01	1.34	0.68	-135.25	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.12	0.00	0.00	0.00	0.00	0.00	-11.12	ROAD & BRIDGE
PAY	-9,927.21	0.00	0.00	0.00	99.27	49.64	-9,778.30	
TOT	-9,938.33	0.00	0.00	0.00	99.27	49.64	-9,789.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32,145.45	0.00	0.00	0.00	321.45	160.73	-31,663.27	ROAD & BRIDGE
TOT	-32,145.45	0.00	0.00	0.00	321.45	160.73	-31,663.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.06	0.00	0.00	-3.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.06	0.00	0.00	-3.06	
ADJ	-11.12	0.00	0.00	0.00	0.00	0.00	-11.12	AUTH TOTAL
PAY	-42,072.66	0.00	0.00	-3.06	420.72	210.37	-41,444.63	
TOT	-42,083.78	0.00	0.00	-3.06	420.72	210.37	-41,455.75	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.44	0.00	0.00	0.00	0.00	0.00	-3.44	ROAD & BRIDGE
PAY	-3,197.58	0.00	0.00	0.00	31.98	15.99	-3,149.61	
TOT	-3,201.02	0.00	0.00	0.00	31.98	15.99	-3,153.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,205.47	0.00	0.00	0.00	172.05	86.03	-16,947.39	ROAD & BRIDGE
TOT	-17,205.47	0.00	0.00	0.00	172.05	86.03	-16,947.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	
ADJ	-3.44	0.00	0.00	0.00	0.00	0.00	-3.44	AUTH TOTAL
PAY	-20,403.05	0.00	0.00	-1.47	204.03	102.02	-20,098.47	
TOT	-20,406.49	0.00	0.00	-1.47	204.03	102.02	-20,101.91	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.53	0.00	0.00	0.00	0.00	0.00	33.53	ROAD & BRIDGE
PAY	-1,849.39	0.00	0.00	0.00	18.49	9.25	-1,821.65	
TOT	-1,815.86	0.00	0.00	0.00	18.49	9.25	-1,788.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,001.90	0.00	0.00	0.00	80.02	40.01	-7,881.87	ROAD & BRIDGE
TOT	-8,001.90	0.00	0.00	0.00	80.02	40.01	-7,881.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	
ADJ	33.53	0.00	0.00	0.00	0.00	0.00	33.53	AUTH TOTAL
PAY	-9,851.29	0.00	0.00	-0.71	98.51	49.26	-9,704.23	
TOT	-9,817.76	0.00	0.00	-0.71	98.51	49.26	-9,670.70	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-34.96	0.00	0.00	0.00	0.35	0.17	-34.44	ROAD & BRIDGE
TOT	-34.96	0.00	0.00	0.00	0.35	0.17	-34.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-107.83	0.00	0.00	0.00	1.08	0.54	-106.21	ROAD & BRIDGE
TOT	-107.83	0.00	0.00	0.00	1.08	0.54	-106.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-142.79	0.00	0.00	-0.01	1.43	0.71	-140.66	AUTH TOTAL
TOT	-142.79	0.00	0.00	-0.01	1.43	0.71	-140.66	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.08	0.00	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-305.49	0.00	0.00	0.00	3.05	1.53	-300.91	
TOT	-303.41	0.00	0.00	0.00	3.05	1.53	-298.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,308.92	0.00	0.00	0.00	13.09	6.54	-1,289.29	ROAD & BRIDGE
TOT	-1,308.92	0.00	0.00	0.00	13.09	6.54	-1,289.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	2.08	0.00	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-1,614.41	0.00	0.00	-0.11	16.14	8.07	-1,590.31	
TOT	-1,612.33	0.00	0.00	-0.11	16.14	8.07	-1,588.23	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-222.43	0.00	0.00	0.00	2.22	1.11	-219.10	ROAD & BRIDGE
TOT	-222.43	0.00	0.00	0.00	2.22	1.11	-219.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,483.10	0.00	0.00	0.00	34.83	17.42	-3,430.85	ROAD & BRIDGE
TOT	-3,483.10	0.00	0.00	0.00	34.83	17.42	-3,430.85	
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	
PAY	-3,705.53	0.00	0.00	-0.27	37.05	18.53	-3,650.22	AUTH TOTAL
TOT	-3,705.53	0.00	0.00	-0.27	37.05	18.53	-3,650.22	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.63	0.00	0.00	0.00	0.00	0.00	12.63	ROAD & BRIDGE
PAY	-835.50	0.00	0.00	0.00	8.36	4.18	-822.96	
TOT	-822.87	0.00	0.00	0.00	8.36	4.18	-810.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,111.22	0.00	0.00	0.00	21.11	10.56	-2,079.55	ROAD & BRIDGE
TOT	-2,111.22	0.00	0.00	0.00	21.11	10.56	-2,079.55	
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	
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ADJ	12.63	0.00	0.00	0.00	0.00	0.00	12.63	AUTH TOTAL
PAY	-2,946.72	0.00	0.00	-0.22	29.47	14.74	-2,902.73	
TOT	-2,934.09	0.00	0.00	-0.22	29.47	14.74	-2,890.10	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.93	0.00	0.00	0.00	0.00	0.00	40.93	ROAD & BRIDGE
PAY	-8,283.69	0.00	0.00	0.00	82.84	41.42	-8,159.43	
TOT	-8,242.76	0.00	0.00	0.00	82.84	41.42	-8,118.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.63	0.00	0.00	0.00	0.00	0.00	-22.63	ROAD & BRIDGE
PAY	-35,928.19	0.00	0.00	0.00	359.28	179.64	-35,389.27	
TOT	-35,950.82	0.00	0.00	0.00	359.28	179.64	-35,411.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.19	0.00	0.00	-3.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.19	0.00	0.00	-3.19	
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ADJ	18.30	0.00	0.00	0.00	0.00	0.00	18.30	AUTH TOTAL
PAY	-44,211.88	0.00	0.00	-3.19	442.12	221.06	-43,551.89	
TOT	-44,193.58	0.00	0.00	-3.19	442.12	221.06	-43,533.59	
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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.96	0.00	0.00	0.00	0.00	0.00	11.96	ROAD & BRIDGE
PAY	-7,158.71	0.00	0.00	0.00	71.59	35.79	-7,051.33	
TOT	-7,146.75	0.00	0.00	0.00	71.59	35.79	-7,039.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61,029.74	0.00	0.00	0.00	610.30	305.15	-60,114.29	ROAD & BRIDGE
TOT	-61,029.74	0.00	0.00	0.00	610.30	305.15	-60,114.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.92	0.00	0.00	-4.92	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.92	0.00	0.00	-4.92	
ADJ	11.96	0.00	0.00	0.00	0.00	0.00	11.96	AUTH TOTAL
PAY	-68,188.45	0.00	0.00	-4.92	681.89	340.94	-67,170.54	
TOT	-68,176.49	0.00	0.00	-4.92	681.89	340.94	-67,158.58	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-24.52	0.00	0.00	0.00	0.25	0.12	-24.15	ROAD & BRIDGE
TOT	-24.52	0.00	0.00	0.00	0.25	0.12	-24.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50.03	0.00	0.00	0.00	0.50	0.25	-49.28	ROAD & BRIDGE
TOT	-50.03	0.00	0.00	0.00	0.50	0.25	-49.28	
PAY	-74.55	0.00	0.00	0.00	0.75	0.37	-73.43	AUTH TOTAL
TOT	-74.55	0.00	0.00	0.00	0.75	0.37	-73.43	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.31	0.00	0.00	0.00	0.00	0.00	17.31	ROAD & BRIDGE
PAY	-1,889.91	0.00	0.00	0.00	18.90	9.45	-1,861.56	
TOT	-1,872.60	0.00	0.00	0.00	18.90	9.45	-1,844.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.08	0.00	0.00	0.00	0.00	0.00	-62.08	ROAD & BRIDGE
PAY	-4,797.65	0.00	0.00	0.00	47.98	23.99	-4,725.68	
TOT	-4,859.73	0.00	0.00	0.00	47.98	23.99	-4,787.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4.31	0.00	0.00	0.00	0.04	0.02	-4.25	ROAD & BRIDGE
TOT	-4.31	0.00	0.00	0.00	0.04	0.02	-4.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	
ADJ	-44.77	0.00	0.00	0.00	0.00	0.00	-44.77	AUTH TOTAL
PAY	-6,691.87	0.00	0.00	-0.54	66.92	33.46	-6,592.03	
TOT	-6,736.64	0.00	0.00	-0.54	66.92	33.46	-6,636.80	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.90	0.00	0.00	0.00	0.00	0.00	11.90	ROAD & BRIDGE
PAY	-457.97	0.00	0.00	0.00	4.58	2.29	-451.10	
TOT	-446.07	0.00	0.00	0.00	4.58	2.29	-439.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,399.14	0.00	0.00	0.00	13.99	7.00	-1,378.15	ROAD & BRIDGE
TOT	-1,399.14	0.00	0.00	0.00	13.99	7.00	-1,378.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ADJ	11.90	0.00	0.00	0.00	0.00	0.00	11.90	AUTH TOTAL
PAY	-1,857.11	0.00	0.00	-0.13	18.57	9.29	-1,829.38	
TOT	-1,845.21	0.00	0.00	-0.13	18.57	9.29	-1,817.48	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.74	0.00	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	-289.46	0.00	0.00	0.00	2.89	1.45	-285.12	
TOT	-286.72	0.00	0.00	0.00	2.89	1.45	-282.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,006.27	0.00	0.00	0.00	10.06	5.03	-991.18	ROAD & BRIDGE
TOT	-1,006.27	0.00	0.00	0.00	10.06	5.03	-991.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	2.74	0.00	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-1,295.73	0.00	0.00	-0.10	12.95	6.48	-1,276.40	
TOT	-1,292.99	0.00	0.00	-0.10	12.95	6.48	-1,273.66	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	ROAD & BRIDGE
PAY	-254.29	0.00	0.00	0.00	2.54	1.27	-250.48	
TOT	-255.42	0.00	0.00	0.00	2.54	1.27	-251.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-895.14	0.00	0.00	0.00	8.95	4.48	-881.71	ROAD & BRIDGE
TOT	-895.14	0.00	0.00	0.00	8.95	4.48	-881.71	
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	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	AUTH TOTAL
PAY	-1,149.43	0.00	0.00	-0.09	11.49	5.75	-1,132.28	
TOT	-1,150.56	0.00	0.00	-0.09	11.49	5.75	-1,133.41	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	ROAD & BRIDGE
PAY	-481.68	0.00	0.00	0.00	4.82	2.41	-474.45	
TOT	-482.87	0.00	0.00	0.00	4.82	2.41	-475.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,633.61	0.00	0.00	0.00	16.34	8.17	-1,609.10	ROAD & BRIDGE
TOT	-1,633.61	0.00	0.00	0.00	16.34	8.17	-1,609.10	
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	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	AUTH TOTAL
PAY	-2,115.29	0.00	0.00	-0.16	21.16	10.58	-2,083.71	
TOT	-2,116.48	0.00	0.00	-0.16	21.16	10.58	-2,084.90	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.85	0.00	0.00	0.00	0.00	0.00	26.85	ROAD & BRIDGE
PAY	-5,163.30	0.00	0.00	0.00	51.63	25.82	-5,085.85	
TOT	-5,136.45	0.00	0.00	0.00	51.63	25.82	-5,059.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,566.07	0.00	0.00	0.00	205.66	102.83	-20,257.58	ROAD & BRIDGE
TOT	-20,566.07	0.00	0.00	0.00	205.66	102.83	-20,257.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-910.36	0.00	0.00	0.00	9.10	4.55	-896.71	ROAD & BRIDGE
TOT	-910.36	0.00	0.00	0.00	9.10	4.55	-896.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.92	0.00	0.00	-1.92	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.92	0.00	0.00	-1.92	
ADJ	26.85	0.00	0.00	0.00	0.00	0.00	26.85	AUTH TOTAL
PAY	-26,639.73	0.00	0.00	-1.92	266.39	133.20	-26,242.06	
TOT	-26,612.88	0.00	0.00	-1.92	266.39	133.20	-26,215.21	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.07	0.00	0.00	0.00	0.00	0.00	-30.07	ROAD & BRIDGE
PAY	-4,176.76	0.00	0.00	0.00	41.77	20.88	-4,114.11	
TOT	-4,206.83	0.00	0.00	0.00	41.77	20.88	-4,144.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,442.91	0.00	0.00	0.00	134.43	67.21	-13,241.27	ROAD & BRIDGE
TOT	-13,442.91	0.00	0.00	0.00	134.43	67.21	-13,241.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-61.59	0.00	0.00	0.00	0.62	0.31	-60.66	ROAD & BRIDGE
TOT	-61.59	0.00	0.00	0.00	0.62	0.31	-60.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.28	0.00	0.00	-1.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.28	0.00	0.00	-1.28	
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ADJ	-30.07	0.00	0.00	0.00	0.00	0.00	-30.07	AUTH TOTAL
PAY	-17,681.26	0.00	0.00	-1.28	176.82	88.40	-17,417.32	
TOT	-17,711.33	0.00	0.00	-1.28	176.82	88.40	-17,447.39	
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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-76.52	0.00	0.00	0.00	0.77	0.38	-75.37	ROAD & BRIDGE
TOT	-76.52	0.00	0.00	0.00	0.77	0.38	-75.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-82.87	0.00	0.00	0.00	0.83	0.41	-81.63	ROAD & BRIDGE
TOT	-82.87	0.00	0.00	0.00	0.83	0.41	-81.63	
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	
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PAY	-159.39	0.00	0.00	-0.02	1.60	0.79	-157.02	AUTH TOTAL
TOT	-159.39	0.00	0.00	-0.02	1.60	0.79	-157.02	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-144.20	0.00	0.00	0.00	1.44	0.72	-142.04	ROAD & BRIDGE
TOT	-144.20	0.00	0.00	0.00	1.44	0.72	-142.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-545.41	0.00	0.00	0.00	5.45	2.73	-537.23	ROAD & BRIDGE
TOT	-545.41	0.00	0.00	0.00	5.45	2.73	-537.23	
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	
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PAY	-689.61	0.00	0.00	-0.05	6.89	3.45	-679.32	AUTH TOTAL
TOT	-689.61	0.00	0.00	-0.05	6.89	3.45	-679.32	
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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-46.04	0.00	0.00	0.00	0.46	0.23	-45.35	ROAD & BRIDGE
TOT	-46.04	0.00	0.00	0.00	0.46	0.23	-45.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-198.44	0.00	0.00	0.00	1.98	0.99	-195.47	ROAD & BRIDGE
TOT	-198.44	0.00	0.00	0.00	1.98	0.99	-195.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	-244.48	0.00	0.00	-0.01	2.44	1.22	-240.83	AUTH TOTAL
TOT	-244.48	0.00	0.00	-0.01	2.44	1.22	-240.83	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.29	0.00	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
PAY	-167.44	0.00	0.00	0.00	1.67	0.84	-164.93	
TOT	-163.15	0.00	0.00	0.00	1.67	0.84	-160.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-302.33	0.00	0.00	0.00	3.02	1.51	-297.80	ROAD & BRIDGE
TOT	-302.33	0.00	0.00	0.00	3.02	1.51	-297.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	4.29	0.00	0.00	0.00	0.00	0.00	4.29	AUTH TOTAL
PAY	-469.77	0.00	0.00	-0.03	4.69	2.35	-462.76	
TOT	-465.48	0.00	0.00	-0.03	4.69	2.35	-458.47	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.62	0.00	0.00	0.00	0.00	0.00	16.62	ROAD & BRIDGE
PAY	-4,486.35	0.00	0.00	0.00	44.86	22.43	-4,419.06	
TOT	-4,469.73	0.00	0.00	0.00	44.86	22.43	-4,402.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.67	0.00	0.00	0.00	0.00	0.00	-18.67	ROAD & BRIDGE
PAY	-13,256.35	0.00	0.00	0.00	132.56	66.28	-13,057.51	
TOT	-13,275.02	0.00	0.00	0.00	132.56	66.28	-13,076.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	
ADJ	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	AUTH TOTAL
PAY	-17,742.70	0.00	0.00	-1.31	177.42	88.71	-17,477.88	
TOT	-17,744.75	0.00	0.00	-1.31	177.42	88.71	-17,479.93	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.94	0.00	0.00	0.00	0.00	0.00	7.94	ROAD & BRIDGE
PAY	-1,191.87	0.00	0.00	0.00	11.92	5.96	-1,173.99	
TOT	-1,183.93	0.00	0.00	0.00	11.92	5.96	-1,166.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,636.89	0.00	0.00	0.00	36.37	18.18	-3,582.34	ROAD & BRIDGE
TOT	-3,636.89	0.00	0.00	0.00	36.37	18.18	-3,582.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
ADJ	7.94	0.00	0.00	0.00	0.00	0.00	7.94	AUTH TOTAL
PAY	-4,828.76	0.00	0.00	-0.35	48.29	24.14	-4,756.68	
TOT	-4,820.82	0.00	0.00	-0.35	48.29	24.14	-4,748.74	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.51	0.00	0.00	0.00	0.00	0.00	8.51	ROAD & BRIDGE
PAY	-1,426.17	0.00	0.00	0.00	14.26	7.13	-1,404.78	
TOT	-1,417.66	0.00	0.00	0.00	14.26	7.13	-1,396.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,551.45	0.00	0.00	0.00	35.51	17.76	-3,498.18	ROAD & BRIDGE
TOT	-3,551.45	0.00	0.00	0.00	35.51	17.76	-3,498.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
ADJ	8.51	0.00	0.00	0.00	0.00	0.00	8.51	AUTH TOTAL
PAY	-4,977.62	0.00	0.00	-0.37	49.77	24.89	-4,903.33	
TOT	-4,969.11	0.00	0.00	-0.37	49.77	24.89	-4,894.82	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.35	0.00	0.00	0.00	0.00	0.00	21.35	ROAD & BRIDGE
PAY	-1,358.78	0.00	0.00	0.00	13.59	6.79	-1,338.40	
TOT	-1,337.43	0.00	0.00	0.00	13.59	6.79	-1,317.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,354.06	0.00	0.00	0.00	93.54	46.77	-9,213.75	ROAD & BRIDGE
TOT	-9,354.06	0.00	0.00	0.00	93.54	46.77	-9,213.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9.40	0.00	0.00	0.00	0.09	0.05	-9.26	ROAD & BRIDGE
TOT	-9.40	0.00	0.00	0.00	0.09	0.05	-9.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	
ADJ	21.35	0.00	0.00	0.00	0.00	0.00	21.35	AUTH TOTAL
PAY	-10,722.24	0.00	0.00	-0.78	107.22	53.61	-10,562.19	
TOT	-10,700.89	0.00	0.00	-0.78	107.22	53.61	-10,540.84	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.41	0.00	0.00	0.00	0.00	0.00	7.41	ROAD & BRIDGE
PAY	-63.46	0.00	0.00	0.00	0.63	0.32	-62.51	
TOT	-56.05	0.00	0.00	0.00	0.63	0.32	-55.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-285.51	0.00	0.00	0.00	2.86	1.43	-281.22	ROAD & BRIDGE
TOT	-285.51	0.00	0.00	0.00	2.86	1.43	-281.22	
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	7.41	0.00	0.00	0.00	0.00	0.00	7.41	AUTH TOTAL
PAY	-348.97	0.00	0.00	-0.02	3.49	1.75	-343.75	
TOT	-341.56	0.00	0.00	-0.02	3.49	1.75	-336.34	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-86.26	0.00	0.00	0.00	0.86	0.43	-84.97	ROAD & BRIDGE
TOT	-86.26	0.00	0.00	0.00	0.86	0.43	-84.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-688.61	0.00	0.00	0.00	6.89	3.44	-678.28	ROAD & BRIDGE
TOT	-688.61	0.00	0.00	0.00	6.89	3.44	-678.28	
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	
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PAY	-774.87	0.00	0.00	-0.06	7.75	3.87	-763.31	AUTH TOTAL
TOT	-774.87	0.00	0.00	-0.06	7.75	3.87	-763.31	
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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-52.99	0.00	0.00	0.00	0.53	0.26	-52.20	ROAD & BRIDGE
TOT	-52.99	0.00	0.00	0.00	0.53	0.26	-52.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-157.31	0.00	0.00	0.00	1.57	0.79	-154.95	ROAD & BRIDGE
TOT	-157.31	0.00	0.00	0.00	1.57	0.79	-154.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	-210.30	0.00	0.00	-0.01	2.10	1.05	-207.16	AUTH TOTAL
TOT	-210.30	0.00	0.00	-0.01	2.10	1.05	-207.16	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.68	0.00	0.00	0.00	0.00	0.00	36.68	ROAD & BRIDGE
PAY	-6,697.23	0.00	0.00	0.00	66.97	33.49	-6,596.77	
TOT	-6,660.55	0.00	0.00	0.00	66.97	33.49	-6,560.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.53	0.00	0.00	0.00	0.00	0.00	-61.53	ROAD & BRIDGE
PAY	-31,149.22	0.00	0.00	0.00	311.49	155.75	-30,681.98	
TOT	-31,210.75	0.00	0.00	0.00	311.49	155.75	-30,743.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.77	0.00	0.00	-2.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.77	0.00	0.00	-2.77	
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ADJ	-24.85	0.00	0.00	0.00	0.00	0.00	-24.85	AUTH TOTAL
PAY	-37,846.45	0.00	0.00	-2.77	378.46	189.24	-37,281.52	
TOT	-37,871.30	0.00	0.00	-2.77	378.46	189.24	-37,306.37	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.68	0.00	0.00	0.00	0.00	0.00	19.68	ROAD & BRIDGE
PAY	-1,899.07	0.00	0.00	0.00	18.99	9.50	-1,870.58	
TOT	-1,879.39	0.00	0.00	0.00	18.99	9.50	-1,850.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,857.18	0.00	0.00	0.00	48.57	24.29	-4,784.32	ROAD & BRIDGE
TOT	-4,857.18	0.00	0.00	0.00	48.57	24.29	-4,784.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,356.24	0.00	0.00	0.00	23.56	11.78	-2,320.90	ROAD & BRIDGE
TOT	-2,356.24	0.00	0.00	0.00	23.56	11.78	-2,320.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	
<hr/>								
ADJ	19.68	0.00	0.00	0.00	0.00	0.00	19.68	AUTH TOTAL
PAY	-9,112.49	0.00	0.00	-0.66	91.12	45.57	-8,976.46	
TOT	-9,092.81	0.00	0.00	-0.66	91.12	45.57	-8,956.78	

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AUTH CODE/NAME: 07C059 / 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	-73.87	0.00	0.00	0.00	0.74	0.37	-72.76	
TOT	-73.73	0.00	0.00	0.00	0.74	0.37	-72.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-235.59	0.00	0.00	0.00	2.36	1.18	-232.05	ROAD & BRIDGE
TOT	-235.59	0.00	0.00	0.00	2.36	1.18	-232.05	
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	0.14	0.00	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-309.46	0.00	0.00	-0.03	3.10	1.55	-304.84	
TOT	-309.32	0.00	0.00	-0.03	3.10	1.55	-304.70	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-62.51	0.00	0.00	0.00	0.63	0.31	-61.57	ROAD & BRIDGE
TOT	-62.51	0.00	0.00	0.00	0.63	0.31	-61.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-273.55	0.00	0.00	0.00	2.74	1.37	-269.44	ROAD & BRIDGE
TOT	-273.55	0.00	0.00	0.00	2.74	1.37	-269.44	
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	-336.06	0.00	0.00	-0.02	3.37	1.68	-331.03	AUTH TOTAL
TOT	-336.06	0.00	0.00	-0.02	3.37	1.68	-331.03	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.33	0.00	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-625.82	0.00	0.00	0.00	6.26	3.13	-616.43	
TOT	-622.49	0.00	0.00	0.00	6.26	3.13	-613.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-477.31	0.00	0.00	0.00	4.77	2.39	-470.15	ROAD & BRIDGE
TOT	-477.31	0.00	0.00	0.00	4.77	2.39	-470.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-67.81	0.00	0.00	0.00	0.68	0.34	-66.79	ROAD & BRIDGE
TOT	-67.81	0.00	0.00	0.00	0.68	0.34	-66.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	3.33	0.00	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-1,170.94	0.00	0.00	-0.10	11.71	5.86	-1,153.47	
TOT	-1,167.61	0.00	0.00	-0.10	11.71	5.86	-1,150.14	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-42.34	0.00	0.00	0.00	0.42	0.21	-41.71	ROAD & BRIDGE
TOT	-42.34	0.00	0.00	0.00	0.42	0.21	-41.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-164.96	0.00	0.00	0.00	1.65	0.82	-162.49	ROAD & BRIDGE
TOT	-164.96	0.00	0.00	0.00	1.65	0.82	-162.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-207.30	0.00	0.00	-0.01	2.07	1.03	-204.21	AUTH TOTAL
TOT	-207.30	0.00	0.00	-0.01	2.07	1.03	-204.21	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.15	0.00	0.00	0.00	0.00	0.00	3.15	ROAD & BRIDGE
PAY	-736.52	0.00	0.00	0.00	7.37	3.68	-725.47	
TOT	-733.37	0.00	0.00	0.00	7.37	3.68	-722.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,525.49	0.00	0.00	0.00	35.25	17.63	-3,472.61	ROAD & BRIDGE
TOT	-3,525.49	0.00	0.00	0.00	35.25	17.63	-3,472.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
ADJ	3.15	0.00	0.00	0.00	0.00	0.00	3.15	AUTH TOTAL
PAY	-4,262.01	0.00	0.00	-0.30	42.62	21.31	-4,198.38	
TOT	-4,258.86	0.00	0.00	-0.30	42.62	21.31	-4,195.23	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.67	0.00	0.00	0.00	0.00	0.00	7.67	ROAD & BRIDGE
PAY	-6,025.26	0.00	0.00	0.00	60.25	30.13	-5,934.88	
TOT	-6,017.59	0.00	0.00	0.00	60.25	30.13	-5,927.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.98	0.00	0.00	0.00	0.00	0.00	-77.98	ROAD & BRIDGE
PAY	-23,726.20	0.00	0.00	0.00	237.26	118.63	-23,370.31	
TOT	-23,804.18	0.00	0.00	0.00	237.26	118.63	-23,448.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-23.38	0.00	0.00	0.00	0.23	0.12	-23.03	ROAD & BRIDGE
TOT	-23.38	0.00	0.00	0.00	0.23	0.12	-23.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.15	0.00	0.00	-2.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.15	0.00	0.00	-2.15	
ADJ	-70.31	0.00	0.00	0.00	0.00	0.00	-70.31	AUTH TOTAL
PAY	-29,774.84	0.00	0.00	-2.15	297.74	148.88	-29,330.37	
TOT	-29,845.15	0.00	0.00	-2.15	297.74	148.88	-29,400.68	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.19	0.00	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-67.16	0.00	0.00	0.00	0.67	0.34	-66.15	
TOT	-64.97	0.00	0.00	0.00	0.67	0.34	-63.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-504.38	0.00	0.00	0.00	5.04	2.52	-496.82	ROAD & BRIDGE
TOT	-504.38	0.00	0.00	0.00	5.04	2.52	-496.82	
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	2.19	0.00	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-571.54	0.00	0.00	-0.04	5.71	2.86	-563.01	
TOT	-569.35	0.00	0.00	-0.04	5.71	2.86	-560.82	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.26	0.00	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-233.66	0.00	0.00	0.00	2.34	1.17	-230.15	
TOT	-230.40	0.00	0.00	0.00	2.34	1.17	-226.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,151.27	0.00	0.00	0.00	11.51	5.76	-1,134.00	ROAD & BRIDGE
TOT	-1,151.27	0.00	0.00	0.00	11.51	5.76	-1,134.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	3.26	0.00	0.00	0.00	0.00	0.00	3.26	AUTH TOTAL
PAY	-1,384.93	0.00	0.00	-0.10	13.85	6.93	-1,364.25	
TOT	-1,381.67	0.00	0.00	-0.10	13.85	6.93	-1,360.99	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	ROAD & BRIDGE
PAY	-9,547.25	0.00	0.00	0.00	95.47	47.74	-9,404.04	
TOT	-9,547.27	0.00	0.00	0.00	95.47	47.74	-9,404.06	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-5,485.03	0.00	0.00	0.00	54.85	27.43	-5,402.75	ROAD & BRIDGE
TOT	-5,485.03	0.00	0.00	0.00	54.85	27.43	-5,402.75	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	

ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-15,032.28	0.00	0.00	-1.09	150.32	75.17	-14,807.88	
TOT	-15,032.30	0.00	0.00	-1.09	150.32	75.17	-14,807.90	

AUTH CODE/NAME: 07C068 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

PAY	-65.37	0.00	0.00	0.00	0.65	0.33	-64.39	ROAD & BRIDGE
TOT	-65.37	0.00	0.00	0.00	0.65	0.33	-64.39	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-88.08	0.00	0.00	0.00	0.88	0.44	-86.76	ROAD & BRIDGE
TOT	-88.08	0.00	0.00	0.00	0.88	0.44	-86.76	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	

