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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-OCT-10 TO 31-OCT-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								
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	ST. OF MISSOURI
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	COUNTY GENERAL
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: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	COUNTY HEALTH FUND
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
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PAY	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	AUTH TOTAL
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	CO. PARK MAINT.
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
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PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	COUNTY BOND RETIRE
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<hr/>								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	AUTH TOTAL
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	ROAD & BRIDGE
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
<hr/>								
PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	AUTH TOTAL
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	ST L COMM COLL
TOT	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	
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PAY	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	AUTH TOTAL
TOT	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.05	0.00	0.00	0.00	0.09	0.05	-8.91	SPEC SCH DIST
TOT	-9.05	0.00	0.00	0.00	0.09	0.05	-8.91	
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PAY	-9.05	0.00	0.00	0.00	0.09	0.05	-8.91	AUTH TOTAL
TOT	-9.05	0.00	0.00	0.00	0.09	0.05	-8.91	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	MET ZOO MUS DIST
TOT	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
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PAY	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	AUTH TOTAL
TOT	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	COUNTY LIBRARY
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
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PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	AUTH TOTAL
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55.53	0.00	0.00	0.00	0.56	0.28	-54.69	SCH-NORMANDY
TOT	-55.53	0.00	0.00	0.00	0.56	0.28	-54.69	
PAY	-55.53	0.00	0.00	0.00	0.56	0.28	-54.69	AUTH TOTAL
TOT	-55.53	0.00	0.00	0.00	0.56	0.28	-54.69	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	METRO SEWER DIST
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
PAY	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	AUTH TOTAL
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.52	0.00	0.00	0.00	0.22	0.11	-21.19	FIRE-NORTHEAST AMBU
TOT	-21.52	0.00	0.00	0.00	0.22	0.11	-21.19	
PAY	-21.52	0.00	0.00	0.00	0.22	0.11	-21.19	AUTH TOTAL
TOT	-21.52	0.00	0.00	0.00	0.22	0.11	-21.19	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	CTY-PINE LAWN
TOT	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	
PAY	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	AUTH TOTAL
TOT	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	SHELTERED WORKSHOP
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	AUTH TOTAL
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
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PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	COMMISSION
TOT	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	
<hr/>								
PAY	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.20	0.00	0.00	0.00	0.00	0.00	-5.20	ST. OF MISSOURI
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
TOT	-5.51	0.00	0.00	0.00	0.00	0.00	-5.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	ST. OF MISSOURI
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	-5.51	0.00	0.00	0.00	0.00	0.00	-5.51	AUTH TOTAL
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
TOT	-5.82	0.00	0.00	0.00	0.00	0.00	-5.82	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.26	0.00	0.00	0.00	0.00	0.00	-44.26	COUNTY GENERAL
PAY	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
TOT	-46.88	0.00	0.00	0.00	0.03	0.01	-46.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.58	0.00	0.00	0.00	0.00	0.00	-3.58	COUNTY GENERAL
TOT	-3.58	0.00	0.00	0.00	0.00	0.00	-3.58	
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ADJ	-47.84	0.00	0.00	0.00	0.00	0.00	-47.84	AUTH TOTAL
PAY	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
TOT	-50.46	0.00	0.00	0.00	0.03	0.01	-50.42	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.36	0.00	0.00	0.00	0.00	0.00	-30.36	COUNTY HEALTH FUND
PAY	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
TOT	-32.16	0.00	0.00	0.00	0.02	0.01	-32.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.06	0.00	0.00	0.00	0.00	0.00	-3.06	COUNTY HEALTH FUND
TOT	-3.06	0.00	0.00	0.00	0.00	0.00	-3.06	
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ADJ	-33.42	0.00	0.00	0.00	0.00	0.00	-33.42	AUTH TOTAL
PAY	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
TOT	-35.22	0.00	0.00	0.00	0.02	0.01	-35.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.81	0.00	0.00	0.00	0.00	0.00	-7.81	CO. PARK MAINT.
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
TOT	-8.27	0.00	0.00	0.00	0.00	0.00	-8.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	CO. PARK MAINT.
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
<hr/>								
ADJ	-8.32	0.00	0.00	0.00	0.00	0.00	-8.32	AUTH TOTAL
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
TOT	-8.78	0.00	0.00	0.00	0.00	0.00	-8.78	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	ROAD & BRIDGE
TOT	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	
<hr/>								
ADJ	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	AUTH TOTAL
TOT	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.22	0.00	0.00	0.00	0.00	0.00	-18.22	ROAD & BRIDGE
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
TOT	-19.30	0.00	0.00	0.00	0.01	0.01	-19.28	
<hr/>								
ADJ	-18.22	0.00	0.00	0.00	0.00	0.00	-18.22	AUTH TOTAL
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
TOT	-19.30	0.00	0.00	0.00	0.01	0.01	-19.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.08	0.00	0.00	0.00	0.00	0.00	-41.08	ST L COMM COLL
PAY	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	
TOT	-43.51	0.00	0.00	0.00	0.02	0.01	-43.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	ST L COMM COLL
TOT	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	
<hr/>								
ADJ	-43.32	0.00	0.00	0.00	0.00	0.00	-43.32	AUTH TOTAL
PAY	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	
TOT	-45.75	0.00	0.00	0.00	0.02	0.01	-45.72	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-157.03	0.00	0.00	0.00	0.00	0.00	-157.03	SPEC SCH DIST
PAY	-9.30	0.00	0.00	0.00	0.09	0.05	-9.16	
TOT	-166.33	0.00	0.00	0.00	0.09	0.05	-166.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.46	0.00	0.00	0.00	0.00	0.00	-5.46	SPEC SCH DIST
TOT	-5.46	0.00	0.00	0.00	0.00	0.00	-5.46	
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ADJ	-162.49	0.00	0.00	0.00	0.00	0.00	-162.49	AUTH TOTAL
PAY	-9.30	0.00	0.00	0.00	0.09	0.05	-9.16	
TOT	-171.79	0.00	0.00	0.00	0.09	0.05	-171.65	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.82	0.00	0.00	0.00	0.00	0.00	-47.82	MET ZOO MUS DIST
PAY	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	
TOT	-50.65	0.00	0.00	0.00	0.03	0.01	-50.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	MET ZOO MUS DIST
TOT	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	
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ADJ	-50.24	0.00	0.00	0.00	0.00	0.00	-50.24	AUTH TOTAL
PAY	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	
TOT	-53.07	0.00	0.00	0.00	0.03	0.01	-53.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.03	0.00	0.00	0.00	0.00	0.00	-26.03	COUNTY LIBRARY
PAY	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
TOT	-27.57	0.00	0.00	0.00	0.02	0.01	-27.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	COUNTY LIBRARY
TOT	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	
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ADJ	-27.89	0.00	0.00	0.00	0.00	0.00	-27.89	AUTH TOTAL
PAY	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
TOT	-29.43	0.00	0.00	0.00	0.02	0.01	-29.40	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FERGUSON LIBRARY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	MAPLEWOOD LIBRARY
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	SCH-AFFTON
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	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	SCH-WELLSTON
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	SCH-LINDBERGH
TOT	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	
ADJ	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	AUTH TOTAL
TOT	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.34	0.00	0.00	0.00	0.00	0.00	-6.34	SCH-HAZELWOOD
TOT	-6.34	0.00	0.00	0.00	0.00	0.00	-6.34	
ADJ	-6.34	0.00	0.00	0.00	0.00	0.00	-6.34	AUTH TOTAL
TOT	-6.34	0.00	0.00	0.00	0.00	0.00	-6.34	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.97	0.00	0.00	0.00	0.00	0.00	-11.97	METRO SEWER DIST
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
TOT	-12.68	0.00	0.00	0.00	0.01	0.00	-12.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	METRO SEWER DIST
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
ADJ	-12.47	0.00	0.00	0.00	0.00	0.00	-12.47	AUTH TOTAL
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
TOT	-13.18	0.00	0.00	0.00	0.01	0.00	-13.17	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-WEST CO EMS
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FIRE-VALLEY PARK
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-EUREKA
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-BERKELEY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	CTY-VINITA PARK
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	CTY-CRESTWOOD
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	CTY-HAZELWOOD
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.74	0.00	0.00	0.00	0.00	0.00	-14.74	SHELTERED WORKSHOP
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
TOT	-15.61	0.00	0.00	0.00	0.01	0.00	-15.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	SHELTERED WORKSHOP
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
ADJ	-15.25	0.00	0.00	0.00	0.00	0.00	-15.25	AUTH TOTAL
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
TOT	-16.12	0.00	0.00	0.00	0.01	0.00	-16.11	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	44.71	0.00	0.00	44.71	ATTORNEY FEES
TOT	0.00	0.00	0.00	44.71	0.00	0.00	44.71	
ADJ	0.00	0.00	0.00	44.71	0.00	0.00	44.71	AUTH TOTAL
TOT	0.00	0.00	0.00	44.71	0.00	0.00	44.71	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	COMMISSION
TOT	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	
PAY	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.12	32.82	0.00	0.00	0.00	0.00	10.70	ST. OF MISSOURI
PAY	-44.47	-32.82	0.00	0.00	0.77	0.00	-76.52	
TOT	-66.59	0.00	0.00	0.00	0.77	0.00	-65.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.81	0.34	0.00	0.00	0.00	0.00	-4.47	ST. OF MISSOURI
PAY	-2.03	-0.34	0.00	0.00	0.02	0.00	-2.35	
TOT	-6.84	0.00	0.00	0.00	0.02	0.00	-6.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	ST. OF MISSOURI
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ST. OF MISSOURI
PAY	0.00	-0.37	0.00	0.00	0.00	0.00	-0.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-27.27	33.53	0.00	0.00	0.00	0.00	6.26	AUTH TOTAL
PAY	-46.50	-33.53	0.00	0.00	0.79	0.00	-79.24	
TOT	-73.77	0.00	0.00	0.00	0.79	0.00	-72.98	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.10	207.71	0.00	0.00	0.00	0.00	67.61	COUNTY GENERAL
PAY	-281.71	-207.71	0.00	0.00	4.90	2.45	-482.07	
TOT	-421.81	0.00	0.00	0.00	4.90	2.45	-414.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.59	2.19	0.00	0.00	0.00	0.00	-28.40	COUNTY GENERAL
PAY	-12.83	-2.19	0.00	0.00	0.15	0.07	-14.80	
TOT	-43.42	0.00	0.00	0.00	0.15	0.07	-43.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.92	0.00	0.00	0.00	0.00	0.00	-3.92	COUNTY GENERAL
TOT	-3.92	0.00	0.00	0.00	0.00	0.00	-3.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	COUNTY GENERAL
PAY	0.00	-2.29	0.00	0.00	0.02	0.01	-2.26	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-174.61	212.19	0.00	15.00	0.00	0.00	52.58	AUTH TOTAL
PAY	-294.54	-212.19	0.00	-15.00	5.07	2.53	-514.13	
TOT	-469.15	0.00	0.00	0.00	5.07	2.53	-461.55	

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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	-121.68	180.39	0.00	0.00	0.00	0.00	58.71	COUNTY HEALTH FUND
PAY	-244.72	-180.39	0.00	0.00	4.25	2.12	-418.74	
TOT	-366.40	0.00	0.00	0.00	4.25	2.12	-360.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.52	1.89	0.00	0.00	0.00	0.00	-24.63	COUNTY HEALTH FUND
PAY	-11.14	-1.89	0.00	0.00	0.13	0.07	-12.83	
TOT	-37.66	0.00	0.00	0.00	0.13	0.07	-37.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.40	0.00	0.00	0.00	0.00	0.00	-3.40	COUNTY HEALTH FUND
TOT	-3.40	0.00	0.00	0.00	0.00	0.00	-3.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	COUNTY HEALTH FUND
PAY	0.00	-2.01	0.00	0.00	0.02	0.01	-1.98	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-151.60	184.29	0.00	0.00	0.00	0.00	32.69	AUTH TOTAL
PAY	-255.86	-184.29	0.00	0.00	4.40	2.20	-433.55	
TOT	-407.46	0.00	0.00	0.00	4.40	2.20	-400.86	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.80	38.27	0.00	0.00	0.00	0.00	12.47	CO. PARK MAINT.
PAY	-51.89	-38.27	0.00	0.00	0.90	0.45	-88.81	
TOT	-77.69	0.00	0.00	0.00	0.90	0.45	-76.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.62	0.40	0.00	0.00	0.00	0.00	-5.22	CO. PARK MAINT.
PAY	-2.37	-0.40	0.00	0.00	0.02	0.01	-2.74	
TOT	-7.99	0.00	0.00	0.00	0.02	0.01	-7.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	CO. PARK MAINT.
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CO. PARK MAINT.
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	-31.99	39.10	0.00	0.00	0.00	0.00	7.11	AUTH TOTAL
PAY	-54.26	-39.10	0.00	0.00	0.92	0.46	-91.98	
TOT	-86.25	0.00	0.00	0.00	0.92	0.46	-84.87	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.45	68.89	0.00	0.00	0.00	0.00	22.44	COUNTY BOND RETIRE
PAY	-93.40	-68.89	0.00	0.00	1.62	0.81	-159.86	
TOT	-139.85	0.00	0.00	0.00	1.62	0.81	-137.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.12	0.72	0.00	0.00	0.00	0.00	-9.40	COUNTY BOND RETIRE
PAY	-4.25	-0.72	0.00	0.00	0.05	0.02	-4.90	
TOT	-14.37	0.00	0.00	0.00	0.05	0.02	-14.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.93	0.00	0.00	0.00	0.00	0.00	-2.93	COUNTY BOND RETIRE
TOT	-2.93	0.00	0.00	0.00	0.00	0.00	-2.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	COUNTY BOND RETIRE
PAY	0.00	-0.77	0.00	0.00	0.01	0.00	-0.76	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-59.50	70.38	0.00	0.00	0.00	0.00	10.88	AUTH TOTAL
PAY	-97.65	-70.38	0.00	0.00	1.68	0.83	-165.52	
TOT	-157.15	0.00	0.00	0.00	1.68	0.83	-154.64	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.65	35.53	0.00	0.00	0.00	0.00	-21.12	ROAD & BRIDGE
PAY	-41.98	-35.53	0.00	0.00	0.78	0.39	-76.34	
TOT	-98.63	0.00	0.00	0.00	0.78	0.39	-97.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	ROAD & BRIDGE
TOT	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	0.00	-1.28	0.00	0.00	0.01	0.01	-1.26	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	-58.69	36.81	0.00	0.00	0.00	0.00	-21.88	AUTH TOTAL
PAY	-41.98	-36.81	0.00	0.00	0.79	0.40	-77.60	
TOT	-100.67	0.00	0.00	0.00	0.79	0.40	-99.48	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.66	0.94	0.00	0.00	0.00	0.00	-2.72	ROAD & BRIDGE
PAY	-1.04	-0.94	0.00	0.00	0.02	0.01	-1.95	
TOT	-4.70	0.00	0.00	0.00	0.02	0.01	-4.67	
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ADJ	-3.66	0.94	0.00	0.00	0.00	0.00	-2.72	AUTH TOTAL
PAY	-1.04	-0.94	0.00	0.00	0.02	0.01	-1.95	
TOT	-4.70	0.00	0.00	0.00	0.02	0.01	-4.67	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	ROAD & BRIDGE
PAY	-24.87	-8.10	0.00	0.00	0.33	0.16	-32.48	
TOT	-24.87	0.00	0.00	0.00	0.33	0.16	-24.38	
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ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	AUTH TOTAL
PAY	-24.87	-8.10	0.00	0.00	0.33	0.16	-32.48	
TOT	-24.87	0.00	0.00	0.00	0.33	0.16	-24.38	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	ROAD & BRIDGE
PAY	-8.82	-7.94	0.00	0.00	0.17	0.08	-16.51	
TOT	-8.82	0.00	0.00	0.00	0.17	0.08	-8.57	
<hr/>								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	AUTH TOTAL
PAY	-8.82	-7.94	0.00	0.00	0.17	0.08	-16.51	
TOT	-8.82	0.00	0.00	0.00	0.17	0.08	-8.57	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-4.85	-1.94	0.00	0.00	0.07	0.03	-6.69	
TOT	-4.85	0.00	0.00	0.00	0.07	0.03	-4.75	
<hr/>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-4.85	-1.94	0.00	0.00	0.07	0.03	-6.69	
TOT	-4.85	0.00	0.00	0.00	0.07	0.03	-4.75	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.26	-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	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.84	5.87	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-6.79	-5.87	0.00	0.00	0.13	0.06	-12.47	
TOT	-10.63	0.00	0.00	0.00	0.13	0.06	-10.44	
<hr/>								
ADJ	-3.84	5.87	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-6.79	-5.87	0.00	0.00	0.13	0.06	-12.47	
TOT	-10.63	0.00	0.00	0.00	0.13	0.06	-10.44	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.60	9.84	0.00	0.00	0.00	0.00	6.24	ROAD & BRIDGE
PAY	-11.29	-9.84	0.00	0.00	0.21	0.11	-20.81	
TOT	-14.89	0.00	0.00	0.00	0.21	0.11	-14.57	
<hr/>								
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	
<hr/>								
ADJ	-3.60	9.84	0.00	0.00	0.00	0.00	6.24	AUTH TOTAL
PAY	-15.22	-9.84	0.00	0.00	0.25	0.13	-24.68	
TOT	-18.82	0.00	0.00	0.00	0.25	0.13	-18.44	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.89	0.00	0.00	0.00	0.00	9.89	ROAD & BRIDGE
PAY	-12.12	-9.89	0.00	0.00	0.22	0.11	-21.68	
TOT	-12.12	0.00	0.00	0.00	0.22	0.11	-11.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.87	1.21	0.00	0.00	0.00	0.00	-15.66	ROAD & BRIDGE
PAY	-3.17	-1.21	0.00	0.00	0.04	0.03	-4.31	
TOT	-20.04	0.00	0.00	0.00	0.04	0.03	-19.97	
ADJ	-16.87	11.10	0.00	0.00	0.00	0.00	-5.77	AUTH TOTAL
PAY	-15.29	-11.10	0.00	0.00	0.26	0.14	-25.99	
TOT	-32.16	0.00	0.00	0.00	0.26	0.14	-31.76	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
PAY	-4.36	-3.92	0.00	0.00	0.08	0.04	-8.16	
TOT	-4.36	0.00	0.00	0.00	0.08	0.04	-4.24	
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	-4.36	-3.92	0.00	0.00	0.08	0.04	-8.16	
TOT	-4.36	0.00	0.00	0.00	0.08	0.04	-4.24	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.72	2.15	0.00	0.00	0.00	0.00	-0.57	ROAD & BRIDGE
PAY	-2.39	-2.15	0.00	0.00	0.04	0.02	-4.48	
TOT	-5.11	0.00	0.00	0.00	0.04	0.02	-5.05	
ADJ	-2.72	2.15	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
PAY	-2.39	-2.15	0.00	0.00	0.04	0.02	-4.48	
TOT	-5.11	0.00	0.00	0.00	0.04	0.02	-5.05	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-0.84	-0.76	0.00	0.00	0.02	0.00	-1.58	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
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ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-0.84	-0.76	0.00	0.00	0.02	0.00	-1.58	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.25	-0.23	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.25	-0.23	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-1.00	-0.90	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
<hr/>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-1.00	-0.90	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-1.88	-0.26	0.00	0.00	0.02	0.01	-2.11	
TOT	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-1.88	-0.26	0.00	0.00	0.02	0.01	-2.11	
TOT	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	-3.82	-3.44	0.00	0.00	0.07	0.04	-7.15	
TOT	-3.82	0.00	0.00	0.00	0.07	0.04	-3.71	
<hr/>								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-3.82	-3.44	0.00	0.00	0.07	0.04	-7.15	
TOT	-3.82	0.00	0.00	0.00	0.07	0.04	-3.71	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-1.57	-1.29	0.00	0.00	0.03	0.02	-2.81	
TOT	-1.57	0.00	0.00	0.00	0.03	0.02	-1.52	
<hr/>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-1.57	-1.29	0.00	0.00	0.03	0.02	-2.81	
TOT	-1.57	0.00	0.00	0.00	0.03	0.02	-1.52	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.26	5.93	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	-10.23	-5.93	0.00	0.00	0.16	0.08	-15.92	
TOT	-12.49	0.00	0.00	0.00	0.16	0.08	-12.25	
<hr/>								
ADJ	-2.26	5.93	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	-10.23	-5.93	0.00	0.00	0.16	0.08	-15.92	
TOT	-12.49	0.00	0.00	0.00	0.16	0.08	-12.25	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.69	0.00	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
TOT	2.69	0.00	0.00	0.00	0.00	0.00	2.69	
ADJ	2.69	0.00	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
TOT	2.69	0.00	0.00	0.00	0.00	0.00	2.69	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.49	-0.44	0.00	0.00	0.00	0.00	-0.93	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.49	-0.44	0.00	0.00	0.00	0.00	-0.93	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-2.49	-2.24	0.00	0.00	0.04	0.02	-4.67	
TOT	-2.49	0.00	0.00	0.00	0.04	0.02	-2.43	
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-2.49	-2.24	0.00	0.00	0.04	0.02	-4.67	
TOT	-2.49	0.00	0.00	0.00	0.04	0.02	-2.43	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	1.69	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-1.88	-1.69	0.00	0.00	0.04	0.02	-3.51	
TOT	-2.14	0.00	0.00	0.00	0.04	0.02	-2.08	
ADJ	-0.26	1.69	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-1.88	-1.69	0.00	0.00	0.04	0.02	-3.51	
TOT	-2.14	0.00	0.00	0.00	0.04	0.02	-2.08	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-0.44	-0.40	0.00	0.00	0.00	0.00	-0.84	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.44	-0.40	0.00	0.00	0.00	0.00	-0.84	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-1.40	-1.09	0.00	0.00	0.02	0.02	-2.45	
TOT	-1.40	0.00	0.00	0.00	0.02	0.02	-1.36	
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ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-1.40	-1.09	0.00	0.00	0.02	0.02	-2.45	
TOT	-1.40	0.00	0.00	0.00	0.02	0.02	-1.36	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.24	-0.22	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.24	-0.22	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	ROAD & BRIDGE
PAY	-3.50	-3.15	0.00	0.00	0.07	0.04	-6.54	
TOT	-3.50	0.00	0.00	0.00	0.07	0.04	-3.39	
<hr/>								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	AUTH TOTAL
PAY	-3.50	-3.15	0.00	0.00	0.07	0.04	-6.54	
TOT	-3.50	0.00	0.00	0.00	0.07	0.04	-3.39	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	ROAD & BRIDGE
TOT	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	
ADJ	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	AUTH TOTAL
TOT	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.28	3.85	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-4.27	-3.85	0.00	0.00	0.08	0.04	-8.00	
TOT	-5.55	0.00	0.00	0.00	0.08	0.04	-5.43	
ADJ	-1.28	3.85	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-4.27	-3.85	0.00	0.00	0.08	0.04	-8.00	
TOT	-5.55	0.00	0.00	0.00	0.08	0.04	-5.43	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-2.22	-1.99	0.00	0.00	0.04	0.02	-4.15	
TOT	-2.22	0.00	0.00	0.00	0.04	0.02	-2.16	
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-2.22	-1.99	0.00	0.00	0.04	0.02	-4.15	
TOT	-2.22	0.00	0.00	0.00	0.04	0.02	-2.16	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	0.00	-0.67	0.00	0.00	0.01	0.00	-0.66	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	0.00	-0.67	0.00	0.00	0.01	0.00	-0.66	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	ROAD & BRIDGE
TOT	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	
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ADJ	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	AUTH TOTAL
TOT	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	ROAD & BRIDGE
PAY	0.36	0.00	0.00	0.00	0.00	0.00	0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
PAY	0.36	0.00	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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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-164.53	243.87	0.00	0.00	0.00	0.00	79.34	ST L COMM COLL
PAY	-330.86	-243.87	0.00	0.00	5.75	2.87	-566.11	
TOT	-495.39	0.00	0.00	0.00	5.75	2.87	-486.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.85	2.56	0.00	0.00	0.00	0.00	-33.29	ST L COMM COLL
PAY	-15.07	-2.56	0.00	0.00	0.18	0.09	-17.36	
TOT	-50.92	0.00	0.00	0.00	0.18	0.09	-50.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	ST L COMM COLL
TOT	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	ST L COMM COLL
PAY	0.00	-2.72	0.00	0.00	0.03	0.01	-2.68	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	-202.87	249.15	0.00	0.00	0.00	0.00	46.28	AUTH TOTAL
PAY	-345.93	-249.15	0.00	0.00	5.96	2.97	-586.15	
TOT	-548.80	0.00	0.00	0.00	5.96	2.97	-539.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-619.34	918.12	0.00	0.00	0.00	0.00	298.78	SPEC SCH DIST
PAY	-1,245.52	-918.12	0.00	0.00	21.64	10.82	-2,131.18	
TOT	-1,864.86	0.00	0.00	0.00	21.64	10.82	-1,832.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134.96	9.64	0.00	0.00	0.00	0.00	-125.32	SPEC SCH DIST
PAY	-56.74	-9.64	0.00	0.00	0.67	0.33	-65.38	
TOT	-191.70	0.00	0.00	0.00	0.67	0.33	-190.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.06	0.00	0.00	0.00	0.00	0.00	-6.06	SPEC SCH DIST
TOT	-6.06	0.00	0.00	0.00	0.00	0.00	-6.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	SPEC SCH DIST
PAY	0.00	-10.23	0.00	0.00	0.10	0.05	-10.08	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
ADJ	-760.36	937.99	0.00	0.00	0.00	0.00	177.63	AUTH TOTAL
PAY	-1,302.26	-937.99	0.00	0.00	22.41	11.20	-2,206.64	
TOT	-2,062.62	0.00	0.00	0.00	22.41	11.20	-2,029.01	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-195.70	290.10	0.00	0.00	0.00	0.00	94.40	MET ZOO MUS DIST
PAY	-393.55	-290.10	0.00	0.00	6.84	3.42	-673.39	
TOT	-589.25	0.00	0.00	0.00	6.84	3.42	-578.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.65	3.05	0.00	0.00	0.00	0.00	-39.60	MET ZOO MUS DIST
PAY	-17.94	-3.05	0.00	0.00	0.21	0.11	-20.67	
TOT	-60.59	0.00	0.00	0.00	0.21	0.11	-60.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	MET ZOO MUS DIST
TOT	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	MET ZOO MUS DIST
PAY	0.00	-3.23	0.00	0.00	0.03	0.02	-3.18	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	-241.04	296.38	0.00	0.00	0.00	0.00	55.34	AUTH TOTAL
PAY	-411.49	-296.38	0.00	0.00	7.08	3.55	-697.24	
TOT	-652.53	0.00	0.00	0.00	7.08	3.55	-641.90	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-98.04	126.81	0.00	0.00	0.00	0.00	28.77	COUNTY LIBRARY
PAY	-152.46	-126.81	0.00	0.00	2.79	1.39	-275.09	
TOT	-250.50	0.00	0.00	0.00	2.79	1.39	-246.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.10	1.72	0.00	0.00	0.00	0.00	-22.38	COUNTY LIBRARY
PAY	-10.13	-1.72	0.00	0.00	0.12	0.06	-11.67	
TOT	-34.23	0.00	0.00	0.00	0.12	0.06	-34.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	COUNTY LIBRARY
TOT	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	COUNTY LIBRARY
PAY	0.00	-1.83	0.00	0.00	0.02	0.01	-1.80	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-124.19	130.36	0.00	0.00	0.00	0.00	6.17	AUTH TOTAL
PAY	-162.59	-130.36	0.00	0.00	2.93	1.46	-288.56	
TOT	-286.78	0.00	0.00	0.00	2.93	1.46	-282.39	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.03	12.32	0.00	0.00	0.00	0.00	4.29	FERGUSON LIBRARY
PAY	-14.23	-12.32	0.00	0.00	0.26	0.13	-26.16	
TOT	-22.26	0.00	0.00	0.00	0.26	0.13	-21.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FERGUSON LIBRARY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-8.05	12.32	0.00	0.00	0.00	0.00	4.27	AUTH TOTAL
PAY	-14.23	-12.32	0.00	0.00	0.26	0.13	-26.16	
TOT	-22.28	0.00	0.00	0.00	0.26	0.13	-21.89	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.26	4.97	0.00	0.00	0.00	0.00	-1.29	MAPLEWOOD LIBRARY
PAY	-5.52	-4.97	0.00	0.00	0.11	0.05	-10.33	
TOT	-11.78	0.00	0.00	0.00	0.11	0.05	-11.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	MAPLEWOOD LIBRARY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-6.30	4.97	0.00	0.00	0.00	0.00	-1.33	AUTH TOTAL
PAY	-5.52	-4.97	0.00	0.00	0.11	0.05	-10.33	
TOT	-11.82	0.00	0.00	0.00	0.11	0.05	-11.66	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.78	0.00	0.00	0.00	0.00	8.78	KIRKWOOD LIBRARY
PAY	-9.75	-8.78	0.00	0.00	0.19	0.09	-18.25	
TOT	-9.75	0.00	0.00	0.00	0.19	0.09	-9.47	
<hr/>								
ADJ	0.00	8.78	0.00	0.00	0.00	0.00	8.78	AUTH TOTAL
PAY	-9.75	-8.78	0.00	0.00	0.19	0.09	-18.25	
TOT	-9.75	0.00	0.00	0.00	0.19	0.09	-9.47	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	ROCK HILL LIBRARY
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
<hr/>								
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	AUTH TOTAL
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.67	0.00	0.00	0.00	0.00	36.67	SCH-AFFTON
PAY	-40.74	-36.67	0.00	0.00	0.78	0.38	-76.25	
TOT	-40.74	0.00	0.00	0.00	0.78	0.38	-39.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	SCH-AFFTON
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	-0.47	36.67	0.00	0.00	0.00	0.00	36.20	AUTH TOTAL
PAY	-40.74	-36.67	0.00	0.00	0.78	0.38	-76.25	
TOT	-41.21	0.00	0.00	0.00	0.78	0.38	-40.05	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SCH-BAYLESS
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	275.00	0.00	0.00	0.00	0.00	275.00	SCH-BRENTWOOD
PAY	-844.31	-275.00	0.00	0.00	11.19	5.60	-1,102.52	
TOT	-844.31	0.00	0.00	0.00	11.19	5.60	-827.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	SCH-BRENTWOOD
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
<hr/>								
ADJ	-1.03	275.00	0.00	0.00	0.00	0.00	273.97	AUTH TOTAL
PAY	-844.31	-275.00	0.00	0.00	11.19	5.60	-1,102.52	
TOT	-845.34	0.00	0.00	0.00	11.19	5.60	-828.55	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	SCH-CLAYTON
TOT	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	
<hr/>								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	AUTH TOTAL
TOT	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	71.35	0.00	0.00	0.00	0.00	71.35	SCH-PARKWAY
PAY	-79.28	-71.35	0.00	0.00	1.50	0.76	-148.37	
TOT	-79.28	0.00	0.00	0.00	1.50	0.76	-77.02	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.33	0.00	0.00	0.00	0.00	0.00	-4.33	SCH-PARKWAY
TOT	-4.33	0.00	0.00	0.00	0.00	0.00	-4.33	
<hr/>								
ADJ	-4.33	71.35	0.00	0.00	0.00	0.00	67.02	AUTH TOTAL
PAY	-79.28	-71.35	0.00	0.00	1.50	0.76	-148.37	
TOT	-83.61	0.00	0.00	0.00	1.50	0.76	-81.35	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-138.83	165.10	0.00	0.00	0.00	0.00	26.27	SCH-ROCKWOOD
PAY	-168.13	-165.10	0.00	0.00	3.33	1.67	-328.23	
TOT	-306.96	0.00	0.00	0.00	3.33	1.67	-301.96	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.57	0.00	0.00	0.00	0.00	0.00	-9.57	SCH-ROCKWOOD
TOT	-9.57	0.00	0.00	0.00	0.00	0.00	-9.57	
<hr/>								
ADJ	-148.40	165.10	0.00	0.00	0.00	0.00	16.70	AUTH TOTAL
PAY	-168.13	-165.10	0.00	0.00	3.33	1.67	-328.23	
TOT	-316.53	0.00	0.00	0.00	3.33	1.67	-311.53	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-498.97	848.01	0.00	0.00	0.00	0.00	349.04	SCH-FERG-FLOR
PAY	-1,028.51	-848.01	0.00	0.00	18.77	9.38	-1,848.37	
TOT	-1,527.48	0.00	0.00	0.00	18.77	9.38	-1,499.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-187.33	0.00	0.00	0.00	1.87	0.94	-184.52	SCH-FERG-FLOR
TOT	-187.33	0.00	0.00	0.00	1.87	0.94	-184.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.30	0.00	0.00	0.00	0.00	0.00	-9.30	SCH-FERG-FLOR
TOT	-9.30	0.00	0.00	0.00	0.00	0.00	-9.30	
ADJ	-508.27	848.01	0.00	0.00	0.00	0.00	339.74	AUTH TOTAL
PAY	-1,215.84	-848.01	0.00	0.00	20.64	10.32	-2,032.89	
TOT	-1,724.11	0.00	0.00	0.00	20.64	10.32	-1,693.15	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	SCH-HANCOCK
PAY	-4.82	-4.34	0.00	0.00	0.09	0.04	-9.03	
TOT	-4.82	0.00	0.00	0.00	0.09	0.04	-4.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SCH-HANCOCK
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-0.08	4.34	0.00	0.00	0.00	0.00	4.26	AUTH TOTAL
PAY	-4.82	-4.34	0.00	0.00	0.09	0.04	-9.03	
TOT	-4.90	0.00	0.00	0.00	0.09	0.04	-4.77	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	510.72	0.00	0.00	0.00	0.00	510.72	SCH-JENNINGS
PAY	-633.64	-510.72	0.00	0.00	11.45	5.72	-1,127.19	
TOT	-633.64	0.00	0.00	0.00	11.45	5.72	-616.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-764.50	52.49	0.00	0.00	0.00	0.00	-712.01	SCH-JENNINGS
PAY	-138.14	-52.49	0.00	0.00	1.90	0.95	-187.78	
TOT	-902.64	0.00	0.00	0.00	1.90	0.95	-899.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	SCH-JENNINGS
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	-764.75	563.21	0.00	0.00	0.00	0.00	-201.54	AUTH TOTAL
PAY	-771.78	-563.21	0.00	0.00	13.35	6.67	-1,314.97	
TOT	-1,536.53	0.00	0.00	0.00	13.35	6.67	-1,516.51	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	153.57	0.00	0.00	0.00	0.00	153.57	SCH-KIRKWOOD
PAY	-170.64	-153.57	0.00	0.00	3.25	1.62	-319.34	
TOT	-170.64	0.00	0.00	0.00	3.25	1.62	-165.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	SCH-KIRKWOOD
TOT	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	
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ADJ	-1.78	153.57	0.00	0.00	0.00	0.00	151.79	AUTH TOTAL
PAY	-170.64	-153.57	0.00	0.00	3.25	1.62	-319.34	
TOT	-172.42	0.00	0.00	0.00	3.25	1.62	-167.55	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.49	0.00	0.00	0.00	0.00	25.49	SCH-LADUE
PAY	-28.32	-25.49	0.00	0.00	0.53	0.27	-53.01	
TOT	-28.32	0.00	0.00	0.00	0.53	0.27	-27.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	SCH-LADUE
TOT	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	
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ADJ	-1.40	25.49	0.00	0.00	0.00	0.00	24.09	AUTH TOTAL
PAY	-28.32	-25.49	0.00	0.00	0.53	0.27	-53.01	
TOT	-29.72	0.00	0.00	0.00	0.53	0.27	-28.92	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-144.63	114.59	0.00	0.00	0.00	0.00	-30.04	SCH-MAPLEWOOD
PAY	-127.33	-114.59	0.00	0.00	2.42	1.21	-238.29	
TOT	-271.96	0.00	0.00	0.00	2.42	1.21	-268.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	SCH-MAPLEWOOD
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
<hr/>								
ADJ	-145.56	114.59	0.00	0.00	0.00	0.00	-30.97	AUTH TOTAL
PAY	-127.33	-114.59	0.00	0.00	2.42	1.21	-238.29	
TOT	-272.89	0.00	0.00	0.00	2.42	1.21	-269.26	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,229.63	178.58	0.00	0.00	0.00	0.00	-1,051.05	SCH-MEHLVILLE
PAY	-198.43	-178.58	0.00	0.00	3.77	1.88	-371.36	
TOT	-1,428.06	0.00	0.00	0.00	3.77	1.88	-1,422.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	SCH-MEHLVILLE
TOT	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	
<hr/>								
ADJ	-1,231.03	178.58	0.00	0.00	0.00	0.00	-1,052.45	AUTH TOTAL
PAY	-198.43	-178.58	0.00	0.00	3.77	1.88	-371.36	
TOT	-1,429.46	0.00	0.00	0.00	3.77	1.88	-1,423.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	154.47	565.39	0.00	0.00	0.00	0.00	719.86	SCH-NORMANDY
PAY	-638.79	-565.39	0.00	0.00	12.04	6.02	-1,186.12	
TOT	-484.32	0.00	0.00	0.00	12.04	6.02	-466.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	SCH-NORMANDY
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
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ADJ	154.04	565.39	0.00	0.00	0.00	0.00	719.43	AUTH TOTAL
PAY	-638.79	-565.39	0.00	0.00	12.04	6.02	-1,186.12	
TOT	-484.75	0.00	0.00	0.00	12.04	6.02	-466.69	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	397.70	0.00	0.00	0.00	0.00	397.70	SCH-PATTONVILLE
PAY	-441.88	-397.70	0.00	0.00	8.40	4.20	-826.98	
TOT	-441.88	0.00	0.00	0.00	8.40	4.20	-429.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.17	0.00	0.00	0.00	0.00	0.00	-8.17	SCH-PATTONVILLE
TOT	-8.17	0.00	0.00	0.00	0.00	0.00	-8.17	
<hr/>								
ADJ	-8.17	397.70	0.00	0.00	0.00	0.00	389.53	AUTH TOTAL
PAY	-441.88	-397.70	0.00	0.00	8.40	4.20	-826.98	
TOT	-450.05	0.00	0.00	0.00	8.40	4.20	-437.45	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-123.34	66.44	0.00	0.00	0.00	0.00	-56.90	SCH-RITENOUR
PAY	-152.49	-66.44	0.00	0.00	2.18	1.09	-215.66	
TOT	-275.83	0.00	0.00	0.00	2.18	1.09	-272.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	SCH-RITENOUR
TOT	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	
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ADJ	-124.99	66.44	0.00	0.00	0.00	0.00	-58.55	AUTH TOTAL
PAY	-152.49	-66.44	0.00	0.00	2.18	1.09	-215.66	
TOT	-277.48	0.00	0.00	0.00	2.18	1.09	-274.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-538.78	346.67	0.00	0.00	0.00	0.00	-192.11	SCH-RIVERVIEW GRNS
PAY	-248.35	-346.67	0.00	0.00	5.95	2.97	-586.10	
TOT	-787.13	0.00	0.00	0.00	5.95	2.97	-778.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SCH-RIVERVIEW GRNS
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-538.91	346.67	0.00	0.00	0.00	0.00	-192.24	AUTH TOTAL
PAY	-248.35	-346.67	0.00	0.00	5.95	2.97	-586.10	
TOT	-787.26	0.00	0.00	0.00	5.95	2.97	-778.34	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.34	410.14	0.00	0.00	0.00	0.00	296.80	SCH-UNIVERSITY CTY
PAY	-639.34	-410.14	0.00	0.00	10.49	5.25	-1,033.74	
TOT	-752.68	0.00	0.00	0.00	10.49	5.25	-736.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	SCH-UNIVERSITY CTY
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
ADJ	-113.85	410.14	0.00	0.00	0.00	0.00	296.29	AUTH TOTAL
PAY	-639.34	-410.14	0.00	0.00	10.49	5.25	-1,033.74	
TOT	-753.19	0.00	0.00	0.00	10.49	5.25	-737.45	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	SCH-VALLEY PARK
TOT	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
TOT	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-19.23	0.00	0.00	0.00	0.19	0.10	-18.94	SCH-WEBSTER GROVES
TOT	-19.23	0.00	0.00	0.00	0.19	0.10	-18.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	SCH-WEBSTER GROVES
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
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ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	AUTH TOTAL
PAY	-19.23	0.00	0.00	0.00	0.19	0.10	-18.94	
TOT	-20.26	0.00	0.00	0.00	0.19	0.10	-19.97	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.44	0.00	0.00	0.00	0.00	46.44	SCH-WELLSTON
PAY	-51.60	-46.44	0.00	0.00	0.98	0.49	-96.57	
TOT	-51.60	0.00	0.00	0.00	0.98	0.49	-50.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	SCH-WELLSTON
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	-0.32	46.44	0.00	0.00	0.00	0.00	46.12	AUTH TOTAL
PAY	-51.60	-46.44	0.00	0.00	0.98	0.49	-96.57	
TOT	-51.92	0.00	0.00	0.00	0.98	0.49	-50.45	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-259.35	13.13	0.00	0.00	0.00	0.00	-246.22	SCH-LINDBERGH
PAY	-14.59	-13.13	0.00	0.00	0.28	0.14	-27.30	
TOT	-273.94	0.00	0.00	0.00	0.28	0.14	-273.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	SCH-LINDBERGH
TOT	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	40.38	0.00	0.00	0.00	0.00	40.38	SCH-LINDBERGH
PAY	0.00	-40.38	0.00	0.00	0.40	0.20	-39.78	
TOT	0.00	0.00	0.00	0.00	0.40	0.20	0.60	
ADJ	-261.33	53.51	0.00	0.00	0.00	0.00	-207.82	AUTH TOTAL
PAY	-14.59	-53.51	0.00	0.00	0.68	0.34	-67.08	
TOT	-275.92	0.00	0.00	0.00	0.68	0.34	-274.90	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-432.67	1,268.94	0.00	0.00	0.00	0.00	836.27	SCH-HAZELWOOD
PAY	-1,737.09	-1,268.94	0.00	0.00	30.06	15.03	-2,960.94	
TOT	-2,169.76	0.00	0.00	0.00	30.06	15.03	-2,124.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.03	0.00	0.00	0.00	0.00	0.00	-7.03	SCH-HAZELWOOD
TOT	-7.03	0.00	0.00	0.00	0.00	0.00	-7.03	
ADJ	-439.70	1,268.94	0.00	0.00	0.00	0.00	829.24	AUTH TOTAL
PAY	-1,737.09	-1,268.94	0.00	0.00	30.06	15.03	-2,960.94	
TOT	-2,176.79	0.00	0.00	0.00	30.06	15.03	-2,131.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.51	62.06	0.00	0.00	0.00	0.00	44.55	METRO SEWER DIST
PAY	-83.87	-62.06	0.00	0.00	1.46	0.73	-143.74	
TOT	-101.38	0.00	0.00	0.00	1.46	0.73	-99.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.02	0.79	0.00	0.00	0.00	0.00	-10.23	METRO SEWER DIST
PAY	-4.63	-0.79	0.00	0.00	0.06	0.02	-5.34	
TOT	-15.65	0.00	0.00	0.00	0.06	0.02	-15.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	METRO SEWER DIST
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	METRO SEWER DIST
PAY	0.00	-0.84	0.00	0.00	0.01	0.00	-0.83	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-29.08	63.69	0.00	0.00	0.00	0.00	34.61	AUTH TOTAL
PAY	-88.50	-63.69	0.00	0.00	1.53	0.75	-149.91	
TOT	-117.58	0.00	0.00	0.00	1.53	0.75	-115.30	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.67	3.51	0.00	0.00	0.00	0.00	-5.16	MSD EXTENSION
PAY	-4.84	-3.51	0.00	0.00	0.09	0.04	-8.22	
TOT	-13.51	0.00	0.00	0.00	0.09	0.04	-13.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	MSD EXTENSION
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-8.78	3.51	0.00	0.00	0.00	0.00	-5.27	AUTH TOTAL
PAY	-4.84	-3.51	0.00	0.00	0.09	0.04	-8.22	
TOT	-13.62	0.00	0.00	0.00	0.09	0.04	-13.49	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.33	15.77	0.00	0.00	0.00	0.00	7.44	SEWR-MALINE CR
PAY	-10.44	-15.77	0.00	0.00	0.26	0.13	-25.82	
TOT	-18.77	0.00	0.00	0.00	0.26	0.13	-18.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	SEWR-MALINE CR
TOT	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-MALINE CR
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-10.21	15.77	0.00	0.00	0.00	0.00	5.56	AUTH TOTAL
PAY	-10.44	-15.77	0.00	0.00	0.26	0.13	-25.82	
TOT	-20.65	0.00	0.00	0.00	0.26	0.13	-20.26	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-CREVE COEUR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	SEWR-FOUNTAIN CR
PAY	-8.23	-5.87	0.00	0.00	0.14	0.07	-13.89	
TOT	-8.23	0.00	0.00	0.00	0.14	0.07	-8.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.25	0.00	0.00	0.00	0.03	0.02	-3.20	SEWR-FOUNTAIN CR
TOT	-3.25	0.00	0.00	0.00	0.03	0.02	-3.20	
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	AUTH TOTAL
PAY	-11.48	-5.87	0.00	0.00	0.17	0.09	-17.09	
TOT	-11.48	0.00	0.00	0.00	0.17	0.09	-11.22	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-GRAVOIS CR.
PAY	-0.16	-0.14	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-GRAVOIS CR.
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	SEWR-GRAVOIS CR.
PAY	0.00	-0.73	0.00	0.00	0.01	0.00	-0.72	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-0.08	0.87	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-0.16	-0.87	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.24	0.00	0.00	0.00	0.01	0.00	-0.23	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SEWR-WELLSTON
PAY	-0.52	-0.34	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WELLSTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.34	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.52	-0.34	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	SEWR-WATKINS CR
PAY	-9.08	-5.17	0.00	0.00	0.14	0.08	-14.03	
TOT	-9.08	0.00	0.00	0.00	0.14	0.08	-8.86	
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	AUTH TOTAL
PAY	-9.08	-5.17	0.00	0.00	0.14	0.08	-14.03	
TOT	-9.08	0.00	0.00	0.00	0.14	0.08	-8.86	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.97	9.60	0.00	0.00	0.00	0.00	5.63	SEWR-DELLWOOD CR
PAY	-4.46	-9.60	0.00	0.00	0.14	0.07	-13.85	
TOT	-8.43	0.00	0.00	0.00	0.14	0.07	-8.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-DELLWOOD CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-3.98	9.60	0.00	0.00	0.00	0.00	5.62	AUTH TOTAL
PAY	-4.46	-9.60	0.00	0.00	0.14	0.07	-13.85	
TOT	-8.44	0.00	0.00	0.00	0.14	0.07	-8.23	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	SEWR-UPR.PADDOCK
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	AUTH TOTAL
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.18	12.54	0.00	0.00	0.00	0.00	7.36	SEWR-COLD WATER
PAY	-17.12	-12.54	0.00	0.00	0.30	0.15	-29.21	
TOT	-22.30	0.00	0.00	0.00	0.30	0.15	-21.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	SEWR-COLD WATER
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	SEWR-COLD WATER
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	-5.41	12.54	0.00	0.00	0.00	0.00	7.13	AUTH TOTAL
PAY	-19.74	-12.54	0.00	0.00	0.33	0.16	-31.79	
TOT	-25.15	0.00	0.00	0.00	0.33	0.16	-24.66	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	SEWR-SUGAR CREEK
PAY	-2.86	-2.58	0.00	0.00	0.06	0.02	-5.36	
TOT	-2.86	0.00	0.00	0.00	0.06	0.02	-2.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SUGAR CREEK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	2.58	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-2.86	-2.58	0.00	0.00	0.06	0.02	-5.36	
TOT	-2.87	0.00	0.00	0.00	0.06	0.02	-2.79	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.56	5.86	0.00	0.00	0.00	0.00	4.30	SEWR-DEER CREEK
PAY	-15.79	-5.86	0.00	0.00	0.22	0.11	-21.32	
TOT	-17.35	0.00	0.00	0.00	0.22	0.11	-17.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SEWR-DEER CREEK
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	-1.67	5.86	0.00	0.00	0.00	0.00	4.19	AUTH TOTAL
PAY	-15.79	-5.86	0.00	0.00	0.22	0.11	-21.32	
TOT	-17.46	0.00	0.00	0.00	0.22	0.11	-17.13	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.98	1.98	0.00	0.00	0.00	0.00	1.00	SEWR-PADDOCK CR.
PAY	-2.20	-1.98	0.00	0.00	0.04	0.02	-4.12	
TOT	-3.18	0.00	0.00	0.00	0.04	0.02	-3.12	
<hr/>								
ADJ	-0.98	1.98	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-2.20	-1.98	0.00	0.00	0.04	0.02	-4.12	
TOT	-3.18	0.00	0.00	0.00	0.04	0.02	-3.12	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	1.23	0.00	0.00	0.00	0.00	0.68	SEWR-BLACK CREEK
PAY	-10.44	-1.23	0.00	0.00	0.11	0.06	-11.50	
TOT	-10.99	0.00	0.00	0.00	0.11	0.06	-10.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-BLACK CREEK
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-0.61	1.23	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-10.44	-1.23	0.00	0.00	0.11	0.06	-11.50	
TOT	-11.05	0.00	0.00	0.00	0.11	0.06	-10.88	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.68	0.00	0.00	0.00	0.00	7.68	FIRE-AFFTON
PAY	-8.53	-7.68	0.00	0.00	0.17	0.08	-15.96	
TOT	-8.53	0.00	0.00	0.00	0.17	0.08	-8.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-AFFTON
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-0.08	7.68	0.00	0.00	0.00	0.00	7.60	AUTH TOTAL
PAY	-8.53	-7.68	0.00	0.00	0.17	0.08	-15.96	
TOT	-8.61	0.00	0.00	0.00	0.17	0.08	-8.36	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	FIRE-LEMAY
PAY	-5.18	-4.66	0.00	0.00	0.10	0.05	-9.69	
TOT	-5.18	0.00	0.00	0.00	0.10	0.05	-5.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-LEMAY
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.05	4.66	0.00	0.00	0.00	0.00	4.61	AUTH TOTAL
PAY	-5.18	-4.66	0.00	0.00	0.10	0.05	-9.69	
TOT	-5.23	0.00	0.00	0.00	0.10	0.05	-5.08	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.98	80.92	0.00	0.00	0.00	0.00	-17.06	FIRE-METRO NORTH
PAY	-42.61	-80.92	0.00	0.00	1.24	0.61	-121.68	
TOT	-140.59	0.00	0.00	0.00	1.24	0.61	-138.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-METRO NORTH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-97.99	80.92	0.00	0.00	0.00	0.00	-17.07	AUTH TOTAL
PAY	-42.61	-80.92	0.00	0.00	1.24	0.61	-121.68	
TOT	-140.60	0.00	0.00	0.00	1.24	0.61	-138.75	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.61	3.75	0.00	0.00	0.00	0.00	-69.86	FIRE-RIVERVIEW
PAY	-4.17	-3.75	0.00	0.00	0.08	0.04	-7.80	
TOT	-77.78	0.00	0.00	0.00	0.08	0.04	-77.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-RIVERVIEW
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-73.63	3.75	0.00	0.00	0.00	0.00	-69.88	AUTH TOTAL
PAY	-4.17	-3.75	0.00	0.00	0.08	0.04	-7.80	
TOT	-77.80	0.00	0.00	0.00	0.08	0.04	-77.68	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.92	89.58	0.00	0.00	0.00	0.00	139.50	FIRE-NORTHEAST AMBU
PAY	-106.00	-89.58	0.00	0.00	1.96	0.98	-192.64	
TOT	-56.08	0.00	0.00	0.00	1.96	0.98	-53.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-NORTHEAST AMBU
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	49.90	89.58	0.00	0.00	0.00	0.00	139.48	AUTH TOTAL
PAY	-106.00	-89.58	0.00	0.00	1.96	0.98	-192.64	
TOT	-56.10	0.00	0.00	0.00	1.96	0.98	-53.16	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.28	185.09	0.00	0.00	0.00	0.00	131.81	FIRE-FLORISSANT V
PAY	-264.45	-185.09	0.00	0.00	4.49	2.25	-442.80	
TOT	-317.73	0.00	0.00	0.00	4.49	2.25	-310.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52.65	0.00	0.00	0.00	0.53	0.26	-51.86	FIRE-FLORISSANT V
TOT	-52.65	0.00	0.00	0.00	0.53	0.26	-51.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	FIRE-FLORISSANT V
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-53.41	185.09	0.00	0.00	0.00	0.00	131.68	AUTH TOTAL
PAY	-317.10	-185.09	0.00	0.00	5.02	2.51	-494.66	
TOT	-370.51	0.00	0.00	0.00	5.02	2.51	-362.98	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	FIRE-ROBERTSON
TOT	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
TOT	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	117.32	0.00	0.00	0.00	0.00	117.32	FIRE-MID COUNTY
PAY	-130.36	-117.32	0.00	0.00	2.47	1.24	-243.97	
TOT	-130.36	0.00	0.00	0.00	2.47	1.24	-126.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	FIRE-MID COUNTY
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	-0.32	117.32	0.00	0.00	0.00	0.00	117.00	AUTH TOTAL
PAY	-130.36	-117.32	0.00	0.00	2.47	1.24	-243.97	
TOT	-130.68	0.00	0.00	0.00	2.47	1.24	-126.97	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	108.26	0.00	0.00	0.00	0.00	108.26	FIRE-PATTONVILLE
PAY	-120.29	-108.26	0.00	0.00	2.28	1.14	-225.13	
TOT	-120.29	0.00	0.00	0.00	2.28	1.14	-116.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	FIRE-PATTONVILLE
TOT	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	
ADJ	-0.79	108.26	0.00	0.00	0.00	0.00	107.47	AUTH TOTAL
PAY	-120.29	-108.26	0.00	0.00	2.28	1.14	-225.13	
TOT	-121.08	0.00	0.00	0.00	2.28	1.14	-117.66	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	FIRE-MARYLAND HTS
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.07	43.57	0.00	0.00	0.00	0.00	39.50	FIRE-COMMUNITY
PAY	-75.11	-43.57	0.00	0.00	1.19	0.60	-116.89	
TOT	-79.18	0.00	0.00	0.00	1.19	0.60	-77.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	FIRE-COMMUNITY
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	-4.31	43.57	0.00	0.00	0.00	0.00	39.26	AUTH TOTAL
PAY	-75.11	-43.57	0.00	0.00	1.19	0.60	-116.89	
TOT	-79.42	0.00	0.00	0.00	1.19	0.60	-77.63	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.49	150.08	0.00	0.00	0.00	0.00	84.59	FIRE-SPANISH LAKE
PAY	-257.87	-150.08	0.00	0.00	4.08	2.04	-401.83	
TOT	-323.36	0.00	0.00	0.00	4.08	2.04	-317.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-SPANISH LAKE
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-65.51	150.08	0.00	0.00	0.00	0.00	84.57	AUTH TOTAL
PAY	-257.87	-150.08	0.00	0.00	4.08	2.04	-401.83	
TOT	-323.38	0.00	0.00	0.00	4.08	2.04	-317.26	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.38	165.03	0.00	0.00	0.00	0.00	127.65	FIRE-BLACK JACK
PAY	-156.35	-165.03	0.00	0.00	3.21	1.61	-316.56	
TOT	-193.73	0.00	0.00	0.00	3.21	1.61	-188.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-BLACK JACK
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-37.47	165.03	0.00	0.00	0.00	0.00	127.56	AUTH TOTAL
PAY	-156.35	-165.03	0.00	0.00	3.21	1.61	-316.56	
TOT	-193.82	0.00	0.00	0.00	3.21	1.61	-189.00	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-364.82	43.83	0.00	0.00	0.00	0.00	-320.99	FIRE-MEHLVILLE
PAY	-48.70	-43.83	0.00	0.00	0.93	0.46	-91.14	
TOT	-413.52	0.00	0.00	0.00	0.93	0.46	-412.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	FIRE-MEHLVILLE
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.44	0.00	0.00	0.00	0.00	11.44	FIRE-MEHLVILLE
PAY	0.00	-11.44	0.00	0.00	0.11	0.06	-11.27	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
ADJ	-365.32	55.27	0.00	0.00	0.00	0.00	-310.05	AUTH TOTAL
PAY	-48.70	-55.27	0.00	0.00	1.04	0.52	-102.41	
TOT	-414.02	0.00	0.00	0.00	1.04	0.52	-412.46	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.07	27.41	0.00	0.00	0.00	0.00	-1.66	FIRE-WEST OVERLAND
PAY	-30.45	-27.41	0.00	0.00	0.57	0.29	-57.00	
TOT	-59.52	0.00	0.00	0.00	0.57	0.29	-58.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	FIRE-WEST OVERLAND
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	-29.32	27.41	0.00	0.00	0.00	0.00	-1.91	AUTH TOTAL
PAY	-30.45	-27.41	0.00	0.00	0.57	0.29	-57.00	
TOT	-59.77	0.00	0.00	0.00	0.57	0.29	-58.91	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.30	38.28	0.00	0.00	0.00	0.00	21.98	FIRE-METRO WEST
PAY	-38.98	-38.28	0.00	0.00	0.77	0.38	-76.11	
TOT	-55.28	0.00	0.00	0.00	0.77	0.38	-54.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	FIRE-METRO WEST
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	-16.64	38.28	0.00	0.00	0.00	0.00	21.64	AUTH TOTAL
PAY	-38.98	-38.28	0.00	0.00	0.77	0.38	-76.11	
TOT	-55.62	0.00	0.00	0.00	0.77	0.38	-54.47	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	FIRE-MONARCH
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	FIRE-CREVE COEUR
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	FIRE-FENTON
TOT	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	
<hr/>								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	AUTH TOTAL
TOT	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.09	0.00	0.00	0.00	0.00	17.09	FIRE-WEST CO EMS
PAY	-18.99	-17.09	0.00	0.00	0.36	0.18	-35.54	
TOT	-18.99	0.00	0.00	0.00	0.36	0.18	-18.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-WEST CO EMS
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-0.09	17.09	0.00	0.00	0.00	0.00	17.00	AUTH TOTAL
PAY	-18.99	-17.09	0.00	0.00	0.36	0.18	-35.54	
TOT	-19.08	0.00	0.00	0.00	0.36	0.18	-18.54	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FIRE-VALLEY PARK
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.22	0.00	0.00	0.00	0.00	0.00	-18.22	FIRE-EUREKA
TOT	-18.22	0.00	0.00	0.00	0.00	0.00	-18.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-EUREKA
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-18.24	0.00	0.00	0.00	0.00	0.00	-18.24	AUTH TOTAL
TOT	-18.24	0.00	0.00	0.00	0.00	0.00	-18.24	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	LIGHT-HANCOCK
PAY	-0.17	-0.15	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.17	-0.15	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	LIGHT-WHEATON-COOK
PAY	-1.72	-1.55	0.00	0.00	0.04	0.02	-3.21	
TOT	-1.72	0.00	0.00	0.00	0.04	0.02	-1.66	
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-1.72	-1.55	0.00	0.00	0.04	0.02	-3.21	
TOT	-1.72	0.00	0.00	0.00	0.04	0.02	-1.66	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.66	10.38	0.00	0.00	0.00	0.00	-30.28	CTY-BERKELEY
PAY	-11.54	-10.38	0.00	0.00	0.22	0.11	-21.59	
TOT	-52.20	0.00	0.00	0.00	0.22	0.11	-51.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-BERKELEY
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-40.69	10.38	0.00	0.00	0.00	0.00	-30.31	AUTH TOTAL
PAY	-11.54	-10.38	0.00	0.00	0.22	0.11	-21.59	
TOT	-52.23	0.00	0.00	0.00	0.22	0.11	-51.90	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	59.46	0.00	0.00	0.00	0.00	59.46	CTY-BRENTWOOD
PAY	-182.57	-59.46	0.00	0.00	2.42	1.21	-238.40	
TOT	-182.57	0.00	0.00	0.00	2.42	1.21	-178.94	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
ADJ	0.00	59.46	0.00	0.00	0.00	0.00	59.46	AUTH TOTAL
PAY	-182.57	-59.46	0.00	-25.00	2.67	1.21	-263.15	
TOT	-182.57	0.00	0.00	-25.00	2.67	1.21	-203.69	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	CTY-CALVERTON PARK
PAY	-9.94	-3.98	0.00	0.00	0.14	0.07	-13.71	
TOT	-9.94	0.00	0.00	0.00	0.14	0.07	-9.73	
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	AUTH TOTAL
PAY	-9.94	-3.98	0.00	0.00	0.14	0.07	-13.71	
TOT	-9.94	0.00	0.00	0.00	0.14	0.07	-9.73	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	CTY-COUNTRY CLUB H
PAY	-3.17	-1.08	0.00	0.00	0.04	0.03	-4.18	
TOT	-3.17	0.00	0.00	0.00	0.04	0.03	-3.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-3.17	-1.08	0.00	-8.00	0.12	0.03	-12.10	
TOT	-3.17	0.00	0.00	-8.00	0.12	0.03	-11.02	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.65	36.27	0.00	0.00	0.00	0.00	12.62	CTY-FERGUSON
PAY	-41.91	-36.27	0.00	0.00	0.78	0.39	-77.01	
TOT	-65.56	0.00	0.00	0.00	0.78	0.39	-64.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-17.50	0.15	0.00	-17.35	
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ADJ	-23.65	36.27	0.00	-2.50	0.00	0.00	10.12	AUTH TOTAL
PAY	-41.91	-36.27	0.00	-15.00	0.93	0.39	-91.86	
TOT	-65.56	0.00	0.00	-17.50	0.93	0.39	-81.74	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	111.19	0.00	0.00	0.00	0.00	111.19	CTY-JENNINGS
PAY	-136.25	-111.19	0.00	0.00	2.47	1.24	-243.73	
TOT	-136.25	0.00	0.00	0.00	2.47	1.24	-132.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-189.62	13.54	0.00	0.00	0.00	0.00	-176.08	CTY-JENNINGS
PAY	-35.64	-13.54	0.00	0.00	0.50	0.25	-48.43	
TOT	-225.26	0.00	0.00	0.00	0.50	0.25	-224.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-JENNINGS
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
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ADJ	-189.62	124.73	0.00	-56.00	0.00	0.00	-120.89	AUTH TOTAL
PAY	-171.89	-124.73	0.00	-21.00	3.18	1.49	-312.95	
TOT	-361.51	0.00	0.00	-77.00	3.18	1.49	-433.84	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.09	0.00	0.00	0.00	0.00	19.09	CTY-KIRKWOOD
PAY	-21.21	-19.09	0.00	0.00	0.40	0.21	-39.69	
TOT	-21.21	0.00	0.00	0.00	0.40	0.21	-20.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
ADJ	0.00	19.09	0.00	0.00	0.00	0.00	19.09	AUTH TOTAL
PAY	-21.21	-19.09	0.00	-8.00	0.48	0.21	-47.61	
TOT	-21.21	0.00	0.00	-8.00	0.48	0.21	-28.52	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-LADUE
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.67	21.14	0.00	0.00	0.00	0.00	-5.53	CTY-MAPLEWOOD
PAY	-23.48	-21.14	0.00	0.00	0.44	0.23	-43.95	
TOT	-50.15	0.00	0.00	0.00	0.44	0.23	-49.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	CTY-MAPLEWOOD
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-30.00	0.12	0.00	-29.88	
ADJ	-27.09	21.14	0.00	-18.00	0.00	0.00	-23.95	AUTH TOTAL
PAY	-23.48	-21.14	0.00	-12.00	0.56	0.23	-55.83	
TOT	-50.57	0.00	0.00	-30.00	0.56	0.23	-79.78	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	CTY-MARLBOROUGH
PAY	-0.89	-0.80	0.00	0.00	0.02	0.00	-1.67	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
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ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-0.89	-0.80	0.00	0.00	0.02	0.00	-1.67	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	CTY-NORMANDY
PAY	-0.96	-0.86	0.00	0.00	0.02	0.00	-1.80	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
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ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-0.96	-0.86	0.00	0.00	0.02	0.00	-1.80	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	CTY-OLIVETTE
PAY	-9.78	-8.80	0.00	0.00	0.19	0.09	-18.30	
TOT	-9.78	0.00	0.00	0.00	0.19	0.09	-9.50	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
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ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	AUTH TOTAL
PAY	-9.78	-8.80	0.00	-5.50	0.25	0.09	-23.74	
TOT	-9.78	0.00	0.00	-5.50	0.25	0.09	-14.94	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	CTY-OVERLAND
PAY	-3.97	-0.56	0.00	0.00	0.05	0.02	-4.46	
TOT	-3.97	0.00	0.00	0.00	0.05	0.02	-3.90	
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ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-3.97	-0.56	0.00	0.00	0.05	0.02	-4.46	
TOT	-3.97	0.00	0.00	0.00	0.05	0.02	-3.90	
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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-PACIFIC
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	CTY-PINE LAWN
PAY	-9.39	-8.45	0.00	0.00	0.17	0.09	-17.58	
TOT	-9.39	0.00	0.00	0.00	0.17	0.09	-9.13	
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ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	AUTH TOTAL
PAY	-9.39	-8.45	0.00	0.00	0.17	0.09	-17.58	
TOT	-9.39	0.00	0.00	0.00	0.17	0.09	-9.13	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	CTY-ROCK HILL
TOT	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	
<hr/>								
PAY	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	AUTH TOTAL
TOT	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	CTY-ST JOHN
PAY	-6.75	-5.58	0.00	0.00	0.13	0.06	-12.14	
TOT	-6.75	0.00	0.00	0.00	0.13	0.06	-6.56	
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ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	AUTH TOTAL
PAY	-6.75	-5.58	0.00	0.00	0.13	0.06	-12.14	
TOT	-6.75	0.00	0.00	0.00	0.13	0.06	-6.56	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.81	57.26	0.00	0.00	0.00	0.00	35.45	CTY-UNIVERSITY CTY
PAY	-98.96	-57.26	0.00	0.00	1.56	0.78	-153.88	
TOT	-120.77	0.00	0.00	0.00	1.56	0.78	-118.43	
<hr/>								
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	-21.81	57.26	0.00	0.00	0.00	0.00	35.45	AUTH TOTAL
PAY	-98.96	-57.26	0.00	-19.50	1.76	0.78	-173.18	
TOT	-120.77	0.00	0.00	-19.50	1.76	0.78	-137.73	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.96	0.00	0.00	0.00	0.00	0.00	27.96	CTY-VELDA CITY
TOT	27.96	0.00	0.00	0.00	0.00	0.00	27.96	
<hr/>								
ADJ	27.96	0.00	0.00	0.00	0.00	0.00	27.96	AUTH TOTAL
TOT	27.96	0.00	0.00	0.00	0.00	0.00	27.96	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	CTY-VELDA VILLAGE
PAY	-1.78	-1.60	0.00	0.00	0.04	0.02	-3.32	
TOT	-1.78	0.00	0.00	0.00	0.04	0.02	-1.72	
<hr/>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-1.78	-1.60	0.00	0.00	0.04	0.02	-3.32	
TOT	-1.78	0.00	0.00	0.00	0.04	0.02	-1.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	CTY-VINITA PARK
PAY	-5.64	-5.08	0.00	0.00	0.11	0.06	-10.55	
TOT	-5.64	0.00	0.00	0.00	0.11	0.06	-5.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	CTY-VINITA PARK
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-0.06	5.08	0.00	0.00	0.00	0.00	5.02	AUTH TOTAL
PAY	-5.64	-5.08	0.00	0.00	0.11	0.06	-10.55	
TOT	-5.70	0.00	0.00	0.00	0.11	0.06	-5.53	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	CTY-CRESTWOOD
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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	6.21	0.00	0.00	0.00	0.00	6.21	CTY-WELLSTON
PAY	-7.95	-6.21	0.00	0.00	0.14	0.07	-13.95	
TOT	-7.95	0.00	0.00	0.00	0.14	0.07	-7.74	
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	AUTH TOTAL
PAY	-7.95	-6.21	0.00	0.00	0.14	0.07	-13.95	
TOT	-7.95	0.00	0.00	0.00	0.14	0.07	-7.74	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	CTY-HAZELWOOD
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.49	0.00	0.00	0.00	0.00	10.49	CTY-PAGEDALE
PAY	-11.66	-10.49	0.00	0.00	0.22	0.11	-21.82	
TOT	-11.66	0.00	0.00	0.00	0.22	0.11	-11.33	
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	
ADJ	0.00	10.49	0.00	0.00	0.00	0.00	10.49	AUTH TOTAL
PAY	-11.66	-10.49	0.00	-6.50	0.29	0.11	-28.25	
TOT	-11.66	0.00	0.00	-6.50	0.29	0.11	-17.76	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	CTY-RIVERVIEW
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
ADJ	-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	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	CTY-MANCHESTER
PAY	-5.28	-4.75	0.00	0.00	0.10	0.05	-9.88	
TOT	-5.28	0.00	0.00	0.00	0.10	0.05	-5.13	
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	AUTH TOTAL
PAY	-5.28	-4.75	0.00	0.00	0.10	0.05	-9.88	
TOT	-5.28	0.00	0.00	0.00	0.10	0.05	-5.13	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	CTY-DELLWOOD
PAY	0.00	-1.50	0.00	0.00	0.02	0.01	-1.47	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	0.00	-1.50	0.00	0.00	0.02	0.01	-1.47	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.93	0.00	0.00	0.00	0.00	0.00	-5.93	CTY-EUREKA
TOT	-5.93	0.00	0.00	0.00	0.00	0.00	-5.93	
<hr/>								
ADJ	-5.93	0.00	0.00	0.00	0.00	0.00	-5.93	AUTH TOTAL
TOT	-5.93	0.00	0.00	0.00	0.00	0.00	-5.93	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	CTY-BLACK JACK
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
<hr/>								
PAY	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	AUTH TOTAL
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.66	92.90	0.00	0.00	0.00	0.00	30.24	SHELTERED WORKSHOP
PAY	-125.99	-92.90	0.00	0.00	2.19	1.09	-215.61	
TOT	-188.65	0.00	0.00	0.00	2.19	1.09	-185.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.33	0.94	0.00	0.00	0.00	0.00	-12.39	SHELTERED WORKSHOP
PAY	-5.64	-0.94	0.00	0.00	0.07	0.03	-6.48	
TOT	-18.97	0.00	0.00	0.00	0.07	0.03	-18.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	SHELTERED WORKSHOP
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	SHELTERED WORKSHOP
PAY	0.00	-1.03	0.00	0.00	0.01	0.01	-1.01	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	-76.56	94.87	0.00	0.00	0.00	0.00	18.31	AUTH TOTAL
PAY	-131.63	-94.87	0.00	0.00	2.27	1.13	-223.10	
TOT	-208.19	0.00	0.00	0.00	2.27	1.13	-204.79	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	417.43	0.00	0.00	0.00	417.43	PENALTIES
PAY	0.00	0.00	-417.43	0.00	0.00	0.00	-417.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	417.43	0.00	0.00	0.00	417.43	AUTH TOTAL
PAY	0.00	0.00	-417.43	0.00	0.00	0.00	-417.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	5,060.67	0.00	0.00	5,060.67	ATTORNEY FEES
PAY	0.00	0.00	0.00	-169.35	0.00	0.00	-169.35	
TOT	0.00	0.00	0.00	4,891.32	0.00	0.00	4,891.32	
ADJ	0.00	0.00	0.00	5,060.67	0.00	0.00	5,060.67	AUTH TOTAL
PAY	0.00	0.00	0.00	-169.35	0.00	0.00	-169.35	
TOT	0.00	0.00	0.00	4,891.32	0.00	0.00	4,891.32	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-888.49	0.00	0.00	-888.49	
TOT	0.00	0.00	0.00	-1,428.49	0.00	0.00	-1,428.49	
<hr/>								
ADJ	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-888.49	0.00	0.00	-888.49	
TOT	0.00	0.00	0.00	-1,428.49	0.00	0.00	-1,428.49	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-113.00	0.00	0.00	-113.00	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-113.00	0.00	0.00	-113.00	
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PAY	0.00	0.00	0.00	-113.00	0.00	0.00	-113.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-113.00	0.00	0.00	-113.00	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-228.13	0.00	0.00	-228.13	COMMISSION
TOT	0.00	0.00	0.00	-228.13	0.00	0.00	-228.13	
<hr/>								
PAY	0.00	0.00	0.00	-228.13	0.00	0.00	-228.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-228.13	0.00	0.00	-228.13	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	480.00	0.00	0.00	480.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	384.00	0.00	0.00	384.00	
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ADJ	0.00	0.00	0.00	480.00	0.00	0.00	480.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	384.00	0.00	0.00	384.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.10	37.31	0.00	0.00	0.00	0.00	16.21	ST. OF MISSOURI
PAY	-58.05	-37.31	0.00	0.00	0.95	0.00	-94.41	
TOT	-79.15	0.00	0.00	0.00	0.95	0.00	-78.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.82	1.86	0.00	0.00	0.00	0.00	-2.96	ST. OF MISSOURI
PAY	-18.96	-1.86	0.00	0.00	0.21	0.00	-20.61	
TOT	-23.78	0.00	0.00	0.00	0.21	0.00	-23.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	ST. OF MISSOURI
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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ADJ	-26.26	39.17	0.00	0.00	0.00	0.00	12.91	AUTH TOTAL
PAY	-77.01	-39.17	0.00	0.00	1.16	0.00	-115.02	
TOT	-103.27	0.00	0.00	0.00	1.16	0.00	-102.11	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-133.51	236.35	0.00	0.00	0.00	0.00	102.84	COUNTY GENERAL
PAY	-367.25	-236.35	0.00	0.00	6.03	3.02	-594.55	
TOT	-500.76	0.00	0.00	0.00	6.03	3.02	-491.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.55	11.65	0.00	0.00	0.00	0.00	-18.90	COUNTY GENERAL
PAY	-120.27	-11.65	0.00	0.00	1.32	0.66	-129.94	
TOT	-150.82	0.00	0.00	0.00	1.32	0.66	-148.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.98	0.00	0.00	0.00	0.00	0.00	-3.98	COUNTY GENERAL
TOT	-3.98	0.00	0.00	0.00	0.00	0.00	-3.98	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
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ADJ	-168.04	248.00	0.00	-30.00	0.00	0.00	49.96	AUTH TOTAL
PAY	-487.52	-248.00	0.00	-45.00	7.35	3.68	-769.49	
TOT	-655.56	0.00	0.00	-75.00	7.35	3.68	-719.53	