PAY	-153.45	0.00	0.00	-0.01	1.53	0.77	-151.16	AUTH TOTAL
TOT	-153.45	0.00	0.00	-0.01	1.53	0.77	-151.16	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.47	0.00	0.00	0.00	0.00	0.00	18.47	ROAD & BRIDGE
PAY	-4,639.27	0.00	0.00	0.00	46.39	23.20	-4,569.68	
TOT	-4,620.80	0.00	0.00	0.00	46.39	23.20	-4,551.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,115.87	0.00	0.00	0.00	201.16	100.58	-19,814.13	ROAD & BRIDGE
TOT	-20,115.87	0.00	0.00	0.00	201.16	100.58	-19,814.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-53.84	0.00	0.00	0.00	0.54	0.27	-53.03	ROAD & BRIDGE
TOT	-53.84	0.00	0.00	0.00	0.54	0.27	-53.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.79	0.00	0.00	-1.79	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.79	0.00	0.00	-1.79	
ADJ	18.47	0.00	0.00	0.00	0.00	0.00	18.47	AUTH TOTAL
PAY	-24,808.98	0.00	0.00	-1.79	248.09	124.05	-24,438.63	
TOT	-24,790.51	0.00	0.00	-1.79	248.09	124.05	-24,420.16	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-204.85	0.00	0.00	0.00	2.05	1.02	-201.78	
TOT	-204.84	0.00	0.00	0.00	2.05	1.02	-201.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-883.80	0.00	0.00	0.00	8.84	4.42	-870.54	ROAD & BRIDGE
TOT	-883.80	0.00	0.00	0.00	8.84	4.42	-870.54	
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	0.01	0.00	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-1,088.65	0.00	0.00	-0.07	10.89	5.44	-1,072.39	
TOT	-1,088.64	0.00	0.00	-0.07	10.89	5.44	-1,072.38	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.92	0.00	0.00	0.00	0.00	0.00	34.92	ROAD & BRIDGE
PAY	-2,485.34	0.00	0.00	0.00	24.85	12.43	-2,448.06	
TOT	-2,450.42	0.00	0.00	0.00	24.85	12.43	-2,413.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,917.44	0.00	0.00	0.00	59.17	29.59	-5,828.68	ROAD & BRIDGE
TOT	-5,917.44	0.00	0.00	0.00	59.17	29.59	-5,828.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	
ADJ	34.92	0.00	0.00	0.00	0.00	0.00	34.92	AUTH TOTAL
PAY	-8,402.78	0.00	0.00	-0.62	84.02	42.02	-8,277.36	
TOT	-8,367.86	0.00	0.00	-0.62	84.02	42.02	-8,242.44	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.20	0.00	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-996.25	0.00	0.00	0.00	9.96	4.98	-981.31	
TOT	-995.05	0.00	0.00	0.00	9.96	4.98	-980.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,287.38	0.00	0.00	0.00	22.87	11.44	-2,253.07	ROAD & BRIDGE
TOT	-2,287.38	0.00	0.00	0.00	22.87	11.44	-2,253.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
ADJ	1.20	0.00	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-3,283.63	0.00	0.00	-0.24	32.83	16.42	-3,234.62	
TOT	-3,282.43	0.00	0.00	-0.24	32.83	16.42	-3,233.42	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-17.18	0.00	0.00	0.00	0.17	0.09	-16.92	ROAD & BRIDGE
TOT	-17.18	0.00	0.00	0.00	0.17	0.09	-16.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35.69	0.00	0.00	0.00	0.36	0.18	-35.15	ROAD & BRIDGE
TOT	-35.69	0.00	0.00	0.00	0.36	0.18	-35.15	
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PAY	-52.87	0.00	0.00	0.00	0.53	0.27	-52.07	AUTH TOTAL
TOT	-52.87	0.00	0.00	0.00	0.53	0.27	-52.07	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.44	0.00	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-219.91	0.00	0.00	0.00	2.20	1.10	-216.61	
TOT	-218.47	0.00	0.00	0.00	2.20	1.10	-215.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,231.22	0.00	0.00	0.00	12.31	6.16	-1,212.75	ROAD & BRIDGE
TOT	-1,231.22	0.00	0.00	0.00	12.31	6.16	-1,212.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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ADJ	1.44	0.00	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-1,451.13	0.00	0.00	-0.11	14.51	7.26	-1,429.47	
TOT	-1,449.69	0.00	0.00	-0.11	14.51	7.26	-1,428.03	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.71	0.00	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-110.81	0.00	0.00	0.00	1.11	0.55	-109.15	
TOT	-108.10	0.00	0.00	0.00	1.11	0.55	-106.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-584.70	0.00	0.00	0.00	5.85	2.92	-575.93	ROAD & BRIDGE
TOT	-584.70	0.00	0.00	0.00	5.85	2.92	-575.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	2.71	0.00	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-695.51	0.00	0.00	-0.05	6.96	3.47	-685.13	
TOT	-692.80	0.00	0.00	-0.05	6.96	3.47	-682.42	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-21.97	0.00	0.00	0.00	0.22	0.11	-21.64	ROAD & BRIDGE
TOT	-21.97	0.00	0.00	0.00	0.22	0.11	-21.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.77	0.00	0.00	0.00	0.21	0.10	-20.46	ROAD & BRIDGE
TOT	-20.77	0.00	0.00	0.00	0.21	0.10	-20.46	
PAY	-42.74	0.00	0.00	0.00	0.43	0.21	-42.10	AUTH TOTAL
TOT	-42.74	0.00	0.00	0.00	0.43	0.21	-42.10	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,576.48	0.00	0.00	0.00	15.76	7.88	-1,552.84	ROAD & BRIDGE
TOT	-1,576.48	0.00	0.00	0.00	15.76	7.88	-1,552.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,436.06	0.00	0.00	0.00	14.36	7.18	-1,414.52	ROAD & BRIDGE
TOT	-1,436.06	0.00	0.00	0.00	14.36	7.18	-1,414.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-36.31	0.00	0.00	0.00	0.36	0.18	-35.77	ROAD & BRIDGE
TOT	-36.31	0.00	0.00	0.00	0.36	0.18	-35.77	
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/>								
PAY	-3,048.85	0.00	0.00	-0.22	30.48	15.24	-3,003.35	AUTH TOTAL
TOT	-3,048.85	0.00	0.00	-0.22	30.48	15.24	-3,003.35	
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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-19.05	0.00	0.00	0.00	0.19	0.10	-18.76	ROAD & BRIDGE
TOT	-19.05	0.00	0.00	0.00	0.19	0.10	-18.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-338.24	0.00	0.00	0.00	3.38	1.69	-333.17	ROAD & BRIDGE
TOT	-338.24	0.00	0.00	0.00	3.38	1.69	-333.17	
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	
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PAY	-357.29	0.00	0.00	-0.02	3.57	1.79	-351.95	AUTH TOTAL
TOT	-357.29	0.00	0.00	-0.02	3.57	1.79	-351.95	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.84	0.00	0.00	0.00	0.00	0.00	54.84	ROAD & BRIDGE
PAY	-12,891.88	0.00	0.00	0.00	128.92	64.46	-12,698.50	
TOT	-12,837.04	0.00	0.00	0.00	128.92	64.46	-12,643.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,017.09	0.00	0.00	0.00	190.17	95.09	-18,731.83	ROAD & BRIDGE
TOT	-19,017.09	0.00	0.00	0.00	190.17	95.09	-18,731.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-883.28	0.00	0.00	0.00	8.83	4.42	-870.03	ROAD & BRIDGE
TOT	-883.28	0.00	0.00	0.00	8.83	4.42	-870.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.38	0.00	0.00	-2.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.38	0.00	0.00	-2.38	
ADJ	54.84	0.00	0.00	0.00	0.00	0.00	54.84	AUTH TOTAL
PAY	-32,792.25	0.00	0.00	-2.38	327.92	163.97	-32,302.74	
TOT	-32,737.41	0.00	0.00	-2.38	327.92	163.97	-32,247.90	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-253.06	0.00	0.00	0.00	2.53	1.27	-249.26	ROAD & BRIDGE
TOT	-253.06	0.00	0.00	0.00	2.53	1.27	-249.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,249.20	0.00	0.00	0.00	12.49	6.25	-1,230.46	ROAD & BRIDGE
TOT	-1,249.20	0.00	0.00	0.00	12.49	6.25	-1,230.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
PAY	-1,502.26	0.00	0.00	-0.11	15.02	7.52	-1,479.83	AUTH TOTAL
TOT	-1,502.26	0.00	0.00	-0.11	15.02	7.52	-1,479.83	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.87	0.00	0.00	0.00	0.00	0.00	161.87	ROAD & BRIDGE
PAY	-39,678.16	0.00	0.00	0.00	396.78	198.39	-39,082.99	
TOT	-39,516.29	0.00	0.00	0.00	396.78	198.39	-38,921.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.17	0.00	0.00	0.00	0.00	0.00	-4.17	ROAD & BRIDGE
PAY	-86,846.99	0.00	0.00	0.00	868.47	434.23	-85,544.29	
TOT	-86,851.16	0.00	0.00	0.00	868.47	434.23	-85,548.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-36.90	0.00	0.00	0.00	0.37	0.18	-36.35	ROAD & BRIDGE
TOT	-36.90	0.00	0.00	0.00	0.37	0.18	-36.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.14	0.00	0.00	-9.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.14	0.00	0.00	-9.14	
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ADJ	157.70	0.00	0.00	0.00	0.00	0.00	157.70	AUTH TOTAL
PAY	-126,562.05	0.00	0.00	-9.14	1,265.62	632.80	-124,672.77	
TOT	-126,404.35	0.00	0.00	-9.14	1,265.62	632.80	-124,515.07	
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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.07	0.00	0.00	0.00	0.00	0.00	22.07	ROAD & BRIDGE
PAY	-20,112.27	0.00	0.00	0.00	201.12	100.56	-19,810.59	
TOT	-20,090.20	0.00	0.00	0.00	201.12	100.56	-19,788.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51,848.97	0.00	0.00	0.00	518.49	259.24	-51,071.24	ROAD & BRIDGE
TOT	-51,848.97	0.00	0.00	0.00	518.49	259.24	-51,071.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.21	0.00	0.00	-5.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.21	0.00	0.00	-5.21	
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ADJ	22.07	0.00	0.00	0.00	0.00	0.00	22.07	AUTH TOTAL
PAY	-71,961.24	0.00	0.00	-5.21	719.61	359.80	-70,887.04	
TOT	-71,939.17	0.00	0.00	-5.21	719.61	359.80	-70,864.97	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.03	0.00	0.00	0.00	0.00	0.00	14.03	ROAD & BRIDGE
PAY	-432.24	0.00	0.00	0.00	4.32	2.16	-425.76	
TOT	-418.21	0.00	0.00	0.00	4.32	2.16	-411.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.26	0.00	0.00	0.00	0.00	0.00	-4.26	ROAD & BRIDGE
PAY	-2,077.83	0.00	0.00	0.00	20.78	10.39	-2,046.66	
TOT	-2,082.09	0.00	0.00	0.00	20.78	10.39	-2,050.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	ROAD & BRIDGE
TOT	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
ADJ	9.77	0.00	0.00	0.00	0.00	0.00	9.77	AUTH TOTAL
PAY	-2,512.40	0.00	0.00	-0.18	25.12	12.56	-2,474.90	
TOT	-2,502.63	0.00	0.00	-0.18	25.12	12.56	-2,465.13	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.27	0.00	0.00	0.00	0.00	0.00	-3.27	ROAD & BRIDGE
PAY	-670.72	0.00	0.00	0.00	6.71	3.35	-660.66	
TOT	-673.99	0.00	0.00	0.00	6.71	3.35	-663.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,129.01	0.00	0.00	0.00	11.29	5.65	-1,112.07	ROAD & BRIDGE
TOT	-1,129.01	0.00	0.00	0.00	11.29	5.65	-1,112.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,056.27	0.00	0.00	0.00	20.56	10.28	-2,025.43	ROAD & BRIDGE
TOT	-2,056.27	0.00	0.00	0.00	20.56	10.28	-2,025.43	
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	-3.27	0.00	0.00	0.00	0.00	0.00	-3.27	AUTH TOTAL
PAY	-3,856.00	0.00	0.00	-0.28	38.56	19.28	-3,798.44	
TOT	-3,859.27	0.00	0.00	-0.28	38.56	19.28	-3,801.71	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.74	0.00	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-36.54	0.00	0.00	0.00	0.37	0.18	-35.99	
TOT	-34.80	0.00	0.00	0.00	0.37	0.18	-34.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-74.83	0.00	0.00	0.00	0.75	0.37	-73.71	ROAD & BRIDGE
TOT	-74.83	0.00	0.00	0.00	0.75	0.37	-73.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	1.74	0.00	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-111.37	0.00	0.00	-0.01	1.12	0.55	-109.71	
TOT	-109.63	0.00	0.00	-0.01	1.12	0.55	-107.97	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-932.93	0.00	0.00	0.00	9.33	4.66	-918.94	ROAD & BRIDGE
TOT	-932.93	0.00	0.00	0.00	9.33	4.66	-918.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,828.10	0.00	0.00	0.00	38.28	19.14	-3,770.68	ROAD & BRIDGE
TOT	-3,828.10	0.00	0.00	0.00	38.28	19.14	-3,770.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
PAY	-4,761.03	0.00	0.00	-0.35	47.61	23.80	-4,689.97	AUTH TOTAL
TOT	-4,761.03	0.00	0.00	-0.35	47.61	23.80	-4,689.97	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.37	0.00	0.00	0.00	0.00	0.00	6.37	ROAD & BRIDGE
PAY	-1,201.04	0.00	0.00	0.00	12.01	6.01	-1,183.02	
TOT	-1,194.67	0.00	0.00	0.00	12.01	6.01	-1,176.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,174.86	0.00	0.00	0.00	31.75	15.87	-3,127.24	ROAD & BRIDGE
TOT	-3,174.86	0.00	0.00	0.00	31.75	15.87	-3,127.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
ADJ	6.37	0.00	0.00	0.00	0.00	0.00	6.37	AUTH TOTAL
PAY	-4,375.90	0.00	0.00	-0.32	43.76	21.88	-4,310.58	
TOT	-4,369.53	0.00	0.00	-0.32	43.76	21.88	-4,304.21	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
PAY	-183.32	0.00	0.00	0.00	1.83	0.92	-180.57	
TOT	-183.53	0.00	0.00	0.00	1.83	0.92	-180.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-767.75	0.00	0.00	0.00	7.68	3.84	-756.23	ROAD & BRIDGE
TOT	-767.75	0.00	0.00	0.00	7.68	3.84	-756.23	
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	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	-951.07	0.00	0.00	-0.07	9.51	4.76	-936.87	
TOT	-951.28	0.00	0.00	-0.07	9.51	4.76	-937.08	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.08	0.00	0.00	0.00	0.00	0.00	33.08	ROAD & BRIDGE
PAY	-9,702.81	0.00	0.00	0.00	97.03	48.51	-9,557.27	
TOT	-9,669.73	0.00	0.00	0.00	97.03	48.51	-9,524.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,860.49	0.00	0.00	0.00	318.60	159.30	-31,382.59	ROAD & BRIDGE
TOT	-31,860.49	0.00	0.00	0.00	318.60	159.30	-31,382.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.04	0.00	0.00	-3.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.04	0.00	0.00	-3.04	
ADJ	33.08	0.00	0.00	0.00	0.00	0.00	33.08	AUTH TOTAL
PAY	-41,563.30	0.00	0.00	-3.04	415.63	207.81	-40,942.90	
TOT	-41,530.22	0.00	0.00	-3.04	415.63	207.81	-40,909.82	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.10	0.00	0.00	0.00	0.00	0.00	11.10	ROAD & BRIDGE
PAY	-5,336.59	0.00	0.00	0.00	53.37	26.68	-5,256.54	
TOT	-5,325.49	0.00	0.00	0.00	53.37	26.68	-5,245.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,759.77	0.00	0.00	0.00	157.60	78.80	-15,523.37	ROAD & BRIDGE
TOT	-15,759.77	0.00	0.00	0.00	157.60	78.80	-15,523.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.53	0.00	0.00	-1.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.53	0.00	0.00	-1.53	
ADJ	11.10	0.00	0.00	0.00	0.00	0.00	11.10	AUTH TOTAL
PAY	-21,096.36	0.00	0.00	-1.53	210.97	105.48	-20,781.44	
TOT	-21,085.26	0.00	0.00	-1.53	210.97	105.48	-20,770.34	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.36	0.00	0.00	0.00	0.00	0.00	7.36	ROAD & BRIDGE
PAY	-1,175.41	0.00	0.00	0.00	11.75	5.88	-1,157.78	
TOT	-1,168.05	0.00	0.00	0.00	11.75	5.88	-1,150.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,800.67	0.00	0.00	0.00	18.01	9.00	-1,773.66	ROAD & BRIDGE
TOT	-1,800.67	0.00	0.00	0.00	18.01	9.00	-1,773.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
ADJ	7.36	0.00	0.00	0.00	0.00	0.00	7.36	AUTH TOTAL
PAY	-2,976.08	0.00	0.00	-0.23	29.76	14.88	-2,931.67	
TOT	-2,968.72	0.00	0.00	-0.23	29.76	14.88	-2,924.31	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.58	0.00	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-103.64	0.00	0.00	0.00	1.04	0.52	-102.08	
TOT	-100.06	0.00	0.00	0.00	1.04	0.52	-98.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-555.67	0.00	0.00	0.00	5.56	2.78	-547.33	ROAD & BRIDGE
TOT	-555.67	0.00	0.00	0.00	5.56	2.78	-547.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	3.58	0.00	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-659.31	0.00	0.00	-0.05	6.60	3.30	-649.46	
TOT	-655.73	0.00	0.00	-0.05	6.60	3.30	-645.88	

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AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-91.61	0.00	0.00	0.00	0.92	0.46	-90.23	ROAD & BRIDGE
TOT	-91.61	0.00	0.00	0.00	0.92	0.46	-90.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,467.04	0.00	0.00	0.00	14.67	7.34	-1,445.03	ROAD & BRIDGE
TOT	-1,467.04	0.00	0.00	0.00	14.67	7.34	-1,445.03	
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	
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PAY	-1,558.65	0.00	0.00	-0.12	15.59	7.80	-1,535.38	AUTH TOTAL
TOT	-1,558.65	0.00	0.00	-0.12	15.59	7.80	-1,535.38	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.23	0.00	0.00	0.00	0.00	0.00	29.23	ROAD & BRIDGE
PAY	-3,142.87	0.00	0.00	0.00	31.43	15.71	-3,095.73	
TOT	-3,113.64	0.00	0.00	0.00	31.43	15.71	-3,066.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,653.65	0.00	0.00	0.00	76.54	38.27	-7,538.84	ROAD & BRIDGE
TOT	-7,653.65	0.00	0.00	0.00	76.54	38.27	-7,538.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	
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ADJ	29.23	0.00	0.00	0.00	0.00	0.00	29.23	AUTH TOTAL
PAY	-10,796.52	0.00	0.00	-0.79	107.97	53.98	-10,635.36	
TOT	-10,767.29	0.00	0.00	-0.79	107.97	53.98	-10,606.13	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.56	0.00	0.00	0.00	0.00	0.00	13.56	ROAD & BRIDGE
PAY	-5,525.24	0.00	0.00	0.00	55.25	27.63	-5,442.36	
TOT	-5,511.68	0.00	0.00	0.00	55.25	27.63	-5,428.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.33	0.00	0.00	0.00	0.00	0.00	-54.33	ROAD & BRIDGE
PAY	-35,862.59	0.00	0.00	0.00	358.63	179.31	-35,324.65	
TOT	-35,916.92	0.00	0.00	0.00	358.63	179.31	-35,378.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-37.59	0.00	0.00	0.00	0.38	0.19	-37.02	ROAD & BRIDGE
TOT	-37.59	0.00	0.00	0.00	0.38	0.19	-37.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.99	0.00	0.00	-2.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.99	0.00	0.00	-2.99	
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ADJ	-40.77	0.00	0.00	0.00	0.00	0.00	-40.77	AUTH TOTAL
PAY	-41,425.42	0.00	0.00	-2.99	414.26	207.13	-40,807.02	
TOT	-41,466.19	0.00	0.00	-2.99	414.26	207.13	-40,847.79	
<hr/>								
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-72.96	0.00	0.00	0.00	0.73	0.36	-71.87	ROAD & BRIDGE
TOT	-72.96	0.00	0.00	0.00	0.73	0.36	-71.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	-72.96	0.00	0.00	-0.01	0.73	0.36	-71.88	AUTH TOTAL
TOT	-72.96	0.00	0.00	-0.01	0.73	0.36	-71.88	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.52	0.00	0.00	0.00	0.00	0.00	-4.52	ROAD & BRIDGE
PAY	-623.72	0.00	0.00	0.00	6.24	3.12	-614.36	
TOT	-628.24	0.00	0.00	0.00	6.24	3.12	-618.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,918.46	0.00	0.00	0.00	29.18	14.59	-2,874.69	ROAD & BRIDGE
TOT	-2,918.46	0.00	0.00	0.00	29.18	14.59	-2,874.69	
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	
ADJ	-4.52	0.00	0.00	0.00	0.00	0.00	-4.52	AUTH TOTAL
PAY	-3,542.18	0.00	0.00	-0.27	35.42	17.71	-3,489.32	
TOT	-3,546.70	0.00	0.00	-0.27	35.42	17.71	-3,493.84	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.12	0.00	0.00	0.00	0.00	0.00	48.12	ROAD & BRIDGE
PAY	-24,057.09	0.00	0.00	0.00	240.57	120.29	-23,696.23	
TOT	-24,008.97	0.00	0.00	0.00	240.57	120.29	-23,648.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,875.98	0.00	0.00	0.00	0.00	0.00	1,875.98	ROAD & BRIDGE
PAY	-59,863.54	0.00	0.00	0.00	598.64	299.32	-58,965.58	
TOT	-57,987.56	0.00	0.00	0.00	598.64	299.32	-57,089.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,551.46	0.00	0.00	0.00	15.51	7.76	-1,528.19	ROAD & BRIDGE
TOT	-1,551.46	0.00	0.00	0.00	15.51	7.76	-1,528.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.28	0.00	0.00	-6.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.28	0.00	0.00	-6.28	
ADJ	1,924.10	0.00	0.00	0.00	0.00	0.00	1,924.10	AUTH TOTAL
PAY	-85,472.09	0.00	0.00	-6.28	854.72	427.37	-84,196.28	
TOT	-83,547.99	0.00	0.00	-6.28	854.72	427.37	-82,272.18	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.01	0.00	0.00	0.00	0.00	0.00	161.01	ROAD & BRIDGE
PAY	-44,105.52	0.00	0.00	0.00	441.06	220.53	-43,443.93	
TOT	-43,944.51	0.00	0.00	0.00	441.06	220.53	-43,282.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.31	0.00	0.00	0.00	0.00	0.00	-3.31	ROAD & BRIDGE
PAY	-131,484.23	0.00	0.00	0.00	1,314.84	657.42	-129,511.97	
TOT	-131,487.54	0.00	0.00	0.00	1,314.84	657.42	-129,515.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-36.32	0.00	0.00	0.00	0.36	0.18	-35.78	ROAD & BRIDGE
TOT	-36.32	0.00	0.00	0.00	0.36	0.18	-35.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.68	0.00	0.00	-12.68	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12.68	0.00	0.00	-12.68	
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ADJ	157.70	0.00	0.00	0.00	0.00	0.00	157.70	AUTH TOTAL
PAY	-175,626.07	0.00	0.00	-12.68	1,756.26	878.13	-173,004.36	
TOT	-175,468.37	0.00	0.00	-12.68	1,756.26	878.13	-172,846.66	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.82	0.00	0.00	0.00	0.00	0.00	-7.82	ROAD & BRIDGE
PAY	-3,401.37	0.00	0.00	0.00	34.01	17.01	-3,350.35	
TOT	-3,409.19	0.00	0.00	0.00	34.01	17.01	-3,358.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,511.00	0.00	0.00	0.00	85.11	42.56	-8,383.33	ROAD & BRIDGE
TOT	-8,511.00	0.00	0.00	0.00	85.11	42.56	-8,383.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	ROAD & BRIDGE
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	
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ADJ	-7.82	0.00	0.00	0.00	0.00	0.00	-7.82	AUTH TOTAL
PAY	-11,913.00	0.00	0.00	-0.86	119.13	59.57	-11,735.16	
TOT	-11,920.82	0.00	0.00	-0.86	119.13	59.57	-11,742.98	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.33	0.00	0.00	0.00	0.00	0.00	109.33	ROAD & BRIDGE
PAY	-12,252.24	0.00	0.00	0.00	122.52	61.26	-12,068.46	
TOT	-12,142.91	0.00	0.00	0.00	122.52	61.26	-11,959.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.44	0.00	0.00	0.00	0.00	0.00	-128.44	ROAD & BRIDGE
PAY	-46,648.80	0.00	0.00	0.00	466.49	233.24	-45,949.07	
TOT	-46,777.24	0.00	0.00	0.00	466.49	233.24	-46,077.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.27	0.00	0.00	-4.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.27	0.00	0.00	-4.27	
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ADJ	-19.11	0.00	0.00	0.00	0.00	0.00	-19.11	AUTH TOTAL
PAY	-58,901.04	0.00	0.00	-4.27	589.01	294.50	-58,021.80	
TOT	-58,920.15	0.00	0.00	-4.27	589.01	294.50	-58,040.91	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,207.77	0.00	0.00	0.00	0.00	0.00	3,207.77	ST L COMM COLL
PAY	-883,308.40	0.00	0.00	0.00	8,833.08	4,416.54	-870,058.78	
TOT	-880,100.63	0.00	0.00	0.00	8,833.08	4,416.54	-866,851.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,602.08	0.00	0.00	0.00	0.00	0.00	1,602.08	ST L COMM COLL
PAY	-2,779,914.02	0.00	0.00	0.00	27,799.14	13,899.57	-2,738,215.31	
TOT	-2,778,311.94	0.00	0.00	0.00	27,799.14	13,899.57	-2,736,613.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	846.10	0.00	0.00	0.00	0.00	0.00	846.10	ST L COMM COLL
PAY	-193,652.75	0.00	0.00	0.00	1,936.53	968.26	-190,747.96	
TOT	-192,806.65	0.00	0.00	0.00	1,936.53	968.26	-189,901.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,622.79	0.00	0.00	0.00	0.00	0.00	-2,622.79	ST L COMM COLL
PAY	-32,327.30	0.00	0.00	0.00	323.27	161.64	-31,842.39	
TOT	-34,950.09	0.00	0.00	0.00	323.27	161.64	-34,465.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-282.06	0.00	0.00	-282.06	ST L COMM COLL
TOT	0.00	0.00	0.00	-282.06	0.00	0.00	-282.06	
ADJ	3,033.16	0.00	0.00	0.00	0.00	0.00	3,033.16	AUTH TOTAL
PAY	-3,889,202.47	0.00	0.00	-282.06	38,892.02	19,446.01	-3,831,146.50	
TOT	-3,886,169.31	0.00	0.00	-282.06	38,892.02	19,446.01	-3,828,113.34	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,647.91	0.00	0.00	0.00	0.00	0.00	14,647.91	SPEC SCH DIST
PAY	-4,033,464.34	0.00	0.00	0.00	40,334.64	20,167.32	-3,972,962.38	
TOT	-4,018,816.43	0.00	0.00	0.00	40,334.64	20,167.32	-3,958,314.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7,315.68	0.00	0.00	0.00	0.00	0.00	7,315.68	SPEC SCH DIST
PAY	-12,693,962.20	0.00	0.00	0.00	126,939.62	63,469.81	-12,503,552.77	
TOT	-12,686,646.52	0.00	0.00	0.00	126,939.62	63,469.81	-12,496,237.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,057.61	0.00	0.00	0.00	0.00	0.00	2,057.61	SPEC SCH DIST
PAY	-470,940.58	0.00	0.00	0.00	4,709.41	2,354.70	-463,876.47	
TOT	-468,882.97	0.00	0.00	0.00	4,709.41	2,354.70	-461,818.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-11,976.52	0.00	0.00	0.00	0.00	0.00	-11,976.52	SPEC SCH DIST
PAY	-147,616.68	0.00	0.00	0.00	1,476.17	738.08	-145,402.43	
TOT	-159,593.20	0.00	0.00	0.00	1,476.17	738.08	-157,378.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,257.84	0.00	0.00	-1,257.84	SPEC SCH DIST
TOT	0.00	0.00	0.00	-1,257.84	0.00	0.00	-1,257.84	
ADJ	12,044.68	0.00	0.00	0.00	0.00	0.00	12,044.68	AUTH TOTAL
PAY	-17,345,983.80	0.00	0.00	-1,257.84	173,459.84	86,729.91	-17,087,051.89	
TOT	-17,333,939.12	0.00	0.00	-1,257.84	173,459.84	86,729.91	-17,075,007.21	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,748.10	0.00	0.00	0.00	0.00	0.00	3,748.10	MET ZOO MUS DIST
PAY	-1,032,080.34	0.00	0.00	0.00	10,320.80	5,160.40	-1,016,599.14	
TOT	-1,028,332.24	0.00	0.00	0.00	10,320.80	5,160.40	-1,012,851.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,871.91	0.00	0.00	0.00	0.00	0.00	1,871.91	MET ZOO MUS DIST
PAY	-3,248,123.33	0.00	0.00	0.00	32,481.23	16,240.62	-3,199,401.48	
TOT	-3,246,251.42	0.00	0.00	0.00	32,481.23	16,240.62	-3,197,529.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	912.10	0.00	0.00	0.00	0.00	0.00	912.10	MET ZOO MUS DIST
PAY	-208,759.50	0.00	0.00	0.00	2,087.60	1,043.80	-205,628.10	
TOT	-207,847.40	0.00	0.00	0.00	2,087.60	1,043.80	-204,716.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,064.55	0.00	0.00	0.00	0.00	0.00	-3,064.55	MET ZOO MUS DIST
PAY	-37,772.07	0.00	0.00	0.00	377.72	188.86	-37,205.49	
TOT	-40,836.62	0.00	0.00	0.00	377.72	188.86	-40,270.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-328.29	0.00	0.00	-328.29	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-328.29	0.00	0.00	-328.29	
ADJ	3,467.56	0.00	0.00	0.00	0.00	0.00	3,467.56	AUTH TOTAL
PAY	-4,526,735.24	0.00	0.00	-328.29	45,267.35	22,633.68	-4,459,162.50	
TOT	-4,523,267.68	0.00	0.00	-328.29	45,267.35	22,633.68	-4,455,694.94	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,962.53	0.00	0.00	0.00	0.00	0.00	1,962.53	COUNTY LIBRARY
PAY	-552,418.40	0.00	0.00	0.00	5,524.18	2,762.09	-544,132.13	
TOT	-550,455.87	0.00	0.00	0.00	5,524.18	2,762.09	-542,169.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,095.28	0.00	0.00	0.00	0.00	0.00	2,095.28	COUNTY LIBRARY
PAY	-1,891,993.15	0.00	0.00	0.00	18,919.93	9,459.97	-1,863,613.25	
TOT	-1,889,897.87	0.00	0.00	0.00	18,919.93	9,459.97	-1,861,517.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	695.95	0.00	0.00	0.00	0.00	0.00	695.95	COUNTY LIBRARY
PAY	-159,286.32	0.00	0.00	0.00	1,592.86	796.43	-156,897.03	
TOT	-158,590.37	0.00	0.00	0.00	1,592.86	796.43	-156,201.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,805.51	0.00	0.00	0.00	0.00	0.00	-1,805.51	COUNTY LIBRARY
PAY	-17,986.15	0.00	0.00	0.00	179.86	89.93	-17,716.36	
TOT	-19,791.66	0.00	0.00	0.00	179.86	89.93	-19,521.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-189.98	0.00	0.00	-189.98	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-189.98	0.00	0.00	-189.98	
ADJ	2,948.25	0.00	0.00	0.00	0.00	0.00	2,948.25	AUTH TOTAL
PAY	-2,621,684.02	0.00	0.00	-189.98	26,216.83	13,108.42	-2,582,548.75	
TOT	-2,618,735.77	0.00	0.00	-189.98	26,216.83	13,108.42	-2,579,600.50	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.48	0.00	0.00	0.00	0.00	0.00	23.48	FERGUSON LIBRARY
PAY	-8,668.29	0.00	0.00	0.00	86.68	43.34	-8,538.27	
TOT	-8,644.81	0.00	0.00	0.00	86.68	43.34	-8,514.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,892.10	0.00	0.00	0.00	178.92	89.46	-17,623.72	FERGUSON LIBRARY
TOT	-17,892.10	0.00	0.00	0.00	178.92	89.46	-17,623.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5.93	0.00	0.00	0.00	0.00	0.00	5.93	FERGUSON LIBRARY
PAY	-1,357.36	0.00	0.00	0.00	13.57	6.79	-1,337.00	
TOT	-1,351.43	0.00	0.00	0.00	13.57	6.79	-1,331.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-17.84	0.00	0.00	0.00	0.18	0.09	-17.57	FERGUSON LIBRARY
TOT	-17.84	0.00	0.00	0.00	0.18	0.09	-17.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.02	0.00	0.00	-2.02	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-2.02	0.00	0.00	-2.02	
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ADJ	29.41	0.00	0.00	0.00	0.00	0.00	29.41	AUTH TOTAL
PAY	-27,935.59	0.00	0.00	-2.02	279.35	139.68	-27,518.58	
TOT	-27,906.18	0.00	0.00	-2.02	279.35	139.68	-27,489.17	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.15	0.00	0.00	0.00	0.00	0.00	76.15	MAPLEWOOD LIBRARY
PAY	-8,315.55	0.00	0.00	0.00	83.16	41.58	-8,190.81	
TOT	-8,239.40	0.00	0.00	0.00	83.16	41.58	-8,114.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-235.89	0.00	0.00	0.00	0.00	0.00	-235.89	MAPLEWOOD LIBRARY
PAY	-18,439.37	0.00	0.00	0.00	184.39	92.20	-18,162.78	
TOT	-18,675.26	0.00	0.00	0.00	184.39	92.20	-18,398.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	15.93	0.00	0.00	0.00	0.00	0.00	15.93	MAPLEWOOD LIBRARY
PAY	-3,646.58	0.00	0.00	0.00	36.47	18.23	-3,591.88	
TOT	-3,630.65	0.00	0.00	0.00	36.47	18.23	-3,575.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-18.94	0.00	0.00	0.00	0.19	0.09	-18.66	MAPLEWOOD LIBRARY
TOT	-18.94	0.00	0.00	0.00	0.19	0.09	-18.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.40	0.00	0.00	-2.40	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-2.40	0.00	0.00	-2.40	
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ADJ	-143.81	0.00	0.00	0.00	0.00	0.00	-143.81	AUTH TOTAL
PAY	-30,420.44	0.00	0.00	-2.40	304.21	152.10	-29,966.53	
TOT	-30,564.25	0.00	0.00	-2.40	304.21	152.10	-30,110.34	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	138.38	0.00	0.00	0.00	0.00	0.00	138.38	KIRKWOOD LIBRARY
PAY	-27,307.40	0.00	0.00	0.00	273.07	136.54	-26,897.79	
TOT	-27,169.02	0.00	0.00	0.00	273.07	136.54	-26,759.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.08	0.00	0.00	0.00	0.00	0.00	-65.08	KIRKWOOD LIBRARY
PAY	-104,265.16	0.00	0.00	0.00	1,042.65	521.33	-102,701.18	
TOT	-104,330.24	0.00	0.00	0.00	1,042.65	521.33	-102,766.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.52	0.00	0.00	-9.52	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-9.52	0.00	0.00	-9.52	
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ADJ	73.30	0.00	0.00	0.00	0.00	0.00	73.30	AUTH TOTAL
PAY	-131,572.56	0.00	0.00	-9.52	1,315.72	657.87	-129,608.49	
TOT	-131,499.26	0.00	0.00	-9.52	1,315.72	657.87	-129,535.19	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.85	0.00	0.00	0.00	0.00	0.00	16.85	VALLEY PARK LIBRAR
PAY	-1,319.21	0.00	0.00	0.00	13.19	6.60	-1,299.42	
TOT	-1,302.36	0.00	0.00	0.00	13.19	6.60	-1,282.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,771.99	0.00	0.00	0.00	37.72	18.86	-3,715.41	VALLEY PARK LIBRAR
TOT	-3,771.99	0.00	0.00	0.00	37.72	18.86	-3,715.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,814.87	0.00	0.00	0.00	38.15	19.07	-3,757.65	VALLEY PARK LIBRAR
TOT	-3,814.87	0.00	0.00	0.00	38.15	19.07	-3,757.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
<hr/>								
ADJ	16.85	0.00	0.00	0.00	0.00	0.00	16.85	AUTH TOTAL
PAY	-8,906.07	0.00	0.00	-0.64	89.06	44.53	-8,773.12	
TOT	-8,889.22	0.00	0.00	-0.64	89.06	44.53	-8,756.27	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.84	0.00	0.00	0.00	0.00	0.00	26.84	ROCK HILL LIBRARY
PAY	-4,029.64	0.00	0.00	0.00	40.30	20.15	-3,969.19	
TOT	-4,002.80	0.00	0.00	0.00	40.30	20.15	-3,942.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,261.15	0.00	0.00	0.00	92.61	46.31	-9,122.23	ROCK HILL LIBRARY
TOT	-9,261.15	0.00	0.00	0.00	92.61	46.31	-9,122.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	
ADJ	26.84	0.00	0.00	0.00	0.00	0.00	26.84	AUTH TOTAL
PAY	-13,290.79	0.00	0.00	-0.96	132.91	66.46	-13,092.38	
TOT	-13,263.95	0.00	0.00	-0.96	132.91	66.46	-13,065.54	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.03	0.00	0.00	0.00	0.00	0.00	23.03	WEBSTER LIBRARY
PAY	-18,075.77	0.00	0.00	0.00	180.76	90.38	-17,804.63	
TOT	-18,052.74	0.00	0.00	0.00	180.76	90.38	-17,781.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-204.99	0.00	0.00	0.00	0.00	0.00	-204.99	WEBSTER LIBRARY
PAY	-63,569.40	0.00	0.00	0.00	635.69	317.85	-62,615.86	
TOT	-63,774.39	0.00	0.00	0.00	635.69	317.85	-62,820.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-70.15	0.00	0.00	0.00	0.70	0.35	-69.10	WEBSTER LIBRARY
TOT	-70.15	0.00	0.00	0.00	0.70	0.35	-69.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.89	0.00	0.00	-5.89	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-5.89	0.00	0.00	-5.89	
ADJ	-181.96	0.00	0.00	0.00	0.00	0.00	-181.96	AUTH TOTAL
PAY	-81,715.32	0.00	0.00	-5.89	817.15	408.58	-80,495.48	
TOT	-81,897.28	0.00	0.00	-5.89	817.15	408.58	-80,677.44	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.83	0.00	0.00	0.00	0.00	0.00	97.83	UNIVERSITY CITY LIB
PAY	-17,859.28	0.00	0.00	0.00	178.59	89.30	-17,591.39	
TOT	-17,761.45	0.00	0.00	0.00	178.59	89.30	-17,493.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-139.47	0.00	0.00	0.00	0.00	0.00	-139.47	UNIVERSITY CITY LIB
PAY	-72,103.67	0.00	0.00	0.00	721.04	360.52	-71,022.11	
TOT	-72,243.14	0.00	0.00	0.00	721.04	360.52	-71,161.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.49	0.00	0.00	-6.49	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-6.49	0.00	0.00	-6.49	
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ADJ	-41.64	0.00	0.00	0.00	0.00	0.00	-41.64	AUTH TOTAL
PAY	-89,962.95	0.00	0.00	-6.49	899.63	449.82	-88,619.99	
TOT	-90,004.59	0.00	0.00	-6.49	899.63	449.82	-88,661.63	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,283.15	0.00	0.00	0.00	0.00	0.00	3,283.15	SCH-AFFTON
PAY	-398,111.42	0.00	0.00	0.00	3,981.11	1,990.56	-392,139.75	
TOT	-394,828.27	0.00	0.00	0.00	3,981.11	1,990.56	-388,856.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,455.70	0.00	0.00	0.00	0.00	0.00	-1,455.70	SCH-AFFTON
PAY	-1,389,621.14	0.00	0.00	0.00	13,896.21	6,948.11	-1,368,776.82	
TOT	-1,391,076.84	0.00	0.00	0.00	13,896.21	6,948.11	-1,370,232.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	148.14	0.00	0.00	0.00	0.00	0.00	148.14	SCH-AFFTON
PAY	-33,905.68	0.00	0.00	0.00	339.06	169.53	-33,397.09	
TOT	-33,757.54	0.00	0.00	0.00	339.06	169.53	-33,248.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-102.54	0.00	0.00	0.00	1.03	0.51	-101.00	SCH-AFFTON
TOT	-102.54	0.00	0.00	0.00	1.03	0.51	-101.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-131.99	0.00	0.00	-131.99	SCH-AFFTON
TOT	0.00	0.00	0.00	-131.99	0.00	0.00	-131.99	
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ADJ	1,975.59	0.00	0.00	0.00	0.00	0.00	1,975.59	AUTH TOTAL
PAY	-1,821,740.78	0.00	0.00	-131.99	18,217.41	9,108.71	-1,794,546.65	
TOT	-1,819,765.19	0.00	0.00	-131.99	18,217.41	9,108.71	-1,792,571.06	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	296.35	0.00	0.00	0.00	0.00	0.00	296.35	SCH-BAYLESS
PAY	-102,499.16	0.00	0.00	0.00	1,024.99	512.50	-100,961.67	
TOT	-102,202.81	0.00	0.00	0.00	1,024.99	512.50	-100,665.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.74	0.00	0.00	0.00	0.00	0.00	-15.74	SCH-BAYLESS
PAY	-329,967.45	0.00	0.00	0.00	3,299.67	1,649.84	-325,017.94	
TOT	-329,983.19	0.00	0.00	0.00	3,299.67	1,649.84	-325,033.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	17.41	0.00	0.00	0.00	0.00	0.00	17.41	SCH-BAYLESS
PAY	-3,983.66	0.00	0.00	0.00	39.84	19.92	-3,923.90	
TOT	-3,966.25	0.00	0.00	0.00	39.84	19.92	-3,906.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.54	0.00	0.00	-31.54	SCH-BAYLESS
TOT	0.00	0.00	0.00	-31.54	0.00	0.00	-31.54	
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ADJ	298.02	0.00	0.00	0.00	0.00	0.00	298.02	AUTH TOTAL
PAY	-436,450.27	0.00	0.00	-31.54	4,364.50	2,182.26	-429,935.05	
TOT	-436,152.25	0.00	0.00	-31.54	4,364.50	2,182.26	-429,637.03	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	781.93	0.00	0.00	0.00	0.00	0.00	781.93	SCH-BRENTWOOD
PAY	-189,278.98	0.00	0.00	0.00	1,892.79	946.39	-186,439.80	
TOT	-188,497.05	0.00	0.00	0.00	1,892.79	946.39	-185,657.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-887,866.64	0.00	0.00	0.00	8,878.67	4,439.33	-874,548.64	SCH-BRENTWOOD
TOT	-887,866.64	0.00	0.00	0.00	8,878.67	4,439.33	-874,548.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	382.31	0.00	0.00	0.00	0.00	0.00	382.31	SCH-BRENTWOOD
PAY	-87,502.30	0.00	0.00	0.00	875.02	437.51	-86,189.77	
TOT	-87,119.99	0.00	0.00	0.00	875.02	437.51	-85,807.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-19,974.71	0.00	0.00	0.00	199.75	99.87	-19,675.09	SCH-BRENTWOOD
TOT	-19,974.71	0.00	0.00	0.00	199.75	99.87	-19,675.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-85.67	0.00	0.00	-85.67	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-85.67	0.00	0.00	-85.67	
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ADJ	1,164.24	0.00	0.00	0.00	0.00	0.00	1,164.24	AUTH TOTAL
PAY	-1,184,622.63	0.00	0.00	-85.67	11,846.23	5,923.10	-1,166,938.97	
TOT	-1,183,458.39	0.00	0.00	-85.67	11,846.23	5,923.10	-1,165,774.73	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	669.62	0.00	0.00	0.00	0.00	0.00	669.62	SCH-CLAYTON
PAY	-627,114.00	0.00	0.00	0.00	6,271.14	3,135.57	-617,707.29	
TOT	-626,444.38	0.00	0.00	0.00	6,271.14	3,135.57	-617,037.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,784.69	0.00	0.00	0.00	0.00	0.00	-19,784.69	SCH-CLAYTON
PAY	-2,317,413.01	0.00	0.00	0.00	23,174.13	11,587.07	-2,282,651.81	
TOT	-2,337,197.70	0.00	0.00	0.00	23,174.13	11,587.07	-2,302,436.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	305.45	0.00	0.00	0.00	0.00	0.00	305.45	SCH-CLAYTON
PAY	-69,911.53	0.00	0.00	0.00	699.12	349.56	-68,862.85	
TOT	-69,606.08	0.00	0.00	0.00	699.12	349.56	-68,557.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-216.60	0.00	0.00	-216.60	SCH-CLAYTON
TOT	0.00	0.00	0.00	-216.60	0.00	0.00	-216.60	
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ADJ	-18,809.62	0.00	0.00	0.00	0.00	0.00	-18,809.62	AUTH TOTAL
PAY	-3,014,438.54	0.00	0.00	-216.60	30,144.39	15,072.20	-2,969,438.55	
TOT	-3,033,248.16	0.00	0.00	-216.60	30,144.39	15,072.20	-2,988,248.17	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,594.06	0.00	0.00	0.00	0.00	0.00	4,594.06	SCH-PARKWAY
PAY	-3,370,927.83	0.00	0.00	0.00	33,709.28	16,854.64	-3,320,363.91	
TOT	-3,366,333.77	0.00	0.00	0.00	33,709.28	16,854.64	-3,315,769.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	72,146.43	0.00	0.00	0.00	0.00	0.00	72,146.43	SCH-PARKWAY
PAY	-10,541,158.54	0.00	0.00	0.00	105,411.59	52,705.79	-10,383,041.16	
TOT	-10,469,012.11	0.00	0.00	0.00	105,411.59	52,705.79	-10,310,894.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,566.21	0.00	0.00	0.00	0.00	0.00	1,566.21	SCH-PARKWAY
PAY	-358,471.29	0.00	0.00	0.00	3,584.71	1,792.36	-353,094.22	
TOT	-356,905.08	0.00	0.00	0.00	3,584.71	1,792.36	-351,528.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-20,027.81	0.00	0.00	0.00	200.28	100.14	-19,727.39	SCH-PARKWAY
TOT	-20,027.81	0.00	0.00	0.00	200.28	100.14	-19,727.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,032.83	0.00	0.00	-1,032.83	SCH-PARKWAY
TOT	0.00	0.00	0.00	-1,032.83	0.00	0.00	-1,032.83	
ADJ	78,306.70	0.00	0.00	0.00	0.00	0.00	78,306.70	AUTH TOTAL
PAY	-14,290,585.47	0.00	0.00	-1,032.83	142,905.86	71,452.93	-14,077,259.51	
TOT	-14,212,278.77	0.00	0.00	-1,032.83	142,905.86	71,452.93	-13,998,952.81	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,127.71	0.00	0.00	0.00	0.00	0.00	9,127.71	SCH-ROCKWOOD
PAY	-2,563,403.74	0.00	0.00	0.00	25,634.04	12,817.02	-2,524,952.68	
TOT	-2,554,276.03	0.00	0.00	0.00	25,634.04	12,817.02	-2,515,824.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,229.42	0.00	0.00	0.00	0.00	0.00	-5,229.42	SCH-ROCKWOOD
PAY	-6,572,942.12	0.00	0.00	0.00	65,729.42	32,864.71	-6,474,347.99	
TOT	-6,578,171.54	0.00	0.00	0.00	65,729.42	32,864.71	-6,479,577.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3,595.32	0.00	0.00	0.00	0.00	0.00	3,595.32	SCH-ROCKWOOD
PAY	-822,888.57	0.00	0.00	0.00	8,228.89	4,114.44	-810,545.24	
TOT	-819,293.25	0.00	0.00	0.00	8,228.89	4,114.44	-806,949.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-79,321.68	0.00	0.00	0.00	793.22	396.61	-78,131.85	SCH-ROCKWOOD
TOT	-79,321.68	0.00	0.00	0.00	793.22	396.61	-78,131.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-727.88	0.00	0.00	-727.88	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-727.88	0.00	0.00	-727.88	
ADJ	7,493.61	0.00	0.00	0.00	0.00	0.00	7,493.61	AUTH TOTAL
PAY	-10,038,556.11	0.00	0.00	-727.88	100,385.57	50,192.78	-9,888,705.64	
TOT	-10,031,062.50	0.00	0.00	-727.88	100,385.57	50,192.78	-9,881,212.03	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,614.41	0.00	0.00	0.00	0.00	0.00	2,614.41	SCH-FERG-FLOR
PAY	-962,482.34	0.00	0.00	0.00	9,624.82	4,812.41	-948,045.11	
TOT	-959,867.93	0.00	0.00	0.00	9,624.82	4,812.41	-945,430.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,633,881.61	0.00	0.00	0.00	16,338.82	8,169.41	-1,609,373.38	SCH-FERG-FLOR
TOT	-1,633,881.61	0.00	0.00	0.00	16,338.82	8,169.41	-1,609,373.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3,014.65	0.00	0.00	0.00	0.00	0.00	3,014.65	SCH-FERG-FLOR
PAY	-689,985.82	0.00	0.00	0.00	6,899.86	3,449.93	-679,636.03	
TOT	-686,971.17	0.00	0.00	0.00	6,899.86	3,449.93	-676,621.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-61,163.69	0.00	0.00	0.00	0.00	0.00	-61,163.69	SCH-FERG-FLOR
PAY	-1,189.75	0.00	0.00	0.00	11.90	5.95	-1,171.90	
TOT	-62,353.44	0.00	0.00	0.00	11.90	5.95	-62,335.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-240.35	0.00	0.00	-240.35	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-240.35	0.00	0.00	-240.35	
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ADJ	-55,534.63	0.00	0.00	0.00	0.00	0.00	-55,534.63	AUTH TOTAL
PAY	-3,287,539.52	0.00	0.00	-240.35	32,875.40	16,437.70	-3,238,466.77	
TOT	-3,343,074.15	0.00	0.00	-240.35	32,875.40	16,437.70	-3,294,001.40	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4,402.37	0.00	0.00	0.00	44.02	22.01	-4,336.34	SCH-MERAMEC VALLEY
TOT	-4,402.37	0.00	0.00	0.00	44.02	22.01	-4,336.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,458.45	0.00	0.00	0.00	144.58	72.29	-14,241.58	SCH-MERAMEC VALLEY
TOT	-14,458.45	0.00	0.00	0.00	144.58	72.29	-14,241.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.88	0.00	0.00	0.00	0.00	0.00	0.88	SCH-MERAMEC VALLEY
PAY	-200.35	0.00	0.00	0.00	2.00	1.00	-197.35	
TOT	-199.47	0.00	0.00	0.00	2.00	1.00	-196.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	
ADJ	0.88	0.00	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-19,061.17	0.00	0.00	-1.38	190.60	95.30	-18,776.65	
TOT	-19,060.29	0.00	0.00	-1.38	190.60	95.30	-18,775.77	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	545.93	0.00	0.00	0.00	0.00	0.00	545.93	SCH-HANCOCK
PAY	-51,229.75	0.00	0.00	0.00	512.30	256.15	-50,461.30	
TOT	-50,683.82	0.00	0.00	0.00	512.30	256.15	-49,915.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-136,136.18	0.00	0.00	0.00	1,361.36	680.68	-134,094.14	SCH-HANCOCK
TOT	-136,136.18	0.00	0.00	0.00	1,361.36	680.68	-134,094.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	172.52	0.00	0.00	0.00	0.00	0.00	172.52	SCH-HANCOCK
PAY	-39,486.58	0.00	0.00	0.00	394.87	197.43	-38,894.28	
TOT	-39,314.06	0.00	0.00	0.00	394.87	197.43	-38,721.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-62.13	0.00	0.00	0.00	0.62	0.31	-61.20	SCH-HANCOCK
TOT	-62.13	0.00	0.00	0.00	0.62	0.31	-61.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.54	0.00	0.00	-16.54	SCH-HANCOCK
TOT	0.00	0.00	0.00	-16.54	0.00	0.00	-16.54	
ADJ	718.45	0.00	0.00	0.00	0.00	0.00	718.45	AUTH TOTAL
PAY	-226,914.64	0.00	0.00	-16.54	2,269.15	1,134.57	-223,527.46	
TOT	-226,196.19	0.00	0.00	-16.54	2,269.15	1,134.57	-222,809.01	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	670.59	0.00	0.00	0.00	0.00	0.00	670.59	SCH-JENNINGS
PAY	-69,785.55	0.00	0.00	0.00	697.86	348.93	-68,738.76	
TOT	-69,114.96	0.00	0.00	0.00	697.86	348.93	-68,068.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-126,314.77	0.00	0.00	0.00	1,263.15	631.57	-124,420.05	SCH-JENNINGS
TOT	-126,314.77	0.00	0.00	0.00	1,263.15	631.57	-124,420.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	104.43	0.00	0.00	0.00	0.00	0.00	104.43	SCH-JENNINGS
PAY	-23,902.50	0.00	0.00	0.00	239.03	119.51	-23,543.96	
TOT	-23,798.07	0.00	0.00	0.00	239.03	119.51	-23,439.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.72	0.00	0.00	-16.72	SCH-JENNINGS
TOT	0.00	0.00	0.00	-16.72	0.00	0.00	-16.72	
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ADJ	775.02	0.00	0.00	0.00	0.00	0.00	775.02	AUTH TOTAL
PAY	-220,002.82	0.00	0.00	-16.72	2,200.04	1,100.01	-216,719.49	
TOT	-219,227.80	0.00	0.00	-16.72	2,200.04	1,100.01	-215,944.47	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,578.83	0.00	0.00	0.00	0.00	0.00	3,578.83	SCH-KIRKWOOD
PAY	-943,400.04	0.00	0.00	0.00	9,434.00	4,717.00	-929,249.04	
TOT	-939,821.21	0.00	0.00	0.00	9,434.00	4,717.00	-925,670.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-902.26	0.00	0.00	0.00	0.00	0.00	-902.26	SCH-KIRKWOOD
PAY	-2,815,612.29	0.00	0.00	0.00	28,156.12	14,078.06	-2,773,378.11	
TOT	-2,816,514.55	0.00	0.00	0.00	28,156.12	14,078.06	-2,774,280.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	607.72	0.00	0.00	0.00	0.00	0.00	607.72	SCH-KIRKWOOD
PAY	-139,094.17	0.00	0.00	0.00	1,390.94	695.47	-137,007.76	
TOT	-138,486.45	0.00	0.00	0.00	1,390.94	695.47	-136,400.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-281.86	0.00	0.00	-281.86	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-281.86	0.00	0.00	-281.86	
ADJ	3,284.29	0.00	0.00	0.00	0.00	0.00	3,284.29	AUTH TOTAL
PAY	-3,898,106.50	0.00	0.00	-281.86	38,981.06	19,490.53	-3,839,916.77	
TOT	-3,894,822.21	0.00	0.00	-281.86	38,981.06	19,490.53	-3,836,632.48	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,834.35	0.00	0.00	0.00	0.00	0.00	8,834.35	SCH-LADUE
PAY	-1,265,451.58	0.00	0.00	0.00	12,654.52	6,327.26	-1,246,469.80	
TOT	-1,256,617.23	0.00	0.00	0.00	12,654.52	6,327.26	-1,237,635.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,583,476.74	0.00	0.00	0.00	45,834.77	22,917.38	-4,514,724.59	SCH-LADUE
TOT	-4,583,476.74	0.00	0.00	0.00	45,834.77	22,917.38	-4,514,724.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	481.29	0.00	0.00	0.00	0.00	0.00	481.29	SCH-LADUE
PAY	-110,156.28	0.00	0.00	0.00	1,101.56	550.78	-108,503.94	
TOT	-109,674.99	0.00	0.00	0.00	1,101.56	550.78	-108,022.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-26,877.31	0.00	0.00	0.00	268.77	134.39	-26,474.15	SCH-LADUE
TOT	-26,877.31	0.00	0.00	0.00	268.77	134.39	-26,474.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-432.08	0.00	0.00	-432.08	SCH-LADUE
TOT	0.00	0.00	0.00	-432.08	0.00	0.00	-432.08	
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ADJ	9,315.64	0.00	0.00	0.00	0.00	0.00	9,315.64	AUTH TOTAL
PAY	-5,985,961.91	0.00	0.00	-432.08	59,859.62	29,929.81	-5,896,604.56	
TOT	-5,976,646.27	0.00	0.00	-432.08	59,859.62	29,929.81	-5,887,288.92	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,200.76	0.00	0.00	0.00	0.00	0.00	1,200.76	SCH-MAPLEWOOD
PAY	-178,950.36	0.00	0.00	0.00	1,789.50	894.75	-176,266.11	
TOT	-177,749.60	0.00	0.00	0.00	1,789.50	894.75	-175,065.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,835.71	0.00	0.00	0.00	0.00	0.00	-3,835.71	SCH-MAPLEWOOD
PAY	-534,401.66	0.00	0.00	0.00	5,344.02	2,672.01	-526,385.63	
TOT	-538,237.37	0.00	0.00	0.00	5,344.02	2,672.01	-530,221.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	369.18	0.00	0.00	0.00	0.00	0.00	369.18	SCH-MAPLEWOOD
PAY	-84,497.25	0.00	0.00	0.00	844.97	422.49	-83,229.79	
TOT	-84,128.07	0.00	0.00	0.00	844.97	422.49	-82,860.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-245.65	0.00	0.00	0.00	2.46	1.23	-241.96	SCH-MAPLEWOOD
TOT	-245.65	0.00	0.00	0.00	2.46	1.23	-241.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-61.14	0.00	0.00	-61.14	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-61.14	0.00	0.00	-61.14	
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ADJ	-2,265.77	0.00	0.00	0.00	0.00	0.00	-2,265.77	AUTH TOTAL
PAY	-798,094.92	0.00	0.00	-61.14	7,980.95	3,990.48	-786,184.63	
TOT	-800,360.69	0.00	0.00	-61.14	7,980.95	3,990.48	-788,450.40	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,906.60	0.00	0.00	0.00	0.00	0.00	10,906.60	SCH-MEHLVILLE
PAY	-1,235,633.52	0.00	0.00	0.00	12,356.34	6,178.17	-1,217,099.01	
TOT	-1,224,726.92	0.00	0.00	0.00	12,356.34	6,178.17	-1,206,192.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,087.51	0.00	0.00	0.00	0.00	0.00	-1,087.51	SCH-MEHLVILLE
PAY	-3,951,717.13	0.00	0.00	0.00	39,517.17	19,758.59	-3,892,441.37	
TOT	-3,952,804.64	0.00	0.00	0.00	39,517.17	19,758.59	-3,893,528.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	524.48	0.00	0.00	0.00	0.00	0.00	524.48	SCH-MEHLVILLE
PAY	-120,041.20	0.00	0.00	0.00	1,200.41	600.21	-118,240.58	
TOT	-119,516.72	0.00	0.00	0.00	1,200.41	600.21	-117,716.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-71,187.23	0.00	0.00	0.00	711.87	355.94	-70,119.42	SCH-MEHLVILLE
TOT	-71,187.23	0.00	0.00	0.00	711.87	355.94	-70,119.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-389.31	0.00	0.00	-389.31	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-389.31	0.00	0.00	-389.31	
ADJ	10,343.57	0.00	0.00	0.00	0.00	0.00	10,343.57	AUTH TOTAL
PAY	-5,378,579.08	0.00	0.00	-389.31	53,785.79	26,892.91	-5,298,289.69	
TOT	-5,368,235.51	0.00	0.00	-389.31	53,785.79	26,892.91	-5,287,946.12	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,156.37	0.00	0.00	0.00	0.00	0.00	1,156.37	SCH-NORMANDY
PAY	-306,068.04	0.00	0.00	0.00	3,060.68	1,530.34	-301,477.02	
TOT	-304,911.67	0.00	0.00	0.00	3,060.68	1,530.34	-300,320.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-585,250.22	0.00	0.00	0.00	5,852.50	2,926.25	-576,471.47	SCH-NORMANDY
TOT	-585,250.22	0.00	0.00	0.00	5,852.50	2,926.25	-576,471.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	161.26	0.00	0.00	0.00	0.00	0.00	161.26	SCH-NORMANDY
PAY	-36,907.94	0.00	0.00	0.00	369.08	184.54	-36,354.32	
TOT	-36,746.68	0.00	0.00	0.00	369.08	184.54	-36,193.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-124,564.11	0.00	0.00	0.00	1,245.64	622.82	-122,695.65	SCH-NORMANDY
TOT	-124,564.11	0.00	0.00	0.00	1,245.64	622.82	-122,695.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-77.52	0.00	0.00	-77.52	SCH-NORMANDY
TOT	0.00	0.00	0.00	-77.52	0.00	0.00	-77.52	
ADJ	1,317.63	0.00	0.00	0.00	0.00	0.00	1,317.63	AUTH TOTAL
PAY	-1,052,790.31	0.00	0.00	-77.52	10,527.90	5,263.95	-1,037,075.98	
TOT	-1,051,472.68	0.00	0.00	-77.52	10,527.90	5,263.95	-1,035,758.35	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,451.09	0.00	0.00	0.00	0.00	0.00	2,451.09	SCH-PATTONVILLE
PAY	-1,001,168.93	0.00	0.00	0.00	10,011.69	5,005.84	-986,151.40	
TOT	-998,717.84	0.00	0.00	0.00	10,011.69	5,005.84	-983,700.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,901,940.52	0.00	0.00	0.00	29,019.41	14,509.70	-2,858,411.41	SCH-PATTONVILLE
TOT	-2,901,940.52	0.00	0.00	0.00	29,019.41	14,509.70	-2,858,411.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,530.93	0.00	0.00	0.00	0.00	0.00	2,530.93	SCH-PATTONVILLE
PAY	-579,272.42	0.00	0.00	0.00	5,792.72	2,896.36	-570,583.34	
TOT	-576,741.49	0.00	0.00	0.00	5,792.72	2,896.36	-568,052.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-71,440.77	0.00	0.00	0.00	714.41	357.20	-70,369.16	SCH-PATTONVILLE
TOT	-71,440.77	0.00	0.00	0.00	714.41	357.20	-70,369.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-333.26	0.00	0.00	-333.26	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-333.26	0.00	0.00	-333.26	
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ADJ	4,982.02	0.00	0.00	0.00	0.00	0.00	4,982.02	AUTH TOTAL
PAY	-4,553,822.64	0.00	0.00	-333.26	45,538.23	22,769.10	-4,485,848.57	
TOT	-4,548,840.62	0.00	0.00	-333.26	45,538.23	22,769.10	-4,480,866.55	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,238.77	0.00	0.00	0.00	0.00	0.00	1,238.77	SCH-RITENOUR
PAY	-863,212.46	0.00	0.00	0.00	8,632.12	4,316.06	-850,264.28	
TOT	-861,973.69	0.00	0.00	0.00	8,632.12	4,316.06	-849,025.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-198.13	0.00	0.00	0.00	0.00	0.00	-198.13	SCH-RITENOUR
PAY	-1,438,961.16	0.00	0.00	0.00	14,389.61	7,194.81	-1,417,376.74	
TOT	-1,439,159.29	0.00	0.00	0.00	14,389.61	7,194.81	-1,417,574.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	516.06	0.00	0.00	0.00	0.00	0.00	516.06	SCH-RITENOUR
PAY	-118,114.95	0.00	0.00	0.00	1,181.15	590.57	-116,343.23	
TOT	-117,598.89	0.00	0.00	0.00	1,181.15	590.57	-115,827.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,578.32	0.00	0.00	0.00	35.78	17.89	-3,524.65	SCH-RITENOUR
TOT	-3,578.32	0.00	0.00	0.00	35.78	17.89	-3,524.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-176.89	0.00	0.00	-176.89	SCH-RITENOUR
TOT	0.00	0.00	0.00	-176.89	0.00	0.00	-176.89	
ADJ	1,556.70	0.00	0.00	0.00	0.00	0.00	1,556.70	AUTH TOTAL
PAY	-2,423,866.89	0.00	0.00	-176.89	24,238.66	12,119.33	-2,387,685.79	
TOT	-2,422,310.19	0.00	0.00	-176.89	24,238.66	12,119.33	-2,386,129.09	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-227.13	0.00	0.00	0.00	0.00	0.00	-227.13	SCH-RIVERVIEW GRNS
PAY	-162,108.01	0.00	0.00	0.00	1,621.08	810.54	-159,676.39	
TOT	-162,335.14	0.00	0.00	0.00	1,621.08	810.54	-159,903.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-552,176.29	0.00	0.00	0.00	5,521.76	2,760.88	-543,893.65	SCH-RIVERVIEW GRNS
TOT	-552,176.29	0.00	0.00	0.00	5,521.76	2,760.88	-543,893.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	39.97	0.00	0.00	0.00	0.00	0.00	39.97	SCH-RIVERVIEW GRNS
PAY	-9,148.91	0.00	0.00	0.00	91.49	45.74	-9,011.68	
TOT	-9,108.94	0.00	0.00	0.00	91.49	45.74	-8,971.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-53.35	0.00	0.00	-53.35	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-53.35	0.00	0.00	-53.35	
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ADJ	-187.16	0.00	0.00	0.00	0.00	0.00	-187.16	AUTH TOTAL
PAY	-723,433.21	0.00	0.00	-53.35	7,234.33	3,617.16	-712,635.07	
TOT	-723,620.37	0.00	0.00	-53.35	7,234.33	3,617.16	-712,822.23	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,457.88	0.00	0.00	0.00	0.00	0.00	1,457.88	SCH-UNIVERSITY CTY
PAY	-374,186.72	0.00	0.00	0.00	3,741.87	1,870.93	-368,573.92	
TOT	-372,728.84	0.00	0.00	0.00	3,741.87	1,870.93	-367,116.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,731.83	0.00	0.00	0.00	0.00	0.00	-2,731.83	SCH-UNIVERSITY CTY
PAY	-1,430,006.63	0.00	0.00	0.00	14,300.07	7,150.03	-1,408,556.53	
TOT	-1,432,738.46	0.00	0.00	0.00	14,300.07	7,150.03	-1,411,288.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	182.80	0.00	0.00	0.00	0.00	0.00	182.80	SCH-UNIVERSITY CTY
PAY	-41,838.60	0.00	0.00	0.00	418.39	209.19	-41,211.02	
TOT	-41,655.80	0.00	0.00	0.00	418.39	209.19	-41,028.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,010.37	0.00	0.00	0.00	30.10	15.05	-2,965.22	SCH-UNIVERSITY CTY
TOT	-3,010.37	0.00	0.00	0.00	30.10	15.05	-2,965.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-135.36	0.00	0.00	-135.36	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-135.36	0.00	0.00	-135.36	
ADJ	-1,091.15	0.00	0.00	0.00	0.00	0.00	-1,091.15	AUTH TOTAL
PAY	-1,849,042.32	0.00	0.00	-135.36	18,490.43	9,245.20	-1,821,442.05	
TOT	-1,850,133.47	0.00	0.00	-135.36	18,490.43	9,245.20	-1,822,533.20	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	784.89	0.00	0.00	0.00	0.00	0.00	784.89	SCH-VALLEY PARK
PAY	-109,095.20	0.00	0.00	0.00	1,090.95	545.48	-107,458.77	
TOT	-108,310.31	0.00	0.00	0.00	1,090.95	545.48	-106,673.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-303,920.16	0.00	0.00	0.00	3,039.20	1,519.60	-299,361.36	SCH-VALLEY PARK
TOT	-303,920.16	0.00	0.00	0.00	3,039.20	1,519.60	-299,361.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	238.39	0.00	0.00	0.00	0.00	0.00	238.39	SCH-VALLEY PARK
PAY	-54,561.85	0.00	0.00	0.00	545.62	272.81	-53,743.42	
TOT	-54,323.46	0.00	0.00	0.00	545.62	272.81	-53,505.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-119,167.94	0.00	0.00	0.00	1,191.68	595.84	-117,380.42	SCH-VALLEY PARK
TOT	-119,167.94	0.00	0.00	0.00	1,191.68	595.84	-117,380.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-42.46	0.00	0.00	-42.46	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-42.46	0.00	0.00	-42.46	
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ADJ	1,023.28	0.00	0.00	0.00	0.00	0.00	1,023.28	AUTH TOTAL
PAY	-586,745.15	0.00	0.00	-42.46	5,867.45	2,933.73	-577,986.43	
TOT	-585,721.87	0.00	0.00	-42.46	5,867.45	2,933.73	-576,963.15	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,422.32	0.00	0.00	0.00	0.00	0.00	1,422.32	SCH-WEBSTER GROVES
PAY	-525,169.59	0.00	0.00	0.00	5,251.70	2,625.85	-517,292.04	
TOT	-523,747.27	0.00	0.00	0.00	5,251.70	2,625.85	-515,869.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,356.32	0.00	0.00	0.00	0.00	0.00	-4,356.32	SCH-WEBSTER GROVES
PAY	-1,745,993.99	0.00	0.00	0.00	17,459.94	8,729.97	-1,719,804.08	
TOT	-1,750,350.31	0.00	0.00	0.00	17,459.94	8,729.97	-1,724,160.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	393.43	0.00	0.00	0.00	0.00	0.00	393.43	SCH-WEBSTER GROVES
PAY	-90,046.62	0.00	0.00	0.00	900.47	450.23	-88,695.92	
TOT	-89,653.19	0.00	0.00	0.00	900.47	450.23	-88,302.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,020.27	0.00	0.00	0.00	20.20	10.10	-1,989.97	SCH-WEBSTER GROVES
TOT	-2,020.27	0.00	0.00	0.00	20.20	10.10	-1,989.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-170.64	0.00	0.00	-170.64	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-170.64	0.00	0.00	-170.64	
ADJ	-2,540.57	0.00	0.00	0.00	0.00	0.00	-2,540.57	AUTH TOTAL
PAY	-2,363,230.47	0.00	0.00	-170.64	23,632.31	11,816.15	-2,327,952.65	
TOT	-2,365,771.04	0.00	0.00	-170.64	23,632.31	11,816.15	-2,330,493.22	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	SCH-WELLSTON
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,060.25	0.00	0.00	0.00	0.00	0.00	2,060.25	SCH-LINDBERGH
PAY	-739,965.38	0.00	0.00	0.00	7,399.65	3,699.83	-728,865.90	
TOT	-737,905.13	0.00	0.00	0.00	7,399.65	3,699.83	-726,805.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,842.07	0.00	0.00	0.00	0.00	0.00	-2,842.07	SCH-LINDBERGH
PAY	-2,844,747.75	0.00	0.00	0.00	28,447.48	14,223.74	-2,802,076.53	
TOT	-2,847,589.82	0.00	0.00	0.00	28,447.48	14,223.74	-2,804,918.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	634.89	0.00	0.00	0.00	0.00	0.00	634.89	SCH-LINDBERGH
PAY	-145,312.31	0.00	0.00	0.00	1,453.12	726.56	-143,132.63	
TOT	-144,677.42	0.00	0.00	0.00	1,453.12	726.56	-142,497.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,981.99	0.00	0.00	0.00	29.82	14.91	-2,937.26	SCH-LINDBERGH
TOT	-2,981.99	0.00	0.00	0.00	29.82	14.91	-2,937.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-269.58	0.00	0.00	-269.58	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-269.58	0.00	0.00	-269.58	
ADJ	-146.93	0.00	0.00	0.00	0.00	0.00	-146.93	AUTH TOTAL
PAY	-3,733,007.43	0.00	0.00	-269.58	37,330.07	18,665.04	-3,677,281.90	
TOT	-3,733,154.36	0.00	0.00	-269.58	37,330.07	18,665.04	-3,677,428.83	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,807.50	0.00	0.00	0.00	0.00	0.00	5,807.50	SCH-HAZELWOOD
PAY	-1,816,855.37	0.00	0.00	0.00	18,168.55	9,084.28	-1,789,602.54	
TOT	-1,811,047.87	0.00	0.00	0.00	18,168.55	9,084.28	-1,783,795.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,351,599.90	0.00	0.00	0.00	43,516.00	21,758.00	-4,286,325.90	SCH-HAZELWOOD
TOT	-4,351,599.90	0.00	0.00	0.00	43,516.00	21,758.00	-4,286,325.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,075.95	0.00	0.00	0.00	0.00	0.00	2,075.95	SCH-HAZELWOOD
PAY	-475,137.60	0.00	0.00	0.00	4,751.38	2,375.69	-468,010.53	
TOT	-473,061.65	0.00	0.00	0.00	4,751.38	2,375.69	-465,934.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	934.60	0.00	0.00	0.00	0.00	0.00	934.60	SCH-HAZELWOOD
PAY	-195,018.07	0.00	0.00	0.00	1,950.18	975.09	-192,092.80	
TOT	-194,083.47	0.00	0.00	0.00	1,950.18	975.09	-191,158.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-497.26	0.00	0.00	-497.26	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-497.26	0.00	0.00	-497.26	
ADJ	8,818.05	0.00	0.00	0.00	0.00	0.00	8,818.05	AUTH TOTAL
PAY	-6,838,610.94	0.00	0.00	-497.26	68,386.11	34,193.06	-6,736,529.03	
TOT	-6,829,792.89	0.00	0.00	-497.26	68,386.11	34,193.06	-6,727,710.98	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	685.06	0.00	0.00	0.00	0.00	0.00	685.06	METRO SEWER DIST
PAY	-157,068.80	0.00	0.00	0.00	1,570.69	785.34	-154,712.77	
TOT	-156,383.74	0.00	0.00	0.00	1,570.69	785.34	-154,027.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-702.92	0.00	0.00	0.00	0.00	0.00	-702.92	METRO SEWER DIST
PAY	-516,858.43	0.00	0.00	0.00	5,168.58	2,584.29	-509,105.56	
TOT	-517,561.35	0.00	0.00	0.00	5,168.58	2,584.29	-509,808.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	181.88	0.00	0.00	0.00	0.00	0.00	181.88	METRO SEWER DIST
PAY	-41,627.77	0.00	0.00	0.00	416.28	208.14	-41,003.35	
TOT	-41,445.89	0.00	0.00	0.00	416.28	208.14	-40,821.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-962.54	0.00	0.00	0.00	0.00	0.00	-962.54	METRO SEWER DIST
PAY	-4,299.46	0.00	0.00	0.00	42.99	21.50	-4,234.97	
TOT	-5,262.00	0.00	0.00	0.00	42.99	21.50	-5,197.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-51.96	0.00	0.00	-51.96	METRO SEWER DIST
TOT	0.00	0.00	0.00	-51.96	0.00	0.00	-51.96	
AUTH TOTAL								
ADJ	-798.52	0.00	0.00	0.00	0.00	0.00	-798.52	
PAY	-719,854.46	0.00	0.00	-51.96	7,198.54	3,599.27	-709,108.61	
TOT	-720,652.98	0.00	0.00	-51.96	7,198.54	3,599.27	-709,907.13	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.81	0.00	0.00	0.00	0.00	0.00	104.81	MSD EXTENSION
PAY	-36,082.80	0.00	0.00	0.00	360.83	180.41	-35,541.56	
TOT	-35,977.99	0.00	0.00	0.00	360.83	180.41	-35,436.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	292.51	0.00	0.00	0.00	0.00	0.00	292.51	MSD EXTENSION
PAY	-107,742.34	0.00	0.00	0.00	1,077.42	538.71	-106,126.21	
TOT	-107,449.83	0.00	0.00	0.00	1,077.42	538.71	-105,833.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	39.58	0.00	0.00	0.00	0.00	0.00	39.58	MSD EXTENSION
PAY	-9,059.55	0.00	0.00	0.00	90.60	45.30	-8,923.65	
TOT	-9,019.97	0.00	0.00	0.00	90.60	45.30	-8,884.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	2.65	0.00	0.00	0.00	0.00	0.00	2.65	MSD EXTENSION
PAY	-1,690.81	0.00	0.00	0.00	16.91	8.45	-1,665.45	
TOT	-1,688.16	0.00	0.00	0.00	16.91	8.45	-1,662.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.16	0.00	0.00	-11.16	MSD EXTENSION
TOT	0.00	0.00	0.00	-11.16	0.00	0.00	-11.16	
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ADJ	439.55	0.00	0.00	0.00	0.00	0.00	439.55	AUTH TOTAL
PAY	-154,575.50	0.00	0.00	-11.16	1,545.76	772.87	-152,268.03	
TOT	-154,135.95	0.00	0.00	-11.16	1,545.76	772.87	-151,828.48	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.11	0.00	0.00	0.00	0.00	0.00	1.11	SEWR-MALINE CR
PAY	-15,150.77	0.00	0.00	0.00	151.51	75.75	-14,923.51	
TOT	-15,149.66	0.00	0.00	0.00	151.51	75.75	-14,922.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,336.68	0.00	0.00	0.00	243.37	121.68	-23,971.63	SEWR-MALINE CR
TOT	-24,336.68	0.00	0.00	0.00	243.37	121.68	-23,971.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	9.01	0.00	0.00	0.00	0.00	0.00	9.01	SEWR-MALINE CR
PAY	-2,061.10	0.00	0.00	0.00	20.61	10.31	-2,030.18	
TOT	-2,052.09	0.00	0.00	0.00	20.61	10.31	-2,021.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,218.40	0.00	0.00	0.00	0.00	0.00	-1,218.40	SEWR-MALINE CR
PAY	-51.55	0.00	0.00	0.00	0.52	0.26	-50.77	
TOT	-1,269.95	0.00	0.00	0.00	0.52	0.26	-1,269.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.01	0.00	0.00	-3.01	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-3.01	0.00	0.00	-3.01	
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ADJ	-1,208.28	0.00	0.00	0.00	0.00	0.00	-1,208.28	AUTH TOTAL
PAY	-41,600.10	0.00	0.00	-3.01	416.01	208.00	-40,979.10	
TOT	-42,808.38	0.00	0.00	-3.01	416.01	208.00	-42,187.38	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	186.06	0.00	0.00	0.00	0.00	0.00	186.06	SEWR-CREVE COEUR
PAY	-8,106.82	0.00	0.00	0.00	81.07	40.53	-7,985.22	
TOT	-7,920.76	0.00	0.00	0.00	81.07	40.53	-7,799.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.78	0.00	0.00	0.00	0.00	0.00	-2.78	SEWR-CREVE COEUR
PAY	-29,501.70	0.00	0.00	0.00	295.02	147.51	-29,059.17	
TOT	-29,504.48	0.00	0.00	0.00	295.02	147.51	-29,061.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.69	0.00	0.00	0.00	0.00	0.00	2.69	SEWR-CREVE COEUR
PAY	-615.99	0.00	0.00	0.00	6.16	3.08	-606.75	
TOT	-613.30	0.00	0.00	0.00	6.16	3.08	-604.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.76	0.00	0.00	-2.76	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-2.76	0.00	0.00	-2.76	
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ADJ	185.97	0.00	0.00	0.00	0.00	0.00	185.97	AUTH TOTAL
PAY	-38,224.51	0.00	0.00	-2.76	382.25	191.12	-37,653.90	
TOT	-38,038.54	0.00	0.00	-2.76	382.25	191.12	-37,467.93	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.60	0.00	0.00	0.00	0.00	0.00	2.60	SEWR-NO. AFFTON
PAY	-859.57	0.00	0.00	0.00	8.60	4.30	-846.67	
TOT	-856.97	0.00	0.00	0.00	8.60	4.30	-844.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,536.27	0.00	0.00	0.00	35.36	17.68	-3,483.23	SEWR-NO. AFFTON
TOT	-3,536.27	0.00	0.00	0.00	35.36	17.68	-3,483.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.22	0.00	0.00	0.00	0.00	0.00	0.22	SEWR-NO. AFFTON
PAY	-49.92	0.00	0.00	0.00	0.50	0.25	-49.17	
TOT	-49.70	0.00	0.00	0.00	0.50	0.25	-48.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
ADJ	2.82	0.00	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-4,445.76	0.00	0.00	-0.32	44.46	22.23	-4,379.39	
TOT	-4,442.94	0.00	0.00	-0.32	44.46	22.23	-4,376.57	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.19	0.00	0.00	0.00	0.00	0.00	2.19	SEWR-FOUNTAIN CR
PAY	-1,743.56	0.00	0.00	0.00	17.44	8.72	-1,717.40	
TOT	-1,741.37	0.00	0.00	0.00	17.44	8.72	-1,715.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,780.47	0.00	0.00	0.00	67.80	33.90	-6,678.77	SEWR-FOUNTAIN CR
TOT	-6,780.47	0.00	0.00	0.00	67.80	33.90	-6,678.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.92	0.00	0.00	0.00	0.00	0.00	0.92	SEWR-FOUNTAIN CR
PAY	-209.95	0.00	0.00	0.00	2.10	1.05	-206.80	
TOT	-209.03	0.00	0.00	0.00	2.10	1.05	-205.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
ADJ	3.11	0.00	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-8,733.98	0.00	0.00	-0.63	87.34	43.67	-8,603.60	
TOT	-8,730.87	0.00	0.00	-0.63	87.34	43.67	-8,600.49	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.16	0.00	0.00	0.00	0.00	0.00	3.16	SEWR-MARLBOROUGH
PAY	-570.89	0.00	0.00	0.00	5.71	2.85	-562.33	
TOT	-567.73	0.00	0.00	0.00	5.71	2.85	-559.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,610.80	0.00	0.00	0.00	16.11	8.05	-1,586.64	SEWR-MARLBOROUGH
TOT	-1,610.80	0.00	0.00	0.00	16.11	8.05	-1,586.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.40	0.00	0.00	0.00	0.00	0.00	0.40	SEWR-MARLBOROUGH
PAY	-92.31	0.00	0.00	0.00	0.92	0.46	-90.93	
TOT	-91.91	0.00	0.00	0.00	0.92	0.46	-90.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	SEWR-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
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ADJ	3.56	0.00	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-2,274.00	0.00	0.00	-0.16	22.74	11.36	-2,240.06	
TOT	-2,270.44	0.00	0.00	-0.16	22.74	11.36	-2,236.50	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	208.66	0.00	0.00	0.00	0.00	0.00	208.66	SEWR-GRAVOIS CR.
PAY	-25,127.64	0.00	0.00	0.00	251.28	125.64	-24,750.72	
TOT	-24,918.98	0.00	0.00	0.00	251.28	125.64	-24,542.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.23	0.00	0.00	0.00	0.00	0.00	-47.23	SEWR-GRAVOIS CR.
PAY	-81,760.92	0.00	0.00	0.00	817.61	408.80	-80,534.51	
TOT	-81,808.15	0.00	0.00	0.00	817.61	408.80	-80,581.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	23.66	0.00	0.00	0.00	0.00	0.00	23.66	SEWR-GRAVOIS CR.
PAY	-5,414.18	0.00	0.00	0.00	54.14	27.07	-5,332.97	
TOT	-5,390.52	0.00	0.00	0.00	54.14	27.07	-5,309.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-46.83	0.00	0.00	0.00	0.47	0.23	-46.13	SEWR-GRAVOIS CR.
TOT	-46.83	0.00	0.00	0.00	0.47	0.23	-46.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.11	0.00	0.00	-8.11	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-8.11	0.00	0.00	-8.11	
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ADJ	185.09	0.00	0.00	0.00	0.00	0.00	185.09	AUTH TOTAL
PAY	-112,349.57	0.00	0.00	-8.11	1,123.50	561.74	-110,672.44	
TOT	-112,164.48	0.00	0.00	-8.11	1,123.50	561.74	-110,487.35	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	SEWR-WELLSTON
PAY	-1,676.76	0.00	0.00	0.00	16.77	8.38	-1,651.61	
TOT	-1,678.72	0.00	0.00	0.00	16.77	8.38	-1,653.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,733.35	0.00	0.00	0.00	17.33	8.67	-1,707.35	SEWR-WELLSTON
TOT	-1,733.35	0.00	0.00	0.00	17.33	8.67	-1,707.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.66	0.00	0.00	0.00	0.00	0.00	2.66	SEWR-WELLSTON
PAY	-607.88	0.00	0.00	0.00	6.08	3.04	-598.76	
TOT	-605.22	0.00	0.00	0.00	6.08	3.04	-596.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-73.34	0.00	0.00	0.00	0.73	0.37	-72.24	SEWR-WELLSTON
TOT	-73.34	0.00	0.00	0.00	0.73	0.37	-72.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
<hr/>								
ADJ	0.70	0.00	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-4,091.33	0.00	0.00	-0.30	40.91	20.46	-4,030.26	
TOT	-4,090.63	0.00	0.00	-0.30	40.91	20.46	-4,029.56	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.76	0.00	0.00	0.00	0.00	0.00	14.76	SEWR-WATKINS CR
PAY	-2,392.96	0.00	0.00	0.00	23.93	11.96	-2,357.07	
TOT	-2,378.20	0.00	0.00	0.00	23.93	11.96	-2,342.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,332.76	0.00	0.00	0.00	63.33	31.66	-6,237.77	SEWR-WATKINS CR
TOT	-6,332.76	0.00	0.00	0.00	63.33	31.66	-6,237.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.39	0.00	0.00	0.00	0.00	0.00	0.39	SEWR-WATKINS CR
PAY	-89.54	0.00	0.00	0.00	0.90	0.45	-88.19	
TOT	-89.15	0.00	0.00	0.00	0.90	0.45	-87.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
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ADJ	15.15	0.00	0.00	0.00	0.00	0.00	15.15	AUTH TOTAL
PAY	-8,815.26	0.00	0.00	-0.63	88.16	44.07	-8,683.66	
TOT	-8,800.11	0.00	0.00	-0.63	88.16	44.07	-8,668.51	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.68	0.00	0.00	0.00	0.00	0.00	6.68	SEWR-LORETTA-JOP
PAY	-313.01	0.00	0.00	0.00	3.13	1.57	-308.31	
TOT	-306.33	0.00	0.00	0.00	3.13	1.57	-301.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,256.52	0.00	0.00	0.00	12.57	6.28	-1,237.67	SEWR-LORETTA-JOP
TOT	-1,256.52	0.00	0.00	0.00	12.57	6.28	-1,237.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.10	0.00	0.00	0.00	0.00	0.00	0.10	SEWR-LORETTA-JOP
PAY	-22.22	0.00	0.00	0.00	0.22	0.11	-21.89	
TOT	-22.12	0.00	0.00	0.00	0.22	0.11	-21.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
<hr/>								
ADJ	6.78	0.00	0.00	0.00	0.00	0.00	6.78	AUTH TOTAL
PAY	-1,591.75	0.00	0.00	-0.11	15.92	7.96	-1,567.98	
TOT	-1,584.97	0.00	0.00	-0.11	15.92	7.96	-1,561.20	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.48	0.00	0.00	0.00	0.00	0.00	-22.48	SEWR-WEDGEWD. CR
PAY	-526.58	0.00	0.00	0.00	5.27	2.63	-518.68	
TOT	-549.06	0.00	0.00	0.00	5.27	2.63	-541.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,907.50	0.00	0.00	0.00	19.08	9.54	-1,878.88	SEWR-WEDGEWD. CR
TOT	-1,907.50	0.00	0.00	0.00	19.08	9.54	-1,878.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.87	0.00	0.00	0.00	0.00	0.00	0.87	SEWR-WEDGEWD. CR
PAY	-199.58	0.00	0.00	0.00	2.00	1.00	-196.58	
TOT	-198.71	0.00	0.00	0.00	2.00	1.00	-195.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
<hr/>								
ADJ	-21.61	0.00	0.00	0.00	0.00	0.00	-21.61	AUTH TOTAL
PAY	-2,633.66	0.00	0.00	-0.19	26.35	13.17	-2,594.33	
TOT	-2,655.27	0.00	0.00	-0.19	26.35	13.17	-2,615.94	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	216.63	0.00	0.00	0.00	0.00	0.00	216.63	SEWR-U.CTY STORM
PAY	-14,206.08	0.00	0.00	0.00	142.06	71.03	-13,992.99	
TOT	-13,989.45	0.00	0.00	0.00	142.06	71.03	-13,776.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-316.28	0.00	0.00	0.00	0.00	0.00	-316.28	SEWR-U.CTY STORM
PAY	-45,428.05	0.00	0.00	0.00	454.28	227.14	-44,746.63	
TOT	-45,744.33	0.00	0.00	0.00	454.28	227.14	-45,062.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	23.68	0.00	0.00	0.00	0.00	0.00	23.68	SEWR-U.CTY STORM
PAY	-5,419.88	0.00	0.00	0.00	54.20	27.10	-5,338.58	
TOT	-5,396.20	0.00	0.00	0.00	54.20	27.10	-5,314.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,736.88	0.00	0.00	0.00	27.37	13.68	-2,695.83	SEWR-U.CTY STORM
TOT	-2,736.88	0.00	0.00	0.00	27.37	13.68	-2,695.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.89	0.00	0.00	-4.89	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-4.89	0.00	0.00	-4.89	
<hr/>								
ADJ	-75.97	0.00	0.00	0.00	0.00	0.00	-75.97	AUTH TOTAL
PAY	-67,790.89	0.00	0.00	-4.89	677.91	338.95	-66,778.92	
TOT	-67,866.86	0.00	0.00	-4.89	677.91	338.95	-66,854.89	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.63	0.00	0.00	0.00	0.00	0.00	2.63	SEWR-CLAYTON CENTR
PAY	-4,599.68	0.00	0.00	0.00	46.00	23.00	-4,530.68	
TOT	-4,597.05	0.00	0.00	0.00	46.00	23.00	-4,528.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-205.19	0.00	0.00	0.00	0.00	0.00	-205.19	SEWR-CLAYTON CENTR
PAY	-18,740.50	0.00	0.00	0.00	187.41	93.70	-18,459.39	
TOT	-18,945.69	0.00	0.00	0.00	187.41	93.70	-18,664.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.85	0.00	0.00	0.00	0.00	0.00	3.85	SEWR-CLAYTON CENTR
PAY	-880.83	0.00	0.00	0.00	8.81	4.40	-867.62	
TOT	-876.98	0.00	0.00	0.00	8.81	4.40	-863.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.75	0.00	0.00	-1.75	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	-1.75	0.00	0.00	-1.75	
<hr/>								
ADJ	-198.71	0.00	0.00	0.00	0.00	0.00	-198.71	AUTH TOTAL
PAY	-24,221.01	0.00	0.00	-1.75	242.22	121.10	-23,859.44	
TOT	-24,419.72	0.00	0.00	-1.75	242.22	121.10	-24,058.15	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.71	0.00	0.00	0.00	0.00	0.00	-6.71	SEWR-DELLWOOD CR
PAY	-3,457.59	0.00	0.00	0.00	34.58	17.29	-3,405.72	
TOT	-3,464.30	0.00	0.00	0.00	34.58	17.29	-3,412.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,760.46	0.00	0.00	0.00	97.60	48.80	-9,614.06	SEWR-DELLWOOD CR
TOT	-9,760.46	0.00	0.00	0.00	97.60	48.80	-9,614.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.48	0.00	0.00	0.00	0.00	0.00	2.48	SEWR-DELLWOOD CR
PAY	-568.66	0.00	0.00	0.00	5.69	2.84	-560.13	
TOT	-566.18	0.00	0.00	0.00	5.69	2.84	-557.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	
ADJ	-4.23	0.00	0.00	0.00	0.00	0.00	-4.23	AUTH TOTAL
PAY	-13,786.71	0.00	0.00	-1.00	137.87	68.93	-13,580.91	
TOT	-13,790.94	0.00	0.00	-1.00	137.87	68.93	-13,585.14	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.87	0.00	0.00	0.00	0.00	0.00	-7.87	SEWR-UPR.PADDOCK
PAY	-356.33	0.00	0.00	0.00	3.56	1.78	-350.99	
TOT	-364.20	0.00	0.00	0.00	3.56	1.78	-358.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,191.55	0.00	0.00	0.00	11.92	5.96	-1,173.67	SEWR-UPR.PADDOCK
TOT	-1,191.55	0.00	0.00	0.00	11.92	5.96	-1,173.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.21	0.00	0.00	0.00	0.00	0.00	0.21	SEWR-UPR.PADDOCK
PAY	-48.66	0.00	0.00	0.00	0.49	0.24	-47.93	
TOT	-48.45	0.00	0.00	0.00	0.49	0.24	-47.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ADJ	-7.66	0.00	0.00	0.00	0.00	0.00	-7.66	AUTH TOTAL
PAY	-1,596.54	0.00	0.00	-0.12	15.97	7.98	-1,572.71	
TOT	-1,604.20	0.00	0.00	-0.12	15.97	7.98	-1,580.37	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.61	0.00	0.00	0.00	0.00	0.00	134.61	SEWR-COLD WATER
PAY	-35,667.74	0.00	0.00	0.00	356.68	178.34	-35,132.72	
TOT	-35,533.13	0.00	0.00	0.00	356.68	178.34	-34,998.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.06	0.00	0.00	0.00	0.00	0.00	-4.06	SEWR-COLD WATER
PAY	-84,433.10	0.00	0.00	0.00	844.33	422.17	-83,166.60	
TOT	-84,437.16	0.00	0.00	0.00	844.33	422.17	-83,170.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	65.42	0.00	0.00	0.00	0.00	0.00	65.42	SEWR-COLD WATER
PAY	-14,972.71	0.00	0.00	0.00	149.73	74.86	-14,748.12	
TOT	-14,907.29	0.00	0.00	0.00	149.73	74.86	-14,682.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-39.78	0.00	0.00	0.00	0.40	0.20	-39.18	SEWR-COLD WATER
TOT	-39.78	0.00	0.00	0.00	0.40	0.20	-39.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.76	0.00	0.00	-9.76	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-9.76	0.00	0.00	-9.76	
ADJ	195.97	0.00	0.00	0.00	0.00	0.00	195.97	AUTH TOTAL
PAY	-135,113.33	0.00	0.00	-9.76	1,351.14	675.57	-133,096.38	
TOT	-134,917.36	0.00	0.00	-9.76	1,351.14	675.57	-132,900.41	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	SEWR-SUGAR CREEK
PAY	-3,610.68	0.00	0.00	0.00	36.11	18.05	-3,556.52	
TOT	-3,611.98	0.00	0.00	0.00	36.11	18.05	-3,557.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,085.79	0.00	0.00	0.00	110.86	55.43	-10,919.50	SEWR-SUGAR CREEK
TOT	-11,085.79	0.00	0.00	0.00	110.86	55.43	-10,919.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.73	0.00	0.00	0.00	0.00	0.00	3.73	SEWR-SUGAR CREEK
PAY	-853.71	0.00	0.00	0.00	8.54	4.27	-840.90	
TOT	-849.98	0.00	0.00	0.00	8.54	4.27	-837.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	
<hr/>								
ADJ	2.43	0.00	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-15,550.18	0.00	0.00	-1.12	155.51	77.75	-15,318.04	
TOT	-15,547.75	0.00	0.00	-1.12	155.51	77.75	-15,315.61	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	133.51	0.00	0.00	0.00	0.00	0.00	133.51	SEWR-DEER CREEK
PAY	-69,897.29	0.00	0.00	0.00	698.97	349.49	-68,848.83	
TOT	-69,763.78	0.00	0.00	0.00	698.97	349.49	-68,715.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-286.94	0.00	0.00	0.00	0.00	0.00	-286.94	SEWR-DEER CREEK
PAY	-226,830.77	0.00	0.00	0.00	2,268.31	1,134.15	-223,428.31	
TOT	-227,117.71	0.00	0.00	0.00	2,268.31	1,134.15	-223,715.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	37.07	0.00	0.00	0.00	0.00	0.00	37.07	SEWR-DEER CREEK
PAY	-8,485.48	0.00	0.00	0.00	84.85	42.43	-8,358.20	
TOT	-8,448.41	0.00	0.00	0.00	84.85	42.43	-8,321.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-559.79	0.00	0.00	0.00	5.60	2.80	-551.39	SEWR-DEER CREEK
TOT	-559.79	0.00	0.00	0.00	5.60	2.80	-551.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.06	0.00	0.00	-22.06	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-22.06	0.00	0.00	-22.06	
ADJ	-116.36	0.00	0.00	0.00	0.00	0.00	-116.36	AUTH TOTAL
PAY	-305,773.33	0.00	0.00	-22.06	3,057.73	1,528.87	-301,208.79	
TOT	-305,889.69	0.00	0.00	-22.06	3,057.73	1,528.87	-301,325.15	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.09	0.00	0.00	0.00	0.00	0.00	-4.09	SEWR-PADDOCK CR.
PAY	-1,962.26	0.00	0.00	0.00	19.62	9.81	-1,932.83	
TOT	-1,966.35	0.00	0.00	0.00	19.62	9.81	-1,936.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,592.31	0.00	0.00	0.00	65.92	32.96	-6,493.43	SEWR-PADDOCK CR.
TOT	-6,592.31	0.00	0.00	0.00	65.92	32.96	-6,493.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.87	0.00	0.00	0.00	0.00	0.00	0.87	SEWR-PADDOCK CR.
PAY	-198.86	0.00	0.00	0.00	1.99	0.99	-195.88	
TOT	-197.99	0.00	0.00	0.00	1.99	0.99	-195.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
ADJ	-3.22	0.00	0.00	0.00	0.00	0.00	-3.22	AUTH TOTAL
PAY	-8,753.43	0.00	0.00	-0.63	87.53	43.76	-8,622.77	
TOT	-8,756.65	0.00	0.00	-0.63	87.53	43.76	-8,625.99	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.49	0.00	0.00	0.00	0.00	0.00	0.49	SEWR-SHREWSBURY
PAY	-201.34	0.00	0.00	0.00	2.01	1.01	-198.32	
TOT	-200.85	0.00	0.00	0.00	2.01	1.01	-197.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-837.58	0.00	0.00	0.00	8.38	4.19	-825.01	SEWR-SHREWSBURY
TOT	-837.58	0.00	0.00	0.00	8.38	4.19	-825.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.40	0.00	0.00	0.00	0.00	0.00	0.40	SEWR-SHREWSBURY
PAY	-90.97	0.00	0.00	0.00	0.91	0.45	-89.61	
TOT	-90.57	0.00	0.00	0.00	0.91	0.45	-89.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	0.89	0.00	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-1,129.89	0.00	0.00	-0.08	11.30	5.65	-1,113.02	
TOT	-1,129.00	0.00	0.00	-0.08	11.30	5.65	-1,112.13	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.29	0.00	0.00	0.00	0.00	0.00	31.29	SEWR-SEMINARY
PAY	-4,262.61	0.00	0.00	0.00	42.63	21.31	-4,198.67	
TOT	-4,231.32	0.00	0.00	0.00	42.63	21.31	-4,167.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,343.35	0.00	0.00	0.00	123.43	61.72	-12,158.20	SEWR-SEMINARY
TOT	-12,343.35	0.00	0.00	0.00	123.43	61.72	-12,158.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.26	0.00	0.00	0.00	0.00	0.00	2.26	SEWR-SEMINARY
PAY	-518.16	0.00	0.00	0.00	5.18	2.59	-510.39	
TOT	-515.90	0.00	0.00	0.00	5.18	2.59	-508.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	
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ADJ	33.55	0.00	0.00	0.00	0.00	0.00	33.55	AUTH TOTAL
PAY	-17,124.12	0.00	0.00	-1.24	171.24	85.62	-16,868.50	
TOT	-17,090.57	0.00	0.00	-1.24	171.24	85.62	-16,834.95	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.49	0.00	0.00	0.00	0.00	0.00	39.49	SEWR-BLACK CREEK
PAY	-20,844.65	0.00	0.00	0.00	208.45	104.22	-20,531.98	
TOT	-20,805.16	0.00	0.00	0.00	208.45	104.22	-20,492.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-208.62	0.00	0.00	0.00	0.00	0.00	-208.62	SEWR-BLACK CREEK
PAY	-82,669.91	0.00	0.00	0.00	826.70	413.35	-81,429.86	
TOT	-82,878.53	0.00	0.00	0.00	826.70	413.35	-81,638.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	18.34	0.00	0.00	0.00	0.00	0.00	18.34	SEWR-BLACK CREEK
PAY	-4,197.17	0.00	0.00	0.00	41.97	20.99	-4,134.21	
TOT	-4,178.83	0.00	0.00	0.00	41.97	20.99	-4,115.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-459.07	0.00	0.00	0.00	4.59	2.30	-452.18	SEWR-BLACK CREEK
TOT	-459.07	0.00	0.00	0.00	4.59	2.30	-452.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.81	0.00	0.00	-7.81	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-7.81	0.00	0.00	-7.81	
ADJ	-150.79	0.00	0.00	0.00	0.00	0.00	-150.79	AUTH TOTAL
PAY	-108,170.80	0.00	0.00	-7.81	1,081.71	540.86	-106,556.04	
TOT	-108,321.59	0.00	0.00	-7.81	1,081.71	540.86	-106,706.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	575.84	0.00	0.00	0.00	0.00	0.00	575.84	FIRE-AFFTON
PAY	-87,363.56	0.00	0.00	0.00	873.64	436.82	-86,053.10	
TOT	-86,787.72	0.00	0.00	0.00	873.64	436.82	-85,477.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-264.57	0.00	0.00	0.00	0.00	0.00	-264.57	FIRE-AFFTON
PAY	-272,303.70	0.00	0.00	0.00	2,723.04	1,361.52	-268,219.14	
TOT	-272,568.27	0.00	0.00	0.00	2,723.04	1,361.52	-268,483.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	27.49	0.00	0.00	0.00	0.00	0.00	27.49	FIRE-AFFTON
PAY	-6,291.41	0.00	0.00	0.00	62.91	31.46	-6,197.04	
TOT	-6,263.92	0.00	0.00	0.00	62.91	31.46	-6,169.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-19.06	0.00	0.00	0.00	0.19	0.10	-18.77	FIRE-AFFTON
TOT	-19.06	0.00	0.00	0.00	0.19	0.10	-18.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.49	0.00	0.00	-26.49	FIRE-AFFTON
TOT	0.00	0.00	0.00	-26.49	0.00	0.00	-26.49	
ADJ	338.76	0.00	0.00	0.00	0.00	0.00	338.76	AUTH TOTAL
PAY	-365,977.73	0.00	0.00	-26.49	3,659.78	1,829.90	-360,514.54	
TOT	-365,638.97	0.00	0.00	-26.49	3,659.78	1,829.90	-360,175.78	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-147.33	0.00	0.00	0.00	1.47	0.74	-145.12	FIRE-KINLOCH
TOT	-147.33	0.00	0.00	0.00	1.47	0.74	-145.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-224.36	0.00	0.00	0.00	2.24	1.12	-221.00	FIRE-KINLOCH
TOT	-224.36	0.00	0.00	0.00	2.24	1.12	-221.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.05	0.00	0.00	0.00	0.00	0.00	0.05	FIRE-KINLOCH
PAY	-11.10	0.00	0.00	0.00	0.11	0.06	-10.93	
TOT	-11.05	0.00	0.00	0.00	0.11	0.06	-10.88	
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	0.05	0.00	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-382.79	0.00	0.00	-0.03	3.82	1.92	-377.08	
TOT	-382.74	0.00	0.00	-0.03	3.82	1.92	-377.03	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	426.77	0.00	0.00	0.00	0.00	0.00	426.77	FIRE-LEMAY
PAY	-57,535.06	0.00	0.00	0.00	575.35	287.68	-56,672.03	
TOT	-57,108.29	0.00	0.00	0.00	575.35	287.68	-56,245.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-124,386.10	0.00	0.00	0.00	1,243.86	621.93	-122,520.31	FIRE-LEMAY
TOT	-124,386.10	0.00	0.00	0.00	1,243.86	621.93	-122,520.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	49.49	0.00	0.00	0.00	0.00	0.00	49.49	FIRE-LEMAY
PAY	-11,326.35	0.00	0.00	0.00	113.26	56.63	-11,156.46	
TOT	-11,276.86	0.00	0.00	0.00	113.26	56.63	-11,106.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-23,680.04	0.00	0.00	0.00	236.80	118.40	-23,324.84	FIRE-LEMAY
TOT	-23,680.04	0.00	0.00	0.00	236.80	118.40	-23,324.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.73	0.00	0.00	-15.73	FIRE-LEMAY
TOT	0.00	0.00	0.00	-15.73	0.00	0.00	-15.73	
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ADJ	476.26	0.00	0.00	0.00	0.00	0.00	476.26	AUTH TOTAL
PAY	-216,927.55	0.00	0.00	-15.73	2,169.27	1,084.64	-213,689.37	
TOT	-216,451.29	0.00	0.00	-15.73	2,169.27	1,084.64	-213,213.11	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-157.37	0.00	0.00	0.00	0.00	0.00	-157.37	FIRE-METRO NORTH
PAY	-43,401.20	0.00	0.00	0.00	434.01	217.01	-42,750.18	
TOT	-43,558.57	0.00	0.00	0.00	434.01	217.01	-42,907.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-100,355.76	0.00	0.00	0.00	1,003.56	501.78	-98,850.42	FIRE-METRO NORTH
TOT	-100,355.76	0.00	0.00	0.00	1,003.56	501.78	-98,850.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.07	0.00	0.00	0.00	0.00	0.00	4.07	FIRE-METRO NORTH
PAY	-932.16	0.00	0.00	0.00	9.32	4.66	-918.18	
TOT	-928.09	0.00	0.00	0.00	9.32	4.66	-914.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	
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ADJ	-153.30	0.00	0.00	0.00	0.00	0.00	-153.30	AUTH TOTAL
PAY	-144,689.12	0.00	0.00	-11.00	1,446.89	723.45	-142,529.78	
TOT	-144,842.42	0.00	0.00	-11.00	1,446.89	723.45	-142,683.08	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.18	0.00	0.00	0.00	0.00	0.00	75.18	FIRE-RIVERVIEW
PAY	-32,871.50	0.00	0.00	0.00	328.72	164.36	-32,378.42	
TOT	-32,796.32	0.00	0.00	0.00	328.72	164.36	-32,303.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-109,381.95	0.00	0.00	0.00	1,093.82	546.91	-107,741.22	FIRE-RIVERVIEW
TOT	-109,381.95	0.00	0.00	0.00	1,093.82	546.91	-107,741.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.22	0.00	0.00	0.00	0.00	0.00	6.22	FIRE-RIVERVIEW
PAY	-1,424.05	0.00	0.00	0.00	14.24	7.12	-1,402.69	
TOT	-1,417.83	0.00	0.00	0.00	14.24	7.12	-1,396.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.52	0.00	0.00	-10.52	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-10.52	0.00	0.00	-10.52	
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ADJ	81.40	0.00	0.00	0.00	0.00	0.00	81.40	AUTH TOTAL
PAY	-143,677.50	0.00	0.00	-10.52	1,436.78	718.39	-141,532.85	
TOT	-143,596.10	0.00	0.00	-10.52	1,436.78	718.39	-141,451.45	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	314.02	0.00	0.00	0.00	0.00	0.00	314.02	FIRE-NORTHEAST AMBU
PAY	-41,879.72	0.00	0.00	0.00	418.80	209.40	-41,251.52	
TOT	-41,565.70	0.00	0.00	0.00	418.80	209.40	-40,937.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-122,984.50	0.00	0.00	0.00	1,229.85	614.92	-121,139.73	FIRE-NORTHEAST AMBU
TOT	-122,984.50	0.00	0.00	0.00	1,229.85	614.92	-121,139.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5.51	0.00	0.00	0.00	0.00	0.00	5.51	FIRE-NORTHEAST AMBU
PAY	-1,261.11	0.00	0.00	0.00	12.61	6.31	-1,242.19	
TOT	-1,255.60	0.00	0.00	0.00	12.61	6.31	-1,236.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.54	0.00	0.00	-12.54	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-12.54	0.00	0.00	-12.54	
ADJ	319.53	0.00	0.00	0.00	0.00	0.00	319.53	AUTH TOTAL
PAY	-166,125.33	0.00	0.00	-12.54	1,661.26	830.63	-163,645.98	
TOT	-165,805.80	0.00	0.00	-12.54	1,661.26	830.63	-163,326.45	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.48	0.00	0.00	0.00	0.00	0.00	66.48	FIRE-FLORISSANT V
PAY	-157,389.95	0.00	0.00	0.00	1,573.90	786.95	-155,029.10	
TOT	-157,323.47	0.00	0.00	0.00	1,573.90	786.95	-154,962.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-477,054.67	0.00	0.00	0.00	4,770.55	2,385.27	-469,898.85	FIRE-FLORISSANT V
TOT	-477,054.67	0.00	0.00	0.00	4,770.55	2,385.27	-469,898.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	40.26	0.00	0.00	0.00	0.00	0.00	40.26	FIRE-FLORISSANT V
PAY	-9,214.12	0.00	0.00	0.00	92.14	46.07	-9,075.91	
TOT	-9,173.86	0.00	0.00	0.00	92.14	46.07	-9,035.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-46.94	0.00	0.00	-46.94	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-46.94	0.00	0.00	-46.94	
ADJ	106.74	0.00	0.00	0.00	0.00	0.00	106.74	AUTH TOTAL
PAY	-643,658.74	0.00	0.00	-46.94	6,436.59	3,218.29	-634,050.80	
TOT	-643,552.00	0.00	0.00	-46.94	6,436.59	3,218.29	-633,944.06	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.00	0.00	0.00	0.00	0.00	0.00	150.00	FIRE-ROBERTSON
PAY	-27,941.17	0.00	0.00	0.00	279.41	139.71	-27,522.05	
TOT	-27,791.17	0.00	0.00	0.00	279.41	139.71	-27,372.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,864.95	0.00	0.00	0.00	318.65	159.32	-31,386.98	FIRE-ROBERTSON
TOT	-31,864.95	0.00	0.00	0.00	318.65	159.32	-31,386.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	209.85	0.00	0.00	0.00	0.00	0.00	209.85	FIRE-ROBERTSON
PAY	-48,030.01	0.00	0.00	0.00	480.30	240.15	-47,309.56	
TOT	-47,820.16	0.00	0.00	0.00	480.30	240.15	-47,099.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.80	0.00	0.00	-7.80	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-7.80	0.00	0.00	-7.80	
<hr/>								
ADJ	359.85	0.00	0.00	0.00	0.00	0.00	359.85	AUTH TOTAL
PAY	-107,836.13	0.00	0.00	-7.80	1,078.36	539.18	-106,226.39	
TOT	-107,476.28	0.00	0.00	-7.80	1,078.36	539.18	-105,866.54	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.62	0.00	0.00	0.00	0.00	0.00	-18.62	FIRE-MID COUNTY
PAY	-78,107.40	0.00	0.00	0.00	781.07	390.54	-76,935.79	
TOT	-78,126.02	0.00	0.00	0.00	781.07	390.54	-76,954.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-96,375.35	0.00	0.00	0.00	963.75	481.88	-94,929.72	FIRE-MID COUNTY
TOT	-96,375.35	0.00	0.00	0.00	963.75	481.88	-94,929.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	111.39	0.00	0.00	0.00	0.00	0.00	111.39	FIRE-MID COUNTY
PAY	-25,494.67	0.00	0.00	0.00	254.95	127.47	-25,112.25	
TOT	-25,383.28	0.00	0.00	0.00	254.95	127.47	-25,000.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-53,906.77	0.00	0.00	0.00	539.07	269.53	-53,098.17	FIRE-MID COUNTY
TOT	-53,906.77	0.00	0.00	0.00	539.07	269.53	-53,098.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.63	0.00	0.00	-18.63	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-18.63	0.00	0.00	-18.63	
ADJ	92.77	0.00	0.00	0.00	0.00	0.00	92.77	AUTH TOTAL
PAY	-253,884.19	0.00	0.00	-18.63	2,538.84	1,269.42	-250,094.56	
TOT	-253,791.42	0.00	0.00	-18.63	2,538.84	1,269.42	-250,001.79	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.22	0.00	0.00	0.00	0.00	0.00	73.22	FIRE-PATTONVILLE
PAY	-195,329.54	0.00	0.00	0.00	1,953.30	976.65	-192,399.59	
TOT	-195,256.32	0.00	0.00	0.00	1,953.30	976.65	-192,326.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-547,721.91	0.00	0.00	0.00	5,477.22	2,738.61	-539,506.08	FIRE-PATTONVILLE
TOT	-547,721.91	0.00	0.00	0.00	5,477.22	2,738.61	-539,506.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	245.10	0.00	0.00	0.00	0.00	0.00	245.10	FIRE-PATTONVILLE
PAY	-56,097.86	0.00	0.00	0.00	560.98	280.49	-55,256.39	
TOT	-55,852.76	0.00	0.00	0.00	560.98	280.49	-55,011.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	232.43	0.00	0.00	0.00	0.00	0.00	232.43	FIRE-PATTONVILLE
PAY	-11,527.14	0.00	0.00	0.00	115.27	57.64	-11,354.23	
TOT	-11,294.71	0.00	0.00	0.00	115.27	57.64	-11,121.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-58.62	0.00	0.00	-58.62	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-58.62	0.00	0.00	-58.62	
ADJ	550.75	0.00	0.00	0.00	0.00	0.00	550.75	AUTH TOTAL
PAY	-810,676.45	0.00	0.00	-58.62	8,106.77	4,053.39	-798,574.91	
TOT	-810,125.70	0.00	0.00	-58.62	8,106.77	4,053.39	-798,024.16	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	452.25	0.00	0.00	0.00	0.00	0.00	452.25	FIRE-MARYLAND HTS
PAY	-161,038.31	0.00	0.00	0.00	1,610.38	805.19	-158,622.74	
TOT	-160,586.06	0.00	0.00	0.00	1,610.38	805.19	-158,170.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	23,976.84	0.00	0.00	0.00	0.00	0.00	23,976.84	FIRE-MARYLAND HTS
PAY	-533,091.26	0.00	0.00	0.00	5,330.91	2,665.46	-525,094.89	
TOT	-509,114.42	0.00	0.00	0.00	5,330.91	2,665.46	-501,118.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	168.92	0.00	0.00	0.00	0.00	0.00	168.92	FIRE-MARYLAND HTS
PAY	-38,662.37	0.00	0.00	0.00	386.62	193.31	-38,082.44	
TOT	-38,493.45	0.00	0.00	0.00	386.62	193.31	-37,913.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-17,564.99	0.00	0.00	0.00	175.65	87.82	-17,301.52	FIRE-MARYLAND HTS
TOT	-17,564.99	0.00	0.00	0.00	175.65	87.82	-17,301.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-55.48	0.00	0.00	-55.48	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-55.48	0.00	0.00	-55.48	
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ADJ	24,598.01	0.00	0.00	0.00	0.00	0.00	24,598.01	AUTH TOTAL
PAY	-750,356.93	0.00	0.00	-55.48	7,503.56	3,751.78	-739,157.07	
TOT	-725,758.92	0.00	0.00	-55.48	7,503.56	3,751.78	-714,559.06	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	462.84	0.00	0.00	0.00	0.00	0.00	462.84	FIRE-COMMUNITY
PAY	-356,291.64	0.00	0.00	0.00	3,562.92	1,781.46	-350,947.26	
TOT	-355,828.80	0.00	0.00	0.00	3,562.92	1,781.46	-350,484.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.29	0.00	0.00	0.00	0.00	0.00	-79.29	FIRE-COMMUNITY
PAY	-582,825.70	0.00	0.00	0.00	5,828.26	2,914.13	-574,083.31	
TOT	-582,904.99	0.00	0.00	0.00	5,828.26	2,914.13	-574,162.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	74.97	0.00	0.00	0.00	0.00	0.00	74.97	FIRE-COMMUNITY
PAY	-17,159.62	0.00	0.00	0.00	171.60	85.80	-16,902.22	
TOT	-17,084.65	0.00	0.00	0.00	171.60	85.80	-16,827.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,213.33	0.00	0.00	0.00	12.13	6.07	-1,195.13	FIRE-COMMUNITY
TOT	-1,213.33	0.00	0.00	0.00	12.13	6.07	-1,195.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-69.91	0.00	0.00	-69.91	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-69.91	0.00	0.00	-69.91	
ADJ	458.52	0.00	0.00	0.00	0.00	0.00	458.52	AUTH TOTAL
PAY	-957,490.29	0.00	0.00	-69.91	9,574.91	4,787.46	-943,197.83	
TOT	-957,031.77	0.00	0.00	-69.91	9,574.91	4,787.46	-942,739.31	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	333.78	0.00	0.00	0.00	0.00	0.00	333.78	FIRE-SPANISH LAKE
PAY	-37,969.82	0.00	0.00	0.00	379.70	189.85	-37,400.27	
TOT	-37,636.04	0.00	0.00	0.00	379.70	189.85	-37,066.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-115,068.66	0.00	0.00	0.00	1,150.69	575.34	-113,342.63	FIRE-SPANISH LAKE
TOT	-115,068.66	0.00	0.00	0.00	1,150.69	575.34	-113,342.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.63	0.00	0.00	0.00	0.00	0.00	4.63	FIRE-SPANISH LAKE
PAY	-1,058.82	0.00	0.00	0.00	10.59	5.29	-1,042.94	
TOT	-1,054.19	0.00	0.00	0.00	10.59	5.29	-1,038.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-34,910.02	0.00	0.00	0.00	349.10	174.55	-34,386.37	FIRE-SPANISH LAKE
TOT	-34,910.02	0.00	0.00	0.00	349.10	174.55	-34,386.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.73	0.00	0.00	-13.73	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-13.73	0.00	0.00	-13.73	
ADJ	338.41	0.00	0.00	0.00	0.00	0.00	338.41	AUTH TOTAL
PAY	-189,007.32	0.00	0.00	-13.73	1,890.08	945.03	-186,185.94	
TOT	-188,668.91	0.00	0.00	-13.73	1,890.08	945.03	-185,847.53	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	454.93	0.00	0.00	0.00	0.00	0.00	454.93	FIRE-BLACK JACK
PAY	-89,246.33	0.00	0.00	0.00	892.46	446.23	-87,907.64	
TOT	-88,791.40	0.00	0.00	0.00	892.46	446.23	-87,452.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-281,760.38	0.00	0.00	0.00	2,817.60	1,408.80	-277,533.98	FIRE-BLACK JACK
TOT	-281,760.38	0.00	0.00	0.00	2,817.60	1,408.80	-277,533.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	23.90	0.00	0.00	0.00	0.00	0.00	23.90	FIRE-BLACK JACK
PAY	-5,470.60	0.00	0.00	0.00	54.71	27.35	-5,388.54	
TOT	-5,446.70	0.00	0.00	0.00	54.71	27.35	-5,364.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-745.36	0.00	0.00	0.00	7.45	3.73	-734.18	FIRE-BLACK JACK
TOT	-745.36	0.00	0.00	0.00	7.45	3.73	-734.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.62	0.00	0.00	-27.62	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-27.62	0.00	0.00	-27.62	
ADJ	478.83	0.00	0.00	0.00	0.00	0.00	478.83	AUTH TOTAL
PAY	-377,222.67	0.00	0.00	-27.62	3,772.22	1,886.11	-371,591.96	
TOT	-376,743.84	0.00	0.00	-27.62	3,772.22	1,886.11	-371,113.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,311.11	0.00	0.00	0.00	0.00	0.00	2,311.11	FIRE-MEHLVILLE
PAY	-338,670.92	0.00	0.00	0.00	3,386.71	1,693.35	-333,590.86	
TOT	-336,359.81	0.00	0.00	0.00	3,386.71	1,693.35	-331,279.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-724.63	0.00	0.00	0.00	0.00	0.00	-724.63	FIRE-MEHLVILLE
PAY	-988,125.66	0.00	0.00	0.00	9,881.26	4,940.63	-973,303.77	
TOT	-988,850.29	0.00	0.00	0.00	9,881.26	4,940.63	-974,028.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	179.06	0.00	0.00	0.00	0.00	0.00	179.06	FIRE-MEHLVILLE
PAY	-40,983.38	0.00	0.00	0.00	409.83	204.92	-40,368.63	
TOT	-40,804.32	0.00	0.00	0.00	409.83	204.92	-40,189.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-782.56	0.00	0.00	0.00	7.83	3.91	-770.82	FIRE-MEHLVILLE
TOT	-782.56	0.00	0.00	0.00	7.83	3.91	-770.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-98.97	0.00	0.00	-98.97	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-98.97	0.00	0.00	-98.97	
ADJ	1,765.54	0.00	0.00	0.00	0.00	0.00	1,765.54	AUTH TOTAL
PAY	-1,368,562.52	0.00	0.00	-98.97	13,685.63	6,842.81	-1,348,133.05	
TOT	-1,366,796.98	0.00	0.00	-98.97	13,685.63	6,842.81	-1,346,367.51	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	273.71	0.00	0.00	0.00	0.00	0.00	273.71	FIRE-WEST OVERLAND
PAY	-56,150.80	0.00	0.00	0.00	561.51	280.75	-55,308.54	
TOT	-55,877.09	0.00	0.00	0.00	561.51	280.75	-55,034.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-120,891.93	0.00	0.00	0.00	1,208.92	604.46	-119,078.55	FIRE-WEST OVERLAND
TOT	-120,891.93	0.00	0.00	0.00	1,208.92	604.46	-119,078.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	63.31	0.00	0.00	0.00	0.00	0.00	63.31	FIRE-WEST OVERLAND
PAY	-14,489.59	0.00	0.00	0.00	144.90	72.45	-14,272.24	
TOT	-14,426.28	0.00	0.00	0.00	144.90	72.45	-14,208.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,673.20	0.00	0.00	0.00	36.73	18.37	-3,618.10	FIRE-WEST OVERLAND
TOT	-3,673.20	0.00	0.00	0.00	36.73	18.37	-3,618.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.15	0.00	0.00	-14.15	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-14.15	0.00	0.00	-14.15	
ADJ	337.02	0.00	0.00	0.00	0.00	0.00	337.02	AUTH TOTAL
PAY	-195,205.52	0.00	0.00	-14.15	1,952.06	976.03	-192,291.58	
TOT	-194,868.50	0.00	0.00	-14.15	1,952.06	976.03	-191,954.56	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,103.84	0.00	0.00	0.00	0.00	0.00	1,103.84	FIRE-METRO WEST
PAY	-280,702.54	0.00	0.00	0.00	2,807.03	1,403.51	-276,492.00	
TOT	-279,598.70	0.00	0.00	0.00	2,807.03	1,403.51	-275,388.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-620.61	0.00	0.00	0.00	0.00	0.00	-620.61	FIRE-METRO WEST
PAY	-855,277.89	0.00	0.00	0.00	8,552.78	4,276.39	-842,448.72	
TOT	-855,898.50	0.00	0.00	0.00	8,552.78	4,276.39	-843,069.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	119.88	0.00	0.00	0.00	0.00	0.00	119.88	FIRE-METRO WEST
PAY	-27,438.87	0.00	0.00	0.00	274.39	137.19	-27,027.29	
TOT	-27,318.99	0.00	0.00	0.00	274.39	137.19	-26,907.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-84.56	0.00	0.00	-84.56	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-84.56	0.00	0.00	-84.56	
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ADJ	603.11	0.00	0.00	0.00	0.00	0.00	603.11	AUTH TOTAL
PAY	-1,163,419.30	0.00	0.00	-84.56	11,634.20	5,817.09	-1,146,052.57	
TOT	-1,162,816.19	0.00	0.00	-84.56	11,634.20	5,817.09	-1,145,449.46	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,604.94	0.00	0.00	0.00	0.00	0.00	1,604.94	FIRE-MONARCH
PAY	-488,277.18	0.00	0.00	0.00	4,882.77	2,441.39	-480,953.02	
TOT	-486,672.24	0.00	0.00	0.00	4,882.77	2,441.39	-479,348.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-391.58	0.00	0.00	0.00	0.00	0.00	-391.58	FIRE-MONARCH
PAY	-1,350,303.82	0.00	0.00	0.00	13,503.04	6,751.52	-1,330,049.26	
TOT	-1,350,695.40	0.00	0.00	0.00	13,503.04	6,751.52	-1,330,440.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	118.71	0.00	0.00	0.00	0.00	0.00	118.71	FIRE-MONARCH
PAY	-27,170.39	0.00	0.00	0.00	271.70	135.85	-26,762.84	
TOT	-27,051.68	0.00	0.00	0.00	271.70	135.85	-26,644.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-361.12	0.00	0.00	0.00	3.61	1.81	-355.70	FIRE-MONARCH
TOT	-361.12	0.00	0.00	0.00	3.61	1.81	-355.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-134.75	0.00	0.00	-134.75	FIRE-MONARCH
TOT	0.00	0.00	0.00	-134.75	0.00	0.00	-134.75	
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ADJ	1,332.07	0.00	0.00	0.00	0.00	0.00	1,332.07	AUTH TOTAL
PAY	-1,866,112.51	0.00	0.00	-134.75	18,661.12	9,330.57	-1,838,255.57	
TOT	-1,864,780.44	0.00	0.00	-134.75	18,661.12	9,330.57	-1,836,923.50	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,732.00	0.00	0.00	0.00	0.00	0.00	1,732.00	FIRE-CREVE COEUR
PAY	-469,203.57	0.00	0.00	0.00	4,692.04	2,346.02	-462,165.51	
TOT	-467,471.57	0.00	0.00	0.00	4,692.04	2,346.02	-460,433.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.13	0.00	0.00	0.00	0.00	0.00	-35.13	FIRE-CREVE COEUR
PAY	-968,958.46	0.00	0.00	0.00	9,689.58	4,844.79	-954,424.09	
TOT	-968,993.59	0.00	0.00	0.00	9,689.58	4,844.79	-954,459.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	106.83	0.00	0.00	0.00	0.00	0.00	106.83	FIRE-CREVE COEUR
PAY	-24,451.71	0.00	0.00	0.00	244.52	122.26	-24,084.93	
TOT	-24,344.88	0.00	0.00	0.00	244.52	122.26	-23,978.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,588.22	0.00	0.00	0.00	15.88	7.94	-1,564.40	FIRE-CREVE COEUR
TOT	-1,588.22	0.00	0.00	0.00	15.88	7.94	-1,564.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-105.75	0.00	0.00	-105.75	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-105.75	0.00	0.00	-105.75	
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ADJ	1,803.70	0.00	0.00	0.00	0.00	0.00	1,803.70	AUTH TOTAL
PAY	-1,464,201.96	0.00	0.00	-105.75	14,642.02	7,321.01	-1,442,344.68	
TOT	-1,462,398.26	0.00	0.00	-105.75	14,642.02	7,321.01	-1,440,540.98	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	648.20	0.00	0.00	0.00	0.00	0.00	648.20	FIRE-FENTON
PAY	-167,086.79	0.00	0.00	0.00	1,670.87	835.43	-164,580.49	
TOT	-166,438.59	0.00	0.00	0.00	1,670.87	835.43	-163,932.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.39	0.00	0.00	0.00	0.00	0.00	-37.39	FIRE-FENTON
PAY	-410,456.10	0.00	0.00	0.00	4,104.56	2,052.28	-404,299.26	
TOT	-410,493.49	0.00	0.00	0.00	4,104.56	2,052.28	-404,336.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	337.83	0.00	0.00	0.00	0.00	0.00	337.83	FIRE-FENTON
PAY	-77,322.64	0.00	0.00	0.00	773.23	386.61	-76,162.80	
TOT	-76,984.81	0.00	0.00	0.00	773.23	386.61	-75,824.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-17,902.45	0.00	0.00	0.00	179.02	89.51	-17,633.92	FIRE-FENTON
TOT	-17,902.45	0.00	0.00	0.00	179.02	89.51	-17,633.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-48.64	0.00	0.00	-48.64	FIRE-FENTON
TOT	0.00	0.00	0.00	-48.64	0.00	0.00	-48.64	
ADJ	948.64	0.00	0.00	0.00	0.00	0.00	948.64	AUTH TOTAL
PAY	-672,767.98	0.00	0.00	-48.64	6,727.68	3,363.83	-662,725.11	
TOT	-671,819.34	0.00	0.00	-48.64	6,727.68	3,363.83	-661,776.47	