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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	-115.97	205.18	0.00	0.00	0.00	0.00	89.21	COUNTY HEALTH FUND
PAY	-319.05	-205.18	0.00	0.00	5.24	2.63	-516.36	
TOT	-435.02	0.00	0.00	0.00	5.24	2.63	-427.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.52	10.13	0.00	0.00	0.00	0.00	-16.39	COUNTY HEALTH FUND
PAY	-104.34	-10.13	0.00	0.00	1.14	0.57	-112.76	
TOT	-130.86	0.00	0.00	0.00	1.14	0.57	-129.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.39	0.00	0.00	0.00	0.00	0.00	-3.39	COUNTY HEALTH FUND
TOT	-3.39	0.00	0.00	0.00	0.00	0.00	-3.39	
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ADJ	-145.88	215.31	0.00	0.00	0.00	0.00	69.43	AUTH TOTAL
PAY	-423.39	-215.31	0.00	0.00	6.38	3.20	-629.12	
TOT	-569.27	0.00	0.00	0.00	6.38	3.20	-559.69	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.61	43.50	0.00	0.00	0.00	0.00	18.89	CO. PARK MAINT.
PAY	-67.68	-43.50	0.00	0.00	1.12	0.56	-109.50	
TOT	-92.29	0.00	0.00	0.00	1.12	0.56	-90.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.62	2.15	0.00	0.00	0.00	0.00	-3.47	CO. PARK MAINT.
PAY	-22.11	-2.15	0.00	0.00	0.24	0.12	-23.90	
TOT	-27.73	0.00	0.00	0.00	0.24	0.12	-27.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	CO. PARK MAINT.
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
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ADJ	-30.80	45.65	0.00	0.00	0.00	0.00	14.85	AUTH TOTAL
PAY	-89.79	-45.65	0.00	0.00	1.36	0.68	-133.40	
TOT	-120.59	0.00	0.00	0.00	1.36	0.68	-118.55	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.28	78.33	0.00	0.00	0.00	0.00	34.05	COUNTY BOND RETIRE
PAY	-121.82	-78.33	0.00	0.00	2.00	1.00	-197.15	
TOT	-166.10	0.00	0.00	0.00	2.00	1.00	-163.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.12	3.87	0.00	0.00	0.00	0.00	-6.25	COUNTY BOND RETIRE
PAY	-39.81	-3.87	0.00	0.00	0.44	0.22	-43.02	
TOT	-49.93	0.00	0.00	0.00	0.44	0.22	-49.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.92	0.00	0.00	0.00	0.00	0.00	-2.92	COUNTY BOND RETIRE
TOT	-2.92	0.00	0.00	0.00	0.00	0.00	-2.92	
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ADJ	-57.32	82.20	0.00	0.00	0.00	0.00	24.88	AUTH TOTAL
PAY	-161.63	-82.20	0.00	0.00	2.44	1.22	-240.17	
TOT	-218.95	0.00	0.00	0.00	2.44	1.22	-215.29	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.38	44.26	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-73.70	-44.26	0.00	0.00	1.18	0.59	-116.19	
TOT	-114.08	0.00	0.00	0.00	1.18	0.59	-112.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-19.80	-1.38	0.00	0.00	0.21	0.11	-20.86	
TOT	-19.80	0.00	0.00	0.00	0.21	0.11	-19.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	ROAD & BRIDGE
TOT	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	
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ADJ	-42.42	45.64	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	-93.50	-45.64	0.00	0.00	1.39	0.70	-137.05	
TOT	-135.92	0.00	0.00	0.00	1.39	0.70	-133.83	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	ROAD & BRIDGE
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
<hr/>								
PAY	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	AUTH TOTAL
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.26	-0.19	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.26	-0.19	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.47	6.38	0.00	0.00	0.00	0.00	4.91	ROAD & BRIDGE
PAY	-6.49	-6.38	0.00	0.00	0.12	0.06	-12.69	
TOT	-7.96	0.00	0.00	0.00	0.12	0.06	-7.78	
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ADJ	-1.47	6.38	0.00	0.00	0.00	0.00	4.91	AUTH TOTAL
PAY	-6.49	-6.38	0.00	0.00	0.12	0.06	-12.69	
TOT	-7.96	0.00	0.00	0.00	0.12	0.06	-7.78	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12.48	0.00	0.00	0.00	0.12	0.06	-12.30	ROAD & BRIDGE
TOT	-12.48	0.00	0.00	0.00	0.12	0.06	-12.30	
<hr/>								
PAY	-12.48	0.00	0.00	0.00	0.12	0.06	-12.30	AUTH TOTAL
TOT	-12.48	0.00	0.00	0.00	0.12	0.06	-12.30	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-7.20	-3.70	0.00	0.00	0.11	0.06	-10.73	
TOT	-7.20	0.00	0.00	0.00	0.11	0.06	-7.03	
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ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	AUTH TOTAL
PAY	-7.20	-3.70	0.00	0.00	0.11	0.06	-10.73	
TOT	-7.20	0.00	0.00	0.00	0.11	0.06	-7.03	
<hr/>								
AUTH CODE/NAME: 07C015 / 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	-0.24	-0.04	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.24	-0.04	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-3.97	-2.86	0.00	0.00	0.07	0.03	-6.73	
TOT	-3.97	0.00	0.00	0.00	0.07	0.03	-3.87	
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ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-3.97	-2.86	0.00	0.00	0.07	0.03	-6.73	
TOT	-3.97	0.00	0.00	0.00	0.07	0.03	-3.87	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	0.00	-2.94	0.00	0.00	0.03	0.01	-2.90	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	0.00	-2.94	0.00	0.00	0.03	0.01	-2.90	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.97	2.43	0.00	0.00	0.00	0.00	-1.54	ROAD & BRIDGE
PAY	-3.35	-2.43	0.00	0.00	0.05	0.03	-5.70	
TOT	-7.32	0.00	0.00	0.00	0.05	0.03	-7.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	ROAD & BRIDGE
TOT	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	
ADJ	-3.97	2.43	0.00	0.00	0.00	0.00	-1.54	AUTH TOTAL
PAY	-5.67	-2.43	0.00	0.00	0.07	0.04	-7.99	
TOT	-9.64	0.00	0.00	0.00	0.07	0.04	-9.53	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.24	3.62	0.00	0.00	0.00	0.00	-0.62	ROAD & BRIDGE
PAY	-8.27	-3.62	0.00	0.00	0.12	0.06	-11.71	
TOT	-12.51	0.00	0.00	0.00	0.12	0.06	-12.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.71	0.00	0.00	0.00	0.04	0.02	-3.65	ROAD & BRIDGE
TOT	-3.71	0.00	0.00	0.00	0.04	0.02	-3.65	
ADJ	-4.24	3.62	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
PAY	-11.98	-3.62	0.00	0.00	0.16	0.08	-15.36	
TOT	-16.22	0.00	0.00	0.00	0.16	0.08	-15.98	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.43	-0.31	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.43	-0.31	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.67	3.27	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-3.93	-3.27	0.00	0.00	0.07	0.04	-7.09	
TOT	-5.60	0.00	0.00	0.00	0.07	0.04	-5.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.87	1.91	0.00	0.00	0.00	0.00	-14.96	ROAD & BRIDGE
PAY	-6.14	-1.91	0.00	0.00	0.08	0.04	-7.93	
TOT	-23.01	0.00	0.00	0.00	0.08	0.04	-22.89	
ADJ	-18.54	5.18	0.00	0.00	0.00	0.00	-13.36	AUTH TOTAL
PAY	-10.07	-5.18	0.00	0.00	0.15	0.08	-15.02	
TOT	-28.61	0.00	0.00	0.00	0.15	0.08	-28.38	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-4.26	-3.07	0.00	0.00	0.07	0.04	-7.22	
TOT	-4.26	0.00	0.00	0.00	0.07	0.04	-4.15	
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	-4.26	-3.07	0.00	0.00	0.07	0.04	-7.22	
TOT	-4.26	0.00	0.00	0.00	0.07	0.04	-4.15	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.32	5.74	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-7.97	-5.74	0.00	0.00	0.14	0.07	-13.50	
TOT	-11.29	0.00	0.00	0.00	0.14	0.07	-11.08	
ADJ	-3.32	5.74	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-7.97	-5.74	0.00	0.00	0.14	0.07	-13.50	
TOT	-11.29	0.00	0.00	0.00	0.14	0.07	-11.08	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	ROAD & BRIDGE
PAY	-6.21	-4.47	0.00	0.00	0.10	0.05	-10.53	
TOT	-6.21	0.00	0.00	0.00	0.10	0.05	-6.06	
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ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-6.21	-4.47	0.00	0.00	0.10	0.05	-10.53	
TOT	-6.21	0.00	0.00	0.00	0.10	0.05	-6.06	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	ROAD & BRIDGE
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
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PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	AUTH TOTAL
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	ROAD & BRIDGE
PAY	-1.24	-6.75	0.00	0.00	0.08	0.04	-7.87	
TOT	-1.24	0.00	0.00	0.00	0.08	0.04	-1.12	
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ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	AUTH TOTAL
PAY	-1.24	-6.75	0.00	0.00	0.08	0.04	-7.87	
TOT	-1.24	0.00	0.00	0.00	0.08	0.04	-1.12	
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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.04	3.40	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-4.60	-3.40	0.00	0.00	0.08	0.04	-7.88	
TOT	-6.64	0.00	0.00	0.00	0.08	0.04	-6.52	
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ADJ	-2.04	3.40	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-4.60	-3.40	0.00	0.00	0.08	0.04	-7.88	
TOT	-6.64	0.00	0.00	0.00	0.08	0.04	-6.52	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-0.82	-0.59	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
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ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.82	-0.59	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.49	-0.36	0.00	0.00	0.00	0.00	-0.85	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.49	-0.36	0.00	0.00	0.00	0.00	-0.85	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-3.78	-2.65	0.00	0.00	0.07	0.03	-6.33	
TOT	-3.78	0.00	0.00	0.00	0.07	0.03	-3.68	
<hr/>								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	AUTH TOTAL
PAY	-3.78	-2.65	0.00	0.00	0.07	0.03	-6.33	
TOT	-3.78	0.00	0.00	0.00	0.07	0.03	-3.68	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-4.71	-3.39	0.00	0.00	0.08	0.04	-7.98	
TOT	-4.71	0.00	0.00	0.00	0.08	0.04	-4.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-3.97	-2.86	0.00	0.00	0.07	0.03	-6.73	
TOT	-3.97	0.00	0.00	0.00	0.07	0.03	-3.87	
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	AUTH TOTAL
PAY	-8.68	-6.25	0.00	0.00	0.15	0.07	-14.71	
TOT	-8.68	0.00	0.00	0.00	0.15	0.07	-8.46	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.86	0.00	0.00	0.00	0.00	7.86	ROAD & BRIDGE
PAY	-10.92	-7.86	0.00	0.00	0.19	0.09	-18.50	
TOT	-10.92	0.00	0.00	0.00	0.19	0.09	-10.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-21.28	-0.30	0.00	0.00	0.21	0.11	-21.26	
TOT	-21.28	0.00	0.00	0.00	0.21	0.11	-20.96	
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	AUTH TOTAL
PAY	-32.20	-8.16	0.00	0.00	0.40	0.20	-39.76	
TOT	-32.20	0.00	0.00	0.00	0.40	0.20	-31.60	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.49	0.57	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-0.80	-0.57	0.00	0.00	0.02	0.00	-1.35	
TOT	1.69	0.00	0.00	0.00	0.02	0.00	1.71	
ADJ	2.49	0.57	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-0.80	-0.57	0.00	0.00	0.02	0.00	-1.35	
TOT	1.69	0.00	0.00	0.00	0.02	0.00	1.71	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.61	-0.44	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.93	-0.44	0.00	0.00	0.01	0.00	-1.36	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
AUTH CODE/NAME: 07C064 / 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	
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	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	2.76	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-3.83	-2.76	0.00	0.00	0.07	0.03	-6.49	
TOT	-4.54	0.00	0.00	0.00	0.07	0.03	-4.44	
ADJ	-0.71	2.76	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-3.83	-2.76	0.00	0.00	0.07	0.03	-6.49	
TOT	-4.54	0.00	0.00	0.00	0.07	0.03	-4.44	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-1.62	-1.16	0.00	0.00	0.03	0.02	-2.73	
TOT	-1.62	0.00	0.00	0.00	0.03	0.02	-1.57	
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-1.62	-1.16	0.00	0.00	0.03	0.02	-2.73	
TOT	-1.62	0.00	0.00	0.00	0.03	0.02	-1.57	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.48	-0.35	0.00	0.00	0.00	0.00	-0.83	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.48	-0.35	0.00	0.00	0.00	0.00	-0.83	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-1.74	-1.25	0.00	0.00	0.03	0.02	-2.94	
TOT	-1.74	0.00	0.00	0.00	0.03	0.02	-1.69	
<hr/>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-1.74	-1.25	0.00	0.00	0.03	0.02	-2.94	
TOT	-1.74	0.00	0.00	0.00	0.03	0.02	-1.69	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-1.05	-0.76	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
<hr/>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-1.05	-0.76	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-2.94	-2.12	0.00	0.00	0.05	0.02	-4.99	
TOT	-2.94	0.00	0.00	0.00	0.05	0.02	-2.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	ROAD & BRIDGE
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-5.07	-2.12	0.00	0.00	0.07	0.03	-7.09	
TOT	-5.07	0.00	0.00	0.00	0.07	0.03	-4.97	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-1.26	-0.73	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-1.26	-0.73	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.32	3.30	0.00	0.00	0.00	0.00	-2.02	ROAD & BRIDGE
PAY	-4.58	-3.30	0.00	0.00	0.08	0.04	-7.76	
TOT	-9.90	0.00	0.00	0.00	0.08	0.04	-9.78	
ADJ	-5.32	3.30	0.00	0.00	0.00	0.00	-2.02	AUTH TOTAL
PAY	-4.58	-3.30	0.00	0.00	0.08	0.04	-7.76	
TOT	-9.90	0.00	0.00	0.00	0.08	0.04	-9.78	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-2.35	-1.69	0.00	0.00	0.04	0.02	-3.98	
TOT	-2.35	0.00	0.00	0.00	0.04	0.02	-2.29	
<hr/>								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-2.35	-1.69	0.00	0.00	0.04	0.02	-3.98	
TOT	-2.35	0.00	0.00	0.00	0.04	0.02	-2.29	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.77	0.51	0.00	0.00	0.00	0.00	-3.26	ROAD & BRIDGE
PAY	-0.71	-0.51	0.00	0.00	0.02	0.00	-1.20	
TOT	-4.48	0.00	0.00	0.00	0.02	0.00	-4.46	
<hr/>								
ADJ	-3.77	0.51	0.00	0.00	0.00	0.00	-3.26	AUTH TOTAL
PAY	-0.71	-0.51	0.00	0.00	0.02	0.00	-1.20	
TOT	-4.48	0.00	0.00	0.00	0.02	0.00	-4.46	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7.46	0.00	0.00	0.00	0.07	0.04	-7.35	ROAD & BRIDGE
TOT	-7.46	0.00	0.00	0.00	0.07	0.04	-7.35	
<hr/>								
PAY	-7.46	0.00	0.00	0.00	0.07	0.04	-7.35	AUTH TOTAL
TOT	-7.46	0.00	0.00	0.00	0.07	0.04	-7.35	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	ROAD & BRIDGE
TOT	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	
<hr/>								
ADJ	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	AUTH TOTAL
TOT	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	
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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.07	0.00	0.00	0.00	0.05	0.03	-4.99	ROAD & BRIDGE
TOT	-5.07	0.00	0.00	0.00	0.05	0.03	-4.99	
PAY	-5.07	0.00	0.00	0.00	0.05	0.03	-4.99	AUTH TOTAL
TOT	-5.07	0.00	0.00	0.00	0.05	0.03	-4.99	
AUTH CODE/NAME: 07C101 / 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	-0.72	-0.62	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-0.72	-0.62	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
AUTH CODE/NAME: 07C103 / 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	-0.46	-2.13	0.00	0.00	0.02	0.01	-2.56	
TOT	-0.46	0.00	0.00	0.00	0.02	0.01	-0.43	
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-0.46	-2.13	0.00	0.00	0.02	0.01	-2.56	
TOT	-0.46	0.00	0.00	0.00	0.02	0.01	-0.43	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.27	1.77	0.00	0.00	0.00	0.00	-5.50	ROAD & BRIDGE
PAY	-2.46	-1.77	0.00	0.00	0.04	0.02	-4.17	
TOT	-9.73	0.00	0.00	0.00	0.04	0.02	-9.67	
ADJ	-7.27	1.77	0.00	0.00	0.00	0.00	-5.50	AUTH TOTAL
PAY	-2.46	-1.77	0.00	0.00	0.04	0.02	-4.17	
TOT	-9.73	0.00	0.00	0.00	0.04	0.02	-9.67	

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AUTH CODE/NAME: 07C105 / 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	-2.89	-2.08	0.00	0.00	0.05	0.02	-4.90	
TOT	-2.89	0.00	0.00	0.00	0.05	0.02	-2.82	
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ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-2.89	-2.08	0.00	0.00	0.05	0.02	-4.90	
TOT	-2.89	0.00	0.00	0.00	0.05	0.02	-2.82	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-156.94	277.66	0.00	0.00	0.00	0.00	120.72	ST L COMM COLL
PAY	-431.75	-277.66	0.00	0.00	7.10	3.55	-698.76	
TOT	-588.69	0.00	0.00	0.00	7.10	3.55	-578.04	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.88	13.72	0.00	0.00	0.00	0.00	-22.16	ST L COMM COLL
PAY	-141.20	-13.72	0.00	0.00	1.55	0.78	-152.59	
TOT	-177.08	0.00	0.00	0.00	1.55	0.78	-174.75	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	ST L COMM COLL
TOT	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	
<hr/>								
ADJ	-195.31	291.38	0.00	0.00	0.00	0.00	96.07	AUTH TOTAL
PAY	-572.95	-291.38	0.00	0.00	8.65	4.33	-851.35	
TOT	-768.26	0.00	0.00	0.00	8.65	4.33	-755.28	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-578.87	1,023.94	0.00	0.00	0.00	0.00	445.07	SPEC SCH DIST
PAY	-1,592.17	-1,023.94	0.00	0.00	26.16	13.08	-2,576.87	
TOT	-2,171.04	0.00	0.00	0.00	26.16	13.08	-2,131.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132.33	50.59	0.00	0.00	0.00	0.00	-81.74	SPEC SCH DIST
PAY	-520.74	-50.59	0.00	0.00	5.72	2.85	-562.76	
TOT	-653.07	0.00	0.00	0.00	5.72	2.85	-644.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.05	0.00	0.00	0.00	0.00	0.00	-6.05	SPEC SCH DIST
TOT	-6.05	0.00	0.00	0.00	0.00	0.00	-6.05	
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ADJ	-717.25	1,074.53	0.00	0.00	0.00	0.00	357.28	AUTH TOTAL
PAY	-2,112.91	-1,074.53	0.00	0.00	31.88	15.93	-3,139.63	
TOT	-2,830.16	0.00	0.00	0.00	31.88	15.93	-2,782.35	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-183.54	324.67	0.00	0.00	0.00	0.00	141.13	MET ZOO MUS DIST
PAY	-504.81	-324.67	0.00	0.00	8.30	4.14	-817.04	
TOT	-688.35	0.00	0.00	0.00	8.30	4.14	-675.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.96	16.04	0.00	0.00	0.00	0.00	-25.92	MET ZOO MUS DIST
PAY	-165.09	-16.04	0.00	0.00	1.81	0.91	-178.41	
TOT	-207.05	0.00	0.00	0.00	1.81	0.91	-204.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.68	0.00	0.00	0.00	0.00	0.00	-2.68	MET ZOO MUS DIST
TOT	-2.68	0.00	0.00	0.00	0.00	0.00	-2.68	
<hr/>								
ADJ	-228.18	340.71	0.00	0.00	0.00	0.00	112.53	AUTH TOTAL
PAY	-669.90	-340.71	0.00	0.00	10.11	5.05	-995.45	
TOT	-898.08	0.00	0.00	0.00	10.11	5.05	-882.92	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.04	155.43	0.00	0.00	0.00	0.00	60.39	COUNTY LIBRARY
PAY	-229.01	-155.43	0.00	0.00	3.84	1.93	-378.67	
TOT	-324.05	0.00	0.00	0.00	3.84	1.93	-318.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.11	8.79	0.00	0.00	0.00	0.00	-15.32	COUNTY LIBRARY
PAY	-59.82	-8.79	0.00	0.00	0.69	0.34	-67.58	
TOT	-83.93	0.00	0.00	0.00	0.69	0.34	-82.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	COUNTY LIBRARY
TOT	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	
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ADJ	-121.20	164.22	0.00	0.00	0.00	0.00	43.02	AUTH TOTAL
PAY	-288.83	-164.22	0.00	0.00	4.53	2.27	-446.25	
TOT	-410.03	0.00	0.00	0.00	4.53	2.27	-403.23	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.32	5.10	0.00	0.00	0.00	0.00	-3.22	FERGUSON LIBRARY
PAY	-7.02	-5.10	0.00	0.00	0.12	0.07	-11.93	
TOT	-15.34	0.00	0.00	0.00	0.12	0.07	-15.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.58	0.00	0.00	0.00	0.05	0.02	-4.51	FERGUSON LIBRARY
TOT	-4.58	0.00	0.00	0.00	0.05	0.02	-4.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FERGUSON LIBRARY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-8.34	5.10	0.00	0.00	0.00	0.00	-3.24	AUTH TOTAL
PAY	-11.60	-5.10	0.00	0.00	0.17	0.09	-16.44	
TOT	-19.94	0.00	0.00	0.00	0.17	0.09	-19.68	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.25	28.09	0.00	0.00	0.00	0.00	11.84	MAPLEWOOD LIBRARY
PAY	-39.01	-28.09	0.00	0.00	0.67	0.34	-66.09	
TOT	-55.26	0.00	0.00	0.00	0.67	0.34	-54.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	MAPLEWOOD LIBRARY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-16.29	28.09	0.00	0.00	0.00	0.00	11.80	AUTH TOTAL
PAY	-39.01	-28.09	0.00	0.00	0.67	0.34	-66.09	
TOT	-55.30	0.00	0.00	0.00	0.67	0.34	-54.29	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.87	0.00	0.00	0.00	0.00	6.87	KIRKWOOD LIBRARY
PAY	-9.54	-6.87	0.00	0.00	0.17	0.08	-16.16	
TOT	-9.54	0.00	0.00	0.00	0.17	0.08	-9.29	
<hr/>								
ADJ	0.00	6.87	0.00	0.00	0.00	0.00	6.87	AUTH TOTAL
PAY	-9.54	-6.87	0.00	0.00	0.17	0.08	-16.16	
TOT	-9.54	0.00	0.00	0.00	0.17	0.08	-9.29	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	WEBSTER LIBRARY
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
<hr/>								
PAY	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	AUTH TOTAL
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	104.15	0.00	0.00	0.00	0.00	104.15	SCH-AFFTON
PAY	-144.65	-104.15	0.00	0.00	2.49	1.24	-245.07	
TOT	-144.65	0.00	0.00	0.00	2.49	1.24	-140.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	SCH-AFFTON
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
ADJ	-0.47	104.15	0.00	0.00	0.00	0.00	103.68	AUTH TOTAL
PAY	-144.65	-104.15	0.00	0.00	2.49	1.24	-245.07	
TOT	-145.12	0.00	0.00	0.00	2.49	1.24	-141.39	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	SCH-BAYLESS
PAY	-74.39	-3.36	0.00	0.00	0.77	0.39	-76.59	
TOT	-74.39	0.00	0.00	0.00	0.77	0.39	-73.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SCH-BAYLESS
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.05	3.36	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-74.39	-3.36	0.00	0.00	0.77	0.39	-76.59	
TOT	-74.44	0.00	0.00	0.00	0.77	0.39	-73.28	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-408.63	0.00	0.00	0.00	4.09	2.04	-402.50	SCH-BRENTWOOD
TOT	-408.63	0.00	0.00	0.00	4.09	2.04	-402.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	SCH-BRENTWOOD
TOT	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	AUTH TOTAL
PAY	-408.63	0.00	0.00	0.00	4.09	2.04	-402.50	
TOT	-409.63	0.00	0.00	0.00	4.09	2.04	-403.50	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	95.55	0.00	0.00	0.00	0.00	95.55	SCH-CLAYTON
PAY	-136.50	-95.55	0.00	0.00	2.33	1.16	-228.56	
TOT	-136.50	0.00	0.00	0.00	2.33	1.16	-133.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	SCH-CLAYTON
TOT	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	
<hr/>								
ADJ	-0.97	95.55	0.00	0.00	0.00	0.00	94.58	AUTH TOTAL
PAY	-136.50	-95.55	0.00	0.00	2.33	1.16	-228.56	
TOT	-137.47	0.00	0.00	0.00	2.33	1.16	-133.98	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-264.01	252.31	0.00	0.00	0.00	0.00	-11.70	SCH-PARKWAY
PAY	-613.69	-252.31	0.00	0.00	8.66	4.33	-853.01	
TOT	-877.70	0.00	0.00	0.00	8.66	4.33	-864.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.29	0.00	0.00	0.00	0.00	0.00	-4.29	SCH-PARKWAY
TOT	-4.29	0.00	0.00	0.00	0.00	0.00	-4.29	
<hr/>								
ADJ	-268.30	252.31	0.00	0.00	0.00	0.00	-15.99	AUTH TOTAL
PAY	-613.69	-252.31	0.00	0.00	8.66	4.33	-853.01	
TOT	-881.99	0.00	0.00	0.00	8.66	4.33	-869.00	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	375.88	0.00	0.00	0.00	0.00	375.88	SCH-ROCKWOOD
PAY	-344.01	-375.88	0.00	0.00	7.20	3.60	-709.09	
TOT	-344.01	0.00	0.00	0.00	7.20	3.60	-333.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.99	0.00	0.00	0.00	0.00	0.00	-9.99	SCH-ROCKWOOD
TOT	-9.99	0.00	0.00	0.00	0.00	0.00	-9.99	
<hr/>								
ADJ	-9.99	375.88	0.00	0.00	0.00	0.00	365.89	AUTH TOTAL
PAY	-344.01	-375.88	0.00	0.00	7.20	3.60	-709.09	
TOT	-354.00	0.00	0.00	0.00	7.20	3.60	-343.20	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-449.03	761.66	0.00	0.00	0.00	0.00	312.63	SCH-FERG-FLOR
PAY	-1,084.79	-761.66	0.00	0.00	18.47	9.23	-1,818.75	
TOT	-1,533.82	0.00	0.00	0.00	18.47	9.23	-1,506.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.83	0.00	0.00	0.00	0.00	63.83	SCH-FERG-FLOR
PAY	-219.81	-63.83	0.00	0.00	2.84	1.42	-279.38	
TOT	-219.81	0.00	0.00	0.00	2.84	1.42	-215.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.05	0.00	0.00	0.00	0.00	0.00	-9.05	SCH-FERG-FLOR
TOT	-9.05	0.00	0.00	0.00	0.00	0.00	-9.05	
<hr/>								
ADJ	-458.08	825.49	0.00	0.00	0.00	0.00	367.41	AUTH TOTAL
PAY	-1,304.60	-825.49	0.00	0.00	21.31	10.65	-2,098.13	
TOT	-1,762.68	0.00	0.00	0.00	21.31	10.65	-1,730.72	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	84.28	0.00	0.00	0.00	0.00	84.28	SCH-HANCOCK
PAY	-156.08	-84.28	0.00	0.00	2.40	1.20	-236.76	
TOT	-156.08	0.00	0.00	0.00	2.40	1.20	-152.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40.67	0.00	0.00	0.00	0.41	0.20	-40.06	SCH-HANCOCK
TOT	-40.67	0.00	0.00	0.00	0.41	0.20	-40.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SCH-HANCOCK
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-0.08	84.28	0.00	0.00	0.00	0.00	84.20	AUTH TOTAL
PAY	-196.75	-84.28	0.00	0.00	2.81	1.40	-276.82	
TOT	-196.83	0.00	0.00	0.00	2.81	1.40	-192.62	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.40	169.64	0.00	0.00	0.00	0.00	84.24	SCH-JENNINGS
PAY	-213.46	-169.64	0.00	0.00	3.83	1.92	-377.35	
TOT	-298.86	0.00	0.00	0.00	3.83	1.92	-293.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-766.24	82.23	0.00	0.00	0.00	0.00	-684.01	SCH-JENNINGS
PAY	-264.71	-82.23	0.00	0.00	3.47	1.73	-341.74	
TOT	-1,030.95	0.00	0.00	0.00	3.47	1.73	-1,025.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	SCH-JENNINGS
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	-851.89	251.87	0.00	0.00	0.00	0.00	-600.02	AUTH TOTAL
PAY	-478.17	-251.87	0.00	0.00	7.30	3.65	-719.09	
TOT	-1,330.06	0.00	0.00	0.00	7.30	3.65	-1,319.11	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	133.65	0.00	0.00	0.00	0.00	133.65	SCH-KIRKWOOD
PAY	-185.63	-133.65	0.00	0.00	3.20	1.60	-314.48	
TOT	-185.63	0.00	0.00	0.00	3.20	1.60	-180.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	SCH-KIRKWOOD
TOT	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	
ADJ	-1.73	133.65	0.00	0.00	0.00	0.00	131.92	AUTH TOTAL
PAY	-185.63	-133.65	0.00	0.00	3.20	1.60	-314.48	
TOT	-187.36	0.00	0.00	0.00	3.20	1.60	-182.56	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	191.65	0.00	0.00	0.00	0.00	191.65	SCH-LADUE
PAY	-35.16	-191.65	0.00	0.00	2.27	1.14	-223.40	
TOT	-35.16	0.00	0.00	0.00	2.27	1.14	-31.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	SCH-LADUE
TOT	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	
ADJ	-1.38	191.65	0.00	0.00	0.00	0.00	190.27	AUTH TOTAL
PAY	-35.16	-191.65	0.00	0.00	2.27	1.14	-223.40	
TOT	-36.54	0.00	0.00	0.00	2.27	1.14	-33.13	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-178.00	307.80	0.00	0.00	0.00	0.00	129.80	SCH-MAPLEWOOD
PAY	-427.49	-307.80	0.00	0.00	7.35	3.68	-724.26	
TOT	-605.49	0.00	0.00	0.00	7.35	3.68	-594.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	SCH-MAPLEWOOD
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
ADJ	-178.98	307.80	0.00	0.00	0.00	0.00	128.82	AUTH TOTAL
PAY	-427.49	-307.80	0.00	0.00	7.35	3.68	-724.26	
TOT	-606.47	0.00	0.00	0.00	7.35	3.68	-595.44	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.56	514.72	0.00	0.00	0.00	0.00	488.16	SCH-MEHLVILLE
PAY	-797.67	-514.72	0.00	0.00	13.13	6.56	-1,292.70	
TOT	-824.23	0.00	0.00	0.00	13.13	6.56	-804.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.42	0.00	0.00	0.00	0.00	0.00	-1.42	SCH-MEHLVILLE
TOT	-1.42	0.00	0.00	0.00	0.00	0.00	-1.42	
ADJ	-27.98	514.72	0.00	0.00	0.00	0.00	486.74	AUTH TOTAL
PAY	-797.67	-514.72	0.00	0.00	13.13	6.56	-1,292.70	
TOT	-825.65	0.00	0.00	0.00	13.13	6.56	-805.96	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	138.13	608.94	0.00	0.00	0.00	0.00	747.07	SCH-NORMANDY
PAY	-845.71	-608.94	0.00	0.00	14.55	7.27	-1,432.83	
TOT	-707.58	0.00	0.00	0.00	14.55	7.27	-685.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54.81	0.00	0.00	0.00	0.55	0.27	-53.99	SCH-NORMANDY
TOT	-54.81	0.00	0.00	0.00	0.55	0.27	-53.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	SCH-NORMANDY
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
ADJ	137.67	608.94	0.00	0.00	0.00	0.00	746.61	AUTH TOTAL
PAY	-900.52	-608.94	0.00	0.00	15.10	7.54	-1,486.82	
TOT	-762.85	0.00	0.00	0.00	15.10	7.54	-740.21	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-294.32	14.09	0.00	0.00	0.00	0.00	-280.23	SCH-PATTONVILLE
PAY	-331.34	-14.09	0.00	0.00	3.45	1.73	-340.25	
TOT	-625.66	0.00	0.00	0.00	3.45	1.73	-620.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.96	0.00	0.00	0.00	0.00	0.00	-7.96	SCH-PATTONVILLE
TOT	-7.96	0.00	0.00	0.00	0.00	0.00	-7.96	
ADJ	-302.28	14.09	0.00	0.00	0.00	0.00	-288.19	AUTH TOTAL
PAY	-331.34	-14.09	0.00	0.00	3.45	1.73	-340.25	
TOT	-633.62	0.00	0.00	0.00	3.45	1.73	-628.44	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-124.70	422.47	0.00	0.00	0.00	0.00	297.77	SCH-RITENOUR
PAY	-580.18	-422.47	0.00	0.00	10.02	5.01	-987.62	
TOT	-704.88	0.00	0.00	0.00	10.02	5.01	-689.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.14	0.00	0.00	0.00	0.00	117.14	SCH-RITENOUR
PAY	-162.69	-117.14	0.00	0.00	2.80	1.40	-275.63	
TOT	-162.69	0.00	0.00	0.00	2.80	1.40	-158.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	SCH-RITENOUR
TOT	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	
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ADJ	-126.32	539.61	0.00	0.00	0.00	0.00	413.29	AUTH TOTAL
PAY	-742.87	-539.61	0.00	0.00	12.82	6.41	-1,263.25	
TOT	-869.19	0.00	0.00	0.00	12.82	6.41	-849.96	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-542.51	372.39	0.00	0.00	0.00	0.00	-170.12	SCH-RIVERVIEW GRNS
PAY	-441.41	-372.39	0.00	0.00	8.13	4.07	-801.60	
TOT	-983.92	0.00	0.00	0.00	8.13	4.07	-971.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-891.51	0.00	0.00	0.00	8.92	4.46	-878.13	SCH-RIVERVIEW GRNS
TOT	-891.51	0.00	0.00	0.00	8.92	4.46	-878.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SCH-RIVERVIEW GRNS
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-542.64	372.39	0.00	0.00	0.00	0.00	-170.25	AUTH TOTAL
PAY	-1,332.92	-372.39	0.00	0.00	17.05	8.53	-1,679.73	
TOT	-1,875.56	0.00	0.00	0.00	17.05	8.53	-1,849.98	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	394.99	0.00	0.00	0.00	0.00	394.99	SCH-UNIVERSITY CTY
PAY	-548.59	-394.99	0.00	0.00	9.44	4.71	-929.43	
TOT	-548.59	0.00	0.00	0.00	9.44	4.71	-534.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.62	0.00	0.00	0.00	0.00	12.62	SCH-UNIVERSITY CTY
PAY	-897.16	-12.62	0.00	0.00	9.10	4.55	-896.13	
TOT	-897.16	0.00	0.00	0.00	9.10	4.55	-883.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	SCH-UNIVERSITY CTY
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
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ADJ	-0.50	407.61	0.00	0.00	0.00	0.00	407.11	AUTH TOTAL
PAY	-1,445.75	-407.61	0.00	0.00	18.54	9.26	-1,825.56	
TOT	-1,446.25	0.00	0.00	0.00	18.54	9.26	-1,418.45	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	SCH-VALLEY PARK
TOT	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	
<hr/>								
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	AUTH TOTAL
TOT	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45.72	0.00	0.00	0.00	0.46	0.23	-45.03	SCH-WEBSTER GROVES
TOT	-45.72	0.00	0.00	0.00	0.46	0.23	-45.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	SCH-WEBSTER GROVES
TOT	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	
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ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	AUTH TOTAL
PAY	-45.72	0.00	0.00	0.00	0.46	0.23	-45.03	
TOT	-46.73	0.00	0.00	0.00	0.46	0.23	-46.04	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	SCH-WELLSTON
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-221.31	29.52	0.00	0.00	0.00	0.00	-191.79	SCH-LINDBERGH
PAY	-271.32	-29.52	0.00	0.00	3.01	1.51	-296.32	
TOT	-492.63	0.00	0.00	0.00	3.01	1.51	-488.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	SCH-LINDBERGH
TOT	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	
ADJ	-223.30	29.52	0.00	0.00	0.00	0.00	-193.78	AUTH TOTAL
PAY	-271.32	-29.52	0.00	0.00	3.01	1.51	-296.32	
TOT	-494.62	0.00	0.00	0.00	3.01	1.51	-490.10	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,504.55	1,283.50	0.00	0.00	0.00	0.00	-221.05	SCH-HAZELWOOD
PAY	-1,531.10	-1,283.50	0.00	0.00	28.15	14.08	-2,772.37	
TOT	-3,035.65	0.00	0.00	0.00	28.15	14.08	-2,993.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-563.90	0.00	0.00	0.00	5.64	2.82	-555.44	SCH-HAZELWOOD
TOT	-563.90	0.00	0.00	0.00	5.64	2.82	-555.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.17	0.00	0.00	0.00	0.00	0.00	-7.17	SCH-HAZELWOOD
TOT	-7.17	0.00	0.00	0.00	0.00	0.00	-7.17	
ADJ	-1,511.72	1,283.50	0.00	0.00	0.00	0.00	-228.22	AUTH TOTAL
PAY	-2,095.00	-1,283.50	0.00	0.00	33.79	16.90	-3,327.81	
TOT	-3,606.72	0.00	0.00	0.00	33.79	16.90	-3,556.03	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.13	65.55	0.00	0.00	0.00	0.00	44.42	METRO SEWER DIST
PAY	-97.63	-65.55	0.00	0.00	1.64	0.82	-160.72	
TOT	-118.76	0.00	0.00	0.00	1.64	0.82	-116.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.04	4.23	0.00	0.00	0.00	0.00	-6.81	METRO SEWER DIST
PAY	-42.64	-4.23	0.00	0.00	0.47	0.23	-46.17	
TOT	-53.68	0.00	0.00	0.00	0.47	0.23	-52.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	METRO SEWER DIST
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
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ADJ	-32.71	69.78	0.00	0.00	0.00	0.00	37.07	AUTH TOTAL
PAY	-140.27	-69.78	0.00	0.00	2.11	1.05	-206.89	
TOT	-172.98	0.00	0.00	0.00	2.11	1.05	-169.82	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.39	5.41	0.00	0.00	0.00	0.00	-1.98	MSD EXTENSION
PAY	-9.58	-5.41	0.00	0.00	0.15	0.08	-14.76	
TOT	-16.97	0.00	0.00	0.00	0.15	0.08	-16.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	MSD EXTENSION
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	MSD EXTENSION
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	-7.50	5.41	0.00	0.00	0.00	0.00	-2.09	AUTH TOTAL
PAY	-9.80	-5.41	0.00	0.00	0.15	0.08	-14.98	
TOT	-17.30	0.00	0.00	0.00	0.15	0.08	-17.07	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.79	9.99	0.00	0.00	0.00	0.00	-2.80	SEWR-MALINE CR
PAY	-12.57	-9.99	0.00	0.00	0.23	0.11	-22.22	
TOT	-25.36	0.00	0.00	0.00	0.23	0.11	-25.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	SEWR-MALINE CR
PAY	-7.99	0.00	0.00	0.00	0.08	0.04	-7.87	
TOT	-9.84	0.00	0.00	0.00	0.08	0.04	-9.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-MALINE CR
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-14.67	9.99	0.00	0.00	0.00	0.00	-4.68	AUTH TOTAL
PAY	-20.56	-9.99	0.00	0.00	0.31	0.15	-30.09	
TOT	-35.23	0.00	0.00	0.00	0.31	0.15	-34.77	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-CREVE COEUR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.43	4.41	0.00	0.00	0.00	0.00	10.84	SEWR-FOUNTAIN CR
PAY	-8.09	-4.41	0.00	0.00	0.12	0.06	-12.32	
TOT	-1.66	0.00	0.00	0.00	0.12	0.06	-1.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	SEWR-FOUNTAIN CR
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
ADJ	6.43	4.41	0.00	0.00	0.00	0.00	10.84	AUTH TOTAL
PAY	-9.53	-4.41	0.00	0.00	0.13	0.07	-13.74	
TOT	-3.10	0.00	0.00	0.00	0.13	0.07	-2.90	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	2.85	0.00	0.00	0.00	0.00	2.45	SEWR-GRAVOIS CR.
PAY	-9.19	-2.85	0.00	0.00	0.12	0.06	-11.86	
TOT	-9.59	0.00	0.00	0.00	0.12	0.06	-9.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-GRAVOIS CR.
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-0.47	2.85	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-9.19	-2.85	0.00	0.00	0.12	0.06	-11.86	
TOT	-9.66	0.00	0.00	0.00	0.12	0.06	-9.48	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	SEWR-WELLSTON
PAY	-0.80	-0.58	0.00	0.00	0.02	0.00	-1.36	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WELLSTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.58	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-0.80	-0.58	0.00	0.00	0.02	0.00	-1.36	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	SEWR-WATKINS CR
PAY	-3.36	-2.33	0.00	0.00	0.05	0.03	-5.61	
TOT	-3.36	0.00	0.00	0.00	0.05	0.03	-3.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	SEWR-WATKINS CR
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-4.39	-2.33	0.00	0.00	0.06	0.04	-6.62	
TOT	-4.39	0.00	0.00	0.00	0.06	0.04	-4.29	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.08	0.13	0.00	0.00	0.00	0.00	-4.95	SEWR-WEDGEWD. CR
PAY	-0.19	-0.13	0.00	0.00	0.00	0.00	-0.32	
TOT	-5.27	0.00	0.00	0.00	0.00	0.00	-5.27	
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ADJ	-5.08	0.13	0.00	0.00	0.00	0.00	-4.95	AUTH TOTAL
PAY	-0.19	-0.13	0.00	0.00	0.00	0.00	-0.32	
TOT	-5.27	0.00	0.00	0.00	0.00	0.00	-5.27	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.40	0.00	0.00	0.00	0.00	13.40	SEWR-U.CTY STORM
PAY	-13.09	-13.40	0.00	0.00	0.26	0.14	-26.09	
TOT	-13.09	0.00	0.00	0.00	0.26	0.14	-12.69	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SEWR-U.CTY STORM
PAY	-14.19	-0.20	0.00	0.00	0.14	0.07	-14.18	
TOT	-14.19	0.00	0.00	0.00	0.14	0.07	-13.98	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-U.CTY STORM
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	-0.07	13.60	0.00	0.00	0.00	0.00	13.53	AUTH TOTAL
PAY	-27.28	-13.60	0.00	0.00	0.40	0.21	-40.27	
TOT	-27.35	0.00	0.00	0.00	0.40	0.21	-26.74	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-CLAYTON CENTR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.87	24.08	0.00	0.00	0.00	0.00	20.21	SEWR-COLD WATER
PAY	-31.67	-24.08	0.00	0.00	0.56	0.28	-54.91	
TOT	-35.54	0.00	0.00	0.00	0.56	0.28	-34.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	SEWR-COLD WATER
PAY	-6.55	-2.83	0.00	0.00	0.10	0.04	-9.24	
TOT	-6.55	0.00	0.00	0.00	0.10	0.04	-6.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	SEWR-COLD WATER
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	-4.09	26.91	0.00	0.00	0.00	0.00	22.82	AUTH TOTAL
PAY	-38.22	-26.91	0.00	0.00	0.66	0.32	-64.15	
TOT	-42.31	0.00	0.00	0.00	0.66	0.32	-41.33	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	SEWR-SUGAR CREEK
PAY	-2.80	-2.02	0.00	0.00	0.05	0.02	-4.75	
TOT	-2.80	0.00	0.00	0.00	0.05	0.02	-2.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SUGAR CREEK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	2.02	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-2.80	-2.02	0.00	0.00	0.05	0.02	-4.75	
TOT	-2.81	0.00	0.00	0.00	0.05	0.02	-2.74	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.44	5.96	0.00	0.00	0.00	0.00	4.52	SEWR-MER RIV BAS
PAY	-10.42	-5.96	0.00	0.00	0.16	0.08	-16.14	
TOT	-11.86	0.00	0.00	0.00	0.16	0.08	-11.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SEWR-MER RIV BAS
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	-1.64	5.96	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-10.42	-5.96	0.00	0.00	0.16	0.08	-16.14	
TOT	-12.06	0.00	0.00	0.00	0.16	0.08	-11.82	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SEMINARY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.94	4.79	0.00	0.00	0.00	0.00	3.85	SEWR-BLACK CREEK
PAY	-13.84	-4.79	0.00	0.00	0.19	0.09	-18.35	
TOT	-14.78	0.00	0.00	0.00	0.19	0.09	-14.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-BLACK CREEK
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-1.00	4.79	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-13.84	-4.79	0.00	0.00	0.19	0.09	-18.35	
TOT	-14.84	0.00	0.00	0.00	0.19	0.09	-14.56	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.82	0.00	0.00	0.00	0.00	21.82	FIRE-AFFTON
PAY	-30.30	-21.82	0.00	0.00	0.52	0.26	-51.34	
TOT	-30.30	0.00	0.00	0.00	0.52	0.26	-29.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-AFFTON
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-0.08	21.82	0.00	0.00	0.00	0.00	21.74	AUTH TOTAL
PAY	-30.30	-21.82	0.00	0.00	0.52	0.26	-51.34	
TOT	-30.38	0.00	0.00	0.00	0.52	0.26	-29.60	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.87	0.00	0.00	0.00	0.00	27.87	FIRE-LEMAY
PAY	-72.76	-27.87	0.00	0.00	1.01	0.50	-99.12	
TOT	-72.76	0.00	0.00	0.00	1.01	0.50	-71.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.18	0.00	0.00	0.00	0.11	0.06	-11.01	FIRE-LEMAY
TOT	-11.18	0.00	0.00	0.00	0.11	0.06	-11.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-LEMAY
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.05	27.87	0.00	0.00	0.00	0.00	27.82	AUTH TOTAL
PAY	-83.94	-27.87	0.00	0.00	1.12	0.56	-110.13	
TOT	-83.99	0.00	0.00	0.00	1.12	0.56	-82.31	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.79	90.89	0.00	0.00	0.00	0.00	-3.90	FIRE-METRO NORTH
PAY	-88.60	-90.89	0.00	0.00	1.80	0.89	-176.80	
TOT	-183.39	0.00	0.00	0.00	1.80	0.89	-180.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-80.56	0.00	0.00	0.00	0.81	0.40	-79.35	FIRE-METRO NORTH
TOT	-80.56	0.00	0.00	0.00	0.81	0.40	-79.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-METRO NORTH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-94.80	90.89	0.00	0.00	0.00	0.00	-3.91	AUTH TOTAL
PAY	-169.16	-90.89	0.00	0.00	2.61	1.29	-256.15	
TOT	-263.96	0.00	0.00	0.00	2.61	1.29	-260.06	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.98	17.64	0.00	0.00	0.00	0.00	-53.34	FIRE-RIVERVIEW
PAY	-39.22	-17.64	0.00	0.00	0.57	0.29	-56.00	
TOT	-110.20	0.00	0.00	0.00	0.57	0.29	-109.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-172.98	0.00	0.00	0.00	1.73	0.86	-170.39	FIRE-RIVERVIEW
TOT	-172.98	0.00	0.00	0.00	1.73	0.86	-170.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-RIVERVIEW
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-71.00	17.64	0.00	0.00	0.00	0.00	-53.36	AUTH TOTAL
PAY	-212.20	-17.64	0.00	0.00	2.30	1.15	-226.39	
TOT	-283.20	0.00	0.00	0.00	2.30	1.15	-279.75	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.21	137.62	0.00	0.00	0.00	0.00	183.83	FIRE-NORTHEAST AMBU
PAY	-194.63	-137.62	0.00	0.00	3.33	1.66	-327.26	
TOT	-148.42	0.00	0.00	0.00	3.33	1.66	-143.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.58	0.00	0.00	0.00	0.18	0.09	-17.31	FIRE-NORTHEAST AMBU
TOT	-17.58	0.00	0.00	0.00	0.18	0.09	-17.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-NORTHEAST AMBU
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	46.19	137.62	0.00	0.00	0.00	0.00	183.81	AUTH TOTAL
PAY	-212.21	-137.62	0.00	0.00	3.51	1.75	-344.57	
TOT	-166.02	0.00	0.00	0.00	3.51	1.75	-160.76	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.49	237.51	0.00	0.00	0.00	0.00	171.02	FIRE-FLORISSANT V
PAY	-345.71	-237.51	0.00	0.00	5.84	2.92	-574.46	
TOT	-412.20	0.00	0.00	0.00	5.84	2.92	-403.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-70.62	0.00	0.00	0.00	0.71	0.35	-69.56	FIRE-FLORISSANT V
TOT	-70.62	0.00	0.00	0.00	0.71	0.35	-69.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	FIRE-FLORISSANT V
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-66.62	237.51	0.00	0.00	0.00	0.00	170.89	AUTH TOTAL
PAY	-416.33	-237.51	0.00	0.00	6.55	3.27	-644.02	
TOT	-482.95	0.00	0.00	0.00	6.55	3.27	-473.13	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	FIRE-ROBERTSON
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	AUTH TOTAL
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	68.57	0.00	0.00	0.00	0.00	68.57	FIRE-MID COUNTY
PAY	-95.24	-68.57	0.00	0.00	1.64	0.82	-161.35	
TOT	-95.24	0.00	0.00	0.00	1.64	0.82	-92.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	FIRE-MID COUNTY
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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ADJ	-0.31	68.57	0.00	0.00	0.00	0.00	68.26	AUTH TOTAL
PAY	-95.24	-68.57	0.00	0.00	1.64	0.82	-161.35	
TOT	-95.55	0.00	0.00	0.00	1.64	0.82	-93.09	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.93	0.00	0.00	0.00	0.00	0.00	-99.93	FIRE-PATTONVILLE
TOT	-99.93	0.00	0.00	0.00	0.00	0.00	-99.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	FIRE-PATTONVILLE
TOT	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	
<hr/>								
ADJ	-100.72	0.00	0.00	0.00	0.00	0.00	-100.72	AUTH TOTAL
TOT	-100.72	0.00	0.00	0.00	0.00	0.00	-100.72	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.26	0.00	0.00	0.00	0.00	21.26	FIRE-MARYLAND HTS
PAY	-29.52	-21.26	0.00	0.00	0.51	0.26	-50.01	
TOT	-29.52	0.00	0.00	0.00	0.51	0.26	-28.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	FIRE-MARYLAND HTS
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
ADJ	-0.48	21.26	0.00	0.00	0.00	0.00	20.78	AUTH TOTAL
PAY	-29.52	-21.26	0.00	0.00	0.51	0.26	-50.01	
TOT	-30.00	0.00	0.00	0.00	0.51	0.26	-29.23	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.96	187.32	0.00	0.00	0.00	0.00	135.36	FIRE-COMMUNITY
PAY	-257.42	-187.32	0.00	0.00	4.44	2.23	-438.07	
TOT	-309.38	0.00	0.00	0.00	4.44	2.23	-302.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.47	0.00	0.00	0.00	0.00	51.47	FIRE-COMMUNITY
PAY	-71.48	-51.47	0.00	0.00	1.22	0.62	-121.11	
TOT	-71.48	0.00	0.00	0.00	1.22	0.62	-69.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	FIRE-COMMUNITY
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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ADJ	-52.20	238.79	0.00	0.00	0.00	0.00	186.59	AUTH TOTAL
PAY	-328.90	-238.79	0.00	0.00	5.66	2.85	-559.18	
TOT	-381.10	0.00	0.00	0.00	5.66	2.85	-372.59	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-120.14	75.94	0.00	0.00	0.00	0.00	-44.20	FIRE-SPANISH LAKE
PAY	-85.84	-75.94	0.00	0.00	1.62	0.81	-159.35	
TOT	-205.98	0.00	0.00	0.00	1.62	0.81	-203.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46.34	0.00	0.00	0.00	0.46	0.23	-45.65	FIRE-SPANISH LAKE
TOT	-46.34	0.00	0.00	0.00	0.46	0.23	-45.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-SPANISH LAKE
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-120.16	75.94	0.00	0.00	0.00	0.00	-44.22	AUTH TOTAL
PAY	-132.18	-75.94	0.00	0.00	2.08	1.04	-205.00	
TOT	-252.34	0.00	0.00	0.00	2.08	1.04	-249.22	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-224.64	75.58	0.00	0.00	0.00	0.00	-149.06	FIRE-BLACK JACK
PAY	-87.29	-75.58	0.00	0.00	1.63	0.82	-160.42	
TOT	-311.93	0.00	0.00	0.00	1.63	0.82	-309.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.92	0.00	0.00	0.00	0.00	15.92	FIRE-BLACK JACK
PAY	-25.78	-15.92	0.00	0.00	0.42	0.21	-41.07	
TOT	-25.78	0.00	0.00	0.00	0.42	0.21	-25.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	FIRE-BLACK JACK
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	-224.75	91.50	0.00	0.00	0.00	0.00	-133.25	AUTH TOTAL
PAY	-113.07	-91.50	0.00	0.00	2.05	1.03	-201.49	
TOT	-337.82	0.00	0.00	0.00	2.05	1.03	-334.74	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.31	99.74	0.00	0.00	0.00	0.00	45.43	FIRE-MEHLVILLE
PAY	-205.17	-99.74	0.00	0.00	3.05	1.53	-300.33	
TOT	-259.48	0.00	0.00	0.00	3.05	1.53	-254.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	FIRE-MEHLVILLE
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
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ADJ	-54.81	99.74	0.00	0.00	0.00	0.00	44.93	AUTH TOTAL
PAY	-205.17	-99.74	0.00	0.00	3.05	1.53	-300.33	
TOT	-259.98	0.00	0.00	0.00	3.05	1.53	-255.40	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.97	0.00	0.00	0.00	0.00	6.97	FIRE-WEST OVERLAND
PAY	-99.21	-6.97	0.00	0.00	1.06	0.53	-104.59	
TOT	-99.21	0.00	0.00	0.00	1.06	0.53	-97.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	FIRE-WEST OVERLAND
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	-0.21	6.97	0.00	0.00	0.00	0.00	6.76	AUTH TOTAL
PAY	-99.21	-6.97	0.00	0.00	1.06	0.53	-104.59	
TOT	-99.42	0.00	0.00	0.00	1.06	0.53	-97.83	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.27	0.00	0.00	0.00	0.00	32.27	FIRE-METRO WEST
PAY	-120.52	-32.27	0.00	0.00	1.53	0.76	-150.50	
TOT	-120.52	0.00	0.00	0.00	1.53	0.76	-118.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	FIRE-METRO WEST
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	-0.33	32.27	0.00	0.00	0.00	0.00	31.94	AUTH TOTAL
PAY	-120.52	-32.27	0.00	0.00	1.53	0.76	-150.50	
TOT	-120.85	0.00	0.00	0.00	1.53	0.76	-118.56	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.34	0.00	0.00	0.00	0.00	53.34	FIRE-MONARCH
PAY	-74.09	-53.34	0.00	0.00	1.27	0.64	-125.52	
TOT	-74.09	0.00	0.00	0.00	1.27	0.64	-72.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	FIRE-MONARCH
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	-0.32	53.34	0.00	0.00	0.00	0.00	53.02	AUTH TOTAL
PAY	-74.09	-53.34	0.00	0.00	1.27	0.64	-125.52	
TOT	-74.41	0.00	0.00	0.00	1.27	0.64	-72.50	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FIRE-VALLEY PARK
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-EUREKA
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	LIGHT-CASTLE POINT
PAY	-3.24	-2.33	0.00	0.00	0.05	0.03	-5.49	
TOT	-3.24	0.00	0.00	0.00	0.05	0.03	-3.16	
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-3.24	-2.33	0.00	0.00	0.05	0.03	-5.49	
TOT	-3.24	0.00	0.00	0.00	0.05	0.03	-3.16	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	LIGHT-GLASGOW
PAY	-1.64	-0.51	0.00	0.00	0.03	0.01	-2.11	
TOT	-1.64	0.00	0.00	0.00	0.03	0.01	-1.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.14	0.00	0.00	0.00	0.15	0.08	-14.91	LIGHT-GLASGOW
TOT	-15.14	0.00	0.00	0.00	0.15	0.08	-14.91	
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-16.78	-0.51	0.00	0.00	0.18	0.09	-17.02	
TOT	-16.78	0.00	0.00	0.00	0.18	0.09	-16.51	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	LIGHT-HANCOCK
PAY	-5.47	-2.96	0.00	0.00	0.08	0.04	-8.31	
TOT	-5.47	0.00	0.00	0.00	0.08	0.04	-5.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	LIGHT-HANCOCK
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
<hr/>								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	AUTH TOTAL
PAY	-7.10	-2.96	0.00	0.00	0.10	0.05	-9.91	
TOT	-7.10	0.00	0.00	0.00	0.10	0.05	-6.95	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.84	77.41	0.00	0.00	0.00	0.00	59.57	CTY-BERKELEY
PAY	-78.75	-77.41	0.00	0.00	1.56	0.78	-153.82	
TOT	-96.59	0.00	0.00	0.00	1.56	0.78	-94.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-BERKELEY
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-17.87	77.41	0.00	0.00	0.00	0.00	59.54	AUTH TOTAL
PAY	-78.75	-77.41	0.00	0.00	1.56	0.78	-153.82	
TOT	-96.62	0.00	0.00	0.00	1.56	0.78	-94.28	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-97.62	0.00	0.00	0.00	0.98	0.49	-96.15	CTY-BRENTWOOD
TOT	-97.62	0.00	0.00	0.00	0.98	0.49	-96.15	
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/>								
PAY	-97.62	0.00	0.00	-5.00	1.03	0.49	-101.10	AUTH TOTAL
TOT	-97.62	0.00	0.00	-5.00	1.03	0.49	-101.10	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.57	0.00	0.00	0.00	0.00	7.57	CTY-CALVERTON PARK
PAY	-14.73	-7.57	0.00	0.00	0.23	0.11	-21.96	
TOT	-14.73	0.00	0.00	0.00	0.23	0.11	-14.39	
<hr/>								
ADJ	0.00	7.57	0.00	0.00	0.00	0.00	7.57	AUTH TOTAL
PAY	-14.73	-7.57	0.00	0.00	0.23	0.11	-21.96	
TOT	-14.73	0.00	0.00	0.00	0.23	0.11	-14.39	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	CTY-COUNTRY CLUB H
PAY	-2.90	-0.46	0.00	0.00	0.03	0.01	-3.32	
TOT	-2.90	0.00	0.00	0.00	0.03	0.01	-2.86	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
<hr/>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-2.90	-0.46	0.00	-4.00	0.07	0.01	-7.28	
TOT	-2.90	0.00	0.00	-4.00	0.07	0.01	-6.82	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.49	15.02	0.00	0.00	0.00	0.00	-9.47	CTY-FERGUSON
PAY	-20.67	-15.02	0.00	0.00	0.36	0.18	-35.15	
TOT	-45.16	0.00	0.00	0.00	0.36	0.18	-44.62	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.27	0.00	0.00	0.00	0.13	0.07	-13.07	CTY-FERGUSON
TOT	-13.27	0.00	0.00	0.00	0.13	0.07	-13.07	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-25.00	0.15	0.00	-24.85	
<hr/>								
ADJ	-24.49	15.02	0.00	-10.00	0.00	0.00	-19.47	AUTH TOTAL
PAY	-33.94	-15.02	0.00	-15.00	0.64	0.25	-63.07	
TOT	-58.43	0.00	0.00	-25.00	0.64	0.25	-82.54	