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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	519.48	0.00	0.00	0.00	0.00	0.00	519.48	FIRE-WEST CO EMS
PAY	-107,064.44	0.00	0.00	0.00	1,070.64	535.32	-105,458.48	
TOT	-106,544.96	0.00	0.00	0.00	1,070.64	535.32	-104,939.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-326,111.60	0.00	0.00	0.00	3,261.12	1,630.56	-321,219.92	FIRE-WEST CO EMS
TOT	-326,111.60	0.00	0.00	0.00	3,261.12	1,630.56	-321,219.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	37.26	0.00	0.00	0.00	0.00	0.00	37.26	FIRE-WEST CO EMS
PAY	-8,528.15	0.00	0.00	0.00	85.28	42.64	-8,400.23	
TOT	-8,490.89	0.00	0.00	0.00	85.28	42.64	-8,362.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.96	0.00	0.00	-31.96	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-31.96	0.00	0.00	-31.96	
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ADJ	556.74	0.00	0.00	0.00	0.00	0.00	556.74	AUTH TOTAL
PAY	-441,704.19	0.00	0.00	-31.96	4,417.04	2,208.52	-435,110.59	
TOT	-441,147.45	0.00	0.00	-31.96	4,417.04	2,208.52	-434,553.85	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	217.86	0.00	0.00	0.00	0.00	0.00	217.86	FIRE-VALLEY PARK
PAY	-40,448.37	0.00	0.00	0.00	404.48	202.24	-39,841.65	
TOT	-40,230.51	0.00	0.00	0.00	404.48	202.24	-39,623.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-101,529.92	0.00	0.00	0.00	1,015.30	507.65	-100,006.97	FIRE-VALLEY PARK
TOT	-101,529.92	0.00	0.00	0.00	1,015.30	507.65	-100,006.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	41.78	0.00	0.00	0.00	0.00	0.00	41.78	FIRE-VALLEY PARK
PAY	-9,562.75	0.00	0.00	0.00	95.63	47.81	-9,419.31	
TOT	-9,520.97	0.00	0.00	0.00	95.63	47.81	-9,377.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-29,476.97	0.00	0.00	0.00	294.77	147.38	-29,034.82	FIRE-VALLEY PARK
TOT	-29,476.97	0.00	0.00	0.00	294.77	147.38	-29,034.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.09	0.00	0.00	-13.09	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-13.09	0.00	0.00	-13.09	
ADJ	259.64	0.00	0.00	0.00	0.00	0.00	259.64	AUTH TOTAL
PAY	-181,018.01	0.00	0.00	-13.09	1,810.18	905.08	-178,315.84	
TOT	-180,758.37	0.00	0.00	-13.09	1,810.18	905.08	-178,056.20	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	316.53	0.00	0.00	0.00	0.00	0.00	316.53	FIRE-EUREKA
PAY	-42,196.75	0.00	0.00	0.00	421.97	210.98	-41,563.80	
TOT	-41,880.22	0.00	0.00	0.00	421.97	210.98	-41,247.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-129,443.89	0.00	0.00	0.00	1,294.44	647.22	-127,502.23	FIRE-EUREKA
TOT	-129,443.89	0.00	0.00	0.00	1,294.44	647.22	-127,502.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	9.56	0.00	0.00	0.00	0.00	0.00	9.56	FIRE-EUREKA
PAY	-2,188.45	0.00	0.00	0.00	21.88	10.94	-2,155.63	
TOT	-2,178.89	0.00	0.00	0.00	21.88	10.94	-2,146.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.72	0.00	0.00	-12.72	FIRE-EUREKA
TOT	0.00	0.00	0.00	-12.72	0.00	0.00	-12.72	
ADJ	326.09	0.00	0.00	0.00	0.00	0.00	326.09	AUTH TOTAL
PAY	-173,829.09	0.00	0.00	-12.72	1,738.29	869.14	-171,234.38	
TOT	-173,503.00	0.00	0.00	-12.72	1,738.29	869.14	-170,908.29	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-566.21	0.00	0.00	0.00	5.66	2.83	-557.72	FIRE-PACIFIC
TOT	-566.21	0.00	0.00	0.00	5.66	2.83	-557.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-613.13	0.00	0.00	0.00	6.13	3.07	-603.93	FIRE-PACIFIC
TOT	-613.13	0.00	0.00	0.00	6.13	3.07	-603.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
PAY	-1,179.34	0.00	0.00	-0.08	11.79	5.90	-1,161.73	AUTH TOTAL
TOT	-1,179.34	0.00	0.00	-0.08	11.79	5.90	-1,161.73	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-59.06	0.00	0.00	0.00	0.59	0.30	-58.17	LIGHT-CASTLE POINT
TOT	-59.06	0.00	0.00	0.00	0.59	0.30	-58.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-391.54	0.00	0.00	0.00	3.92	1.96	-385.66	LIGHT-CASTLE POINT
TOT	-391.54	0.00	0.00	0.00	3.92	1.96	-385.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	-450.60	0.00	0.00	-0.03	4.51	2.26	-443.86	AUTH TOTAL
TOT	-450.60	0.00	0.00	-0.03	4.51	2.26	-443.86	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.12	0.00	0.00	0.00	0.00	0.00	-3.12	LIGHT-GLASGOW
PAY	-302.59	0.00	0.00	0.00	3.03	1.51	-298.05	
TOT	-305.71	0.00	0.00	0.00	3.03	1.51	-301.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,911.39	0.00	0.00	0.00	19.11	9.56	-1,882.72	LIGHT-GLASGOW
TOT	-1,911.39	0.00	0.00	0.00	19.11	9.56	-1,882.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ADJ	-3.12	0.00	0.00	0.00	0.00	0.00	-3.12	AUTH TOTAL
PAY	-2,213.98	0.00	0.00	-0.16	22.14	11.07	-2,180.93	
TOT	-2,217.10	0.00	0.00	-0.16	22.14	11.07	-2,184.05	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.48	0.00	0.00	0.00	0.00	0.00	17.48	LIGHT-HANCOCK
PAY	-1,665.84	0.00	0.00	0.00	16.66	8.33	-1,640.85	
TOT	-1,648.36	0.00	0.00	0.00	16.66	8.33	-1,623.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,801.71	0.00	0.00	0.00	48.02	24.01	-4,729.68	LIGHT-HANCOCK
TOT	-4,801.71	0.00	0.00	0.00	48.02	24.01	-4,729.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	9.20	0.00	0.00	0.00	0.00	0.00	9.20	LIGHT-HANCOCK
PAY	-2,105.79	0.00	0.00	0.00	21.06	10.53	-2,074.20	
TOT	-2,096.59	0.00	0.00	0.00	21.06	10.53	-2,065.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	LIGHT-HANCOCK
TOT	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	
ADJ	26.68	0.00	0.00	0.00	0.00	0.00	26.68	AUTH TOTAL
PAY	-8,575.33	0.00	0.00	-0.62	85.76	42.88	-8,447.31	
TOT	-8,548.65	0.00	0.00	-0.62	85.76	42.88	-8,420.63	
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-166.90	0.00	0.00	0.00	1.67	0.83	-164.40	LIGHT-MERAMEC AMBL
TOT	-166.90	0.00	0.00	0.00	1.67	0.83	-164.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-180.72	0.00	0.00	0.00	1.81	0.90	-178.01	LIGHT-MERAMEC AMBL
TOT	-180.72	0.00	0.00	0.00	1.81	0.90	-178.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	-347.62	0.00	0.00	-0.02	3.48	1.73	-342.43	AUTH TOTAL
TOT	-347.62	0.00	0.00	-0.02	3.48	1.73	-342.43	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	LIGHT-WHEATON-COOK
PAY	-112.06	0.00	0.00	0.00	1.12	0.56	-110.38	
TOT	-112.12	0.00	0.00	0.00	1.12	0.56	-110.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-431.47	0.00	0.00	0.00	4.31	2.16	-425.00	LIGHT-WHEATON-COOK
TOT	-431.47	0.00	0.00	0.00	4.31	2.16	-425.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.23	0.00	0.00	0.00	0.00	0.00	0.23	LIGHT-WHEATON-COOK
PAY	-53.26	0.00	0.00	0.00	0.53	0.27	-52.46	
TOT	-53.03	0.00	0.00	0.00	0.53	0.27	-52.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	0.17	0.00	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-596.79	0.00	0.00	-0.05	5.96	2.99	-587.89	
TOT	-596.62	0.00	0.00	-0.05	5.96	2.99	-587.72	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-144.88	0.00	0.00	0.00	0.00	0.00	-144.88	CTY-UNINCORPORATED
PAY	-7,129.40	0.00	0.00	0.00	71.29	0.00	-7,058.11	
TOT	-7,274.28	0.00	0.00	0.00	71.29	0.00	-7,202.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-184,664.55	1,846.65	0.00	-182,817.90	
TOT	0.00	0.00	0.00	-184,748.55	1,846.65	0.00	-182,901.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.96	0.00	0.00	-14.96	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-14.96	0.00	0.00	-14.96	
ADJ	-144.88	0.00	0.00	-84.00	0.00	0.00	-228.88	AUTH TOTAL
PAY	-7,129.40	0.00	0.00	-184,679.51	1,917.94	0.00	-189,890.97	
TOT	-7,274.28	0.00	0.00	-184,763.51	1,917.94	0.00	-190,119.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,500.00	15.00	0.00	-1,485.00	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-1,500.00	15.00	0.00	-1,485.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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PAY	0.00	0.00	0.00	-1,500.11	15.00	0.00	-1,485.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,500.11	15.00	0.00	-1,485.11	
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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-485.82	0.00	0.00	0.00	4.86	2.43	-478.53	CTY-BELLERIVE
TOT	-485.82	0.00	0.00	0.00	4.86	2.43	-478.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,079.60	0.00	0.00	0.00	20.80	10.40	-2,048.40	CTY-BELLERIVE
TOT	-2,079.60	0.00	0.00	0.00	20.80	10.40	-2,048.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
<hr/>								
PAY	-2,565.42	0.00	0.00	-168.20	27.34	12.83	-2,693.45	AUTH TOTAL
TOT	-2,565.42	0.00	0.00	-168.20	27.34	12.83	-2,693.45	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	CTY-BEL NOR
PAY	-1,130.36	0.00	0.00	0.00	11.30	5.65	-1,113.41	
TOT	-1,133.01	0.00	0.00	0.00	11.30	5.65	-1,116.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,893.93	0.00	0.00	0.00	38.94	19.47	-3,835.52	CTY-BEL NOR
TOT	-3,893.93	0.00	0.00	0.00	38.94	19.47	-3,835.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-660.00	6.60	0.00	-653.40	
TOT	0.00	0.00	0.00	-665.00	6.60	0.00	-658.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	CTY-BEL NOR
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
ADJ	-2.65	0.00	0.00	-5.00	0.00	0.00	-7.65	AUTH TOTAL
PAY	-5,024.29	0.00	0.00	-1,668.49	66.92	25.12	-6,600.74	
TOT	-5,026.94	0.00	0.00	-1,673.49	66.92	25.12	-6,608.39	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,691.39	0.00	0.00	0.00	26.91	13.46	-2,651.02	CTY-BEL RIDGE
TOT	-2,691.39	0.00	0.00	0.00	26.91	13.46	-2,651.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
PAY	-2,691.39	0.00	0.00	-1,512.32	42.03	13.46	-4,148.22	AUTH TOTAL
TOT	-2,691.39	0.00	0.00	-1,512.32	42.03	13.46	-4,148.22	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	358.98	0.00	0.00	0.00	0.00	0.00	358.98	CTY-BERKELEY
PAY	-91,721.94	0.00	0.00	0.00	917.22	458.61	-90,346.11	
TOT	-91,362.96	0.00	0.00	0.00	917.22	458.61	-89,987.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-102,511.95	0.00	0.00	0.00	1,025.12	512.56	-100,974.27	CTY-BERKELEY
TOT	-102,511.95	0.00	0.00	0.00	1,025.12	512.56	-100,974.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	11.24	0.00	0.00	0.00	0.00	0.00	11.24	CTY-BERKELEY
PAY	-2,571.63	0.00	0.00	0.00	25.72	12.86	-2,533.05	
TOT	-2,560.39	0.00	0.00	0.00	25.72	12.86	-2,521.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,264.00	52.64	0.00	-5,211.36	CTY-BERKELEY
TOT	0.00	0.00	0.00	-5,264.00	52.64	0.00	-5,211.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.68	0.00	0.00	-14.68	CTY-BERKELEY
TOT	0.00	0.00	0.00	-14.68	0.00	0.00	-14.68	
ADJ	370.22	0.00	0.00	0.00	0.00	0.00	370.22	AUTH TOTAL
PAY	-196,805.52	0.00	0.00	-5,278.68	2,020.70	984.03	-199,079.47	
TOT	-196,435.30	0.00	0.00	-5,278.68	2,020.70	984.03	-198,709.25	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-102.50	0.00	0.00	0.00	1.03	0.51	-100.96	CTY-BEVERLY HILLS
TOT	-102.50	0.00	0.00	0.00	1.03	0.51	-100.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-342.32	0.00	0.00	0.00	3.42	1.71	-337.19	CTY-BEVERLY HILLS
TOT	-342.32	0.00	0.00	0.00	3.42	1.71	-337.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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PAY	-444.82	0.00	0.00	-280.06	7.25	2.22	-715.41	AUTH TOTAL
TOT	-444.82	0.00	0.00	-280.06	7.25	2.22	-715.41	
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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	195.42	0.00	0.00	0.00	0.00	0.00	195.42	CTY-BRENTWOOD
PAY	-46,936.16	0.00	0.00	0.00	469.36	234.68	-46,232.12	
TOT	-46,740.74	0.00	0.00	0.00	469.36	234.68	-46,036.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-176,536.94	0.00	0.00	0.00	1,765.37	882.68	-173,888.89	CTY-BRENTWOOD
TOT	-176,536.94	0.00	0.00	0.00	1,765.37	882.68	-173,888.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,400.00	104.00	0.00	-10,296.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-10,400.00	104.00	0.00	-10,296.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-6,592.00	65.92	0.00	-6,526.08	
TOT	0.00	0.00	0.00	-6,557.00	65.92	0.00	-6,491.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.39	0.00	0.00	-17.39	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-17.39	0.00	0.00	-17.39	
ADJ	195.42	0.00	0.00	35.00	0.00	0.00	230.42	AUTH TOTAL
PAY	-223,473.10	0.00	0.00	-17,009.39	2,404.65	1,117.36	-236,960.48	
TOT	-223,277.68	0.00	0.00	-16,974.39	2,404.65	1,117.36	-236,730.06	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,214.94	0.00	0.00	0.00	282.15	141.07	-27,791.72	CTY-BRIDGETON
TOT	-28,214.94	0.00	0.00	0.00	282.15	141.07	-27,791.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,552.00	65.52	0.00	-6,486.48	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-6,552.00	65.52	0.00	-6,486.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.52	0.00	0.00	-2.52	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-2.52	0.00	0.00	-2.52	
PAY	-28,214.94	0.00	0.00	-6,554.52	347.67	141.07	-34,280.72	AUTH TOTAL
TOT	-28,214.94	0.00	0.00	-6,554.52	347.67	141.07	-34,280.72	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-261.30	0.00	0.00	0.00	2.61	1.31	-257.38	CTY-CALVERTON PARK
TOT	-261.30	0.00	0.00	0.00	2.61	1.31	-257.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,683.63	0.00	0.00	0.00	16.84	8.42	-1,658.37	CTY-CALVERTON PARK
TOT	-1,683.63	0.00	0.00	0.00	16.84	8.42	-1,658.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
<hr/>								
PAY	-1,944.93	0.00	0.00	-1,036.22	29.81	9.73	-2,941.61	AUTH TOTAL
TOT	-1,944.93	0.00	0.00	-1,036.22	29.81	9.73	-2,941.61	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.77	0.00	0.00	0.00	0.00	0.00	20.77	CTY-CHARLACK
PAY	-441.54	0.00	0.00	0.00	4.42	2.21	-434.91	
TOT	-420.77	0.00	0.00	0.00	4.42	2.21	-414.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,025.10	0.00	0.00	0.00	10.25	5.13	-1,009.72	CTY-CHARLACK
TOT	-1,025.10	0.00	0.00	0.00	10.25	5.13	-1,009.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-CHARLACK
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
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ADJ	20.77	0.00	0.00	0.00	0.00	0.00	20.77	AUTH TOTAL
PAY	-1,466.64	0.00	0.00	-756.18	22.23	7.34	-2,193.25	
TOT	-1,445.87	0.00	0.00	-756.18	22.23	7.34	-2,172.48	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.36	0.00	0.00	0.00	0.00	0.00	33.36	CTY-CLAYTON
PAY	-100,378.45	0.00	0.00	0.00	1,003.78	501.89	-98,872.78	
TOT	-100,345.09	0.00	0.00	0.00	1,003.78	501.89	-98,839.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,662.40	0.00	0.00	0.00	0.00	0.00	-3,662.40	CTY-CLAYTON
PAY	-405,337.34	0.00	0.00	0.00	4,053.37	2,026.69	-399,257.28	
TOT	-408,999.74	0.00	0.00	0.00	4,053.37	2,026.69	-402,919.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,588.00	75.88	0.00	-7,512.12	CTY-CLAYTON
TOT	0.00	0.00	0.00	-7,588.00	75.88	0.00	-7,512.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.87	0.00	0.00	-36.87	CTY-CLAYTON
TOT	0.00	0.00	0.00	-36.87	0.00	0.00	-36.87	
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ADJ	-3,629.04	0.00	0.00	0.00	0.00	0.00	-3,629.04	AUTH TOTAL
PAY	-505,715.79	0.00	0.00	-7,624.87	5,133.03	2,528.58	-505,679.05	
TOT	-509,344.83	0.00	0.00	-7,624.87	5,133.03	2,528.58	-509,308.09	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.21	0.00	0.00	0.00	0.00	0.00	42.21	CTY-COUNTRY CLUB H
PAY	-1,858.78	0.00	0.00	0.00	18.59	9.29	-1,830.90	
TOT	-1,816.57	0.00	0.00	0.00	18.59	9.29	-1,788.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,214.11	0.00	0.00	0.00	22.14	11.07	-2,180.90	CTY-COUNTRY CLUB H
TOT	-2,214.11	0.00	0.00	0.00	22.14	11.07	-2,180.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.82	0.00	0.00	0.00	0.00	0.00	1.82	CTY-COUNTRY CLUB H
PAY	-415.65	0.00	0.00	0.00	4.16	2.08	-409.41	
TOT	-413.83	0.00	0.00	0.00	4.16	2.08	-407.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-186.00	1.86	0.00	-184.14	
TOT	0.00	0.00	0.00	-182.00	1.86	0.00	-180.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
ADJ	44.03	0.00	0.00	4.00	0.00	0.00	48.03	AUTH TOTAL
PAY	-4,488.54	0.00	0.00	-522.38	50.11	22.44	-4,938.37	
TOT	-4,444.51	0.00	0.00	-518.38	50.11	22.44	-4,890.34	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,034.66	0.00	0.00	0.00	20.35	10.17	-2,004.14	CTY-CRYSTAL LAKE P
TOT	-2,034.66	0.00	0.00	0.00	20.35	10.17	-2,004.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,075.33	0.00	0.00	0.00	80.75	40.38	-7,954.20	CTY-CRYSTAL LAKE P
TOT	-8,075.33	0.00	0.00	0.00	80.75	40.38	-7,954.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	
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PAY	-10,109.99	0.00	0.00	-900.80	110.10	50.55	-10,850.14	AUTH TOTAL
TOT	-10,109.99	0.00	0.00	-900.80	110.10	50.55	-10,850.14	
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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,300.00	63.00	0.00	-6,237.00	CTY-DES PERES
TOT	0.00	0.00	0.00	-6,300.00	63.00	0.00	-6,237.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	CTY-DES PERES
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
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PAY	0.00	0.00	0.00	-6,300.46	63.00	0.00	-6,237.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,300.46	63.00	0.00	-6,237.46	

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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	-23,013.68	0.00	0.00	0.00	230.14	115.07	-22,668.47	CTY-ELLISVILLE
TOT	-23,013.68	0.00	0.00	0.00	230.14	115.07	-22,668.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,068.00	50.68	0.00	-5,017.32	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-5,068.00	50.68	0.00	-5,017.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.03	0.00	0.00	-2.03	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-2.03	0.00	0.00	-2.03	
PAY	-23,013.68	0.00	0.00	-5,070.03	280.82	115.07	-27,687.82	AUTH TOTAL
TOT	-23,013.68	0.00	0.00	-5,070.03	280.82	115.07	-27,687.82	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.15	0.00	0.00	0.00	0.00	0.00	69.15	CTY-FERGUSON
PAY	-25,532.04	0.00	0.00	0.00	255.32	127.66	-25,149.06	
TOT	-25,462.89	0.00	0.00	0.00	255.32	127.66	-25,079.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47,625.52	0.00	0.00	0.00	476.26	238.13	-46,911.13	CTY-FERGUSON
TOT	-47,625.52	0.00	0.00	0.00	476.26	238.13	-46,911.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,876.00	88.76	0.00	-8,787.24	CTY-FERGUSON
TOT	0.00	0.00	0.00	-8,876.00	88.76	0.00	-8,787.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-3,642.50	36.43	0.00	-3,606.07	
TOT	0.00	0.00	0.00	-3,617.50	36.43	0.00	-3,581.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.31	0.00	0.00	-6.31	CTY-FERGUSON
TOT	0.00	0.00	0.00	-6.31	0.00	0.00	-6.31	
ADJ	69.15	0.00	0.00	25.00	0.00	0.00	94.15	AUTH TOTAL
PAY	-73,157.56	0.00	0.00	-12,524.81	856.77	365.79	-84,459.81	
TOT	-73,088.41	0.00	0.00	-12,499.81	856.77	365.79	-84,365.66	