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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	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	CTY-GLENDALE
PAY	-2.54	-1.83	0.00	0.00	0.05	0.02	-4.30	
TOT	-2.54	0.00	0.00	0.00	0.05	0.02	-2.47	
<hr/>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-2.54	-1.83	0.00	0.00	0.05	0.02	-4.30	
TOT	-2.54	0.00	0.00	0.00	0.05	0.02	-2.47	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.76	36.83	0.00	0.00	0.00	0.00	18.07	CTY-JENNINGS
PAY	-44.18	-36.83	0.00	0.00	0.81	0.40	-79.80	
TOT	-62.94	0.00	0.00	0.00	0.81	0.40	-61.73	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-189.62	21.47	0.00	0.00	0.00	0.00	-168.15	CTY-JENNINGS
PAY	-69.11	-21.47	0.00	0.00	0.90	0.46	-89.22	
TOT	-258.73	0.00	0.00	0.00	0.90	0.46	-257.37	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-JENNINGS
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
ADJ	-208.38	58.30	0.00	-36.00	0.00	0.00	-186.08	AUTH TOTAL
PAY	-113.29	-58.30	0.00	-10.50	1.82	0.86	-179.41	
TOT	-321.67	0.00	0.00	-46.50	1.82	0.86	-365.49	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.67	0.00	0.00	0.00	0.00	14.67	CTY-KIRKWOOD
PAY	-20.38	-14.67	0.00	0.00	0.35	0.17	-34.53	
TOT	-20.38	0.00	0.00	0.00	0.35	0.17	-19.86	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
<hr/>								
ADJ	0.00	14.67	0.00	0.00	0.00	0.00	14.67	AUTH TOTAL
PAY	-20.38	-14.67	0.00	-8.00	0.43	0.17	-42.45	
TOT	-20.38	0.00	0.00	-8.00	0.43	0.17	-27.78	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-LADUE
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.55	56.29	0.00	0.00	0.00	0.00	23.74	CTY-MAPLEWOOD
PAY	-78.18	-56.29	0.00	0.00	1.34	0.67	-132.46	
TOT	-110.73	0.00	0.00	0.00	1.34	0.67	-108.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	CTY-MAPLEWOOD
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-36.00	0.18	0.00	-35.82	
<hr/>								
ADJ	-33.00	56.29	0.00	-18.00	0.00	0.00	5.29	AUTH TOTAL
PAY	-78.18	-56.29	0.00	-18.00	1.52	0.67	-150.28	
TOT	-111.18	0.00	0.00	-36.00	1.52	0.67	-144.99	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.02	0.00	0.00	0.00	0.00	17.02	CTY-NORMANDY
PAY	-23.64	-17.02	0.00	0.00	0.41	0.21	-40.04	
TOT	-23.64	0.00	0.00	0.00	0.41	0.21	-23.02	
ADJ	0.00	17.02	0.00	0.00	0.00	0.00	17.02	AUTH TOTAL
PAY	-23.64	-17.02	0.00	0.00	0.41	0.21	-40.04	
TOT	-23.64	0.00	0.00	0.00	0.41	0.21	-23.02	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.28	0.00	0.00	0.00	0.07	0.04	-7.17	CTY-NORTHWOODS
TOT	-7.28	0.00	0.00	0.00	0.07	0.04	-7.17	
PAY	-7.28	0.00	0.00	0.00	0.07	0.04	-7.17	AUTH TOTAL
TOT	-7.28	0.00	0.00	0.00	0.07	0.04	-7.17	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	65.66	0.00	0.00	0.00	0.00	65.66	CTY-OLIVETTE
PAY	-12.05	-65.66	0.00	0.00	0.78	0.39	-76.54	
TOT	-12.05	0.00	0.00	0.00	0.78	0.39	-10.88	
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	65.66	0.00	0.00	0.00	0.00	65.66	AUTH TOTAL
PAY	-12.05	-65.66	0.00	-5.50	0.84	0.39	-81.98	
TOT	-12.05	0.00	0.00	-5.50	0.84	0.39	-16.32	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.29	7.19	0.00	0.00	0.00	0.00	2.90	CTY-OVERLAND
PAY	-9.69	-7.19	0.00	0.00	0.17	0.09	-16.62	
TOT	-13.98	0.00	0.00	0.00	0.17	0.09	-13.72	
ADJ	-4.29	7.19	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-9.69	-7.19	0.00	0.00	0.17	0.09	-16.62	
TOT	-13.98	0.00	0.00	0.00	0.17	0.09	-13.72	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-PACIFIC
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	CTY-PASADENA HILLS
PAY	-6.97	-5.02	0.00	0.00	0.12	0.06	-11.81	
TOT	-6.97	0.00	0.00	0.00	0.12	0.06	-6.79	
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	AUTH TOTAL
PAY	-6.97	-5.02	0.00	0.00	0.12	0.06	-11.81	
TOT	-6.97	0.00	0.00	0.00	0.12	0.06	-6.79	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	CTY-PINE LAWN
PAY	-1.21	-0.87	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-1.21	-0.87	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.71	0.00	0.00	0.00	0.00	20.71	CTY-RICHMOND HTS
PAY	-29.59	-20.71	0.00	0.00	0.51	0.25	-49.54	
TOT	-29.59	0.00	0.00	0.00	0.51	0.25	-28.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	20.71	0.00	0.00	0.00	0.00	20.71	AUTH TOTAL
PAY	-29.59	-20.71	0.00	-6.50	0.58	0.25	-55.97	
TOT	-29.59	0.00	0.00	-6.50	0.58	0.25	-35.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.55	0.00	0.00	0.00	0.00	14.55	CTY-ST JOHN
PAY	-20.21	-14.55	0.00	0.00	0.35	0.17	-34.24	
TOT	-20.21	0.00	0.00	0.00	0.35	0.17	-19.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.74	0.00	0.00	0.00	0.00	8.74	CTY-ST JOHN
PAY	-12.13	-8.74	0.00	0.00	0.21	0.10	-20.56	
TOT	-12.13	0.00	0.00	0.00	0.21	0.10	-11.82	
<hr/>								
ADJ	0.00	23.29	0.00	0.00	0.00	0.00	23.29	AUTH TOTAL
PAY	-32.34	-23.29	0.00	0.00	0.56	0.27	-54.80	
TOT	-32.34	0.00	0.00	0.00	0.56	0.27	-31.51	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	80.64	0.00	0.00	0.00	0.00	80.64	CTY-UNIVERSITY CTY
PAY	-112.00	-80.64	0.00	0.00	1.93	0.96	-189.75	
TOT	-112.00	0.00	0.00	0.00	1.93	0.96	-109.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	CTY-UNIVERSITY CTY
PAY	-183.64	-2.58	0.00	0.00	1.87	0.93	-183.42	
TOT	-183.64	0.00	0.00	0.00	1.87	0.93	-180.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
<hr/>								
ADJ	0.00	83.22	0.00	0.00	0.00	0.00	83.22	AUTH TOTAL
PAY	-295.64	-83.22	0.00	-89.00	4.69	1.89	-461.28	
TOT	-295.64	0.00	0.00	-89.00	4.69	1.89	-378.06	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.88	5.98	0.00	0.00	0.00	0.00	31.86	CTY-VELDA CITY
PAY	-8.30	-5.98	0.00	0.00	0.14	0.07	-14.07	
TOT	17.58	0.00	0.00	0.00	0.14	0.07	17.79	
ADJ	25.88	5.98	0.00	0.00	0.00	0.00	31.86	AUTH TOTAL
PAY	-8.30	-5.98	0.00	0.00	0.14	0.07	-14.07	
TOT	17.58	0.00	0.00	0.00	0.14	0.07	17.79	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	CTY-VELDA VILLAGE
PAY	-2.19	-1.58	0.00	0.00	0.04	0.02	-3.71	
TOT	-2.19	0.00	0.00	0.00	0.04	0.02	-2.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	CTY-VELDA VILLAGE
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-3.29	-1.58	0.00	0.00	0.05	0.03	-4.79	
TOT	-3.29	0.00	0.00	0.00	0.05	0.03	-3.21	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	CTY-VINITA PARK
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.15	0.00	0.00	0.00	0.08	0.04	-8.03	CTY-WEBSTER GROVES
TOT	-8.15	0.00	0.00	0.00	0.08	0.04	-8.03	
PAY	-8.15	0.00	0.00	0.00	0.08	0.04	-8.03	AUTH TOTAL
TOT	-8.15	0.00	0.00	0.00	0.08	0.04	-8.03	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.50	5.78	0.00	0.00	0.00	0.00	4.28	CTY-WOODSON TERRAC
PAY	-8.03	-5.78	0.00	0.00	0.14	0.07	-13.60	
TOT	-9.53	0.00	0.00	0.00	0.14	0.07	-9.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-8.50	0.05	0.00	-8.45	
ADJ	-1.50	5.78	0.00	-3.50	0.00	0.00	0.78	AUTH TOTAL
PAY	-8.03	-5.78	0.00	-5.00	0.19	0.07	-18.55	
TOT	-9.53	0.00	0.00	-8.50	0.19	0.07	-17.77	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	CTY-CRESTWOOD
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	CTY-HANLEY HILLS
PAY	-7.47	-5.38	0.00	0.00	0.12	0.07	-12.66	
TOT	-7.47	0.00	0.00	0.00	0.12	0.07	-7.28	
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	AUTH TOTAL
PAY	-7.47	-5.38	0.00	0.00	0.12	0.07	-12.66	
TOT	-7.47	0.00	0.00	0.00	0.12	0.07	-7.28	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	CTY-WELLSTON
PAY	-6.00	-4.32	0.00	0.00	0.10	0.05	-10.17	
TOT	-6.00	0.00	0.00	0.00	0.10	0.05	-5.85	
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-6.00	-4.32	0.00	0.00	0.10	0.05	-10.17	
TOT	-6.00	0.00	0.00	0.00	0.10	0.05	-5.85	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.22	0.00	0.00	0.00	0.09	0.05	-9.08	CTY-DELLWOOD
TOT	-9.22	0.00	0.00	0.00	0.09	0.05	-9.08	
<hr/>								
PAY	-9.22	0.00	0.00	0.00	0.09	0.05	-9.08	AUTH TOTAL
TOT	-9.22	0.00	0.00	0.00	0.09	0.05	-9.08	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-SUNSET HILLS
PAY	-0.41	-0.35	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.41	-0.35	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.13	0.00	0.00	0.00	0.00	10.13	CTY-BLACK JACK
PAY	-2.20	-10.13	0.00	0.00	0.12	0.06	-12.15	
TOT	-2.20	0.00	0.00	0.00	0.12	0.06	-2.02	
<hr/>								
ADJ	0.00	10.13	0.00	0.00	0.00	0.00	10.13	AUTH TOTAL
PAY	-2.20	-10.13	0.00	0.00	0.12	0.06	-12.15	
TOT	-2.20	0.00	0.00	0.00	0.12	0.06	-2.02	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	CTY-CHESTERFIELD
PAY	-1.65	-1.19	0.00	0.00	0.03	0.02	-2.79	
TOT	-1.65	0.00	0.00	0.00	0.03	0.02	-1.60	
<hr/>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-1.65	-1.19	0.00	0.00	0.03	0.02	-2.79	
TOT	-1.65	0.00	0.00	0.00	0.03	0.02	-1.60	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.74	105.71	0.00	0.00	0.00	0.00	45.97	SHELTERED WORKSHOP
PAY	-164.37	-105.71	0.00	0.00	2.70	1.35	-266.03	
TOT	-224.11	0.00	0.00	0.00	2.70	1.35	-220.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.33	5.03	0.00	0.00	0.00	0.00	-8.30	SHELTERED WORKSHOP
PAY	-51.85	-5.03	0.00	0.00	0.57	0.29	-56.02	
TOT	-65.18	0.00	0.00	0.00	0.57	0.29	-64.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	SHELTERED WORKSHOP
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
<hr/>								
ADJ	-73.64	110.74	0.00	0.00	0.00	0.00	37.10	AUTH TOTAL
PAY	-216.22	-110.74	0.00	0.00	3.27	1.64	-322.05	
TOT	-289.86	0.00	0.00	0.00	3.27	1.64	-284.95	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	594.30	0.00	0.00	0.00	594.30	PENALTIES
PAY	0.00	0.00	-594.30	0.00	0.00	0.00	-594.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	594.30	0.00	0.00	0.00	594.30	AUTH TOTAL
PAY	0.00	0.00	-594.30	0.00	0.00	0.00	-594.30	
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	7,523.11	0.00	0.00	7,523.11	ATTORNEY FEES
PAY	0.00	0.00	0.00	-89.08	0.00	0.00	-89.08	
TOT	0.00	0.00	0.00	7,434.03	0.00	0.00	7,434.03	
<hr/>								
ADJ	0.00	0.00	0.00	7,523.11	0.00	0.00	7,523.11	AUTH TOTAL
PAY	0.00	0.00	0.00	-89.08	0.00	0.00	-89.08	
TOT	0.00	0.00	0.00	7,434.03	0.00	0.00	7,434.03	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-450.00	0.00	0.00	-450.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,366.83	0.00	0.00	-1,366.83	
TOT	0.00	0.00	0.00	-1,816.83	0.00	0.00	-1,816.83	
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ADJ	0.00	0.00	0.00	-450.00	0.00	0.00	-450.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,366.83	0.00	0.00	-1,366.83	
TOT	0.00	0.00	0.00	-1,816.83	0.00	0.00	-1,816.83	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-2.60	0.00	0.00	-2.60	
TOT	0.00	0.00	0.00	-42.60	0.00	0.00	-42.60	
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ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2.60	0.00	0.00	-2.60	
TOT	0.00	0.00	0.00	-42.60	0.00	0.00	-42.60	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-162.30	0.00	0.00	-162.30	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-162.30	0.00	0.00	-162.30	
<hr/>								
PAY	0.00	0.00	0.00	-162.30	0.00	0.00	-162.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-162.30	0.00	0.00	-162.30	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-328.00	0.00	0.00	-328.00	COMMISSION
TOT	0.00	0.00	0.00	-328.00	0.00	0.00	-328.00	
<hr/>								
PAY	0.00	0.00	0.00	-328.00	0.00	0.00	-328.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-328.00	0.00	0.00	-328.00	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	912.00	0.00	0.00	912.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	864.00	0.00	0.00	864.00	
<hr/>								
ADJ	0.00	0.00	0.00	912.00	0.00	0.00	912.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	864.00	0.00	0.00	864.00	
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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	-21.98	51.72	0.00	0.00	0.00	0.00	29.74	ST. OF MISSOURI
PAY	-98.89	-51.72	0.00	0.00	1.51	0.00	-149.10	
TOT	-120.87	0.00	0.00	0.00	1.51	0.00	-119.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-379.12	36.16	0.00	0.00	0.00	0.00	-342.96	ST. OF MISSOURI
PAY	232.27	-36.16	0.00	0.00	-1.96	0.00	194.15	
TOT	-146.85	0.00	0.00	0.00	-1.96	0.00	-148.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.50	0.13	0.00	0.00	0.00	0.00	-80.37	ST. OF MISSOURI
PAY	73.32	-0.13	0.00	0.00	-0.73	0.00	72.46	
TOT	-7.18	0.00	0.00	0.00	-0.73	0.00	-7.91	
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ADJ	-481.60	88.01	0.00	0.00	0.00	0.00	-393.59	AUTH TOTAL
PAY	206.70	-88.01	0.00	0.00	-1.18	0.00	117.51	
TOT	-274.90	0.00	0.00	0.00	-1.18	0.00	-276.08	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-138.93	327.48	0.00	0.00	0.00	0.00	188.55	COUNTY GENERAL
PAY	-625.85	-327.48	0.00	0.00	9.53	4.77	-939.03	
TOT	-764.78	0.00	0.00	0.00	9.53	4.77	-750.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,401.05	228.94	0.00	0.00	0.00	0.00	-2,172.11	COUNTY GENERAL
PAY	1,470.62	-228.94	0.00	0.00	-12.42	-6.21	1,223.05	
TOT	-930.43	0.00	0.00	0.00	-12.42	-6.21	-949.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-938.95	1.58	0.00	0.00	0.00	0.00	-937.37	COUNTY GENERAL
PAY	855.34	-1.58	0.00	0.00	-8.53	-4.27	840.96	
TOT	-83.61	0.00	0.00	0.00	-8.53	-4.27	-96.41	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-275.00	0.00	0.00	-275.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-275.00	0.00	0.00	-275.00	
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ADJ	-3,478.93	558.00	0.00	0.00	0.00	0.00	-2,920.93	AUTH TOTAL
PAY	1,700.11	-558.00	0.00	-275.00	-11.42	-5.71	849.98	
TOT	-1,778.82	0.00	0.00	-275.00	-11.42	-5.71	-2,070.95	

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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	-109.87	258.51	0.00	0.00	0.00	0.00	148.64	COUNTY HEALTH FUND
PAY	-494.55	-258.51	0.00	0.00	7.54	3.76	-741.76	
TOT	-604.42	0.00	0.00	0.00	7.54	3.76	-593.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,895.61	180.79	0.00	0.00	0.00	0.00	-1,714.82	COUNTY HEALTH FUND
PAY	1,161.13	-180.79	0.00	0.00	-9.80	-4.91	965.63	
TOT	-734.48	0.00	0.00	0.00	-9.80	-4.91	-749.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-804.89	1.33	0.00	0.00	0.00	0.00	-803.56	COUNTY HEALTH FUND
PAY	733.19	-1.33	0.00	0.00	-7.32	-3.66	720.88	
TOT	-71.70	0.00	0.00	0.00	-7.32	-3.66	-82.68	
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ADJ	-2,810.37	440.63	0.00	0.00	0.00	0.00	-2,369.74	AUTH TOTAL
PAY	1,399.77	-440.63	0.00	0.00	-9.58	-4.81	944.75	
TOT	-1,410.60	0.00	0.00	0.00	-9.58	-4.81	-1,424.99	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.67	86.16	0.00	0.00	0.00	0.00	49.49	CO. PARK MAINT.
PAY	-164.96	-86.16	0.00	0.00	2.51	1.25	-247.36	
TOT	-201.63	0.00	0.00	0.00	2.51	1.25	-197.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-631.88	60.26	0.00	0.00	0.00	0.00	-571.62	CO. PARK MAINT.
PAY	387.07	-60.26	0.00	0.00	-3.27	-1.64	321.90	
TOT	-244.81	0.00	0.00	0.00	-3.27	-1.64	-249.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.15	0.22	0.00	0.00	0.00	0.00	-133.93	CO. PARK MAINT.
PAY	122.19	-0.22	0.00	0.00	-1.22	-0.61	120.14	
TOT	-11.96	0.00	0.00	0.00	-1.22	-0.61	-13.79	
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ADJ	-802.70	146.64	0.00	0.00	0.00	0.00	-656.06	AUTH TOTAL
PAY	344.30	-146.64	0.00	0.00	-1.98	-1.00	194.68	
TOT	-458.40	0.00	0.00	0.00	-1.98	-1.00	-461.38	

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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	-46.07	108.52	0.00	0.00	0.00	0.00	62.45	COUNTY BOND RETIRE
PAY	-207.68	-108.52	0.00	0.00	3.17	1.58	-311.45	
TOT	-253.75	0.00	0.00	0.00	3.17	1.58	-249.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-796.15	75.92	0.00	0.00	0.00	0.00	-720.23	COUNTY BOND RETIRE
PAY	487.67	-75.92	0.00	0.00	-4.12	-2.06	405.57	
TOT	-308.48	0.00	0.00	0.00	-4.12	-2.06	-314.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-693.43	1.14	0.00	0.00	0.00	0.00	-692.29	COUNTY BOND RETIRE
PAY	631.66	-1.14	0.00	0.00	-6.31	-3.15	621.06	
TOT	-61.77	0.00	0.00	0.00	-6.31	-3.15	-71.23	
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ADJ	-1,535.65	185.58	0.00	0.00	0.00	0.00	-1,350.07	AUTH TOTAL
PAY	911.65	-185.58	0.00	0.00	-7.26	-3.63	715.18	
TOT	-624.00	0.00	0.00	0.00	-7.26	-3.63	-634.89	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.80	57.31	0.00	0.00	0.00	0.00	37.51	ROAD & BRIDGE
PAY	-111.56	-57.31	0.00	0.00	1.69	0.85	-166.33	
TOT	-131.36	0.00	0.00	0.00	1.69	0.85	-128.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.84	0.00	0.00	0.00	0.00	57.84	ROAD & BRIDGE
PAY	-161.83	-57.84	0.00	0.00	2.20	1.10	-216.37	
TOT	-161.83	0.00	0.00	0.00	2.20	1.10	-158.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-482.90	0.80	0.00	0.00	0.00	0.00	-482.10	ROAD & BRIDGE
PAY	439.88	-0.80	0.00	0.00	-4.39	-2.20	432.49	
TOT	-43.02	0.00	0.00	0.00	-4.39	-2.20	-49.61	
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ADJ	-502.70	115.95	0.00	0.00	0.00	0.00	-386.75	AUTH TOTAL
PAY	166.49	-115.95	0.00	0.00	-0.50	-0.25	49.79	
TOT	-336.21	0.00	0.00	0.00	-0.50	-0.25	-336.96	

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AUTH CODE/NAME: 07C003 / 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	-4.13	-2.23	0.00	0.00	0.06	0.03	-6.27	
TOT	-4.13	0.00	0.00	0.00	0.06	0.03	-4.04	
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ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-4.13	-2.23	0.00	0.00	0.06	0.03	-6.27	
TOT	-4.13	0.00	0.00	0.00	0.06	0.03	-4.04	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-1.13	-0.61	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
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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	
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ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-4.09	-0.61	0.00	0.00	0.05	0.02	-4.63	
TOT	-4.09	0.00	0.00	0.00	0.05	0.02	-4.02	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-5.88	-3.18	0.00	0.00	0.09	0.05	-8.92	
TOT	-5.88	0.00	0.00	0.00	0.09	0.05	-5.74	
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ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-5.88	-3.18	0.00	0.00	0.09	0.05	-8.92	
TOT	-5.88	0.00	0.00	0.00	0.09	0.05	-5.74	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.63	5.00	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-8.24	-5.00	0.00	0.00	0.13	0.07	-13.04	
TOT	-10.87	0.00	0.00	0.00	0.13	0.07	-10.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-9.85	-0.16	0.00	0.00	0.10	0.05	-9.86	
TOT	-9.85	0.00	0.00	0.00	0.10	0.05	-9.70	
ADJ	-2.63	5.16	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-18.09	-5.16	0.00	0.00	0.23	0.12	-22.90	
TOT	-20.72	0.00	0.00	0.00	0.23	0.12	-20.37	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	ROAD & BRIDGE
TOT	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	
PAY	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	AUTH TOTAL
TOT	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-1.03	-0.56	0.00	0.00	0.02	0.01	-1.56	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-0.83	-0.89	0.00	0.00	0.02	0.00	-1.70	
TOT	-0.83	0.00	0.00	0.00	0.02	0.00	-0.81	
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-1.86	-1.45	0.00	0.00	0.04	0.01	-3.26	
TOT	-1.86	0.00	0.00	0.00	0.04	0.01	-1.81	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.91	4.66	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
PAY	-9.46	-4.66	0.00	0.00	0.14	0.07	-13.91	
TOT	-14.37	0.00	0.00	0.00	0.14	0.07	-14.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.49	0.00	0.00	0.00	0.00	12.49	ROAD & BRIDGE
PAY	-118.04	-12.49	0.00	0.00	1.30	0.65	-128.58	
TOT	-118.04	0.00	0.00	0.00	1.30	0.65	-116.09	
ADJ	-4.91	17.15	0.00	0.00	0.00	0.00	12.24	AUTH TOTAL
PAY	-127.50	-17.15	0.00	0.00	1.44	0.72	-142.49	
TOT	-132.41	0.00	0.00	0.00	1.44	0.72	-130.25	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.83	11.89	0.00	0.00	0.00	0.00	-2.94	ROAD & BRIDGE
PAY	-28.02	-11.89	0.00	0.00	0.40	0.20	-39.31	
TOT	-42.85	0.00	0.00	0.00	0.40	0.20	-42.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	ROAD & BRIDGE
PAY	-12.14	-5.33	0.00	0.00	0.17	0.09	-17.21	
TOT	-12.14	0.00	0.00	0.00	0.17	0.09	-11.88	
ADJ	-14.83	17.22	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-40.16	-17.22	0.00	0.00	0.57	0.29	-56.52	
TOT	-54.99	0.00	0.00	0.00	0.57	0.29	-54.13	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.40	-0.22	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.40	-0.22	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	ROAD & BRIDGE
TOT	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	
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PAY	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	AUTH TOTAL
TOT	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-2.36	-1.67	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.36	0.00	0.00	0.00	0.04	0.02	-2.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.77	0.00	0.00	0.00	0.00	0.00	-17.77	ROAD & BRIDGE
PAY	-17.26	0.00	0.00	0.00	0.17	0.09	-17.00	
TOT	-35.03	0.00	0.00	0.00	0.17	0.09	-34.77	
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ADJ	-17.77	1.67	0.00	0.00	0.00	0.00	-16.10	AUTH TOTAL
PAY	-19.62	-1.67	0.00	0.00	0.21	0.11	-20.97	
TOT	-37.39	0.00	0.00	0.00	0.21	0.11	-37.07	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-4.17	-2.25	0.00	0.00	0.06	0.03	-6.33	
TOT	-4.17	0.00	0.00	0.00	0.06	0.03	-4.08	
<hr/>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-4.17	-2.25	0.00	0.00	0.06	0.03	-6.33	
TOT	-4.17	0.00	0.00	0.00	0.06	0.03	-4.08	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.18	5.93	0.00	0.00	0.00	0.00	-2.25	ROAD & BRIDGE
PAY	-11.31	-5.93	0.00	0.00	0.17	0.09	-16.98	
TOT	-19.49	0.00	0.00	0.00	0.17	0.09	-19.23	
<hr/>								
ADJ	-8.18	5.93	0.00	0.00	0.00	0.00	-2.25	AUTH TOTAL
PAY	-11.31	-5.93	0.00	0.00	0.17	0.09	-16.98	
TOT	-19.49	0.00	0.00	0.00	0.17	0.09	-19.23	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-6.76	-2.63	0.00	0.00	0.10	0.04	-9.25	
TOT	-6.76	0.00	0.00	0.00	0.10	0.04	-6.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-1.85	-1.00	0.00	0.00	0.03	0.02	-2.80	
TOT	-1.85	0.00	0.00	0.00	0.03	0.02	-1.80	
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-8.61	-3.63	0.00	0.00	0.13	0.06	-12.05	
TOT	-8.61	0.00	0.00	0.00	0.13	0.06	-8.42	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-1.74	-0.94	0.00	0.00	0.03	0.01	-2.64	
TOT	-1.74	0.00	0.00	0.00	0.03	0.01	-1.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	0.00	-0.75	0.00	0.00	0.01	0.00	-0.74	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-1.74	-1.69	0.00	0.00	0.04	0.01	-3.38	
TOT	-1.74	0.00	0.00	0.00	0.04	0.01	-1.69	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-4.68	-2.60	0.00	0.00	0.08	0.03	-7.17	
TOT	-4.68	0.00	0.00	0.00	0.08	0.03	-4.57	
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-4.68	-2.60	0.00	0.00	0.08	0.03	-7.17	
TOT	-4.68	0.00	0.00	0.00	0.08	0.03	-4.57	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.91	0.06	0.00	0.00	0.00	0.00	-0.85	ROAD & BRIDGE
PAY	-2.94	-0.06	0.00	0.00	0.03	0.01	-2.96	
TOT	-3.85	0.00	0.00	0.00	0.03	0.01	-3.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	ROAD & BRIDGE
TOT	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	
ADJ	-0.91	0.06	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
PAY	-6.29	-0.06	0.00	0.00	0.06	0.03	-6.26	
TOT	-7.20	0.00	0.00	0.00	0.06	0.03	-7.11	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-1.02	-0.41	0.00	0.00	0.01	0.01	-1.41	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
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	
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-2.64	-0.41	0.00	0.00	0.03	0.02	-3.00	
TOT	-2.64	0.00	0.00	0.00	0.03	0.02	-2.59	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.78	0.82	0.00	0.00	0.00	0.00	-2.96	ROAD & BRIDGE
PAY	1.01	-0.82	0.00	0.00	0.00	-0.01	0.18	
TOT	-2.77	0.00	0.00	0.00	0.00	-0.01	-2.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-1.68	-0.91	0.00	0.00	0.03	0.01	-2.55	
TOT	-1.68	0.00	0.00	0.00	0.03	0.01	-1.64	
ADJ	-3.78	1.73	0.00	0.00	0.00	0.00	-2.05	AUTH TOTAL
PAY	-0.67	-1.73	0.00	0.00	0.03	0.00	-2.37	
TOT	-4.45	0.00	0.00	0.00	0.03	0.00	-4.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	ROAD & BRIDGE
PAY	-9.68	-5.14	0.00	0.00	0.15	0.08	-14.59	
TOT	-9.68	0.00	0.00	0.00	0.15	0.08	-9.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.48	0.00	0.00	0.00	0.10	0.05	-10.33	ROAD & BRIDGE
TOT	-10.48	0.00	0.00	0.00	0.10	0.05	-10.33	
<hr/>								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	AUTH TOTAL
PAY	-20.16	-5.14	0.00	0.00	0.25	0.13	-24.92	
TOT	-20.16	0.00	0.00	0.00	0.25	0.13	-19.78	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-7.54	-4.07	0.00	0.00	0.12	0.06	-11.43	
TOT	-7.54	0.00	0.00	0.00	0.12	0.06	-7.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.15	0.00	0.00	0.00	0.00	10.15	ROAD & BRIDGE
PAY	-20.86	-10.15	0.00	0.00	0.31	0.15	-30.55	
TOT	-20.86	0.00	0.00	0.00	0.31	0.15	-20.40	
<hr/>								
ADJ	0.00	14.22	0.00	0.00	0.00	0.00	14.22	AUTH TOTAL
PAY	-28.40	-14.22	0.00	0.00	0.43	0.21	-41.98	
TOT	-28.40	0.00	0.00	0.00	0.43	0.21	-27.76	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.81	7.57	0.00	0.00	0.00	0.00	6.76	ROAD & BRIDGE
PAY	-13.40	-7.57	0.00	0.00	0.21	0.11	-20.65	
TOT	-14.21	0.00	0.00	0.00	0.21	0.11	-13.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.71	0.00	0.00	0.00	0.00	8.71	ROAD & BRIDGE
PAY	-18.39	-8.71	0.00	0.00	0.27	0.13	-26.70	
TOT	-18.39	0.00	0.00	0.00	0.27	0.13	-17.99	
<hr/>								
ADJ	-0.81	16.28	0.00	0.00	0.00	0.00	15.47	AUTH TOTAL
PAY	-31.79	-16.28	0.00	0.00	0.48	0.24	-47.35	
TOT	-32.60	0.00	0.00	0.00	0.48	0.24	-31.88	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.34	0.00	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
TOT	2.34	0.00	0.00	0.00	0.00	0.00	2.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.89	0.00	0.00	0.00	0.00	0.00	-11.89	ROAD & BRIDGE
PAY	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
TOT	-13.11	0.00	0.00	0.00	0.01	0.01	-13.09	
<hr/>								
ADJ	-9.55	0.00	0.00	0.00	0.00	0.00	-9.55	AUTH TOTAL
PAY	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
TOT	-10.77	0.00	0.00	0.00	0.01	0.01	-10.75	
<hr/>								
AUTH CODE/NAME: 07C060 / 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	-0.32	-0.17	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-0.64	-0.61	0.00	0.00	0.02	0.00	-1.23	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	
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ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-0.96	-0.78	0.00	0.00	0.02	0.00	-1.72	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	ROAD & BRIDGE
PAY	-7.46	-3.99	0.00	0.00	0.11	0.06	-11.28	
TOT	-7.46	0.00	0.00	0.00	0.11	0.06	-7.29	
<hr/>								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	AUTH TOTAL
PAY	-7.46	-3.99	0.00	0.00	0.11	0.06	-11.28	
TOT	-7.46	0.00	0.00	0.00	0.11	0.06	-7.29	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.01	1.70	0.00	0.00	0.00	0.00	5.71	ROAD & BRIDGE
PAY	-3.19	-1.70	0.00	0.00	0.05	0.03	-4.81	
TOT	0.82	0.00	0.00	0.00	0.05	0.03	0.90	
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	
ADJ	4.01	1.70	0.00	0.00	0.00	0.00	5.71	AUTH TOTAL
PAY	-4.79	-1.70	0.00	0.00	0.07	0.04	-6.38	
TOT	-0.78	0.00	0.00	0.00	0.07	0.04	-0.67	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.27	0.46	0.00	0.00	0.00	0.00	-0.81	ROAD & BRIDGE
PAY	-0.86	-0.46	0.00	0.00	0.01	0.00	-1.31	
TOT	-2.13	0.00	0.00	0.00	0.01	0.00	-2.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.87	0.00	0.00	0.00	0.03	0.01	-2.83	ROAD & BRIDGE
TOT	-2.87	0.00	0.00	0.00	0.03	0.01	-2.83	
ADJ	-1.27	0.46	0.00	0.00	0.00	0.00	-0.81	AUTH TOTAL
PAY	-3.73	-0.46	0.00	0.00	0.04	0.01	-4.14	
TOT	-5.00	0.00	0.00	0.00	0.04	0.01	-4.95	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-1.53	-0.83	0.00	0.00	0.03	0.01	-2.32	
TOT	-1.53	0.00	0.00	0.00	0.03	0.01	-1.49	
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-1.53	-0.83	0.00	0.00	0.03	0.01	-2.32	
TOT	-1.53	0.00	0.00	0.00	0.03	0.01	-1.49	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	2.60	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-4.81	-2.60	0.00	0.00	0.08	0.03	-7.30	
TOT	-5.17	0.00	0.00	0.00	0.08	0.03	-5.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.41	0.00	0.00	0.00	0.02	0.01	-2.38	ROAD & BRIDGE
TOT	-2.41	0.00	0.00	0.00	0.02	0.01	-2.38	
<hr/>								
ADJ	-0.36	2.60	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-7.22	-2.60	0.00	0.00	0.10	0.04	-9.68	
TOT	-7.58	0.00	0.00	0.00	0.10	0.04	-7.44	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	ROAD & BRIDGE
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
<hr/>								
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	AUTH TOTAL
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.69	0.54	0.00	0.00	0.00	0.00	-3.15	ROAD & BRIDGE
PAY	-1.00	-0.54	0.00	0.00	0.02	0.01	-1.51	
TOT	-4.69	0.00	0.00	0.00	0.02	0.01	-4.66	
<hr/>								
ADJ	-3.69	0.54	0.00	0.00	0.00	0.00	-3.15	AUTH TOTAL
PAY	-1.00	-0.54	0.00	0.00	0.02	0.01	-1.51	
TOT	-4.69	0.00	0.00	0.00	0.02	0.01	-4.66	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.59	0.77	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-1.43	-0.77	0.00	0.00	0.02	0.01	-2.17	
TOT	1.16	0.00	0.00	0.00	0.02	0.01	1.19	
<hr/>								
ADJ	2.59	0.77	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-1.43	-0.77	0.00	0.00	0.02	0.01	-2.17	
TOT	1.16	0.00	0.00	0.00	0.02	0.01	1.19	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	ROAD & BRIDGE
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-1.88	-1.02	0.00	0.00	0.03	0.02	-2.85	
TOT	-1.88	0.00	0.00	0.00	0.03	0.02	-1.83	
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-1.88	-1.02	0.00	0.00	0.03	0.02	-2.85	
TOT	-1.88	0.00	0.00	0.00	0.03	0.02	-1.83	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	7.78	0.00	0.00	0.00	0.00	7.42	ROAD & BRIDGE
PAY	-14.07	-7.78	0.00	0.00	0.22	0.11	-21.52	
TOT	-14.43	0.00	0.00	0.00	0.22	0.11	-14.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,251.74	0.00	0.00	0.00	0.00	0.00	-1,251.74	ROAD & BRIDGE
PAY	1,248.97	0.00	0.00	0.00	-12.49	-6.24	1,230.24	
TOT	-2.77	0.00	0.00	0.00	-12.49	-6.24	-21.50	
ADJ	-1,252.10	7.78	0.00	0.00	0.00	0.00	-1,244.32	AUTH TOTAL
PAY	1,234.90	-7.78	0.00	0.00	-12.27	-6.13	1,208.72	
TOT	-17.20	0.00	0.00	0.00	-12.27	-6.13	-35.60	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-2.02	-1.84	0.00	0.00	0.04	0.02	-3.80	
TOT	-2.02	0.00	0.00	0.00	0.04	0.02	-1.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	ROAD & BRIDGE
TOT	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-5.42	-1.84	0.00	0.00	0.07	0.04	-7.15	
TOT	-5.42	0.00	0.00	0.00	0.07	0.04	-5.31	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.38	1.15	0.00	0.00	0.00	0.00	-13.23	ROAD & BRIDGE
PAY	-2.12	-1.15	0.00	0.00	0.03	0.02	-3.22	
TOT	-16.50	0.00	0.00	0.00	0.03	0.02	-16.45	
ADJ	-14.38	1.15	0.00	0.00	0.00	0.00	-13.23	AUTH TOTAL
PAY	-2.12	-1.15	0.00	0.00	0.03	0.02	-3.22	
TOT	-16.50	0.00	0.00	0.00	0.03	0.02	-16.45	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	ROAD & BRIDGE
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	AUTH TOTAL
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-3.06	-1.72	0.00	0.00	0.05	0.03	-4.70	
TOT	-3.06	0.00	0.00	0.00	0.05	0.03	-2.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	ROAD & BRIDGE
PAY	-13.39	-6.02	0.00	0.00	0.19	0.10	-19.12	
TOT	-13.39	0.00	0.00	0.00	0.19	0.10	-13.10	
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ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	AUTH TOTAL
PAY	-16.45	-7.74	0.00	0.00	0.24	0.13	-23.82	
TOT	-16.45	0.00	0.00	0.00	0.24	0.13	-16.08	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.01	7.24	0.00	0.00	0.00	0.00	4.23	ROAD & BRIDGE
PAY	-13.41	-7.24	0.00	0.00	0.20	0.11	-20.34	
TOT	-16.42	0.00	0.00	0.00	0.20	0.11	-16.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	ROAD & BRIDGE
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
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ADJ	-3.01	7.24	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-13.88	-7.24	0.00	0.00	0.20	0.11	-20.81	
TOT	-16.89	0.00	0.00	0.00	0.20	0.11	-16.58	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-1.66	-0.90	0.00	0.00	0.03	0.01	-2.52	
TOT	-1.66	0.00	0.00	0.00	0.03	0.01	-1.62	
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ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-1.66	-0.90	0.00	0.00	0.03	0.01	-2.52	
TOT	-1.66	0.00	0.00	0.00	0.03	0.01	-1.62	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.85	3.61	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
PAY	-6.66	-3.61	0.00	0.00	0.11	0.05	-10.11	
TOT	-10.51	0.00	0.00	0.00	0.11	0.05	-10.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.70	0.00	0.00	0.00	0.18	0.09	-17.43	ROAD & BRIDGE
TOT	-17.70	0.00	0.00	0.00	0.18	0.09	-17.43	
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ADJ	-3.85	3.61	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	-24.36	-3.61	0.00	0.00	0.29	0.14	-27.54	
TOT	-28.21	0.00	0.00	0.00	0.29	0.14	-27.78	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	ROAD & BRIDGE
TOT	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.83	0.00	0.00	0.00	0.00	0.00	-41.83	ROAD & BRIDGE
PAY	41.83	0.00	0.00	0.00	-0.42	-0.21	41.20	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
<hr/>								
ADJ	-43.58	0.00	0.00	0.00	0.00	0.00	-43.58	AUTH TOTAL
PAY	41.83	0.00	0.00	0.00	-0.42	-0.21	41.20	
TOT	-1.75	0.00	0.00	0.00	-0.42	-0.21	-2.38	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	0.10	0.00	0.00	0.00	0.00	-0.61	ROAD & BRIDGE
PAY	-0.41	-0.10	0.00	0.00	0.00	0.00	-0.51	
TOT	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-2.15	-1.07	0.00	0.00	0.03	0.02	-3.17	
TOT	-2.15	0.00	0.00	0.00	0.03	0.02	-2.10	
<hr/>								
ADJ	-0.71	1.17	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-2.56	-1.17	0.00	0.00	0.03	0.02	-3.68	
TOT	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	ROAD & BRIDGE
PAY	-12.57	-6.79	0.00	0.00	0.20	0.09	-19.07	
TOT	-12.57	0.00	0.00	0.00	0.20	0.09	-12.28	
<hr/>								
ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	AUTH TOTAL
PAY	-12.57	-6.79	0.00	0.00	0.20	0.09	-19.07	
TOT	-12.57	0.00	0.00	0.00	0.20	0.09	-12.28	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-2.77	-3.42	0.00	0.00	0.06	0.03	-6.10	
TOT	-2.77	0.00	0.00	0.00	0.06	0.03	-2.68	
<hr/>								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	AUTH TOTAL
PAY	-2.77	-3.42	0.00	0.00	0.06	0.03	-6.10	
TOT	-2.77	0.00	0.00	0.00	0.06	0.03	-2.68	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.05	2.11	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-3.91	-2.11	0.00	0.00	0.06	0.03	-5.93	
TOT	-5.96	0.00	0.00	0.00	0.06	0.03	-5.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.87	0.00	0.00	0.00	0.00	9.87	ROAD & BRIDGE
PAY	-25.17	-9.87	0.00	0.00	0.35	0.18	-34.51	
TOT	-25.17	0.00	0.00	0.00	0.35	0.18	-24.64	
<hr/>								
ADJ	-2.05	11.98	0.00	0.00	0.00	0.00	9.93	AUTH TOTAL
PAY	-29.08	-11.98	0.00	0.00	0.41	0.21	-40.44	
TOT	-31.13	0.00	0.00	0.00	0.41	0.21	-30.51	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.87	5.96	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-9.78	-5.96	0.00	0.00	0.16	0.08	-15.50	
TOT	-15.65	0.00	0.00	0.00	0.16	0.08	-15.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	ROAD & BRIDGE
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
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ADJ	-5.87	5.96	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-11.29	-5.96	0.00	0.00	0.18	0.09	-16.98	
TOT	-17.16	0.00	0.00	0.00	0.18	0.09	-16.89	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	5.70	0.00	0.00	0.00	0.00	5.46	ROAD & BRIDGE
PAY	-9.56	-5.70	0.00	0.00	0.16	0.08	-15.02	
TOT	-9.80	0.00	0.00	0.00	0.16	0.08	-9.56	
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ADJ	-0.24	5.70	0.00	0.00	0.00	0.00	5.46	AUTH TOTAL
PAY	-9.56	-5.70	0.00	0.00	0.16	0.08	-15.02	
TOT	-9.80	0.00	0.00	0.00	0.16	0.08	-9.56	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.03	7.19	0.00	0.00	0.00	0.00	12.22	ROAD & BRIDGE
PAY	-12.60	-7.19	0.00	0.00	0.20	0.10	-19.49	
TOT	-7.57	0.00	0.00	0.00	0.20	0.10	-7.27	
<hr/>								
ADJ	5.03	7.19	0.00	0.00	0.00	0.00	12.22	AUTH TOTAL
PAY	-12.60	-7.19	0.00	0.00	0.20	0.10	-19.49	
TOT	-7.57	0.00	0.00	0.00	0.20	0.10	-7.27	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-146.57	345.27	0.00	0.00	0.00	0.00	198.70	ST L COMM COLL
PAY	-660.12	-345.27	0.00	0.00	10.05	5.03	-990.31	
TOT	-806.69	0.00	0.00	0.00	10.05	5.03	-791.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,531.26	241.39	0.00	0.00	0.00	0.00	-2,289.87	ST L COMM COLL
PAY	1,550.55	-241.39	0.00	0.00	-13.10	-6.54	1,289.52	
TOT	-980.71	0.00	0.00	0.00	-13.10	-6.54	-1,000.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-590.24	0.97	0.00	0.00	0.00	0.00	-589.27	ST L COMM COLL
PAY	537.66	-0.97	0.00	0.00	-5.37	-2.69	528.63	
TOT	-52.58	0.00	0.00	0.00	-5.37	-2.69	-60.64	
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ADJ	-3,268.07	587.63	0.00	0.00	0.00	0.00	-2,680.44	AUTH TOTAL
PAY	1,428.09	-587.63	0.00	0.00	-8.42	-4.20	827.84	
TOT	-1,839.98	0.00	0.00	0.00	-8.42	-4.20	-1,852.60	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-664.97	1,565.68	0.00	0.00	0.00	0.00	900.71	SPEC SCH DIST
PAY	-2,994.12	-1,565.68	0.00	0.00	45.60	22.80	-4,491.40	
TOT	-3,659.09	0.00	0.00	0.00	45.60	22.80	-3,590.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,479.73	1,094.72	0.00	0.00	0.00	0.00	-10,385.01	SPEC SCH DIST
PAY	7,031.93	-1,094.72	0.00	0.00	-59.37	-29.69	5,848.15	
TOT	-4,447.80	0.00	0.00	0.00	-59.37	-29.69	-4,536.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,435.40	2.37	0.00	0.00	0.00	0.00	-1,433.03	SPEC SCH DIST
PAY	1,307.52	-2.37	0.00	0.00	-13.06	-6.53	1,285.56	
TOT	-127.88	0.00	0.00	0.00	-13.06	-6.53	-147.47	
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ADJ	-13,580.10	2,662.77	0.00	0.00	0.00	0.00	-10,917.33	AUTH TOTAL
PAY	5,345.33	-2,662.77	0.00	0.00	-26.83	-13.42	2,642.31	
TOT	-8,234.77	0.00	0.00	0.00	-26.83	-13.42	-8,275.02	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-170.57	401.63	0.00	0.00	0.00	0.00	231.06	MET ZOO MUS DIST
PAY	-767.97	-401.63	0.00	0.00	11.70	5.85	-1,152.05	
TOT	-938.54	0.00	0.00	0.00	11.70	5.85	-920.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,944.51	280.78	0.00	0.00	0.00	0.00	-2,663.73	MET ZOO MUS DIST
PAY	1,803.69	-280.78	0.00	0.00	-15.23	-7.62	1,500.06	
TOT	-1,140.82	0.00	0.00	0.00	-15.23	-7.62	-1,163.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-636.29	1.05	0.00	0.00	0.00	0.00	-635.24	MET ZOO MUS DIST
PAY	579.60	-1.05	0.00	0.00	-5.79	-2.89	569.87	
TOT	-56.69	0.00	0.00	0.00	-5.79	-2.89	-65.37	
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ADJ	-3,751.37	683.46	0.00	0.00	0.00	0.00	-3,067.91	AUTH TOTAL
PAY	1,615.32	-683.46	0.00	0.00	-9.32	-4.66	917.88	
TOT	-2,136.05	0.00	0.00	0.00	-9.32	-4.66	-2,150.03	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.01	215.52	0.00	0.00	0.00	0.00	125.51	COUNTY LIBRARY
PAY	-413.83	-215.52	0.00	0.00	6.30	3.15	-619.90	
TOT	-503.84	0.00	0.00	0.00	6.30	3.15	-494.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,894.11	139.44	0.00	0.00	0.00	0.00	-1,754.67	COUNTY LIBRARY
PAY	1,403.27	-139.44	0.00	0.00	-12.64	-6.32	1,244.87	
TOT	-490.84	0.00	0.00	0.00	-12.64	-6.32	-509.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-484.84	0.80	0.00	0.00	0.00	0.00	-484.04	COUNTY LIBRARY
PAY	441.64	-0.80	0.00	0.00	-4.41	-2.21	434.22	
TOT	-43.20	0.00	0.00	0.00	-4.41	-2.21	-49.82	
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ADJ	-2,468.96	355.76	0.00	0.00	0.00	0.00	-2,113.20	AUTH TOTAL
PAY	1,431.08	-355.76	0.00	0.00	-10.75	-5.38	1,059.19	
TOT	-1,037.88	0.00	0.00	0.00	-10.75	-5.38	-1,054.01	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.30	9.76	0.00	0.00	0.00	0.00	-0.54	FERGUSON LIBRARY
PAY	-19.82	-9.76	0.00	0.00	0.30	0.15	-29.13	
TOT	-30.12	0.00	0.00	0.00	0.30	0.15	-29.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.98	0.00	0.00	0.00	0.00	19.98	FERGUSON LIBRARY
PAY	-211.50	-19.98	0.00	0.00	2.32	1.16	-228.00	
TOT	-211.50	0.00	0.00	0.00	2.32	1.16	-208.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.32	0.01	0.00	0.00	0.00	0.00	-4.31	FERGUSON LIBRARY
PAY	3.93	-0.01	0.00	0.00	-0.04	-0.02	3.86	
TOT	-0.39	0.00	0.00	0.00	-0.04	-0.02	-0.45	
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ADJ	-14.62	29.75	0.00	0.00	0.00	0.00	15.13	AUTH TOTAL
PAY	-227.39	-29.75	0.00	0.00	2.58	1.29	-253.27	
TOT	-242.01	0.00	0.00	0.00	2.58	1.29	-238.14	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.14	26.19	0.00	0.00	0.00	0.00	-9.95	MAPLEWOOD LIBRARY
PAY	-49.96	-26.19	0.00	0.00	0.76	0.38	-75.01	
TOT	-86.10	0.00	0.00	0.00	0.76	0.38	-84.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.29	0.02	0.00	0.00	0.00	0.00	-11.27	MAPLEWOOD LIBRARY
PAY	10.28	-0.02	0.00	0.00	-0.10	-0.05	10.11	
TOT	-1.01	0.00	0.00	0.00	-0.10	-0.05	-1.16	
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ADJ	-47.43	26.21	0.00	0.00	0.00	0.00	-21.22	AUTH TOTAL
PAY	-39.68	-26.21	0.00	0.00	0.66	0.33	-64.90	
TOT	-87.11	0.00	0.00	0.00	0.66	0.33	-86.12	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	KIRKWOOD LIBRARY
PAY	-9.33	-5.04	0.00	0.00	0.14	0.08	-14.15	
TOT	-9.33	0.00	0.00	0.00	0.14	0.08	-9.11	
<hr/>								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-9.33	-5.04	0.00	0.00	0.14	0.08	-14.15	
TOT	-9.33	0.00	0.00	0.00	0.14	0.08	-9.11	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	WEBSTER LIBRARY
PAY	-12.79	-6.84	0.00	0.00	0.20	0.09	-19.34	
TOT	-12.79	0.00	0.00	0.00	0.20	0.09	-12.50	
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ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	AUTH TOTAL
PAY	-12.79	-6.84	0.00	0.00	0.20	0.09	-19.34	
TOT	-12.79	0.00	0.00	0.00	0.20	0.09	-12.50	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	176.06	0.00	0.00	0.00	0.00	176.06	SCH-AFFTON
PAY	-326.06	-176.06	0.00	0.00	5.02	2.51	-494.59	
TOT	-326.06	0.00	0.00	0.00	5.02	2.51	-318.53	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.63	0.18	0.00	0.00	0.00	0.00	-109.45	SCH-AFFTON
PAY	99.86	-0.18	0.00	0.00	-1.00	-0.50	98.18	
TOT	-9.77	0.00	0.00	0.00	-1.00	-0.50	-11.27	
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ADJ	-109.63	176.24	0.00	0.00	0.00	0.00	66.61	AUTH TOTAL
PAY	-226.20	-176.24	0.00	0.00	4.02	2.01	-396.41	
TOT	-335.83	0.00	0.00	0.00	4.02	2.01	-329.80	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.72	112.65	0.00	0.00	0.00	0.00	85.93	SCH-BAYLESS
PAY	-208.61	-112.65	0.00	0.00	3.22	1.60	-316.44	
TOT	-235.33	0.00	0.00	0.00	3.22	1.60	-230.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.47	0.02	0.00	0.00	0.00	0.00	-12.45	SCH-BAYLESS
PAY	11.36	-0.02	0.00	0.00	-0.11	-0.06	11.17	
TOT	-1.11	0.00	0.00	0.00	-0.11	-0.06	-1.28	
ADJ	-39.19	112.67	0.00	0.00	0.00	0.00	73.48	AUTH TOTAL
PAY	-197.25	-112.67	0.00	0.00	3.11	1.54	-305.27	
TOT	-236.44	0.00	0.00	0.00	3.11	1.54	-231.79	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.59	0.00	0.00	0.00	0.00	18.59	SCH-BRENTWOOD
PAY	-34.43	-18.59	0.00	0.00	0.53	0.26	-52.23	
TOT	-34.43	0.00	0.00	0.00	0.53	0.26	-33.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.37	0.00	0.00	0.00	0.00	23.37	SCH-BRENTWOOD
PAY	-21.75	-23.37	0.00	0.00	0.45	0.23	-44.44	
TOT	-21.75	0.00	0.00	0.00	0.45	0.23	-21.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-264.76	0.44	0.00	0.00	0.00	0.00	-264.32	SCH-BRENTWOOD
PAY	241.18	-0.44	0.00	0.00	-2.41	-1.21	237.12	
TOT	-23.58	0.00	0.00	0.00	-2.41	-1.21	-27.20	
ADJ	-264.76	42.40	0.00	0.00	0.00	0.00	-222.36	AUTH TOTAL
PAY	185.00	-42.40	0.00	0.00	-1.43	-0.72	140.45	
TOT	-79.76	0.00	0.00	0.00	-1.43	-0.72	-81.91	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	107.87	0.00	0.00	0.00	0.00	107.87	SCH-CLAYTON
PAY	-204.69	-107.87	0.00	0.00	3.13	1.56	-307.87	
TOT	-204.69	0.00	0.00	0.00	3.13	1.56	-200.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-219.72	0.36	0.00	0.00	0.00	0.00	-219.36	SCH-CLAYTON
PAY	200.14	-0.36	0.00	0.00	-2.00	-1.00	196.78	
TOT	-19.58	0.00	0.00	0.00	-2.00	-1.00	-22.58	
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ADJ	-219.72	108.23	0.00	0.00	0.00	0.00	-111.49	AUTH TOTAL
PAY	-4.55	-108.23	0.00	0.00	1.13	0.56	-111.09	
TOT	-224.27	0.00	0.00	0.00	1.13	0.56	-222.58	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-635.73	393.20	0.00	0.00	0.00	0.00	-242.53	SCH-PARKWAY
PAY	-645.25	-393.20	0.00	0.00	10.38	5.20	-1,022.87	
TOT	-1,280.98	0.00	0.00	0.00	10.38	5.20	-1,265.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,553.76	0.00	0.00	0.00	0.00	0.00	-1,553.76	SCH-PARKWAY
PAY	980.65	0.00	0.00	0.00	-9.81	-4.90	965.94	
TOT	-573.11	0.00	0.00	0.00	-9.81	-4.90	-587.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,064.14	1.75	0.00	0.00	0.00	0.00	-1,062.39	SCH-PARKWAY
PAY	969.34	-1.75	0.00	0.00	-9.67	-4.84	953.08	
TOT	-94.80	0.00	0.00	0.00	-9.67	-4.84	-109.31	
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ADJ	-3,253.63	394.95	0.00	0.00	0.00	0.00	-2,858.68	AUTH TOTAL
PAY	1,304.74	-394.95	0.00	0.00	-9.10	-4.54	896.15	
TOT	-1,948.89	0.00	0.00	0.00	-9.10	-4.54	-1,962.53	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.78	582.39	0.00	0.00	0.00	0.00	655.17	SCH-ROCKWOOD
PAY	-1,050.51	-582.39	0.00	0.00	16.33	8.16	-1,608.41	
TOT	-977.73	0.00	0.00	0.00	16.33	8.16	-953.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.11	0.00	0.00	0.00	0.00	130.11	SCH-ROCKWOOD
PAY	-419.49	-130.11	0.00	0.00	5.49	2.75	-541.36	
TOT	-419.49	0.00	0.00	0.00	5.49	2.75	-411.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,450.83	4.04	0.00	0.00	0.00	0.00	-2,446.79	SCH-ROCKWOOD
PAY	2,232.50	-4.04	0.00	0.00	-22.29	-11.14	2,195.03	
TOT	-218.33	0.00	0.00	0.00	-22.29	-11.14	-251.76	
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ADJ	-2,378.05	716.54	0.00	0.00	0.00	0.00	-1,661.51	AUTH TOTAL
PAY	762.50	-716.54	0.00	0.00	-0.47	-0.23	45.26	
TOT	-1,615.55	0.00	0.00	0.00	-0.47	-0.23	-1,616.25	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,085.66	1,340.42	0.00	0.00	0.00	0.00	254.76	SCH-FERG-FLOR
PAY	-2,628.53	-1,340.42	0.00	0.00	39.69	19.84	-3,909.42	
TOT	-3,714.19	0.00	0.00	0.00	39.69	19.84	-3,654.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56,382.36	922.24	0.00	0.00	0.00	0.00	-55,460.12	SCH-FERG-FLOR
PAY	49,732.55	-922.24	0.00	0.00	-488.11	-244.05	48,078.15	
TOT	-6,649.81	0.00	0.00	0.00	-488.11	-244.05	-7,381.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,095.58	3.45	0.00	0.00	0.00	0.00	-2,092.13	SCH-FERG-FLOR
PAY	1,908.89	-3.45	0.00	0.00	-19.06	-9.52	1,876.86	
TOT	-186.69	0.00	0.00	0.00	-19.06	-9.52	-215.27	
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ADJ	-59,563.60	2,266.11	0.00	0.00	0.00	0.00	-57,297.49	AUTH TOTAL
PAY	49,012.91	-2,266.11	0.00	0.00	-467.48	-233.73	46,045.59	
TOT	-10,550.69	0.00	0.00	0.00	-467.48	-233.73	-11,251.90	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	SCH-MERAMEC VALLEY
PAY	0.59	0.00	0.00	0.00	-0.01	0.00	0.58	
TOT	-0.06	0.00	0.00	0.00	-0.01	0.00	-0.07	
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ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	AUTH TOTAL
PAY	0.59	0.00	0.00	0.00	-0.01	0.00	0.58	
TOT	-0.06	0.00	0.00	0.00	-0.01	0.00	-0.07	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	SCH-HANCOCK
PAY	-5.32	-2.87	0.00	0.00	0.08	0.04	-8.07	
TOT	-5.32	0.00	0.00	0.00	0.08	0.04	-5.20	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.18	0.00	0.00	0.00	0.00	30.18	SCH-HANCOCK
PAY	-102.28	-30.18	0.00	0.00	1.32	0.66	-130.48	
TOT	-102.28	0.00	0.00	0.00	1.32	0.66	-100.30	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.05	0.03	0.00	0.00	0.00	0.00	-20.02	SCH-HANCOCK
PAY	18.26	-0.03	0.00	0.00	-0.18	-0.09	17.96	
TOT	-1.79	0.00	0.00	0.00	-0.18	-0.09	-2.06	
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ADJ	-20.05	33.08	0.00	0.00	0.00	0.00	13.03	AUTH TOTAL
PAY	-89.34	-33.08	0.00	0.00	1.22	0.61	-120.59	
TOT	-109.39	0.00	0.00	0.00	1.22	0.61	-107.56	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	85.38	0.00	0.00	0.00	0.00	85.38	SCH-JENNINGS
PAY	-121.05	-85.38	0.00	0.00	2.06	1.04	-203.33	
TOT	-121.05	0.00	0.00	0.00	2.06	1.04	-117.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-834.60	0.00	0.00	0.00	0.00	0.00	-834.60	SCH-JENNINGS
PAY	-716.27	0.00	0.00	0.00	7.16	3.58	-705.53	
TOT	-1,550.87	0.00	0.00	0.00	7.16	3.58	-1,540.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.65	0.12	0.00	0.00	0.00	0.00	-74.53	SCH-JENNINGS
PAY	68.00	-0.12	0.00	0.00	-0.68	-0.34	66.86	
TOT	-6.65	0.00	0.00	0.00	-0.68	-0.34	-7.67	
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ADJ	-909.25	85.50	0.00	0.00	0.00	0.00	-823.75	AUTH TOTAL
PAY	-769.32	-85.50	0.00	0.00	8.54	4.28	-842.00	
TOT	-1,678.57	0.00	0.00	0.00	8.54	4.28	-1,665.75	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.92	96.51	0.00	0.00	0.00	0.00	84.59	SCH-KIRKWOOD
PAY	-166.78	-96.51	0.00	0.00	2.64	1.31	-259.34	
TOT	-178.70	0.00	0.00	0.00	2.64	1.31	-174.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-404.87	0.67	0.00	0.00	0.00	0.00	-404.20	SCH-KIRKWOOD
PAY	368.80	-0.67	0.00	0.00	-3.68	-1.84	362.61	
TOT	-36.07	0.00	0.00	0.00	-3.68	-1.84	-41.59	
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ADJ	-416.79	97.18	0.00	0.00	0.00	0.00	-319.61	AUTH TOTAL
PAY	202.02	-97.18	0.00	0.00	-1.04	-0.53	103.27	
TOT	-214.77	0.00	0.00	0.00	-1.04	-0.53	-216.34	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	73.70	0.00	0.00	0.00	0.00	73.70	SCH-LADUE
PAY	-132.81	-73.70	0.00	0.00	2.07	1.03	-203.41	
TOT	-132.81	0.00	0.00	0.00	2.07	1.03	-129.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-350.73	0.58	0.00	0.00	0.00	0.00	-350.15	SCH-LADUE
PAY	319.48	-0.58	0.00	0.00	-3.18	-1.60	314.12	
TOT	-31.25	0.00	0.00	0.00	-3.18	-1.60	-36.03	
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ADJ	-350.73	74.28	0.00	0.00	0.00	0.00	-276.45	AUTH TOTAL
PAY	186.67	-74.28	0.00	0.00	-1.11	-0.57	110.71	
TOT	-164.06	0.00	0.00	0.00	-1.11	-0.57	-165.74	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-389.06	435.90	0.00	0.00	0.00	0.00	46.84	SCH-MAPLEWOOD
PAY	-823.07	-435.90	0.00	0.00	12.59	6.30	-1,240.08	
TOT	-1,212.13	0.00	0.00	0.00	12.59	6.30	-1,193.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-363.56	0.00	0.00	0.00	3.64	1.82	-358.10	SCH-MAPLEWOOD
TOT	-363.56	0.00	0.00	0.00	3.64	1.82	-358.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-261.62	0.43	0.00	0.00	0.00	0.00	-261.19	SCH-MAPLEWOOD
PAY	238.31	-0.43	0.00	0.00	-2.38	-1.19	234.31	
TOT	-23.31	0.00	0.00	0.00	-2.38	-1.19	-26.88	
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ADJ	-650.68	436.33	0.00	0.00	0.00	0.00	-214.35	AUTH TOTAL
PAY	-948.32	-436.33	0.00	0.00	13.85	6.93	-1,363.87	
TOT	-1,599.00	0.00	0.00	0.00	13.85	6.93	-1,578.22	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.37	561.94	0.00	0.00	0.00	0.00	465.57	SCH-MEHLVILLE
PAY	-943.88	-561.94	0.00	0.00	15.06	7.53	-1,483.23	
TOT	-1,040.25	0.00	0.00	0.00	15.06	7.53	-1,017.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-340.62	0.56	0.00	0.00	0.00	0.00	-340.06	SCH-MEHLVILLE
PAY	310.28	-0.56	0.00	0.00	-3.09	-1.55	305.08	
TOT	-30.34	0.00	0.00	0.00	-3.09	-1.55	-34.98	
ADJ	-436.99	562.50	0.00	0.00	0.00	0.00	125.51	AUTH TOTAL
PAY	-633.60	-562.50	0.00	0.00	11.97	5.98	-1,178.15	
TOT	-1,070.59	0.00	0.00	0.00	11.97	5.98	-1,052.64	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.16	975.30	0.00	0.00	0.00	0.00	1,010.46	SCH-NORMANDY
PAY	-1,775.62	-975.30	0.00	0.00	27.51	13.76	-2,709.65	
TOT	-1,740.46	0.00	0.00	0.00	27.51	13.76	-1,699.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-669.00	472.71	0.00	0.00	0.00	0.00	-196.29	SCH-NORMANDY
PAY	-1,325.25	-472.71	0.00	0.00	17.98	8.99	-1,770.99	
TOT	-1,994.25	0.00	0.00	0.00	17.98	8.99	-1,967.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-124.81	0.21	0.00	0.00	0.00	0.00	-124.60	SCH-NORMANDY
PAY	113.69	-0.21	0.00	0.00	-1.14	-0.57	111.77	
TOT	-11.12	0.00	0.00	0.00	-1.14	-0.57	-12.83	
ADJ	-758.65	1,448.22	0.00	0.00	0.00	0.00	689.57	AUTH TOTAL
PAY	-2,987.18	-1,448.22	0.00	0.00	44.35	22.18	-4,368.87	
TOT	-3,745.83	0.00	0.00	0.00	44.35	22.18	-3,679.30	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-264.70	242.52	0.00	0.00	0.00	0.00	-22.18	SCH-PATTONVILLE
PAY	-663.58	-242.52	0.00	0.00	9.07	4.53	-892.50	
TOT	-928.28	0.00	0.00	0.00	9.07	4.53	-914.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-49.21	0.00	0.00	0.00	0.49	0.25	-48.47	SCH-PATTONVILLE
TOT	-49.21	0.00	0.00	0.00	0.49	0.25	-48.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,865.98	3.07	0.00	0.00	0.00	0.00	-1,862.91	SCH-PATTONVILLE
PAY	1,699.74	-3.07	0.00	0.00	-16.97	-8.48	1,671.22	
TOT	-166.24	0.00	0.00	0.00	-16.97	-8.48	-191.69	
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ADJ	-2,130.68	245.59	0.00	0.00	0.00	0.00	-1,885.09	AUTH TOTAL
PAY	986.95	-245.59	0.00	0.00	-7.41	-3.70	730.25	
TOT	-1,143.73	0.00	0.00	0.00	-7.41	-3.70	-1,154.84	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.38	309.21	0.00	0.00	0.00	0.00	449.59	SCH-RITENOUR
PAY	-702.96	-309.21	0.00	0.00	10.12	5.06	-996.99	
TOT	-562.58	0.00	0.00	0.00	10.12	5.06	-547.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	361.59	0.00	0.00	0.00	0.00	361.59	SCH-RITENOUR
PAY	-1,102.40	-361.59	0.00	0.00	14.64	7.32	-1,442.03	
TOT	-1,102.40	0.00	0.00	0.00	14.64	7.32	-1,080.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-379.84	0.63	0.00	0.00	0.00	0.00	-379.21	SCH-RITENOUR
PAY	346.00	-0.63	0.00	0.00	-3.45	-1.73	340.19	
TOT	-33.84	0.00	0.00	0.00	-3.45	-1.73	-39.02	
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ADJ	-239.46	671.43	0.00	0.00	0.00	0.00	431.97	AUTH TOTAL
PAY	-1,459.36	-671.43	0.00	0.00	21.31	10.65	-2,098.83	
TOT	-1,698.82	0.00	0.00	0.00	21.31	10.65	-1,666.86	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-433.49	661.50	0.00	0.00	0.00	0.00	228.01	SCH-RIVERVIEW GRNS
PAY	-1,279.24	-661.50	0.00	0.00	19.41	9.71	-1,911.62	
TOT	-1,712.73	0.00	0.00	0.00	19.41	9.71	-1,683.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.90	0.00	0.00	0.00	0.00	85.90	SCH-RIVERVIEW GRNS
PAY	-1,438.81	-85.90	0.00	0.00	15.25	7.62	-1,501.84	
TOT	-1,438.81	0.00	0.00	0.00	15.25	7.62	-1,415.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.56	0.05	0.00	0.00	0.00	0.00	-28.51	SCH-RIVERVIEW GRNS
PAY	26.01	-0.05	0.00	0.00	-0.26	-0.13	25.57	
TOT	-2.55	0.00	0.00	0.00	-0.26	-0.13	-2.94	
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ADJ	-462.05	747.45	0.00	0.00	0.00	0.00	285.40	AUTH TOTAL
PAY	-2,692.04	-747.45	0.00	0.00	34.40	17.20	-3,387.89	
TOT	-3,154.09	0.00	0.00	0.00	34.40	17.20	-3,102.49	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.62	380.12	0.00	0.00	0.00	0.00	339.50	SCH-UNIVERSITY CTY
PAY	-673.16	-380.12	0.00	0.00	10.53	5.27	-1,037.48	
TOT	-713.78	0.00	0.00	0.00	10.53	5.27	-697.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	334.53	0.00	0.00	0.00	0.00	334.53	SCH-UNIVERSITY CTY
PAY	-706.55	-334.53	0.00	0.00	10.42	5.20	-1,025.46	
TOT	-706.55	0.00	0.00	0.00	10.42	5.20	-690.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-136.50	0.22	0.00	0.00	0.00	0.00	-136.28	SCH-UNIVERSITY CTY
PAY	124.34	-0.22	0.00	0.00	-1.24	-0.62	122.26	
TOT	-12.16	0.00	0.00	0.00	-1.24	-0.62	-14.02	
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ADJ	-177.12	714.87	0.00	0.00	0.00	0.00	537.75	AUTH TOTAL
PAY	-1,255.37	-714.87	0.00	0.00	19.71	9.85	-1,940.68	
TOT	-1,432.49	0.00	0.00	0.00	19.71	9.85	-1,402.93	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-164.81	0.27	0.00	0.00	0.00	0.00	-164.54	SCH-VALLEY PARK
PAY	150.13	-0.27	0.00	0.00	-1.50	-0.75	147.61	
TOT	-14.68	0.00	0.00	0.00	-1.50	-0.75	-16.93	
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ADJ	-164.81	0.27	0.00	0.00	0.00	0.00	-164.54	AUTH TOTAL
PAY	150.13	-0.27	0.00	0.00	-1.50	-0.75	147.61	
TOT	-14.68	0.00	0.00	0.00	-1.50	-0.75	-16.93	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	207.02	0.00	0.00	0.00	0.00	207.02	SCH-WEBSTER GROVES
PAY	-387.06	-207.02	0.00	0.00	5.94	2.98	-585.16	
TOT	-387.06	0.00	0.00	0.00	5.94	2.98	-378.14	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-261.02	0.43	0.00	0.00	0.00	0.00	-260.59	SCH-WEBSTER GROVES
PAY	237.76	-0.43	0.00	0.00	-2.38	-1.19	233.76	
TOT	-23.26	0.00	0.00	0.00	-2.38	-1.19	-26.83	
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ADJ	-261.02	207.45	0.00	0.00	0.00	0.00	-53.57	AUTH TOTAL
PAY	-149.30	-207.45	0.00	0.00	3.56	1.79	-351.40	
TOT	-410.32	0.00	0.00	0.00	3.56	1.79	-404.97	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.72	0.00	0.00	0.00	0.00	25.72	SCH-WELLSTON
PAY	-47.63	-25.72	0.00	0.00	0.74	0.37	-72.24	
TOT	-47.63	0.00	0.00	0.00	0.74	0.37	-46.52	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.73	0.14	0.00	0.00	0.00	0.00	-85.59	SCH-WELLSTON
PAY	78.10	-0.14	0.00	0.00	-0.78	-0.39	76.79	
TOT	-7.63	0.00	0.00	0.00	-0.78	-0.39	-8.80	
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ADJ	-85.73	25.86	0.00	0.00	0.00	0.00	-59.87	AUTH TOTAL
PAY	30.47	-25.86	0.00	0.00	-0.04	-0.02	4.55	
TOT	-55.26	0.00	0.00	0.00	-0.04	-0.02	-55.32	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.65	22.12	0.00	0.00	0.00	0.00	-17.53	SCH-LINDBERGH
PAY	-40.98	-22.12	0.00	0.00	0.63	0.31	-62.16	
TOT	-80.63	0.00	0.00	0.00	0.63	0.31	-79.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-170.08	0.00	0.00	0.00	1.70	0.85	-167.53	SCH-LINDBERGH
TOT	-170.08	0.00	0.00	0.00	1.70	0.85	-167.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-473.21	0.78	0.00	0.00	0.00	0.00	-472.43	SCH-LINDBERGH
PAY	431.05	-0.78	0.00	0.00	-4.30	-2.16	423.81	
TOT	-42.16	0.00	0.00	0.00	-4.30	-2.16	-48.62	
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ADJ	-512.86	22.90	0.00	0.00	0.00	0.00	-489.96	AUTH TOTAL
PAY	219.99	-22.90	0.00	0.00	-1.97	-1.00	194.12	
TOT	-292.87	0.00	0.00	0.00	-1.97	-1.00	-295.84	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-832.93	1,854.24	0.00	0.00	0.00	0.00	1,021.31	SCH-HAZELWOOD
PAY	-3,783.85	-1,854.24	0.00	0.00	56.38	28.19	-5,553.52	
TOT	-4,616.78	0.00	0.00	0.00	56.38	28.19	-4,532.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,342.01	0.00	0.00	0.00	0.00	3,342.01	SCH-HAZELWOOD
PAY	-7,651.93	-3,342.01	0.00	0.00	109.94	54.97	-10,829.03	
TOT	-7,651.93	0.00	0.00	0.00	109.94	54.97	-7,487.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,548.82	2.55	0.00	0.00	0.00	0.00	-1,546.27	SCH-HAZELWOOD
PAY	1,410.84	-2.55	0.00	0.00	-14.08	-7.04	1,387.17	
TOT	-137.98	0.00	0.00	0.00	-14.08	-7.04	-159.10	
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ADJ	-2,381.75	5,198.80	0.00	0.00	0.00	0.00	2,817.05	AUTH TOTAL
PAY	-10,024.94	-5,198.80	0.00	0.00	152.24	76.12	-14,995.38	
TOT	-12,406.69	0.00	0.00	0.00	152.24	76.12	-12,178.33	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.23	87.48	0.00	0.00	0.00	0.00	61.25	METRO SEWER DIST
PAY	-169.37	-87.48	0.00	0.00	2.56	1.29	-253.00	
TOT	-195.60	0.00	0.00	0.00	2.56	1.29	-191.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-816.33	55.13	0.00	0.00	0.00	0.00	-761.20	METRO SEWER DIST
PAY	557.26	-55.13	0.00	0.00	-5.02	-2.51	494.60	
TOT	-259.07	0.00	0.00	0.00	-5.02	-2.51	-266.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.43	0.21	0.00	0.00	0.00	0.00	-129.22	METRO SEWER DIST
PAY	117.90	-0.21	0.00	0.00	-1.18	-0.59	115.92	
TOT	-11.53	0.00	0.00	0.00	-1.18	-0.59	-13.30	
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ADJ	-971.99	142.82	0.00	0.00	0.00	0.00	-829.17	AUTH TOTAL
PAY	505.79	-142.82	0.00	0.00	-3.64	-1.81	357.52	
TOT	-466.20	0.00	0.00	0.00	-3.64	-1.81	-471.65	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.66	6.88	0.00	0.00	0.00	0.00	1.22	MSD EXTENSION
PAY	-12.64	-6.88	0.00	0.00	0.20	0.09	-19.23	
TOT	-18.30	0.00	0.00	0.00	0.20	0.09	-18.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.65	5.78	0.00	0.00	0.00	0.00	-0.87	MSD EXTENSION
PAY	-9.82	-5.78	0.00	0.00	0.16	0.08	-15.36	
TOT	-16.47	0.00	0.00	0.00	0.16	0.08	-16.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.13	0.04	0.00	0.00	0.00	0.00	-27.09	MSD EXTENSION
PAY	24.71	-0.04	0.00	0.00	-0.25	-0.12	24.30	
TOT	-2.42	0.00	0.00	0.00	-0.25	-0.12	-2.79	
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ADJ	-39.44	12.70	0.00	0.00	0.00	0.00	-26.74	AUTH TOTAL
PAY	2.25	-12.70	0.00	0.00	0.11	0.05	-10.29	
TOT	-37.19	0.00	0.00	0.00	0.11	0.05	-37.03	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.09	15.28	0.00	0.00	0.00	0.00	6.19	SEWR-MALINE CR
PAY	-32.79	-15.28	0.00	0.00	0.48	0.24	-47.35	
TOT	-41.88	0.00	0.00	0.00	0.48	0.24	-41.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.57	15.04	0.00	0.00	0.00	0.00	10.47	SEWR-MALINE CR
PAY	-103.70	-15.04	0.00	0.00	1.19	0.60	-116.95	
TOT	-108.27	0.00	0.00	0.00	1.19	0.60	-106.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.85	0.01	0.00	0.00	0.00	0.00	-6.84	SEWR-MALINE CR
PAY	6.24	-0.01	0.00	0.00	-0.06	-0.03	6.14	
TOT	-0.61	0.00	0.00	0.00	-0.06	-0.03	-0.70	
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ADJ	-20.51	30.33	0.00	0.00	0.00	0.00	9.82	AUTH TOTAL
PAY	-130.25	-30.33	0.00	0.00	1.61	0.81	-158.16	
TOT	-150.76	0.00	0.00	0.00	1.61	0.81	-148.34	
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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SEWR-CREVE COEUR
PAY	-0.79	-0.42	0.00	0.00	0.01	0.00	-1.20	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	SEWR-CREVE COEUR
PAY	1.77	0.00	0.00	0.00	-0.02	-0.01	1.74	
TOT	-0.17	0.00	0.00	0.00	-0.02	-0.01	-0.20	
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ADJ	-1.94	0.42	0.00	0.00	0.00	0.00	-1.52	AUTH TOTAL
PAY	0.98	-0.42	0.00	0.00	-0.01	-0.01	0.54	
TOT	-0.96	0.00	0.00	0.00	-0.01	-0.01	-0.98	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	SEWR-NO. AFFTON
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	SEWR-NO. AFFTON
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	8.59	0.00	0.00	0.00	0.00	8.49	SEWR-FOUNTAIN CR
PAY	-15.92	-8.59	0.00	0.00	0.25	0.12	-24.14	
TOT	-16.02	0.00	0.00	0.00	0.25	0.12	-15.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	SEWR-FOUNTAIN CR
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	SEWR-FOUNTAIN CR
PAY	0.60	0.00	0.00	0.00	-0.01	0.00	0.59	
TOT	-0.06	0.00	0.00	0.00	-0.01	0.00	-0.07	
ADJ	-0.76	8.59	0.00	0.00	0.00	0.00	7.83	AUTH TOTAL
PAY	-15.84	-8.59	0.00	0.00	0.25	0.12	-24.06	
TOT	-16.60	0.00	0.00	0.00	0.25	0.12	-16.23	
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	SEWR-MARLBOROUGH
PAY	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.03	8.13	0.00	0.00	0.00	0.00	6.10	SEWR-GRAVOIS CR.
PAY	-15.06	-8.13	0.00	0.00	0.23	0.12	-22.84	
TOT	-17.09	0.00	0.00	0.00	0.23	0.12	-16.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	SEWR-GRAVOIS CR.
TOT	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.63	0.03	0.00	0.00	0.00	0.00	-17.60	SEWR-GRAVOIS CR.
PAY	16.06	-0.03	0.00	0.00	-0.16	-0.08	15.79	
TOT	-1.57	0.00	0.00	0.00	-0.16	-0.08	-1.81	
ADJ	-19.66	8.16	0.00	0.00	0.00	0.00	-11.50	AUTH TOTAL
PAY	-2.26	-8.16	0.00	0.00	0.10	0.06	-10.26	
TOT	-21.92	0.00	0.00	0.00	0.10	0.06	-21.76	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	SEWR-WELLSTON
PAY	-1.43	-0.77	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	SEWR-WELLSTON
PAY	-8.50	-4.59	0.00	0.00	0.14	0.06	-12.89	
TOT	-8.50	0.00	0.00	0.00	0.14	0.06	-8.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	SEWR-WELLSTON
PAY	1.71	0.00	0.00	0.00	-0.02	-0.01	1.68	
TOT	-0.17	0.00	0.00	0.00	-0.02	-0.01	-0.20	
ADJ	-1.88	5.36	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-8.22	-5.36	0.00	0.00	0.14	0.06	-13.38	
TOT	-10.10	0.00	0.00	0.00	0.14	0.06	-9.90	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	SEWR-WATKINS CR
PAY	-10.83	-5.85	0.00	0.00	0.17	0.08	-16.43	
TOT	-10.83	0.00	0.00	0.00	0.17	0.08	-10.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.94	0.00	0.00	0.00	0.00	10.94	SEWR-WATKINS CR
PAY	-23.66	-10.94	0.00	0.00	0.35	0.17	-34.08	
TOT	-23.66	0.00	0.00	0.00	0.35	0.17	-23.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	SEWR-WATKINS CR
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-0.28	16.79	0.00	0.00	0.00	0.00	16.51	AUTH TOTAL
PAY	-34.23	-16.79	0.00	0.00	0.52	0.25	-50.25	
TOT	-34.51	0.00	0.00	0.00	0.52	0.25	-33.74	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	SEWR-LORETTA-JOP
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-LORETTA-JOP
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.52	0.10	0.00	0.00	0.00	0.00	-4.42	SEWR-WEDGEWD. CR
PAY	-0.18	-0.10	0.00	0.00	0.00	0.00	-0.28	
TOT	-4.70	0.00	0.00	0.00	0.00	0.00	-4.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	SEWR-WEDGEWD. CR
PAY	0.00	-1.78	0.00	0.00	0.02	0.01	-1.75	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	SEWR-WEDGEWD. CR
PAY	0.60	0.00	0.00	0.00	-0.01	0.00	0.59	
TOT	-0.06	0.00	0.00	0.00	-0.01	0.00	-0.07	
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ADJ	-5.18	1.88	0.00	0.00	0.00	0.00	-3.30	AUTH TOTAL
PAY	0.42	-1.88	0.00	0.00	0.01	0.01	-1.44	
TOT	-4.76	0.00	0.00	0.00	0.01	0.01	-4.74	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.19	9.54	0.00	0.00	0.00	0.00	10.73	SEWR-U.CTY STORM
PAY	-18.12	-9.54	0.00	0.00	0.28	0.14	-27.24	
TOT	-16.93	0.00	0.00	0.00	0.28	0.14	-16.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	SEWR-U.CTY STORM
PAY	-15.98	-5.81	0.00	0.00	0.22	0.11	-21.46	
TOT	-15.98	0.00	0.00	0.00	0.22	0.11	-15.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.80	0.03	0.00	0.00	0.00	0.00	-17.77	SEWR-U.CTY STORM
PAY	16.21	-0.03	0.00	0.00	-0.16	-0.08	15.94	
TOT	-1.59	0.00	0.00	0.00	-0.16	-0.08	-1.83	
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ADJ	-16.61	15.38	0.00	0.00	0.00	0.00	-1.23	AUTH TOTAL
PAY	-17.89	-15.38	0.00	0.00	0.34	0.17	-32.76	
TOT	-34.50	0.00	0.00	0.00	0.34	0.17	-33.99	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	SEWR-CLAYTON CENTR
PAY	2.52	0.00	0.00	0.00	-0.03	-0.01	2.48	
TOT	-0.25	0.00	0.00	0.00	-0.03	-0.01	-0.29	
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ADJ	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	AUTH TOTAL
PAY	2.52	0.00	0.00	0.00	-0.03	-0.01	2.48	
TOT	-0.25	0.00	0.00	0.00	-0.03	-0.01	-0.29	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.88	2.52	0.00	0.00	0.00	0.00	-1.36	SEWR-DELLWOOD CR
PAY	-6.47	-2.52	0.00	0.00	0.09	0.04	-8.86	
TOT	-10.35	0.00	0.00	0.00	0.09	0.04	-10.22	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	SEWR-DELLWOOD CR
PAY	-5.69	-1.00	0.00	0.00	0.07	0.04	-6.58	
TOT	-5.69	0.00	0.00	0.00	0.07	0.04	-5.58	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	SEWR-DELLWOOD CR
PAY	1.69	0.00	0.00	0.00	-0.02	-0.01	1.66	
TOT	-0.17	0.00	0.00	0.00	-0.02	-0.01	-0.20	
<hr/>								
ADJ	-5.74	3.52	0.00	0.00	0.00	0.00	-2.22	AUTH TOTAL
PAY	-10.47	-3.52	0.00	0.00	0.14	0.07	-13.78	
TOT	-16.21	0.00	0.00	0.00	0.14	0.07	-16.00	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	SEWR-UPR.PADDOCK
PAY	-5.02	-1.71	0.00	0.00	0.07	0.04	-6.62	
TOT	-5.02	0.00	0.00	0.00	0.07	0.04	-4.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	SEWR-UPR.PADDOCK
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	SEWR-UPR.PADDOCK
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.16	1.71	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-5.74	-1.71	0.00	0.00	0.08	0.04	-7.33	
TOT	-5.90	0.00	0.00	0.00	0.08	0.04	-5.78	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.60	29.94	0.00	0.00	0.00	0.00	22.34	SEWR-COLD WATER
PAY	-59.95	-29.94	0.00	0.00	0.90	0.45	-88.54	
TOT	-67.55	0.00	0.00	0.00	0.90	0.45	-66.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-834.49	17.19	0.00	0.00	0.00	0.00	-817.30	SEWR-COLD WATER
PAY	779.69	-17.19	0.00	0.00	-7.63	-3.81	751.06	
TOT	-54.80	0.00	0.00	0.00	-7.63	-3.81	-66.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.85	0.08	0.00	0.00	0.00	0.00	-48.77	SEWR-COLD WATER
PAY	44.49	-0.08	0.00	0.00	-0.44	-0.22	43.75	
TOT	-4.36	0.00	0.00	0.00	-0.44	-0.22	-5.02	
ADJ	-890.94	47.21	0.00	0.00	0.00	0.00	-843.73	AUTH TOTAL
PAY	764.23	-47.21	0.00	0.00	-7.17	-3.58	706.27	
TOT	-126.71	0.00	0.00	0.00	-7.17	-3.58	-137.46	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	1.37	0.00	0.00	0.00	0.00	1.17	SEWR-SUGAR CREEK
PAY	-2.33	-1.37	0.00	0.00	0.03	0.02	-3.65	
TOT	-2.53	0.00	0.00	0.00	0.03	0.02	-2.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.43	0.00	0.00	0.00	0.00	0.00	-2.43	SEWR-SUGAR CREEK
PAY	2.21	0.00	0.00	0.00	-0.02	-0.01	2.18	
TOT	-0.22	0.00	0.00	0.00	-0.02	-0.01	-0.25	
ADJ	-2.63	1.37	0.00	0.00	0.00	0.00	-1.26	AUTH TOTAL
PAY	-0.12	-1.37	0.00	0.00	0.01	0.01	-1.47	
TOT	-2.75	0.00	0.00	0.00	0.01	0.01	-2.73	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.68	7.37	0.00	0.00	0.00	0.00	2.69	SEWR-DEER CREEK
PAY	-13.96	-7.37	0.00	0.00	0.21	0.11	-21.01	
TOT	-18.64	0.00	0.00	0.00	0.21	0.11	-18.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	SEWR-DEER CREEK
PAY	-6.47	-0.51	0.00	0.00	0.07	0.03	-6.88	
TOT	-6.47	0.00	0.00	0.00	0.07	0.03	-6.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.04	0.04	0.00	0.00	0.00	0.00	-26.00	SEWR-DEER CREEK
PAY	23.72	-0.04	0.00	0.00	-0.24	-0.12	23.32	
TOT	-2.32	0.00	0.00	0.00	-0.24	-0.12	-2.68	
ADJ	-30.72	7.92	0.00	0.00	0.00	0.00	-22.80	AUTH TOTAL
PAY	3.29	-7.92	0.00	0.00	0.04	0.02	-4.57	
TOT	-27.43	0.00	0.00	0.00	0.04	0.02	-27.37	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	SEWR-PADDOCK CR.
PAY	-9.33	-4.04	0.00	0.00	0.13	0.07	-13.17	
TOT	-9.33	0.00	0.00	0.00	0.13	0.07	-9.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.02	0.00	0.00	0.00	0.05	0.03	-4.94	SEWR-PADDOCK CR.
TOT	-5.02	0.00	0.00	0.00	0.05	0.03	-4.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	SEWR-PADDOCK CR.
PAY	0.62	0.00	0.00	0.00	-0.01	0.00	0.61	
TOT	-0.06	0.00	0.00	0.00	-0.01	0.00	-0.07	
<hr/>								
ADJ	-0.68	4.04	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-13.73	-4.04	0.00	0.00	0.17	0.10	-17.50	
TOT	-14.41	0.00	0.00	0.00	0.17	0.10	-14.14	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	0.66	0.00	0.00	0.00	0.00	0.31	SEWR-MO RIV BONF
PAY	-2.39	-0.66	0.00	0.00	0.03	0.01	-3.01	
TOT	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.92	0.05	0.00	0.00	0.00	0.00	-30.87	SEWR-MO RIV BONF
PAY	28.16	-0.05	0.00	0.00	-0.28	-0.14	27.69	
TOT	-2.76	0.00	0.00	0.00	-0.28	-0.14	-3.18	
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ADJ	-31.27	0.71	0.00	0.00	0.00	0.00	-30.56	AUTH TOTAL
PAY	25.77	-0.71	0.00	0.00	-0.25	-0.13	24.68	
TOT	-5.50	0.00	0.00	0.00	-0.25	-0.13	-5.88	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.03	4.76	0.00	0.00	0.00	0.00	0.73	SEWR-MER RIV BAS
PAY	-8.82	-4.76	0.00	0.00	0.14	0.06	-13.38	
TOT	-12.85	0.00	0.00	0.00	0.14	0.06	-12.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.89	0.00	0.00	0.00	0.00	0.00	-27.89	SEWR-MER RIV BAS
PAY	10.60	0.00	0.00	0.00	-0.11	-0.05	10.44	
TOT	-17.29	0.00	0.00	0.00	-0.11	-0.05	-17.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.12	0.08	0.00	0.00	0.00	0.00	-49.04	SEWR-MER RIV BAS
PAY	44.74	-0.08	0.00	0.00	-0.45	-0.22	43.99	
TOT	-4.38	0.00	0.00	0.00	-0.45	-0.22	-5.05	
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ADJ	-81.04	4.84	0.00	0.00	0.00	0.00	-76.20	AUTH TOTAL
PAY	46.52	-4.84	0.00	0.00	-0.42	-0.21	41.05	
TOT	-34.52	0.00	0.00	0.00	-0.42	-0.21	-35.15	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	SEWR-SHREWSBURY
PAY	0.25	0.00	0.00	0.00	0.00	0.00	0.25	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	0.25	0.00	0.00	0.00	0.00	0.00	0.25	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	SEWR-SEMINARY
PAY	1.49	0.00	0.00	0.00	-0.01	-0.01	1.47	
TOT	-0.15	0.00	0.00	0.00	-0.01	-0.01	-0.17	
<hr/>								
ADJ	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	AUTH TOTAL
PAY	1.49	0.00	0.00	0.00	-0.01	-0.01	1.47	
TOT	-0.15	0.00	0.00	0.00	-0.01	-0.01	-0.17	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.76	3.96	0.00	0.00	0.00	0.00	0.20	SEWR-BLACK CREEK
PAY	-7.60	-3.96	0.00	0.00	0.12	0.06	-11.38	
TOT	-11.36	0.00	0.00	0.00	0.12	0.06	-11.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.19	0.02	0.00	0.00	0.00	0.00	-13.17	SEWR-BLACK CREEK
PAY	12.02	-0.02	0.00	0.00	-0.12	-0.06	11.82	
TOT	-1.17	0.00	0.00	0.00	-0.12	-0.06	-1.35	
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ADJ	-16.95	3.98	0.00	0.00	0.00	0.00	-12.97	AUTH TOTAL
PAY	4.42	-3.98	0.00	0.00	0.00	0.00	0.44	
TOT	-12.53	0.00	0.00	0.00	0.00	0.00	-12.53	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.72	64.88	0.00	0.00	0.00	0.00	58.16	FIRE-AFFTON
PAY	-120.15	-64.88	0.00	0.00	1.85	0.92	-182.26	
TOT	-126.87	0.00	0.00	0.00	1.85	0.92	-124.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.83	0.00	0.00	0.00	0.22	0.11	-21.50	FIRE-AFFTON
TOT	-21.83	0.00	0.00	0.00	0.22	0.11	-21.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.79	0.03	0.00	0.00	0.00	0.00	-19.76	FIRE-AFFTON
PAY	18.02	-0.03	0.00	0.00	-0.18	-0.09	17.72	
TOT	-1.77	0.00	0.00	0.00	-0.18	-0.09	-2.04	
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ADJ	-26.51	64.91	0.00	0.00	0.00	0.00	38.40	AUTH TOTAL
PAY	-123.96	-64.91	0.00	0.00	1.89	0.94	-186.04	
TOT	-150.47	0.00	0.00	0.00	1.89	0.94	-147.64	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.05	4.39	0.00	0.00	0.00	0.00	-25.66	FIRE-KINLOCH
PAY	-8.13	-4.39	0.00	0.00	0.12	0.06	-12.34	
TOT	-38.18	0.00	0.00	0.00	0.12	0.06	-38.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-KINLOCH
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-30.09	4.39	0.00	0.00	0.00	0.00	-25.70	AUTH TOTAL
PAY	-8.09	-4.39	0.00	0.00	0.12	0.06	-12.30	
TOT	-38.18	0.00	0.00	0.00	0.12	0.06	-38.00	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.44	0.00	0.00	0.00	0.00	13.44	FIRE-LEMAY
PAY	-24.88	-13.44	0.00	0.00	0.38	0.19	-37.75	
TOT	-24.88	0.00	0.00	0.00	0.38	0.19	-24.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	FIRE-LEMAY
PAY	-24.84	-7.33	0.00	0.00	0.32	0.16	-31.69	
TOT	-24.84	0.00	0.00	0.00	0.32	0.16	-24.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.54	0.02	0.00	0.00	0.00	0.00	-11.52	FIRE-LEMAY
PAY	10.51	-0.02	0.00	0.00	-0.11	-0.05	10.33	
TOT	-1.03	0.00	0.00	0.00	-0.11	-0.05	-1.19	
ADJ	-11.54	20.79	0.00	0.00	0.00	0.00	9.25	AUTH TOTAL
PAY	-39.21	-20.79	0.00	0.00	0.59	0.30	-59.11	
TOT	-50.75	0.00	0.00	0.00	0.59	0.30	-49.86	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.28	84.87	0.00	0.00	0.00	0.00	4.59	FIRE-METRO NORTH
PAY	-217.81	-84.87	0.00	0.00	3.03	1.51	-298.14	
TOT	-298.09	0.00	0.00	0.00	3.03	1.51	-293.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.91	0.00	0.00	0.00	0.00	22.91	FIRE-METRO NORTH
PAY	-214.72	-22.91	0.00	0.00	2.38	1.18	-234.07	
TOT	-214.72	0.00	0.00	0.00	2.38	1.18	-211.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.79	0.00	0.00	0.00	0.00	0.00	-2.79	FIRE-METRO NORTH
PAY	2.54	0.00	0.00	0.00	-0.03	-0.01	2.50	
TOT	-0.25	0.00	0.00	0.00	-0.03	-0.01	-0.29	
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ADJ	-83.07	107.78	0.00	0.00	0.00	0.00	24.71	AUTH TOTAL
PAY	-429.99	-107.78	0.00	0.00	5.38	2.68	-529.71	
TOT	-513.06	0.00	0.00	0.00	5.38	2.68	-505.00	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.20	153.95	0.00	0.00	0.00	0.00	95.75	FIRE-RIVERVIEW
PAY	-260.94	-153.95	0.00	0.00	4.15	2.07	-408.67	
TOT	-319.14	0.00	0.00	0.00	4.15	2.07	-312.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	FIRE-RIVERVIEW
PAY	-273.76	-9.48	0.00	0.00	2.83	1.42	-278.99	
TOT	-273.76	0.00	0.00	0.00	2.83	1.42	-269.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.46	0.01	0.00	0.00	0.00	0.00	-4.45	FIRE-RIVERVIEW
PAY	4.06	-0.01	0.00	0.00	-0.04	-0.02	3.99	
TOT	-0.40	0.00	0.00	0.00	-0.04	-0.02	-0.46	
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ADJ	-62.66	163.44	0.00	0.00	0.00	0.00	100.78	AUTH TOTAL
PAY	-530.64	-163.44	0.00	0.00	6.94	3.47	-683.67	
TOT	-593.30	0.00	0.00	0.00	6.94	3.47	-582.89	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.05	235.88	0.00	0.00	0.00	0.00	198.83	FIRE-NORTHEAST AMBU
PAY	-429.72	-235.88	0.00	0.00	6.66	3.33	-655.61	
TOT	-466.77	0.00	0.00	0.00	6.66	3.33	-456.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-220.74	169.47	0.00	0.00	0.00	0.00	-51.27	FIRE-NORTHEAST AMBU
PAY	-423.63	-169.47	0.00	0.00	5.93	2.97	-584.20	
TOT	-644.37	0.00	0.00	0.00	5.93	2.97	-635.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.00	0.01	0.00	0.00	0.00	0.00	-4.99	FIRE-NORTHEAST AMBU
PAY	4.56	-0.01	0.00	0.00	-0.05	-0.02	4.48	
TOT	-0.44	0.00	0.00	0.00	-0.05	-0.02	-0.51	
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ADJ	-262.79	405.36	0.00	0.00	0.00	0.00	142.57	AUTH TOTAL
PAY	-848.79	-405.36	0.00	0.00	12.54	6.28	-1,235.33	
TOT	-1,111.58	0.00	0.00	0.00	12.54	6.28	-1,092.76	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.55	315.50	0.00	0.00	0.00	0.00	293.95	FIRE-FLORISSANT V
PAY	-702.29	-315.50	0.00	0.00	10.18	5.09	-1,002.52	
TOT	-723.84	0.00	0.00	0.00	10.18	5.09	-708.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	396.17	0.00	0.00	0.00	0.00	396.17	FIRE-FLORISSANT V
PAY	-784.62	-396.17	0.00	0.00	11.81	5.90	-1,163.08	
TOT	-784.62	0.00	0.00	0.00	11.81	5.90	-766.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.83	0.05	0.00	0.00	0.00	0.00	-29.78	FIRE-FLORISSANT V
PAY	27.17	-0.05	0.00	0.00	-0.27	-0.14	26.71	
TOT	-2.66	0.00	0.00	0.00	-0.27	-0.14	-3.07	
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ADJ	-51.38	711.72	0.00	0.00	0.00	0.00	660.34	AUTH TOTAL
PAY	-1,459.74	-711.72	0.00	0.00	21.72	10.85	-2,138.89	
TOT	-1,511.12	0.00	0.00	0.00	21.72	10.85	-1,478.55	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-33.31	0.00	0.00	0.00	0.33	0.17	-32.81	FIRE-ROBERTSON
TOT	-33.31	0.00	0.00	0.00	0.33	0.17	-32.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-153.97	0.25	0.00	0.00	0.00	0.00	-153.72	FIRE-ROBERTSON
PAY	140.26	-0.25	0.00	0.00	-1.40	-0.70	137.91	
TOT	-13.71	0.00	0.00	0.00	-1.40	-0.70	-15.81	
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ADJ	-153.97	0.25	0.00	0.00	0.00	0.00	-153.72	AUTH TOTAL
PAY	106.95	-0.25	0.00	0.00	-1.07	-0.53	105.10	
TOT	-47.02	0.00	0.00	0.00	-1.07	-0.53	-48.62	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.66	72.93	0.00	0.00	0.00	0.00	136.59	FIRE-MID COUNTY
PAY	-131.69	-72.93	0.00	0.00	2.05	1.02	-201.55	
TOT	-68.03	0.00	0.00	0.00	2.05	1.02	-64.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.86	0.00	0.00	0.00	0.00	121.86	FIRE-MID COUNTY
PAY	-272.04	-121.86	0.00	0.00	3.94	1.97	-387.99	
TOT	-272.04	0.00	0.00	0.00	3.94	1.97	-266.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.79	0.13	0.00	0.00	0.00	0.00	-78.66	FIRE-MID COUNTY
PAY	71.77	-0.13	0.00	0.00	-0.72	-0.36	70.56	
TOT	-7.02	0.00	0.00	0.00	-0.72	-0.36	-8.10	
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ADJ	-15.13	194.92	0.00	0.00	0.00	0.00	179.79	AUTH TOTAL
PAY	-331.96	-194.92	0.00	0.00	5.27	2.63	-518.98	
TOT	-347.09	0.00	0.00	0.00	5.27	2.63	-339.19	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.59	13.51	0.00	0.00	0.00	0.00	-71.08	FIRE-PATTONVILLE
PAY	-21.27	-13.51	0.00	0.00	0.35	0.18	-34.25	
TOT	-105.86	0.00	0.00	0.00	0.35	0.18	-105.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.94	0.00	0.00	0.00	0.17	0.08	-16.69	FIRE-PATTONVILLE
TOT	-16.94	0.00	0.00	0.00	0.17	0.08	-16.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-181.76	0.30	0.00	0.00	0.00	0.00	-181.46	FIRE-PATTONVILLE
PAY	165.57	-0.30	0.00	0.00	-1.66	-0.83	162.78	
TOT	-16.19	0.00	0.00	0.00	-1.66	-0.83	-18.68	
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ADJ	-266.35	13.81	0.00	0.00	0.00	0.00	-252.54	AUTH TOTAL
PAY	127.36	-13.81	0.00	0.00	-1.14	-0.57	111.84	
TOT	-138.99	0.00	0.00	0.00	-1.14	-0.57	-140.70	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	76.50	0.00	0.00	0.00	0.00	76.50	FIRE-MARYLAND HTS
PAY	-125.56	-76.50	0.00	0.00	2.03	1.01	-199.02	
TOT	-125.56	0.00	0.00	0.00	2.03	1.01	-122.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.32	0.19	0.00	0.00	0.00	0.00	-112.13	FIRE-MARYLAND HTS
PAY	102.31	-0.19	0.00	0.00	-1.02	-0.51	100.59	
TOT	-10.01	0.00	0.00	0.00	-1.02	-0.51	-11.54	
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ADJ	-112.32	76.69	0.00	0.00	0.00	0.00	-35.63	AUTH TOTAL
PAY	-23.25	-76.69	0.00	0.00	1.01	0.50	-98.43	
TOT	-135.57	0.00	0.00	0.00	1.01	0.50	-134.06	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.00	110.63	0.00	0.00	0.00	0.00	154.63	FIRE-COMMUNITY
PAY	-251.05	-110.63	0.00	0.00	3.62	1.81	-356.25	
TOT	-207.05	0.00	0.00	0.00	3.62	1.81	-201.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.66	0.00	0.00	0.00	0.00	127.66	FIRE-COMMUNITY
PAY	-389.20	-127.66	0.00	0.00	5.17	2.59	-509.10	
TOT	-389.20	0.00	0.00	0.00	5.17	2.59	-381.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.33	0.09	0.00	0.00	0.00	0.00	-55.24	FIRE-COMMUNITY
PAY	50.41	-0.09	0.00	0.00	-0.50	-0.25	49.57	
TOT	-4.92	0.00	0.00	0.00	-0.50	-0.25	-5.67	
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ADJ	-11.33	238.38	0.00	0.00	0.00	0.00	227.05	AUTH TOTAL
PAY	-589.84	-238.38	0.00	0.00	8.29	4.15	-815.78	
TOT	-601.17	0.00	0.00	0.00	8.29	4.15	-588.73	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.32	119.72	0.00	0.00	0.00	0.00	39.40	FIRE-SPANISH LAKE
PAY	-176.07	-119.72	0.00	0.00	2.96	1.48	-291.35	
TOT	-256.39	0.00	0.00	0.00	2.96	1.48	-251.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.00	0.00	0.00	0.00	0.00	55.00	FIRE-SPANISH LAKE
PAY	-183.48	-55.00	0.00	0.00	2.38	1.20	-234.90	
TOT	-183.48	0.00	0.00	0.00	2.38	1.20	-179.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.36	0.01	0.00	0.00	0.00	0.00	-3.35	FIRE-SPANISH LAKE
PAY	3.06	-0.01	0.00	0.00	-0.03	-0.02	3.00	
TOT	-0.30	0.00	0.00	0.00	-0.03	-0.02	-0.35	
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ADJ	-83.68	174.73	0.00	0.00	0.00	0.00	91.05	AUTH TOTAL
PAY	-356.49	-174.73	0.00	0.00	5.31	2.66	-523.25	
TOT	-440.17	0.00	0.00	0.00	5.31	2.66	-432.20	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-284.65	147.48	0.00	0.00	0.00	0.00	-137.17	FIRE-BLACK JACK
PAY	-322.35	-147.48	0.00	0.00	4.69	2.35	-462.79	
TOT	-607.00	0.00	0.00	0.00	4.69	2.35	-599.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	283.12	0.00	0.00	0.00	0.00	283.12	FIRE-BLACK JACK
PAY	-717.93	-283.12	0.00	0.00	10.01	5.01	-986.03	
TOT	-717.93	0.00	0.00	0.00	10.01	5.01	-702.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.31	0.03	0.00	0.00	0.00	0.00	-18.28	FIRE-BLACK JACK
PAY	16.68	-0.03	0.00	0.00	-0.17	-0.08	16.40	
TOT	-1.63	0.00	0.00	0.00	-0.17	-0.08	-1.88	
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ADJ	-302.96	430.63	0.00	0.00	0.00	0.00	127.67	AUTH TOTAL
PAY	-1,023.60	-430.63	0.00	0.00	14.53	7.28	-1,432.42	
TOT	-1,326.56	0.00	0.00	0.00	14.53	7.28	-1,304.75	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.13	106.20	0.00	0.00	0.00	0.00	87.07	FIRE-MEHLVILLE
PAY	-177.45	-106.20	0.00	0.00	2.83	1.42	-279.40	
TOT	-196.58	0.00	0.00	0.00	2.83	1.42	-192.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.04	0.20	0.00	0.00	0.00	0.00	-120.84	FIRE-MEHLVILLE
PAY	110.25	-0.20	0.00	0.00	-1.10	-0.55	108.40	
TOT	-10.79	0.00	0.00	0.00	-1.10	-0.55	-12.44	
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ADJ	-140.17	106.40	0.00	0.00	0.00	0.00	-33.77	AUTH TOTAL
PAY	-67.20	-106.40	0.00	0.00	1.73	0.87	-171.00	
TOT	-207.37	0.00	0.00	0.00	1.73	0.87	-204.77	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.98	0.00	0.00	0.00	0.00	53.98	FIRE-WEST OVERLAND
PAY	-120.41	-53.98	0.00	0.00	1.74	0.87	-171.78	
TOT	-120.41	0.00	0.00	0.00	1.74	0.87	-117.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.34	0.08	0.00	0.00	0.00	0.00	-51.26	FIRE-WEST OVERLAND
PAY	46.77	-0.08	0.00	0.00	-0.47	-0.23	45.99	
TOT	-4.57	0.00	0.00	0.00	-0.47	-0.23	-5.27	
ADJ	-51.34	54.06	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	-73.64	-54.06	0.00	0.00	1.27	0.64	-125.79	
TOT	-124.98	0.00	0.00	0.00	1.27	0.64	-123.07	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.20	82.76	0.00	0.00	0.00	0.00	43.56	FIRE-METRO WEST
PAY	-145.75	-82.76	0.00	0.00	2.29	1.14	-225.08	
TOT	-184.95	0.00	0.00	0.00	2.29	1.14	-181.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.31	0.14	0.00	0.00	0.00	0.00	-83.17	FIRE-METRO WEST
PAY	75.89	-0.14	0.00	0.00	-0.76	-0.38	74.61	
TOT	-7.42	0.00	0.00	0.00	-0.76	-0.38	-8.56	
ADJ	-122.51	82.90	0.00	0.00	0.00	0.00	-39.61	AUTH TOTAL
PAY	-69.86	-82.90	0.00	0.00	1.53	0.76	-150.47	
TOT	-192.37	0.00	0.00	0.00	1.53	0.76	-190.08	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.44	85.57	0.00	0.00	0.00	0.00	105.01	FIRE-MONARCH
PAY	-148.80	-85.57	0.00	0.00	2.35	1.17	-230.85	
TOT	-129.36	0.00	0.00	0.00	2.35	1.17	-125.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.30	0.12	0.00	0.00	0.00	0.00	-75.18	FIRE-MONARCH
PAY	68.59	-0.12	0.00	0.00	-0.69	-0.34	67.44	
TOT	-6.71	0.00	0.00	0.00	-0.69	-0.34	-7.74	
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ADJ	-55.86	85.69	0.00	0.00	0.00	0.00	29.83	AUTH TOTAL
PAY	-80.21	-85.69	0.00	0.00	1.66	0.83	-163.41	
TOT	-136.07	0.00	0.00	0.00	1.66	0.83	-133.58	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-115.60	20.20	0.00	0.00	0.00	0.00	-95.40	FIRE-CREVE COEUR
PAY	-59.84	-20.20	0.00	0.00	0.80	0.40	-78.84	
TOT	-175.44	0.00	0.00	0.00	0.80	0.40	-174.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.19	0.00	0.00	0.00	0.07	0.04	-7.08	FIRE-CREVE COEUR
TOT	-7.19	0.00	0.00	0.00	0.07	0.04	-7.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.06	0.13	0.00	0.00	0.00	0.00	-76.93	FIRE-CREVE COEUR
PAY	70.20	-0.13	0.00	0.00	-0.70	-0.35	69.02	
TOT	-6.86	0.00	0.00	0.00	-0.70	-0.35	-7.91	
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ADJ	-192.66	20.33	0.00	0.00	0.00	0.00	-172.33	AUTH TOTAL
PAY	3.17	-20.33	0.00	0.00	0.17	0.09	-16.90	
TOT	-189.49	0.00	0.00	0.00	0.17	0.09	-189.23	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.66	0.00	0.00	0.00	0.00	16.66	FIRE-FENTON
PAY	-30.85	-16.66	0.00	0.00	0.48	0.23	-46.80	
TOT	-30.85	0.00	0.00	0.00	0.48	0.23	-30.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48.67	0.00	0.00	0.00	0.49	0.24	-47.94	FIRE-FENTON
TOT	-48.67	0.00	0.00	0.00	0.49	0.24	-47.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-240.16	0.40	0.00	0.00	0.00	0.00	-239.76	FIRE-FENTON
PAY	218.77	-0.40	0.00	0.00	-2.19	-1.09	215.09	
TOT	-21.39	0.00	0.00	0.00	-2.19	-1.09	-24.67	
ADJ	-240.16	17.06	0.00	0.00	0.00	0.00	-223.10	AUTH TOTAL
PAY	139.25	-17.06	0.00	0.00	-1.22	-0.62	120.35	
TOT	-100.91	0.00	0.00	0.00	-1.22	-0.62	-102.75	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.50	7.62	0.00	0.00	0.00	0.00	-7.88	FIRE-WEST CO EMS
PAY	-14.11	-7.62	0.00	0.00	0.22	0.11	-21.40	
TOT	-29.61	0.00	0.00	0.00	0.22	0.11	-29.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-304.38	0.00	0.00	0.00	0.00	0.00	-304.38	FIRE-WEST CO EMS
PAY	174.06	0.00	0.00	0.00	-1.74	-0.87	171.45	
TOT	-130.32	0.00	0.00	0.00	-1.74	-0.87	-132.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.93	0.04	0.00	0.00	0.00	0.00	-22.89	FIRE-WEST CO EMS
PAY	20.89	-0.04	0.00	0.00	-0.21	-0.10	20.54	
TOT	-2.04	0.00	0.00	0.00	-0.21	-0.10	-2.35	
ADJ	-342.81	7.66	0.00	0.00	0.00	0.00	-335.15	AUTH TOTAL
PAY	180.84	-7.66	0.00	0.00	-1.73	-0.86	170.59	
TOT	-161.97	0.00	0.00	0.00	-1.73	-0.86	-164.56	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.87	0.00	0.00	0.00	0.00	13.87	FIRE-VALLEY PARK
PAY	-25.68	-13.87	0.00	0.00	0.40	0.20	-38.95	
TOT	-25.68	0.00	0.00	0.00	0.40	0.20	-25.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.43	0.05	0.00	0.00	0.00	0.00	-28.38	FIRE-VALLEY PARK
PAY	25.89	-0.05	0.00	0.00	-0.26	-0.13	25.45	
TOT	-2.54	0.00	0.00	0.00	-0.26	-0.13	-2.93	
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ADJ	-28.43	13.92	0.00	0.00	0.00	0.00	-14.51	AUTH TOTAL
PAY	0.21	-13.92	0.00	0.00	0.14	0.07	-13.50	
TOT	-28.22	0.00	0.00	0.00	0.14	0.07	-28.01	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.09	0.00	0.00	0.00	0.00	35.09	FIRE-EUREKA
PAY	-28.48	-35.09	0.00	0.00	0.63	0.32	-62.62	
TOT	-28.48	0.00	0.00	0.00	0.63	0.32	-27.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.28	0.01	0.00	0.00	0.00	0.00	-6.27	FIRE-EUREKA
PAY	5.72	-0.01	0.00	0.00	-0.06	-0.03	5.62	
TOT	-0.56	0.00	0.00	0.00	-0.06	-0.03	-0.65	
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ADJ	-6.28	35.10	0.00	0.00	0.00	0.00	28.82	AUTH TOTAL
PAY	-22.76	-35.10	0.00	0.00	0.57	0.29	-57.00	
TOT	-29.04	0.00	0.00	0.00	0.57	0.29	-28.18	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	LIGHT-CASTLE POINT
PAY	-2.87	-1.55	0.00	0.00	0.05	0.02	-4.35	
TOT	-2.87	0.00	0.00	0.00	0.05	0.02	-2.80	
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ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-2.87	-1.55	0.00	0.00	0.05	0.02	-4.35	
TOT	-2.87	0.00	0.00	0.00	0.05	0.02	-2.80	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	LIGHT-GLASGOW
PAY	-23.48	-0.83	0.00	0.00	0.24	0.12	-23.95	
TOT	-23.48	0.00	0.00	0.00	0.24	0.12	-23.12	
<hr/>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-23.48	-0.83	0.00	0.00	0.24	0.12	-23.95	
TOT	-23.48	0.00	0.00	0.00	0.24	0.12	-23.12	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	LIGHT-HANCOCK
PAY	-0.17	-0.09	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	LIGHT-HANCOCK
PAY	-3.53	-1.04	0.00	0.00	0.05	0.03	-4.49	
TOT	-3.53	0.00	0.00	0.00	0.05	0.03	-3.45	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	LIGHT-HANCOCK
PAY	0.98	0.00	0.00	0.00	-0.01	0.00	0.97	
TOT	-0.09	0.00	0.00	0.00	-0.01	0.00	-0.10	
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ADJ	-1.07	1.13	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-2.72	-1.13	0.00	0.00	0.04	0.03	-3.78	
TOT	-3.79	0.00	0.00	0.00	0.04	0.03	-3.72	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	LIGHT-WHEATON-COOK
PAY	-2.71	-1.46	0.00	0.00	0.04	0.02	-4.11	
TOT	-2.71	0.00	0.00	0.00	0.04	0.02	-2.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	LIGHT-WHEATON-COOK
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.14	1.46	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-2.58	-1.46	0.00	0.00	0.04	0.02	-3.98	
TOT	-2.72	0.00	0.00	0.00	0.04	0.02	-2.66	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.28	0.00	0.00	0.00	0.00	16.28	CTY-BELLERIVE
PAY	-30.14	-16.28	0.00	0.00	0.46	0.23	-45.73	
TOT	-30.14	0.00	0.00	0.00	0.46	0.23	-29.45	
ADJ	0.00	16.28	0.00	0.00	0.00	0.00	16.28	AUTH TOTAL
PAY	-30.14	-16.28	0.00	0.00	0.46	0.23	-45.73	
TOT	-30.14	0.00	0.00	0.00	0.46	0.23	-29.45	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	CTY-BEL NOR
PAY	-8.66	-4.67	0.00	0.00	0.14	0.06	-13.13	
TOT	-8.66	0.00	0.00	0.00	0.14	0.06	-8.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.19	0.00	0.00	0.00	0.20	0.10	-19.89	CTY-BEL NOR
TOT	-20.19	0.00	0.00	0.00	0.20	0.10	-19.89	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	AUTH TOTAL
PAY	-28.85	-4.67	0.00	-10.00	0.44	0.16	-42.92	
TOT	-28.85	0.00	0.00	-10.00	0.44	0.16	-38.25	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.05	57.23	0.00	0.00	0.00	0.00	27.18	CTY-BERKELEY
PAY	-94.36	-57.23	0.00	0.00	1.51	0.76	-149.32	
TOT	-124.41	0.00	0.00	0.00	1.51	0.76	-122.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	CTY-BERKELEY
PAY	-77.55	-1.30	0.00	0.00	0.79	0.40	-77.66	
TOT	-77.55	0.00	0.00	0.00	0.79	0.40	-76.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.85	0.01	0.00	0.00	0.00	0.00	-7.84	CTY-BERKELEY
PAY	7.15	-0.01	0.00	0.00	-0.07	-0.04	7.03	
TOT	-0.70	0.00	0.00	0.00	-0.07	-0.04	-0.81	
ADJ	-37.90	58.54	0.00	0.00	0.00	0.00	20.64	AUTH TOTAL
PAY	-164.76	-58.54	0.00	0.00	2.23	1.12	-219.95	
TOT	-202.66	0.00	0.00	0.00	2.23	1.12	-199.31	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.34	0.00	0.00	0.00	0.04	0.02	-4.28	CTY-BEVERLY HILLS
TOT	-4.34	0.00	0.00	0.00	0.04	0.02	-4.28	
PAY	-4.34	0.00	0.00	0.00	0.04	0.02	-4.28	AUTH TOTAL
TOT	-4.34	0.00	0.00	0.00	0.04	0.02	-4.28	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	CTY-BRENTWOOD
PAY	-8.24	-4.45	0.00	0.00	0.12	0.06	-12.51	
TOT	-8.24	0.00	0.00	0.00	0.12	0.06	-8.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	CTY-BRENTWOOD
PAY	-4.03	-4.33	0.00	0.00	0.08	0.04	-8.24	
TOT	-4.03	0.00	0.00	0.00	0.08	0.04	-3.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	
ADJ	0.00	8.78	0.00	0.00	0.00	0.00	8.78	AUTH TOTAL
PAY	-12.27	-8.78	0.00	-33.00	0.53	0.10	-53.42	
TOT	-12.27	0.00	0.00	-33.00	0.53	0.10	-44.64	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	CTY-CALVERTON PARK
PAY	-9.09	-4.91	0.00	0.00	0.14	0.07	-13.79	
TOT	-9.09	0.00	0.00	0.00	0.14	0.07	-8.88	
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	AUTH TOTAL
PAY	-9.09	-4.91	0.00	0.00	0.14	0.07	-13.79	
TOT	-9.09	0.00	0.00	0.00	0.14	0.07	-8.88	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.49	0.00	0.00	0.00	0.00	8.49	CTY-CLAYTON
PAY	-15.73	-8.49	0.00	0.00	0.24	0.12	-23.86	
TOT	-15.73	0.00	0.00	0.00	0.24	0.12	-15.37	
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ADJ	0.00	8.49	0.00	0.00	0.00	0.00	8.49	AUTH TOTAL
PAY	-15.73	-8.49	0.00	0.00	0.24	0.12	-23.86	
TOT	-15.73	0.00	0.00	0.00	0.24	0.12	-15.37	
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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	CTY-COUNTRY CLUB H
PAY	0.81	0.00	0.00	0.00	-0.01	0.00	0.80	
TOT	-0.08	0.00	0.00	0.00	-0.01	0.00	-0.09	
<hr/>								
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	AUTH TOTAL
PAY	0.81	0.00	0.00	0.00	-0.01	0.00	0.80	
TOT	-0.08	0.00	0.00	0.00	-0.01	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.33	28.76	0.00	0.00	0.00	0.00	-1.57	CTY-FERGUSON
PAY	-58.39	-28.76	0.00	0.00	0.87	0.43	-85.85	
TOT	-88.72	0.00	0.00	0.00	0.87	0.43	-87.42	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.45	0.00	0.00	0.00	0.00	57.45	CTY-FERGUSON
PAY	-616.76	-57.45	0.00	0.00	6.74	3.37	-664.10	
TOT	-616.76	0.00	0.00	0.00	6.74	3.37	-606.65	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FERGUSON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.50	0.00	0.00	-12.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-30.00	0.18	0.00	-29.82	
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ADJ	-30.33	86.21	0.00	-12.50	0.00	0.00	43.38	AUTH TOTAL
PAY	-675.15	-86.21	0.00	-73.50	8.35	3.80	-822.71	
TOT	-705.48	0.00	0.00	-86.00	8.35	3.80	-779.33	