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AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-477.46	0.00	0.00	0.00	4.77	2.39	-470.30	CTY-FLOREDELL HIL
TOT	-477.46	0.00	0.00	0.00	4.77	2.39	-470.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
PAY	-477.46	0.00	0.00	-336.06	8.13	2.39	-803.00	AUTH TOTAL
TOT	-477.46	0.00	0.00	-336.06	8.13	2.39	-803.00	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	130.00	0.00	0.00	0.00	0.00	0.00	130.00	CTY-FLORISSANT
TOT	130.00	0.00	0.00	0.00	0.00	0.00	130.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-51,550.00	515.50	0.00	-51,034.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-51,550.00	515.50	0.00	-51,034.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.91	0.00	0.00	-3.91	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-3.91	0.00	0.00	-3.91	
ADJ	130.00	0.00	0.00	0.00	0.00	0.00	130.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-51,553.91	515.50	0.00	-51,038.41	
TOT	130.00	0.00	0.00	-51,553.91	515.50	0.00	-50,908.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.08	0.00	0.00	0.00	0.00	0.00	-18.08	CTY-FRONTENAC
PAY	-16,840.60	0.00	0.00	0.00	168.41	84.20	-16,587.99	
TOT	-16,858.68	0.00	0.00	0.00	168.41	84.20	-16,606.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-77,719.82	0.00	0.00	0.00	777.20	388.60	-76,554.02	CTY-FRONTENAC
TOT	-77,719.82	0.00	0.00	0.00	777.20	388.60	-76,554.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,416.00	34.16	0.00	-3,381.84	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-3,416.00	34.16	0.00	-3,381.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.08	0.00	0.00	-7.08	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-7.08	0.00	0.00	-7.08	
ADJ	-18.08	0.00	0.00	0.00	0.00	0.00	-18.08	AUTH TOTAL
PAY	-94,560.42	0.00	0.00	-3,423.08	979.77	472.80	-96,530.93	
TOT	-94,578.50	0.00	0.00	-3,423.08	979.77	472.80	-96,549.01	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	197.65	0.00	0.00	0.00	0.00	0.00	197.65	CTY-GLENDALE
PAY	-10,902.54	0.00	0.00	0.00	109.03	54.51	-10,739.00	
TOT	-10,704.89	0.00	0.00	0.00	109.03	54.51	-10,541.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38,256.69	0.00	0.00	0.00	382.57	191.28	-37,682.84	CTY-GLENDALE
TOT	-38,256.69	0.00	0.00	0.00	382.57	191.28	-37,682.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-3,984.50	39.85	0.00	-3,944.65	
TOT	0.00	0.00	0.00	-3,952.00	39.85	0.00	-3,912.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.86	0.00	0.00	-3.86	CTY-GLENDALE
TOT	0.00	0.00	0.00	-3.86	0.00	0.00	-3.86	
ADJ	197.65	0.00	0.00	32.50	0.00	0.00	230.15	AUTH TOTAL
PAY	-49,159.23	0.00	0.00	-3,988.36	531.45	245.79	-52,370.35	
TOT	-48,961.58	0.00	0.00	-3,955.86	531.45	245.79	-52,140.20	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-166.45	0.00	0.00	0.00	1.66	0.83	-163.96	CTY-GLEN ECHO PK
TOT	-166.45	0.00	0.00	0.00	1.66	0.83	-163.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-427.23	0.00	0.00	0.00	4.27	2.14	-420.82	CTY-GLEN ECHO PK
TOT	-427.23	0.00	0.00	0.00	4.27	2.14	-420.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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PAY	-593.68	0.00	0.00	-250.06	8.43	2.97	-832.34	AUTH TOTAL
TOT	-593.68	0.00	0.00	-250.06	8.43	2.97	-832.34	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.17	0.00	0.00	0.00	0.00	0.00	5.17	CTY-GRANTWOOD
PAY	-759.35	0.00	0.00	0.00	7.59	3.80	-747.96	
TOT	-754.18	0.00	0.00	0.00	7.59	3.80	-742.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,804.84	0.00	0.00	0.00	28.05	14.02	-2,762.77	CTY-GRANTWOOD
TOT	-2,804.84	0.00	0.00	0.00	28.05	14.02	-2,762.77	
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	-700.00	7.00	0.00	-693.00	
TOT	0.00	0.00	0.00	-695.00	7.00	0.00	-688.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
<hr/>								
ADJ	5.17	0.00	0.00	5.00	0.00	0.00	10.17	AUTH TOTAL
PAY	-3,564.19	0.00	0.00	-700.31	42.64	17.82	-4,204.04	
TOT	-3,559.02	0.00	0.00	-695.31	42.64	17.82	-4,193.87	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-463.94	0.00	0.00	0.00	4.64	2.32	-456.98	CTY-HUNTLEIGH
TOT	-463.94	0.00	0.00	0.00	4.64	2.32	-456.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,833.53	0.00	0.00	0.00	68.34	34.17	-6,731.02	CTY-HUNTLEIGH
TOT	-6,833.53	0.00	0.00	0.00	68.34	34.17	-6,731.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
PAY	-7,297.47	0.00	0.00	-0.52	72.98	36.49	-7,188.52	AUTH TOTAL
TOT	-7,297.47	0.00	0.00	-0.52	72.98	36.49	-7,188.52	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	149.78	0.00	0.00	0.00	0.00	0.00	149.78	CTY-JENNINGS
PAY	-9,906.52	0.00	0.00	0.00	99.07	49.53	-9,757.92	
TOT	-9,756.74	0.00	0.00	0.00	99.07	49.53	-9,608.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,032.92	0.00	0.00	0.00	250.33	125.16	-24,657.43	CTY-JENNINGS
TOT	-25,032.92	0.00	0.00	0.00	250.33	125.16	-24,657.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-185.00	0.00	0.00	0.00	1.85	0.00	-183.15	CTY-JENNINGS
TOT	-185.00	0.00	0.00	0.00	1.85	0.00	-183.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,672.00	36.72	0.00	-3,635.28	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3,672.00	36.72	0.00	-3,635.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-2,149.50	21.50	0.00	-2,128.00	
TOT	0.00	0.00	0.00	-2,139.00	21.50	0.00	-2,117.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.27	0.00	0.00	-3.27	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.27	0.00	0.00	-3.27	
AUTH TOTAL								
ADJ	149.78	0.00	0.00	10.50	0.00	0.00	160.28	
PAY	-35,124.44	0.00	0.00	-5,824.77	409.47	174.69	-40,365.05	
TOT	-34,974.66	0.00	0.00	-5,814.27	409.47	174.69	-40,204.77	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	260.38	0.00	0.00	0.00	0.00	0.00	260.38	CTY-KIRKWOOD
PAY	-52,700.04	0.00	0.00	0.00	527.00	263.50	-51,909.54	
TOT	-52,439.66	0.00	0.00	0.00	527.00	263.50	-51,649.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132.53	0.00	0.00	0.00	0.00	0.00	-132.53	CTY-KIRKWOOD
PAY	-210,920.50	0.00	0.00	0.00	2,109.21	1,054.60	-207,756.69	
TOT	-211,053.03	0.00	0.00	0.00	2,109.21	1,054.60	-207,889.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	CTY-KIRKWOOD
TOT	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18,144.00	181.44	0.00	-17,962.56	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-18,144.00	181.44	0.00	-17,962.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	80.00	0.00	0.00	80.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-17,632.00	176.32	0.00	-17,455.68	
TOT	0.00	0.00	0.00	-17,552.00	176.32	0.00	-17,375.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.70	0.00	0.00	-21.70	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-21.70	0.00	0.00	-21.70	
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ADJ	1,127.85	0.00	0.00	80.00	0.00	0.00	1,207.85	AUTH TOTAL
PAY	-263,620.54	0.00	0.00	-35,797.70	2,993.97	1,318.10	-295,106.17	
TOT	-262,492.69	0.00	0.00	-35,717.70	2,993.97	1,318.10	-293,898.32	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.11	0.00	0.00	0.00	0.00	0.00	86.11	CTY-LADUE
PAY	-51,542.73	0.00	0.00	0.00	515.43	257.71	-50,769.59	
TOT	-51,456.62	0.00	0.00	0.00	515.43	257.71	-50,683.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-399,800.76	0.00	0.00	0.00	3,998.01	1,999.00	-393,803.75	CTY-LADUE
TOT	-399,800.76	0.00	0.00	0.00	3,998.01	1,999.00	-393,803.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	15.63	0.00	0.00	0.00	0.00	0.00	15.63	CTY-LADUE
PAY	-3,578.17	0.00	0.00	0.00	35.78	17.89	-3,524.50	
TOT	-3,562.54	0.00	0.00	0.00	35.78	17.89	-3,508.87	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-LADUE
PAY	0.00	0.00	0.00	-6,250.00	62.50	0.00	-6,187.50	
TOT	0.00	0.00	0.00	-6,239.00	62.50	0.00	-6,176.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.29	0.00	0.00	-33.29	CTY-LADUE
TOT	0.00	0.00	0.00	-33.29	0.00	0.00	-33.29	
ADJ	101.74	0.00	0.00	11.00	0.00	0.00	112.74	AUTH TOTAL
PAY	-454,921.66	0.00	0.00	-6,283.29	4,611.72	2,274.60	-454,318.63	
TOT	-454,819.92	0.00	0.00	-6,272.29	4,611.72	2,274.60	-454,205.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	202.70	0.00	0.00	0.00	0.00	0.00	202.70	CTY-MAPLEWOOD
PAY	-22,138.82	0.00	0.00	0.00	221.39	110.69	-21,806.74	
TOT	-21,936.12	0.00	0.00	0.00	221.39	110.69	-21,604.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-473.56	0.00	0.00	0.00	0.00	0.00	-473.56	CTY-MAPLEWOOD
PAY	-39,137.36	0.00	0.00	0.00	391.37	195.69	-38,550.30	
TOT	-39,610.92	0.00	0.00	0.00	391.37	195.69	-39,023.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	167.35	0.00	0.00	0.00	0.00	0.00	167.35	CTY-MAPLEWOOD
PAY	-38,302.75	0.00	0.00	0.00	383.03	191.51	-37,728.21	
TOT	-38,135.40	0.00	0.00	0.00	383.03	191.51	-37,560.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-19.10	0.00	0.00	-19.10	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-3,564.90	35.65	0.00	-3,529.25	
TOT	0.00	0.00	0.00	-3,584.00	35.65	0.00	-3,548.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-4,212.00	42.12	0.00	-4,169.88	
TOT	0.00	0.00	0.00	-4,164.00	42.12	0.00	-4,121.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.25	0.00	0.00	-8.25	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-8.25	0.00	0.00	-8.25	
<hr/>								
ADJ	-103.51	0.00	0.00	28.90	0.00	0.00	-74.61	AUTH TOTAL
PAY	-99,578.93	0.00	0.00	-7,785.15	1,073.56	497.89	-105,792.63	
TOT	-99,682.44	0.00	0.00	-7,756.25	1,073.56	497.89	-105,867.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.59	0.00	0.00	0.00	0.00	0.00	12.59	CTY-MARLBOROUGH
PAY	-484.14	0.00	0.00	0.00	4.84	2.42	-476.88	
TOT	-471.55	0.00	0.00	0.00	4.84	2.42	-464.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,355.13	0.00	0.00	0.00	13.55	6.78	-1,334.80	CTY-MARLBOROUGH
TOT	-1,355.13	0.00	0.00	0.00	13.55	6.78	-1,334.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
ADJ	12.59	0.00	0.00	0.00	0.00	0.00	12.59	AUTH TOTAL
PAY	-1,839.27	0.00	0.00	-532.18	23.71	9.20	-2,338.54	
TOT	-1,826.68	0.00	0.00	-532.18	23.71	9.20	-2,325.95	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.44	0.00	0.00	0.00	0.00	0.00	10.44	CTY-NORMANDY
PAY	-1,102.75	0.00	0.00	0.00	11.03	5.51	-1,086.21	
TOT	-1,092.31	0.00	0.00	0.00	11.03	5.51	-1,075.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,717.00	0.00	0.00	0.00	37.17	18.59	-3,661.24	CTY-NORMANDY
TOT	-3,717.00	0.00	0.00	0.00	37.17	18.59	-3,661.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,412.00	64.12	0.00	-6,347.88	CTY-NORMANDY
TOT	0.00	0.00	0.00	-6,412.00	64.12	0.00	-6,347.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	CTY-NORMANDY
TOT	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	
ADJ	10.44	0.00	0.00	0.00	0.00	0.00	10.44	AUTH TOTAL
PAY	-4,819.75	0.00	0.00	-6,412.94	112.32	24.10	-11,096.27	
TOT	-4,809.31	0.00	0.00	-6,412.94	112.32	24.10	-11,085.83	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.04	0.00	0.00	0.00	0.00	0.00	-20.04	CTY-NORTHWOODS
PAY	-4,537.21	0.00	0.00	0.00	45.37	22.69	-4,469.15	
TOT	-4,557.25	0.00	0.00	0.00	45.37	22.69	-4,489.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,146.35	0.00	0.00	0.00	161.46	80.73	-15,904.16	CTY-NORTHWOODS
TOT	-16,146.35	0.00	0.00	0.00	161.46	80.73	-15,904.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-825.00	8.25	0.00	-816.75	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-825.00	8.25	0.00	-816.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.71	0.00	0.00	-1.71	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1.71	0.00	0.00	-1.71	
ADJ	-20.04	0.00	0.00	0.00	0.00	0.00	-20.04	AUTH TOTAL
PAY	-20,683.56	0.00	0.00	-2,646.71	233.28	103.42	-22,993.57	
TOT	-20,703.60	0.00	0.00	-2,646.71	233.28	103.42	-23,013.61	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.68	0.00	0.00	0.00	0.00	0.00	-2.68	CTY-OAKLAND
PAY	-1,087.21	0.00	0.00	0.00	10.87	5.44	-1,070.90	
TOT	-1,089.89	0.00	0.00	0.00	10.87	5.44	-1,073.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,924.95	0.00	0.00	0.00	29.25	14.62	-2,881.08	CTY-OAKLAND
TOT	-2,924.95	0.00	0.00	0.00	29.25	14.62	-2,881.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-OAKLAND
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
ADJ	-2.68	0.00	0.00	0.00	0.00	0.00	-2.68	AUTH TOTAL
PAY	-4,012.16	0.00	0.00	-1,008.36	50.20	20.06	-4,950.26	
TOT	-4,014.84	0.00	0.00	-1,008.36	50.20	20.06	-4,952.94	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	261.06	0.00	0.00	0.00	0.00	0.00	261.06	CTY-OLIVETTE
PAY	-50,206.88	0.00	0.00	0.00	502.07	251.03	-49,453.78	
TOT	-49,945.82	0.00	0.00	0.00	502.07	251.03	-49,192.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-166,557.83	0.00	0.00	0.00	1,665.58	832.79	-164,059.46	CTY-OLIVETTE
TOT	-166,557.83	0.00	0.00	0.00	1,665.58	832.79	-164,059.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,050.00	100.50	0.00	-9,949.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-10,050.00	100.50	0.00	-9,949.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	44.00	0.00	0.00	44.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-5,379.00	53.79	0.00	-5,325.21	
TOT	0.00	0.00	0.00	-5,335.00	53.79	0.00	-5,281.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.78	0.00	0.00	-16.78	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-16.78	0.00	0.00	-16.78	
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ADJ	261.06	0.00	0.00	44.00	0.00	0.00	305.06	AUTH TOTAL
PAY	-216,764.71	0.00	0.00	-15,445.78	2,321.94	1,083.82	-228,804.73	
TOT	-216,503.65	0.00	0.00	-15,401.78	2,321.94	1,083.82	-228,499.67	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.16	0.00	0.00	0.00	0.00	0.00	-62.16	CTY-OVERLAND
PAY	-8,631.98	0.00	0.00	0.00	86.32	43.16	-8,502.50	
TOT	-8,694.14	0.00	0.00	0.00	86.32	43.16	-8,564.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,868.16	0.00	0.00	0.00	248.68	124.34	-24,495.14	CTY-OVERLAND
TOT	-24,868.16	0.00	0.00	0.00	248.68	124.34	-24,495.14	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-120.00	0.00	0.00	0.00	0.00	0.00	-120.00	CTY-OVERLAND
PAY	-240.00	0.00	0.00	0.00	2.40	0.00	-237.60	
TOT	-360.00	0.00	0.00	0.00	2.40	0.00	-357.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,808.00	108.08	0.00	-10,699.92	CTY-OVERLAND
TOT	0.00	0.00	0.00	-10,808.00	108.08	0.00	-10,699.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.38	0.00	0.00	-3.38	CTY-OVERLAND
TOT	0.00	0.00	0.00	-3.38	0.00	0.00	-3.38	
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ADJ	-182.16	0.00	0.00	0.00	0.00	0.00	-182.16	AUTH TOTAL
PAY	-33,740.14	0.00	0.00	-10,811.38	445.48	167.50	-43,938.54	
TOT	-33,922.30	0.00	0.00	-10,811.38	445.48	167.50	-44,120.70	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-270.39	0.00	0.00	0.00	2.70	1.35	-266.34	CTY-PACIFIC
TOT	-270.39	0.00	0.00	0.00	2.70	1.35	-266.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-292.80	0.00	0.00	0.00	2.93	1.46	-288.41	CTY-PACIFIC
TOT	-292.80	0.00	0.00	0.00	2.93	1.46	-288.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.57	0.00	0.00	0.00	0.00	0.00	3.57	CTY-PACIFIC
PAY	-816.81	0.00	0.00	0.00	8.17	4.08	-804.56	
TOT	-813.24	0.00	0.00	0.00	8.17	4.08	-800.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-PACIFIC
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	3.57	0.00	0.00	0.00	0.00	0.00	3.57	AUTH TOTAL
PAY	-1,380.00	0.00	0.00	-5.10	13.85	6.89	-1,364.36	
TOT	-1,376.43	0.00	0.00	-5.10	13.85	6.89	-1,360.79	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,893.36	0.00	0.00	0.00	18.93	9.47	-1,864.96	CTY-PASADENA HILLS
TOT	-1,893.36	0.00	0.00	0.00	18.93	9.47	-1,864.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,865.44	0.00	0.00	0.00	68.65	34.33	-6,762.46	CTY-PASADENA HILLS
TOT	-6,865.44	0.00	0.00	0.00	68.65	34.33	-6,762.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
PAY	-8,758.80	0.00	0.00	-448.67	92.06	43.80	-9,071.61	AUTH TOTAL
TOT	-8,758.80	0.00	0.00	-448.67	92.06	43.80	-9,071.61	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-135.50	0.00	0.00	0.00	1.36	0.68	-133.46	CTY-PASADENA PARK
TOT	-135.50	0.00	0.00	0.00	1.36	0.68	-133.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-532.95	0.00	0.00	0.00	5.33	2.66	-524.96	CTY-PASADENA PARK
TOT	-532.95	0.00	0.00	0.00	5.33	2.66	-524.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	-668.45	0.00	0.00	-280.07	9.49	3.34	-935.69	AUTH TOTAL
TOT	-668.45	0.00	0.00	-280.07	9.49	3.34	-935.69	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.55	0.00	0.00	0.00	0.00	0.00	10.55	CTY-PINE LAWN
PAY	-411.42	0.00	0.00	0.00	4.11	2.06	-405.25	
TOT	-400.87	0.00	0.00	0.00	4.11	2.06	-394.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-744.08	0.00	0.00	0.00	7.44	3.72	-732.92	CTY-PINE LAWN
TOT	-744.08	0.00	0.00	0.00	7.44	3.72	-732.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
ADJ	10.55	0.00	0.00	0.00	0.00	0.00	10.55	AUTH TOTAL
PAY	-1,155.50	0.00	0.00	-1,512.20	26.67	5.78	-2,635.25	
TOT	-1,144.95	0.00	0.00	-1,512.20	26.67	5.78	-2,624.70	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.39	0.00	0.00	0.00	0.00	0.00	131.39	CTY-RICHMOND HTS
PAY	-35,463.47	0.00	0.00	0.00	354.63	177.32	-34,931.52	
TOT	-35,332.08	0.00	0.00	0.00	354.63	177.32	-34,800.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-140.67	0.00	0.00	0.00	0.00	0.00	-140.67	CTY-RICHMOND HTS
PAY	-101,330.41	0.00	0.00	0.00	1,013.30	506.65	-99,810.46	
TOT	-101,471.08	0.00	0.00	0.00	1,013.30	506.65	-99,951.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,676.00	46.76	0.00	-4,629.24	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-4,676.00	46.76	0.00	-4,629.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-5,167.50	51.68	0.00	-5,115.82	
TOT	0.00	0.00	0.00	-5,128.50	51.68	0.00	-5,076.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.85	0.00	0.00	-10.85	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-10.85	0.00	0.00	-10.85	
ADJ	-9.28	0.00	0.00	39.00	0.00	0.00	29.72	AUTH TOTAL
PAY	-136,793.88	0.00	0.00	-9,854.35	1,466.37	683.97	-144,497.89	
TOT	-136,803.16	0.00	0.00	-9,815.35	1,466.37	683.97	-144,468.17	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.36	0.00	0.00	0.00	0.00	0.00	54.36	CTY-ROCK HILL
PAY	-8,161.44	0.00	0.00	0.00	81.61	40.81	-8,039.02	
TOT	-8,107.08	0.00	0.00	0.00	81.61	40.81	-7,984.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,271.10	0.00	0.00	0.00	222.71	111.36	-21,937.03	CTY-ROCK HILL
TOT	-22,271.10	0.00	0.00	0.00	222.71	111.36	-21,937.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,660.00	26.60	0.00	-2,633.40	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-2,660.00	26.60	0.00	-2,633.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-1,550.50	15.51	0.00	-1,534.99	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-1,550.50	15.51	0.00	-1,534.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.52	0.00	0.00	-2.52	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-2.52	0.00	0.00	-2.52	
ADJ	54.36	0.00	0.00	0.00	0.00	0.00	54.36	AUTH TOTAL
PAY	-30,432.54	0.00	0.00	-4,213.02	346.43	152.17	-34,146.96	
TOT	-30,378.18	0.00	0.00	-4,213.02	346.43	152.17	-34,092.60	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.45	0.00	0.00	0.00	0.00	0.00	36.45	CTY-ST JOHN
PAY	-6,112.16	0.00	0.00	0.00	61.12	30.56	-6,020.48	
TOT	-6,075.71	0.00	0.00	0.00	61.12	30.56	-5,984.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,974.94	0.00	0.00	0.00	119.75	59.87	-11,795.32	CTY-ST JOHN
TOT	-11,974.94	0.00	0.00	0.00	119.75	59.87	-11,795.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,368.00	43.68	0.00	-4,324.32	CTY-ST JOHN
TOT	0.00	0.00	0.00	-4,368.00	43.68	0.00	-4,324.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	CTY-ST JOHN
TOT	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	
ADJ	36.45	0.00	0.00	0.00	0.00	0.00	36.45	AUTH TOTAL
PAY	-18,087.10	0.00	0.00	-4,369.67	224.55	90.43	-22,141.79	
TOT	-18,050.65	0.00	0.00	-4,369.67	224.55	90.43	-22,105.34	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	210.21	0.00	0.00	0.00	0.00	0.00	210.21	CTY-SHREWSBURY
PAY	-13,380.79	0.00	0.00	0.00	133.81	66.90	-13,180.08	
TOT	-13,170.58	0.00	0.00	0.00	133.81	66.90	-12,969.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-83,824.96	0.00	0.00	0.00	838.25	419.12	-82,567.59	CTY-SHREWSBURY
TOT	-83,824.96	0.00	0.00	0.00	838.25	419.12	-82,567.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,828.00	28.28	0.00	-2,799.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-2,828.00	28.28	0.00	-2,799.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.27	0.00	0.00	-7.27	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-7.27	0.00	0.00	-7.27	
ADJ	210.21	0.00	0.00	0.00	0.00	0.00	210.21	AUTH TOTAL
PAY	-97,205.75	0.00	0.00	-2,835.27	1,000.34	486.02	-98,554.66	
TOT	-96,995.54	0.00	0.00	-2,835.27	1,000.34	486.02	-98,344.45	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.19	0.00	0.00	0.00	0.00	0.00	26.19	CTY-SYCAMORE HILLS
PAY	-224.24	0.00	0.00	0.00	2.24	1.12	-220.88	
TOT	-198.05	0.00	0.00	0.00	2.24	1.12	-194.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-799.44	0.00	0.00	0.00	7.99	4.00	-787.45	CTY-SYCAMORE HILLS
TOT	-799.44	0.00	0.00	0.00	7.99	4.00	-787.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	26.19	0.00	0.00	0.00	0.00	0.00	26.19	AUTH TOTAL
PAY	-1,023.68	0.00	0.00	-392.11	14.15	5.12	-1,396.52	
TOT	-997.49	0.00	0.00	-392.11	14.15	5.12	-1,370.33	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	0.00	0.00	0.00	-280.02	2.80	0.00	-277.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-280.02	2.80	0.00	-277.22	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	322.49	0.00	0.00	0.00	0.00	0.00	322.49	CTY-UNIVERSITY CTY
PAY	-58,871.82	0.00	0.00	0.00	588.72	294.36	-57,988.74	
TOT	-58,549.33	0.00	0.00	0.00	588.72	294.36	-57,666.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-445.95	0.00	0.00	0.00	0.00	0.00	-445.95	CTY-UNIVERSITY CTY
PAY	-229,504.63	0.00	0.00	0.00	2,295.05	1,147.52	-226,062.06	
TOT	-229,950.58	0.00	0.00	0.00	2,295.05	1,147.52	-226,508.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.13	0.00	0.00	0.00	0.00	0.00	1.13	CTY-UNIVERSITY CTY
PAY	-258.22	0.00	0.00	0.00	2.58	1.29	-254.35	
TOT	-257.09	0.00	0.00	0.00	2.58	1.29	-253.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35,900.00	359.00	0.00	-35,541.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-35,900.00	359.00	0.00	-35,541.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-17,400.50	174.01	0.00	-17,226.49	
TOT	0.00	0.00	0.00	-17,361.50	174.01	0.00	-17,187.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.19	0.00	0.00	-25.19	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-25.19	0.00	0.00	-25.19	
AUTH TOTAL								
ADJ	-122.33	0.00	0.00	39.00	0.00	0.00	-83.33	
PAY	-288,634.67	0.00	0.00	-53,325.69	3,419.36	1,443.17	-337,097.83	
TOT	-288,757.00	0.00	0.00	-53,286.69	3,419.36	1,443.17	-337,181.16	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.82	0.00	0.00	0.00	0.00	0.00	106.82	CTY-VALLEY PARK
PAY	-10,309.26	0.00	0.00	0.00	103.09	51.55	-10,154.62	
TOT	-10,202.44	0.00	0.00	0.00	103.09	51.55	-10,047.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,826.74	0.00	0.00	0.00	258.27	129.13	-25,439.34	CTY-VALLEY PARK
TOT	-25,826.74	0.00	0.00	0.00	258.27	129.13	-25,439.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-3,960.00	39.60	0.00	-3,920.40	
TOT	0.00	0.00	0.00	-4,000.00	39.60	0.00	-3,960.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-3,436.00	34.36	0.00	-3,401.64	
TOT	0.00	0.00	0.00	-3,394.00	34.36	0.00	-3,359.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.16	0.00	0.00	-3.16	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-3.16	0.00	0.00	-3.16	
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ADJ	106.82	0.00	0.00	2.00	0.00	0.00	108.82	AUTH TOTAL
PAY	-36,136.00	0.00	0.00	-7,399.16	435.32	180.68	-42,919.16	
TOT	-36,029.18	0.00	0.00	-7,397.16	435.32	180.68	-42,810.34	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.19	0.00	0.00	0.00	0.00	0.00	2.19	CTY-VELDA CITY
PAY	-1,182.65	0.00	0.00	0.00	11.83	5.91	-1,164.91	
TOT	-1,180.46	0.00	0.00	0.00	11.83	5.91	-1,162.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,668.42	0.00	0.00	0.00	36.68	18.34	-3,613.40	CTY-VELDA CITY
TOT	-3,668.42	0.00	0.00	0.00	36.68	18.34	-3,613.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
ADJ	2.19	0.00	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-4,851.07	0.00	0.00	-560.42	54.11	24.25	-5,333.13	
TOT	-4,848.88	0.00	0.00	-560.42	54.11	24.25	-5,330.94	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-225.03	0.00	0.00	0.00	2.25	1.13	-221.65	CTY-VELDA VILLAGE
TOT	-225.03	0.00	0.00	0.00	2.25	1.13	-221.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-815.44	0.00	0.00	0.00	8.15	4.08	-803.21	CTY-VELDA VILLAGE
TOT	-815.44	0.00	0.00	0.00	8.15	4.08	-803.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
PAY	-1,040.47	0.00	0.00	-616.12	16.56	5.21	-1,634.82	AUTH TOTAL
TOT	-1,040.47	0.00	0.00	-616.12	16.56	5.21	-1,634.82	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.70	0.00	0.00	0.00	0.00	0.00	13.70	CTY-VINITA PARK
PAY	-2,574.78	0.00	0.00	0.00	25.75	12.87	-2,536.16	
TOT	-2,561.08	0.00	0.00	0.00	25.75	12.87	-2,522.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,895.41	0.00	0.00	0.00	18.95	9.48	-1,866.98	CTY-VINITA PARK
TOT	-1,895.41	0.00	0.00	0.00	18.95	9.48	-1,866.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	22.29	0.00	0.00	0.00	0.00	0.00	22.29	CTY-VINITA PARK
PAY	-5,101.30	0.00	0.00	0.00	51.01	25.51	-5,024.78	
TOT	-5,079.01	0.00	0.00	0.00	51.01	25.51	-5,002.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,150.00	11.50	0.00	-1,138.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-1,150.00	11.50	0.00	-1,138.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	
ADJ	35.99	0.00	0.00	0.00	0.00	0.00	35.99	AUTH TOTAL
PAY	-9,571.49	0.00	0.00	-1,150.81	107.21	47.86	-10,567.23	
TOT	-9,535.50	0.00	0.00	-1,150.81	107.21	47.86	-10,531.24	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-255.28	0.00	0.00	0.00	2.55	1.28	-251.45	CTY-VINITA TERRACE
TOT	-255.28	0.00	0.00	0.00	2.55	1.28	-251.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	-255.28	0.00	0.00	-196.03	4.51	1.28	-445.52	AUTH TOTAL
TOT	-255.28	0.00	0.00	-196.03	4.51	1.28	-445.52	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,919.53	0.00	0.00	0.00	119.20	59.60	-11,740.73	CTY-WARSON WOODS
TOT	-11,919.53	0.00	0.00	0.00	119.20	59.60	-11,740.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,600.00	26.00	0.00	-2,574.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-2,600.00	26.00	0.00	-2,574.00	
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	-1,175.00	11.75	0.00	-1,163.25	
TOT	0.00	0.00	0.00	-1,170.00	11.75	0.00	-1,158.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	-11,919.53	0.00	0.00	-3,776.14	156.95	59.60	-15,479.12	
TOT	-11,919.53	0.00	0.00	-3,771.14	156.95	59.60	-15,474.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.93	0.00	0.00	0.00	0.00	0.00	71.93	CTY-WEBSTER GROVES
PAY	-56,465.31	0.00	0.00	0.00	564.65	282.33	-55,618.33	
TOT	-56,393.38	0.00	0.00	0.00	564.65	282.33	-55,546.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-652.46	0.00	0.00	0.00	0.00	0.00	-652.46	CTY-WEBSTER GROVES
PAY	-198,208.38	0.00	0.00	0.00	1,982.08	991.04	-195,235.26	
TOT	-198,860.84	0.00	0.00	0.00	1,982.08	991.04	-195,887.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,452.00	114.52	0.00	-11,337.48	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-11,452.00	114.52	0.00	-11,337.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-14,848.50	148.49	0.00	-14,700.01	
TOT	0.00	0.00	0.00	-14,796.50	148.49	0.00	-14,648.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.28	0.00	0.00	-20.28	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-20.28	0.00	0.00	-20.28	
ADJ	-580.53	0.00	0.00	52.00	0.00	0.00	-528.53	AUTH TOTAL
PAY	-254,673.69	0.00	0.00	-26,320.78	2,809.74	1,273.37	-276,911.36	
TOT	-255,254.22	0.00	0.00	-26,268.78	2,809.74	1,273.37	-277,439.89	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	0.00	0.00	0.00	-1,000.07	10.00	0.00	-990.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,000.07	10.00	0.00	-990.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.09	0.00	0.00	0.00	0.00	0.00	8.09	CTY-WINCHESTER
PAY	-580.81	0.00	0.00	0.00	5.81	2.90	-572.10	
TOT	-572.72	0.00	0.00	0.00	5.81	2.90	-564.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,883.95	0.00	0.00	0.00	18.84	9.42	-1,855.69	CTY-WINCHESTER
TOT	-1,883.95	0.00	0.00	0.00	18.84	9.42	-1,855.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
ADJ	8.09	0.00	0.00	0.00	0.00	0.00	8.09	AUTH TOTAL
PAY	-2,464.76	0.00	0.00	-0.18	24.65	12.32	-2,427.97	
TOT	-2,456.67	0.00	0.00	-0.18	24.65	12.32	-2,419.88	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-WOODSON TERRAC
PAY	-22,822.47	0.00	0.00	0.00	228.22	114.11	-22,480.14	
TOT	-22,822.52	0.00	0.00	0.00	228.22	114.11	-22,480.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,345.95	0.00	0.00	0.00	153.46	76.73	-15,115.76	CTY-WOODSON TERRAC
TOT	-15,345.95	0.00	0.00	0.00	153.46	76.73	-15,115.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,380.00	23.80	0.00	-2,356.20	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-2,380.00	23.80	0.00	-2,356.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-6,566.50	65.67	0.00	-6,500.83	
TOT	0.00	0.00	0.00	-6,572.00	65.67	0.00	-6,506.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.43	0.00	0.00	-3.43	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.43	0.00	0.00	-3.43	
ADJ	-0.05	0.00	0.00	-5.50	0.00	0.00	-5.55	AUTH TOTAL
PAY	-38,168.42	0.00	0.00	-8,949.93	471.15	190.84	-46,456.36	
TOT	-38,168.47	0.00	0.00	-8,955.43	471.15	190.84	-46,461.91	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-311.32	0.00	0.00	0.00	3.11	1.56	-306.65	CTY-HILLSDALE
TOT	-311.32	0.00	0.00	0.00	3.11	1.56	-306.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-419.40	0.00	0.00	0.00	4.19	2.10	-413.11	CTY-HILLSDALE
TOT	-419.40	0.00	0.00	0.00	4.19	2.10	-413.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	-730.72	0.00	0.00	-0.05	7.30	3.66	-719.81	AUTH TOTAL
TOT	-730.72	0.00	0.00	-0.05	7.30	3.66	-719.81	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.26	0.00	0.00	0.00	0.00	0.00	84.26	CTY-CRESTWOOD
PAY	-21,163.93	0.00	0.00	0.00	211.64	105.82	-20,846.47	
TOT	-21,079.67	0.00	0.00	0.00	211.64	105.82	-20,762.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-87,141.37	0.00	0.00	0.00	871.41	435.71	-85,834.25	CTY-CRESTWOOD
TOT	-87,141.37	0.00	0.00	0.00	871.41	435.71	-85,834.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	28.93	0.00	0.00	0.00	0.00	0.00	28.93	CTY-CRESTWOOD
PAY	-6,621.27	0.00	0.00	0.00	66.21	33.11	-6,521.95	
TOT	-6,592.34	0.00	0.00	0.00	66.21	33.11	-6,493.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,473.00	114.73	0.00	-11,358.27	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-11,473.00	114.73	0.00	-11,358.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.13	0.00	0.00	-9.13	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-9.13	0.00	0.00	-9.13	
ADJ	113.19	0.00	0.00	0.00	0.00	0.00	113.19	AUTH TOTAL
PAY	-114,926.57	0.00	0.00	-11,482.13	1,263.99	574.64	-124,570.07	
TOT	-114,813.38	0.00	0.00	-11,482.13	1,263.99	574.64	-124,456.88	