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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	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	CTY-GLENDALE
PAY	-2.35	-1.27	0.00	0.00	0.03	0.02	-3.57	
TOT	-2.35	0.00	0.00	0.00	0.03	0.02	-2.30	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-2.35	-1.27	0.00	-6.50	0.10	0.02	-10.00	
TOT	-2.35	0.00	0.00	-6.50	0.10	0.02	-8.73	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.37	0.00	0.00	0.00	0.05	0.03	-5.29	CTY-GRANTWOOD
TOT	-5.37	0.00	0.00	0.00	0.05	0.03	-5.29	
<hr/>								
PAY	-5.37	0.00	0.00	0.00	0.05	0.03	-5.29	AUTH TOTAL
TOT	-5.37	0.00	0.00	0.00	0.05	0.03	-5.29	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.73	0.00	0.00	0.00	0.00	18.73	CTY-JENNINGS
PAY	-26.55	-18.73	0.00	0.00	0.46	0.22	-44.60	
TOT	-26.55	0.00	0.00	0.00	0.46	0.22	-25.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-197.03	0.00	0.00	0.00	0.00	0.00	-197.03	CTY-JENNINGS
PAY	-189.97	0.00	0.00	0.00	1.90	0.95	-187.12	
TOT	-387.00	0.00	0.00	0.00	1.90	0.95	-384.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-JENNINGS
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
<hr/>								
ADJ	-197.03	18.73	0.00	-36.00	0.00	0.00	-214.30	AUTH TOTAL
PAY	-216.52	-18.73	0.00	-14.00	2.50	1.17	-245.58	
TOT	-413.55	0.00	0.00	-50.00	2.50	1.17	-459.88	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.18	0.00	0.00	0.00	0.00	15.18	CTY-KIRKWOOD
PAY	-28.11	-15.18	0.00	0.00	0.43	0.22	-42.64	
TOT	-28.11	0.00	0.00	0.00	0.43	0.22	-27.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
<hr/>								
ADJ	0.00	15.18	0.00	0.00	0.00	0.00	15.18	AUTH TOTAL
PAY	-28.11	-15.18	0.00	-14.00	0.57	0.22	-56.50	
TOT	-28.11	0.00	0.00	-14.00	0.57	0.22	-41.32	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.86	0.02	0.00	0.00	0.00	0.00	-11.84	CTY-LADUE
PAY	10.80	-0.02	0.00	0.00	-0.11	-0.05	10.62	
TOT	-1.06	0.00	0.00	0.00	-0.11	-0.05	-1.22	
<hr/>								
ADJ	-11.86	0.02	0.00	0.00	0.00	0.00	-11.84	AUTH TOTAL
PAY	10.80	-0.02	0.00	0.00	-0.11	-0.05	10.62	
TOT	-1.06	0.00	0.00	0.00	-0.11	-0.05	-1.22	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.81	69.41	0.00	0.00	0.00	0.00	-26.40	CTY-MAPLEWOOD
PAY	-132.45	-69.41	0.00	0.00	2.01	1.01	-198.84	
TOT	-228.26	0.00	0.00	0.00	2.01	1.01	-225.24	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118.59	0.20	0.00	0.00	0.00	0.00	-118.39	CTY-MAPLEWOOD
PAY	108.03	-0.20	0.00	0.00	-1.08	-0.54	106.21	
TOT	-10.56	0.00	0.00	0.00	-1.08	-0.54	-12.18	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-36.00	0.12	0.00	-35.88	
<hr/>								
ADJ	-214.40	69.61	0.00	-24.00	0.00	0.00	-168.79	AUTH TOTAL
PAY	-24.42	-69.61	0.00	-12.00	1.05	0.47	-104.51	
TOT	-238.82	0.00	0.00	-36.00	1.05	0.47	-273.30	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.02	0.00	0.00	0.00	0.00	10.02	CTY-NORMANDY
PAY	-25.74	-10.02	0.00	0.00	0.36	0.18	-35.22	
TOT	-25.74	0.00	0.00	0.00	0.36	0.18	-25.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	CTY-NORMANDY
PAY	-6.14	-3.31	0.00	0.00	0.09	0.05	-9.31	
TOT	-6.14	0.00	0.00	0.00	0.09	0.05	-6.00	
<hr/>								
ADJ	0.00	13.33	0.00	0.00	0.00	0.00	13.33	AUTH TOTAL
PAY	-31.88	-13.33	0.00	0.00	0.45	0.23	-44.53	
TOT	-31.88	0.00	0.00	0.00	0.45	0.23	-31.20	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.50	0.00	0.00	0.00	0.00	9.50	CTY-NORTHWOODS
PAY	-17.60	-9.50	0.00	0.00	0.28	0.14	-26.68	
TOT	-17.60	0.00	0.00	0.00	0.28	0.14	-17.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.31	0.00	0.00	0.00	0.00	7.31	CTY-NORTHWOODS
PAY	0.00	-7.31	0.00	0.00	0.07	0.04	-7.20	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	16.81	0.00	0.00	0.00	0.00	16.81	AUTH TOTAL
PAY	-17.60	-16.81	0.00	-5.00	0.40	0.18	-38.83	
TOT	-17.60	0.00	0.00	-5.00	0.40	0.18	-22.02	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.25	0.00	0.00	0.00	0.00	25.25	CTY-OLIVETTE
PAY	-45.51	-25.25	0.00	0.00	0.71	0.36	-69.69	
TOT	-45.51	0.00	0.00	0.00	0.71	0.36	-44.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
ADJ	0.00	25.25	0.00	0.00	0.00	0.00	25.25	AUTH TOTAL
PAY	-45.51	-25.25	0.00	-22.00	0.93	0.36	-91.47	
TOT	-45.51	0.00	0.00	-22.00	0.93	0.36	-66.22	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.11	0.13	0.00	0.00	0.00	0.00	-1.98	CTY-OVERLAND
PAY	-6.80	-0.13	0.00	0.00	0.07	0.03	-6.83	
TOT	-8.91	0.00	0.00	0.00	0.07	0.03	-8.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.46	0.00	0.00	0.00	0.05	0.03	-5.38	CTY-OVERLAND
TOT	-5.46	0.00	0.00	0.00	0.05	0.03	-5.38	
ADJ	-2.11	0.13	0.00	0.00	0.00	0.00	-1.98	AUTH TOTAL
PAY	-12.26	-0.13	0.00	0.00	0.12	0.06	-12.21	
TOT	-14.37	0.00	0.00	0.00	0.12	0.06	-14.19	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.36	0.00	0.00	0.00	0.00	0.00	-2.36	CTY-PACIFIC
PAY	2.15	0.00	0.00	0.00	-0.02	-0.01	2.12	
TOT	-0.21	0.00	0.00	0.00	-0.02	-0.01	-0.24	
ADJ	-2.36	0.00	0.00	0.00	0.00	0.00	-2.36	AUTH TOTAL
PAY	2.15	0.00	0.00	0.00	-0.02	-0.01	2.12	
TOT	-0.21	0.00	0.00	0.00	-0.02	-0.01	-0.24	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	CTY-PASADENA HILLS
PAY	-12.74	-5.17	0.00	0.00	0.18	0.09	-17.64	
TOT	-12.74	0.00	0.00	0.00	0.18	0.09	-12.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.89	0.00	0.00	0.00	0.19	0.09	-18.61	CTY-PASADENA HILLS
TOT	-18.89	0.00	0.00	0.00	0.19	0.09	-18.61	
<hr/>								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	AUTH TOTAL
PAY	-31.63	-5.17	0.00	0.00	0.37	0.18	-36.25	
TOT	-31.63	0.00	0.00	0.00	0.37	0.18	-31.08	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.29	2.01	0.00	0.00	0.00	0.00	-7.28	CTY-PINE LAWN
PAY	2.48	-2.01	0.00	0.00	0.00	0.00	0.47	
TOT	-6.81	0.00	0.00	0.00	0.00	0.00	-6.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	CTY-PINE LAWN
PAY	-3.94	-2.13	0.00	0.00	0.06	0.03	-5.98	
TOT	-3.94	0.00	0.00	0.00	0.06	0.03	-3.85	
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ADJ	-9.29	4.14	0.00	0.00	0.00	0.00	-5.15	AUTH TOTAL
PAY	-1.46	-4.14	0.00	0.00	0.06	0.03	-5.51	
TOT	-10.75	0.00	0.00	0.00	0.06	0.03	-10.66	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.31	0.00	0.00	0.00	0.00	40.31	CTY-RICHMOND HTS
PAY	-75.71	-40.31	0.00	0.00	1.16	0.58	-114.28	
TOT	-75.71	0.00	0.00	0.00	1.16	0.58	-73.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-69.45	0.00	0.00	0.00	0.69	0.35	-68.41	CTY-RICHMOND HTS
TOT	-69.45	0.00	0.00	0.00	0.69	0.35	-68.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
ADJ	0.00	40.31	0.00	0.00	0.00	0.00	40.31	AUTH TOTAL
PAY	-145.16	-40.31	0.00	-39.00	2.24	0.93	-221.30	
TOT	-145.16	0.00	0.00	-39.00	2.24	0.93	-180.99	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.45	0.00	0.00	0.00	0.00	17.45	CTY-ST JOHN
PAY	-32.32	-17.45	0.00	0.00	0.49	0.25	-49.03	
TOT	-32.32	0.00	0.00	0.00	0.49	0.25	-31.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.82	0.00	0.00	0.00	0.00	25.82	CTY-ST JOHN
PAY	-53.02	-25.82	0.00	0.00	0.79	0.40	-77.65	
TOT	-53.02	0.00	0.00	0.00	0.79	0.40	-51.83	
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	0.00	43.27	0.00	0.00	0.00	0.00	43.27	AUTH TOTAL
PAY	-85.34	-43.27	0.00	-28.00	1.56	0.65	-154.40	
TOT	-85.34	0.00	0.00	-28.00	1.56	0.65	-111.13	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.52	89.07	0.00	0.00	0.00	0.00	79.55	CTY-UNIVERSITY CTY
PAY	-157.73	-89.07	0.00	0.00	2.47	1.24	-243.09	
TOT	-167.25	0.00	0.00	0.00	2.47	1.24	-163.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.89	0.00	0.00	0.00	0.00	76.89	CTY-UNIVERSITY CTY
PAY	-162.40	-76.89	0.00	0.00	2.39	1.19	-235.71	
TOT	-162.40	0.00	0.00	0.00	2.39	1.19	-158.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	CTY-UNIVERSITY CTY
PAY	0.77	0.00	0.00	0.00	-0.01	0.00	0.76	
TOT	-0.07	0.00	0.00	0.00	-0.01	0.00	-0.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
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	
ADJ	-10.36	165.96	0.00	-6.50	0.00	0.00	149.10	AUTH TOTAL
PAY	-319.36	-165.96	0.00	-102.00	5.87	2.43	-579.02	
TOT	-329.72	0.00	0.00	-108.50	5.87	2.43	-429.92	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.71	0.00	0.00	0.00	0.00	0.00	29.71	CTY-VELDA CITY
TOT	29.71	0.00	0.00	0.00	0.00	0.00	29.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-157.57	0.00	0.00	0.00	0.00	0.00	-157.57	CTY-VELDA CITY
PAY	-14.33	0.00	0.00	0.00	0.14	0.07	-14.12	
TOT	-171.90	0.00	0.00	0.00	0.14	0.07	-171.69	
ADJ	-127.86	0.00	0.00	0.00	0.00	0.00	-127.86	AUTH TOTAL
PAY	-14.33	0.00	0.00	0.00	0.14	0.07	-14.12	
TOT	-142.19	0.00	0.00	0.00	0.14	0.07	-141.98	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	CTY-VELDA VILLAGE
PAY	-1.13	-0.61	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	CTY-VELDA VILLAGE
PAY	-1.75	-1.66	0.00	0.00	0.04	0.02	-3.35	
TOT	-1.75	0.00	0.00	0.00	0.04	0.02	-1.69	
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-2.88	-2.27	0.00	0.00	0.06	0.03	-5.06	
TOT	-2.88	0.00	0.00	0.00	0.06	0.03	-2.79	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.76	0.03	0.00	0.00	0.00	0.00	-15.73	CTY-VINITA PARK
PAY	14.36	-0.03	0.00	0.00	-0.14	-0.07	14.12	
TOT	-1.40	0.00	0.00	0.00	-0.14	-0.07	-1.61	
ADJ	-15.76	0.03	0.00	0.00	0.00	0.00	-15.73	AUTH TOTAL
PAY	14.36	-0.03	0.00	0.00	-0.14	-0.07	14.12	
TOT	-1.40	0.00	0.00	0.00	-0.14	-0.07	-1.61	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.25	0.00	0.00	0.00	0.00	36.25	CTY-WEBSTER GROVES
PAY	-67.77	-36.25	0.00	0.00	1.04	0.52	-102.46	
TOT	-67.77	0.00	0.00	0.00	1.04	0.52	-66.21	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	36.25	0.00	0.00	0.00	0.00	36.25	AUTH TOTAL
PAY	-67.77	-36.25	0.00	-13.00	1.17	0.52	-115.33	
TOT	-67.77	0.00	0.00	-13.00	1.17	0.52	-79.08	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.40	3.56	0.00	0.00	0.00	0.00	11.96	CTY-WOODSON TERRAC
PAY	-6.69	-3.56	0.00	0.00	0.11	0.05	-10.09	
TOT	1.71	0.00	0.00	0.00	0.11	0.05	1.87	
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-1.50	0.05	0.00	-1.45	
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ADJ	8.40	3.56	0.00	3.50	0.00	0.00	15.46	AUTH TOTAL
PAY	-9.38	-3.56	0.00	-5.00	0.19	0.06	-17.69	
TOT	-0.98	0.00	0.00	-1.50	0.19	0.06	-2.23	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.80	2.12	0.00	0.00	0.00	0.00	-3.68	CTY-CRESTWOOD
PAY	-3.93	-2.12	0.00	0.00	0.06	0.03	-5.96	
TOT	-9.73	0.00	0.00	0.00	0.06	0.03	-9.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.23	0.00	0.00	0.00	0.10	0.05	-10.08	CTY-CRESTWOOD
TOT	-10.23	0.00	0.00	0.00	0.10	0.05	-10.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.75	0.05	0.00	0.00	0.00	0.00	-27.70	CTY-CRESTWOOD
PAY	25.27	-0.05	0.00	0.00	-0.25	-0.13	24.84	
TOT	-2.48	0.00	0.00	0.00	-0.25	-0.13	-2.86	
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ADJ	-33.55	2.17	0.00	0.00	0.00	0.00	-31.38	AUTH TOTAL
PAY	11.11	-2.17	0.00	0.00	-0.09	-0.05	8.80	
TOT	-22.44	0.00	0.00	0.00	-0.09	-0.05	-22.58	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.19	0.00	0.00	0.00	0.03	0.02	-3.14	CTY-ST ANN
TOT	-3.19	0.00	0.00	0.00	0.03	0.02	-3.14	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.54	5.05	0.00	0.00	0.00	0.00	-29.49	CTY-KINLOCH
PAY	-9.35	-5.05	0.00	0.00	0.14	0.08	-14.18	
TOT	-43.89	0.00	0.00	0.00	0.14	0.08	-43.67	
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ADJ	-34.54	5.05	0.00	0.00	0.00	0.00	-29.49	AUTH TOTAL
PAY	-9.35	-5.05	0.00	0.00	0.14	0.08	-14.18	
TOT	-43.89	0.00	0.00	0.00	0.14	0.08	-43.67	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.12	3.30	0.00	0.00	0.00	0.00	14.42	CTY-HANLEY HILLS
PAY	-6.12	-3.30	0.00	0.00	0.09	0.05	-9.28	
TOT	5.00	0.00	0.00	0.00	0.09	0.05	5.14	
<hr/>								
ADJ	11.12	3.30	0.00	0.00	0.00	0.00	14.42	AUTH TOTAL
PAY	-6.12	-3.30	0.00	0.00	0.09	0.05	-9.28	
TOT	5.00	0.00	0.00	0.00	0.09	0.05	5.14	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
<hr/>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	CTY-WELLSTON
PAY	-10.74	-5.80	0.00	0.00	0.17	0.08	-16.29	
TOT	-10.74	0.00	0.00	0.00	0.17	0.08	-10.49	
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	AUTH TOTAL
PAY	-10.74	-5.80	0.00	0.00	0.17	0.08	-16.29	
TOT	-10.74	0.00	0.00	0.00	0.17	0.08	-10.49	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.36	73.09	0.00	0.00	0.00	0.00	69.73	CTY-HAZELWOOD
PAY	-132.18	-73.09	0.00	0.00	2.05	1.03	-202.19	
TOT	-135.54	0.00	0.00	0.00	2.05	1.03	-132.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,884.15	0.00	0.00	0.00	0.00	0.00	-10,884.15	CTY-HAZELWOOD
PAY	10,862.00	0.00	0.00	0.00	-108.62	-54.31	10,699.07	
TOT	-22.15	0.00	0.00	0.00	-108.62	-54.31	-185.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.03	0.17	0.00	0.00	0.00	0.00	-104.86	CTY-HAZELWOOD
PAY	95.68	-0.17	0.00	0.00	-0.96	-0.48	94.07	
TOT	-9.35	0.00	0.00	0.00	-0.96	-0.48	-10.79	
ADJ	-10,992.54	73.26	0.00	0.00	0.00	0.00	-10,919.28	AUTH TOTAL
PAY	10,825.50	-73.26	0.00	0.00	-107.53	-53.76	10,590.95	
TOT	-167.04	0.00	0.00	0.00	-107.53	-53.76	-328.33	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	CTY-BRECKENRIDGE H
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
PAY	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	AUTH TOTAL
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	CTY-PAGEDALE
PAY	-10.19	-5.75	0.00	0.00	0.16	0.08	-15.70	
TOT	-10.19	0.00	0.00	0.00	0.16	0.08	-9.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.10	0.00	0.00	0.00	0.00	12.10	CTY-PAGEDALE
PAY	-27.29	-12.10	0.00	0.00	0.39	0.20	-38.80	
TOT	-27.29	0.00	0.00	0.00	0.39	0.20	-26.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-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	
ADJ	0.00	17.85	0.00	0.00	0.00	0.00	17.85	AUTH TOTAL
PAY	-37.48	-17.85	0.00	-34.50	0.90	0.28	-88.65	
TOT	-37.48	0.00	0.00	-34.50	0.90	0.28	-70.80	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	CTY-BELLEFONTAINE
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	AUTH TOTAL
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	CTY-RIVERVIEW
PAY	-4.93	-2.66	0.00	0.00	0.08	0.03	-7.48	
TOT	-4.93	0.00	0.00	0.00	0.08	0.03	-4.82	
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-4.93	-2.66	0.00	0.00	0.08	0.03	-7.48	
TOT	-4.93	0.00	0.00	0.00	0.08	0.03	-4.82	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.06	0.00	0.00	0.00	0.00	0.00	-4.06	CTY-MANCHESTER
TOT	-4.06	0.00	0.00	0.00	0.00	0.00	-4.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.81	0.00	0.00	0.00	0.00	0.00	-96.81	CTY-MANCHESTER
PAY	96.81	0.00	0.00	0.00	-0.97	-0.48	95.36	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.48	-1.45	
ADJ	-100.87	0.00	0.00	0.00	0.00	0.00	-100.87	AUTH TOTAL
PAY	96.81	0.00	0.00	0.00	-0.97	-0.48	95.36	
TOT	-4.06	0.00	0.00	0.00	-0.97	-0.48	-5.51	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.60	0.23	0.00	0.00	0.00	0.00	-1.37	CTY-DELLWOOD
PAY	-0.90	-0.23	0.00	0.00	0.01	0.00	-1.12	
TOT	-2.50	0.00	0.00	0.00	0.01	0.00	-2.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	CTY-DELLWOOD
PAY	-3.47	-1.73	0.00	0.00	0.05	0.03	-5.12	
TOT	-3.47	0.00	0.00	0.00	0.05	0.03	-3.39	
ADJ	-1.60	1.96	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-4.37	-1.96	0.00	0.00	0.06	0.03	-6.24	
TOT	-5.97	0.00	0.00	0.00	0.06	0.03	-5.88	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.27	0.00	0.00	0.00	0.00	8.27	CTY-COOL VALLEY
PAY	-15.32	-8.27	0.00	0.00	0.23	0.12	-23.24	
TOT	-15.32	0.00	0.00	0.00	0.23	0.12	-14.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	8.27	0.00	0.00	0.00	0.00	8.27	AUTH TOTAL
PAY	-15.32	-8.27	0.00	-50.00	0.73	0.12	-72.74	
TOT	-15.32	0.00	0.00	-50.00	0.73	0.12	-64.47	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.14	0.00	0.00	0.00	0.00	12.14	CTY-EUREKA
PAY	-9.85	-12.14	0.00	0.00	0.22	0.11	-21.66	
TOT	-9.85	0.00	0.00	0.00	0.22	0.11	-9.52	
ADJ	0.00	12.14	0.00	0.00	0.00	0.00	12.14	AUTH TOTAL
PAY	-9.85	-12.14	0.00	0.00	0.22	0.11	-21.66	
TOT	-9.85	0.00	0.00	0.00	0.22	0.11	-9.52	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.39	8.64	0.00	0.00	0.00	0.00	0.25	CTY-BLACK JACK
PAY	-16.00	-8.64	0.00	0.00	0.25	0.12	-24.27	
TOT	-24.39	0.00	0.00	0.00	0.25	0.12	-24.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.43	0.00	0.00	0.00	0.00	40.43	CTY-BLACK JACK
PAY	-103.07	-40.43	0.00	0.00	1.43	0.72	-141.35	
TOT	-103.07	0.00	0.00	0.00	1.43	0.72	-100.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-8.39	49.07	0.00	0.00	0.00	0.00	40.68	AUTH TOTAL
PAY	-119.07	-49.07	0.00	-28.00	1.96	0.84	-193.34	
TOT	-127.46	0.00	0.00	-28.00	1.96	0.84	-152.66	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.14	3.26	0.00	0.00	0.00	0.00	3.12	CTY-CHESTERFIELD
PAY	-5.46	-3.26	0.00	0.00	0.08	0.05	-8.59	
TOT	-5.60	0.00	0.00	0.00	0.08	0.05	-5.47	
ADJ	-0.14	3.26	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-5.46	-3.26	0.00	0.00	0.08	0.05	-8.59	
TOT	-5.60	0.00	0.00	0.00	0.08	0.05	-5.47	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	10,667.01	0.00	0.00	10,667.01	ATTORNEY FEES
PAY	0.00	0.00	0.00	-263.05	0.00	0.00	-263.05	
TOT	0.00	0.00	0.00	10,403.96	0.00	0.00	10,403.96	
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ADJ	0.00	0.00	0.00	10,667.01	0.00	0.00	10,667.01	AUTH TOTAL
PAY	0.00	0.00	0.00	-263.05	0.00	0.00	-263.05	
TOT	0.00	0.00	0.00	10,403.96	0.00	0.00	10,403.96	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-580.00	0.00	0.00	-580.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,160.58	0.00	0.00	-2,160.58	
TOT	0.00	0.00	0.00	-2,740.58	0.00	0.00	-2,740.58	
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ADJ	0.00	0.00	0.00	-580.00	0.00	0.00	-580.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,160.58	0.00	0.00	-2,160.58	
TOT	0.00	0.00	0.00	-2,740.58	0.00	0.00	-2,740.58	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<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	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	131.52	0.00	0.00	131.52	ASSESSMENT FEE
TOT	0.00	0.00	0.00	131.52	0.00	0.00	131.52	
PAY	0.00	0.00	0.00	131.52	0.00	0.00	131.52	AUTH TOTAL
TOT	0.00	0.00	0.00	131.52	0.00	0.00	131.52	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	257.18	0.00	0.00	257.18	COMMISSION
TOT	0.00	0.00	0.00	257.18	0.00	0.00	257.18	
PAY	0.00	0.00	0.00	257.18	0.00	0.00	257.18	AUTH TOTAL
TOT	0.00	0.00	0.00	257.18	0.00	0.00	257.18	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	2,592.00	0.00	0.00	2,592.00	
TOT	0.00	0.00	0.00	2,592.00	0.00	0.00	2,592.00	
ADJ	0.00	0.00	0.00	2,592.00	0.00	0.00	2,592.00	AUTH TOTAL
TOT	0.00	0.00	0.00	2,592.00	0.00	0.00	2,592.00	
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-110.84	0.00	0.00	0.00	0.00	-110.84	
PAY	0.00	110.84	0.00	0.00	0.00	0.00	110.84	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-8.05	0.00	0.00	0.00	-8.05	
PAY	0.00	0.00	8.05	0.00	0.00	0.00	8.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	291.68	0.00	0.00	0.00	0.00	0.00	291.68	
TOT	291.68	0.00	0.00	0.00	0.00	0.00	291.68	
								AUTH TOTAL
TOT	291.68	0.00	0.00	0.00	0.00	0.00	291.68	

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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	115.87	290.51	0.00	0.00	0.00	0.00	406.38	ST. OF MISSOURI
PAY	-893.08	-290.51	0.00	0.00	11.84	0.00	-1,171.75	
TOT	-777.21	0.00	0.00	0.00	11.84	0.00	-765.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.12	444.49	0.00	0.00	0.00	0.00	348.37	ST. OF MISSOURI
PAY	-1,265.51	-444.49	0.00	0.00	17.10	0.00	-1,692.90	
TOT	-1,361.63	0.00	0.00	0.00	17.10	0.00	-1,344.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.47	34.83	0.00	0.00	0.00	0.00	15.36	ST. OF MISSOURI
PAY	-94.15	-34.83	0.00	0.00	1.29	0.00	-127.69	
TOT	-113.62	0.00	0.00	0.00	1.29	0.00	-112.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ST. OF MISSOURI
PAY	-27.63	-0.49	0.00	0.00	0.28	0.00	-27.84	
TOT	-27.63	0.00	0.00	0.00	0.28	0.00	-27.35	
<hr/>								
ADJ	0.28	770.32	0.00	0.00	0.00	0.00	770.60	AUTH TOTAL
PAY	-2,280.37	-770.32	0.00	0.00	30.51	0.00	-3,020.18	
TOT	-2,280.09	0.00	0.00	0.00	30.51	0.00	-2,249.58	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	733.58	1,840.07	0.00	0.00	0.00	0.00	2,573.65	COUNTY GENERAL
PAY	-5,654.81	-1,840.07	0.00	0.00	74.95	37.47	-7,382.46	
TOT	-4,921.23	0.00	0.00	0.00	74.95	37.47	-4,808.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-608.69	2,815.34	0.00	0.00	0.00	0.00	2,206.65	COUNTY GENERAL
PAY	-8,014.40	-2,815.34	0.00	0.00	108.29	54.15	-10,667.30	
TOT	-8,623.09	0.00	0.00	0.00	108.29	54.15	-8,460.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-227.19	406.30	0.00	0.00	0.00	0.00	179.11	COUNTY GENERAL
PAY	-1,098.22	-406.30	0.00	0.00	15.04	7.52	-1,481.96	
TOT	-1,325.41	0.00	0.00	0.00	15.04	7.52	-1,302.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	COUNTY GENERAL
PAY	-174.99	-3.08	0.00	0.00	1.78	0.89	-175.40	
TOT	-174.99	0.00	0.00	0.00	1.78	0.89	-172.32	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-255.00	0.00	0.00	-255.00	
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ADJ	-102.30	5,064.79	0.00	-15.00	0.00	0.00	4,947.49	AUTH TOTAL
PAY	-14,942.42	-5,064.79	0.00	-240.00	200.06	100.03	-19,947.12	
TOT	-15,044.72	0.00	0.00	-255.00	200.06	100.03	-14,999.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	579.12	1,452.72	0.00	0.00	0.00	0.00	2,031.84	COUNTY HEALTH FUND
PAY	-4,465.40	-1,452.72	0.00	0.00	59.18	29.59	-5,829.35	
TOT	-3,886.28	0.00	0.00	0.00	59.18	29.59	-3,797.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-480.58	2,222.55	0.00	0.00	0.00	0.00	1,741.97	COUNTY HEALTH FUND
PAY	-6,327.60	-2,222.55	0.00	0.00	85.51	42.75	-8,421.89	
TOT	-6,808.18	0.00	0.00	0.00	85.51	42.75	-6,679.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-194.73	348.29	0.00	0.00	0.00	0.00	153.56	COUNTY HEALTH FUND
PAY	-941.39	-348.29	0.00	0.00	12.89	6.45	-1,270.34	
TOT	-1,136.12	0.00	0.00	0.00	12.89	6.45	-1,116.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	COUNTY HEALTH FUND
PAY	-138.15	-2.45	0.00	0.00	1.40	0.70	-138.50	
TOT	-138.15	0.00	0.00	0.00	1.40	0.70	-136.05	
ADJ	-96.19	4,026.01	0.00	0.00	0.00	0.00	3,929.82	AUTH TOTAL
PAY	-11,872.54	-4,026.01	0.00	0.00	158.98	79.49	-15,660.08	
TOT	-11,968.73	0.00	0.00	0.00	158.98	79.49	-11,730.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	193.05	484.30	0.00	0.00	0.00	0.00	677.35	CO. PARK MAINT.
PAY	-1,488.76	-484.30	0.00	0.00	19.73	9.86	-1,943.47	
TOT	-1,295.71	0.00	0.00	0.00	19.73	9.86	-1,266.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-160.20	740.86	0.00	0.00	0.00	0.00	580.66	CO. PARK MAINT.
PAY	-2,109.28	-740.86	0.00	0.00	28.50	14.25	-2,807.39	
TOT	-2,269.48	0.00	0.00	0.00	28.50	14.25	-2,226.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.45	58.05	0.00	0.00	0.00	0.00	25.60	CO. PARK MAINT.
PAY	-156.89	-58.05	0.00	0.00	2.15	1.07	-211.72	
TOT	-189.34	0.00	0.00	0.00	2.15	1.07	-186.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	CO. PARK MAINT.
PAY	-46.05	-0.82	0.00	0.00	0.47	0.23	-46.17	
TOT	-46.05	0.00	0.00	0.00	0.47	0.23	-45.35	
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ADJ	0.40	1,284.03	0.00	0.00	0.00	0.00	1,284.43	AUTH TOTAL
PAY	-3,800.98	-1,284.03	0.00	0.00	50.85	25.41	-5,008.75	
TOT	-3,800.58	0.00	0.00	0.00	50.85	25.41	-3,724.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	243.18	610.13	0.00	0.00	0.00	0.00	853.31	COUNTY BOND RETIRE
PAY	-1,875.32	-610.13	0.00	0.00	24.85	12.43	-2,448.17	
TOT	-1,632.14	0.00	0.00	0.00	24.85	12.43	-1,594.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-201.84	933.45	0.00	0.00	0.00	0.00	731.61	COUNTY BOND RETIRE
PAY	-2,657.57	-933.45	0.00	0.00	35.91	17.96	-3,537.15	
TOT	-2,859.41	0.00	0.00	0.00	35.91	17.96	-2,805.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-167.76	300.05	0.00	0.00	0.00	0.00	132.29	COUNTY BOND RETIRE
PAY	-811.03	-300.05	0.00	0.00	11.11	5.56	-1,094.41	
TOT	-978.79	0.00	0.00	0.00	11.11	5.56	-962.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	COUNTY BOND RETIRE
PAY	-58.02	-1.02	0.00	0.00	0.59	0.30	-58.15	
TOT	-58.02	0.00	0.00	0.00	0.59	0.30	-57.13	
ADJ	-126.42	1,844.65	0.00	0.00	0.00	0.00	1,718.23	AUTH TOTAL
PAY	-5,401.94	-1,844.65	0.00	0.00	72.46	36.25	-7,137.88	
TOT	-5,528.36	0.00	0.00	0.00	72.46	36.25	-5,419.65	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.59	340.92	0.00	0.00	0.00	0.00	471.51	ROAD & BRIDGE
PAY	-1,045.75	-340.92	0.00	0.00	13.87	6.93	-1,365.87	
TOT	-915.16	0.00	0.00	0.00	13.87	6.93	-894.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-253.04	562.15	0.00	0.00	0.00	0.00	309.11	ROAD & BRIDGE
PAY	-1,588.66	-562.15	0.00	0.00	21.51	10.75	-2,118.55	
TOT	-1,841.70	0.00	0.00	0.00	21.51	10.75	-1,809.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116.83	208.96	0.00	0.00	0.00	0.00	92.13	ROAD & BRIDGE
PAY	-564.80	-208.96	0.00	0.00	7.74	3.86	-762.16	
TOT	-681.63	0.00	0.00	0.00	7.74	3.86	-670.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-96.71	-1.21	0.00	0.00	0.98	0.49	-96.45	
TOT	-96.71	0.00	0.00	0.00	0.98	0.49	-95.24	
ADJ	-239.28	1,113.24	0.00	0.00	0.00	0.00	873.96	AUTH TOTAL
PAY	-3,295.92	-1,113.24	0.00	0.00	44.10	22.03	-4,343.03	
TOT	-3,535.20	0.00	0.00	0.00	44.10	22.03	-3,469.07	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-1.85	-0.67	0.00	0.00	0.03	0.01	-2.48	
TOT	-1.85	0.00	0.00	0.00	0.03	0.01	-1.81	
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-1.85	-0.67	0.00	0.00	0.03	0.01	-2.48	
TOT	-1.85	0.00	0.00	0.00	0.03	0.01	-1.81	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.78	1.70	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-5.20	-1.70	0.00	0.00	0.07	0.04	-6.79	
TOT	-4.42	0.00	0.00	0.00	0.07	0.04	-4.31	
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ADJ	0.78	1.70	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-5.20	-1.70	0.00	0.00	0.07	0.04	-6.79	
TOT	-4.42	0.00	0.00	0.00	0.07	0.04	-4.31	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	ROAD & BRIDGE
PAY	-13.68	-4.93	0.00	0.00	0.19	0.09	-18.33	
TOT	-13.68	0.00	0.00	0.00	0.19	0.09	-13.40	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	ROAD & BRIDGE
PAY	-12.06	-4.34	0.00	0.00	0.16	0.08	-16.16	
TOT	-12.06	0.00	0.00	0.00	0.16	0.08	-11.82	
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ADJ	0.00	9.27	0.00	0.00	0.00	0.00	9.27	AUTH TOTAL
PAY	-25.74	-9.27	0.00	0.00	0.35	0.17	-34.49	
TOT	-25.74	0.00	0.00	0.00	0.35	0.17	-25.22	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.81	14.03	0.00	0.00	0.00	0.00	22.84	ROAD & BRIDGE
PAY	-45.97	-14.03	0.00	0.00	0.60	0.30	-59.10	
TOT	-37.16	0.00	0.00	0.00	0.60	0.30	-36.26	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.36	0.00	0.00	0.00	0.00	27.36	ROAD & BRIDGE
PAY	-80.13	-27.36	0.00	0.00	1.07	0.54	-105.88	
TOT	-80.13	0.00	0.00	0.00	1.07	0.54	-78.52	
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ADJ	8.81	41.39	0.00	0.00	0.00	0.00	50.20	AUTH TOTAL
PAY	-126.10	-41.39	0.00	0.00	1.67	0.84	-164.98	
TOT	-117.29	0.00	0.00	0.00	1.67	0.84	-114.78	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.89	0.68	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-1.89	-0.68	0.00	0.00	0.03	0.01	-2.53	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	1.89	0.68	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-1.89	-0.68	0.00	0.00	0.03	0.01	-2.53	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.45	1.74	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-6.22	-1.74	0.00	0.00	0.08	0.04	-7.84	
TOT	-5.77	0.00	0.00	0.00	0.08	0.04	-5.65	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.20	0.00	0.00	0.00	0.00	27.20	ROAD & BRIDGE
PAY	-76.34	-27.20	0.00	0.00	1.03	0.52	-101.99	
TOT	-76.34	0.00	0.00	0.00	1.03	0.52	-74.79	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	0.00	-0.51	0.00	0.00	0.01	0.00	-0.50	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.45	29.45	0.00	0.00	0.00	0.00	29.90	AUTH TOTAL
PAY	-82.56	-29.45	0.00	0.00	1.12	0.56	-110.33	
TOT	-82.11	0.00	0.00	0.00	1.12	0.56	-80.43	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.52	5.37	0.00	0.00	0.00	0.00	5.89	ROAD & BRIDGE
PAY	-14.38	-5.37	0.00	0.00	0.19	0.10	-19.46	
TOT	-13.86	0.00	0.00	0.00	0.19	0.10	-13.57	
<hr/>								
ADJ	0.52	5.37	0.00	0.00	0.00	0.00	5.89	AUTH TOTAL
PAY	-14.38	-5.37	0.00	0.00	0.19	0.10	-19.46	
TOT	-13.86	0.00	0.00	0.00	0.19	0.10	-13.57	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.55	0.21	0.00	0.00	0.00	0.00	-3.34	ROAD & BRIDGE
PAY	-0.58	-0.21	0.00	0.00	0.01	0.00	-0.78	
TOT	-4.13	0.00	0.00	0.00	0.01	0.00	-4.12	
<hr/>								
ADJ	-3.55	0.21	0.00	0.00	0.00	0.00	-3.34	AUTH TOTAL
PAY	-0.58	-0.21	0.00	0.00	0.01	0.00	-0.78	
TOT	-4.13	0.00	0.00	0.00	0.01	0.00	-4.12	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-5.60	-2.02	0.00	0.00	0.08	0.04	-7.50	
TOT	-5.60	0.00	0.00	0.00	0.08	0.04	-5.48	
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ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-5.60	-2.02	0.00	0.00	0.08	0.04	-7.50	
TOT	-5.60	0.00	0.00	0.00	0.08	0.04	-5.48	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.94	14.77	0.00	0.00	0.00	0.00	24.71	ROAD & BRIDGE
PAY	-45.72	-14.77	0.00	0.00	0.61	0.30	-59.58	
TOT	-35.78	0.00	0.00	0.00	0.61	0.30	-34.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.53	0.00	0.00	0.00	0.00	22.53	ROAD & BRIDGE
PAY	-62.57	-22.53	0.00	0.00	0.86	0.42	-83.82	
TOT	-62.57	0.00	0.00	0.00	0.86	0.42	-61.29	
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ADJ	9.94	37.30	0.00	0.00	0.00	0.00	47.24	AUTH TOTAL
PAY	-108.29	-37.30	0.00	0.00	1.47	0.72	-143.40	
TOT	-98.35	0.00	0.00	0.00	1.47	0.72	-96.16	

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AUTH CODE/NAME: 07C015 / 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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.73	0.26	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-0.73	-0.26	0.00	0.00	0.01	0.00	-0.98	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.73	0.26	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-0.73	-0.26	0.00	0.00	0.01	0.00	-0.98	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.69	3.47	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-8.72	-3.47	0.00	0.00	0.12	0.06	-12.01	
TOT	-11.41	0.00	0.00	0.00	0.12	0.06	-11.23	
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ADJ	-2.69	3.47	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-8.72	-3.47	0.00	0.00	0.12	0.06	-12.01	
TOT	-11.41	0.00	0.00	0.00	0.12	0.06	-11.23	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.31	11.18	0.00	0.00	0.00	0.00	27.49	ROAD & BRIDGE
PAY	-47.28	-11.18	0.00	0.00	0.58	0.30	-57.58	
TOT	-30.97	0.00	0.00	0.00	0.58	0.30	-30.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.81	0.00	0.00	0.00	0.00	12.81	ROAD & BRIDGE
PAY	-35.60	-12.81	0.00	0.00	0.49	0.24	-47.68	
TOT	-35.60	0.00	0.00	0.00	0.49	0.24	-34.87	
ADJ	16.31	23.99	0.00	0.00	0.00	0.00	40.30	AUTH TOTAL
PAY	-82.88	-23.99	0.00	0.00	1.07	0.54	-105.26	
TOT	-66.57	0.00	0.00	0.00	1.07	0.54	-64.96	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.87	1.49	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-8.90	-1.49	0.00	0.00	0.10	0.05	-10.24	
TOT	-7.03	0.00	0.00	0.00	0.10	0.05	-6.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.18	0.00	0.00	0.00	0.00	0.00	-8.18	ROAD & BRIDGE
TOT	-8.18	0.00	0.00	0.00	0.00	0.00	-8.18	
ADJ	-6.31	1.49	0.00	0.00	0.00	0.00	-4.82	AUTH TOTAL
PAY	-8.90	-1.49	0.00	0.00	0.10	0.05	-10.24	
TOT	-15.21	0.00	0.00	0.00	0.10	0.05	-15.06	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.69	46.58	0.00	0.00	0.00	0.00	45.89	ROAD & BRIDGE
PAY	-135.58	-46.58	0.00	0.00	1.83	0.91	-179.42	
TOT	-136.27	0.00	0.00	0.00	1.83	0.91	-133.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.40	0.00	0.00	0.00	0.00	32.40	ROAD & BRIDGE
PAY	-98.30	-32.40	0.00	0.00	1.30	0.65	-128.75	
TOT	-98.30	0.00	0.00	0.00	1.30	0.65	-96.35	
ADJ	-0.69	78.98	0.00	0.00	0.00	0.00	78.29	AUTH TOTAL
PAY	-233.88	-78.98	0.00	0.00	3.13	1.56	-308.17	
TOT	-234.57	0.00	0.00	0.00	3.13	1.56	-229.88	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-2.42	-0.87	0.00	0.00	0.03	0.01	-3.25	
TOT	-2.42	0.00	0.00	0.00	0.03	0.01	-2.38	
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ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-2.42	-0.87	0.00	0.00	0.03	0.01	-3.25	
TOT	-2.42	0.00	0.00	0.00	0.03	0.01	-2.38	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.28	86.85	0.00	0.00	0.00	0.00	109.13	ROAD & BRIDGE
PAY	-258.98	-86.85	0.00	0.00	3.46	1.72	-340.65	
TOT	-236.70	0.00	0.00	0.00	3.46	1.72	-231.52	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.81	0.00	0.00	0.00	0.00	98.81	ROAD & BRIDGE
PAY	-305.35	-98.81	0.00	0.00	4.04	2.02	-398.10	
TOT	-305.35	0.00	0.00	0.00	4.04	2.02	-299.29	
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ADJ	22.28	185.66	0.00	0.00	0.00	0.00	207.94	AUTH TOTAL
PAY	-564.33	-185.66	0.00	0.00	7.50	3.74	-738.75	
TOT	-542.05	0.00	0.00	0.00	7.50	3.74	-530.81	
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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.69	4.48	0.00	0.00	0.00	0.00	8.17	ROAD & BRIDGE
PAY	-16.13	-4.48	0.00	0.00	0.20	0.10	-20.31	
TOT	-12.44	0.00	0.00	0.00	0.20	0.10	-12.14	
<hr/>								
ADJ	3.69	4.48	0.00	0.00	0.00	0.00	8.17	AUTH TOTAL
PAY	-16.13	-4.48	0.00	0.00	0.20	0.10	-20.31	
TOT	-12.44	0.00	0.00	0.00	0.20	0.10	-12.14	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.14	0.18	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.49	-0.18	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.89	0.00	0.00	0.00	0.00	38.89	ROAD & BRIDGE
PAY	-108.55	-38.89	0.00	0.00	1.48	0.73	-145.23	
TOT	-108.55	0.00	0.00	0.00	1.48	0.73	-106.34	
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ADJ	0.14	39.07	0.00	0.00	0.00	0.00	39.21	AUTH TOTAL
PAY	-109.04	-39.07	0.00	0.00	1.48	0.73	-145.90	
TOT	-108.90	0.00	0.00	0.00	1.48	0.73	-106.69	
<hr/>								
AUTH CODE/NAME: 07C027 / 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	-1.08	-0.39	0.00	0.00	0.01	0.01	-1.45	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-1.08	-0.39	0.00	0.00	0.01	0.01	-1.45	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.88	19.25	0.00	0.00	0.00	0.00	32.13	ROAD & BRIDGE
PAY	-53.24	-19.25	0.00	0.00	0.72	0.37	-71.40	
TOT	-40.36	0.00	0.00	0.00	0.72	0.37	-39.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.77	37.54	0.00	0.00	0.00	0.00	19.77	ROAD & BRIDGE
PAY	-104.27	-37.54	0.00	0.00	1.42	0.71	-139.68	
TOT	-122.04	0.00	0.00	0.00	1.42	0.71	-119.91	
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ADJ	-4.89	56.79	0.00	0.00	0.00	0.00	51.90	AUTH TOTAL
PAY	-157.51	-56.79	0.00	0.00	2.14	1.08	-211.08	
TOT	-162.40	0.00	0.00	0.00	2.14	1.08	-159.18	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.73	22.66	0.00	0.00	0.00	0.00	42.39	ROAD & BRIDGE
PAY	-70.35	-22.66	0.00	0.00	0.93	0.46	-91.62	
TOT	-50.62	0.00	0.00	0.00	0.93	0.46	-49.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.58	0.00	0.00	0.00	0.00	21.58	ROAD & BRIDGE
PAY	-59.96	-21.58	0.00	0.00	0.82	0.41	-80.31	
TOT	-59.96	0.00	0.00	0.00	0.82	0.41	-58.73	
ADJ	19.73	44.24	0.00	0.00	0.00	0.00	63.97	AUTH TOTAL
PAY	-130.31	-44.24	0.00	0.00	1.75	0.87	-171.93	
TOT	-110.58	0.00	0.00	0.00	1.75	0.87	-107.96	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.89	2.51	0.00	0.00	0.00	0.00	9.40	ROAD & BRIDGE
PAY	-6.89	-2.51	0.00	0.00	0.10	0.04	-9.26	
TOT	0.00	0.00	0.00	0.00	0.10	0.04	0.14	
ADJ	6.89	2.51	0.00	0.00	0.00	0.00	9.40	AUTH TOTAL
PAY	-6.89	-2.51	0.00	0.00	0.10	0.04	-9.26	
TOT	0.00	0.00	0.00	0.00	0.10	0.04	0.14	
AUTH CODE/NAME: 07C034 / 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	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	3.26	0.00	0.00	0.00	0.00	0.00	3.26	AUTH TOTAL
PAY	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.70	14.87	0.00	0.00	0.00	0.00	10.17	ROAD & BRIDGE
PAY	-41.42	-14.87	0.00	0.00	0.56	0.28	-55.45	
TOT	-46.12	0.00	0.00	0.00	0.56	0.28	-45.28	
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ADJ	-4.70	14.87	0.00	0.00	0.00	0.00	10.17	AUTH TOTAL
PAY	-41.42	-14.87	0.00	0.00	0.56	0.28	-55.45	
TOT	-46.12	0.00	0.00	0.00	0.56	0.28	-45.28	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.94	1.05	0.00	0.00	0.00	0.00	7.99	ROAD & BRIDGE
PAY	-4.69	-1.05	0.00	0.00	0.06	0.03	-5.65	
TOT	2.25	0.00	0.00	0.00	0.06	0.03	2.34	
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ADJ	6.94	1.05	0.00	0.00	0.00	0.00	7.99	AUTH TOTAL
PAY	-4.69	-1.05	0.00	0.00	0.06	0.03	-5.65	
TOT	2.25	0.00	0.00	0.00	0.06	0.03	2.34	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.90	7.49	0.00	0.00	0.00	0.00	13.39	ROAD & BRIDGE
PAY	-24.22	-7.49	0.00	0.00	0.31	0.16	-31.24	
TOT	-18.32	0.00	0.00	0.00	0.31	0.16	-17.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-1.85	-0.67	0.00	0.00	0.03	0.01	-2.48	
TOT	-1.85	0.00	0.00	0.00	0.03	0.01	-1.81	
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ADJ	5.90	8.16	0.00	0.00	0.00	0.00	14.06	AUTH TOTAL
PAY	-26.07	-8.16	0.00	0.00	0.34	0.17	-33.72	
TOT	-20.17	0.00	0.00	0.00	0.34	0.17	-19.66	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	14.27	0.00	0.00	0.00	0.00	14.37	ROAD & BRIDGE
PAY	-39.87	-14.27	0.00	0.00	0.54	0.27	-53.33	
TOT	-39.77	0.00	0.00	0.00	0.54	0.27	-38.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.71	0.00	0.00	0.00	0.00	18.71	ROAD & BRIDGE
PAY	-53.18	-18.71	0.00	0.00	0.72	0.36	-70.81	
TOT	-53.18	0.00	0.00	0.00	0.72	0.36	-52.10	
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ADJ	0.10	32.98	0.00	0.00	0.00	0.00	33.08	AUTH TOTAL
PAY	-93.05	-32.98	0.00	0.00	1.26	0.63	-124.14	
TOT	-92.95	0.00	0.00	0.00	1.26	0.63	-91.06	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	6.24	0.00	0.00	0.00	0.00	5.99	ROAD & BRIDGE
PAY	-20.55	-6.24	0.00	0.00	0.27	0.13	-26.39	
TOT	-20.80	0.00	0.00	0.00	0.27	0.13	-20.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.49	0.00	0.00	0.00	0.00	11.49	ROAD & BRIDGE
PAY	-35.90	-11.49	0.00	0.00	0.47	0.24	-46.68	
TOT	-35.90	0.00	0.00	0.00	0.47	0.24	-35.19	
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ADJ	-0.25	17.73	0.00	0.00	0.00	0.00	17.48	AUTH TOTAL
PAY	-56.45	-17.73	0.00	0.00	0.74	0.37	-73.07	
TOT	-56.70	0.00	0.00	0.00	0.74	0.37	-55.59	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.11	20.64	0.00	0.00	0.00	0.00	26.75	ROAD & BRIDGE
PAY	-61.07	-20.64	0.00	0.00	0.82	0.41	-80.48	
TOT	-54.96	0.00	0.00	0.00	0.82	0.41	-53.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.42	0.00	0.00	0.00	0.00	55.42	ROAD & BRIDGE
PAY	-157.33	-55.42	0.00	0.00	2.12	1.07	-209.56	
TOT	-157.33	0.00	0.00	0.00	2.12	1.07	-154.14	
ADJ	6.11	76.06	0.00	0.00	0.00	0.00	82.17	AUTH TOTAL
PAY	-218.40	-76.06	0.00	0.00	2.94	1.48	-290.04	
TOT	-212.29	0.00	0.00	0.00	2.94	1.48	-207.87	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.96	0.00	0.00	0.00	0.00	26.96	ROAD & BRIDGE
PAY	-74.90	-26.96	0.00	0.00	1.02	0.50	-100.34	
TOT	-74.90	0.00	0.00	0.00	1.02	0.50	-73.38	
ADJ	0.00	26.96	0.00	0.00	0.00	0.00	26.96	AUTH TOTAL
PAY	-74.90	-26.96	0.00	0.00	1.02	0.50	-100.34	
TOT	-74.90	0.00	0.00	0.00	1.02	0.50	-73.38	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	ROAD & BRIDGE
PAY	-11.82	-4.26	0.00	0.00	0.16	0.08	-15.84	
TOT	-11.82	0.00	0.00	0.00	0.16	0.08	-11.58	
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	AUTH TOTAL
PAY	-11.82	-4.26	0.00	0.00	0.16	0.08	-15.84	
TOT	-11.82	0.00	0.00	0.00	0.16	0.08	-11.58	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.98	0.00	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.98	0.00	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.54	5.78	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	-16.06	-5.78	0.00	0.00	0.22	0.11	-21.51	
TOT	-17.60	0.00	0.00	0.00	0.22	0.11	-17.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-5.30	-1.76	0.00	0.00	0.07	0.04	-6.95	
TOT	-5.30	0.00	0.00	0.00	0.07	0.04	-5.19	
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ADJ	-1.54	7.54	0.00	0.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-21.36	-7.54	0.00	0.00	0.29	0.15	-28.46	
TOT	-22.90	0.00	0.00	0.00	0.29	0.15	-22.46	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.89	6.78	0.00	0.00	0.00	0.00	4.89	ROAD & BRIDGE
PAY	-19.74	-6.78	0.00	0.00	0.27	0.13	-26.12	
TOT	-21.63	0.00	0.00	0.00	0.27	0.13	-21.23	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	ROAD & BRIDGE
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
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ADJ	-1.89	6.78	0.00	0.00	0.00	0.00	4.89	AUTH TOTAL
PAY	-20.80	-6.78	0.00	0.00	0.28	0.14	-27.16	
TOT	-22.69	0.00	0.00	0.00	0.28	0.14	-22.27	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.88	1.15	0.00	0.00	0.00	0.00	4.03	ROAD & BRIDGE
PAY	-7.97	-1.15	0.00	0.00	0.09	0.05	-8.98	
TOT	-5.09	0.00	0.00	0.00	0.09	0.05	-4.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.84	0.00	0.00	0.00	0.00	98.84	ROAD & BRIDGE
PAY	-276.87	-98.84	0.00	0.00	3.76	1.87	-370.08	
TOT	-276.87	0.00	0.00	0.00	3.76	1.87	-271.24	
ADJ	2.88	99.99	0.00	0.00	0.00	0.00	102.87	AUTH TOTAL
PAY	-284.84	-99.99	0.00	0.00	3.85	1.92	-379.06	
TOT	-281.96	0.00	0.00	0.00	3.85	1.92	-276.19	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.06	9.67	0.00	0.00	0.00	0.00	12.73	ROAD & BRIDGE
PAY	-29.16	-9.67	0.00	0.00	0.39	0.20	-38.24	
TOT	-26.10	0.00	0.00	0.00	0.39	0.20	-25.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.77	0.00	0.00	0.00	0.00	6.77	ROAD & BRIDGE
PAY	-18.81	-6.77	0.00	0.00	0.26	0.12	-25.20	
TOT	-18.81	0.00	0.00	0.00	0.26	0.12	-18.43	
ADJ	3.06	16.44	0.00	0.00	0.00	0.00	19.50	AUTH TOTAL
PAY	-47.97	-16.44	0.00	0.00	0.65	0.32	-63.44	
TOT	-44.91	0.00	0.00	0.00	0.65	0.32	-43.94	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.70	0.33	0.00	0.00	0.00	0.00	5.03	ROAD & BRIDGE
PAY	-4.50	-0.33	0.00	0.00	0.05	0.02	-4.76	
TOT	0.20	0.00	0.00	0.00	0.05	0.02	0.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	4.70	0.33	0.00	0.00	0.00	0.00	5.03	AUTH TOTAL
PAY	-4.79	-0.33	0.00	0.00	0.05	0.02	-5.05	
TOT	-0.09	0.00	0.00	0.00	0.05	0.02	-0.02	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-5.17	-1.86	0.00	0.00	0.07	0.04	-6.92	
TOT	-5.17	0.00	0.00	0.00	0.07	0.04	-5.06	
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ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-5.17	-1.86	0.00	0.00	0.07	0.04	-6.92	
TOT	-5.17	0.00	0.00	0.00	0.07	0.04	-5.06	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.47	0.89	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-2.47	-0.89	0.00	0.00	0.03	0.01	-3.32	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	ROAD & BRIDGE
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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ADJ	2.47	0.89	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-2.89	-0.89	0.00	0.00	0.03	0.01	-3.74	
TOT	-0.42	0.00	0.00	0.00	0.03	0.01	-0.38	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.82	30.56	0.00	0.00	0.00	0.00	64.38	ROAD & BRIDGE
PAY	-109.97	-30.56	0.00	0.00	1.41	0.70	-138.42	
TOT	-76.15	0.00	0.00	0.00	1.41	0.70	-74.04	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.03	0.00	0.00	0.00	0.00	36.03	ROAD & BRIDGE
PAY	-105.98	-36.03	0.00	0.00	1.42	0.71	-139.88	
TOT	-105.98	0.00	0.00	0.00	1.42	0.71	-103.85	
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ADJ	33.82	66.59	0.00	0.00	0.00	0.00	100.41	AUTH TOTAL
PAY	-215.95	-66.59	0.00	0.00	2.83	1.41	-278.30	
TOT	-182.13	0.00	0.00	0.00	2.83	1.41	-177.89	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.19	10.43	0.00	0.00	0.00	0.00	21.62	ROAD & BRIDGE
PAY	-34.58	-10.43	0.00	0.00	0.45	0.22	-44.34	
TOT	-23.39	0.00	0.00	0.00	0.45	0.22	-22.72	
<hr/>								
ADJ	11.19	10.43	0.00	0.00	0.00	0.00	21.62	AUTH TOTAL
PAY	-34.58	-10.43	0.00	0.00	0.45	0.22	-44.34	
TOT	-23.39	0.00	0.00	0.00	0.45	0.22	-22.72	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.16	2.54	0.00	0.00	0.00	0.00	7.70	ROAD & BRIDGE
PAY	-7.07	-2.54	0.00	0.00	0.10	0.05	-9.46	
TOT	-1.91	0.00	0.00	0.00	0.10	0.05	-1.76	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.89	4.99	0.00	0.00	0.00	0.00	-6.90	ROAD & BRIDGE
PAY	-15.71	-4.99	0.00	0.00	0.21	0.10	-20.39	
TOT	-27.60	0.00	0.00	0.00	0.21	0.10	-27.29	
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ADJ	-6.73	7.53	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-22.78	-7.53	0.00	0.00	0.31	0.15	-29.85	
TOT	-29.51	0.00	0.00	0.00	0.31	0.15	-29.05	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-4.80	-1.73	0.00	0.00	0.07	0.03	-6.43	
TOT	-4.80	0.00	0.00	0.00	0.07	0.03	-4.70	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-10.51	-3.78	0.00	0.00	0.15	0.07	-14.07	
TOT	-10.51	0.00	0.00	0.00	0.15	0.07	-10.29	
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ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	AUTH TOTAL
PAY	-15.31	-5.51	0.00	0.00	0.22	0.10	-20.50	
TOT	-15.31	0.00	0.00	0.00	0.22	0.10	-14.99	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-2.50	-0.90	0.00	0.00	0.04	0.01	-3.35	
TOT	-2.50	0.00	0.00	0.00	0.04	0.01	-2.45	
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ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-2.50	-0.90	0.00	0.00	0.04	0.01	-3.35	
TOT	-2.50	0.00	0.00	0.00	0.04	0.01	-2.45	
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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.71	-0.26	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	ROAD & BRIDGE
PAY	-20.70	-6.24	0.00	0.00	0.27	0.13	-26.54	
TOT	-20.70	0.00	0.00	0.00	0.27	0.13	-20.30	
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ADJ	0.00	6.50	0.00	0.00	0.00	0.00	6.50	AUTH TOTAL
PAY	-21.41	-6.50	0.00	0.00	0.28	0.13	-27.50	
TOT	-21.41	0.00	0.00	0.00	0.28	0.13	-21.00	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.78	23.68	0.00	0.00	0.00	0.00	38.46	ROAD & BRIDGE
PAY	-71.83	-23.68	0.00	0.00	0.96	0.48	-94.07	
TOT	-57.05	0.00	0.00	0.00	0.96	0.48	-55.61	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.00	0.00	0.00	0.00	0.00	42.00	ROAD & BRIDGE
PAY	-116.66	-42.00	0.00	0.00	1.59	0.79	-156.28	
TOT	-116.66	0.00	0.00	0.00	1.59	0.79	-114.28	
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ADJ	14.78	65.68	0.00	0.00	0.00	0.00	80.46	AUTH TOTAL
PAY	-188.49	-65.68	0.00	0.00	2.55	1.27	-250.35	
TOT	-173.71	0.00	0.00	0.00	2.55	1.27	-169.89	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.85	6.34	0.00	0.00	0.00	0.00	5.49	ROAD & BRIDGE
PAY	-20.82	-6.34	0.00	0.00	0.27	0.13	-26.76	
TOT	-21.67	0.00	0.00	0.00	0.27	0.13	-21.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.80	0.00	0.00	0.00	0.00	24.80	ROAD & BRIDGE
PAY	-68.89	-24.80	0.00	0.00	0.94	0.46	-92.29	
TOT	-68.89	0.00	0.00	0.00	0.94	0.46	-67.49	
ADJ	-0.85	31.14	0.00	0.00	0.00	0.00	30.29	AUTH TOTAL
PAY	-89.71	-31.14	0.00	0.00	1.21	0.59	-119.05	
TOT	-90.56	0.00	0.00	0.00	1.21	0.59	-88.76	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.50	1.33	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-4.21	-1.33	0.00	0.00	0.05	0.03	-5.46	
TOT	-3.71	0.00	0.00	0.00	0.05	0.03	-3.63	
ADJ	0.50	1.33	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-4.21	-1.33	0.00	0.00	0.05	0.03	-5.46	
TOT	-3.71	0.00	0.00	0.00	0.05	0.03	-3.63	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.30	16.43	0.00	0.00	0.00	0.00	23.73	ROAD & BRIDGE
PAY	-53.57	-16.43	0.00	0.00	0.70	0.35	-68.95	
TOT	-46.27	0.00	0.00	0.00	0.70	0.35	-45.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	ROAD & BRIDGE
PAY	-18.08	-6.51	0.00	0.00	0.25	0.12	-24.22	
TOT	-18.08	0.00	0.00	0.00	0.25	0.12	-17.71	
ADJ	7.30	22.94	0.00	0.00	0.00	0.00	30.24	AUTH TOTAL
PAY	-71.65	-22.94	0.00	0.00	0.95	0.47	-93.17	
TOT	-64.35	0.00	0.00	0.00	0.95	0.47	-62.93	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	ROAD & BRIDGE
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
PAY	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	AUTH TOTAL
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.69	0.36	0.00	0.00	0.00	0.00	-3.33	ROAD & BRIDGE
PAY	-1.00	-0.36	0.00	0.00	0.01	0.01	-1.34	
TOT	-4.69	0.00	0.00	0.00	0.01	0.01	-4.67	
ADJ	-3.69	0.36	0.00	0.00	0.00	0.00	-3.33	AUTH TOTAL
PAY	-1.00	-0.36	0.00	0.00	0.01	0.01	-1.34	
TOT	-4.69	0.00	0.00	0.00	0.01	0.01	-4.67	
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	ROAD & BRIDGE
PAY	-15.62	-5.62	0.00	0.00	0.22	0.11	-20.91	
TOT	-15.62	0.00	0.00	0.00	0.22	0.11	-15.29	
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	AUTH TOTAL
PAY	-15.62	-5.62	0.00	0.00	0.22	0.11	-20.91	
TOT	-15.62	0.00	0.00	0.00	0.22	0.11	-15.29	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.26	1.01	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-2.81	-1.01	0.00	0.00	0.04	0.02	-3.76	
TOT	-0.55	0.00	0.00	0.00	0.04	0.02	-0.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-12.12	-4.07	0.00	0.00	0.16	0.08	-15.95	
TOT	-12.12	0.00	0.00	0.00	0.16	0.08	-11.88	
ADJ	2.26	5.08	0.00	0.00	0.00	0.00	7.34	AUTH TOTAL
PAY	-14.93	-5.08	0.00	0.00	0.20	0.10	-19.71	
TOT	-12.67	0.00	0.00	0.00	0.20	0.10	-12.37	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.94	2.38	0.00	0.00	0.00	0.00	4.32	ROAD & BRIDGE
PAY	-6.61	-2.38	0.00	0.00	0.09	0.04	-8.86	
TOT	-4.67	0.00	0.00	0.00	0.09	0.04	-4.54	
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ADJ	1.94	2.38	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-6.61	-2.38	0.00	0.00	0.09	0.04	-8.86	
TOT	-4.67	0.00	0.00	0.00	0.09	0.04	-4.54	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	2.93	0.00	0.00	0.00	0.00	3.03	ROAD & BRIDGE
PAY	-8.24	-2.93	0.00	0.00	0.11	0.05	-11.01	
TOT	-8.14	0.00	0.00	0.00	0.11	0.05	-7.98	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-10.08	-3.20	0.00	0.00	0.13	0.07	-13.08	
TOT	-10.08	0.00	0.00	0.00	0.13	0.07	-9.88	
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ADJ	0.10	6.13	0.00	0.00	0.00	0.00	6.23	AUTH TOTAL
PAY	-18.32	-6.13	0.00	0.00	0.24	0.12	-24.09	
TOT	-18.22	0.00	0.00	0.00	0.24	0.12	-17.86	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.65	25.77	0.00	0.00	0.00	0.00	30.42	ROAD & BRIDGE
PAY	-73.93	-25.77	0.00	0.00	1.00	0.50	-98.20	
TOT	-69.28	0.00	0.00	0.00	1.00	0.50	-67.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	-14.04	-4.01	0.00	0.00	0.18	0.09	-17.78	
TOT	-14.04	0.00	0.00	0.00	0.18	0.09	-13.77	
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ADJ	4.65	29.78	0.00	0.00	0.00	0.00	34.43	AUTH TOTAL
PAY	-87.97	-29.78	0.00	0.00	1.18	0.59	-115.98	
TOT	-83.32	0.00	0.00	0.00	1.18	0.59	-81.55	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	ROAD & BRIDGE
PAY	-13.53	-4.87	0.00	0.00	0.19	0.09	-18.12	
TOT	-13.53	0.00	0.00	0.00	0.19	0.09	-13.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
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	0.00	5.17	0.00	0.00	0.00	0.00	5.17	AUTH TOTAL
PAY	-13.53	-5.17	0.00	0.00	0.19	0.09	-18.42	
TOT	-13.53	0.00	0.00	0.00	0.19	0.09	-13.25	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.43	14.52	0.00	0.00	0.00	0.00	35.95	ROAD & BRIDGE
PAY	-40.21	-14.52	0.00	0.00	0.55	0.27	-53.91	
TOT	-18.78	0.00	0.00	0.00	0.55	0.27	-17.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.98	0.00	0.00	0.00	0.00	56.98	ROAD & BRIDGE
PAY	-158.27	-56.98	0.00	0.00	2.15	1.07	-212.03	
TOT	-158.27	0.00	0.00	0.00	2.15	1.07	-155.05	
ADJ	21.43	71.50	0.00	0.00	0.00	0.00	92.93	AUTH TOTAL
PAY	-198.48	-71.50	0.00	0.00	2.70	1.34	-265.94	
TOT	-177.05	0.00	0.00	0.00	2.70	1.34	-173.01	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.89	6.36	0.00	0.00	0.00	0.00	15.25	ROAD & BRIDGE
PAY	-17.65	-6.36	0.00	0.00	0.24	0.12	-23.65	
TOT	-8.76	0.00	0.00	0.00	0.24	0.12	-8.40	
ADJ	8.89	6.36	0.00	0.00	0.00	0.00	15.25	AUTH TOTAL
PAY	-17.65	-6.36	0.00	0.00	0.24	0.12	-23.65	
TOT	-8.76	0.00	0.00	0.00	0.24	0.12	-8.40	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.22	4.58	0.00	0.00	0.00	0.00	4.80	ROAD & BRIDGE
PAY	-14.09	-4.58	0.00	0.00	0.19	0.09	-18.39	
TOT	-13.87	0.00	0.00	0.00	0.19	0.09	-13.59	
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ADJ	0.22	4.58	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	-14.09	-4.58	0.00	0.00	0.19	0.09	-18.39	
TOT	-13.87	0.00	0.00	0.00	0.19	0.09	-13.59	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.12	2.10	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-6.17	-2.10	0.00	0.00	0.08	0.04	-8.15	
TOT	-6.29	0.00	0.00	0.00	0.08	0.04	-6.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.60	0.00	0.00	0.00	0.00	18.60	ROAD & BRIDGE
PAY	-51.44	-18.60	0.00	0.00	0.70	0.35	-68.99	
TOT	-51.44	0.00	0.00	0.00	0.70	0.35	-50.39	
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ADJ	-0.12	20.70	0.00	0.00	0.00	0.00	20.58	AUTH TOTAL
PAY	-57.61	-20.70	0.00	0.00	0.78	0.39	-77.14	
TOT	-57.73	0.00	0.00	0.00	0.78	0.39	-56.56	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.15	25.83	0.00	0.00	0.00	0.00	32.98	ROAD & BRIDGE
PAY	-74.09	-25.83	0.00	0.00	1.00	0.50	-98.42	
TOT	-66.94	0.00	0.00	0.00	1.00	0.50	-65.44	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.04	0.00	0.00	0.00	0.00	22.04	ROAD & BRIDGE
PAY	-61.61	-22.04	0.00	0.00	0.84	0.42	-82.39	
TOT	-61.61	0.00	0.00	0.00	0.84	0.42	-60.35	
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ADJ	7.15	47.87	0.00	0.00	0.00	0.00	55.02	AUTH TOTAL
PAY	-135.70	-47.87	0.00	0.00	1.84	0.92	-180.81	
TOT	-128.55	0.00	0.00	0.00	1.84	0.92	-125.79	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.07	2.27	0.00	0.00	0.00	0.00	6.34	ROAD & BRIDGE
PAY	-6.31	-2.27	0.00	0.00	0.08	0.04	-8.46	
TOT	-2.24	0.00	0.00	0.00	0.08	0.04	-2.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	ROAD & BRIDGE
PAY	-25.00	-5.42	0.00	0.00	0.30	0.16	-29.96	
TOT	-25.00	0.00	0.00	0.00	0.30	0.16	-24.54	
ADJ	4.07	7.69	0.00	0.00	0.00	0.00	11.76	AUTH TOTAL
PAY	-31.31	-7.69	0.00	0.00	0.38	0.20	-38.42	
TOT	-27.24	0.00	0.00	0.00	0.38	0.20	-26.66	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.36	13.25	0.00	0.00	0.00	0.00	17.61	ROAD & BRIDGE
PAY	-40.70	-13.25	0.00	0.00	0.54	0.27	-53.14	
TOT	-36.34	0.00	0.00	0.00	0.54	0.27	-35.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.30	0.00	0.00	0.00	0.00	15.30	ROAD & BRIDGE
PAY	-42.49	-15.30	0.00	0.00	0.57	0.29	-56.93	
TOT	-42.49	0.00	0.00	0.00	0.57	0.29	-41.63	
ADJ	4.36	28.55	0.00	0.00	0.00	0.00	32.91	AUTH TOTAL
PAY	-83.19	-28.55	0.00	0.00	1.11	0.56	-110.07	
TOT	-78.83	0.00	0.00	0.00	1.11	0.56	-77.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.70	23.79	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-68.78	-23.79	0.00	0.00	0.93	0.46	-91.18	
TOT	-90.48	0.00	0.00	0.00	0.93	0.46	-89.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.83	16.48	0.00	0.00	0.00	0.00	-25.35	ROAD & BRIDGE
PAY	-3.96	-16.48	0.00	0.00	0.20	0.10	-20.14	
TOT	-45.79	0.00	0.00	0.00	0.20	0.10	-45.49	
ADJ	-63.53	40.27	0.00	0.00	0.00	0.00	-23.26	AUTH TOTAL
PAY	-72.74	-40.27	0.00	0.00	1.13	0.56	-111.32	
TOT	-136.27	0.00	0.00	0.00	1.13	0.56	-134.58	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.11	3.58	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-9.95	-3.58	0.00	0.00	0.14	0.07	-13.32	
TOT	-12.06	0.00	0.00	0.00	0.14	0.07	-11.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.14	0.00	0.00	0.00	0.00	15.14	ROAD & BRIDGE
PAY	-53.11	-15.14	0.00	0.00	0.68	0.35	-67.22	
TOT	-53.11	0.00	0.00	0.00	0.68	0.35	-52.08	
ADJ	-2.11	18.72	0.00	0.00	0.00	0.00	16.61	AUTH TOTAL
PAY	-63.06	-18.72	0.00	0.00	0.82	0.42	-80.54	
TOT	-65.17	0.00	0.00	0.00	0.82	0.42	-63.93	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	ROAD & BRIDGE
PAY	-8.76	-3.15	0.00	0.00	0.12	0.06	-11.73	
TOT	-8.76	0.00	0.00	0.00	0.12	0.06	-8.58	
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	AUTH TOTAL
PAY	-8.76	-3.15	0.00	0.00	0.12	0.06	-11.73	
TOT	-8.76	0.00	0.00	0.00	0.12	0.06	-8.58	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.11	2.58	0.00	0.00	0.00	0.00	12.69	ROAD & BRIDGE
PAY	-17.03	-2.58	0.00	0.00	0.20	0.10	-19.31	
TOT	-6.92	0.00	0.00	0.00	0.20	0.10	-6.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.71	0.00	0.00	0.00	0.05	0.02	-4.64	ROAD & BRIDGE
TOT	-4.71	0.00	0.00	0.00	0.05	0.02	-4.64	
ADJ	10.11	2.58	0.00	0.00	0.00	0.00	12.69	AUTH TOTAL
PAY	-21.74	-2.58	0.00	0.00	0.25	0.12	-23.95	
TOT	-11.63	0.00	0.00	0.00	0.25	0.12	-11.26	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.45	4.15	0.00	0.00	0.00	0.00	6.60	ROAD & BRIDGE
PAY	-10.25	-4.15	0.00	0.00	0.14	0.07	-14.19	
TOT	-7.80	0.00	0.00	0.00	0.14	0.07	-7.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-2.08	-0.75	0.00	0.00	0.03	0.01	-2.79	
TOT	-2.08	0.00	0.00	0.00	0.03	0.01	-2.04	
ADJ	2.45	4.90	0.00	0.00	0.00	0.00	7.35	AUTH TOTAL
PAY	-12.33	-4.90	0.00	0.00	0.17	0.08	-16.98	
TOT	-9.88	0.00	0.00	0.00	0.17	0.08	-9.63	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.35	19.97	0.00	0.00	0.00	0.00	4.62	ROAD & BRIDGE
PAY	-56.65	-19.97	0.00	0.00	0.77	0.38	-75.47	
TOT	-72.00	0.00	0.00	0.00	0.77	0.38	-70.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.07	0.00	0.00	0.00	0.00	24.07	ROAD & BRIDGE
PAY	-75.00	-24.07	0.00	0.00	0.99	0.50	-97.58	
TOT	-75.00	0.00	0.00	0.00	0.99	0.50	-73.51	
ADJ	-15.35	44.04	0.00	0.00	0.00	0.00	28.69	AUTH TOTAL
PAY	-131.65	-44.04	0.00	0.00	1.76	0.88	-173.05	
TOT	-147.00	0.00	0.00	0.00	1.76	0.88	-144.36	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.61	34.19	0.00	0.00	0.00	0.00	54.80	ROAD & BRIDGE
PAY	-113.19	-34.19	0.00	0.00	1.47	0.74	-145.17	
TOT	-92.58	0.00	0.00	0.00	1.47	0.74	-90.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.24	0.00	0.00	0.00	0.00	19.24	ROAD & BRIDGE
PAY	-53.43	-19.24	0.00	0.00	0.72	0.37	-71.58	
TOT	-53.43	0.00	0.00	0.00	0.72	0.37	-52.34	
ADJ	20.61	53.43	0.00	0.00	0.00	0.00	74.04	AUTH TOTAL
PAY	-166.62	-53.43	0.00	0.00	2.19	1.11	-216.75	
TOT	-146.01	0.00	0.00	0.00	2.19	1.11	-142.71	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	15.89	0.00	0.00	0.00	0.00	15.90	ROAD & BRIDGE
PAY	-48.78	-15.89	0.00	0.00	0.65	0.32	-63.70	
TOT	-48.77	0.00	0.00	0.00	0.65	0.32	-47.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.60	0.00	0.00	0.00	0.13	0.06	-12.41	ROAD & BRIDGE
TOT	-12.60	0.00	0.00	0.00	0.13	0.06	-12.41	
ADJ	0.01	15.89	0.00	0.00	0.00	0.00	15.90	AUTH TOTAL
PAY	-61.38	-15.89	0.00	0.00	0.78	0.38	-76.11	
TOT	-61.37	0.00	0.00	0.00	0.78	0.38	-60.21	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.73	0.00	0.00	0.00	0.00	0.00	5.73	ROAD & BRIDGE
PAY	-5.73	0.00	0.00	0.00	0.06	0.03	-5.64	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	5.73	0.00	0.00	0.00	0.00	0.00	5.73	AUTH TOTAL
PAY	-5.73	0.00	0.00	0.00	0.06	0.03	-5.64	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.19	21.20	0.00	0.00	0.00	0.00	33.39	ROAD & BRIDGE
PAY	-65.21	-21.20	0.00	0.00	0.86	0.44	-85.11	
TOT	-53.02	0.00	0.00	0.00	0.86	0.44	-51.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.19	0.00	0.00	0.00	0.00	81.19	ROAD & BRIDGE
PAY	-225.52	-81.19	0.00	0.00	3.07	1.54	-302.10	
TOT	-225.52	0.00	0.00	0.00	3.07	1.54	-220.91	
ADJ	12.19	102.39	0.00	0.00	0.00	0.00	114.58	AUTH TOTAL
PAY	-290.73	-102.39	0.00	0.00	3.93	1.98	-387.21	
TOT	-278.54	0.00	0.00	0.00	3.93	1.98	-272.63	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	777.20	1,949.53	0.00	0.00	0.00	0.00	2,726.73	ST L COMM COLL
PAY	-5,992.07	-1,949.53	0.00	0.00	79.42	39.71	-7,822.47	
TOT	-5,214.87	0.00	0.00	0.00	79.42	39.71	-5,095.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-644.93	2,982.65	0.00	0.00	0.00	0.00	2,337.72	ST L COMM COLL
PAY	-8,491.48	-2,982.65	0.00	0.00	114.74	57.37	-11,302.02	
TOT	-9,136.41	0.00	0.00	0.00	114.74	57.37	-8,964.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-142.80	255.40	0.00	0.00	0.00	0.00	112.60	ST L COMM COLL
PAY	-690.34	-255.40	0.00	0.00	9.45	4.73	-931.56	
TOT	-833.14	0.00	0.00	0.00	9.45	4.73	-818.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	ST L COMM COLL
PAY	-185.40	-3.29	0.00	0.00	1.88	0.95	-185.86	
TOT	-185.40	0.00	0.00	0.00	1.88	0.95	-182.57	
ADJ	-10.53	5,190.87	0.00	0.00	0.00	0.00	5,180.34	AUTH TOTAL
PAY	-15,359.29	-5,190.87	0.00	0.00	205.49	102.76	-20,241.91	
TOT	-15,369.82	0.00	0.00	0.00	205.49	102.76	-15,061.57	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,545.77	8,894.44	0.00	0.00	0.00	0.00	12,440.21	SPEC SCH DIST
PAY	-27,338.04	-8,894.44	0.00	0.00	362.32	181.16	-35,689.00	
TOT	-23,792.27	0.00	0.00	0.00	362.32	181.16	-23,248.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,942.39	13,607.91	0.00	0.00	0.00	0.00	10,665.52	SPEC SCH DIST
PAY	-38,741.01	-13,607.91	0.00	0.00	523.49	261.75	-51,563.68	
TOT	-41,683.40	0.00	0.00	0.00	523.49	261.75	-40,898.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-347.27	621.11	0.00	0.00	0.00	0.00	273.84	SPEC SCH DIST
PAY	-1,678.82	-621.11	0.00	0.00	23.00	11.50	-2,265.43	
TOT	-2,026.09	0.00	0.00	0.00	23.00	11.50	-1,991.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	14.99	0.00	0.00	0.00	0.00	14.99	SPEC SCH DIST
PAY	-845.85	-14.99	0.00	0.00	8.61	4.30	-847.93	
TOT	-845.85	0.00	0.00	0.00	8.61	4.30	-832.94	
ADJ	256.11	23,138.45	0.00	0.00	0.00	0.00	23,394.56	AUTH TOTAL
PAY	-68,603.72	-23,138.45	0.00	0.00	917.42	458.71	-90,366.04	
TOT	-68,347.61	0.00	0.00	0.00	917.42	458.71	-66,971.48	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	904.93	2,270.04	0.00	0.00	0.00	0.00	3,174.97	MET ZOO MUS DIST
PAY	-6,977.43	-2,270.04	0.00	0.00	92.47	46.24	-9,108.76	
TOT	-6,072.50	0.00	0.00	0.00	92.47	46.24	-5,933.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-750.96	3,473.04	0.00	0.00	0.00	0.00	2,722.08	MET ZOO MUS DIST
PAY	-9,887.73	-3,473.04	0.00	0.00	133.61	66.81	-13,160.35	
TOT	-10,638.69	0.00	0.00	0.00	133.61	66.81	-10,438.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-153.94	275.33	0.00	0.00	0.00	0.00	121.39	MET ZOO MUS DIST
PAY	-744.19	-275.33	0.00	0.00	10.19	5.10	-1,004.23	
TOT	-898.13	0.00	0.00	0.00	10.19	5.10	-882.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	MET ZOO MUS DIST
PAY	-215.88	-3.83	0.00	0.00	2.20	1.10	-216.41	
TOT	-215.88	0.00	0.00	0.00	2.20	1.10	-212.58	
ADJ	0.03	6,022.24	0.00	0.00	0.00	0.00	6,022.27	AUTH TOTAL
PAY	-17,825.23	-6,022.24	0.00	0.00	238.47	119.25	-23,489.75	
TOT	-17,825.20	0.00	0.00	0.00	238.47	119.25	-17,467.48	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	479.19	1,231.03	0.00	0.00	0.00	0.00	1,710.22	COUNTY LIBRARY
PAY	-3,775.38	-1,231.03	0.00	0.00	50.06	25.04	-4,931.31	
TOT	-3,296.19	0.00	0.00	0.00	50.06	25.04	-3,221.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-531.87	1,838.92	0.00	0.00	0.00	0.00	1,307.05	COUNTY LIBRARY
PAY	-5,216.84	-1,838.92	0.00	0.00	70.56	35.27	-6,949.93	
TOT	-5,748.71	0.00	0.00	0.00	70.56	35.27	-5,642.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.16	209.55	0.00	0.00	0.00	0.00	92.39	COUNTY LIBRARY
PAY	-566.39	-209.55	0.00	0.00	7.76	3.88	-764.30	
TOT	-683.55	0.00	0.00	0.00	7.76	3.88	-671.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	COUNTY LIBRARY
PAY	-138.15	-1.73	0.00	0.00	1.40	0.70	-137.78	
TOT	-138.15	0.00	0.00	0.00	1.40	0.70	-136.05	
ADJ	-169.84	3,281.23	0.00	0.00	0.00	0.00	3,111.39	AUTH TOTAL
PAY	-9,696.76	-3,281.23	0.00	0.00	129.78	64.89	-12,783.32	
TOT	-9,866.60	0.00	0.00	0.00	129.78	64.89	-9,671.93	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.45	97.60	0.00	0.00	0.00	0.00	96.15	FERGUSON LIBRARY
PAY	-284.07	-97.60	0.00	0.00	3.82	1.91	-375.94	
TOT	-285.52	0.00	0.00	0.00	3.82	1.91	-279.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.13	0.00	0.00	0.00	0.00	53.13	FERGUSON LIBRARY
PAY	-162.42	-53.13	0.00	0.00	2.15	1.08	-212.32	
TOT	-162.42	0.00	0.00	0.00	2.15	1.08	-159.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.04	1.87	0.00	0.00	0.00	0.00	0.83	FERGUSON LIBRARY
PAY	-5.05	-1.87	0.00	0.00	0.07	0.04	-6.81	
TOT	-6.09	0.00	0.00	0.00	0.07	0.04	-5.98	
ADJ	-2.49	152.60	0.00	0.00	0.00	0.00	150.11	AUTH TOTAL
PAY	-451.54	-152.60	0.00	0.00	6.04	3.03	-595.07	
TOT	-454.03	0.00	0.00	0.00	6.04	3.03	-444.96	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.05	66.57	0.00	0.00	0.00	0.00	45.52	MAPLEWOOD LIBRARY
PAY	-185.37	-66.57	0.00	0.00	2.52	1.26	-248.16	
TOT	-206.42	0.00	0.00	0.00	2.52	1.26	-202.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.75	4.93	0.00	0.00	0.00	0.00	2.18	MAPLEWOOD LIBRARY
PAY	-13.32	-4.93	0.00	0.00	0.18	0.09	-17.98	
TOT	-16.07	0.00	0.00	0.00	0.18	0.09	-15.80	
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ADJ	-23.80	71.50	0.00	0.00	0.00	0.00	47.70	AUTH TOTAL
PAY	-198.69	-71.50	0.00	0.00	2.70	1.35	-266.14	
TOT	-222.49	0.00	0.00	0.00	2.70	1.35	-218.44	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.71	65.58	0.00	0.00	0.00	0.00	132.29	KIRKWOOD LIBRARY
PAY	-207.20	-65.58	0.00	0.00	2.73	1.37	-268.68	
TOT	-140.49	0.00	0.00	0.00	2.73	1.37	-136.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.79	0.00	0.00	0.00	0.00	58.79	KIRKWOOD LIBRARY
PAY	-163.31	-58.79	0.00	0.00	2.22	1.11	-218.77	
TOT	-163.31	0.00	0.00	0.00	2.22	1.11	-159.98	
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ADJ	66.71	124.37	0.00	0.00	0.00	0.00	191.08	AUTH TOTAL
PAY	-370.51	-124.37	0.00	0.00	4.95	2.48	-487.45	
TOT	-303.80	0.00	0.00	0.00	4.95	2.48	-296.37	
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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.04	16.89	0.00	0.00	0.00	0.00	25.93	VALLEY PARK LIBRAR
PAY	-46.92	-16.89	0.00	0.00	0.64	0.31	-62.86	
TOT	-37.88	0.00	0.00	0.00	0.64	0.31	-36.93	
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ADJ	9.04	16.89	0.00	0.00	0.00	0.00	25.93	AUTH TOTAL
PAY	-46.92	-16.89	0.00	0.00	0.64	0.31	-62.86	
TOT	-37.88	0.00	0.00	0.00	0.64	0.31	-36.93	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.73	3.90	0.00	0.00	0.00	0.00	13.63	ROCK HILL LIBRARY
PAY	-26.94	-3.90	0.00	0.00	0.31	0.15	-30.38	
TOT	-17.21	0.00	0.00	0.00	0.31	0.15	-16.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	233.45	0.00	0.00	0.00	0.00	233.45	ROCK HILL LIBRARY
PAY	-653.76	-233.45	0.00	0.00	8.87	4.44	-873.90	
TOT	-653.76	0.00	0.00	0.00	8.87	4.44	-640.45	
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ADJ	9.73	237.35	0.00	0.00	0.00	0.00	247.08	AUTH TOTAL
PAY	-680.70	-237.35	0.00	0.00	9.18	4.59	-904.28	
TOT	-670.97	0.00	0.00	0.00	9.18	4.59	-657.20	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.33	40.59	0.00	0.00	0.00	0.00	65.92	WEBSTER LIBRARY
PAY	-123.15	-40.59	0.00	0.00	1.64	0.82	-161.28	
TOT	-97.82	0.00	0.00	0.00	1.64	0.82	-95.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.00	0.00	0.00	0.00	0.00	55.00	WEBSTER LIBRARY
PAY	-152.79	-55.00	0.00	0.00	2.08	1.04	-204.67	
TOT	-152.79	0.00	0.00	0.00	2.08	1.04	-149.67	
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ADJ	25.33	95.59	0.00	0.00	0.00	0.00	120.92	AUTH TOTAL
PAY	-275.94	-95.59	0.00	0.00	3.72	1.86	-365.95	
TOT	-250.61	0.00	0.00	0.00	3.72	1.86	-245.03	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	763.74	485.80	0.00	0.00	0.00	0.00	1,249.54	SCH-AFFTON
PAY	-2,054.22	-485.80	0.00	0.00	25.40	12.70	-2,501.92	
TOT	-1,290.48	0.00	0.00	0.00	25.40	12.70	-1,252.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.12	46.71	0.00	0.00	0.00	0.00	20.59	SCH-AFFTON
PAY	-126.25	-46.71	0.00	0.00	1.73	0.86	-170.37	
TOT	-152.37	0.00	0.00	0.00	1.73	0.86	-149.78	
ADJ	737.62	532.51	0.00	0.00	0.00	0.00	1,270.13	AUTH TOTAL
PAY	-2,180.47	-532.51	0.00	0.00	27.13	13.56	-2,672.29	
TOT	-1,442.85	0.00	0.00	0.00	27.13	13.56	-1,402.16	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	808.98	610.25	0.00	0.00	0.00	0.00	1,419.23	SCH-BAYLESS
PAY	-2,169.02	-610.25	0.00	0.00	27.79	13.90	-2,737.58	
TOT	-1,360.04	0.00	0.00	0.00	27.79	13.90	-1,318.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41.91	0.00	0.00	0.00	0.42	0.21	-41.28	SCH-BAYLESS
TOT	-41.91	0.00	0.00	0.00	0.42	0.21	-41.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.07	5.48	0.00	0.00	0.00	0.00	2.41	SCH-BAYLESS
PAY	-14.82	-5.48	0.00	0.00	0.20	0.10	-20.00	
TOT	-17.89	0.00	0.00	0.00	0.20	0.10	-17.59	
ADJ	805.91	615.73	0.00	0.00	0.00	0.00	1,421.64	AUTH TOTAL
PAY	-2,225.75	-615.73	0.00	0.00	28.41	14.21	-2,798.86	
TOT	-1,419.84	0.00	0.00	0.00	28.41	14.21	-1,377.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.10	58.16	0.00	0.00	0.00	0.00	73.26	SCH-BRENTWOOD
PAY	-208.25	-58.16	0.00	0.00	2.66	1.33	-262.42	
TOT	-193.15	0.00	0.00	0.00	2.66	1.33	-189.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	714.19	0.00	0.00	0.00	0.00	714.19	SCH-BRENTWOOD
PAY	-2,003.99	-714.19	0.00	0.00	27.18	13.59	-2,677.41	
TOT	-2,003.99	0.00	0.00	0.00	27.18	13.59	-1,963.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.14	118.30	0.00	0.00	0.00	0.00	52.16	SCH-BRENTWOOD
PAY	-319.75	-118.30	0.00	0.00	4.38	2.19	-431.48	
TOT	-385.89	0.00	0.00	0.00	4.38	2.19	-379.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	16.92	0.00	0.00	0.00	0.00	16.92	SCH-BRENTWOOD
PAY	0.00	-16.92	0.00	0.00	0.17	0.08	-16.67	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
ADJ	-51.04	907.57	0.00	0.00	0.00	0.00	856.53	AUTH TOTAL
PAY	-2,531.99	-907.57	0.00	0.00	34.39	17.19	-3,387.98	
TOT	-2,583.03	0.00	0.00	0.00	34.39	17.19	-2,531.45	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	386.66	541.06	0.00	0.00	0.00	0.00	927.72	SCH-CLAYTON
PAY	-1,671.00	-541.06	0.00	0.00	22.12	11.07	-2,178.87	
TOT	-1,284.34	0.00	0.00	0.00	22.12	11.07	-1,251.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	692.96	0.00	0.00	0.00	0.00	692.96	SCH-CLAYTON
PAY	-1,924.89	-692.96	0.00	0.00	26.18	13.08	-2,578.59	
TOT	-1,924.89	0.00	0.00	0.00	26.18	13.08	-1,885.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.13	95.02	0.00	0.00	0.00	0.00	41.89	SCH-CLAYTON
PAY	-256.83	-95.02	0.00	0.00	3.52	1.76	-346.57	
TOT	-309.96	0.00	0.00	0.00	3.52	1.76	-304.68	
ADJ	333.53	1,329.04	0.00	0.00	0.00	0.00	1,662.57	AUTH TOTAL
PAY	-3,852.72	-1,329.04	0.00	0.00	51.82	25.91	-5,104.03	
TOT	-3,519.19	0.00	0.00	0.00	51.82	25.91	-3,441.46	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	341.63	3,456.57	0.00	0.00	0.00	0.00	3,798.20	SCH-PARKWAY
PAY	-10,222.89	-3,456.57	0.00	0.00	136.80	68.39	-13,474.27	
TOT	-9,881.26	0.00	0.00	0.00	136.80	68.39	-9,676.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,553.75	1,675.24	0.00	0.00	0.00	0.00	121.49	SCH-PARKWAY
PAY	-3,487.37	-1,675.24	0.00	0.00	51.62	25.82	-5,085.17	
TOT	-5,041.12	0.00	0.00	0.00	51.62	25.82	-4,963.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-259.87	464.78	0.00	0.00	0.00	0.00	204.91	SCH-PARKWAY
PAY	-1,256.28	-464.78	0.00	0.00	17.21	8.60	-1,695.25	
TOT	-1,516.15	0.00	0.00	0.00	17.21	8.60	-1,490.34	
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ADJ	-1,471.99	5,596.59	0.00	0.00	0.00	0.00	4,124.60	AUTH TOTAL
PAY	-14,966.54	-5,596.59	0.00	0.00	205.63	102.81	-20,254.69	
TOT	-16,438.53	0.00	0.00	0.00	205.63	102.81	-16,130.09	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,735.62	2,399.94	0.00	0.00	0.00	0.00	5,135.56	SCH-ROCKWOOD
PAY	-8,537.45	-2,399.94	0.00	0.00	109.37	54.69	-10,773.33	
TOT	-5,801.83	0.00	0.00	0.00	109.37	54.69	-5,637.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,083.83	0.00	0.00	0.00	0.00	4,083.83	SCH-ROCKWOOD
PAY	-11,520.13	-4,083.83	0.00	0.00	156.04	78.02	-15,369.90	
TOT	-11,520.13	0.00	0.00	0.00	156.04	78.02	-11,286.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-596.00	1,065.98	0.00	0.00	0.00	0.00	469.98	SCH-ROCKWOOD
PAY	-2,881.27	-1,065.98	0.00	0.00	39.47	19.74	-3,888.04	
TOT	-3,477.27	0.00	0.00	0.00	39.47	19.74	-3,418.06	
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ADJ	2,139.62	7,549.75	0.00	0.00	0.00	0.00	9,689.37	AUTH TOTAL
PAY	-22,938.85	-7,549.75	0.00	0.00	304.88	152.45	-30,031.27	
TOT	-20,799.23	0.00	0.00	0.00	304.88	152.45	-20,341.90	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-112.05	6,047.20	0.00	0.00	0.00	0.00	5,935.15	SCH-FERG-FLOR
PAY	-18,001.38	-6,047.20	0.00	0.00	240.48	120.25	-23,687.85	
TOT	-18,113.43	0.00	0.00	0.00	240.48	120.25	-17,752.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.96	4,850.83	0.00	0.00	0.00	0.00	4,703.87	SCH-FERG-FLOR
PAY	-15,674.15	-4,850.83	0.00	0.00	205.25	102.62	-20,217.11	
TOT	-15,821.11	0.00	0.00	0.00	205.25	102.62	-15,513.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-518.54	927.44	0.00	0.00	0.00	0.00	408.90	SCH-FERG-FLOR
PAY	-2,506.81	-927.44	0.00	0.00	34.34	17.17	-3,382.74	
TOT	-3,025.35	0.00	0.00	0.00	34.34	17.17	-2,973.84	
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ADJ	-777.55	11,825.47	0.00	0.00	0.00	0.00	11,047.92	AUTH TOTAL
PAY	-36,182.34	-11,825.47	0.00	0.00	480.07	240.04	-47,287.70	
TOT	-36,959.89	0.00	0.00	0.00	480.07	240.04	-36,239.78	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,106.76	0.00	0.00	0.00	0.00	1,106.76	SCH-MERAMEC VALLEY
PAY	-3,074.33	-1,106.76	0.00	0.00	41.81	20.90	-4,118.38	
TOT	-3,074.33	0.00	0.00	0.00	41.81	20.90	-3,011.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.30	0.00	0.00	0.00	0.00	0.13	SCH-MERAMEC VALLEY
PAY	-0.81	-0.30	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
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ADJ	-0.17	1,107.06	0.00	0.00	0.00	0.00	1,106.89	AUTH TOTAL
PAY	-3,075.14	-1,107.06	0.00	0.00	41.82	20.90	-4,119.48	
TOT	-3,075.31	0.00	0.00	0.00	41.82	20.90	-3,012.59	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	261.52	335.58	0.00	0.00	0.00	0.00	597.10	SCH-HANCOCK
PAY	-1,140.43	-335.58	0.00	0.00	14.76	7.38	-1,453.87	
TOT	-878.91	0.00	0.00	0.00	14.76	7.38	-856.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	287.39	0.00	0.00	0.00	0.00	287.39	SCH-HANCOCK
PAY	-832.47	-287.39	0.00	0.00	11.19	5.60	-1,103.07	
TOT	-832.47	0.00	0.00	0.00	11.19	5.60	-815.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.88	8.73	0.00	0.00	0.00	0.00	3.85	SCH-HANCOCK
PAY	-23.58	-8.73	0.00	0.00	0.33	0.16	-31.82	
TOT	-28.46	0.00	0.00	0.00	0.33	0.16	-27.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	60.64	0.00	0.00	0.00	0.00	60.64	SCH-HANCOCK
PAY	-4,855.42	-60.64	0.00	0.00	49.16	24.58	-4,842.32	
TOT	-4,855.42	0.00	0.00	0.00	49.16	24.58	-4,781.68	
ADJ	256.64	692.34	0.00	0.00	0.00	0.00	948.98	AUTH TOTAL
PAY	-6,851.90	-692.34	0.00	0.00	75.44	37.72	-7,431.08	
TOT	-6,595.26	0.00	0.00	0.00	75.44	37.72	-6,482.10	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	659.56	1,123.15	0.00	0.00	0.00	0.00	1,782.71	SCH-JENNINGS
PAY	-3,107.92	-1,123.15	0.00	0.00	42.31	21.16	-4,167.60	
TOT	-2,448.36	0.00	0.00	0.00	42.31	21.16	-2,384.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-856.23	1,626.07	0.00	0.00	0.00	0.00	769.84	SCH-JENNINGS
PAY	-4,515.55	-1,626.07	0.00	0.00	61.42	30.71	-6,049.49	
TOT	-5,371.78	0.00	0.00	0.00	61.42	30.71	-5,279.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.48	34.85	0.00	0.00	0.00	0.00	15.37	SCH-JENNINGS
PAY	-94.19	-34.85	0.00	0.00	1.29	0.64	-127.11	
TOT	-113.67	0.00	0.00	0.00	1.29	0.64	-111.74	
ADJ	-216.15	2,784.07	0.00	0.00	0.00	0.00	2,567.92	AUTH TOTAL
PAY	-7,717.66	-2,784.07	0.00	0.00	105.02	52.51	-10,344.20	
TOT	-7,933.81	0.00	0.00	0.00	105.02	52.51	-7,776.28	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,029.35	983.99	0.00	0.00	0.00	0.00	2,013.34	SCH-KIRKWOOD
PAY	-3,195.88	-983.99	0.00	0.00	41.80	20.90	-4,117.17	
TOT	-2,166.53	0.00	0.00	0.00	41.80	20.90	-2,103.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,258.87	0.00	0.00	0.00	0.00	2,258.87	SCH-KIRKWOOD
PAY	-6,293.75	-2,258.87	0.00	0.00	85.53	42.76	-8,424.33	
TOT	-6,293.75	0.00	0.00	0.00	85.53	42.76	-6,165.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.57	174.50	0.00	0.00	0.00	0.00	76.93	SCH-KIRKWOOD
PAY	-471.67	-174.50	0.00	0.00	6.47	3.23	-636.47	
TOT	-569.24	0.00	0.00	0.00	6.47	3.23	-559.54	
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ADJ	931.78	3,417.36	0.00	0.00	0.00	0.00	4,349.14	AUTH TOTAL
PAY	-9,961.30	-3,417.36	0.00	0.00	133.80	66.89	-13,177.97	
TOT	-9,029.52	0.00	0.00	0.00	133.80	66.89	-8,828.83	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	524.46	524.06	0.00	0.00	0.00	0.00	1,048.52	SCH-LADUE
PAY	-1,554.32	-524.06	0.00	0.00	20.78	10.39	-2,047.21	
TOT	-1,029.86	0.00	0.00	0.00	20.78	10.39	-998.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	928.40	0.00	0.00	0.00	0.00	928.40	SCH-LADUE
PAY	-2,691.88	-928.40	0.00	0.00	36.20	18.10	-3,565.98	
TOT	-2,691.88	0.00	0.00	0.00	36.20	18.10	-2,637.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.61	151.34	0.00	0.00	0.00	0.00	66.73	SCH-LADUE
PAY	-409.06	-151.34	0.00	0.00	5.60	2.81	-551.99	
TOT	-493.67	0.00	0.00	0.00	5.60	2.81	-485.26	
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ADJ	439.85	1,603.80	0.00	0.00	0.00	0.00	2,043.65	AUTH TOTAL
PAY	-4,655.26	-1,603.80	0.00	0.00	62.58	31.30	-6,165.18	
TOT	-4,215.41	0.00	0.00	0.00	62.58	31.30	-4,121.53	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-367.79	1,056.47	0.00	0.00	0.00	0.00	688.68	SCH-MAPLEWOOD
PAY	-2,983.93	-1,056.47	0.00	0.00	40.40	20.20	-3,979.80	
TOT	-3,351.72	0.00	0.00	0.00	40.40	20.20	-3,291.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38.91	0.00	0.00	0.00	0.39	0.19	-38.33	SCH-MAPLEWOOD
TOT	-38.91	0.00	0.00	0.00	0.39	0.19	-38.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.12	114.68	0.00	0.00	0.00	0.00	50.56	SCH-MAPLEWOOD
PAY	-309.98	-114.68	0.00	0.00	4.25	2.12	-418.29	
TOT	-374.10	0.00	0.00	0.00	4.25	2.12	-367.73	
ADJ	-431.91	1,171.15	0.00	0.00	0.00	0.00	739.24	AUTH TOTAL
PAY	-3,332.82	-1,171.15	0.00	0.00	45.04	22.51	-4,436.42	
TOT	-3,764.73	0.00	0.00	0.00	45.04	22.51	-3,697.18	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.08	2,610.39	0.00	0.00	0.00	0.00	2,607.31	SCH-MEHLVILLE
PAY	-8,171.14	-2,610.39	0.00	0.00	107.81	53.91	-10,619.81	
TOT	-8,174.22	0.00	0.00	0.00	107.81	53.91	-8,012.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13,153.10	0.00	0.00	0.00	0.00	13,153.10	SCH-MEHLVILLE
PAY	-36,717.18	-13,153.10	0.00	0.00	498.70	249.36	-49,122.22	
TOT	-36,717.18	0.00	0.00	0.00	498.70	249.36	-35,969.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.83	149.93	0.00	0.00	0.00	0.00	66.10	SCH-MEHLVILLE
PAY	-405.26	-149.93	0.00	0.00	5.55	2.78	-546.86	
TOT	-489.09	0.00	0.00	0.00	5.55	2.78	-480.76	
ADJ	-86.91	15,913.42	0.00	0.00	0.00	0.00	15,826.51	AUTH TOTAL
PAY	-45,293.58	-15,913.42	0.00	0.00	612.06	306.05	-60,288.89	
TOT	-45,380.49	0.00	0.00	0.00	612.06	306.05	-44,462.38	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,263.39	3,274.25	0.00	0.00	0.00	0.00	4,537.64	SCH-NORMANDY
PAY	-9,569.57	-3,274.25	0.00	0.00	128.44	64.22	-12,651.16	
TOT	-8,306.18	0.00	0.00	0.00	128.44	64.22	-8,113.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-698.26	3,371.37	0.00	0.00	0.00	0.00	2,673.11	SCH-NORMANDY
PAY	-9,893.26	-3,371.37	0.00	0.00	132.64	66.33	-13,065.66	
TOT	-10,591.52	0.00	0.00	0.00	132.64	66.33	-10,392.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.50	45.61	0.00	0.00	0.00	0.00	20.11	SCH-NORMANDY
PAY	-123.28	-45.61	0.00	0.00	1.69	0.85	-166.35	
TOT	-148.78	0.00	0.00	0.00	1.69	0.85	-146.24	
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ADJ	539.63	6,691.23	0.00	0.00	0.00	0.00	7,230.86	AUTH TOTAL
PAY	-19,586.11	-6,691.23	0.00	0.00	262.77	131.40	-25,883.17	
TOT	-19,046.48	0.00	0.00	0.00	262.77	131.40	-18,652.31	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,211.29	1,828.05	0.00	0.00	0.00	0.00	3,039.34	SCH-PATTONVILLE
PAY	-5,892.47	-1,828.05	0.00	0.00	77.20	38.60	-7,604.72	
TOT	-4,681.18	0.00	0.00	0.00	77.20	38.60	-4,565.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	841.85	0.00	0.00	0.00	0.00	841.85	SCH-PATTONVILLE
PAY	-2,338.49	-841.85	0.00	0.00	31.80	15.90	-3,132.64	
TOT	-2,338.49	0.00	0.00	0.00	31.80	15.90	-2,290.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-455.39	814.50	0.00	0.00	0.00	0.00	359.11	SCH-PATTONVILLE
PAY	-2,201.53	-814.50	0.00	0.00	30.17	15.08	-2,970.78	
TOT	-2,656.92	0.00	0.00	0.00	30.17	15.08	-2,611.67	
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ADJ	755.90	3,484.40	0.00	0.00	0.00	0.00	4,240.30	AUTH TOTAL
PAY	-10,432.49	-3,484.40	0.00	0.00	139.17	69.58	-13,708.14	
TOT	-9,676.59	0.00	0.00	0.00	139.17	69.58	-9,467.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,303.59	2,377.97	0.00	0.00	0.00	0.00	3,681.56	SCH-RITENOUR
PAY	-7,317.41	-2,377.97	0.00	0.00	96.95	48.48	-9,549.95	
TOT	-6,013.82	0.00	0.00	0.00	96.95	48.48	-5,868.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,967.54	0.00	0.00	0.00	0.00	2,967.54	SCH-RITENOUR
PAY	-8,480.10	-2,967.54	0.00	0.00	114.48	57.24	-11,275.92	
TOT	-8,480.10	0.00	0.00	0.00	114.48	57.24	-8,308.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.65	163.92	0.00	0.00	0.00	0.00	72.27	SCH-RITENOUR
PAY	-443.07	-163.92	0.00	0.00	6.07	3.04	-597.88	
TOT	-534.72	0.00	0.00	0.00	6.07	3.04	-525.61	
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ADJ	1,211.94	5,509.43	0.00	0.00	0.00	0.00	6,721.37	AUTH TOTAL
PAY	-16,240.58	-5,509.43	0.00	0.00	217.50	108.76	-21,423.75	
TOT	-15,028.64	0.00	0.00	0.00	217.50	108.76	-14,702.38	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	554.53	3,269.45	0.00	0.00	0.00	0.00	3,823.98	SCH-RIVERVIEW GRNS
PAY	-9,346.02	-3,269.45	0.00	0.00	126.15	63.08	-12,426.24	
TOT	-8,791.49	0.00	0.00	0.00	126.15	63.08	-8,602.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,648.29	0.00	0.00	0.00	0.00	2,648.29	SCH-RIVERVIEW GRNS
PAY	-7,705.07	-2,648.29	0.00	0.00	103.53	51.77	-10,198.06	
TOT	-7,705.07	0.00	0.00	0.00	103.53	51.77	-7,549.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.89	12.32	0.00	0.00	0.00	0.00	5.43	SCH-RIVERVIEW GRNS
PAY	-33.30	-12.32	0.00	0.00	0.45	0.23	-44.94	
TOT	-40.19	0.00	0.00	0.00	0.45	0.23	-39.51	
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ADJ	547.64	5,930.06	0.00	0.00	0.00	0.00	6,477.70	AUTH TOTAL
PAY	-17,084.39	-5,930.06	0.00	0.00	230.13	115.08	-22,669.24	
TOT	-16,536.75	0.00	0.00	0.00	230.13	115.08	-16,191.54	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,699.09	1,534.91	0.00	0.00	0.00	0.00	3,234.00	SCH-UNIVERSITY CTY
PAY	-5,524.77	-1,534.91	0.00	0.00	70.60	35.29	-6,953.79	
TOT	-3,825.68	0.00	0.00	0.00	70.60	35.29	-3,719.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,413.64	0.00	0.00	0.00	0.00	1,413.64	SCH-UNIVERSITY CTY
PAY	-4,154.26	-1,413.64	0.00	0.00	55.68	27.84	-5,484.38	
TOT	-4,154.26	0.00	0.00	0.00	55.68	27.84	-4,070.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.94	58.92	0.00	0.00	0.00	0.00	25.98	SCH-UNIVERSITY CTY
PAY	-159.27	-58.92	0.00	0.00	2.18	1.09	-214.92	
TOT	-192.21	0.00	0.00	0.00	2.18	1.09	-188.94	
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ADJ	1,666.15	3,007.47	0.00	0.00	0.00	0.00	4,673.62	AUTH TOTAL
PAY	-9,838.30	-3,007.47	0.00	0.00	128.46	64.22	-12,653.09	
TOT	-8,172.15	0.00	0.00	0.00	128.46	64.22	-7,979.47	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.75	638.29	0.00	0.00	0.00	0.00	578.54	SCH-VALLEY PARK
PAY	-1,907.45	-638.29	0.00	0.00	25.45	12.73	-2,507.56	
TOT	-1,967.20	0.00	0.00	0.00	25.45	12.73	-1,929.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	670.72	0.00	0.00	0.00	0.00	670.72	SCH-VALLEY PARK
PAY	-1,863.10	-670.72	0.00	0.00	25.34	12.67	-2,495.81	
TOT	-1,863.10	0.00	0.00	0.00	25.34	12.67	-1,825.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.68	70.97	0.00	0.00	0.00	0.00	31.29	SCH-VALLEY PARK
PAY	-191.83	-70.97	0.00	0.00	2.63	1.31	-258.86	
TOT	-231.51	0.00	0.00	0.00	2.63	1.31	-227.57	
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ADJ	-99.43	1,379.98	0.00	0.00	0.00	0.00	1,280.55	AUTH TOTAL
PAY	-3,962.38	-1,379.98	0.00	0.00	53.42	26.71	-5,262.23	
TOT	-4,061.81	0.00	0.00	0.00	53.42	26.71	-3,981.68	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,077.50	1,289.34	0.00	0.00	0.00	0.00	2,366.84	SCH-WEBSTER GROVES
PAY	-4,246.82	-1,289.34	0.00	0.00	55.36	27.68	-5,453.12	
TOT	-3,169.32	0.00	0.00	0.00	55.36	27.68	-3,086.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,058.31	0.00	0.00	0.00	0.00	6,058.31	SCH-WEBSTER GROVES
PAY	-16,943.73	-6,058.31	0.00	0.00	230.02	115.01	-22,657.01	
TOT	-16,943.73	0.00	0.00	0.00	230.02	115.01	-16,598.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.89	119.63	0.00	0.00	0.00	0.00	52.74	SCH-WEBSTER GROVES
PAY	-323.36	-119.63	0.00	0.00	4.43	2.22	-436.34	
TOT	-390.25	0.00	0.00	0.00	4.43	2.22	-383.60	
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ADJ	1,010.61	7,467.28	0.00	0.00	0.00	0.00	8,477.89	AUTH TOTAL
PAY	-21,513.91	-7,467.28	0.00	0.00	289.81	144.91	-28,546.47	
TOT	-20,503.30	0.00	0.00	0.00	289.81	144.91	-20,068.58	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.67	141.06	0.00	0.00	0.00	0.00	146.73	SCH-WELLSTON
PAY	-397.49	-141.06	0.00	0.00	5.38	2.70	-530.47	
TOT	-391.82	0.00	0.00	0.00	5.38	2.70	-383.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	178.18	0.00	0.00	0.00	0.00	178.18	SCH-WELLSTON
PAY	-557.82	-178.18	0.00	0.00	7.36	3.68	-724.96	
TOT	-557.82	0.00	0.00	0.00	7.36	3.68	-546.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.87	39.12	0.00	0.00	0.00	0.00	17.25	SCH-WELLSTON
PAY	-105.74	-39.12	0.00	0.00	1.45	0.73	-142.68	
TOT	-127.61	0.00	0.00	0.00	1.45	0.73	-125.43	
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ADJ	-16.20	358.36	0.00	0.00	0.00	0.00	342.16	AUTH TOTAL
PAY	-1,061.05	-358.36	0.00	0.00	14.19	7.11	-1,398.11	
TOT	-1,077.25	0.00	0.00	0.00	14.19	7.11	-1,055.95	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	620.86	840.99	0.00	0.00	0.00	0.00	1,461.85	SCH-LINDBERGH
PAY	-3,087.62	-840.99	0.00	0.00	39.29	19.64	-3,869.68	
TOT	-2,466.76	0.00	0.00	0.00	39.29	19.64	-2,407.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-243.84	1,083.31	0.00	0.00	0.00	0.00	839.47	SCH-LINDBERGH
PAY	-3,084.16	-1,083.31	0.00	0.00	41.67	20.84	-4,104.96	
TOT	-3,328.00	0.00	0.00	0.00	41.67	20.84	-3,265.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.63	196.08	0.00	0.00	0.00	0.00	86.45	SCH-LINDBERGH
PAY	-529.99	-196.08	0.00	0.00	7.26	3.63	-715.18	
TOT	-639.62	0.00	0.00	0.00	7.26	3.63	-628.73	
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ADJ	267.39	2,120.38	0.00	0.00	0.00	0.00	2,387.77	AUTH TOTAL
PAY	-6,701.77	-2,120.38	0.00	0.00	88.22	44.11	-8,689.82	
TOT	-6,434.38	0.00	0.00	0.00	88.22	44.11	-6,302.05	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,631.96	12,884.01	0.00	0.00	0.00	0.00	16,515.97	SCH-HAZELWOOD
PAY	-36,932.52	-12,884.01	0.00	0.00	498.17	249.08	-49,069.28	
TOT	-33,300.56	0.00	0.00	0.00	498.17	249.08	-32,553.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,345.52	9,107.54	0.00	0.00	0.00	0.00	-6,237.98	SCH-HAZELWOOD
PAY	-26,667.13	-9,107.54	0.00	0.00	357.75	178.88	-35,238.04	
TOT	-42,012.65	0.00	0.00	0.00	357.75	178.88	-41,476.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-371.41	664.29	0.00	0.00	0.00	0.00	292.88	SCH-HAZELWOOD
PAY	-1,795.54	-664.29	0.00	0.00	24.60	12.30	-2,422.93	
TOT	-2,166.95	0.00	0.00	0.00	24.60	12.30	-2,130.05	
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ADJ	-12,084.97	22,655.84	0.00	0.00	0.00	0.00	10,570.87	AUTH TOTAL
PAY	-65,395.19	-22,655.84	0.00	0.00	880.52	440.26	-86,730.25	
TOT	-77,480.16	0.00	0.00	0.00	880.52	440.26	-76,159.38	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	325.54	178.27	0.00	0.00	0.00	0.00	503.81	FIRE-AFFTON
PAY	-779.83	-178.27	0.00	0.00	9.58	4.79	-943.73	
TOT	-454.29	0.00	0.00	0.00	9.58	4.79	-439.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.23	0.00	0.00	0.00	0.00	43.23	FIRE-AFFTON
PAY	-120.08	-43.23	0.00	0.00	1.63	0.82	-160.86	
TOT	-120.08	0.00	0.00	0.00	1.63	0.82	-117.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.69	8.39	0.00	0.00	0.00	0.00	3.70	FIRE-AFFTON
PAY	-22.69	-8.39	0.00	0.00	0.31	0.15	-30.62	
TOT	-27.38	0.00	0.00	0.00	0.31	0.15	-26.92	
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ADJ	320.85	229.89	0.00	0.00	0.00	0.00	550.74	AUTH TOTAL
PAY	-922.60	-229.89	0.00	0.00	11.52	5.76	-1,135.21	
TOT	-601.75	0.00	0.00	0.00	11.52	5.76	-584.47	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.05	2.93	0.00	0.00	0.00	0.00	-27.12	FIRE-KINLOCH
PAY	-8.13	-2.93	0.00	0.00	0.11	0.05	-10.90	
TOT	-38.18	0.00	0.00	0.00	0.11	0.05	-38.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-30.06	2.95	0.00	0.00	0.00	0.00	-27.11	AUTH TOTAL
PAY	-8.18	-2.95	0.00	0.00	0.11	0.05	-10.97	
TOT	-38.24	0.00	0.00	0.00	0.11	0.05	-38.08	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.18	297.22	0.00	0.00	0.00	0.00	380.40	FIRE-LEMAY
PAY	-911.92	-297.22	0.00	0.00	12.09	6.05	-1,191.00	
TOT	-828.74	0.00	0.00	0.00	12.09	6.05	-810.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,206.46	0.00	0.00	0.00	0.00	3,206.46	FIRE-LEMAY
PAY	-8,928.37	-3,206.46	0.00	0.00	121.34	60.67	-11,952.82	
TOT	-8,928.37	0.00	0.00	0.00	121.34	60.67	-8,746.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.82	5.05	0.00	0.00	0.00	0.00	2.23	FIRE-LEMAY
PAY	-13.65	-5.05	0.00	0.00	0.19	0.10	-18.41	
TOT	-16.47	0.00	0.00	0.00	0.19	0.10	-16.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	15.99	0.00	0.00	0.00	0.00	15.99	FIRE-LEMAY
PAY	-1,280.19	-15.99	0.00	0.00	12.96	6.48	-1,276.74	
TOT	-1,280.19	0.00	0.00	0.00	12.96	6.48	-1,260.75	
ADJ	80.36	3,524.72	0.00	0.00	0.00	0.00	3,605.08	AUTH TOTAL
PAY	-11,134.13	-3,524.72	0.00	0.00	146.58	73.30	-14,438.97	
TOT	-11,053.77	0.00	0.00	0.00	146.58	73.30	-10,833.89	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.41	624.29	0.00	0.00	0.00	0.00	665.70	FIRE-METRO NORTH
PAY	-1,776.02	-624.29	0.00	0.00	24.00	12.00	-2,364.31	
TOT	-1,734.61	0.00	0.00	0.00	24.00	12.00	-1,698.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	712.23	0.00	0.00	0.00	0.00	712.23	FIRE-METRO NORTH
PAY	-2,151.68	-712.23	0.00	0.00	28.64	14.32	-2,820.95	
TOT	-2,151.68	0.00	0.00	0.00	28.64	14.32	-2,108.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.67	1.20	0.00	0.00	0.00	0.00	0.53	FIRE-METRO NORTH
PAY	-3.25	-1.20	0.00	0.00	0.04	0.03	-4.38	
TOT	-3.92	0.00	0.00	0.00	0.04	0.03	-3.85	
ADJ	40.74	1,337.72	0.00	0.00	0.00	0.00	1,378.46	AUTH TOTAL
PAY	-3,930.95	-1,337.72	0.00	0.00	52.68	26.35	-5,189.64	
TOT	-3,890.21	0.00	0.00	0.00	52.68	26.35	-3,811.18	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	248.73	553.30	0.00	0.00	0.00	0.00	802.03	FIRE-RIVERVIEW
PAY	-1,636.59	-553.30	0.00	0.00	21.90	10.95	-2,157.04	
TOT	-1,387.86	0.00	0.00	0.00	21.90	10.95	-1,355.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	487.28	0.00	0.00	0.00	0.00	487.28	FIRE-RIVERVIEW
PAY	-1,504.39	-487.28	0.00	0.00	19.91	9.96	-1,961.80	
TOT	-1,504.39	0.00	0.00	0.00	19.91	9.96	-1,474.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	1.93	0.00	0.00	0.00	0.00	0.85	FIRE-RIVERVIEW
PAY	-5.21	-1.93	0.00	0.00	0.07	0.04	-7.03	
TOT	-6.29	0.00	0.00	0.00	0.07	0.04	-6.18	
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ADJ	247.65	1,042.51	0.00	0.00	0.00	0.00	1,290.16	AUTH TOTAL
PAY	-3,146.19	-1,042.51	0.00	0.00	41.88	20.95	-4,125.87	
TOT	-2,898.54	0.00	0.00	0.00	41.88	20.95	-2,835.71	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	480.90	1,028.64	0.00	0.00	0.00	0.00	1,509.54	FIRE-NORTHEAST AMBU
PAY	-3,001.26	-1,028.64	0.00	0.00	40.30	20.15	-3,969.45	
TOT	-2,520.36	0.00	0.00	0.00	40.30	20.15	-2,459.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-220.74	636.25	0.00	0.00	0.00	0.00	415.51	FIRE-NORTHEAST AMBU
PAY	-1,839.22	-636.25	0.00	0.00	24.75	12.38	-2,438.34	
TOT	-2,059.96	0.00	0.00	0.00	24.75	12.38	-2,022.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	1.72	0.00	0.00	0.00	0.00	0.76	FIRE-NORTHEAST AMBU
PAY	-4.64	-1.72	0.00	0.00	0.07	0.03	-6.26	
TOT	-5.60	0.00	0.00	0.00	0.07	0.03	-5.50	
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ADJ	259.20	1,666.61	0.00	0.00	0.00	0.00	1,925.81	AUTH TOTAL
PAY	-4,845.12	-1,666.61	0.00	0.00	65.12	32.56	-6,414.05	
TOT	-4,585.92	0.00	0.00	0.00	65.12	32.56	-4,488.24	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	562.46	1,321.86	0.00	0.00	0.00	0.00	1,884.32	FIRE-FLORISSANT V
PAY	-3,903.08	-1,321.86	0.00	0.00	52.25	26.13	-5,146.56	
TOT	-3,340.62	0.00	0.00	0.00	52.25	26.13	-3,262.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	962.07	0.00	0.00	0.00	0.00	962.07	FIRE-FLORISSANT V
PAY	-2,997.70	-962.07	0.00	0.00	39.60	19.80	-3,900.37	
TOT	-2,997.70	0.00	0.00	0.00	39.60	19.80	-2,938.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.22	12.91	0.00	0.00	0.00	0.00	5.69	FIRE-FLORISSANT V
PAY	-34.89	-12.91	0.00	0.00	0.48	0.23	-47.09	
TOT	-42.11	0.00	0.00	0.00	0.48	0.23	-41.40	
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ADJ	555.24	2,296.84	0.00	0.00	0.00	0.00	2,852.08	AUTH TOTAL
PAY	-6,935.67	-2,296.84	0.00	0.00	92.33	46.16	-9,094.02	
TOT	-6,380.43	0.00	0.00	0.00	92.33	46.16	-6,241.94	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.37	0.00	0.00	0.00	0.00	27.37	FIRE-ROBERTSON
PAY	-76.02	-27.37	0.00	0.00	1.03	0.52	-101.84	
TOT	-76.02	0.00	0.00	0.00	1.03	0.52	-74.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.65	65.56	0.00	0.00	0.00	0.00	28.91	FIRE-ROBERTSON
PAY	-177.20	-65.56	0.00	0.00	2.43	1.22	-239.11	
TOT	-213.85	0.00	0.00	0.00	2.43	1.22	-210.20	
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ADJ	-36.65	92.93	0.00	0.00	0.00	0.00	56.28	AUTH TOTAL
PAY	-253.22	-92.93	0.00	0.00	3.46	1.74	-340.95	
TOT	-289.87	0.00	0.00	0.00	3.46	1.74	-284.67	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.07	163.39	0.00	0.00	0.00	0.00	216.46	FIRE-MID COUNTY
PAY	-464.09	-163.39	0.00	0.00	6.27	3.14	-618.07	
TOT	-411.02	0.00	0.00	0.00	6.27	3.14	-401.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	669.71	0.00	0.00	0.00	0.00	669.71	FIRE-MID COUNTY
PAY	-1,966.96	-669.71	0.00	0.00	26.37	13.18	-2,597.12	
TOT	-1,966.96	0.00	0.00	0.00	26.37	13.18	-1,927.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.20	34.33	0.00	0.00	0.00	0.00	15.13	FIRE-MID COUNTY
PAY	-92.80	-34.33	0.00	0.00	1.27	0.63	-125.23	
TOT	-112.00	0.00	0.00	0.00	1.27	0.63	-110.10	
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ADJ	33.87	867.43	0.00	0.00	0.00	0.00	901.30	AUTH TOTAL
PAY	-2,523.85	-867.43	0.00	0.00	33.91	16.95	-3,340.42	
TOT	-2,489.98	0.00	0.00	0.00	33.91	16.95	-2,439.12	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.11	77.53	0.00	0.00	0.00	0.00	168.64	FIRE-PATTONVILLE
PAY	-306.17	-77.53	0.00	0.00	3.84	1.92	-377.94	
TOT	-215.06	0.00	0.00	0.00	3.84	1.92	-209.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.47	79.54	0.00	0.00	0.00	0.00	35.07	FIRE-PATTONVILLE
PAY	-214.99	-79.54	0.00	0.00	2.95	1.47	-290.11	
TOT	-259.46	0.00	0.00	0.00	2.95	1.47	-255.04	
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ADJ	46.64	157.07	0.00	0.00	0.00	0.00	203.71	AUTH TOTAL
PAY	-521.16	-157.07	0.00	0.00	6.79	3.39	-668.05	
TOT	-474.52	0.00	0.00	0.00	6.79	3.39	-464.34	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.99	350.24	0.00	0.00	0.00	0.00	398.23	FIRE-MARYLAND HTS
PAY	-990.16	-350.24	0.00	0.00	13.40	6.70	-1,320.30	
TOT	-942.17	0.00	0.00	0.00	13.40	6.70	-922.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	201.16	0.00	0.00	0.00	0.00	201.16	FIRE-MARYLAND HTS
PAY	-558.77	-201.16	0.00	0.00	7.60	3.80	-748.53	
TOT	-558.77	0.00	0.00	0.00	7.60	3.80	-547.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.18	48.61	0.00	0.00	0.00	0.00	21.43	FIRE-MARYLAND HTS
PAY	-131.39	-48.61	0.00	0.00	1.80	0.90	-177.30	
TOT	-158.57	0.00	0.00	0.00	1.80	0.90	-155.87	
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ADJ	20.81	600.01	0.00	0.00	0.00	0.00	620.82	AUTH TOTAL
PAY	-1,680.32	-600.01	0.00	0.00	22.80	11.40	-2,246.13	
TOT	-1,659.51	0.00	0.00	0.00	22.80	11.40	-1,625.31	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	139.04	930.83	0.00	0.00	0.00	0.00	1,069.87	FIRE-COMMUNITY
PAY	-2,844.50	-930.83	0.00	0.00	37.76	18.87	-3,718.70	
TOT	-2,705.46	0.00	0.00	0.00	37.76	18.87	-2,648.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,192.09	0.00	0.00	0.00	0.00	1,192.09	FIRE-COMMUNITY
PAY	-3,430.15	-1,192.09	0.00	0.00	46.22	23.11	-4,552.91	
TOT	-3,430.15	0.00	0.00	0.00	46.22	23.11	-3,360.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.35	23.88	0.00	0.00	0.00	0.00	10.53	FIRE-COMMUNITY
PAY	-64.54	-23.88	0.00	0.00	0.89	0.44	-87.09	
TOT	-77.89	0.00	0.00	0.00	0.89	0.44	-76.56	
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ADJ	125.69	2,146.80	0.00	0.00	0.00	0.00	2,272.49	AUTH TOTAL
PAY	-6,339.19	-2,146.80	0.00	0.00	84.87	42.42	-8,358.70	
TOT	-6,213.50	0.00	0.00	0.00	84.87	42.42	-6,086.21	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.21	556.55	0.00	0.00	0.00	0.00	568.76	FIRE-SPANISH LAKE
PAY	-1,563.43	-556.55	0.00	0.00	21.20	10.60	-2,088.18	
TOT	-1,551.22	0.00	0.00	0.00	21.20	10.60	-1,519.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	358.78	0.00	0.00	0.00	0.00	358.78	FIRE-SPANISH LAKE
PAY	-898.05	-358.78	0.00	0.00	12.57	6.28	-1,237.98	
TOT	-898.05	0.00	0.00	0.00	12.57	6.28	-879.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	1.39	0.00	0.00	0.00	0.00	0.61	FIRE-SPANISH LAKE
PAY	-3.76	-1.39	0.00	0.00	0.05	0.03	-5.07	
TOT	-4.54	0.00	0.00	0.00	0.05	0.03	-4.46	
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ADJ	11.43	916.72	0.00	0.00	0.00	0.00	928.15	AUTH TOTAL
PAY	-2,465.24	-916.72	0.00	0.00	33.82	16.91	-3,331.23	
TOT	-2,453.81	0.00	0.00	0.00	33.82	16.91	-2,403.08	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.43	1,555.07	0.00	0.00	0.00	0.00	1,530.64	FIRE-BLACK JACK
PAY	-4,423.28	-1,555.07	0.00	0.00	59.78	29.90	-5,888.67	
TOT	-4,447.71	0.00	0.00	0.00	59.78	29.90	-4,358.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,164.20	1,089.65	0.00	0.00	0.00	0.00	-2,074.55	FIRE-BLACK JACK
PAY	-3,324.26	-1,089.65	0.00	0.00	44.14	22.07	-4,347.70	
TOT	-6,488.46	0.00	0.00	0.00	44.14	22.07	-6,422.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.32	7.73	0.00	0.00	0.00	0.00	3.41	FIRE-BLACK JACK
PAY	-20.88	-7.73	0.00	0.00	0.29	0.14	-28.18	
TOT	-25.20	0.00	0.00	0.00	0.29	0.14	-24.77	
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ADJ	-3,192.95	2,652.45	0.00	0.00	0.00	0.00	-540.50	AUTH TOTAL
PAY	-7,768.42	-2,652.45	0.00	0.00	104.21	52.11	-10,264.55	
TOT	-10,961.37	0.00	0.00	0.00	104.21	52.11	-10,805.05	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	158.47	569.73	0.00	0.00	0.00	0.00	728.20	FIRE-MEHLVILLE
PAY	-1,827.14	-569.73	0.00	0.00	23.97	11.99	-2,360.91	
TOT	-1,668.67	0.00	0.00	0.00	23.97	11.99	-1,632.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	703.48	0.00	0.00	0.00	0.00	703.48	FIRE-MEHLVILLE
PAY	-1,995.71	-703.48	0.00	0.00	26.99	13.50	-2,658.70	
TOT	-1,995.71	0.00	0.00	0.00	26.99	13.50	-1,955.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.58	52.91	0.00	0.00	0.00	0.00	23.33	FIRE-MEHLVILLE
PAY	-143.01	-52.91	0.00	0.00	1.96	0.98	-192.98	
TOT	-172.59	0.00	0.00	0.00	1.96	0.98	-169.65	
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ADJ	128.89	1,326.12	0.00	0.00	0.00	0.00	1,455.01	AUTH TOTAL
PAY	-3,965.86	-1,326.12	0.00	0.00	52.92	26.47	-5,212.59	
TOT	-3,836.97	0.00	0.00	0.00	52.92	26.47	-3,757.58	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	362.78	209.70	0.00	0.00	0.00	0.00	572.48	FIRE-WEST OVERLAND
PAY	-675.59	-209.70	0.00	0.00	8.86	4.43	-872.00	
TOT	-312.81	0.00	0.00	0.00	8.86	4.43	-299.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.32	22.03	0.00	0.00	0.00	0.00	9.71	FIRE-WEST OVERLAND
PAY	-59.55	-22.03	0.00	0.00	0.82	0.41	-80.35	
TOT	-71.87	0.00	0.00	0.00	0.82	0.41	-70.64	
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ADJ	350.46	231.73	0.00	0.00	0.00	0.00	582.19	AUTH TOTAL
PAY	-735.14	-231.73	0.00	0.00	9.68	4.84	-952.35	
TOT	-384.68	0.00	0.00	0.00	9.68	4.84	-370.16	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	334.18	521.49	0.00	0.00	0.00	0.00	855.67	FIRE-METRO WEST
PAY	-1,713.36	-521.49	0.00	0.00	22.34	11.18	-2,201.33	
TOT	-1,379.18	0.00	0.00	0.00	22.34	11.18	-1,345.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	335.73	0.00	0.00	0.00	0.00	335.73	FIRE-METRO WEST
PAY	-932.58	-335.73	0.00	0.00	12.69	6.34	-1,249.28	
TOT	-932.58	0.00	0.00	0.00	12.69	6.34	-913.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.06	35.87	0.00	0.00	0.00	0.00	15.81	FIRE-METRO WEST
PAY	-96.96	-35.87	0.00	0.00	1.33	0.66	-130.84	
TOT	-117.02	0.00	0.00	0.00	1.33	0.66	-115.03	
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ADJ	314.12	893.09	0.00	0.00	0.00	0.00	1,207.21	AUTH TOTAL
PAY	-2,742.90	-893.09	0.00	0.00	36.36	18.18	-3,581.45	
TOT	-2,428.78	0.00	0.00	0.00	36.36	18.18	-2,374.24	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.07	185.13	0.00	0.00	0.00	0.00	166.06	FIRE-MONARCH
PAY	-490.42	-185.13	0.00	0.00	6.75	3.38	-665.42	
TOT	-509.49	0.00	0.00	0.00	6.75	3.38	-499.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	498.03	0.00	0.00	0.00	0.00	498.03	FIRE-MONARCH
PAY	-1,477.99	-498.03	0.00	0.00	19.76	9.88	-1,946.38	
TOT	-1,477.99	0.00	0.00	0.00	19.76	9.88	-1,448.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.97	33.93	0.00	0.00	0.00	0.00	14.96	FIRE-MONARCH
PAY	-91.71	-33.93	0.00	0.00	1.26	0.63	-123.75	
TOT	-110.68	0.00	0.00	0.00	1.26	0.63	-108.79	
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ADJ	-38.04	717.09	0.00	0.00	0.00	0.00	679.05	AUTH TOTAL
PAY	-2,060.12	-717.09	0.00	0.00	27.77	13.89	-2,735.55	
TOT	-2,098.16	0.00	0.00	0.00	27.77	13.89	-2,056.50	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	360.20	316.69	0.00	0.00	0.00	0.00	676.89	FIRE-CREVE COEUR
PAY	-1,065.98	-316.69	0.00	0.00	13.83	6.91	-1,361.93	
TOT	-705.78	0.00	0.00	0.00	13.83	6.91	-685.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	438.44	0.00	0.00	0.00	0.00	438.44	FIRE-CREVE COEUR
PAY	-1,217.90	-438.44	0.00	0.00	16.56	8.28	-1,631.50	
TOT	-1,217.90	0.00	0.00	0.00	16.56	8.28	-1,193.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.76	33.55	0.00	0.00	0.00	0.00	14.79	FIRE-CREVE COEUR
PAY	-90.67	-33.55	0.00	0.00	1.25	0.62	-122.35	
TOT	-109.43	0.00	0.00	0.00	1.25	0.62	-107.56	
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ADJ	341.44	788.68	0.00	0.00	0.00	0.00	1,130.12	AUTH TOTAL
PAY	-2,374.55	-788.68	0.00	0.00	31.64	15.81	-3,115.78	
TOT	-2,033.11	0.00	0.00	0.00	31.64	15.81	-1,985.66	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	235.51	74.18	0.00	0.00	0.00	0.00	309.69	FIRE-FENTON
PAY	-357.74	-74.18	0.00	0.00	4.32	2.16	-425.44	
TOT	-122.23	0.00	0.00	0.00	4.32	2.16	-115.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.13	0.00	0.00	0.00	0.00	0.00	-47.13	FIRE-FENTON
TOT	-47.13	0.00	0.00	0.00	0.00	0.00	-47.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.15	102.22	0.00	0.00	0.00	0.00	45.07	FIRE-FENTON
PAY	-276.28	-102.22	0.00	0.00	3.78	1.89	-372.83	
TOT	-333.43	0.00	0.00	0.00	3.78	1.89	-327.76	
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ADJ	131.23	176.40	0.00	0.00	0.00	0.00	307.63	AUTH TOTAL
PAY	-634.02	-176.40	0.00	0.00	8.10	4.05	-798.27	
TOT	-502.79	0.00	0.00	0.00	8.10	4.05	-490.64	