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AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,156.42	0.00	0.00	0.00	31.56	15.78	-3,109.08	CTY-LAKESHIRE
TOT	-3,156.42	0.00	0.00	0.00	31.56	15.78	-3,109.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
PAY	-3,156.42	0.00	0.00	-1,100.31	42.56	15.78	-4,198.39	AUTH TOTAL
TOT	-3,156.42	0.00	0.00	-1,100.31	42.56	15.78	-4,198.39	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,961.18	0.00	0.00	0.00	99.61	49.81	-9,811.76	CTY-ST ANN
TOT	-9,961.18	0.00	0.00	0.00	99.61	49.81	-9,811.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,532.00	75.32	0.00	-7,456.68	CTY-ST ANN
TOT	0.00	0.00	0.00	-7,532.00	75.32	0.00	-7,456.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	CTY-ST ANN
TOT	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	
PAY	-9,961.18	0.00	0.00	-7,533.47	174.93	49.81	-17,269.91	AUTH TOTAL
TOT	-9,961.18	0.00	0.00	-7,533.47	174.93	49.81	-17,269.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,463.66	0.00	0.00	0.00	94.64	47.32	-9,321.70	CTY-EDMUNDSON
TOT	-9,463.66	0.00	0.00	0.00	94.64	47.32	-9,321.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
PAY	-9,463.66	0.00	0.00	-700.73	101.64	47.32	-10,015.43	AUTH TOTAL
TOT	-9,463.66	0.00	0.00	-700.73	101.64	47.32	-10,015.43	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-163.70	0.00	0.00	0.00	1.64	0.82	-161.24	CTY-KINLOCH
TOT	-163.70	0.00	0.00	0.00	1.64	0.82	-161.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-313.09	0.00	0.00	0.00	3.13	1.57	-308.39	CTY-KINLOCH
TOT	-313.09	0.00	0.00	0.00	3.13	1.57	-308.39	
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	
PAY	-476.79	0.00	0.00	-0.03	4.77	2.39	-469.66	AUTH TOTAL
TOT	-476.79	0.00	0.00	-0.03	4.77	2.39	-469.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.90	0.00	0.00	0.00	0.00	0.00	1.90	CTY-ST GEORGE
PAY	-291.12	0.00	0.00	0.00	2.91	1.46	-286.75	
TOT	-289.22	0.00	0.00	0.00	2.91	1.46	-284.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,266.39	0.00	0.00	0.00	12.66	6.33	-1,247.40	CTY-ST GEORGE
TOT	-1,266.39	0.00	0.00	0.00	12.66	6.33	-1,247.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,700.00	17.00	0.00	-1,683.00	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-1,700.00	17.00	0.00	-1,683.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
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ADJ	1.90	0.00	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-1,557.51	0.00	0.00	-1,700.24	32.57	7.79	-3,217.39	
TOT	-1,555.61	0.00	0.00	-1,700.24	32.57	7.79	-3,215.49	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.61	0.00	0.00	0.00	0.00	0.00	11.61	CTY-HANLEY HILLS
PAY	-474.91	0.00	0.00	0.00	4.75	2.37	-467.79	
TOT	-463.30	0.00	0.00	0.00	4.75	2.37	-456.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,316.51	0.00	0.00	0.00	23.17	11.58	-2,281.76	CTY-HANLEY HILLS
TOT	-2,316.51	0.00	0.00	0.00	23.17	11.58	-2,281.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
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ADJ	11.61	0.00	0.00	0.00	0.00	0.00	11.61	AUTH TOTAL
PAY	-2,791.42	0.00	0.00	-1,428.30	42.20	13.95	-4,163.57	
TOT	-2,779.81	0.00	0.00	-1,428.30	42.20	13.95	-4,151.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-63.00	0.63	0.00	-62.37	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-63.00	0.63	0.00	-62.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	0.00	0.00	0.00	-63.01	0.63	0.00	-62.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-63.01	0.63	0.00	-62.38	
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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9,008.43	0.00	0.00	0.00	90.08	45.04	-8,873.31	CTY-WELLSTON
TOT	-9,008.43	0.00	0.00	0.00	90.08	45.04	-8,873.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,644.64	0.00	0.00	0.00	66.45	33.22	-6,544.97	CTY-WELLSTON
TOT	-6,644.64	0.00	0.00	0.00	66.45	33.22	-6,544.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,716.00	27.16	0.00	-2,688.84	CTY-WELLSTON
TOT	0.00	0.00	0.00	-2,716.00	27.16	0.00	-2,688.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	CTY-WELLSTON
TOT	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	
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PAY	-15,653.07	0.00	0.00	-2,717.33	183.69	78.26	-18,108.45	AUTH TOTAL
TOT	-15,653.07	0.00	0.00	-2,717.33	183.69	78.26	-18,108.45	

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AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-76.19	0.00	0.00	0.00	0.76	0.38	-75.05	CTY-COUNTRY LIFE A
TOT	-76.19	0.00	0.00	0.00	0.76	0.38	-75.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,079.13	0.00	0.00	0.00	10.79	5.40	-1,062.94	CTY-COUNTRY LIFE A
TOT	-1,079.13	0.00	0.00	0.00	10.79	5.40	-1,062.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
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PAY	-1,155.32	0.00	0.00	-0.09	11.55	5.78	-1,138.08	AUTH TOTAL
TOT	-1,155.32	0.00	0.00	-0.09	11.55	5.78	-1,138.08	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	504.54	0.00	0.00	0.00	0.00	0.00	504.54	CTY-HAZELWOOD
PAY	-118,605.05	0.00	0.00	0.00	1,186.05	593.03	-116,825.97	
TOT	-118,100.51	0.00	0.00	0.00	1,186.05	593.03	-116,321.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-177,454.07	0.00	0.00	0.00	1,774.54	887.27	-174,792.26	CTY-HAZELWOOD
TOT	-177,454.07	0.00	0.00	0.00	1,774.54	887.27	-174,792.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	145.87	0.00	0.00	0.00	0.00	0.00	145.87	CTY-HAZELWOOD
PAY	-33,385.45	0.00	0.00	0.00	333.85	166.93	-32,884.67	
TOT	-33,239.58	0.00	0.00	0.00	333.85	166.93	-32,738.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,815.00	18.15	0.00	-1,796.85	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-1,815.00	18.15	0.00	-1,796.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.03	0.00	0.00	-24.03	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-24.03	0.00	0.00	-24.03	
<hr/>								
ADJ	650.41	0.00	0.00	0.00	0.00	0.00	650.41	AUTH TOTAL
PAY	-329,444.57	0.00	0.00	-1,839.03	3,312.59	1,647.23	-326,323.78	
TOT	-328,794.16	0.00	0.00	-1,839.03	3,312.59	1,647.23	-325,673.37	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
PAY	0.00	0.00	0.00	-1,148.08	11.48	0.00	-1,136.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,148.08	11.48	0.00	-1,136.60	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.41	0.00	0.00	0.00	0.00	0.00	-3.41	CTY-CREVE COEUR
PAY	-69,674.67	0.00	0.00	0.00	696.75	348.37	-68,629.55	
TOT	-69,678.08	0.00	0.00	0.00	696.75	348.37	-68,632.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,920.00	109.20	0.00	-10,810.80	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-10,920.00	109.20	0.00	-10,810.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.82	0.00	0.00	-5.82	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-5.82	0.00	0.00	-5.82	
<hr/>								
ADJ	-3.41	0.00	0.00	0.00	0.00	0.00	-3.41	AUTH TOTAL
PAY	-69,674.67	0.00	0.00	-10,925.82	805.95	348.37	-79,446.17	
TOT	-69,678.08	0.00	0.00	-10,925.82	805.95	348.37	-79,449.58	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.12	0.00	0.00	0.00	0.00	0.00	-8.12	CTY-BRECKENRIDGE H
PAY	-3,957.76	0.00	0.00	0.00	39.58	19.79	-3,898.39	
TOT	-3,965.88	0.00	0.00	0.00	39.58	19.79	-3,906.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,632.00	26.32	0.00	-2,605.68	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-2,632.00	26.32	0.00	-2,605.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
ADJ	-8.12	0.00	0.00	0.00	0.00	0.00	-8.12	AUTH TOTAL
PAY	-3,957.76	0.00	0.00	-2,632.48	65.90	19.79	-6,504.55	
TOT	-3,965.88	0.00	0.00	-2,632.48	65.90	19.79	-6,512.67	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.92	0.00	0.00	0.00	0.00	0.00	-10.92	CTY-PAGEDALE
PAY	-2,235.73	0.00	0.00	0.00	22.36	11.18	-2,202.19	
TOT	-2,246.65	0.00	0.00	0.00	22.36	11.18	-2,213.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,112.35	0.00	0.00	0.00	31.12	15.56	-3,065.67	CTY-PAGEDALE
TOT	-3,112.35	0.00	0.00	0.00	31.12	15.56	-3,065.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-372.00	3.72	0.00	-368.28	
TOT	0.00	0.00	0.00	-369.00	3.72	0.00	-365.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
ADJ	-10.92	0.00	0.00	3.00	0.00	0.00	-7.92	AUTH TOTAL
PAY	-5,348.08	0.00	0.00	-1,856.55	72.04	26.74	-7,105.85	
TOT	-5,359.00	0.00	0.00	-1,853.55	72.04	26.74	-7,113.77	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-359.92	0.00	0.00	0.00	3.60	1.80	-354.52	CTY-GREENDALE
TOT	-359.92	0.00	0.00	0.00	3.60	1.80	-354.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-144.00	1.44	0.00	-142.56	CTY-GREENDALE
TOT	0.00	0.00	0.00	-144.00	1.44	0.00	-142.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	-359.92	0.00	0.00	-344.05	7.04	1.80	-695.13	AUTH TOTAL
TOT	-359.92	0.00	0.00	-344.05	7.04	1.80	-695.13	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,359.41	0.00	0.00	0.00	13.59	6.80	-1,339.02	CTY-CLARKSON VALLY
TOT	-1,359.41	0.00	0.00	0.00	13.59	6.80	-1,339.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,229.14	0.00	0.00	0.00	42.29	21.15	-4,165.70	CTY-CLARKSON VALLY
TOT	-4,229.14	0.00	0.00	0.00	42.29	21.15	-4,165.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
PAY	-5,588.55	0.00	0.00	-924.47	65.12	27.95	-6,419.95	AUTH TOTAL
TOT	-5,588.55	0.00	0.00	-924.47	65.12	27.95	-6,419.95	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.50	0.00	0.00	0.00	0.00	0.00	46.50	CTY-BELLEFONTAINE
PAY	-8,761.88	0.00	0.00	0.00	87.62	43.81	-8,630.45	CTY-BELLEFONTAINE
TOT	-8,715.38	0.00	0.00	0.00	87.62	43.81	-8,583.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,946.55	0.00	0.00	0.00	209.47	104.73	-20,632.35	CTY-BELLEFONTAINE
TOT	-20,946.55	0.00	0.00	0.00	209.47	104.73	-20,632.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	CTY-BELLEFONTAINE
TOT	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,684.00	56.84	0.00	-5,627.16	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-5,684.00	56.84	0.00	-5,627.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.62	0.00	0.00	-2.62	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-2.62	0.00	0.00	-2.62	
ADJ	46.50	0.00	0.00	0.00	0.00	0.00	46.50	AUTH TOTAL
PAY	-29,808.43	0.00	0.00	-5,686.62	354.93	148.54	-34,991.58	
TOT	-29,761.93	0.00	0.00	-5,686.62	354.93	148.54	-34,945.08	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	CTY-RIVERVIEW
PAY	-544.72	0.00	0.00	0.00	5.45	2.72	-536.55	
TOT	-545.34	0.00	0.00	0.00	5.45	2.72	-537.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,250.75	0.00	0.00	0.00	22.51	11.25	-2,216.99	CTY-RIVERVIEW
TOT	-2,250.75	0.00	0.00	0.00	22.51	11.25	-2,216.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
PAY	-2,795.47	0.00	0.00	-1,232.39	40.28	13.97	-3,973.61	
TOT	-2,796.09	0.00	0.00	-1,232.39	40.28	13.97	-3,974.23	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,716.00	167.16	0.00	-16,548.84	CTY-BALLWIN
TOT	0.00	0.00	0.00	-16,716.00	167.16	0.00	-16,548.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	CTY-BALLWIN
TOT	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	
PAY	0.00	0.00	0.00	-16,717.21	167.16	0.00	-16,550.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-16,717.21	167.16	0.00	-16,550.05	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.68	0.00	0.00	0.00	0.00	0.00	25.68	CTY-MANCHESTER
PAY	-12,350.36	0.00	0.00	0.00	123.50	61.75	-12,165.11	
TOT	-12,324.68	0.00	0.00	0.00	123.50	61.75	-12,139.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,722.16	0.00	0.00	0.00	357.22	178.61	-35,186.33	CTY-MANCHESTER
TOT	-35,722.16	0.00	0.00	0.00	357.22	178.61	-35,186.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,436.00	94.36	0.00	-9,341.64	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-9,436.00	94.36	0.00	-9,341.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.15	0.00	0.00	-4.15	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-4.15	0.00	0.00	-4.15	
ADJ	25.68	0.00	0.00	0.00	0.00	0.00	25.68	AUTH TOTAL
PAY	-48,072.52	0.00	0.00	-9,440.15	575.08	240.36	-56,697.23	
TOT	-48,046.84	0.00	0.00	-9,440.15	575.08	240.36	-56,671.55	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.47	0.00	0.00	0.00	0.00	0.00	16.47	CTY-DELLWOOD
PAY	-2,630.68	0.00	0.00	0.00	26.31	13.15	-2,591.22	
TOT	-2,614.21	0.00	0.00	0.00	26.31	13.15	-2,574.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,457.95	0.00	0.00	0.00	34.58	17.29	-3,406.08	CTY-DELLWOOD
TOT	-3,457.95	0.00	0.00	0.00	34.58	17.29	-3,406.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,520.00	25.20	0.00	-2,494.80	CTY-DELLWOOD
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	-0.67	0.00	0.00	-0.67	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
ADJ	16.47	0.00	0.00	0.00	0.00	0.00	16.47	AUTH TOTAL
PAY	-6,088.63	0.00	0.00	-2,520.67	86.09	30.44	-8,492.77	
TOT	-6,072.16	0.00	0.00	-2,520.67	86.09	30.44	-8,476.30	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.63	0.00	0.00	0.00	0.00	0.00	5.63	CTY-COOL VALLEY
PAY	-162.86	0.00	0.00	0.00	1.63	0.81	-160.42	
TOT	-157.23	0.00	0.00	0.00	1.63	0.81	-154.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,213.47	0.00	0.00	0.00	12.13	6.07	-1,195.27	CTY-COOL VALLEY
TOT	-1,213.47	0.00	0.00	0.00	12.13	6.07	-1,195.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,150.00	11.50	0.00	-1,138.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1,150.00	11.50	0.00	-1,138.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ADJ	5.63	0.00	0.00	0.00	0.00	0.00	5.63	AUTH TOTAL
PAY	-1,376.33	0.00	0.00	-1,150.19	25.26	6.88	-2,494.38	
TOT	-1,370.70	0.00	0.00	-1,150.19	25.26	6.88	-2,488.75	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.58	0.00	0.00	0.00	0.00	0.00	108.58	CTY-EUREKA
PAY	-11,673.51	0.00	0.00	0.00	116.74	58.37	-11,498.40	
TOT	-11,564.93	0.00	0.00	0.00	116.74	58.37	-11,389.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,899.11	0.00	0.00	0.00	268.99	134.50	-26,495.62	CTY-EUREKA
TOT	-26,899.11	0.00	0.00	0.00	268.99	134.50	-26,495.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.82	0.00	0.00	-2.82	CTY-EUREKA
TOT	0.00	0.00	0.00	-2.82	0.00	0.00	-2.82	
ADJ	108.58	0.00	0.00	0.00	0.00	0.00	108.58	AUTH TOTAL
PAY	-38,572.62	0.00	0.00	-2.82	385.73	192.87	-37,996.84	
TOT	-38,464.04	0.00	0.00	-2.82	385.73	192.87	-37,888.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.74	0.00	0.00	0.00	0.00	0.00	7.74	CTY-SUNSET HILLS
PAY	-3,157.26	0.00	0.00	0.00	31.57	15.79	-3,109.90	
TOT	-3,149.52	0.00	0.00	0.00	31.57	15.79	-3,102.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.94	0.00	0.00	0.00	0.00	0.00	-27.94	CTY-SUNSET HILLS
PAY	-18,598.73	0.00	0.00	0.00	185.99	92.99	-18,319.75	
TOT	-18,626.67	0.00	0.00	0.00	185.99	92.99	-18,347.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.57	0.00	0.00	-1.57	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-1.57	0.00	0.00	-1.57	
<hr/>								
ADJ	-20.20	0.00	0.00	0.00	0.00	0.00	-20.20	AUTH TOTAL
PAY	-21,755.99	0.00	0.00	-1.57	217.56	108.78	-21,431.22	
TOT	-21,776.19	0.00	0.00	-1.57	217.56	108.78	-21,451.42	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.36	0.00	0.00	0.00	0.00	0.00	-22.36	CTY-BLACK JACK
PAY	-3,088.97	0.00	0.00	0.00	30.89	15.44	-3,042.64	
TOT	-3,111.33	0.00	0.00	0.00	30.89	15.44	-3,065.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,453.32	0.00	0.00	0.00	144.53	72.27	-14,236.52	CTY-BLACK JACK
TOT	-14,453.32	0.00	0.00	0.00	144.53	72.27	-14,236.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	
<hr/>								
ADJ	-22.36	0.00	0.00	0.00	0.00	0.00	-22.36	AUTH TOTAL
PAY	-17,542.29	0.00	0.00	-1.33	175.42	87.71	-17,280.49	
TOT	-17,564.65	0.00	0.00	-1.33	175.42	87.71	-17,302.85	