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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	-119.88	271.79	0.00	0.00	0.00	0.00	151.91	FIRE-WEST CO EMS
PAY	-819.59	-271.79	0.00	0.00	10.92	5.46	-1,075.00	
TOT	-939.47	0.00	0.00	0.00	10.92	5.46	-923.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-290.83	129.32	0.00	0.00	0.00	0.00	-161.51	FIRE-WEST CO EMS
PAY	-68.40	-129.32	0.00	0.00	1.97	0.99	-194.76	
TOT	-359.23	0.00	0.00	0.00	1.97	0.99	-356.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.43	9.71	0.00	0.00	0.00	0.00	4.28	FIRE-WEST CO EMS
PAY	-26.24	-9.71	0.00	0.00	0.36	0.18	-35.41	
TOT	-31.67	0.00	0.00	0.00	0.36	0.18	-31.13	
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ADJ	-416.14	410.82	0.00	0.00	0.00	0.00	-5.32	AUTH TOTAL
PAY	-914.23	-410.82	0.00	0.00	13.25	6.63	-1,305.17	
TOT	-1,330.37	0.00	0.00	0.00	13.25	6.63	-1,310.49	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.20	207.30	0.00	0.00	0.00	0.00	233.50	FIRE-VALLEY PARK
PAY	-650.57	-207.30	0.00	0.00	8.58	4.29	-845.00	
TOT	-624.37	0.00	0.00	0.00	8.58	4.29	-611.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.04	0.00	0.00	0.00	0.00	159.04	FIRE-VALLEY PARK
PAY	-441.77	-159.04	0.00	0.00	6.01	3.01	-591.79	
TOT	-441.77	0.00	0.00	0.00	6.01	3.01	-432.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.84	12.24	0.00	0.00	0.00	0.00	5.40	FIRE-VALLEY PARK
PAY	-33.08	-12.24	0.00	0.00	0.45	0.23	-44.64	
TOT	-39.92	0.00	0.00	0.00	0.45	0.23	-39.24	
<hr/>								
ADJ	19.36	378.58	0.00	0.00	0.00	0.00	397.94	AUTH TOTAL
PAY	-1,125.42	-378.58	0.00	0.00	15.04	7.53	-1,481.43	
TOT	-1,106.06	0.00	0.00	0.00	15.04	7.53	-1,083.49	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.85	26.53	0.00	0.00	0.00	0.00	130.38	FIRE-EUREKA
PAY	-174.92	-26.53	0.00	0.00	2.02	1.00	-198.43	
TOT	-71.07	0.00	0.00	0.00	2.02	1.00	-68.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48.41	0.00	0.00	0.00	0.48	0.24	-47.69	FIRE-EUREKA
TOT	-48.41	0.00	0.00	0.00	0.48	0.24	-47.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.61	2.88	0.00	0.00	0.00	0.00	1.27	FIRE-EUREKA
PAY	-7.79	-2.88	0.00	0.00	0.11	0.05	-10.51	
TOT	-9.40	0.00	0.00	0.00	0.11	0.05	-9.24	
<hr/>								
ADJ	102.24	29.41	0.00	0.00	0.00	0.00	131.65	AUTH TOTAL
PAY	-231.12	-29.41	0.00	0.00	2.61	1.29	-256.63	
TOT	-128.88	0.00	0.00	0.00	2.61	1.29	-124.98	
<hr/>								
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	203.25	0.00	0.00	0.00	0.00	203.25	FIRE-PACIFIC
PAY	-564.58	-203.25	0.00	0.00	7.68	3.84	-756.31	
TOT	-564.58	0.00	0.00	0.00	7.68	3.84	-553.06	
<hr/>								
ADJ	0.00	203.25	0.00	0.00	0.00	0.00	203.25	AUTH TOTAL
PAY	-564.58	-203.25	0.00	0.00	7.68	3.84	-756.31	
TOT	-564.58	0.00	0.00	0.00	7.68	3.84	-553.06	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	LIGHT-CASTLE POINT
PAY	-9.21	-3.32	0.00	0.00	0.12	0.07	-12.34	
TOT	-9.21	0.00	0.00	0.00	0.12	0.07	-9.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	LIGHT-CASTLE POINT
PAY	-12.87	-4.63	0.00	0.00	0.18	0.08	-17.24	
TOT	-12.87	0.00	0.00	0.00	0.18	0.08	-12.61	
<hr/>								
ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	AUTH TOTAL
PAY	-22.08	-7.95	0.00	0.00	0.30	0.15	-29.58	
TOT	-22.08	0.00	0.00	0.00	0.30	0.15	-21.63	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.10	1.46	0.00	0.00	0.00	0.00	6.56	LIGHT-GLASGOW
PAY	-9.15	-1.46	0.00	0.00	0.10	0.06	-10.45	
TOT	-4.05	0.00	0.00	0.00	0.10	0.06	-3.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.56	0.00	0.00	0.00	0.00	7.56	LIGHT-GLASGOW
PAY	-20.99	-7.56	0.00	0.00	0.29	0.14	-28.12	
TOT	-20.99	0.00	0.00	0.00	0.29	0.14	-20.56	
ADJ	5.10	9.02	0.00	0.00	0.00	0.00	14.12	AUTH TOTAL
PAY	-30.14	-9.02	0.00	0.00	0.39	0.20	-38.57	
TOT	-25.04	0.00	0.00	0.00	0.39	0.20	-24.45	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.44	10.82	0.00	0.00	0.00	0.00	19.26	LIGHT-HANCOCK
PAY	-36.77	-10.82	0.00	0.00	0.48	0.23	-46.88	
TOT	-28.33	0.00	0.00	0.00	0.48	0.23	-27.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.92	0.00	0.00	0.00	0.00	9.92	LIGHT-HANCOCK
PAY	-28.73	-9.92	0.00	0.00	0.39	0.19	-38.07	
TOT	-28.73	0.00	0.00	0.00	0.39	0.19	-28.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.47	0.00	0.00	0.00	0.00	0.21	LIGHT-HANCOCK
PAY	-1.26	-0.47	0.00	0.00	0.01	0.01	-1.71	
TOT	-1.52	0.00	0.00	0.00	0.01	0.01	-1.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	LIGHT-HANCOCK
PAY	-156.57	-1.96	0.00	0.00	1.59	0.79	-156.15	
TOT	-156.57	0.00	0.00	0.00	1.59	0.79	-154.19	
ADJ	8.18	23.17	0.00	0.00	0.00	0.00	31.35	AUTH TOTAL
PAY	-223.33	-23.17	0.00	0.00	2.47	1.22	-242.81	
TOT	-215.15	0.00	0.00	0.00	2.47	1.22	-211.46	

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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.91	0.00	0.00	0.00	0.00	58.91	LIGHT-MERAMEC AMBL
PAY	-163.63	-58.91	0.00	0.00	2.23	1.11	-219.20	
TOT	-163.63	0.00	0.00	0.00	2.23	1.11	-160.29	
<hr/>								
ADJ	0.00	58.91	0.00	0.00	0.00	0.00	58.91	AUTH TOTAL
PAY	-163.63	-58.91	0.00	0.00	2.23	1.11	-219.20	
TOT	-163.63	0.00	0.00	0.00	2.23	1.11	-160.29	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.42	2.71	0.00	0.00	0.00	0.00	-9.71	LIGHT-WHEATON-COOK
PAY	-7.54	-2.71	0.00	0.00	0.11	0.05	-10.09	
TOT	-19.96	0.00	0.00	0.00	0.11	0.05	-19.80	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	LIGHT-WHEATON-COOK
TOT	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.06	0.00	0.00	0.00	0.00	0.03	LIGHT-WHEATON-COOK
PAY	-0.17	-0.06	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-12.45	2.77	0.00	0.00	0.00	0.00	-9.68	AUTH TOTAL
PAY	-11.04	-2.77	0.00	0.00	0.14	0.07	-13.60	
TOT	-23.49	0.00	0.00	0.00	0.14	0.07	-23.28	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	633.80	0.00	0.00	0.00	0.00	633.80	CTY-UNINCORPORATED
PAY	-3,422.82	-633.80	0.00	0.00	40.55	0.00	-4,016.07	
TOT	-3,422.82	0.00	0.00	0.00	40.55	0.00	-3,382.27	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-697.90	6.98	0.00	-690.92	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-697.90	6.98	0.00	-690.92	
<hr/>								
ADJ	0.00	633.80	0.00	0.00	0.00	0.00	633.80	AUTH TOTAL
PAY	-3,422.82	-633.80	0.00	-697.90	47.53	0.00	-4,706.99	
TOT	-3,422.82	0.00	0.00	-697.90	47.53	0.00	-4,073.19	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.93	12.99	0.00	0.00	0.00	0.00	18.92	CTY-BEL NOR
PAY	-39.70	-12.99	0.00	0.00	0.53	0.26	-51.90	
TOT	-33.77	0.00	0.00	0.00	0.53	0.26	-32.98	
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	-30.50	0.31	0.00	-30.19	
TOT	0.00	0.00	0.00	-35.50	0.31	0.00	-35.19	
<hr/>								
ADJ	5.93	12.99	0.00	-5.00	0.00	0.00	13.92	AUTH TOTAL
PAY	-39.70	-12.99	0.00	-30.50	0.84	0.26	-82.09	
TOT	-33.77	0.00	0.00	-35.50	0.84	0.26	-68.17	
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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.85	0.00	0.00	0.00	0.00	20.85	CTY-BEL RIDGE
PAY	-57.91	-20.85	0.00	0.00	0.79	0.39	-77.58	
TOT	-57.91	0.00	0.00	0.00	0.79	0.39	-56.73	
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	
<hr/>								
ADJ	0.00	20.85	0.00	0.00	0.00	0.00	20.85	AUTH TOTAL
PAY	-57.91	-20.85	0.00	-28.00	1.07	0.39	-105.30	
TOT	-57.91	0.00	0.00	-28.00	1.07	0.39	-84.45	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.55	152.21	0.00	0.00	0.00	0.00	247.76	CTY-BERKELEY
PAY	-498.67	-152.21	0.00	0.00	6.51	3.25	-641.12	
TOT	-403.12	0.00	0.00	0.00	6.51	3.25	-393.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	193.30	0.00	0.00	0.00	0.00	193.30	CTY-BERKELEY
PAY	-566.22	-193.30	0.00	0.00	7.59	3.80	-748.13	
TOT	-566.22	0.00	0.00	0.00	7.59	3.80	-554.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.89	3.38	0.00	0.00	0.00	0.00	1.49	CTY-BERKELEY
PAY	-9.14	-3.38	0.00	0.00	0.12	0.07	-12.33	
TOT	-11.03	0.00	0.00	0.00	0.12	0.07	-10.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BERKELEY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	93.66	348.89	0.00	0.00	0.00	0.00	442.55	AUTH TOTAL
PAY	-1,074.03	-348.89	0.00	-140.00	15.62	7.12	-1,540.18	
TOT	-980.37	0.00	0.00	-140.00	15.62	7.12	-1,097.63	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.18	1.50	0.00	0.00	0.00	0.00	5.68	CTY-BEVERLY HILLS
PAY	-4.18	-1.50	0.00	0.00	0.06	0.03	-5.59	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	4.18	1.50	0.00	0.00	0.00	0.00	5.68	AUTH TOTAL
PAY	-4.18	-1.50	0.00	0.00	0.06	0.03	-5.59	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.75	14.43	0.00	0.00	0.00	0.00	18.18	CTY-BRENTWOOD
PAY	-51.66	-14.43	0.00	0.00	0.66	0.33	-65.10	
TOT	-47.91	0.00	0.00	0.00	0.66	0.33	-46.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.09	0.00	0.00	0.00	0.00	145.09	CTY-BRENTWOOD
PAY	-407.12	-145.09	0.00	0.00	5.52	2.77	-543.92	
TOT	-407.12	0.00	0.00	0.00	5.52	2.77	-398.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-38.00	0.35	0.00	-37.65	
ADJ	3.75	159.52	0.00	-3.00	0.00	0.00	160.27	AUTH TOTAL
PAY	-458.78	-159.52	0.00	-91.00	7.09	3.10	-699.11	
TOT	-455.03	0.00	0.00	-94.00	7.09	3.10	-538.84	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.27	0.43	0.00	0.00	0.00	0.00	-6.84	CTY-CALVERTON PARK
PAY	-1.18	-0.43	0.00	0.00	0.01	0.01	-1.59	
TOT	-8.45	0.00	0.00	0.00	0.01	0.01	-8.43	
ADJ	-7.27	0.43	0.00	0.00	0.00	0.00	-6.84	AUTH TOTAL
PAY	-1.18	-0.43	0.00	0.00	0.01	0.01	-1.59	
TOT	-8.45	0.00	0.00	0.00	0.01	0.01	-8.43	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	CTY-CHARLACK
PAY	-13.70	-4.93	0.00	0.00	0.19	0.09	-18.35	
TOT	-13.70	0.00	0.00	0.00	0.19	0.09	-13.42	
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	AUTH TOTAL
PAY	-13.70	-4.93	0.00	0.00	0.19	0.09	-18.35	
TOT	-13.70	0.00	0.00	0.00	0.19	0.09	-13.42	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.43	116.63	0.00	0.00	0.00	0.00	195.06	CTY-CLAYTON
PAY	-360.95	-116.63	0.00	0.00	4.78	2.38	-470.42	
TOT	-282.52	0.00	0.00	0.00	4.78	2.38	-275.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	147.81	0.00	0.00	0.00	0.00	147.81	CTY-CLAYTON
PAY	-410.58	-147.81	0.00	0.00	5.59	2.79	-550.01	
TOT	-410.58	0.00	0.00	0.00	5.59	2.79	-402.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	78.43	264.44	0.00	0.00	0.00	0.00	342.87	AUTH TOTAL
PAY	-771.53	-264.44	0.00	-28.00	10.65	5.17	-1,048.15	
TOT	-693.10	0.00	0.00	-28.00	10.65	5.17	-705.28	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.44	0.00	0.00	0.00	0.00	8.44	CTY-COUNTRY CLUB H
PAY	-23.45	-8.44	0.00	0.00	0.31	0.16	-31.42	
TOT	-23.45	0.00	0.00	0.00	0.31	0.16	-22.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.38	0.00	0.00	0.00	0.00	0.17	CTY-COUNTRY CLUB H
PAY	-1.03	-0.38	0.00	0.00	0.01	0.01	-1.39	
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	-0.21	8.82	0.00	0.00	0.00	0.00	8.61	AUTH TOTAL
PAY	-24.48	-8.82	0.00	-10.00	0.42	0.17	-42.71	
TOT	-24.69	0.00	0.00	-10.00	0.42	0.17	-34.10	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.65	2.04	0.00	0.00	0.00	0.00	7.69	CTY-CRYSTAL LAKE P
PAY	-5.65	-2.04	0.00	0.00	0.08	0.04	-7.57	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
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ADJ	5.65	2.04	0.00	0.00	0.00	0.00	7.69	AUTH TOTAL
PAY	-5.65	-2.04	0.00	0.00	0.08	0.04	-7.57	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.31	0.00	0.00	0.00	0.00	18.31	CTY-ELLISVILLE
PAY	-50.85	-18.31	0.00	0.00	0.69	0.34	-68.13	
TOT	-50.85	0.00	0.00	0.00	0.69	0.34	-49.82	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	18.31	0.00	0.00	0.00	0.00	18.31	AUTH TOTAL
PAY	-50.85	-18.31	0.00	-28.00	0.97	0.34	-95.85	
TOT	-50.85	0.00	0.00	-28.00	0.97	0.34	-77.54	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.26	287.46	0.00	0.00	0.00	0.00	283.20	CTY-FERGUSON
PAY	-836.72	-287.46	0.00	0.00	11.24	5.62	-1,107.32	
TOT	-840.98	0.00	0.00	0.00	11.24	5.62	-824.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.09	0.00	0.00	0.00	0.00	154.09	CTY-FERGUSON
PAY	-471.24	-154.09	0.00	0.00	6.25	3.13	-615.95	
TOT	-471.24	0.00	0.00	0.00	6.25	3.13	-461.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FERGUSON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.50	0.00	0.00	2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-160.00	1.60	0.00	-158.40	
TOT	0.00	0.00	0.00	-157.50	1.60	0.00	-155.90	
ADJ	-4.26	441.55	0.00	2.50	0.00	0.00	439.79	AUTH TOTAL
PAY	-1,307.96	-441.55	0.00	-272.00	20.21	8.75	-1,992.55	
TOT	-1,312.22	0.00	0.00	-269.50	20.21	8.75	-1,552.76	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	55.80	0.00	0.00	0.00	0.00	55.80	CTY-FLORISSANT
PAY	-310.00	-55.80	0.00	0.00	3.66	0.00	-362.14	
TOT	-310.00	0.00	0.00	0.00	3.66	0.00	-306.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
ADJ	0.00	55.80	0.00	0.00	0.00	0.00	55.80	AUTH TOTAL
PAY	-310.00	-55.80	0.00	-350.00	7.16	0.00	-708.64	
TOT	-310.00	0.00	0.00	-350.00	7.16	0.00	-652.84	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.41	23.59	0.00	0.00	0.00	0.00	43.00	CTY-FRONTENAC
PAY	-84.94	-23.59	0.00	0.00	1.09	0.54	-106.90	
TOT	-65.53	0.00	0.00	0.00	1.09	0.54	-63.90	
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ADJ	19.41	23.59	0.00	0.00	0.00	0.00	43.00	AUTH TOTAL
PAY	-84.94	-23.59	0.00	0.00	1.09	0.54	-106.90	
TOT	-65.53	0.00	0.00	0.00	1.09	0.54	-63.90	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.80	1.05	0.00	0.00	0.00	0.00	1.85	CTY-GLENDALE
PAY	-2.90	-1.05	0.00	0.00	0.04	0.02	-3.89	
TOT	-2.10	0.00	0.00	0.00	0.04	0.02	-2.04	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.53	0.00	0.00	0.00	0.00	168.53	CTY-GLENDALE
PAY	-470.37	-168.53	0.00	0.00	6.39	3.19	-629.32	
TOT	-470.37	0.00	0.00	0.00	6.39	3.19	-460.79	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
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ADJ	0.80	169.58	0.00	0.00	0.00	0.00	170.38	AUTH TOTAL
PAY	-473.27	-169.58	0.00	-6.50	6.50	3.21	-639.64	
TOT	-472.47	0.00	0.00	-6.50	6.50	3.21	-469.26	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	CTY-GLEN ECHO PK
PAY	-5.15	-1.85	0.00	0.00	0.07	0.04	-6.89	
TOT	-5.15	0.00	0.00	0.00	0.07	0.04	-5.04	
<hr/>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-5.15	-1.85	0.00	0.00	0.07	0.04	-6.89	
TOT	-5.15	0.00	0.00	0.00	0.07	0.04	-5.04	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	145.29	217.24	0.00	0.00	0.00	0.00	362.53	CTY-JENNINGS
PAY	-600.83	-217.24	0.00	0.00	8.18	4.09	-805.80	
TOT	-455.54	0.00	0.00	0.00	8.18	4.09	-443.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-200.63	423.76	0.00	0.00	0.00	0.00	223.13	CTY-JENNINGS
PAY	-1,176.78	-423.76	0.00	0.00	16.01	8.00	-1,576.53	
TOT	-1,377.41	0.00	0.00	0.00	16.01	8.00	-1,353.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	
TOT	0.00	0.00	0.00	-144.00	1.26	0.00	-142.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-119.00	1.19	0.00	-117.81	
TOT	0.00	0.00	0.00	-105.00	1.19	0.00	-103.81	
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ADJ	-55.34	641.00	0.00	-4.00	0.00	0.00	581.66	AUTH TOTAL
PAY	-1,777.61	-641.00	0.00	-245.00	26.64	12.09	-2,624.88	
TOT	-1,832.95	0.00	0.00	-249.00	26.64	12.09	-2,043.22	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.16	150.63	0.00	0.00	0.00	0.00	281.79	CTY-KIRKWOOD
PAY	-467.63	-150.63	0.00	0.00	6.19	3.09	-608.98	
TOT	-336.47	0.00	0.00	0.00	6.19	3.09	-327.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.59	0.00	0.00	0.00	0.00	132.59	CTY-KIRKWOOD
PAY	-368.30	-132.59	0.00	0.00	5.01	2.50	-493.38	
TOT	-368.30	0.00	0.00	0.00	5.01	2.50	-360.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-134.00	1.34	0.00	-132.66	
TOT	0.00	0.00	0.00	-86.00	1.34	0.00	-84.66	
ADJ	131.16	283.22	0.00	48.00	0.00	0.00	462.38	AUTH TOTAL
PAY	-835.93	-283.22	0.00	-190.00	13.10	5.59	-1,290.46	
TOT	-704.77	0.00	0.00	-142.00	13.10	5.59	-828.08	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.59	18.09	0.00	0.00	0.00	0.00	67.68	CTY-LADUE
PAY	-49.59	-18.09	0.00	0.00	0.68	0.34	-66.66	
TOT	0.00	0.00	0.00	0.00	0.68	0.34	1.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.88	5.15	0.00	0.00	0.00	0.00	2.27	CTY-LADUE
PAY	-13.93	-5.15	0.00	0.00	0.19	0.10	-18.79	
TOT	-16.81	0.00	0.00	0.00	0.19	0.10	-16.52	
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	46.71	23.24	0.00	5.00	0.00	0.00	74.95	AUTH TOTAL
PAY	-63.52	-23.24	0.00	-5.00	0.92	0.44	-90.40	
TOT	-16.81	0.00	0.00	0.00	0.92	0.44	-15.45	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.11	174.21	0.00	0.00	0.00	0.00	119.10	CTY-MAPLEWOOD
PAY	-485.12	-174.21	0.00	0.00	6.59	3.30	-649.44	
TOT	-540.23	0.00	0.00	0.00	6.59	3.30	-530.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.94	51.76	0.00	0.00	0.00	0.00	22.82	CTY-MAPLEWOOD
PAY	-139.89	-51.76	0.00	0.00	1.92	0.96	-188.77	
TOT	-168.83	0.00	0.00	0.00	1.92	0.96	-165.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-102.59	1.03	0.00	-101.56	
TOT	0.00	0.00	0.00	-108.59	1.03	0.00	-107.56	
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ADJ	-84.05	225.97	0.00	-6.00	0.00	0.00	135.92	AUTH TOTAL
PAY	-625.01	-225.97	0.00	-102.59	9.54	4.26	-939.77	
TOT	-709.06	0.00	0.00	-108.59	9.54	4.26	-803.85	
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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.34	1.11	0.00	0.00	0.00	0.00	8.45	CTY-MARLBOROUGH
PAY	-4.96	-1.11	0.00	0.00	0.06	0.03	-5.98	
TOT	2.38	0.00	0.00	0.00	0.06	0.03	2.47	
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ADJ	7.34	1.11	0.00	0.00	0.00	0.00	8.45	AUTH TOTAL
PAY	-4.96	-1.11	0.00	0.00	0.06	0.03	-5.98	
TOT	2.38	0.00	0.00	0.00	0.06	0.03	2.47	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.48	28.58	0.00	0.00	0.00	0.00	51.06	CTY-NORMANDY
PAY	-92.24	-28.58	0.00	0.00	1.21	0.60	-119.01	
TOT	-69.76	0.00	0.00	0.00	1.21	0.60	-67.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	CTY-NORMANDY
PAY	-6.31	-2.27	0.00	0.00	0.08	0.04	-8.46	
TOT	-6.31	0.00	0.00	0.00	0.08	0.04	-6.19	
ADJ	22.48	30.85	0.00	0.00	0.00	0.00	53.33	AUTH TOTAL
PAY	-98.55	-30.85	0.00	0.00	1.29	0.64	-127.47	
TOT	-76.07	0.00	0.00	0.00	1.29	0.64	-74.14	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.06	144.03	0.00	0.00	0.00	0.00	145.09	CTY-NORTHWOODS
PAY	-402.42	-144.03	0.00	0.00	5.46	2.73	-538.26	
TOT	-401.36	0.00	0.00	0.00	5.46	2.73	-393.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	187.11	0.00	0.00	0.00	0.00	187.11	CTY-NORTHWOODS
PAY	-531.78	-187.11	0.00	0.00	7.19	3.60	-708.10	
TOT	-531.78	0.00	0.00	0.00	7.19	3.60	-520.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
TOT	0.00	0.00	0.00	-70.00	0.75	0.00	-69.25	
ADJ	1.06	331.14	0.00	5.00	0.00	0.00	337.20	AUTH TOTAL
PAY	-934.20	-331.14	0.00	-187.00	14.52	6.33	-1,431.49	
TOT	-933.14	0.00	0.00	-182.00	14.52	6.33	-1,094.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.45	60.68	0.00	0.00	0.00	0.00	58.23	CTY-OLIVETTE
PAY	-199.82	-60.68	0.00	0.00	2.61	1.30	-256.59	
TOT	-202.27	0.00	0.00	0.00	2.61	1.30	-198.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.25	0.00	0.00	0.00	0.00	85.25	CTY-OLIVETTE
PAY	-266.35	-85.25	0.00	0.00	3.51	1.76	-346.33	
TOT	-266.35	0.00	0.00	0.00	3.51	1.76	-261.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
TOT	0.00	0.00	0.00	-60.50	0.66	0.00	-59.84	
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ADJ	-2.45	145.93	0.00	5.50	0.00	0.00	148.98	AUTH TOTAL
PAY	-466.17	-145.93	0.00	-116.00	7.28	3.06	-717.76	
TOT	-468.62	0.00	0.00	-110.50	7.28	3.06	-568.78	
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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.14	47.77	0.00	0.00	0.00	0.00	61.91	CTY-OVERLAND
PAY	-141.33	-47.77	0.00	0.00	1.89	0.95	-186.26	
TOT	-127.19	0.00	0.00	0.00	1.89	0.95	-124.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.07	0.00	0.00	0.00	0.00	112.07	CTY-OVERLAND
PAY	-318.48	-112.07	0.00	0.00	4.30	2.15	-424.10	
TOT	-318.48	0.00	0.00	0.00	4.30	2.15	-312.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	55.80	0.00	0.00	0.00	0.00	55.80	CTY-OVERLAND
PAY	-310.00	-55.80	0.00	0.00	3.66	0.00	-362.14	
TOT	-310.00	0.00	0.00	0.00	3.66	0.00	-306.34	
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	14.14	215.64	0.00	0.00	0.00	0.00	229.78	AUTH TOTAL
PAY	-769.81	-215.64	0.00	-56.00	10.41	3.10	-1,027.94	
TOT	-755.67	0.00	0.00	-56.00	10.41	3.10	-798.16	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.73	0.00	0.00	0.00	0.00	93.73	CTY-PACIFIC
PAY	-260.36	-93.73	0.00	0.00	3.54	1.77	-348.78	
TOT	-260.36	0.00	0.00	0.00	3.54	1.77	-255.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	1.10	0.00	0.00	0.00	0.00	0.48	CTY-PACIFIC
PAY	-2.98	-1.10	0.00	0.00	0.04	0.02	-4.02	
TOT	-3.60	0.00	0.00	0.00	0.04	0.02	-3.54	
ADJ	-0.62	94.83	0.00	0.00	0.00	0.00	94.21	AUTH TOTAL
PAY	-263.34	-94.83	0.00	0.00	3.58	1.79	-352.80	
TOT	-263.96	0.00	0.00	0.00	3.58	1.79	-258.59	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	51.69	0.00	0.00	0.00	0.00	51.69	CTY-PASADENA HILLS
PAY	-143.57	-51.69	0.00	0.00	1.96	0.98	-192.32	
TOT	-143.57	0.00	0.00	0.00	1.96	0.98	-140.63	
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ADJ	0.00	51.69	0.00	0.00	0.00	0.00	51.69	AUTH TOTAL
PAY	-143.57	-51.69	0.00	0.00	1.96	0.98	-192.32	
TOT	-143.57	0.00	0.00	0.00	1.96	0.98	-140.63	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.87	0.00	0.00	0.00	0.00	0.00	2.87	CTY-PASADENA PARK
PAY	-2.87	0.00	0.00	0.00	0.03	0.01	-2.83	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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ADJ	2.87	0.00	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	-2.87	0.00	0.00	0.00	0.03	0.01	-2.83	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.79	14.20	0.00	0.00	0.00	0.00	10.41	CTY-PINE LAWN
PAY	-39.45	-14.20	0.00	0.00	0.53	0.27	-52.85	
TOT	-43.24	0.00	0.00	0.00	0.53	0.27	-42.44	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	CTY-PINE LAWN
PAY	-12.96	-4.32	0.00	0.00	0.17	0.08	-17.03	
TOT	-12.96	0.00	0.00	0.00	0.17	0.08	-12.71	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-3.79	18.52	0.00	0.00	0.00	0.00	14.73	AUTH TOTAL
PAY	-52.41	-18.52	0.00	-28.00	0.98	0.35	-97.60	
TOT	-56.20	0.00	0.00	-28.00	0.98	0.35	-82.87	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.93	53.64	0.00	0.00	0.00	0.00	38.71	CTY-RICHMOND HTS
PAY	-156.05	-53.64	0.00	0.00	2.10	1.05	-206.54	
TOT	-170.98	0.00	0.00	0.00	2.10	1.05	-167.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.20	0.00	0.00	0.00	0.07	0.04	-7.09	CTY-RICHMOND HTS
TOT	-7.20	0.00	0.00	0.00	0.07	0.04	-7.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
TOT	0.00	0.00	0.00	-78.00	0.91	0.00	-77.09	
ADJ	-14.93	53.64	0.00	13.00	0.00	0.00	51.71	AUTH TOTAL
PAY	-163.25	-53.64	0.00	-119.00	3.36	1.09	-331.44	
TOT	-178.18	0.00	0.00	-106.00	3.36	1.09	-279.73	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.55	7.43	0.00	0.00	0.00	0.00	25.98	CTY-ROCK HILL
PAY	-51.38	-7.43	0.00	0.00	0.58	0.30	-57.93	
TOT	-32.83	0.00	0.00	0.00	0.58	0.30	-31.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	537.50	0.00	0.00	0.00	0.00	537.50	CTY-ROCK HILL
PAY	-1,505.54	-537.50	0.00	0.00	20.44	10.22	-2,012.38	
TOT	-1,505.54	0.00	0.00	0.00	20.44	10.22	-1,474.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
TOT	0.00	0.00	0.00	-3.50	0.09	0.00	-3.41	
ADJ	18.55	544.93	0.00	5.50	0.00	0.00	568.98	AUTH TOTAL
PAY	-1,556.92	-544.93	0.00	-9.00	21.11	10.52	-2,079.22	
TOT	-1,538.37	0.00	0.00	-3.50	21.11	10.52	-1,510.24	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.09	41.46	0.00	0.00	0.00	0.00	54.55	CTY-ST JOHN
PAY	-124.98	-41.46	0.00	0.00	1.66	0.83	-163.95	
TOT	-111.89	0.00	0.00	0.00	1.66	0.83	-109.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.47	0.00	0.00	0.00	0.00	17.47	CTY-ST JOHN
PAY	-48.54	-17.47	0.00	0.00	0.66	0.33	-65.02	
TOT	-48.54	0.00	0.00	0.00	0.66	0.33	-47.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	13.09	58.93	0.00	0.00	0.00	0.00	72.02	AUTH TOTAL
PAY	-173.52	-58.93	0.00	-28.00	2.60	1.16	-256.69	
TOT	-160.43	0.00	0.00	-28.00	2.60	1.16	-184.67	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.93	3.25	0.00	0.00	0.00	0.00	49.18	CTY-SHREWSBURY
PAY	-43.97	-3.25	0.00	0.00	0.47	0.24	-46.51	
TOT	1.96	0.00	0.00	0.00	0.47	0.24	2.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	CTY-SHREWSBURY
TOT	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	
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ADJ	45.93	3.25	0.00	0.00	0.00	0.00	49.18	AUTH TOTAL
PAY	-46.61	-3.25	0.00	0.00	0.50	0.25	-49.11	
TOT	-0.68	0.00	0.00	0.00	0.50	0.25	0.07	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	CTY-SYCAMORE HILLS
PAY	-18.25	-6.57	0.00	0.00	0.25	0.12	-24.45	
TOT	-18.25	0.00	0.00	0.00	0.25	0.12	-17.88	
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ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	AUTH TOTAL
PAY	-18.25	-6.57	0.00	0.00	0.25	0.12	-24.45	
TOT	-18.25	0.00	0.00	0.00	0.25	0.12	-17.88	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	395.85	357.61	0.00	0.00	0.00	0.00	753.46	CTY-UNIVERSITY CTY
PAY	-1,287.17	-357.61	0.00	0.00	16.45	8.23	-1,620.10	
TOT	-891.32	0.00	0.00	0.00	16.45	8.23	-866.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	328.64	0.00	0.00	0.00	0.00	328.64	CTY-UNIVERSITY CTY
PAY	-964.72	-328.64	0.00	0.00	12.94	6.46	-1,273.96	
TOT	-964.72	0.00	0.00	0.00	12.94	6.46	-945.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.36	0.00	0.00	0.00	0.00	0.16	CTY-UNIVERSITY CTY
PAY	-0.97	-0.36	0.00	0.00	0.01	0.00	-1.32	
TOT	-1.17	0.00	0.00	0.00	0.01	0.00	-1.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-230.20	2.30	0.00	-227.90	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-230.20	2.30	0.00	-227.90	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-370.50	3.71	0.00	-366.79	
TOT	0.00	0.00	0.00	-318.50	3.71	0.00	-314.79	
ADJ	395.65	686.61	0.00	52.00	0.00	0.00	1,134.26	AUTH TOTAL
PAY	-2,252.86	-686.61	0.00	-600.70	35.41	14.69	-3,490.07	
TOT	-1,857.21	0.00	0.00	-548.70	35.41	14.69	-2,355.81	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.70	56.64	0.00	0.00	0.00	0.00	117.34	CTY-VALLEY PARK
PAY	-187.70	-56.64	0.00	0.00	2.45	1.22	-240.67	
TOT	-127.00	0.00	0.00	0.00	2.45	1.22	-123.33	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-63.00	0.63	0.00	-62.37	
TOT	0.00	0.00	0.00	-51.00	0.63	0.00	-50.37	
ADJ	60.70	56.64	0.00	12.00	0.00	0.00	129.34	AUTH TOTAL
PAY	-187.70	-56.64	0.00	-63.00	3.08	1.22	-303.04	
TOT	-127.00	0.00	0.00	-51.00	3.08	1.22	-173.70	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.88	33.00	0.00	0.00	0.00	0.00	99.88	CTY-VELDA CITY
PAY	-91.67	-33.00	0.00	0.00	1.25	0.63	-122.79	
TOT	-24.79	0.00	0.00	0.00	1.25	0.63	-22.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-167.54	60.64	0.00	0.00	0.00	0.00	-106.90	CTY-VELDA CITY
PAY	-191.02	-60.64	0.00	0.00	2.52	1.26	-247.88	
TOT	-358.56	0.00	0.00	0.00	2.52	1.26	-354.78	
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	
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ADJ	-100.66	93.64	0.00	0.00	0.00	0.00	-7.02	AUTH TOTAL
PAY	-282.69	-93.64	0.00	-56.00	4.33	1.89	-426.11	
TOT	-383.35	0.00	0.00	-56.00	4.33	1.89	-433.13	
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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	CTY-VELDA VILLAGE
PAY	-17.27	-6.22	0.00	0.00	0.23	0.12	-23.14	
TOT	-17.27	0.00	0.00	0.00	0.23	0.12	-16.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.53	0.00	0.00	0.00	0.00	11.53	CTY-VELDA VILLAGE
PAY	-32.03	-11.53	0.00	0.00	0.44	0.22	-42.90	
TOT	-32.03	0.00	0.00	0.00	0.44	0.22	-31.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	17.75	0.00	0.00	0.00	0.00	17.75	AUTH TOTAL
PAY	-49.30	-17.75	0.00	-28.00	0.95	0.34	-93.76	
TOT	-49.30	0.00	0.00	-28.00	0.95	0.34	-76.01	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-VINITA PARK
PAY	-11.09	-4.00	0.00	0.00	0.15	0.08	-14.86	
TOT	-11.09	0.00	0.00	0.00	0.15	0.08	-10.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.80	6.79	0.00	0.00	0.00	0.00	2.99	CTY-VINITA PARK
PAY	-18.36	-6.79	0.00	0.00	0.25	0.12	-24.78	
TOT	-22.16	0.00	0.00	0.00	0.25	0.12	-21.79	
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ADJ	-3.80	10.79	0.00	0.00	0.00	0.00	6.99	AUTH TOTAL
PAY	-29.45	-10.79	0.00	0.00	0.40	0.20	-39.64	
TOT	-33.25	0.00	0.00	0.00	0.40	0.20	-32.65	
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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	CTY-VINITA TERRACE
PAY	-25.44	-7.67	0.00	0.00	0.33	0.17	-32.61	
TOT	-25.44	0.00	0.00	0.00	0.33	0.17	-24.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	AUTH TOTAL
PAY	-25.44	-7.67	0.00	-28.00	0.61	0.17	-60.33	
TOT	-25.44	0.00	0.00	-28.00	0.61	0.17	-52.66	

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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	138.46	221.86	0.00	0.00	0.00	0.00	360.32	CTY-WEBSTER GROVES
PAY	-673.18	-221.86	0.00	0.00	8.95	4.48	-881.61	
TOT	-534.72	0.00	0.00	0.00	8.95	4.48	-521.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	337.94	0.00	0.00	0.00	0.00	337.94	CTY-WEBSTER GROVES
PAY	-938.72	-337.94	0.00	0.00	12.77	6.38	-1,257.51	
TOT	-938.72	0.00	0.00	0.00	12.77	6.38	-919.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-169.00	1.69	0.00	-167.31	
TOT	0.00	0.00	0.00	-143.00	1.69	0.00	-141.31	
ADJ	138.46	559.80	0.00	26.00	0.00	0.00	724.26	AUTH TOTAL
PAY	-1,611.90	-559.80	0.00	-197.00	23.69	10.86	-2,334.15	
TOT	-1,473.44	0.00	0.00	-171.00	23.69	10.86	-1,609.89	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	CTY-WINCHESTER
PAY	-4.85	-1.75	0.00	0.00	0.07	0.03	-6.50	
TOT	-4.85	0.00	0.00	0.00	0.07	0.03	-4.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.86	0.00	0.00	0.00	0.00	28.86	CTY-WINCHESTER
PAY	-80.16	-28.86	0.00	0.00	1.09	0.54	-107.39	
TOT	-80.16	0.00	0.00	0.00	1.09	0.54	-78.53	
ADJ	0.00	30.61	0.00	0.00	0.00	0.00	30.61	AUTH TOTAL
PAY	-85.01	-30.61	0.00	0.00	1.16	0.57	-113.89	
TOT	-85.01	0.00	0.00	0.00	1.16	0.57	-83.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.83	9.27	0.00	0.00	0.00	0.00	26.10	CTY-WOODSON TERRAC
PAY	-25.83	-9.27	0.00	0.00	0.35	0.18	-34.57	
TOT	-9.00	0.00	0.00	0.00	0.35	0.18	-8.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.95	0.00	0.00	0.00	0.00	22.95	CTY-WOODSON TERRAC
PAY	-65.95	-22.95	0.00	0.00	0.89	0.44	-87.57	
TOT	-65.95	0.00	0.00	0.00	0.89	0.44	-64.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	8.50	0.00	0.00	8.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-20.50	0.21	0.00	-20.29	
TOT	0.00	0.00	0.00	-12.00	0.21	0.00	-11.79	
ADJ	16.83	32.22	0.00	8.50	0.00	0.00	57.55	AUTH TOTAL
PAY	-91.78	-32.22	0.00	-76.50	2.01	0.62	-197.87	
TOT	-74.95	0.00	0.00	-68.00	2.01	0.62	-140.32	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CTY-HILLSDALE
PAY	-1.70	-0.45	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-1.70	-0.45	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.88	28.91	0.00	0.00	0.00	0.00	25.03	CTY-CRESTWOOD
PAY	-94.99	-28.91	0.00	0.00	1.24	0.61	-122.05	
TOT	-98.87	0.00	0.00	0.00	1.24	0.61	-97.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.28	0.00	0.00	0.00	0.00	89.28	CTY-CRESTWOOD
PAY	-248.00	-89.28	0.00	0.00	3.37	1.69	-332.22	
TOT	-248.00	0.00	0.00	0.00	3.37	1.69	-242.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.57	9.96	0.00	0.00	0.00	0.00	4.39	CTY-CRESTWOOD
PAY	-26.93	-9.96	0.00	0.00	0.37	0.18	-36.34	
TOT	-32.50	0.00	0.00	0.00	0.37	0.18	-31.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-9.45	128.15	0.00	0.00	0.00	0.00	118.70	AUTH TOTAL
PAY	-369.92	-128.15	0.00	-56.00	5.54	2.48	-546.05	
TOT	-379.37	0.00	0.00	-56.00	5.54	2.48	-427.35	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.68	0.00	0.00	0.00	0.00	8.68	CTY-ST ANN
PAY	-24.11	-8.68	0.00	0.00	0.33	0.16	-32.30	
TOT	-24.11	0.00	0.00	0.00	0.33	0.16	-23.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	8.68	0.00	0.00	0.00	0.00	8.68	AUTH TOTAL
PAY	-24.11	-8.68	0.00	-28.00	0.61	0.16	-60.02	
TOT	-24.11	0.00	0.00	-28.00	0.61	0.16	-51.34	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.10	3.42	0.00	0.00	0.00	0.00	-31.68	CTY-KINLOCH
PAY	-9.50	-3.42	0.00	0.00	0.13	0.07	-12.72	
TOT	-44.60	0.00	0.00	0.00	0.13	0.07	-44.40	
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ADJ	-35.10	3.42	0.00	0.00	0.00	0.00	-31.68	AUTH TOTAL
PAY	-9.50	-3.42	0.00	0.00	0.13	0.07	-12.72	
TOT	-44.60	0.00	0.00	0.00	0.13	0.07	-44.40	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	CTY-ST GEORGE
PAY	-13.54	-4.87	0.00	0.00	0.19	0.09	-18.13	
TOT	-13.54	0.00	0.00	0.00	0.19	0.09	-13.26	
<hr/>								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	AUTH TOTAL
PAY	-13.54	-4.87	0.00	0.00	0.19	0.09	-18.13	
TOT	-13.54	0.00	0.00	0.00	0.19	0.09	-13.26	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.68	4.34	0.00	0.00	0.00	0.00	14.02	CTY-HANLEY HILLS
PAY	-12.06	-4.34	0.00	0.00	0.16	0.08	-16.16	
TOT	-2.38	0.00	0.00	0.00	0.16	0.08	-2.14	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.83	0.00	0.00	0.00	0.00	13.83	CTY-HANLEY HILLS
PAY	-41.20	-13.83	0.00	0.00	0.55	0.28	-54.20	
TOT	-41.20	0.00	0.00	0.00	0.55	0.28	-40.37	
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ADJ	9.68	18.17	0.00	0.00	0.00	0.00	27.85	AUTH TOTAL
PAY	-53.26	-18.17	0.00	0.00	0.71	0.36	-70.36	
TOT	-43.58	0.00	0.00	0.00	0.71	0.36	-42.51	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.60	16.77	0.00	0.00	0.00	0.00	17.37	CTY-WELLSTON
PAY	-47.16	-16.77	0.00	0.00	0.64	0.32	-62.97	
TOT	-46.56	0.00	0.00	0.00	0.64	0.32	-45.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.31	0.00	0.00	0.00	0.00	18.31	CTY-WELLSTON
PAY	-57.58	-18.31	0.00	0.00	0.76	0.38	-74.75	
TOT	-57.58	0.00	0.00	0.00	0.76	0.38	-56.44	
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	0.60	35.08	0.00	0.00	0.00	0.00	35.68	AUTH TOTAL
PAY	-104.74	-35.08	0.00	-28.00	1.68	0.70	-165.44	
TOT	-104.14	0.00	0.00	-28.00	1.68	0.70	-129.76	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.26	244.71	0.00	0.00	0.00	0.00	288.97	CTY-HAZELWOOD
PAY	-701.92	-244.71	0.00	0.00	9.47	4.73	-932.43	
TOT	-657.66	0.00	0.00	0.00	9.47	4.73	-643.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.97	0.00	0.00	0.00	0.00	32.97	CTY-HAZELWOOD
PAY	-115.54	-32.97	0.00	0.00	1.49	0.74	-146.28	
TOT	-115.54	0.00	0.00	0.00	1.49	0.74	-113.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.80	46.15	0.00	0.00	0.00	0.00	20.35	CTY-HAZELWOOD
PAY	-124.75	-46.15	0.00	0.00	1.71	0.85	-168.34	
TOT	-150.55	0.00	0.00	0.00	1.71	0.85	-147.99	
ADJ	18.46	323.83	0.00	0.00	0.00	0.00	342.29	AUTH TOTAL
PAY	-942.21	-323.83	0.00	0.00	12.67	6.32	-1,247.05	
TOT	-923.75	0.00	0.00	0.00	12.67	6.32	-904.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.70	0.00	0.00	0.00	0.00	40.70	CTY-CREVE COEUR
PAY	-113.05	-40.70	0.00	0.00	1.54	0.77	-151.44	
TOT	-113.05	0.00	0.00	0.00	1.54	0.77	-110.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	40.70	0.00	0.00	0.00	0.00	40.70	AUTH TOTAL
PAY	-113.05	-40.70	0.00	-56.00	2.10	0.77	-206.88	
TOT	-113.05	0.00	0.00	-56.00	2.10	0.77	-166.18	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	7.02	0.00	0.00	0.00	0.00	6.60	CTY-PAGEDALE
PAY	-20.58	-7.02	0.00	0.00	0.28	0.14	-27.18	
TOT	-21.00	0.00	0.00	0.00	0.28	0.14	-20.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.86	0.00	0.00	0.00	0.00	43.86	CTY-PAGEDALE
PAY	-121.36	-43.86	0.00	0.00	1.65	0.83	-162.74	
TOT	-121.36	0.00	0.00	0.00	1.65	0.83	-118.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
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	-12.00	0.12	0.00	-11.88	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	-0.42	50.88	0.00	0.00	0.00	0.00	50.46	AUTH TOTAL
PAY	-141.94	-50.88	0.00	-68.00	2.61	0.97	-257.24	
TOT	-142.36	0.00	0.00	-68.00	2.61	0.97	-206.78	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.49	0.00	0.00	0.00	0.00	31.49	CTY-BELLEFONTAINE
PAY	-88.01	-31.49	0.00	0.00	1.19	0.60	-117.71	
TOT	-88.01	0.00	0.00	0.00	1.19	0.60	-86.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	31.49	0.00	0.00	0.00	0.00	31.49	AUTH TOTAL
PAY	-88.01	-31.49	0.00	-84.00	2.03	0.60	-200.87	
TOT	-88.01	0.00	0.00	-84.00	2.03	0.60	-169.38	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.11	6.75	0.00	0.00	0.00	0.00	18.86	CTY-RIVERVIEW
PAY	-18.75	-6.75	0.00	0.00	0.26	0.12	-25.12	
TOT	-6.64	0.00	0.00	0.00	0.26	0.12	-6.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.88	0.00	0.00	0.00	0.00	13.88	CTY-RIVERVIEW
PAY	-64.04	-13.88	0.00	0.00	0.78	0.39	-76.75	
TOT	-64.04	0.00	0.00	0.00	0.78	0.39	-62.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	12.11	20.63	0.00	0.00	0.00	0.00	32.74	AUTH TOTAL
PAY	-82.79	-20.63	0.00	-28.00	1.32	0.51	-129.59	
TOT	-70.68	0.00	0.00	-28.00	1.32	0.51	-96.85	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.23	55.05	0.00	0.00	0.00	0.00	4.82	CTY-MANCHESTER
PAY	-159.17	-55.05	0.00	0.00	2.14	1.08	-211.00	
TOT	-209.40	0.00	0.00	0.00	2.14	1.08	-206.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.81	38.15	0.00	0.00	0.00	0.00	-58.66	CTY-MANCHESTER
PAY	-9.16	-38.15	0.00	0.00	0.47	0.24	-46.60	
TOT	-105.97	0.00	0.00	0.00	0.47	0.24	-105.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-147.04	93.20	0.00	0.00	0.00	0.00	-53.84	AUTH TOTAL
PAY	-168.33	-93.20	0.00	-28.00	2.89	1.32	-285.32	
TOT	-315.37	0.00	0.00	-28.00	2.89	1.32	-339.16	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.73	8.02	0.00	0.00	0.00	0.00	3.29	CTY-DELLWOOD
PAY	-22.28	-8.02	0.00	0.00	0.30	0.15	-29.85	
TOT	-27.01	0.00	0.00	0.00	0.30	0.15	-26.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.66	0.00	0.00	0.00	0.00	24.66	CTY-DELLWOOD
PAY	-86.49	-24.66	0.00	0.00	1.11	0.55	-109.49	
TOT	-86.49	0.00	0.00	0.00	1.11	0.55	-84.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-4.73	32.68	0.00	0.00	0.00	0.00	27.95	AUTH TOTAL
PAY	-108.77	-32.68	0.00	-84.00	2.25	0.70	-222.50	
TOT	-113.50	0.00	0.00	-84.00	2.25	0.70	-194.55	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	CTY-COOL VALLEY
PAY	-15.93	-5.74	0.00	0.00	0.22	0.11	-21.34	
TOT	-15.93	0.00	0.00	0.00	0.22	0.11	-15.60	
<hr/>								
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	AUTH TOTAL
PAY	-15.93	-5.74	0.00	0.00	0.22	0.11	-21.34	
TOT	-15.93	0.00	0.00	0.00	0.22	0.11	-15.60	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.56	9.60	0.00	0.00	0.00	0.00	47.16	CTY-EUREKA
PAY	-63.26	-9.60	0.00	0.00	0.73	0.37	-71.76	
TOT	-25.70	0.00	0.00	0.00	0.73	0.37	-24.60	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.75	0.00	0.00	0.00	0.17	0.08	-16.50	CTY-EUREKA
TOT	-16.75	0.00	0.00	0.00	0.17	0.08	-16.50	
<hr/>								
ADJ	37.56	9.60	0.00	0.00	0.00	0.00	47.16	AUTH TOTAL
PAY	-80.01	-9.60	0.00	0.00	0.90	0.45	-88.26	
TOT	-42.45	0.00	0.00	0.00	0.90	0.45	-41.10	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.39	2.37	0.00	0.00	0.00	0.00	3.76	CTY-SUNSET HILLS
PAY	-5.85	-2.37	0.00	0.00	0.08	0.04	-8.10	
TOT	-4.46	0.00	0.00	0.00	0.08	0.04	-4.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-SUNSET HILLS
PAY	-1.07	-0.38	0.00	0.00	0.01	0.01	-1.43	
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
<hr/>								
ADJ	1.39	2.75	0.00	0.00	0.00	0.00	4.14	AUTH TOTAL
PAY	-6.92	-2.75	0.00	0.00	0.09	0.05	-9.53	
TOT	-5.53	0.00	0.00	0.00	0.09	0.05	-5.39	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.13	80.85	0.00	0.00	0.00	0.00	18.72	CTY-BLACK JACK
PAY	-229.28	-80.85	0.00	0.00	3.10	1.55	-305.48	
TOT	-291.41	0.00	0.00	0.00	3.10	1.55	-286.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.45	0.00	0.00	0.00	0.00	97.45	CTY-BLACK JACK
PAY	-303.56	-97.45	0.00	0.00	4.01	2.01	-394.99	
TOT	-303.56	0.00	0.00	0.00	4.01	2.01	-297.54	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-BLACK JACK
PAY	-1.32	-0.03	0.00	0.00	0.01	0.00	-1.34	
TOT	-1.32	0.00	0.00	0.00	0.01	0.00	-1.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-62.13	178.33	0.00	0.00	0.00	0.00	116.20	AUTH TOTAL
PAY	-534.16	-178.33	0.00	-56.00	7.68	3.56	-757.25	
TOT	-596.29	0.00	0.00	-56.00	7.68	3.56	-641.05	
<hr/>								
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	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	CTY-CHESTERFIELD
PAY	-13.94	-4.54	0.00	0.00	0.19	0.09	-18.20	
TOT	-13.94	0.00	0.00	0.00	0.19	0.09	-13.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.60	0.00	0.00	0.00	0.04	0.02	-3.54	CTY-CHESTERFIELD
TOT	-3.60	0.00	0.00	0.00	0.04	0.02	-3.54	
<hr/>								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	AUTH TOTAL
PAY	-17.54	-4.54	0.00	0.00	0.23	0.11	-21.74	
TOT	-17.54	0.00	0.00	0.00	0.23	0.11	-17.20	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	347.51	871.60	0.00	0.00	0.00	0.00	1,219.11	SHELTERED WORKSHOP
PAY	-2,679.12	-871.60	0.00	0.00	35.51	17.76	-3,497.45	
TOT	-2,331.61	0.00	0.00	0.00	35.51	17.76	-2,278.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-256.77	1,085.92	0.00	0.00	0.00	0.00	829.15	SHELTERED WORKSHOP
PAY	-3,083.41	-1,085.92	0.00	0.00	41.69	20.85	-4,106.79	
TOT	-3,340.18	0.00	0.00	0.00	41.69	20.85	-3,277.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.45	58.05	0.00	0.00	0.00	0.00	25.60	SHELTERED WORKSHOP
PAY	-156.90	-58.05	0.00	0.00	2.15	1.07	-211.73	
TOT	-189.35	0.00	0.00	0.00	2.15	1.07	-186.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	SHELTERED WORKSHOP
PAY	-82.89	-1.47	0.00	0.00	0.84	0.42	-83.10	
TOT	-82.89	0.00	0.00	0.00	0.84	0.42	-81.63	
<hr/>								
ADJ	58.29	2,017.04	0.00	0.00	0.00	0.00	2,075.33	AUTH TOTAL
PAY	-6,002.32	-2,017.04	0.00	0.00	80.19	40.10	-7,899.07	
TOT	-5,944.03	0.00	0.00	0.00	80.19	40.10	-5,823.74	

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AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.91	0.00	0.00	0.00	0.00	96.91	BUS.DIST-OLD WEBST
PAY	-269.21	-96.91	0.00	0.00	3.66	1.83	-360.63	
TOT	-269.21	0.00	0.00	0.00	3.66	1.83	-263.72	
ADJ	0.00	96.91	0.00	0.00	0.00	0.00	96.91	AUTH TOTAL
PAY	-269.21	-96.91	0.00	0.00	3.66	1.83	-360.63	
TOT	-269.21	0.00	0.00	0.00	3.66	1.83	-263.72	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	294.11	0.00	0.00	0.00	0.00	294.11	TIF DIST-FERGUSON D
PAY	-1,016.37	-294.11	0.00	0.00	13.10	6.55	-1,290.83	
TOT	-1,016.37	0.00	0.00	0.00	13.10	6.55	-996.72	
ADJ	0.00	294.11	0.00	0.00	0.00	0.00	294.11	AUTH TOTAL
PAY	-1,016.37	-294.11	0.00	0.00	13.10	6.55	-1,290.83	
TOT	-1,016.37	0.00	0.00	0.00	13.10	6.55	-996.72	
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.15	0.00	0.00	0.00	0.00	17.15	TIF DIST-NATURAL BR
PAY	-47.64	-17.15	0.00	0.00	0.65	0.33	-63.81	
TOT	-47.64	0.00	0.00	0.00	0.65	0.33	-46.66	
ADJ	0.00	17.15	0.00	0.00	0.00	0.00	17.15	AUTH TOTAL
PAY	-47.64	-17.15	0.00	0.00	0.65	0.33	-63.81	
TOT	-47.64	0.00	0.00	0.00	0.65	0.33	-46.66	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.11	0.00	0.00	0.00	0.24	0.12	-23.75	TIF DIST-HADLEY TOW
TOT	-24.11	0.00	0.00	0.00	0.24	0.12	-23.75	
PAY	-24.11	0.00	0.00	0.00	0.24	0.12	-23.75	AUTH TOTAL
TOT	-24.11	0.00	0.00	0.00	0.24	0.12	-23.75	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	15,449.86	0.00	0.00	0.00	15,449.86	PENALTIES
PAY	0.00	0.00	-15,449.86	0.00	0.00	0.00	-15,449.86	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	15,449.86	0.00	0.00	0.00	15,449.86	AUTH TOTAL
PAY	0.00	0.00	-15,449.86	0.00	0.00	0.00	-15,449.86	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	14,332.33	0.00	0.00	14,332.33	ATTORNEY FEES
PAY	0.00	0.00	0.00	-854.83	0.00	0.00	-854.83	
TOT	0.00	0.00	0.00	13,477.50	0.00	0.00	13,477.50	
ADJ	0.00	0.00	0.00	14,332.33	0.00	0.00	14,332.33	AUTH TOTAL
PAY	0.00	0.00	0.00	-854.83	0.00	0.00	-854.83	
TOT	0.00	0.00	0.00	13,477.50	0.00	0.00	13,477.50	
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	-8.20	0.00	0.00	-8.20	
TOT	0.00	0.00	0.00	-13.20	0.00	0.00	-13.20	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-8.20	0.00	0.00	-8.20	
TOT	0.00	0.00	0.00	-13.20	0.00	0.00	-13.20	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	470.00	0.00	0.00	470.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-13,118.21	0.00	0.00	-13,118.21	
TOT	0.00	0.00	0.00	-12,648.21	0.00	0.00	-12,648.21	
ADJ	0.00	0.00	0.00	470.00	0.00	0.00	470.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-13,118.21	0.00	0.00	-13,118.21	
TOT	0.00	0.00	0.00	-12,648.21	0.00	0.00	-12,648.21	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<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	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-3,946.71	0.00	0.00	-3,946.71	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,946.71	0.00	0.00	-3,946.71	
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PAY	0.00	0.00	0.00	-3,946.71	0.00	0.00	-3,946.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,946.71	0.00	0.00	-3,946.71	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-8,015.94	0.00	0.00	-8,015.94	COMMISSION
TOT	0.00	0.00	0.00	-8,015.94	0.00	0.00	-8,015.94	
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PAY	0.00	0.00	0.00	-8,015.94	0.00	0.00	-8,015.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,015.94	0.00	0.00	-8,015.94	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	1,392.00	0.00	0.00	1,392.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	1,296.00	0.00	0.00	1,296.00	
<hr/>								
ADJ	0.00	0.00	0.00	1,392.00	0.00	0.00	1,392.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	1,296.00	0.00	0.00	1,296.00	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	661.26	498.02	0.00	0.00	0.00	0.00	1,159.28	ST. OF MISSOURI
PAY	-3,083.51	-498.02	0.00	0.00	35.82	0.00	-3,545.71	
TOT	-2,422.25	0.00	0.00	0.00	35.82	0.00	-2,386.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-385.23	752.81	0.00	0.00	0.00	0.00	367.58	ST. OF MISSOURI
PAY	-4,058.64	-752.81	0.00	0.00	48.12	0.00	-4,763.33	
TOT	-4,443.87	0.00	0.00	0.00	48.12	0.00	-4,395.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.27	56.71	0.00	0.00	0.00	0.00	-10.56	ST. OF MISSOURI
PAY	-282.61	-56.71	0.00	0.00	3.40	0.00	-335.92	
TOT	-349.88	0.00	0.00	0.00	3.40	0.00	-346.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ST. OF MISSOURI
PAY	-4.95	-0.41	0.00	0.00	0.05	0.00	-5.31	
TOT	-4.95	0.00	0.00	0.00	0.05	0.00	-4.90	
ADJ	208.76	1,307.95	0.00	0.00	0.00	0.00	1,516.71	AUTH TOTAL
PAY	-7,429.71	-1,307.95	0.00	0.00	87.39	0.00	-8,650.27	
TOT	-7,220.95	0.00	0.00	0.00	87.39	0.00	-7,133.56	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,186.92	3,153.89	0.00	0.00	0.00	0.00	7,340.81	COUNTY GENERAL
PAY	-19,527.78	-3,153.89	0.00	0.00	226.82	113.41	-22,341.44	
TOT	-15,340.86	0.00	0.00	0.00	226.82	113.41	-15,000.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,439.74	4,767.75	0.00	0.00	0.00	0.00	2,328.01	COUNTY GENERAL
PAY	-25,704.50	-4,767.75	0.00	0.00	304.73	152.36	-30,015.16	
TOT	-28,144.24	0.00	0.00	0.00	304.73	152.36	-27,687.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-784.66	661.56	0.00	0.00	0.00	0.00	-123.10	COUNTY GENERAL
PAY	-3,296.64	-661.56	0.00	0.00	39.59	19.79	-3,898.82	
TOT	-4,081.30	0.00	0.00	0.00	39.59	19.79	-4,021.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	COUNTY GENERAL
PAY	-31.35	-2.61	0.00	0.00	0.34	0.17	-33.45	
TOT	-31.35	0.00	0.00	0.00	0.34	0.17	-30.84	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	915.00	0.00	0.00	915.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-316.04	0.00	0.00	-316.04	
TOT	0.00	0.00	0.00	598.96	0.00	0.00	598.96	
AUTH TOTAL								
ADJ	962.52	8,585.81	0.00	915.00	0.00	0.00	10,463.33	COUNTY GENERAL
PAY	-48,560.27	-8,585.81	0.00	-316.04	571.48	285.73	-56,604.91	
TOT	-47,597.75	0.00	0.00	598.96	571.48	285.73	-46,141.58	

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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	3,306.26	2,489.90	0.00	0.00	0.00	0.00	5,796.16	COUNTY HEALTH FUND
PAY	-15,417.49	-2,489.90	0.00	0.00	179.07	89.54	-17,638.78	
TOT	-12,111.23	0.00	0.00	0.00	179.07	89.54	-11,842.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,926.10	3,763.96	0.00	0.00	0.00	0.00	1,837.86	COUNTY HEALTH FUND
PAY	-20,293.49	-3,763.96	0.00	0.00	240.57	120.29	-23,696.59	
TOT	-22,219.59	0.00	0.00	0.00	240.57	120.29	-21,858.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-672.64	567.09	0.00	0.00	0.00	0.00	-105.55	COUNTY HEALTH FUND
PAY	-2,825.89	-567.09	0.00	0.00	33.93	16.97	-3,342.08	
TOT	-3,498.53	0.00	0.00	0.00	33.93	16.97	-3,447.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	COUNTY HEALTH FUND
PAY	-24.75	-2.06	0.00	0.00	0.27	0.13	-26.41	
TOT	-24.75	0.00	0.00	0.00	0.27	0.13	-24.35	
ADJ	707.52	6,823.01	0.00	0.00	0.00	0.00	7,530.53	AUTH TOTAL
PAY	-38,561.62	-6,823.01	0.00	0.00	453.84	226.93	-44,703.86	
TOT	-37,854.10	0.00	0.00	0.00	453.84	226.93	-37,173.33	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,102.25	829.95	0.00	0.00	0.00	0.00	1,932.20	CO. PARK MAINT.
PAY	-5,139.47	-829.95	0.00	0.00	59.69	29.85	-5,879.88	
TOT	-4,037.22	0.00	0.00	0.00	59.69	29.85	-3,947.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-642.04	1,254.70	0.00	0.00	0.00	0.00	612.66	CO. PARK MAINT.
PAY	-6,764.63	-1,254.70	0.00	0.00	80.20	40.09	-7,899.04	
TOT	-7,406.67	0.00	0.00	0.00	80.20	40.09	-7,286.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.10	94.51	0.00	0.00	0.00	0.00	-17.59	CO. PARK MAINT.
PAY	-470.97	-94.51	0.00	0.00	5.66	2.82	-557.00	
TOT	-583.07	0.00	0.00	0.00	5.66	2.82	-574.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	CO. PARK MAINT.
PAY	-8.25	-0.69	0.00	0.00	0.09	0.04	-8.81	
TOT	-8.25	0.00	0.00	0.00	0.09	0.04	-8.12	
ADJ	348.11	2,179.85	0.00	0.00	0.00	0.00	2,527.96	AUTH TOTAL
PAY	-12,383.32	-2,179.85	0.00	0.00	145.64	72.80	-14,344.73	
TOT	-12,035.21	0.00	0.00	0.00	145.64	72.80	-11,816.77	

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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	617.17	464.76	0.00	0.00	0.00	0.00	1,081.93	COUNTY BOND RETIRE
PAY	-2,877.80	-464.76	0.00	0.00	33.43	16.71	-3,292.42	
TOT	-2,260.63	0.00	0.00	0.00	33.43	16.71	-2,210.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-359.52	702.54	0.00	0.00	0.00	0.00	343.02	COUNTY BOND RETIRE
PAY	-3,788.02	-702.54	0.00	0.00	44.91	22.45	-4,423.20	
TOT	-4,147.54	0.00	0.00	0.00	44.91	22.45	-4,080.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-579.49	488.56	0.00	0.00	0.00	0.00	-90.93	COUNTY BOND RETIRE
PAY	-2,434.56	-488.56	0.00	0.00	29.24	14.61	-2,879.27	
TOT	-3,014.05	0.00	0.00	0.00	29.24	14.61	-2,970.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	COUNTY BOND RETIRE
PAY	-4.62	-0.39	0.00	0.00	0.05	0.02	-4.94	
TOT	-4.62	0.00	0.00	0.00	0.05	0.02	-4.55	
ADJ	-321.84	1,656.25	0.00	0.00	0.00	0.00	1,334.41	AUTH TOTAL
PAY	-9,105.00	-1,656.25	0.00	0.00	107.63	53.79	-10,599.83	
TOT	-9,426.84	0.00	0.00	0.00	107.63	53.79	-9,265.42	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	627.73	574.83	0.00	0.00	0.00	0.00	1,202.56	ROAD & BRIDGE
PAY	-3,487.45	-574.83	0.00	0.00	40.62	20.31	-4,001.35	
TOT	-2,859.72	0.00	0.00	0.00	40.62	20.31	-2,798.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-372.74	690.24	0.00	0.00	0.00	0.00	317.50	ROAD & BRIDGE
PAY	-3,943.10	-690.24	0.00	0.00	46.33	23.17	-4,563.84	
TOT	-4,315.84	0.00	0.00	0.00	46.33	23.17	-4,246.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-403.56	340.23	0.00	0.00	0.00	0.00	-63.33	ROAD & BRIDGE
PAY	-1,695.42	-340.23	0.00	0.00	20.35	10.18	-2,005.12	
TOT	-2,098.98	0.00	0.00	0.00	20.35	10.18	-2,068.45	
ADJ	-148.57	1,605.30	0.00	0.00	0.00	0.00	1,456.73	AUTH TOTAL
PAY	-9,125.97	-1,605.30	0.00	0.00	107.30	53.66	-10,570.31	
TOT	-9,274.54	0.00	0.00	0.00	107.30	53.66	-9,113.58	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.66	0.72	0.00	0.00	0.00	0.00	3.38	ROAD & BRIDGE
PAY	-4.01	-0.72	0.00	0.00	0.05	0.02	-4.66	
TOT	-1.35	0.00	0.00	0.00	0.05	0.02	-1.28	
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ADJ	2.66	0.72	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-4.01	-0.72	0.00	0.00	0.05	0.02	-4.66	
TOT	-1.35	0.00	0.00	0.00	0.05	0.02	-1.28	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.13	7.35	0.00	0.00	0.00	0.00	17.48	ROAD & BRIDGE
PAY	-45.79	-7.35	0.00	0.00	0.53	0.27	-52.34	
TOT	-35.66	0.00	0.00	0.00	0.53	0.27	-34.86	
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ADJ	10.13	7.35	0.00	0.00	0.00	0.00	17.48	AUTH TOTAL
PAY	-45.79	-7.35	0.00	0.00	0.53	0.27	-52.34	
TOT	-35.66	0.00	0.00	0.00	0.53	0.27	-34.86	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	10.34	0.00	0.00	0.00	0.00	10.45	ROAD & BRIDGE
PAY	-57.47	-10.34	0.00	0.00	0.67	0.34	-66.80	
TOT	-57.36	0.00	0.00	0.00	0.67	0.34	-56.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	ROAD & BRIDGE
PAY	-22.11	-3.98	0.00	0.00	0.26	0.13	-25.70	
TOT	-22.11	0.00	0.00	0.00	0.26	0.13	-21.72	
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ADJ	0.11	14.32	0.00	0.00	0.00	0.00	14.43	AUTH TOTAL
PAY	-79.58	-14.32	0.00	0.00	0.93	0.47	-92.50	
TOT	-79.47	0.00	0.00	0.00	0.93	0.47	-78.07	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.53	27.42	0.00	0.00	0.00	0.00	30.95	ROAD & BRIDGE
PAY	-162.83	-27.42	0.00	0.00	1.90	0.95	-187.40	
TOT	-159.30	0.00	0.00	0.00	1.90	0.95	-156.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.72	0.00	0.00	0.00	0.00	30.72	ROAD & BRIDGE
PAY	-167.79	-30.72	0.00	0.00	1.99	0.99	-195.53	
TOT	-167.79	0.00	0.00	0.00	1.99	0.99	-164.81	
ADJ	3.53	58.14	0.00	0.00	0.00	0.00	61.67	AUTH TOTAL
PAY	-330.62	-58.14	0.00	0.00	3.89	1.94	-382.93	
TOT	-327.09	0.00	0.00	0.00	3.89	1.94	-321.26	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.43	1.05	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-5.84	-1.05	0.00	0.00	0.07	0.04	-6.78	
TOT	-4.41	0.00	0.00	0.00	0.07	0.04	-4.30	
ADJ	1.43	1.05	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-5.84	-1.05	0.00	0.00	0.07	0.04	-6.78	
TOT	-4.41	0.00	0.00	0.00	0.07	0.04	-4.30	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.84	14.01	0.00	0.00	0.00	0.00	64.85	ROAD & BRIDGE
PAY	-88.26	-14.01	0.00	0.00	1.02	0.51	-100.74	
TOT	-37.42	0.00	0.00	0.00	1.02	0.51	-35.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.75	0.00	0.00	0.00	0.00	50.75	ROAD & BRIDGE
PAY	-281.93	-50.75	0.00	0.00	3.33	1.66	-327.69	
TOT	-281.93	0.00	0.00	0.00	3.33	1.66	-276.94	
ADJ	50.84	64.76	0.00	0.00	0.00	0.00	115.60	AUTH TOTAL
PAY	-370.19	-64.76	0.00	0.00	4.35	2.17	-428.43	
TOT	-319.35	0.00	0.00	0.00	4.35	2.17	-312.83	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.25	14.99	0.00	0.00	0.00	0.00	38.24	ROAD & BRIDGE
PAY	-94.17	-14.99	0.00	0.00	1.09	0.54	-107.53	
TOT	-70.92	0.00	0.00	0.00	1.09	0.54	-69.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	ROAD & BRIDGE
PAY	-28.48	-5.13	0.00	0.00	0.33	0.17	-33.11	
TOT	-28.48	0.00	0.00	0.00	0.33	0.17	-27.98	
ADJ	23.25	20.12	0.00	0.00	0.00	0.00	43.37	AUTH TOTAL
PAY	-122.65	-20.12	0.00	0.00	1.42	0.71	-140.64	
TOT	-99.40	0.00	0.00	0.00	1.42	0.71	-97.27	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.03	0.63	0.00	0.00	0.00	0.00	-1.40	ROAD & BRIDGE
PAY	-3.52	-0.63	0.00	0.00	0.05	0.02	-4.08	
TOT	-5.55	0.00	0.00	0.00	0.05	0.02	-5.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-1.40	-0.25	0.00	0.00	0.01	0.01	-1.63	
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
ADJ	-2.03	0.88	0.00	0.00	0.00	0.00	-1.15	AUTH TOTAL
PAY	-4.92	-0.88	0.00	0.00	0.06	0.03	-5.71	
TOT	-6.95	0.00	0.00	0.00	0.06	0.03	-6.86	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-17.95	-3.23	0.00	0.00	0.21	0.11	-20.86	
TOT	-17.95	0.00	0.00	0.00	0.21	0.11	-17.63	
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	AUTH TOTAL
PAY	-17.95	-3.23	0.00	0.00	0.21	0.11	-20.86	
TOT	-17.95	0.00	0.00	0.00	0.21	0.11	-17.63	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.36	15.22	0.00	0.00	0.00	0.00	51.58	ROAD & BRIDGE
PAY	-105.96	-15.22	0.00	0.00	1.21	0.61	-119.36	
TOT	-69.60	0.00	0.00	0.00	1.21	0.61	-67.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.76	0.00	0.00	0.00	0.00	29.76	ROAD & BRIDGE
PAY	-165.33	-29.76	0.00	0.00	1.95	0.98	-192.16	
TOT	-165.33	0.00	0.00	0.00	1.95	0.98	-162.40	
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ADJ	36.36	44.98	0.00	0.00	0.00	0.00	81.34	AUTH TOTAL
PAY	-271.29	-44.98	0.00	0.00	3.16	1.59	-311.52	
TOT	-234.93	0.00	0.00	0.00	3.16	1.59	-230.18	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.64	2.32	0.00	0.00	0.00	0.00	4.96	ROAD & BRIDGE
PAY	-12.92	-2.32	0.00	0.00	0.15	0.07	-15.02	
TOT	-10.28	0.00	0.00	0.00	0.15	0.07	-10.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-16.33	-2.94	0.00	0.00	0.19	0.09	-18.99	
TOT	-16.33	0.00	0.00	0.00	0.19	0.09	-16.05	
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ADJ	2.64	5.26	0.00	0.00	0.00	0.00	7.90	AUTH TOTAL
PAY	-29.25	-5.26	0.00	0.00	0.34	0.16	-34.01	
TOT	-26.61	0.00	0.00	0.00	0.34	0.16	-26.11	
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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.79	1.51	0.00	0.00	0.00	0.00	4.30	ROAD & BRIDGE
PAY	-8.38	-1.51	0.00	0.00	0.10	0.05	-9.74	
TOT	-5.59	0.00	0.00	0.00	0.10	0.05	-5.44	
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ADJ	2.79	1.51	0.00	0.00	0.00	0.00	4.30	AUTH TOTAL
PAY	-8.38	-1.51	0.00	0.00	0.10	0.05	-9.74	
TOT	-5.59	0.00	0.00	0.00	0.10	0.05	-5.44	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.20	7.12	0.00	0.00	0.00	0.00	33.32	ROAD & BRIDGE
PAY	-38.35	-7.12	0.00	0.00	0.45	0.23	-44.79	
TOT	-12.15	0.00	0.00	0.00	0.45	0.23	-11.47	
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ADJ	26.20	7.12	0.00	0.00	0.00	0.00	33.32	AUTH TOTAL
PAY	-38.35	-7.12	0.00	0.00	0.45	0.23	-44.79	
TOT	-12.15	0.00	0.00	0.00	0.45	0.23	-11.47	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.69	16.53	0.00	0.00	0.00	0.00	52.22	ROAD & BRIDGE
PAY	-126.65	-16.53	0.00	0.00	1.44	0.71	-141.03	
TOT	-90.96	0.00	0.00	0.00	1.44	0.71	-88.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.49	5.55	0.00	0.00	0.00	0.00	-89.94	ROAD & BRIDGE
PAY	64.68	-5.55	0.00	0.00	-0.59	-0.29	58.25	
TOT	-30.81	0.00	0.00	0.00	-0.59	-0.29	-31.69	
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ADJ	-59.80	22.08	0.00	0.00	0.00	0.00	-37.72	AUTH TOTAL
PAY	-61.97	-22.08	0.00	0.00	0.85	0.42	-82.78	
TOT	-121.77	0.00	0.00	0.00	0.85	0.42	-120.50	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.32	5.65	0.00	0.00	0.00	0.00	37.97	ROAD & BRIDGE
PAY	-34.50	-5.65	0.00	0.00	0.41	0.20	-39.54	
TOT	-2.18	0.00	0.00	0.00	0.41	0.20	-1.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.90	0.00	0.00	0.00	0.00	0.00	-113.90	ROAD & BRIDGE
PAY	113.90	0.00	0.00	0.00	-1.14	-0.57	112.19	
TOT	0.00	0.00	0.00	0.00	-1.14	-0.57	-1.71	
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ADJ	-81.58	5.65	0.00	0.00	0.00	0.00	-75.93	AUTH TOTAL
PAY	79.40	-5.65	0.00	0.00	-0.73	-0.37	72.65	
TOT	-2.18	0.00	0.00	0.00	-0.73	-0.37	-3.28	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.44	61.47	0.00	0.00	0.00	0.00	115.91	ROAD & BRIDGE
PAY	-366.59	-61.47	0.00	0.00	4.28	2.14	-421.64	
TOT	-312.15	0.00	0.00	0.00	4.28	2.14	-305.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.64	0.00	0.00	0.00	0.00	48.64	ROAD & BRIDGE
PAY	-252.92	-48.64	0.00	0.00	3.02	1.50	-297.04	
TOT	-252.92	0.00	0.00	0.00	3.02	1.50	-248.40	
ADJ	54.44	110.11	0.00	0.00	0.00	0.00	164.55	AUTH TOTAL
PAY	-619.51	-110.11	0.00	0.00	7.30	3.64	-718.68	
TOT	-565.07	0.00	0.00	0.00	7.30	3.64	-554.13	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.64	0.59	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-3.26	-0.59	0.00	0.00	0.04	0.02	-3.79	
TOT	-2.62	0.00	0.00	0.00	0.04	0.02	-2.56	
ADJ	0.64	0.59	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-3.26	-0.59	0.00	0.00	0.04	0.02	-3.79	
TOT	-2.62	0.00	0.00	0.00	0.04	0.02	-2.56	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.98	127.55	0.00	0.00	0.00	0.00	224.53	ROAD & BRIDGE
PAY	-774.36	-127.55	0.00	0.00	9.02	4.51	-888.38	
TOT	-677.38	0.00	0.00	0.00	9.02	4.51	-663.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.20	70.74	0.00	0.00	0.00	0.00	55.54	ROAD & BRIDGE
PAY	-402.37	-70.74	0.00	0.00	4.73	2.36	-466.02	
TOT	-417.57	0.00	0.00	0.00	4.73	2.36	-410.48	
ADJ	81.78	198.29	0.00	0.00	0.00	0.00	280.07	AUTH TOTAL
PAY	-1,176.73	-198.29	0.00	0.00	13.75	6.87	-1,354.40	
TOT	-1,094.95	0.00	0.00	0.00	13.75	6.87	-1,074.33	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.05	5.88	0.00	0.00	0.00	0.00	25.93	ROAD & BRIDGE
PAY	-43.85	-5.88	0.00	0.00	0.50	0.25	-48.98	
TOT	-23.80	0.00	0.00	0.00	0.50	0.25	-23.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.97	71.72	0.00	0.00	0.00	0.00	61.75	ROAD & BRIDGE
PAY	-388.49	-71.72	0.00	0.00	4.60	2.30	-453.31	
TOT	-398.46	0.00	0.00	0.00	4.60	2.30	-391.56	
ADJ	10.08	77.60	0.00	0.00	0.00	0.00	87.68	AUTH TOTAL
PAY	-432.34	-77.60	0.00	0.00	5.10	2.55	-502.29	
TOT	-422.26	0.00	0.00	0.00	5.10	2.55	-414.61	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.93	9.19	0.00	0.00	0.00	0.00	24.12	ROAD & BRIDGE
PAY	-70.76	-9.19	0.00	0.00	0.80	0.40	-78.75	
TOT	-55.83	0.00	0.00	0.00	0.80	0.40	-54.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.94	0.00	0.00	0.00	0.00	35.94	ROAD & BRIDGE
PAY	-199.65	-35.94	0.00	0.00	2.36	1.18	-232.05	
TOT	-199.65	0.00	0.00	0.00	2.36	1.18	-196.11	
ADJ	14.93	45.13	0.00	0.00	0.00	0.00	60.06	AUTH TOTAL
PAY	-270.41	-45.13	0.00	0.00	3.16	1.58	-310.80	
TOT	-255.48	0.00	0.00	0.00	3.16	1.58	-250.74	
AUTH CODE/NAME: 07C027 / 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	-0.92	-0.17	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.92	-0.17	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-7.53	-1.36	0.00	0.00	0.09	0.05	-8.75	
TOT	-7.53	0.00	0.00	0.00	0.09	0.05	-7.39	
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ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-7.53	-1.36	0.00	0.00	0.09	0.05	-8.75	
TOT	-7.53	0.00	0.00	0.00	0.09	0.05	-7.39	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.57	40.57	0.00	0.00	0.00	0.00	82.14	ROAD & BRIDGE
PAY	-244.91	-40.57	0.00	0.00	2.86	1.42	-281.20	
TOT	-203.34	0.00	0.00	0.00	2.86	1.42	-199.06	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.96	35.20	0.00	0.00	0.00	0.00	18.24	ROAD & BRIDGE
PAY	-196.10	-35.20	0.00	0.00	2.31	1.16	-227.83	
TOT	-213.06	0.00	0.00	0.00	2.31	1.16	-209.59	
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ADJ	24.61	75.77	0.00	0.00	0.00	0.00	100.38	AUTH TOTAL
PAY	-441.01	-75.77	0.00	0.00	5.17	2.58	-509.03	
TOT	-416.40	0.00	0.00	0.00	5.17	2.58	-408.65	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.96	32.41	0.00	0.00	0.00	0.00	102.37	ROAD & BRIDGE
PAY	-215.75	-32.41	0.00	0.00	2.48	1.24	-244.44	
TOT	-145.79	0.00	0.00	0.00	2.48	1.24	-142.07	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.45	0.00	0.00	0.00	0.00	25.45	ROAD & BRIDGE
PAY	-149.37	-25.45	0.00	0.00	1.74	0.88	-172.20	
TOT	-149.37	0.00	0.00	0.00	1.74	0.88	-146.75	
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ADJ	69.96	57.86	0.00	0.00	0.00	0.00	127.82	AUTH TOTAL
PAY	-365.12	-57.86	0.00	0.00	4.22	2.12	-416.64	
TOT	-295.16	0.00	0.00	0.00	4.22	2.12	-288.82	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.98	5.84	0.00	0.00	0.00	0.00	11.82	ROAD & BRIDGE
PAY	-42.03	-5.84	0.00	0.00	0.48	0.24	-47.15	
TOT	-36.05	0.00	0.00	0.00	0.48	0.24	-35.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.92	28.72	0.00	0.00	0.00	0.00	11.80	ROAD & BRIDGE
PAY	-142.64	-28.72	0.00	0.00	1.72	0.85	-168.79	
TOT	-159.56	0.00	0.00	0.00	1.72	0.85	-156.99	
ADJ	-10.94	34.56	0.00	0.00	0.00	0.00	23.62	AUTH TOTAL
PAY	-184.67	-34.56	0.00	0.00	2.20	1.09	-215.94	
TOT	-195.61	0.00	0.00	0.00	2.20	1.09	-192.32	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.16	14.82	0.00	0.00	0.00	0.00	35.98	ROAD & BRIDGE
PAY	-89.71	-14.82	0.00	0.00	1.05	0.52	-102.96	
TOT	-68.55	0.00	0.00	0.00	1.05	0.52	-66.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.61	4.45	0.00	0.00	0.00	0.00	-39.16	ROAD & BRIDGE
PAY	-18.44	-4.45	0.00	0.00	0.22	0.11	-22.56	
TOT	-62.05	0.00	0.00	0.00	0.22	0.11	-61.72	
ADJ	-22.45	19.27	0.00	0.00	0.00	0.00	-3.18	AUTH TOTAL
PAY	-108.15	-19.27	0.00	0.00	1.27	0.63	-125.52	
TOT	-130.60	0.00	0.00	0.00	1.27	0.63	-128.70	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.24	0.73	0.00	0.00	0.00	0.00	7.97	ROAD & BRIDGE
PAY	-5.50	-0.73	0.00	0.00	0.07	0.03	-6.13	
TOT	1.74	0.00	0.00	0.00	0.07	0.03	1.84	
ADJ	7.24	0.73	0.00	0.00	0.00	0.00	7.97	AUTH TOTAL
PAY	-5.50	-0.73	0.00	0.00	0.07	0.03	-6.13	
TOT	1.74	0.00	0.00	0.00	0.07	0.03	1.84	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.16	6.75	0.00	0.00	0.00	0.00	17.91	ROAD & BRIDGE
PAY	-42.42	-6.75	0.00	0.00	0.49	0.24	-48.44	
TOT	-31.26	0.00	0.00	0.00	0.49	0.24	-30.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.23	0.00	0.00	0.00	0.00	14.23	ROAD & BRIDGE
PAY	-79.06	-14.23	0.00	0.00	0.93	0.47	-91.89	
TOT	-79.06	0.00	0.00	0.00	0.93	0.47	-77.66	
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ADJ	11.16	20.98	0.00	0.00	0.00	0.00	32.14	AUTH TOTAL
PAY	-121.48	-20.98	0.00	0.00	1.42	0.71	-140.33	
TOT	-110.32	0.00	0.00	0.00	1.42	0.71	-108.19	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.08	10.25	0.00	0.00	0.00	0.00	24.33	ROAD & BRIDGE
PAY	-57.82	-10.25	0.00	0.00	0.68	0.34	-67.05	
TOT	-43.74	0.00	0.00	0.00	0.68	0.34	-42.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.31	0.00	0.00	0.00	0.00	21.31	ROAD & BRIDGE
PAY	-118.41	-21.31	0.00	0.00	1.39	0.70	-137.63	
TOT	-118.41	0.00	0.00	0.00	1.39	0.70	-116.32	
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ADJ	14.08	31.56	0.00	0.00	0.00	0.00	45.64	AUTH TOTAL
PAY	-176.23	-31.56	0.00	0.00	2.07	1.04	-204.68	
TOT	-162.15	0.00	0.00	0.00	2.07	1.04	-159.04	
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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.53	1.65	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-12.41	-1.65	0.00	0.00	0.14	0.07	-13.85	
TOT	-9.88	0.00	0.00	0.00	0.14	0.07	-9.67	
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ADJ	2.53	1.65	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	-12.41	-1.65	0.00	0.00	0.14	0.07	-13.85	
TOT	-9.88	0.00	0.00	0.00	0.14	0.07	-9.67	
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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.40	9.60	0.00	0.00	0.00	0.00	12.00	ROAD & BRIDGE
PAY	-56.67	-9.60	0.00	0.00	0.67	0.33	-65.27	
TOT	-54.27	0.00	0.00	0.00	0.67	0.33	-53.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.71	0.00	0.00	0.00	0.00	27.71	ROAD & BRIDGE
PAY	-148.52	-27.71	0.00	0.00	1.77	0.88	-173.58	
TOT	-148.52	0.00	0.00	0.00	1.77	0.88	-145.87	
ADJ	2.40	37.31	0.00	0.00	0.00	0.00	39.71	AUTH TOTAL
PAY	-205.19	-37.31	0.00	0.00	2.44	1.21	-238.85	
TOT	-202.79	0.00	0.00	0.00	2.44	1.21	-199.14	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.15	36.69	0.00	0.00	0.00	0.00	85.84	ROAD & BRIDGE
PAY	-215.52	-36.69	0.00	0.00	2.53	1.26	-248.42	
TOT	-166.37	0.00	0.00	0.00	2.53	1.26	-162.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.37	0.00	0.00	0.00	0.00	63.37	ROAD & BRIDGE
PAY	-349.13	-63.37	0.00	0.00	4.12	2.07	-406.31	
TOT	-349.13	0.00	0.00	0.00	4.12	2.07	-342.94	
ADJ	49.15	100.06	0.00	0.00	0.00	0.00	149.21	AUTH TOTAL
PAY	-564.65	-100.06	0.00	0.00	6.65	3.33	-654.73	
TOT	-515.50	0.00	0.00	0.00	6.65	3.33	-505.52	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.72	0.00	0.00	0.00	0.00	11.72	ROAD & BRIDGE
PAY	-65.11	-11.72	0.00	0.00	0.77	0.39	-75.67	
TOT	-65.11	0.00	0.00	0.00	0.77	0.39	-63.95	
ADJ	0.00	11.72	0.00	0.00	0.00	0.00	11.72	AUTH TOTAL
PAY	-65.11	-11.72	0.00	0.00	0.77	0.39	-75.67	
TOT	-65.11	0.00	0.00	0.00	0.77	0.39	-63.95	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.04	3.17	0.00	0.00	0.00	0.00	4.21	ROAD & BRIDGE
PAY	-17.96	-3.17	0.00	0.00	0.21	0.11	-20.81	
TOT	-16.92	0.00	0.00	0.00	0.21	0.11	-16.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	ROAD & BRIDGE
PAY	-40.14	-7.13	0.00	0.00	0.47	0.24	-46.56	
TOT	-40.14	0.00	0.00	0.00	0.47	0.24	-39.43	
ADJ	1.04	10.30	0.00	0.00	0.00	0.00	11.34	AUTH TOTAL
PAY	-58.10	-10.30	0.00	0.00	0.68	0.35	-67.37	
TOT	-57.06	0.00	0.00	0.00	0.68	0.35	-56.03	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.82	0.57	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-4.01	-0.57	0.00	0.00	0.05	0.02	-4.51	
TOT	-3.19	0.00	0.00	0.00	0.05	0.02	-3.12	
ADJ	0.82	0.57	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-4.01	-0.57	0.00	0.00	0.05	0.02	-4.51	
TOT	-3.19	0.00	0.00	0.00	0.05	0.02	-3.12	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.47	8.01	0.00	0.00	0.00	0.00	12.48	ROAD & BRIDGE
PAY	-47.33	-8.01	0.00	0.00	0.55	0.28	-54.51	
TOT	-42.86	0.00	0.00	0.00	0.55	0.28	-42.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.19	0.00	0.00	0.00	0.00	11.19	ROAD & BRIDGE
PAY	-62.80	-11.19	0.00	0.00	0.74	0.37	-72.88	
TOT	-62.80	0.00	0.00	0.00	0.74	0.37	-61.69	
ADJ	4.47	19.20	0.00	0.00	0.00	0.00	23.67	AUTH TOTAL
PAY	-110.13	-19.20	0.00	0.00	1.29	0.65	-127.39	
TOT	-105.66	0.00	0.00	0.00	1.29	0.65	-103.72	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.33	16.16	0.00	0.00	0.00	0.00	18.49	ROAD & BRIDGE
PAY	-125.10	-16.16	0.00	0.00	1.41	0.71	-139.14	
TOT	-122.77	0.00	0.00	0.00	1.41	0.71	-120.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.89	5.50	0.00	0.00	0.00	0.00	-40.39	ROAD & BRIDGE
PAY	-10.58	-5.50	0.00	0.00	0.17	0.08	-15.83	
TOT	-56.47	0.00	0.00	0.00	0.17	0.08	-56.22	
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ADJ	-43.56	21.66	0.00	0.00	0.00	0.00	-21.90	AUTH TOTAL
PAY	-135.68	-21.66	0.00	0.00	1.58	0.79	-154.97	
TOT	-179.24	0.00	0.00	0.00	1.58	0.79	-176.87	
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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.13	5.55	0.00	0.00	0.00	0.00	7.68	ROAD & BRIDGE
PAY	-34.22	-5.55	0.00	0.00	0.40	0.20	-39.17	
TOT	-32.09	0.00	0.00	0.00	0.40	0.20	-31.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	ROAD & BRIDGE
PAY	-49.72	-8.95	0.00	0.00	0.59	0.29	-57.79	
TOT	-49.72	0.00	0.00	0.00	0.59	0.29	-48.84	
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ADJ	2.13	14.50	0.00	0.00	0.00	0.00	16.63	AUTH TOTAL
PAY	-83.94	-14.50	0.00	0.00	0.99	0.49	-96.96	
TOT	-81.81	0.00	0.00	0.00	0.99	0.49	-80.33	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.91	10.72	0.00	0.00	0.00	0.00	23.63	ROAD & BRIDGE
PAY	-63.70	-10.72	0.00	0.00	0.75	0.37	-73.30	
TOT	-50.79	0.00	0.00	0.00	0.75	0.37	-49.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.28	0.00	0.00	0.00	0.00	11.28	ROAD & BRIDGE
PAY	-62.65	-11.28	0.00	0.00	0.74	0.37	-72.82	
TOT	-62.65	0.00	0.00	0.00	0.74	0.37	-61.54	
ADJ	12.91	22.00	0.00	0.00	0.00	0.00	34.91	AUTH TOTAL
PAY	-126.35	-22.00	0.00	0.00	1.49	0.74	-146.12	
TOT	-113.44	0.00	0.00	0.00	1.49	0.74	-111.21	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.94	8.49	0.00	0.00	0.00	0.00	21.43	ROAD & BRIDGE
PAY	-51.56	-8.49	0.00	0.00	0.60	0.30	-59.15	
TOT	-38.62	0.00	0.00	0.00	0.60	0.30	-37.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.63	0.00	0.00	0.00	0.00	12.63	ROAD & BRIDGE
PAY	-70.18	-12.63	0.00	0.00	0.83	0.41	-81.57	
TOT	-70.18	0.00	0.00	0.00	0.83	0.41	-68.94	
ADJ	12.94	21.12	0.00	0.00	0.00	0.00	34.06	AUTH TOTAL
PAY	-121.74	-21.12	0.00	0.00	1.43	0.71	-140.72	
TOT	-108.80	0.00	0.00	0.00	1.43	0.71	-106.66	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.59	1.95	0.00	0.00	0.00	0.00	6.54	ROAD & BRIDGE
PAY	-15.40	-1.95	0.00	0.00	0.17	0.09	-17.09	
TOT	-10.81	0.00	0.00	0.00	0.17	0.09	-10.55	
ADJ	4.59	1.95	0.00	0.00	0.00	0.00	6.54	AUTH TOTAL
PAY	-15.40	-1.95	0.00	0.00	0.17	0.09	-17.09	
TOT	-10.81	0.00	0.00	0.00	0.17	0.09	-10.55	