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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,827.86	118.28	0.00	-11,709.58	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-11,827.86	118.28	0.00	-11,709.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	
<hr/>								
PAY	0.00	0.00	0.00	-11,828.72	118.28	0.00	-11,710.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-11,828.72	118.28	0.00	-11,710.44	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.01	0.00	0.00	0.00	0.00	0.00	46.01	CTY-CHESTERFIELD
PAY	-12,601.57	0.00	0.00	0.00	126.02	63.01	-12,412.54	
TOT	-12,555.56	0.00	0.00	0.00	126.02	63.01	-12,366.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	CTY-CHESTERFIELD
PAY	-37,566.93	0.00	0.00	0.00	375.67	187.83	-37,003.43	
TOT	-37,567.87	0.00	0.00	0.00	375.67	187.83	-37,004.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-26,908.00	269.08	0.00	-26,638.92	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-26,908.00	269.08	0.00	-26,638.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.57	0.00	0.00	-5.57	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-5.57	0.00	0.00	-5.57	
<hr/>								
ADJ	45.07	0.00	0.00	0.00	0.00	0.00	45.07	AUTH TOTAL
PAY	-50,168.50	0.00	0.00	-26,913.57	770.77	250.84	-76,060.46	
TOT	-50,123.43	0.00	0.00	-26,913.57	770.77	250.84	-76,015.39	

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AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,900.00	29.00	0.00	-2,871.00	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-2,900.00	29.00	0.00	-2,871.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
<hr/>								
PAY	0.00	0.00	0.00	-2,900.21	29.00	0.00	-2,871.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,900.21	29.00	0.00	-2,871.21	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,324.96	0.00	0.00	0.00	0.00	0.00	1,324.96	SHELTERED WORKSHOP
PAY	-364,836.08	0.00	0.00	0.00	3,648.36	1,824.18	-359,363.54	
TOT	-363,511.12	0.00	0.00	0.00	3,648.36	1,824.18	-358,038.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	700.98	0.00	0.00	0.00	0.00	0.00	700.98	SHELTERED WORKSHOP
PAY	-1,031,780.12	0.00	0.00	0.00	10,317.80	5,158.90	-1,016,303.42	
TOT	-1,031,079.14	0.00	0.00	0.00	10,317.80	5,158.90	-1,015,602.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	192.29	0.00	0.00	0.00	0.00	0.00	192.29	SHELTERED WORKSHOP
PAY	-44,011.90	0.00	0.00	0.00	440.12	220.06	-43,351.72	
TOT	-43,819.61	0.00	0.00	0.00	440.12	220.06	-43,159.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,083.30	0.00	0.00	0.00	0.00	0.00	-1,083.30	SHELTERED WORKSHOP
PAY	-13,352.26	0.00	0.00	0.00	133.52	66.76	-13,151.98	
TOT	-14,435.56	0.00	0.00	0.00	133.52	66.76	-14,235.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-105.45	0.00	0.00	-105.45	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-105.45	0.00	0.00	-105.45	
<hr/>								
ADJ	1,134.93	0.00	0.00	0.00	0.00	0.00	1,134.93	AUTH TOTAL
PAY	-1,453,980.36	0.00	0.00	-105.45	14,539.80	7,269.90	-1,432,276.11	
TOT	-1,452,845.43	0.00	0.00	-105.45	14,539.80	7,269.90	-1,431,141.18	

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AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,304.40	0.00	0.00	0.00	23.04	11.52	-2,269.84	BUS.DIST-OLD ORCH
TOT	-2,304.40	0.00	0.00	0.00	23.04	11.52	-2,269.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
PAY	-2,304.40	0.00	0.00	-0.17	23.04	11.52	-2,270.01	AUTH TOTAL
TOT	-2,304.40	0.00	0.00	-0.17	23.04	11.52	-2,270.01	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-244.77	0.00	0.00	0.00	0.00	0.00	-244.77	BUS.DIST-CLAYTON
PAY	-24,591.94	0.00	0.00	0.00	245.92	122.96	-24,223.06	
TOT	-24,836.71	0.00	0.00	0.00	245.92	122.96	-24,467.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.77	0.00	0.00	-1.77	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-1.77	0.00	0.00	-1.77	
ADJ	-244.77	0.00	0.00	0.00	0.00	0.00	-244.77	AUTH TOTAL
PAY	-24,591.94	0.00	0.00	-1.77	245.92	122.96	-24,224.83	
TOT	-24,836.71	0.00	0.00	-1.77	245.92	122.96	-24,469.60	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,072.49	0.00	0.00	0.00	90.72	45.36	-8,936.41	BUS.DIST-KIRKWOOD
TOT	-9,072.49	0.00	0.00	0.00	90.72	45.36	-8,936.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
PAY	-9,072.49	0.00	0.00	-0.65	90.72	45.36	-8,937.06	AUTH TOTAL
TOT	-9,072.49	0.00	0.00	-0.65	90.72	45.36	-8,937.06	

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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,509.28	0.00	0.00	0.00	55.09	27.55	-5,426.64	BUS.DIST-PARKVIEW
TOT	-5,509.28	0.00	0.00	0.00	55.09	27.55	-5,426.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
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PAY	-5,509.28	0.00	0.00	-0.40	55.09	27.55	-5,427.04	AUTH TOTAL
TOT	-5,509.28	0.00	0.00	-0.40	55.09	27.55	-5,427.04	
<hr/>								
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,670.76	0.00	0.00	0.00	106.71	53.35	-10,510.70	BUS.DIST-UNIVERSIT
TOT	-10,670.76	0.00	0.00	0.00	106.71	53.35	-10,510.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	
<hr/>								
PAY	-10,670.76	0.00	0.00	-0.77	106.71	53.35	-10,511.47	AUTH TOTAL
TOT	-10,670.76	0.00	0.00	-0.77	106.71	53.35	-10,511.47	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,108.76	0.00	0.00	0.00	21.09	10.54	-2,077.13	BUS.DIST-MAPLEWOOD
TOT	-2,108.76	0.00	0.00	0.00	21.09	10.54	-2,077.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
<hr/>								
PAY	-2,108.76	0.00	0.00	-0.23	21.09	10.54	-2,077.36	AUTH TOTAL
TOT	-2,108.76	0.00	0.00	-0.23	21.09	10.54	-2,077.36	

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AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-219.10	0.00	0.00	0.00	0.00	0.00	-219.10	BUS.DIST-OLD WEBST
PAY	-1,900.85	0.00	0.00	0.00	19.01	9.50	-1,872.34	
TOT	-2,119.95	0.00	0.00	0.00	19.01	9.50	-2,091.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ADJ	-219.10	0.00	0.00	0.00	0.00	0.00	-219.10	AUTH TOTAL
PAY	-1,900.85	0.00	0.00	-0.12	19.01	9.50	-1,872.46	
TOT	-2,119.95	0.00	0.00	-0.12	19.01	9.50	-2,091.56	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,216.44	0.00	0.00	0.00	12.16	6.08	-1,198.20	BUS.DIST-CROSSROAD
TOT	-1,216.44	0.00	0.00	0.00	12.16	6.08	-1,198.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
PAY	-1,216.44	0.00	0.00	-0.09	12.16	6.08	-1,198.29	AUTH TOTAL
TOT	-1,216.44	0.00	0.00	-0.09	12.16	6.08	-1,198.29	
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,009.25	0.00	0.00	0.00	90.09	45.05	-8,874.11	TIF DIST-UCITYCL
TOT	-9,009.25	0.00	0.00	0.00	90.09	45.05	-8,874.11	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,157.92	0.00	0.00	0.00	31.58	15.79	-3,110.55	TIF DIST-UCITYCL
TOT	-3,157.92	0.00	0.00	0.00	31.58	15.79	-3,110.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	TIF DIST-UCITYCL
TOT	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	
PAY	-12,167.17	0.00	0.00	-0.88	121.67	60.84	-11,985.54	AUTH TOTAL
TOT	-12,167.17	0.00	0.00	-0.88	121.67	60.84	-11,985.54	

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AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-100,508.08	0.00	0.00	0.00	1,005.08	502.54	-99,000.46	TIF DIST-VALLEYPAR
TOT	-100,508.08	0.00	0.00	0.00	1,005.08	502.54	-99,000.46	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11,840.67	0.00	0.00	0.00	118.41	59.20	-11,663.06	TIF DIST-VALLEYPAR
TOT	-11,840.67	0.00	0.00	0.00	118.41	59.20	-11,663.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.11	0.00	0.00	-8.11	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-8.11	0.00	0.00	-8.11	
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PAY	-112,348.75	0.00	0.00	-8.11	1,123.49	561.74	-110,671.63	AUTH TOTAL
TOT	-112,348.75	0.00	0.00	-8.11	1,123.49	561.74	-110,671.63	
<hr/>								
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,036.77	0.00	0.00	0.00	60.37	30.18	-5,946.22	TIF DIST-NATURALBR
TOT	-6,036.77	0.00	0.00	0.00	60.37	30.18	-5,946.22	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-810.56	0.00	0.00	0.00	8.11	4.05	-798.40	TIF DIST-NATURALBR
TOT	-810.56	0.00	0.00	0.00	8.11	4.05	-798.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	TIF DIST-NATURALBR
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
<hr/>								
PAY	-6,847.33	0.00	0.00	-0.49	68.48	34.23	-6,745.11	AUTH TOTAL
TOT	-6,847.33	0.00	0.00	-0.49	68.48	34.23	-6,745.11	

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AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,640.95	0.00	0.00	0.00	66.41	33.20	-6,541.34	TIF DIST-MAPLEWOOD
TOT	-6,640.95	0.00	0.00	0.00	66.41	33.20	-6,541.34	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,139.62	0.00	0.00	0.00	21.40	10.70	-2,107.52	TIF DIST-MAPLEWOOD
TOT	-2,139.62	0.00	0.00	0.00	21.40	10.70	-2,107.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	TIF DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
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PAY	-8,780.57	0.00	0.00	-0.63	87.81	43.90	-8,649.49	AUTH TOTAL
TOT	-8,780.57	0.00	0.00	-0.63	87.81	43.90	-8,649.49	
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AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,648.69	0.00	0.00	0.00	36.49	18.24	-3,593.96	TIF DIST-ST JOHN 3
TOT	-3,648.69	0.00	0.00	0.00	36.49	18.24	-3,593.96	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5,227.84	0.00	0.00	0.00	52.28	26.14	-5,149.42	TIF DIST-ST JOHN 3
TOT	-5,227.84	0.00	0.00	0.00	52.28	26.14	-5,149.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	TIF DIST-ST JOHN 3
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
<hr/>								
PAY	-8,876.53	0.00	0.00	-0.64	88.77	44.38	-8,744.02	AUTH TOTAL
TOT	-8,876.53	0.00	0.00	-0.64	88.77	44.38	-8,744.02	
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AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-69,082.17	0.00	0.00	0.00	690.82	345.41	-68,045.94	TIF DIST S HEIGHTS
TOT	-69,082.17	0.00	0.00	0.00	690.82	345.41	-68,045.94	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-39,152.53	0.00	0.00	0.00	391.53	195.76	-38,565.24	TIF DIST S HEIGHTS
TOT	-39,152.53	0.00	0.00	0.00	391.53	195.76	-38,565.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.81	0.00	0.00	-7.81	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-7.81	0.00	0.00	-7.81	
PAY	-108,234.70	0.00	0.00	-7.81	1,082.35	541.17	-106,618.99	AUTH TOTAL
TOT	-108,234.70	0.00	0.00	-7.81	1,082.35	541.17	-106,618.99	
AUTH CODE/NAME: 22BD49 / TIF DIST-WEST CO								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-182,115.60	0.00	0.00	0.00	1,821.16	910.58	-179,383.86	TIF DIST-WEST CO
TOT	-182,115.60	0.00	0.00	0.00	1,821.16	910.58	-179,383.86	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-57,750.53	0.00	0.00	0.00	577.51	288.75	-56,884.27	TIF DIST-WEST CO
TOT	-57,750.53	0.00	0.00	0.00	577.51	288.75	-56,884.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.31	0.00	0.00	-17.31	TIF DIST-WEST CO
TOT	0.00	0.00	0.00	-17.31	0.00	0.00	-17.31	
PAY	-239,866.13	0.00	0.00	-17.31	2,398.67	1,199.33	-236,285.44	AUTH TOTAL
TOT	-239,866.13	0.00	0.00	-17.31	2,398.67	1,199.33	-236,285.44	

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AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117.08	0.00	0.00	0.00	0.00	0.00	-117.08	TIF DIST-FENTON II
PAY	-39,121.35	0.00	0.00	0.00	391.21	195.61	-38,534.53	
TOT	-39,238.43	0.00	0.00	0.00	391.21	195.61	-38,651.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.82	0.00	0.00	-2.82	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-2.82	0.00	0.00	-2.82	
<hr/>								
ADJ	-117.08	0.00	0.00	0.00	0.00	0.00	-117.08	AUTH TOTAL
PAY	-39,121.35	0.00	0.00	-2.82	391.21	195.61	-38,537.35	
TOT	-39,238.43	0.00	0.00	-2.82	391.21	195.61	-38,654.43	
<hr/>								
AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,070.21	0.00	0.00	0.00	60.70	30.35	-5,979.16	TIF DIST-OLDWEBSTR
TOT	-6,070.21	0.00	0.00	0.00	60.70	30.35	-5,979.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	TIF DIST-OLDWEBSTR
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
<hr/>								
PAY	-6,070.21	0.00	0.00	-0.44	60.70	30.35	-5,979.60	AUTH TOTAL
TOT	-6,070.21	0.00	0.00	-0.44	60.70	30.35	-5,979.60	
<hr/>								
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-383,230.90	0.00	0.00	0.00	3,832.31	1,916.15	-377,482.44	TIF DIST-370MOBOTT
TOT	-383,230.90	0.00	0.00	0.00	3,832.31	1,916.15	-377,482.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.65	0.00	0.00	-27.65	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-27.65	0.00	0.00	-27.65	
<hr/>								
PAY	-383,230.90	0.00	0.00	-27.65	3,832.31	1,916.15	-377,510.09	AUTH TOTAL
TOT	-383,230.90	0.00	0.00	-27.65	3,832.31	1,916.15	-377,510.09	
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AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,443.77	0.00	0.00	0.00	84.44	42.22	-8,317.11	TIF DIST-KENILWRTH
TOT	-8,443.77	0.00	0.00	0.00	84.44	42.22	-8,317.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	TIF DIST-KENILWRTH
TOT	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	
<hr/>								
PAY	-8,443.77	0.00	0.00	-0.61	84.44	42.22	-8,317.72	AUTH TOTAL
TOT	-8,443.77	0.00	0.00	-0.61	84.44	42.22	-8,317.72	
<hr/>								
AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,263.99	0.00	0.00	0.00	222.64	111.32	-21,930.03	TIF DIST-ELM GROVE
TOT	-22,263.99	0.00	0.00	0.00	222.64	111.32	-21,930.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.61	0.00	0.00	-1.61	TIF DIST-ELM GROVE
TOT	0.00	0.00	0.00	-1.61	0.00	0.00	-1.61	
<hr/>								
PAY	-22,263.99	0.00	0.00	-1.61	222.64	111.32	-21,931.64	AUTH TOTAL
TOT	-22,263.99	0.00	0.00	-1.61	222.64	111.32	-21,931.64	
<hr/>								
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,681.81	0.00	0.00	0.00	26.82	13.41	-2,641.58	TIF DIST-NORTHWEST/
TOT	-2,681.81	0.00	0.00	0.00	26.82	13.41	-2,641.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	TIF DIST-NORTHWEST/
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
<hr/>								
PAY	-2,681.81	0.00	0.00	-0.19	26.82	13.41	-2,641.77	AUTH TOTAL
TOT	-2,681.81	0.00	0.00	-0.19	26.82	13.41	-2,641.77	

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AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,085.42	0.00	0.00	0.00	20.85	10.43	-2,054.14	TIF DIST-BALLWIN
TOT	-2,085.42	0.00	0.00	0.00	20.85	10.43	-2,054.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	TIF DIST-BALLWIN
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
<hr/>								
PAY	-2,085.42	0.00	0.00	-0.15	20.85	10.43	-2,054.29	AUTH TOTAL
TOT	-2,085.42	0.00	0.00	-0.15	20.85	10.43	-2,054.29	
<hr/>								
AUTH CODE/NAME: 22BD66 / TIF DIST-STJ VIII								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-209,062.47	0.00	0.00	0.00	2,090.62	1,045.31	-205,926.54	TIF DIST-STJ VIII
TOT	-209,062.47	0.00	0.00	0.00	2,090.62	1,045.31	-205,926.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.09	0.00	0.00	-15.09	TIF DIST-STJ VIII
TOT	0.00	0.00	0.00	-15.09	0.00	0.00	-15.09	
<hr/>								
PAY	-209,062.47	0.00	0.00	-15.09	2,090.62	1,045.31	-205,941.63	AUTH TOTAL
TOT	-209,062.47	0.00	0.00	-15.09	2,090.62	1,045.31	-205,941.63	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32,783.33	0.00	0.00	0.00	327.83	163.92	-32,291.58	TIF DIST-FERGUSON D
TOT	-32,783.33	0.00	0.00	0.00	327.83	163.92	-32,291.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.38	0.00	0.00	-2.38	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-2.38	0.00	0.00	-2.38	
<hr/>								
PAY	-32,783.33	0.00	0.00	-2.38	327.83	163.92	-32,293.96	AUTH TOTAL
TOT	-32,783.33	0.00	0.00	-2.38	327.83	163.92	-32,293.96	
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AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,281.67	0.00	0.00	0.00	22.82	11.41	-2,247.44	TIF DIST-NORTHLAND
TOT	-2,281.67	0.00	0.00	0.00	22.82	11.41	-2,247.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	TIF DIST-NORTHLAND
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
<hr/>								
PAY	-2,281.67	0.00	0.00	-0.16	22.82	11.41	-2,247.60	AUTH TOTAL
TOT	-2,281.67	0.00	0.00	-0.16	22.82	11.41	-2,247.60	
<hr/>								
AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,942.43	0.00	0.00	0.00	159.42	79.71	-15,703.30	TIF DIST-CROSS KEY
TOT	-15,942.43	0.00	0.00	0.00	159.42	79.71	-15,703.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	TIF DIST-CROSS KEY
TOT	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	
<hr/>								
PAY	-15,942.43	0.00	0.00	-1.15	159.42	79.71	-15,704.45	AUTH TOTAL
TOT	-15,942.43	0.00	0.00	-1.15	159.42	79.71	-15,704.45	
<hr/>								
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,937.31	0.00	0.00	0.00	49.37	24.69	-4,863.25	TIF DIST-JENNINGS7
TOT	-4,937.31	0.00	0.00	0.00	49.37	24.69	-4,863.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	TIF DIST-JENNINGS7
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
<hr/>								
PAY	-4,937.31	0.00	0.00	-0.36	49.37	24.69	-4,863.61	AUTH TOTAL
TOT	-4,937.31	0.00	0.00	-0.36	49.37	24.69	-4,863.61	

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AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-104.39	0.00	0.00	0.00	1.04	0.52	-102.83	TIF DIST-JENNINGS8
TOT	-104.39	0.00	0.00	0.00	1.04	0.52	-102.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	TIF DIST-JENNINGS8
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	-104.39	0.00	0.00	-0.01	1.04	0.52	-102.84	AUTH TOTAL
TOT	-104.39	0.00	0.00	-0.01	1.04	0.52	-102.84	
<hr/>								
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,068.59	0.00	0.00	0.00	100.69	50.34	-9,917.56	TIF DIST-DORSETT R
TOT	-10,068.59	0.00	0.00	0.00	100.69	50.34	-9,917.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	TIF DIST-DORSETT R
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
<hr/>								
PAY	-10,068.59	0.00	0.00	-0.73	100.69	50.34	-9,918.29	AUTH TOTAL
TOT	-10,068.59	0.00	0.00	-0.73	100.69	50.34	-9,918.29	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,621.43	0.00	0.00	0.00	16.21	8.11	-1,597.11	TIF DIST-LAMBERT AI
TOT	-1,621.43	0.00	0.00	0.00	16.21	8.11	-1,597.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
<hr/>								
PAY	-1,621.43	0.00	0.00	-0.12	16.21	8.11	-1,597.23	AUTH TOTAL
TOT	-1,621.43	0.00	0.00	-0.12	16.21	8.11	-1,597.23	

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AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37,357.24	0.00	0.00	0.00	373.57	186.79	-36,796.88	TIF DIST-HANLEY/STR
TOT	-37,357.24	0.00	0.00	0.00	373.57	186.79	-36,796.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.73	0.00	0.00	-2.73	TIF DIST-HANLEY/STR
TOT	0.00	0.00	0.00	-2.73	0.00	0.00	-2.73	
<hr/>								
PAY	-37,357.24	0.00	0.00	-2.73	373.57	186.79	-36,799.61	AUTH TOTAL
TOT	-37,357.24	0.00	0.00	-2.73	373.57	186.79	-36,799.61	
<hr/>								
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,591.61	0.00	0.00	0.00	55.92	27.96	-5,507.73	TIF DIST-SO I44 NE
TOT	-5,591.61	0.00	0.00	0.00	55.92	27.96	-5,507.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	TIF DIST-SO I44 NE
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
<hr/>								
PAY	-5,591.61	0.00	0.00	-0.40	55.92	27.96	-5,508.13	AUTH TOTAL
TOT	-5,591.61	0.00	0.00	-0.40	55.92	27.96	-5,508.13	
<hr/>								
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-598.09	0.00	0.00	0.00	5.98	2.99	-589.12	TIF DIST-BEL RIDGE
TOT	-598.09	0.00	0.00	0.00	5.98	2.99	-589.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
PAY	-598.09	0.00	0.00	-0.04	5.98	2.99	-589.16	AUTH TOTAL
TOT	-598.09	0.00	0.00	-0.04	5.98	2.99	-589.16	

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AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,211.32	0.00	0.00	0.00	22.11	11.06	-2,178.15	TIF DIST-NATURAL BR
TOT	-2,211.32	0.00	0.00	0.00	22.11	11.06	-2,178.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	TIF DIST-NATURAL BR
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
<hr/>								
PAY	-2,211.32	0.00	0.00	-0.16	22.11	11.06	-2,178.31	AUTH TOTAL
TOT	-2,211.32	0.00	0.00	-0.16	22.11	11.06	-2,178.31	
<hr/>								
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,423.92	0.00	0.00	0.00	34.24	17.12	-3,372.56	TIF DIST-HADLEY TOW
TOT	-3,423.92	0.00	0.00	0.00	34.24	17.12	-3,372.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	TIF DIST-HADLEY TOW
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
<hr/>								
PAY	-3,423.92	0.00	0.00	-0.25	34.24	17.12	-3,372.81	AUTH TOTAL
TOT	-3,423.92	0.00	0.00	-0.25	34.24	17.12	-3,372.81	
<hr/>								
AUTH CODE/NAME: 22BD92 / TIF DIST-MAYFAIR PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,805.54	0.00	0.00	0.00	58.06	29.03	-5,718.45	TIF DIST-MAYFAIR PL
TOT	-5,805.54	0.00	0.00	0.00	58.06	29.03	-5,718.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	TIF DIST-MAYFAIR PL
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
<hr/>								
PAY	-5,805.54	0.00	0.00	-0.42	58.06	29.03	-5,718.87	AUTH TOTAL
TOT	-5,805.54	0.00	0.00	-0.42	58.06	29.03	-5,718.87	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	15.00	0.00	0.00	0.00	15.00	PENALTIES
PAY	0.00	0.00	-15.00	0.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	PENALTIES
TOT	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	
<hr/>								
ADJ	0.00	0.00	15.00	0.00	0.00	0.00	15.00	AUTH TOTAL
PAY	0.00	0.00	-15.00	-1.14	0.00	0.00	-16.14	
TOT	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	110.00	0.00	0.00	110.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-9,425.00	0.00	0.00	-9,425.00	
TOT	0.00	0.00	0.00	-9,315.00	0.00	0.00	-9,315.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	
<hr/>								
ADJ	0.00	0.00	0.00	110.00	0.00	0.00	110.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-9,425.70	0.00	0.00	-9,425.70	
TOT	0.00	0.00	0.00	-9,315.70	0.00	0.00	-9,315.70	

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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	-370.00	0.00	0.00	-370.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-52,183.49	0.00	0.00	-52,183.49	
TOT	0.00	0.00	0.00	-52,553.49	0.00	0.00	-52,553.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.42	0.00	0.00	-4.42	LATE FILE FEE
TOT	0.00	0.00	0.00	-4.42	0.00	0.00	-4.42	
ADJ	0.00	0.00	0.00	-370.00	0.00	0.00	-370.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-52,187.91	0.00	0.00	-52,187.91	
TOT	0.00	0.00	0.00	-52,557.91	0.00	0.00	-52,557.91	
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,782.39	0.00	0.00	0.00	97.82	48.91	-9,635.66	NEIGH ROBINWOOD W
TOT	-9,782.39	0.00	0.00	0.00	97.82	48.91	-9,635.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	
PAY	-9,782.39	0.00	0.00	-0.71	97.82	48.91	-9,636.37	AUTH TOTAL
TOT	-9,782.39	0.00	0.00	-0.71	97.82	48.91	-9,636.37	
AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	0.00	0.00	0.00	-300.02	3.00	0.00	-297.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-300.02	3.00	0.00	-297.02	

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AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-18,403.53	184.04	0.00	-18,219.49	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-18,403.53	184.04	0.00	-18,219.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	
<hr/>								
PAY	0.00	0.00	0.00	-18,404.86	184.04	0.00	-18,220.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-18,404.86	184.04	0.00	-18,220.82	
<hr/>								
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-3,088.34	30.88	0.00	-3,057.46	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-3,088.34	30.88	0.00	-3,057.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
<hr/>								
PAY	0.00	0.00	0.00	-3,088.56	30.88	0.00	-3,057.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,088.56	30.88	0.00	-3,057.68	
<hr/>								
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-22,239.48	222.39	0.00	-22,017.09	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-22,239.48	222.39	0.00	-22,017.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.61	0.00	0.00	-1.61	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-1.61	0.00	0.00	-1.61	
<hr/>								
PAY	0.00	0.00	0.00	-22,241.09	222.39	0.00	-22,018.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-22,241.09	222.39	0.00	-22,018.70	

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AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-47,918.24	479.18	0.00	-47,439.06	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-47,918.24	479.18	0.00	-47,439.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.48	0.00	0.00	-3.48	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-3.48	0.00	0.00	-3.48	
<hr/>								
PAY	0.00	0.00	0.00	-47,921.72	479.18	0.00	-47,442.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-47,921.72	479.18	0.00	-47,442.54	
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-117,744.16	1,177.44	0.00	-116,566.72	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-117,744.16	1,177.44	0.00	-116,566.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.54	0.00	0.00	-8.54	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-8.54	0.00	0.00	-8.54	
<hr/>								
PAY	0.00	0.00	0.00	-117,752.70	1,177.44	0.00	-116,575.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-117,752.70	1,177.44	0.00	-116,575.26	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-673,739.78	0.00	0.00	-673,739.78	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-673,739.78	0.00	0.00	-673,739.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-49.63	0.00	0.00	-49.63	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-49.63	0.00	0.00	-49.63	
<hr/>								
PAY	0.00	0.00	0.00	-673,789.41	0.00	0.00	-673,789.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-673,789.41	0.00	0.00	-673,789.41	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,361,586.46	0.00	0.00	-1,361,586.46	COMMISSION
TOT	0.00	0.00	0.00	-1,361,586.46	0.00	0.00	-1,361,586.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-100.30	0.00	0.00	-100.30	COMMISSION
TOT	0.00	0.00	0.00	-100.30	0.00	0.00	-100.30	
<hr/>								
PAY	0.00	0.00	0.00	-1,361,686.76	0.00	0.00	-1,361,686.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,361,686.76	0.00	0.00	-1,361,686.76	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	

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AUTH CODE/NAME: /								
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 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-1,067.00	0.00	0.00	-1,067.00	
TOT	0.00	0.00	0.00	-1,067.00	0.00	0.00	-1,067.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-2,386,615.38	0.00	0.00	0.00	0.00	0.00	-2,386,615.38	
TOT	-2,386,615.38	0.00	0.00	0.00	0.00	0.00	-2,386,615.38	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-11,500,142.93	0.00	0.00	0.00	0.00	0.00	-11,500,142.93	
TOT	-11,500,142.93	0.00	0.00	0.00	0.00	0.00	-11,500,142.93	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
								AUTH TOTAL
TOT	-13,886,758.31	0.00	0.00	-1,078.08	0.00	0.00	-13,887,836.39	