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AUTH CODE/NAME: 07C055 / 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	
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ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.42	4.15	0.00	0.00	0.00	0.00	10.57	ROAD & BRIDGE
PAY	-23.74	-4.15	0.00	0.00	0.28	0.14	-27.47	
TOT	-17.32	0.00	0.00	0.00	0.28	0.14	-16.90	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.59	0.00	0.00	0.00	0.03	0.01	-2.55	ROAD & BRIDGE
TOT	-2.59	0.00	0.00	0.00	0.03	0.01	-2.55	
<hr/>								
ADJ	6.42	4.15	0.00	0.00	0.00	0.00	10.57	AUTH TOTAL
PAY	-26.33	-4.15	0.00	0.00	0.31	0.15	-30.02	
TOT	-19.91	0.00	0.00	0.00	0.31	0.15	-19.45	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.94	60.19	0.00	0.00	0.00	0.00	149.13	ROAD & BRIDGE
PAY	-384.82	-60.19	0.00	0.00	4.45	2.22	-438.34	
TOT	-295.88	0.00	0.00	0.00	4.45	2.22	-289.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.44	0.00	0.00	0.00	0.00	123.44	ROAD & BRIDGE
PAY	-733.82	-123.44	0.00	0.00	8.57	4.29	-844.40	
TOT	-733.82	0.00	0.00	0.00	8.57	4.29	-720.96	
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ADJ	88.94	183.63	0.00	0.00	0.00	0.00	272.57	AUTH TOTAL
PAY	-1,118.64	-183.63	0.00	0.00	13.02	6.51	-1,282.74	
TOT	-1,029.70	0.00	0.00	0.00	13.02	6.51	-1,010.17	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.16	11.39	0.00	0.00	0.00	0.00	26.55	ROAD & BRIDGE
PAY	-69.21	-11.39	0.00	0.00	0.80	0.41	-79.39	
TOT	-54.05	0.00	0.00	0.00	0.80	0.41	-52.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.35	9.97	0.00	0.00	0.00	0.00	-7.38	ROAD & BRIDGE
PAY	-55.39	-9.97	0.00	0.00	0.65	0.33	-64.38	
TOT	-72.74	0.00	0.00	0.00	0.65	0.33	-71.76	
ADJ	-2.19	21.36	0.00	0.00	0.00	0.00	19.17	AUTH TOTAL
PAY	-124.60	-21.36	0.00	0.00	1.45	0.74	-143.77	
TOT	-126.79	0.00	0.00	0.00	1.45	0.74	-124.60	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.76	4.19	0.00	0.00	0.00	0.00	12.95	ROAD & BRIDGE
PAY	-24.87	-4.19	0.00	0.00	0.29	0.14	-28.63	
TOT	-16.11	0.00	0.00	0.00	0.29	0.14	-15.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.71	0.00	0.00	0.00	0.00	0.00	-12.71	ROAD & BRIDGE
TOT	-12.71	0.00	0.00	0.00	0.00	0.00	-12.71	
ADJ	-3.95	4.19	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-24.87	-4.19	0.00	0.00	0.29	0.14	-28.63	
TOT	-28.82	0.00	0.00	0.00	0.29	0.14	-28.39	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	-17.86	-2.81	0.00	0.00	0.21	0.10	-20.36	
TOT	-17.86	0.00	0.00	0.00	0.21	0.10	-17.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.28	0.00	0.00	0.00	0.00	8.28	ROAD & BRIDGE
PAY	-46.00	-8.28	0.00	0.00	0.54	0.27	-53.47	
TOT	-46.00	0.00	0.00	0.00	0.54	0.27	-45.19	
ADJ	0.00	11.09	0.00	0.00	0.00	0.00	11.09	AUTH TOTAL
PAY	-63.86	-11.09	0.00	0.00	0.75	0.37	-73.83	
TOT	-63.86	0.00	0.00	0.00	0.75	0.37	-62.74	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.66	6.88	0.00	0.00	0.00	0.00	8.54	ROAD & BRIDGE
PAY	-38.17	-6.88	0.00	0.00	0.45	0.22	-44.38	
TOT	-36.51	0.00	0.00	0.00	0.45	0.22	-35.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	1.66	6.88	0.00	0.00	0.00	0.00	8.54	AUTH TOTAL
PAY	-38.62	-6.88	0.00	0.00	0.45	0.22	-44.83	
TOT	-36.96	0.00	0.00	0.00	0.45	0.22	-36.29	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.66	-0.12	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-17.59	-3.11	0.00	0.00	0.21	0.11	-20.38	
TOT	-17.59	0.00	0.00	0.00	0.21	0.11	-17.27	
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	AUTH TOTAL
PAY	-18.25	-3.23	0.00	0.00	0.22	0.11	-21.15	
TOT	-18.25	0.00	0.00	0.00	0.22	0.11	-17.92	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.25	26.24	0.00	0.00	0.00	0.00	118.49	ROAD & BRIDGE
PAY	-208.97	-26.24	0.00	0.00	2.35	1.17	-231.69	
TOT	-116.72	0.00	0.00	0.00	2.35	1.17	-113.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-274.51	144.10	0.00	0.00	0.00	0.00	-130.41	ROAD & BRIDGE
PAY	-534.85	-144.10	0.00	0.00	6.79	3.39	-668.77	
TOT	-809.36	0.00	0.00	0.00	6.79	3.39	-799.18	
ADJ	-182.26	170.34	0.00	0.00	0.00	0.00	-11.92	AUTH TOTAL
PAY	-743.82	-170.34	0.00	0.00	9.14	4.56	-900.46	
TOT	-926.08	0.00	0.00	0.00	9.14	4.56	-912.38	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.17	0.50	0.00	0.00	0.00	0.00	8.67	ROAD & BRIDGE
PAY	-6.30	-0.50	0.00	0.00	0.07	0.03	-6.70	
TOT	1.87	0.00	0.00	0.00	0.07	0.03	1.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.49	0.00	0.00	0.00	0.00	8.49	ROAD & BRIDGE
PAY	-47.15	-8.49	0.00	0.00	0.55	0.28	-54.81	
TOT	-47.15	0.00	0.00	0.00	0.55	0.28	-46.32	
ADJ	8.17	8.99	0.00	0.00	0.00	0.00	17.16	AUTH TOTAL
PAY	-53.45	-8.99	0.00	0.00	0.62	0.31	-61.51	
TOT	-45.28	0.00	0.00	0.00	0.62	0.31	-44.35	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.70	7.32	0.00	0.00	0.00	0.00	13.02	ROAD & BRIDGE
PAY	-43.27	-7.32	0.00	0.00	0.50	0.26	-49.83	
TOT	-37.57	0.00	0.00	0.00	0.50	0.26	-36.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	ROAD & BRIDGE
PAY	-32.41	-5.63	0.00	0.00	0.38	0.19	-37.47	
TOT	-32.41	0.00	0.00	0.00	0.38	0.19	-31.84	
ADJ	5.70	12.95	0.00	0.00	0.00	0.00	18.65	AUTH TOTAL
PAY	-75.68	-12.95	0.00	0.00	0.88	0.45	-87.30	
TOT	-69.98	0.00	0.00	0.00	0.88	0.45	-68.65	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.78	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-4.33	-0.78	0.00	0.00	0.05	0.02	-5.04	
TOT	-4.22	0.00	0.00	0.00	0.05	0.02	-4.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	ROAD & BRIDGE
PAY	-51.02	-9.18	0.00	0.00	0.60	0.31	-59.29	
TOT	-51.02	0.00	0.00	0.00	0.60	0.31	-50.11	
ADJ	0.11	9.96	0.00	0.00	0.00	0.00	10.07	AUTH TOTAL
PAY	-55.35	-9.96	0.00	0.00	0.65	0.33	-64.33	
TOT	-55.24	0.00	0.00	0.00	0.65	0.33	-54.26	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.81	12.33	0.00	0.00	0.00	0.00	37.14	ROAD & BRIDGE
PAY	-101.21	-12.33	0.00	0.00	1.13	0.57	-111.84	
TOT	-76.40	0.00	0.00	0.00	1.13	0.57	-74.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.02	68.79	0.00	0.00	0.00	0.00	52.77	ROAD & BRIDGE
PAY	-378.30	-68.79	0.00	0.00	4.47	2.23	-440.39	
TOT	-394.32	0.00	0.00	0.00	4.47	2.23	-387.62	
ADJ	8.79	81.12	0.00	0.00	0.00	0.00	89.91	AUTH TOTAL
PAY	-479.51	-81.12	0.00	0.00	5.60	2.80	-552.23	
TOT	-470.72	0.00	0.00	0.00	5.60	2.80	-462.32	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.82	2.13	0.00	0.00	0.00	0.00	4.95	ROAD & BRIDGE
PAY	-12.84	-2.13	0.00	0.00	0.15	0.07	-14.75	
TOT	-10.02	0.00	0.00	0.00	0.15	0.07	-9.80	
ADJ	2.82	2.13	0.00	0.00	0.00	0.00	4.95	AUTH TOTAL
PAY	-12.84	-2.13	0.00	0.00	0.15	0.07	-14.75	
TOT	-10.02	0.00	0.00	0.00	0.15	0.07	-9.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.10	20.64	0.00	0.00	0.00	0.00	46.74	ROAD & BRIDGE
PAY	-123.52	-20.64	0.00	0.00	1.45	0.72	-141.99	
TOT	-97.42	0.00	0.00	0.00	1.45	0.72	-95.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.29	0.00	0.00	0.00	0.00	17.29	ROAD & BRIDGE
PAY	-96.62	-17.29	0.00	0.00	1.14	0.57	-112.20	
TOT	-96.62	0.00	0.00	0.00	1.14	0.57	-94.91	
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ADJ	26.10	37.93	0.00	0.00	0.00	0.00	64.03	AUTH TOTAL
PAY	-220.14	-37.93	0.00	0.00	2.59	1.29	-254.19	
TOT	-194.04	0.00	0.00	0.00	2.59	1.29	-190.16	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.32	1.71	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-10.56	-1.71	0.00	0.00	0.13	0.06	-12.08	
TOT	-10.24	0.00	0.00	0.00	0.13	0.06	-10.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-0.91	-1.33	0.00	0.00	0.02	0.01	-2.21	
TOT	-0.91	0.00	0.00	0.00	0.02	0.01	-0.88	
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ADJ	0.32	3.04	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-11.47	-3.04	0.00	0.00	0.15	0.07	-14.29	
TOT	-11.15	0.00	0.00	0.00	0.15	0.07	-10.93	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-1.53	-0.22	0.00	0.00	0.02	0.01	-1.72	
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.69	0.11	0.00	0.00	0.00	0.00	-6.58	ROAD & BRIDGE
PAY	0.45	-0.11	0.00	0.00	0.00	0.00	0.34	
TOT	-6.24	0.00	0.00	0.00	0.00	0.00	-6.24	
ADJ	-6.69	0.33	0.00	0.00	0.00	0.00	-6.36	AUTH TOTAL
PAY	-1.08	-0.33	0.00	0.00	0.02	0.01	-1.38	
TOT	-7.77	0.00	0.00	0.00	0.02	0.01	-7.74	
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.28	0.56	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-3.09	-0.56	0.00	0.00	0.04	0.02	-3.59	
TOT	-0.81	0.00	0.00	0.00	0.04	0.02	-0.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-11.78	-2.12	0.00	0.00	0.14	0.07	-13.69	
TOT	-11.78	0.00	0.00	0.00	0.14	0.07	-11.57	
ADJ	2.28	2.68	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	-14.87	-2.68	0.00	0.00	0.18	0.09	-17.28	
TOT	-12.59	0.00	0.00	0.00	0.18	0.09	-12.32	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.34	4.75	0.00	0.00	0.00	0.00	5.09	ROAD & BRIDGE
PAY	-26.58	-4.75	0.00	0.00	0.32	0.15	-30.86	
TOT	-26.24	0.00	0.00	0.00	0.32	0.15	-25.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-11.19	-1.95	0.00	0.00	0.13	0.07	-12.94	
TOT	-11.19	0.00	0.00	0.00	0.13	0.07	-10.99	
<hr/>								
ADJ	0.34	6.70	0.00	0.00	0.00	0.00	7.04	AUTH TOTAL
PAY	-37.77	-6.70	0.00	0.00	0.45	0.22	-43.80	
TOT	-37.43	0.00	0.00	0.00	0.45	0.22	-36.76	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.16	5.30	0.00	0.00	0.00	0.00	6.46	ROAD & BRIDGE
PAY	-29.45	-5.30	0.00	0.00	0.34	0.18	-34.23	
TOT	-28.29	0.00	0.00	0.00	0.34	0.18	-27.77	
<hr/>								
ADJ	1.16	5.30	0.00	0.00	0.00	0.00	6.46	AUTH TOTAL
PAY	-29.45	-5.30	0.00	0.00	0.34	0.18	-34.23	
TOT	-28.29	0.00	0.00	0.00	0.34	0.18	-27.77	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.38	1.79	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-11.58	-1.79	0.00	0.00	0.14	0.07	-13.16	
TOT	-11.20	0.00	0.00	0.00	0.14	0.07	-10.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-10.58	-1.91	0.00	0.00	0.13	0.06	-12.30	
TOT	-10.58	0.00	0.00	0.00	0.13	0.06	-10.39	
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ADJ	0.38	3.70	0.00	0.00	0.00	0.00	4.08	AUTH TOTAL
PAY	-22.16	-3.70	0.00	0.00	0.27	0.13	-25.46	
TOT	-21.78	0.00	0.00	0.00	0.27	0.13	-21.38	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.44	62.38	0.00	0.00	0.00	0.00	115.82	ROAD & BRIDGE
PAY	-361.71	-62.38	0.00	0.00	4.24	2.12	-417.73	
TOT	-308.27	0.00	0.00	0.00	4.24	2.12	-301.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.06	40.16	0.00	0.00	0.00	0.00	40.10	ROAD & BRIDGE
PAY	-223.08	-40.16	0.00	0.00	2.63	1.32	-259.29	
TOT	-223.14	0.00	0.00	0.00	2.63	1.32	-219.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-17.33	-1.44	0.00	0.00	0.18	0.10	-18.49	
TOT	-17.33	0.00	0.00	0.00	0.18	0.10	-17.05	
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ADJ	53.38	103.98	0.00	0.00	0.00	0.00	157.36	AUTH TOTAL
PAY	-602.12	-103.98	0.00	0.00	7.05	3.54	-695.51	
TOT	-548.74	0.00	0.00	0.00	7.05	3.54	-538.15	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.79	7.15	0.00	0.00	0.00	0.00	15.94	ROAD & BRIDGE
PAY	-40.87	-7.15	0.00	0.00	0.48	0.24	-47.30	
TOT	-32.08	0.00	0.00	0.00	0.48	0.24	-31.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	ROAD & BRIDGE
PAY	-47.45	-6.31	0.00	0.00	0.53	0.27	-52.96	
TOT	-47.45	0.00	0.00	0.00	0.53	0.27	-46.65	
<hr/>								
ADJ	8.79	13.46	0.00	0.00	0.00	0.00	22.25	AUTH TOTAL
PAY	-88.32	-13.46	0.00	0.00	1.01	0.51	-100.26	
TOT	-79.53	0.00	0.00	0.00	1.01	0.51	-78.01	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.32	27.32	0.00	0.00	0.00	0.00	98.64	ROAD & BRIDGE
PAY	-163.82	-27.32	0.00	0.00	1.91	0.96	-188.27	
TOT	-92.50	0.00	0.00	0.00	1.91	0.96	-89.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.51	0.00	0.00	0.00	0.00	34.51	ROAD & BRIDGE
PAY	-194.94	-34.51	0.00	0.00	2.30	1.14	-226.01	
TOT	-194.94	0.00	0.00	0.00	2.30	1.14	-191.50	
<hr/>								
ADJ	71.32	61.83	0.00	0.00	0.00	0.00	133.15	AUTH TOTAL
PAY	-358.76	-61.83	0.00	0.00	4.21	2.10	-414.28	
TOT	-287.44	0.00	0.00	0.00	4.21	2.10	-281.13	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.99	17.11	0.00	0.00	0.00	0.00	78.10	ROAD & BRIDGE
PAY	-101.76	-17.11	0.00	0.00	1.19	0.60	-117.08	
TOT	-40.77	0.00	0.00	0.00	1.19	0.60	-38.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.54	29.63	0.00	0.00	0.00	0.00	-9.91	ROAD & BRIDGE
PAY	-128.17	-29.63	0.00	0.00	1.58	0.79	-155.43	
TOT	-167.71	0.00	0.00	0.00	1.58	0.79	-165.34	
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ADJ	21.45	46.74	0.00	0.00	0.00	0.00	68.19	AUTH TOTAL
PAY	-229.93	-46.74	0.00	0.00	2.77	1.39	-272.51	
TOT	-208.48	0.00	0.00	0.00	2.77	1.39	-204.32	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.12	8.70	0.00	0.00	0.00	0.00	19.82	ROAD & BRIDGE
PAY	-53.62	-8.70	0.00	0.00	0.63	0.31	-61.38	
TOT	-42.50	0.00	0.00	0.00	0.63	0.31	-41.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	ROAD & BRIDGE
PAY	-31.61	-5.50	0.00	0.00	0.38	0.19	-36.54	
TOT	-31.61	0.00	0.00	0.00	0.38	0.19	-31.04	
ADJ	11.12	14.20	0.00	0.00	0.00	0.00	25.32	AUTH TOTAL
PAY	-85.23	-14.20	0.00	0.00	1.01	0.50	-97.92	
TOT	-74.11	0.00	0.00	0.00	1.01	0.50	-72.60	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.51	4.28	0.00	0.00	0.00	0.00	11.79	ROAD & BRIDGE
PAY	-24.42	-4.28	0.00	0.00	0.28	0.14	-28.28	
TOT	-16.91	0.00	0.00	0.00	0.28	0.14	-16.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.20	0.00	0.00	0.00	0.00	8.20	ROAD & BRIDGE
PAY	-46.50	-8.20	0.00	0.00	0.55	0.27	-53.88	
TOT	-46.50	0.00	0.00	0.00	0.55	0.27	-45.68	
ADJ	7.51	12.48	0.00	0.00	0.00	0.00	19.99	AUTH TOTAL
PAY	-70.92	-12.48	0.00	0.00	0.83	0.41	-82.16	
TOT	-63.41	0.00	0.00	0.00	0.83	0.41	-62.17	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-9.56	-1.72	0.00	0.00	0.12	0.06	-11.10	
TOT	-9.56	0.00	0.00	0.00	0.12	0.06	-9.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-19.37	-3.49	0.00	0.00	0.22	0.12	-22.52	
TOT	-19.37	0.00	0.00	0.00	0.22	0.12	-19.03	
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ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	AUTH TOTAL
PAY	-28.93	-5.21	0.00	0.00	0.34	0.18	-33.62	
TOT	-28.93	0.00	0.00	0.00	0.34	0.18	-28.41	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.11	0.38	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-2.11	-0.38	0.00	0.00	0.02	0.01	-2.46	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	ROAD & BRIDGE
PAY	1.00	0.00	0.00	0.00	-0.01	-0.01	0.98	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	1.11	0.38	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-1.11	-0.38	0.00	0.00	0.01	0.00	-1.48	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.15	35.91	0.00	0.00	0.00	0.00	58.06	ROAD & BRIDGE
PAY	-206.02	-35.91	0.00	0.00	2.42	1.21	-238.30	
TOT	-183.87	0.00	0.00	0.00	2.42	1.21	-180.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.86	0.00	0.00	0.00	0.00	14.86	ROAD & BRIDGE
PAY	-82.58	-14.86	0.00	0.00	0.98	0.48	-95.98	
TOT	-82.58	0.00	0.00	0.00	0.98	0.48	-81.12	
<hr/>								
ADJ	22.15	50.77	0.00	0.00	0.00	0.00	72.92	AUTH TOTAL
PAY	-288.60	-50.77	0.00	0.00	3.40	1.69	-334.28	
TOT	-266.45	0.00	0.00	0.00	3.40	1.69	-261.36	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.00	6.57	0.00	0.00	0.00	0.00	12.57	ROAD & BRIDGE
PAY	-38.48	-6.57	0.00	0.00	0.45	0.22	-44.38	
TOT	-32.48	0.00	0.00	0.00	0.45	0.22	-31.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.74	0.00	0.00	0.00	0.00	6.74	ROAD & BRIDGE
PAY	-38.44	-6.74	0.00	0.00	0.45	0.22	-44.51	
TOT	-38.44	0.00	0.00	0.00	0.45	0.22	-37.77	
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ADJ	6.00	13.31	0.00	0.00	0.00	0.00	19.31	AUTH TOTAL
PAY	-76.92	-13.31	0.00	0.00	0.90	0.44	-88.89	
TOT	-70.92	0.00	0.00	0.00	0.90	0.44	-69.58	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.06	34.63	0.00	0.00	0.00	0.00	84.69	ROAD & BRIDGE
PAY	-211.92	-34.63	0.00	0.00	2.47	1.23	-242.85	
TOT	-161.86	0.00	0.00	0.00	2.47	1.23	-158.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.15	0.00	0.00	0.00	0.00	39.15	ROAD & BRIDGE
PAY	-217.51	-39.15	0.00	0.00	2.57	1.29	-252.80	
TOT	-217.51	0.00	0.00	0.00	2.57	1.29	-213.65	
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ADJ	50.06	73.78	0.00	0.00	0.00	0.00	123.84	AUTH TOTAL
PAY	-429.43	-73.78	0.00	0.00	5.04	2.52	-495.65	
TOT	-379.37	0.00	0.00	0.00	5.04	2.52	-371.81	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.55	24.02	0.00	0.00	0.00	0.00	54.57	ROAD & BRIDGE
PAY	-146.56	-24.02	0.00	0.00	1.71	0.85	-168.02	
TOT	-116.01	0.00	0.00	0.00	1.71	0.85	-113.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.69	0.00	0.00	0.00	0.00	24.69	ROAD & BRIDGE
PAY	-137.16	-24.69	0.00	0.00	1.62	0.81	-159.42	
TOT	-137.16	0.00	0.00	0.00	1.62	0.81	-134.73	
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ADJ	30.55	48.71	0.00	0.00	0.00	0.00	79.26	AUTH TOTAL
PAY	-283.72	-48.71	0.00	0.00	3.33	1.66	-327.44	
TOT	-253.17	0.00	0.00	0.00	3.33	1.66	-248.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.59	11.83	0.00	0.00	0.00	0.00	46.42	ROAD & BRIDGE
PAY	-65.72	-11.83	0.00	0.00	0.78	0.39	-76.38	
TOT	-31.13	0.00	0.00	0.00	0.78	0.39	-29.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.36	0.00	0.00	0.00	0.00	11.36	ROAD & BRIDGE
PAY	-64.67	-11.36	0.00	0.00	0.76	0.38	-74.89	
TOT	-64.67	0.00	0.00	0.00	0.76	0.38	-63.53	
ADJ	34.59	23.19	0.00	0.00	0.00	0.00	57.78	AUTH TOTAL
PAY	-130.39	-23.19	0.00	0.00	1.54	0.77	-151.27	
TOT	-95.80	0.00	0.00	0.00	1.54	0.77	-93.49	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.44	4.22	0.00	0.00	0.00	0.00	8.66	ROAD & BRIDGE
PAY	-23.47	-4.22	0.00	0.00	0.27	0.14	-27.28	
TOT	-19.03	0.00	0.00	0.00	0.27	0.14	-18.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	ROAD & BRIDGE
PAY	-13.69	-2.46	0.00	0.00	0.16	0.08	-15.91	
TOT	-13.69	0.00	0.00	0.00	0.16	0.08	-13.45	
ADJ	4.44	6.68	0.00	0.00	0.00	0.00	11.12	AUTH TOTAL
PAY	-37.16	-6.68	0.00	0.00	0.43	0.22	-43.19	
TOT	-32.72	0.00	0.00	0.00	0.43	0.22	-32.07	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-7.66	-1.38	0.00	0.00	0.09	0.05	-8.90	
TOT	-7.66	0.00	0.00	0.00	0.09	0.05	-7.52	
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-7.66	-1.38	0.00	0.00	0.09	0.05	-8.90	
TOT	-7.66	0.00	0.00	0.00	0.09	0.05	-7.52	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.73	11.75	0.00	0.00	0.00	0.00	37.48	ROAD & BRIDGE
PAY	-84.26	-11.75	0.00	0.00	0.96	0.48	-94.57	
TOT	-58.53	0.00	0.00	0.00	0.96	0.48	-57.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.47	0.00	0.00	0.00	0.00	57.47	ROAD & BRIDGE
PAY	-319.90	-57.47	0.00	0.00	3.77	1.89	-371.71	
TOT	-319.90	0.00	0.00	0.00	3.77	1.89	-314.24	
ADJ	25.73	69.22	0.00	0.00	0.00	0.00	94.95	AUTH TOTAL
PAY	-404.16	-69.22	0.00	0.00	4.73	2.37	-466.28	
TOT	-378.43	0.00	0.00	0.00	4.73	2.37	-371.33	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.27	3.61	0.00	0.00	0.00	0.00	7.88	ROAD & BRIDGE
PAY	-19.98	-3.61	0.00	0.00	0.24	0.12	-23.23	
TOT	-15.71	0.00	0.00	0.00	0.24	0.12	-15.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-2.08	-0.37	0.00	0.00	0.02	0.01	-2.42	
TOT	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
ADJ	4.27	3.98	0.00	0.00	0.00	0.00	8.25	AUTH TOTAL
PAY	-22.06	-3.98	0.00	0.00	0.26	0.13	-25.65	
TOT	-17.79	0.00	0.00	0.00	0.26	0.13	-17.40	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.18	24.68	0.00	0.00	0.00	0.00	38.86	ROAD & BRIDGE
PAY	-160.07	-24.68	0.00	0.00	1.85	0.92	-181.98	
TOT	-145.89	0.00	0.00	0.00	1.85	0.92	-143.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.95	0.00	0.00	0.00	0.00	25.95	ROAD & BRIDGE
PAY	-145.97	-25.95	0.00	0.00	1.72	0.86	-169.34	
TOT	-145.97	0.00	0.00	0.00	1.72	0.86	-143.39	
ADJ	14.18	50.63	0.00	0.00	0.00	0.00	64.81	AUTH TOTAL
PAY	-306.04	-50.63	0.00	0.00	3.57	1.78	-351.32	
TOT	-291.86	0.00	0.00	0.00	3.57	1.78	-286.51	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.22	45.90	0.00	0.00	0.00	0.00	115.12	ROAD & BRIDGE
PAY	-308.81	-45.90	0.00	0.00	3.55	1.77	-349.39	
TOT	-239.59	0.00	0.00	0.00	3.55	1.77	-234.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184.54	310.63	0.00	0.00	0.00	0.00	126.09	ROAD & BRIDGE
PAY	-1,725.71	-310.63	0.00	0.00	20.37	10.18	-2,005.79	
TOT	-1,910.25	0.00	0.00	0.00	20.37	10.18	-1,879.70	
ADJ	-115.32	356.53	0.00	0.00	0.00	0.00	241.21	AUTH TOTAL
PAY	-2,034.52	-356.53	0.00	0.00	23.92	11.95	-2,355.18	
TOT	-2,149.84	0.00	0.00	0.00	23.92	11.95	-2,113.97	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.76	58.03	0.00	0.00	0.00	0.00	167.79	ROAD & BRIDGE
PAY	-399.00	-58.03	0.00	0.00	4.57	2.29	-450.17	
TOT	-289.24	0.00	0.00	0.00	4.57	2.29	-282.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.96	102.24	0.00	0.00	0.00	0.00	45.28	ROAD & BRIDGE
PAY	-504.88	-102.24	0.00	0.00	6.07	3.03	-598.02	
TOT	-561.84	0.00	0.00	0.00	6.07	3.03	-552.74	
ADJ	52.80	160.27	0.00	0.00	0.00	0.00	213.07	AUTH TOTAL
PAY	-903.88	-160.27	0.00	0.00	10.64	5.32	-1,048.19	
TOT	-851.08	0.00	0.00	0.00	10.64	5.32	-835.12	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.47	2.67	0.00	0.00	0.00	0.00	11.14	ROAD & BRIDGE
PAY	-18.95	-2.67	0.00	0.00	0.22	0.10	-21.30	
TOT	-10.48	0.00	0.00	0.00	0.22	0.10	-10.16	
ADJ	8.47	2.67	0.00	0.00	0.00	0.00	11.14	AUTH TOTAL
PAY	-18.95	-2.67	0.00	0.00	0.22	0.10	-21.30	
TOT	-10.48	0.00	0.00	0.00	0.22	0.10	-10.16	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.08	50.14	0.00	0.00	0.00	0.00	177.22	ROAD & BRIDGE
PAY	-289.05	-50.14	0.00	0.00	3.39	1.70	-334.10	
TOT	-161.97	0.00	0.00	0.00	3.39	1.70	-156.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.20	170.09	0.00	0.00	0.00	0.00	161.89	ROAD & BRIDGE
PAY	-978.18	-170.09	0.00	0.00	11.48	5.74	-1,131.05	
TOT	-986.38	0.00	0.00	0.00	11.48	5.74	-969.16	
ADJ	118.88	220.23	0.00	0.00	0.00	0.00	339.11	AUTH TOTAL
PAY	-1,267.23	-220.23	0.00	0.00	14.87	7.44	-1,465.15	
TOT	-1,148.35	0.00	0.00	0.00	14.87	7.44	-1,126.04	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,707.79	3,545.68	0.00	0.00	0.00	0.00	8,253.47	ST L COMM COLL
PAY	-21,954.12	-3,545.68	0.00	0.00	255.00	127.50	-25,117.30	
TOT	-17,246.33	0.00	0.00	0.00	255.00	127.50	-16,863.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,742.75	5,359.80	0.00	0.00	0.00	0.00	2,617.05	ST L COMM COLL
PAY	-28,897.64	-5,359.80	0.00	0.00	342.58	171.29	-33,743.57	
TOT	-31,640.39	0.00	0.00	0.00	342.58	171.29	-31,126.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-493.26	415.86	0.00	0.00	0.00	0.00	-77.40	ST L COMM COLL
PAY	-2,072.27	-415.86	0.00	0.00	24.88	12.44	-2,450.81	
TOT	-2,565.53	0.00	0.00	0.00	24.88	12.44	-2,528.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	ST L COMM COLL
PAY	-35.24	-2.94	0.00	0.00	0.38	0.19	-37.61	
TOT	-35.24	0.00	0.00	0.00	0.38	0.19	-34.67	
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ADJ	1,471.78	9,324.28	0.00	0.00	0.00	0.00	10,796.06	AUTH TOTAL
PAY	-52,959.27	-9,324.28	0.00	0.00	622.84	311.42	-61,349.29	
TOT	-51,487.49	0.00	0.00	0.00	622.84	311.42	-50,553.23	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20,682.90	15,576.83	0.00	0.00	0.00	0.00	36,259.73	SPEC SCH DIST
PAY	-96,450.44	-15,576.83	0.00	0.00	1,120.27	560.13	-110,346.87	
TOT	-75,767.54	0.00	0.00	0.00	1,120.27	560.13	-74,087.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,049.61	23,547.23	0.00	0.00	0.00	0.00	11,497.62	SPEC SCH DIST
PAY	-126,954.83	-23,547.23	0.00	0.00	1,505.02	752.51	-148,244.53	
TOT	-139,004.44	0.00	0.00	0.00	1,505.02	752.51	-136,746.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,199.55	1,011.32	0.00	0.00	0.00	0.00	-188.23	SPEC SCH DIST
PAY	-5,039.53	-1,011.32	0.00	0.00	60.51	30.26	-5,960.08	
TOT	-6,239.08	0.00	0.00	0.00	60.51	30.26	-6,148.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	12.90	0.00	0.00	0.00	0.00	12.90	SPEC SCH DIST
PAY	-154.84	-12.90	0.00	0.00	1.68	0.83	-165.23	
TOT	-154.84	0.00	0.00	0.00	1.68	0.83	-152.33	
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ADJ	7,433.74	40,148.28	0.00	0.00	0.00	0.00	47,582.02	AUTH TOTAL
PAY	-228,599.64	-40,148.28	0.00	0.00	2,687.48	1,343.73	-264,716.71	
TOT	-221,165.90	0.00	0.00	0.00	2,687.48	1,343.73	-217,134.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,494.67	4,138.18	0.00	0.00	0.00	0.00	9,632.85	MET ZOO MUS DIST
PAY	-25,623.54	-4,138.18	0.00	0.00	297.62	148.81	-29,315.29	
TOT	-20,128.87	0.00	0.00	0.00	297.62	148.81	-19,682.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,201.18	6,255.64	0.00	0.00	0.00	0.00	3,054.46	MET ZOO MUS DIST
PAY	-33,727.46	-6,255.64	0.00	0.00	399.83	199.92	-39,383.35	
TOT	-36,928.64	0.00	0.00	0.00	399.83	199.92	-36,328.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-531.74	448.30	0.00	0.00	0.00	0.00	-83.44	MET ZOO MUS DIST
PAY	-2,233.93	-448.30	0.00	0.00	26.82	13.41	-2,642.00	
TOT	-2,765.67	0.00	0.00	0.00	26.82	13.41	-2,725.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	MET ZOO MUS DIST
PAY	-41.13	-3.43	0.00	0.00	0.44	0.23	-43.89	
TOT	-41.13	0.00	0.00	0.00	0.44	0.23	-40.46	
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ADJ	1,761.75	10,845.55	0.00	0.00	0.00	0.00	12,607.30	AUTH TOTAL
PAY	-61,626.06	-10,845.55	0.00	0.00	724.71	362.37	-71,384.53	
TOT	-59,864.31	0.00	0.00	0.00	724.71	362.37	-58,777.23	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,743.83	2,153.72	0.00	0.00	0.00	0.00	4,897.55	COUNTY LIBRARY
PAY	-13,212.55	-2,153.72	0.00	0.00	153.67	76.83	-15,135.77	
TOT	-10,468.72	0.00	0.00	0.00	153.67	76.83	-10,238.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,455.23	3,130.07	0.00	0.00	0.00	0.00	1,674.84	COUNTY LIBRARY
PAY	-17,113.50	-3,130.07	0.00	0.00	202.44	101.22	-19,939.91	
TOT	-18,568.73	0.00	0.00	0.00	202.44	101.22	-18,265.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-405.14	341.56	0.00	0.00	0.00	0.00	-63.58	COUNTY LIBRARY
PAY	-1,702.05	-341.56	0.00	0.00	20.44	10.22	-2,012.95	
TOT	-2,107.19	0.00	0.00	0.00	20.44	10.22	-2,076.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	COUNTY LIBRARY
PAY	-24.75	-2.06	0.00	0.00	0.27	0.13	-26.41	
TOT	-24.75	0.00	0.00	0.00	0.27	0.13	-24.35	
ADJ	883.46	5,627.41	0.00	0.00	0.00	0.00	6,510.87	AUTH TOTAL
PAY	-32,052.85	-5,627.41	0.00	0.00	376.82	188.40	-37,115.04	
TOT	-31,169.39	0.00	0.00	0.00	376.82	188.40	-30,604.17	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.08	128.79	0.00	0.00	0.00	0.00	242.87	FERGUSON LIBRARY
PAY	-768.12	-128.79	0.00	0.00	8.97	4.48	-883.46	
TOT	-654.04	0.00	0.00	0.00	8.97	4.48	-640.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.08	0.00	0.00	0.00	0.00	85.08	FERGUSON LIBRARY
PAY	-442.46	-85.08	0.00	0.00	5.27	2.64	-519.63	
TOT	-442.46	0.00	0.00	0.00	5.27	2.64	-434.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.51	2.96	0.00	0.00	0.00	0.00	-0.55	FERGUSON LIBRARY
PAY	-14.73	-2.96	0.00	0.00	0.18	0.08	-17.43	
TOT	-18.24	0.00	0.00	0.00	0.18	0.08	-17.98	
ADJ	110.57	216.83	0.00	0.00	0.00	0.00	327.40	AUTH TOTAL
PAY	-1,225.31	-216.83	0.00	0.00	14.42	7.20	-1,420.52	
TOT	-1,114.74	0.00	0.00	0.00	14.42	7.20	-1,093.12	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.72	64.22	0.00	0.00	0.00	0.00	155.94	MAPLEWOOD LIBRARY
PAY	-388.72	-64.22	0.00	0.00	4.53	2.26	-446.15	
TOT	-297.00	0.00	0.00	0.00	4.53	2.26	-290.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-164.05	16.20	0.00	0.00	0.00	0.00	-147.85	MAPLEWOOD LIBRARY
PAY	-66.39	-16.20	0.00	0.00	0.82	0.41	-81.36	
TOT	-230.44	0.00	0.00	0.00	0.82	0.41	-229.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.47	7.98	0.00	0.00	0.00	0.00	-1.49	MAPLEWOOD LIBRARY
PAY	-39.77	-7.98	0.00	0.00	0.48	0.24	-47.03	
TOT	-49.24	0.00	0.00	0.00	0.48	0.24	-48.52	
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ADJ	-81.80	88.40	0.00	0.00	0.00	0.00	6.60	AUTH TOTAL
PAY	-494.88	-88.40	0.00	0.00	5.83	2.91	-574.54	
TOT	-576.68	0.00	0.00	0.00	5.83	2.91	-567.94	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	236.57	98.36	0.00	0.00	0.00	0.00	334.93	KIRKWOOD LIBRARY
PAY	-666.82	-98.36	0.00	0.00	7.65	3.82	-753.71	
TOT	-430.25	0.00	0.00	0.00	7.65	3.82	-418.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.20	0.00	0.00	0.00	0.00	73.20	KIRKWOOD LIBRARY
PAY	-429.61	-73.20	0.00	0.00	5.03	2.52	-495.26	
TOT	-429.61	0.00	0.00	0.00	5.03	2.52	-422.06	
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ADJ	236.57	171.56	0.00	0.00	0.00	0.00	408.13	AUTH TOTAL
PAY	-1,096.43	-171.56	0.00	0.00	12.68	6.34	-1,248.97	
TOT	-859.86	0.00	0.00	0.00	12.68	6.34	-840.84	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.80	12.61	0.00	0.00	0.00	0.00	31.41	VALLEY PARK LIBRAR
PAY	-78.62	-12.61	0.00	0.00	0.92	0.45	-89.86	
TOT	-59.82	0.00	0.00	0.00	0.92	0.45	-58.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.80	12.85	0.00	0.00	0.00	0.00	-9.95	VALLEY PARK LIBRAR
PAY	-71.38	-12.85	0.00	0.00	0.84	0.42	-82.97	
TOT	-94.18	0.00	0.00	0.00	0.84	0.42	-92.92	
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ADJ	-4.00	25.46	0.00	0.00	0.00	0.00	21.46	AUTH TOTAL
PAY	-150.00	-25.46	0.00	0.00	1.76	0.87	-172.83	
TOT	-154.00	0.00	0.00	0.00	1.76	0.87	-151.37	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.21	18.77	0.00	0.00	0.00	0.00	25.98	ROCK HILL LIBRARY
PAY	-115.70	-18.77	0.00	0.00	1.35	0.67	-132.45	
TOT	-108.49	0.00	0.00	0.00	1.35	0.67	-106.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.07	0.00	0.00	0.00	0.00	22.07	ROCK HILL LIBRARY
PAY	-122.64	-22.07	0.00	0.00	1.45	0.72	-142.54	
TOT	-122.64	0.00	0.00	0.00	1.45	0.72	-120.47	
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ADJ	7.21	40.84	0.00	0.00	0.00	0.00	48.05	AUTH TOTAL
PAY	-238.34	-40.84	0.00	0.00	2.80	1.39	-274.99	
TOT	-231.13	0.00	0.00	0.00	2.80	1.39	-226.94	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	276.73	78.71	0.00	0.00	0.00	0.00	355.44	WEBSTER LIBRARY
PAY	-626.88	-78.71	0.00	0.00	7.06	3.52	-695.01	
TOT	-350.15	0.00	0.00	0.00	7.06	3.52	-339.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-677.13	365.24	0.00	0.00	0.00	0.00	-311.89	WEBSTER LIBRARY
PAY	-1,373.82	-365.24	0.00	0.00	17.39	8.70	-1,712.97	
TOT	-2,050.95	0.00	0.00	0.00	17.39	8.70	-2,024.86	
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ADJ	-400.40	443.95	0.00	0.00	0.00	0.00	43.55	AUTH TOTAL
PAY	-2,000.70	-443.95	0.00	0.00	24.45	12.22	-2,407.98	
TOT	-2,401.10	0.00	0.00	0.00	24.45	12.22	-2,364.43	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,075.98	1,309.18	0.00	0.00	0.00	0.00	3,385.16	SCH-AFFTON
PAY	-8,314.16	-1,309.18	0.00	0.00	96.23	48.12	-9,478.99	
TOT	-6,238.18	0.00	0.00	0.00	96.23	48.12	-6,093.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-722.67	970.22	0.00	0.00	0.00	0.00	247.55	SCH-AFFTON
PAY	-4,714.89	-970.22	0.00	0.00	56.85	28.42	-5,599.84	
TOT	-5,437.56	0.00	0.00	0.00	56.85	28.42	-5,352.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.84	74.06	0.00	0.00	0.00	0.00	-13.78	SCH-AFFTON
PAY	-369.03	-74.06	0.00	0.00	4.43	2.22	-436.44	
TOT	-456.87	0.00	0.00	0.00	4.43	2.22	-450.22	
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ADJ	1,265.47	2,353.46	0.00	0.00	0.00	0.00	3,618.93	AUTH TOTAL
PAY	-13,398.08	-2,353.46	0.00	0.00	157.51	78.76	-15,515.27	
TOT	-12,132.61	0.00	0.00	0.00	157.51	78.76	-11,896.34	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,858.87	724.72	0.00	0.00	0.00	0.00	2,583.59	SCH-BAYLESS
PAY	-5,084.01	-724.72	0.00	0.00	58.09	29.04	-5,721.60	
TOT	-3,225.14	0.00	0.00	0.00	58.09	29.04	-3,138.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-272.89	627.98	0.00	0.00	0.00	0.00	355.09	SCH-BAYLESS
PAY	-3,215.87	-627.98	0.00	0.00	38.44	19.22	-3,786.19	
TOT	-3,488.76	0.00	0.00	0.00	38.44	19.22	-3,431.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.55	8.90	0.00	0.00	0.00	0.00	-1.65	SCH-BAYLESS
PAY	-44.34	-8.90	0.00	0.00	0.53	0.26	-52.45	
TOT	-54.89	0.00	0.00	0.00	0.53	0.26	-54.10	
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ADJ	1,575.43	1,361.60	0.00	0.00	0.00	0.00	2,937.03	AUTH TOTAL
PAY	-8,344.22	-1,361.60	0.00	0.00	97.06	48.52	-9,560.24	
TOT	-6,768.79	0.00	0.00	0.00	97.06	48.52	-6,623.21	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,702.94	518.59	0.00	0.00	0.00	0.00	2,221.53	SCH-BRENTWOOD
PAY	-3,231.10	-518.59	0.00	0.00	37.50	18.75	-3,693.44	
TOT	-1,528.16	0.00	0.00	0.00	37.50	18.75	-1,471.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,582.33	0.00	0.00	0.00	0.00	1,582.33	SCH-BRENTWOOD
PAY	-8,790.72	-1,582.33	0.00	0.00	103.73	51.86	-10,217.46	
TOT	-8,790.72	0.00	0.00	0.00	103.73	51.86	-8,635.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-225.37	190.01	0.00	0.00	0.00	0.00	-35.36	SCH-BRENTWOOD
PAY	-946.83	-190.01	0.00	0.00	11.37	5.68	-1,119.79	
TOT	-1,172.20	0.00	0.00	0.00	11.37	5.68	-1,155.15	
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ADJ	1,477.57	2,290.93	0.00	0.00	0.00	0.00	3,768.50	AUTH TOTAL
PAY	-12,968.65	-2,290.93	0.00	0.00	152.60	76.29	-15,030.69	
TOT	-11,491.08	0.00	0.00	0.00	152.60	76.29	-11,262.19	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,286.76	722.10	0.00	0.00	0.00	0.00	2,008.86	SCH-CLAYTON
PAY	-5,910.87	-722.10	0.00	0.00	66.33	33.16	-6,533.48	
TOT	-4,624.11	0.00	0.00	0.00	66.33	33.16	-4,524.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,028.16	0.00	0.00	0.00	0.00	1,028.16	SCH-CLAYTON
PAY	-5,712.04	-1,028.16	0.00	0.00	67.40	33.70	-6,639.10	
TOT	-5,712.04	0.00	0.00	0.00	67.40	33.70	-5,610.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-180.74	152.38	0.00	0.00	0.00	0.00	-28.36	SCH-CLAYTON
PAY	-759.31	-152.38	0.00	0.00	9.11	4.56	-898.02	
TOT	-940.05	0.00	0.00	0.00	9.11	4.56	-926.38	
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ADJ	1,106.02	1,902.64	0.00	0.00	0.00	0.00	3,008.66	AUTH TOTAL
PAY	-12,382.22	-1,902.64	0.00	0.00	142.84	71.42	-14,070.60	
TOT	-11,276.20	0.00	0.00	0.00	142.84	71.42	-11,061.94	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,843.33	6,394.27	0.00	0.00	0.00	0.00	19,237.60	SCH-PARKWAY
PAY	-40,983.96	-6,394.27	0.00	0.00	473.78	236.89	-46,667.56	
TOT	-28,140.63	0.00	0.00	0.00	473.78	236.89	-27,429.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,724.24	16,114.59	0.00	0.00	0.00	0.00	6,390.35	SCH-PARKWAY
PAY	-88,102.95	-16,114.59	0.00	0.00	1,042.18	521.08	-102,654.28	
TOT	-97,827.19	0.00	0.00	0.00	1,042.18	521.08	-96,263.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-908.17	765.66	0.00	0.00	0.00	0.00	-142.51	SCH-PARKWAY
PAY	-3,815.39	-765.66	0.00	0.00	45.81	22.91	-4,512.33	
TOT	-4,723.56	0.00	0.00	0.00	45.81	22.91	-4,654.84	
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ADJ	2,210.92	23,274.52	0.00	0.00	0.00	0.00	25,485.44	AUTH TOTAL
PAY	-132,902.30	-23,274.52	0.00	0.00	1,561.77	780.88	-153,834.17	
TOT	-130,691.38	0.00	0.00	0.00	1,561.77	780.88	-128,348.73	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,849.87	5,852.06	0.00	0.00	0.00	0.00	18,701.93	SCH-ROCKWOOD
PAY	-37,403.33	-5,852.06	0.00	0.00	432.55	216.28	-42,606.56	
TOT	-24,553.46	0.00	0.00	0.00	432.55	216.28	-23,904.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,326.99	13,218.05	0.00	0.00	0.00	0.00	2,891.06	SCH-ROCKWOOD
PAY	-65,026.03	-13,218.05	0.00	0.00	782.44	391.22	-77,070.42	
TOT	-75,353.02	0.00	0.00	0.00	782.44	391.22	-74,179.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,180.56	1,838.40	0.00	0.00	0.00	0.00	-342.16	SCH-ROCKWOOD
PAY	-9,160.97	-1,838.40	0.00	0.00	109.99	54.99	-10,834.39	
TOT	-11,341.53	0.00	0.00	0.00	109.99	54.99	-11,176.55	
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ADJ	342.32	20,908.51	0.00	0.00	0.00	0.00	21,250.83	AUTH TOTAL
PAY	-111,590.33	-20,908.51	0.00	0.00	1,324.98	662.49	-130,511.37	
TOT	-111,248.01	0.00	0.00	0.00	1,324.98	662.49	-109,260.54	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,322.75	8,597.38	0.00	0.00	0.00	0.00	14,920.13	SCH-FERG-FLOR
PAY	-50,982.85	-8,597.38	0.00	0.00	595.80	297.90	-58,686.53	
TOT	-44,660.10	0.00	0.00	0.00	595.80	297.90	-43,766.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-810.09	7,044.96	0.00	0.00	0.00	0.00	6,234.87	SCH-FERG-FLOR
PAY	-38,743.04	-7,044.96	0.00	0.00	457.88	228.94	-45,101.18	
TOT	-39,553.13	0.00	0.00	0.00	457.88	228.94	-38,866.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,773.18	1,494.94	0.00	0.00	0.00	0.00	-278.24	SCH-FERG-FLOR
PAY	-7,449.46	-1,494.94	0.00	0.00	89.44	44.72	-8,810.24	
TOT	-9,222.64	0.00	0.00	0.00	89.44	44.72	-9,088.48	
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ADJ	3,739.48	17,137.28	0.00	0.00	0.00	0.00	20,876.76	AUTH TOTAL
PAY	-97,175.35	-17,137.28	0.00	0.00	1,143.12	571.56	-112,597.95	
TOT	-93,435.87	0.00	0.00	0.00	1,143.12	571.56	-91,721.19	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	476.13	0.00	0.00	0.00	0.00	476.13	SCH-MERAMEC VALLEY
PAY	-2,645.16	-476.13	0.00	0.00	31.21	15.61	-3,074.47	
TOT	-2,645.16	0.00	0.00	0.00	31.21	15.61	-2,598.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.43	0.00	0.00	0.00	0.00	-0.08	SCH-MERAMEC VALLEY
PAY	-2.15	-0.43	0.00	0.00	0.02	0.01	-2.55	
TOT	-2.66	0.00	0.00	0.00	0.02	0.01	-2.63	
ADJ	-0.51	476.56	0.00	0.00	0.00	0.00	476.05	AUTH TOTAL
PAY	-2,647.31	-476.56	0.00	0.00	31.23	15.62	-3,077.02	
TOT	-2,647.82	0.00	0.00	0.00	31.23	15.62	-2,600.97	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,180.96	687.89	0.00	0.00	0.00	0.00	1,868.85	SCH-HANCOCK
PAY	-4,539.14	-687.89	0.00	0.00	52.27	26.14	-5,148.62	
TOT	-3,358.18	0.00	0.00	0.00	52.27	26.14	-3,279.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	224.95	0.00	0.00	0.00	0.00	224.95	SCH-HANCOCK
PAY	-1,226.68	-224.95	0.00	0.00	14.52	7.25	-1,429.86	
TOT	-1,226.68	0.00	0.00	0.00	14.52	7.25	-1,204.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.81	20.91	0.00	0.00	0.00	0.00	-3.90	SCH-HANCOCK
PAY	-104.22	-20.91	0.00	0.00	1.25	0.62	-123.26	
TOT	-129.03	0.00	0.00	0.00	1.25	0.62	-127.16	
ADJ	1,156.15	933.75	0.00	0.00	0.00	0.00	2,089.90	AUTH TOTAL
PAY	-5,870.04	-933.75	0.00	0.00	68.04	34.01	-6,701.74	
TOT	-4,713.89	0.00	0.00	0.00	68.04	34.01	-4,611.84	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,302.56	2,239.53	0.00	0.00	0.00	0.00	4,542.09	SCH-JENNINGS
PAY	-13,412.31	-2,239.53	0.00	0.00	156.52	78.26	-15,417.06	
TOT	-11,109.75	0.00	0.00	0.00	156.52	78.26	-10,874.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-866.21	1,837.50	0.00	0.00	0.00	0.00	971.29	SCH-JENNINGS
PAY	-10,233.88	-1,837.50	0.00	0.00	120.72	60.36	-11,890.30	
TOT	-11,100.09	0.00	0.00	0.00	120.72	60.36	-10,919.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.90	52.19	0.00	0.00	0.00	0.00	-9.71	SCH-JENNINGS
PAY	-260.05	-52.19	0.00	0.00	3.12	1.56	-307.56	
TOT	-321.95	0.00	0.00	0.00	3.12	1.56	-317.27	
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ADJ	1,374.45	4,129.22	0.00	0.00	0.00	0.00	5,503.67	AUTH TOTAL
PAY	-23,906.24	-4,129.22	0.00	0.00	280.36	140.18	-27,614.92	
TOT	-22,531.79	0.00	0.00	0.00	280.36	140.18	-22,111.25	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,826.80	1,966.60	0.00	0.00	0.00	0.00	6,793.40	SCH-KIRKWOOD
PAY	-13,130.80	-1,966.60	0.00	0.00	150.98	75.48	-14,870.94	
TOT	-8,304.00	0.00	0.00	0.00	150.98	75.48	-8,077.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,387.78	0.00	0.00	0.00	0.00	2,387.78	SCH-KIRKWOOD
PAY	-13,575.72	-2,387.78	0.00	0.00	159.64	79.82	-15,724.04	
TOT	-13,575.72	0.00	0.00	0.00	159.64	79.82	-13,336.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-340.37	286.96	0.00	0.00	0.00	0.00	-53.41	SCH-KIRKWOOD
PAY	-1,429.94	-286.96	0.00	0.00	17.17	8.58	-1,691.15	
TOT	-1,770.31	0.00	0.00	0.00	17.17	8.58	-1,744.56	
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ADJ	4,486.43	4,641.34	0.00	0.00	0.00	0.00	9,127.77	AUTH TOTAL
PAY	-28,136.46	-4,641.34	0.00	0.00	327.79	163.88	-32,286.13	
TOT	-23,650.03	0.00	0.00	0.00	327.79	163.88	-23,158.36	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,398.84	1,140.28	0.00	0.00	0.00	0.00	2,539.12	SCH-LADUE
PAY	-6,985.97	-1,140.28	0.00	0.00	81.26	40.63	-8,004.36	
TOT	-5,587.13	0.00	0.00	0.00	81.26	40.63	-5,465.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,329.64	3,889.27	0.00	0.00	0.00	0.00	2,559.63	SCH-LADUE
PAY	-20,122.21	-3,889.27	0.00	0.00	240.11	120.06	-23,651.31	
TOT	-21,451.85	0.00	0.00	0.00	240.11	120.06	-21,091.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-288.93	243.59	0.00	0.00	0.00	0.00	-45.34	SCH-LADUE
PAY	-1,213.85	-243.59	0.00	0.00	14.58	7.29	-1,435.57	
TOT	-1,502.78	0.00	0.00	0.00	14.58	7.29	-1,480.91	
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ADJ	-219.73	5,273.14	0.00	0.00	0.00	0.00	5,053.41	AUTH TOTAL
PAY	-28,322.03	-5,273.14	0.00	0.00	335.95	167.98	-33,091.24	
TOT	-28,541.76	0.00	0.00	0.00	335.95	167.98	-28,037.83	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,315.96	1,119.38	0.00	0.00	0.00	0.00	2,435.34	SCH-MAPLEWOOD
PAY	-6,971.20	-1,119.38	0.00	0.00	80.90	40.46	-7,969.22	
TOT	-5,655.24	0.00	0.00	0.00	80.90	40.46	-5,533.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,853.83	388.13	0.00	0.00	0.00	0.00	-2,465.70	SCH-MAPLEWOOD
PAY	-1,892.44	-388.13	0.00	0.00	22.80	11.40	-2,246.37	
TOT	-4,746.27	0.00	0.00	0.00	22.80	11.40	-4,712.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-220.51	185.91	0.00	0.00	0.00	0.00	-34.60	SCH-MAPLEWOOD
PAY	-926.41	-185.91	0.00	0.00	11.12	5.56	-1,095.64	
TOT	-1,146.92	0.00	0.00	0.00	11.12	5.56	-1,130.24	
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ADJ	-1,758.38	1,693.42	0.00	0.00	0.00	0.00	-64.96	AUTH TOTAL
PAY	-9,790.05	-1,693.42	0.00	0.00	114.82	57.42	-11,311.23	
TOT	-11,548.43	0.00	0.00	0.00	114.82	57.42	-11,376.19	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,436.48	3,868.85	0.00	0.00	0.00	0.00	10,305.33	SCH-MEHLVILLE
PAY	-24,515.20	-3,868.85	0.00	0.00	283.84	141.92	-27,958.29	
TOT	-18,078.72	0.00	0.00	0.00	283.84	141.92	-17,652.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,796.24	6,241.47	0.00	0.00	0.00	0.00	-2,554.77	SCH-MEHLVILLE
PAY	-34,841.29	-6,241.47	0.00	0.00	410.82	205.42	-40,466.52	
TOT	-43,637.53	0.00	0.00	0.00	410.82	205.42	-43,021.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-312.88	263.78	0.00	0.00	0.00	0.00	-49.10	SCH-MEHLVILLE
PAY	-1,314.46	-263.78	0.00	0.00	15.78	7.89	-1,554.57	
TOT	-1,627.34	0.00	0.00	0.00	15.78	7.89	-1,603.67	
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ADJ	-2,672.64	10,374.10	0.00	0.00	0.00	0.00	7,701.46	AUTH TOTAL
PAY	-60,670.95	-10,374.10	0.00	0.00	710.44	355.23	-69,979.38	
TOT	-63,343.59	0.00	0.00	0.00	710.44	355.23	-62,277.92	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,408.83	5,376.80	0.00	0.00	0.00	0.00	9,785.63	SCH-NORMANDY
PAY	-31,080.10	-5,376.80	0.00	0.00	364.57	182.28	-35,910.05	
TOT	-26,671.27	0.00	0.00	0.00	364.57	182.28	-26,124.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-734.46	5,484.58	0.00	0.00	0.00	0.00	4,750.12	SCH-NORMANDY
PAY	-30,825.95	-5,484.58	0.00	0.00	363.11	181.55	-35,765.87	
TOT	-31,560.41	0.00	0.00	0.00	363.11	181.55	-31,015.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.11	70.91	0.00	0.00	0.00	0.00	-13.20	SCH-NORMANDY
PAY	-353.37	-70.91	0.00	0.00	4.24	2.12	-417.92	
TOT	-437.48	0.00	0.00	0.00	4.24	2.12	-431.12	
<hr/>								
ADJ	3,590.26	10,932.29	0.00	0.00	0.00	0.00	14,522.55	AUTH TOTAL
PAY	-62,259.42	-10,932.29	0.00	0.00	731.92	365.95	-72,093.84	
TOT	-58,669.16	0.00	0.00	0.00	731.92	365.95	-57,571.29	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,513.03	2,735.71	0.00	0.00	0.00	0.00	6,248.74	SCH-PATTONVILLE
PAY	-16,778.14	-2,735.71	0.00	0.00	195.14	97.57	-19,221.14	
TOT	-13,265.11	0.00	0.00	0.00	195.14	97.57	-12,972.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,306.90	0.00	0.00	0.00	0.00	1,306.90	SCH-PATTONVILLE
PAY	-9,758.64	-1,306.90	0.00	0.00	110.66	55.32	-10,899.56	
TOT	-9,758.64	0.00	0.00	0.00	110.66	55.32	-9,592.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,474.54	1,243.17	0.00	0.00	0.00	0.00	-231.37	SCH-PATTONVILLE
PAY	-6,194.84	-1,243.17	0.00	0.00	74.38	37.19	-7,326.44	
TOT	-7,669.38	0.00	0.00	0.00	74.38	37.19	-7,557.81	
AUTH TOTAL								
ADJ	2,038.49	5,285.78	0.00	0.00	0.00	0.00	7,324.27	
PAY	-32,731.62	-5,285.78	0.00	0.00	380.18	190.08	-37,447.14	
TOT	-30,693.13	0.00	0.00	0.00	380.18	190.08	-30,122.87	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,917.20	4,099.76	0.00	0.00	0.00	0.00	9,016.96	SCH-RITENOUR
PAY	-24,551.03	-4,099.76	0.00	0.00	286.51	143.26	-28,221.02	
TOT	-19,633.83	0.00	0.00	0.00	286.51	143.26	-19,204.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,703.63	0.00	0.00	0.00	0.00	3,703.63	SCH-RITENOUR
PAY	-20,301.56	-3,703.63	0.00	0.00	240.06	120.03	-23,645.10	
TOT	-20,301.56	0.00	0.00	0.00	240.06	120.03	-19,941.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-306.68	258.56	0.00	0.00	0.00	0.00	-48.12	SCH-RITENOUR
PAY	-1,288.42	-258.56	0.00	0.00	15.47	7.73	-1,523.78	
TOT	-1,595.10	0.00	0.00	0.00	15.47	7.73	-1,571.90	
AUTH TOTAL								
ADJ	4,610.52	8,061.95	0.00	0.00	0.00	0.00	12,672.47	
PAY	-46,141.01	-8,061.95	0.00	0.00	542.04	271.02	-53,389.90	
TOT	-41,530.49	0.00	0.00	0.00	542.04	271.02	-40,717.43	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,550.00	5,062.37	0.00	0.00	0.00	0.00	9,612.37	SCH-RIVERVIEW GRNS
PAY	-29,064.57	-5,062.37	0.00	0.00	341.27	170.63	-33,615.04	
TOT	-24,514.57	0.00	0.00	0.00	341.27	170.63	-24,002.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,071.14	0.00	0.00	0.00	0.00	3,071.14	SCH-RIVERVIEW GRNS
PAY	-17,637.42	-3,071.14	0.00	0.00	207.08	103.55	-20,397.93	
TOT	-17,637.42	0.00	0.00	0.00	207.08	103.55	-17,326.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.17	19.53	0.00	0.00	0.00	0.00	-3.64	SCH-RIVERVIEW GRNS
PAY	-97.34	-19.53	0.00	0.00	1.17	0.59	-115.11	
TOT	-120.51	0.00	0.00	0.00	1.17	0.59	-118.75	
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ADJ	4,526.83	8,153.04	0.00	0.00	0.00	0.00	12,679.87	AUTH TOTAL
PAY	-46,799.33	-8,153.04	0.00	0.00	549.52	274.77	-54,128.08	
TOT	-42,272.50	0.00	0.00	0.00	549.52	274.77	-41,448.21	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,468.56	3,068.19	0.00	0.00	0.00	0.00	7,536.75	SCH-UNIVERSITY CTY
PAY	-19,580.39	-3,068.19	0.00	0.00	226.48	113.24	-22,308.86	
TOT	-15,111.83	0.00	0.00	0.00	226.48	113.24	-14,772.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,965.81	0.00	0.00	0.00	0.00	4,965.81	SCH-UNIVERSITY CTY
PAY	-29,513.46	-4,965.81	0.00	0.00	344.79	172.40	-33,962.08	
TOT	-29,513.46	0.00	0.00	0.00	344.79	172.40	-28,996.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-108.53	91.50	0.00	0.00	0.00	0.00	-17.03	SCH-UNIVERSITY CTY
PAY	-455.97	-91.50	0.00	0.00	5.48	2.74	-539.25	
TOT	-564.50	0.00	0.00	0.00	5.48	2.74	-556.28	
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ADJ	4,360.03	8,125.50	0.00	0.00	0.00	0.00	12,485.53	AUTH TOTAL
PAY	-49,549.82	-8,125.50	0.00	0.00	576.75	288.38	-56,810.19	
TOT	-45,189.79	0.00	0.00	0.00	576.75	288.38	-44,324.66	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	944.82	727.44	0.00	0.00	0.00	0.00	1,672.26	SCH-VALLEY PARK
PAY	-4,636.02	-727.44	0.00	0.00	53.63	26.82	-5,283.01	
TOT	-3,691.20	0.00	0.00	0.00	53.63	26.82	-3,610.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-754.19	708.17	0.00	0.00	0.00	0.00	-46.02	SCH-VALLEY PARK
PAY	-3,934.27	-708.17	0.00	0.00	46.42	23.21	-4,572.81	
TOT	-4,688.46	0.00	0.00	0.00	46.42	23.21	-4,618.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-136.01	114.67	0.00	0.00	0.00	0.00	-21.34	SCH-VALLEY PARK
PAY	-571.40	-114.67	0.00	0.00	6.86	3.43	-675.78	
TOT	-707.41	0.00	0.00	0.00	6.86	3.43	-697.12	
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ADJ	54.62	1,550.28	0.00	0.00	0.00	0.00	1,604.90	AUTH TOTAL
PAY	-9,141.69	-1,550.28	0.00	0.00	106.91	53.46	-10,531.60	
TOT	-9,087.07	0.00	0.00	0.00	106.91	53.46	-8,926.70	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,197.86	1,914.19	0.00	0.00	0.00	0.00	7,112.05	SCH-WEBSTER GROVES
PAY	-15,042.71	-1,914.19	0.00	0.00	169.57	84.78	-16,702.55	
TOT	-9,844.85	0.00	0.00	0.00	169.57	84.78	-9,590.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,902.06	7,410.47	0.00	0.00	0.00	0.00	-5,491.59	SCH-WEBSTER GROVES
PAY	-28,680.35	-7,410.47	0.00	0.00	360.90	180.45	-35,549.47	
TOT	-41,582.41	0.00	0.00	0.00	360.90	180.45	-41,041.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-232.60	196.10	0.00	0.00	0.00	0.00	-36.50	SCH-WEBSTER GROVES
PAY	-977.20	-196.10	0.00	0.00	11.73	5.87	-1,155.70	
TOT	-1,209.80	0.00	0.00	0.00	11.73	5.87	-1,192.20	
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ADJ	-7,936.80	9,520.76	0.00	0.00	0.00	0.00	1,583.96	AUTH TOTAL
PAY	-44,700.26	-9,520.76	0.00	0.00	542.20	271.10	-53,407.72	
TOT	-52,637.06	0.00	0.00	0.00	542.20	271.10	-51,823.76	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.42	88.50	0.00	0.00	0.00	0.00	108.92	SCH-WELLSTON
PAY	-581.82	-88.50	0.00	0.00	6.71	3.35	-660.26	
TOT	-561.40	0.00	0.00	0.00	6.71	3.35	-551.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.88	0.00	0.00	0.00	0.00	102.88	SCH-WELLSTON
PAY	-571.53	-102.88	0.00	0.00	6.75	3.37	-664.29	
TOT	-571.53	0.00	0.00	0.00	6.75	3.37	-561.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.67	57.90	0.00	0.00	0.00	0.00	-10.77	SCH-WELLSTON
PAY	-288.50	-57.90	0.00	0.00	3.47	1.73	-341.20	
TOT	-357.17	0.00	0.00	0.00	3.47	1.73	-351.97	
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ADJ	-48.25	249.28	0.00	0.00	0.00	0.00	201.03	AUTH TOTAL
PAY	-1,441.85	-249.28	0.00	0.00	16.93	8.45	-1,665.75	
TOT	-1,490.10	0.00	0.00	0.00	16.93	8.45	-1,464.72	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,913.58	1,227.81	0.00	0.00	0.00	0.00	4,141.39	SCH-LINDBERGH
PAY	-9,388.45	-1,227.81	0.00	0.00	106.16	53.08	-10,457.02	
TOT	-6,474.87	0.00	0.00	0.00	106.16	53.08	-6,315.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,798.51	0.00	0.00	0.00	0.00	3,798.51	SCH-LINDBERGH
PAY	-21,464.33	-3,798.51	0.00	0.00	252.63	126.31	-24,883.90	
TOT	-21,464.33	0.00	0.00	0.00	252.63	126.31	-21,085.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-376.98	317.83	0.00	0.00	0.00	0.00	-59.15	SCH-LINDBERGH
PAY	-1,583.77	-317.83	0.00	0.00	19.02	9.51	-1,873.07	
TOT	-1,960.75	0.00	0.00	0.00	19.02	9.51	-1,932.22	
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ADJ	2,536.60	5,344.15	0.00	0.00	0.00	0.00	7,880.75	AUTH TOTAL
PAY	-32,436.55	-5,344.15	0.00	0.00	377.81	188.90	-37,213.99	
TOT	-29,899.95	0.00	0.00	0.00	377.81	188.90	-29,333.24	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,245.45	23,867.82	0.00	0.00	0.00	0.00	39,113.27	SCH-HAZELWOOD
PAY	-139,529.93	-23,867.82	0.00	0.00	1,633.98	816.99	-160,946.78	
TOT	-124,284.48	0.00	0.00	0.00	1,633.98	816.99	-121,833.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-185.99	20,744.33	0.00	0.00	0.00	0.00	20,558.34	SCH-HAZELWOOD
PAY	-117,364.01	-20,744.33	0.00	0.00	1,381.08	690.54	-136,036.72	
TOT	-117,550.00	0.00	0.00	0.00	1,381.08	690.54	-115,478.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,227.35	1,034.76	0.00	0.00	0.00	0.00	-192.59	SCH-HAZELWOOD
PAY	-5,156.33	-1,034.76	0.00	0.00	61.91	30.95	-6,098.23	
TOT	-6,383.68	0.00	0.00	0.00	61.91	30.95	-6,290.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	87.25	0.00	0.00	0.00	0.00	87.25	SCH-HAZELWOOD
PAY	-1,046.93	-87.25	0.00	0.00	11.34	5.67	-1,117.17	
TOT	-1,046.93	0.00	0.00	0.00	11.34	5.67	-1,029.92	
ADJ	13,832.11	45,734.16	0.00	0.00	0.00	0.00	59,566.27	AUTH TOTAL
PAY	-263,097.20	-45,734.16	0.00	0.00	3,088.31	1,544.15	-304,198.90	
TOT	-249,265.09	0.00	0.00	0.00	3,088.31	1,544.15	-244,632.63	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	739.07	367.51	0.00	0.00	0.00	0.00	1,106.58	FIRE-AFFTON
PAY	-2,522.84	-367.51	0.00	0.00	28.91	14.45	-2,846.99	
TOT	-1,783.77	0.00	0.00	0.00	28.91	14.45	-1,740.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.64	287.50	0.00	0.00	0.00	0.00	207.86	FIRE-AFFTON
PAY	-1,526.15	-287.50	0.00	0.00	18.14	9.07	-1,786.44	
TOT	-1,605.79	0.00	0.00	0.00	18.14	9.07	-1,578.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.21	13.67	0.00	0.00	0.00	0.00	-2.54	FIRE-AFFTON
PAY	-68.12	-13.67	0.00	0.00	0.82	0.41	-80.56	
TOT	-84.33	0.00	0.00	0.00	0.82	0.41	-83.10	
ADJ	643.22	668.68	0.00	0.00	0.00	0.00	1,311.90	AUTH TOTAL
PAY	-4,117.11	-668.68	0.00	0.00	47.87	23.93	-4,713.99	
TOT	-3,473.89	0.00	0.00	0.00	47.87	23.93	-3,402.09	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	FIRE-KINLOCH
PAY	-13.05	-1.85	0.00	0.00	0.15	0.08	-14.67	
TOT	-13.05	0.00	0.00	0.00	0.15	0.08	-12.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.53	0.89	0.00	0.00	0.00	0.00	-53.64	FIRE-KINLOCH
PAY	3.60	-0.89	0.00	0.00	-0.03	-0.02	2.66	
TOT	-50.93	0.00	0.00	0.00	-0.03	-0.02	-50.98	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.13	-0.03	0.00	0.00	0.00	0.00	-0.16	FIRE-KINLOCH
TOT	-0.13	-0.03	0.00	0.00	0.00	0.00	-0.16	
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ADJ	-54.56	2.77	0.00	0.00	0.00	0.00	-51.79	AUTH TOTAL
PAY	-9.58	-2.77	0.00	0.00	0.12	0.06	-12.17	
TOT	-64.11	-0.03	0.00	0.00	0.12	0.06	-63.96	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	491.24	359.49	0.00	0.00	0.00	0.00	850.73	FIRE-LEMAY
PAY	-2,274.03	-359.49	0.00	0.00	26.33	13.17	-2,594.02	
TOT	-1,782.79	0.00	0.00	0.00	26.33	13.17	-1,743.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,380.92	0.00	0.00	0.00	0.00	1,380.92	FIRE-LEMAY
PAY	-7,678.47	-1,380.92	0.00	0.00	90.59	45.29	-8,923.51	
TOT	-7,678.47	0.00	0.00	0.00	90.59	45.29	-7,542.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.81	9.96	0.00	0.00	0.00	0.00	-1.85	FIRE-LEMAY
PAY	-49.61	-9.96	0.00	0.00	0.60	0.30	-58.67	
TOT	-61.42	0.00	0.00	0.00	0.60	0.30	-60.52	
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ADJ	479.43	1,750.37	0.00	0.00	0.00	0.00	2,229.80	AUTH TOTAL
PAY	-10,002.11	-1,750.37	0.00	0.00	117.52	58.76	-11,576.20	
TOT	-9,522.68	0.00	0.00	0.00	117.52	58.76	-9,346.40	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,791.39	1,093.70	0.00	0.00	0.00	0.00	2,885.09	FIRE-METRO NORTH
PAY	-6,262.82	-1,093.70	0.00	0.00	73.57	36.78	-7,246.17	
TOT	-4,471.43	0.00	0.00	0.00	73.57	36.78	-4,361.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	981.25	0.00	0.00	0.00	0.00	981.25	FIRE-METRO NORTH
PAY	-5,683.85	-981.25	0.00	0.00	66.65	33.33	-6,565.12	
TOT	-5,683.85	0.00	0.00	0.00	66.65	33.33	-5,583.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.36	1.99	0.00	0.00	0.00	0.00	-0.37	FIRE-METRO NORTH
PAY	-9.92	-1.99	0.00	0.00	0.12	0.06	-11.73	
TOT	-12.28	0.00	0.00	0.00	0.12	0.06	-12.10	
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ADJ	1,789.03	2,076.94	0.00	0.00	0.00	0.00	3,865.97	AUTH TOTAL
PAY	-11,956.59	-2,076.94	0.00	0.00	140.34	70.17	-13,823.02	
TOT	-10,167.56	0.00	0.00	0.00	140.34	70.17	-9,957.05	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	622.43	916.29	0.00	0.00	0.00	0.00	1,538.72	FIRE-RIVERVIEW
PAY	-5,314.25	-916.29	0.00	0.00	62.30	31.15	-6,137.09	
TOT	-4,691.82	0.00	0.00	0.00	62.30	31.15	-4,598.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	469.81	0.00	0.00	0.00	0.00	469.81	FIRE-RIVERVIEW
PAY	-2,637.53	-469.81	0.00	0.00	31.08	15.54	-3,060.72	
TOT	-2,637.53	0.00	0.00	0.00	31.08	15.54	-2,590.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.67	3.09	0.00	0.00	0.00	0.00	-0.58	FIRE-RIVERVIEW
PAY	-15.41	-3.09	0.00	0.00	0.18	0.10	-18.22	
TOT	-19.08	0.00	0.00	0.00	0.18	0.10	-18.80	
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ADJ	618.76	1,389.19	0.00	0.00	0.00	0.00	2,007.95	AUTH TOTAL
PAY	-7,967.19	-1,389.19	0.00	0.00	93.56	46.79	-9,216.03	
TOT	-7,348.43	0.00	0.00	0.00	93.56	46.79	-7,208.08	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,415.25	1,421.28	0.00	0.00	0.00	0.00	2,836.53	FIRE-NORTHEAST AMBU
PAY	-8,298.58	-1,421.28	0.00	0.00	97.20	48.60	-9,574.06	
TOT	-6,883.33	0.00	0.00	0.00	97.20	48.60	-6,737.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-200.31	1,306.56	0.00	0.00	0.00	0.00	1,106.25	FIRE-NORTHEAST AMBU
PAY	-7,325.35	-1,306.56	0.00	0.00	86.32	43.16	-8,502.43	
TOT	-7,525.66	0.00	0.00	0.00	86.32	43.16	-7,396.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.27	2.75	0.00	0.00	0.00	0.00	-0.52	FIRE-NORTHEAST AMBU
PAY	-13.72	-2.75	0.00	0.00	0.17	0.08	-16.22	
TOT	-16.99	0.00	0.00	0.00	0.17	0.08	-16.74	
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ADJ	1,211.67	2,730.59	0.00	0.00	0.00	0.00	3,942.26	AUTH TOTAL
PAY	-15,637.65	-2,730.59	0.00	0.00	183.69	91.84	-18,092.71	
TOT	-14,425.98	0.00	0.00	0.00	183.69	91.84	-14,150.45	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,527.48	2,080.04	0.00	0.00	0.00	0.00	3,607.52	FIRE-FLORISSANT V
PAY	-12,546.72	-2,080.04	0.00	0.00	146.27	73.13	-14,407.36	
TOT	-11,019.24	0.00	0.00	0.00	146.27	73.13	-10,799.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-200.98	2,610.65	0.00	0.00	0.00	0.00	2,409.67	FIRE-FLORISSANT V
PAY	-14,594.02	-2,610.65	0.00	0.00	172.05	86.02	-16,946.60	
TOT	-14,795.00	0.00	0.00	0.00	172.05	86.02	-14,536.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.72	20.00	0.00	0.00	0.00	0.00	-3.72	FIRE-FLORISSANT V
PAY	-99.65	-20.00	0.00	0.00	1.20	0.60	-117.85	
TOT	-123.37	0.00	0.00	0.00	1.20	0.60	-121.57	
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ADJ	1,302.78	4,710.69	0.00	0.00	0.00	0.00	6,013.47	AUTH TOTAL
PAY	-27,240.39	-4,710.69	0.00	0.00	319.52	159.75	-31,471.81	
TOT	-25,937.61	0.00	0.00	0.00	319.52	159.75	-25,458.34	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.43	25.42	0.00	0.00	0.00	0.00	93.85	FIRE-ROBERTSON
PAY	-151.83	-25.42	0.00	0.00	1.77	0.89	-174.59	
TOT	-83.40	0.00	0.00	0.00	1.77	0.89	-80.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123.30	103.96	0.00	0.00	0.00	0.00	-19.34	FIRE-ROBERTSON
PAY	-518.03	-103.96	0.00	0.00	6.22	3.11	-612.66	
TOT	-641.33	0.00	0.00	0.00	6.22	3.11	-632.00	
ADJ	-54.87	129.38	0.00	0.00	0.00	0.00	74.51	AUTH TOTAL
PAY	-669.86	-129.38	0.00	0.00	7.99	4.00	-787.25	
TOT	-724.73	0.00	0.00	0.00	7.99	4.00	-712.74	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	231.30	495.42	0.00	0.00	0.00	0.00	726.72	FIRE-MID COUNTY
PAY	-2,811.33	-495.42	0.00	0.00	33.06	16.54	-3,257.15	
TOT	-2,580.03	0.00	0.00	0.00	33.06	16.54	-2,530.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	581.56	0.00	0.00	0.00	0.00	581.56	FIRE-MID COUNTY
PAY	-3,274.00	-581.56	0.00	0.00	38.56	19.28	-3,797.72	
TOT	-3,274.00	0.00	0.00	0.00	38.56	19.28	-3,216.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.47	56.04	0.00	0.00	0.00	0.00	-10.43	FIRE-MID COUNTY
PAY	-279.24	-56.04	0.00	0.00	3.35	1.68	-330.25	
TOT	-345.71	0.00	0.00	0.00	3.35	1.68	-340.68	
ADJ	164.83	1,133.02	0.00	0.00	0.00	0.00	1,297.85	AUTH TOTAL
PAY	-6,364.57	-1,133.02	0.00	0.00	74.97	37.50	-7,385.12	
TOT	-6,199.74	0.00	0.00	0.00	74.97	37.50	-6,087.27	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	366.30	1,126.06	0.00	0.00	0.00	0.00	1,492.36	FIRE-PATTONVILLE
PAY	-6,501.91	-1,126.06	0.00	0.00	76.28	38.14	-7,513.55	
TOT	-6,135.61	0.00	0.00	0.00	76.28	38.14	-6,021.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.98	0.00	0.00	0.00	0.00	75.98	FIRE-PATTONVILLE
PAY	-422.10	-75.98	0.00	0.00	4.98	2.49	-490.61	
TOT	-422.10	0.00	0.00	0.00	4.98	2.49	-414.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-145.10	122.33	0.00	0.00	0.00	0.00	-22.77	FIRE-PATTONVILLE
PAY	-609.59	-122.33	0.00	0.00	7.32	3.66	-720.94	
TOT	-754.69	0.00	0.00	0.00	7.32	3.66	-743.71	
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ADJ	221.20	1,324.37	0.00	0.00	0.00	0.00	1,545.57	AUTH TOTAL
PAY	-7,533.60	-1,324.37	0.00	0.00	88.58	44.29	-8,725.10	
TOT	-7,312.40	0.00	0.00	0.00	88.58	44.29	-7,179.53	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	505.52	444.35	0.00	0.00	0.00	0.00	949.87	FIRE-MARYLAND HTS
PAY	-2,924.14	-444.35	0.00	0.00	33.68	16.84	-3,317.97	
TOT	-2,418.62	0.00	0.00	0.00	33.68	16.84	-2,368.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,323.42	3,903.43	0.00	0.00	0.00	0.00	1,580.01	FIRE-MARYLAND HTS
PAY	-21,685.70	-3,903.43	0.00	0.00	255.89	127.95	-25,205.29	
TOT	-24,009.12	0.00	0.00	0.00	255.89	127.95	-23,625.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.07	80.99	0.00	0.00	0.00	0.00	-15.08	FIRE-MARYLAND HTS
PAY	-403.59	-80.99	0.00	0.00	4.85	2.42	-477.31	
TOT	-499.66	0.00	0.00	0.00	4.85	2.42	-492.39	
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ADJ	-1,913.97	4,428.77	0.00	0.00	0.00	0.00	2,514.80	AUTH TOTAL
PAY	-25,013.43	-4,428.77	0.00	0.00	294.42	147.21	-29,000.57	
TOT	-26,927.40	0.00	0.00	0.00	294.42	147.21	-26,485.77	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,717.11	1,522.70	0.00	0.00	0.00	0.00	3,239.81	FIRE-COMMUNITY
PAY	-9,135.38	-1,522.70	0.00	0.00	106.58	53.29	-10,498.21	
TOT	-7,418.27	0.00	0.00	0.00	106.58	53.29	-7,258.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,604.48	0.00	0.00	0.00	0.00	1,604.48	FIRE-COMMUNITY
PAY	-8,814.67	-1,604.48	0.00	0.00	104.19	52.09	-10,262.87	
TOT	-8,814.67	0.00	0.00	0.00	104.19	52.09	-8,658.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.41	37.44	0.00	0.00	0.00	0.00	-6.97	FIRE-COMMUNITY
PAY	-186.56	-37.44	0.00	0.00	2.24	1.12	-220.64	
TOT	-230.97	0.00	0.00	0.00	2.24	1.12	-227.61	
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ADJ	1,672.70	3,164.62	0.00	0.00	0.00	0.00	4,837.32	AUTH TOTAL
PAY	-18,136.61	-3,164.62	0.00	0.00	213.01	106.50	-20,981.72	
TOT	-16,463.91	0.00	0.00	0.00	213.01	106.50	-16,144.40	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	425.61	723.15	0.00	0.00	0.00	0.00	1,148.76	FIRE-SPANISH LAKE
PAY	-4,143.57	-723.15	0.00	0.00	48.67	24.34	-4,793.71	
TOT	-3,717.96	0.00	0.00	0.00	48.67	24.34	-3,644.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	654.45	0.00	0.00	0.00	0.00	654.45	FIRE-SPANISH LAKE
PAY	-3,868.20	-654.45	0.00	0.00	45.22	22.61	-4,454.82	
TOT	-3,868.20	0.00	0.00	0.00	45.22	22.61	-3,800.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.77	2.33	0.00	0.00	0.00	0.00	-0.44	FIRE-SPANISH LAKE
PAY	-11.62	-2.33	0.00	0.00	0.14	0.07	-13.74	
TOT	-14.39	0.00	0.00	0.00	0.14	0.07	-14.18	
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ADJ	422.84	1,379.93	0.00	0.00	0.00	0.00	1,802.77	AUTH TOTAL
PAY	-8,023.39	-1,379.93	0.00	0.00	94.03	47.02	-9,262.27	
TOT	-7,600.55	0.00	0.00	0.00	94.03	47.02	-7,459.50	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,204.88	1,904.98	0.00	0.00	0.00	0.00	3,109.86	FIRE-BLACK JACK
PAY	-11,104.95	-1,904.98	0.00	0.00	130.10	65.04	-12,814.79	
TOT	-9,900.07	0.00	0.00	0.00	130.10	65.04	-9,704.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,419.62	0.00	0.00	0.00	0.00	1,419.62	FIRE-BLACK JACK
PAY	-8,133.02	-1,419.62	0.00	0.00	95.53	47.77	-9,409.34	
TOT	-8,133.02	0.00	0.00	0.00	95.53	47.77	-7,989.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.16	11.94	0.00	0.00	0.00	0.00	-2.22	FIRE-BLACK JACK
PAY	-59.50	-11.94	0.00	0.00	0.72	0.36	-70.36	
TOT	-73.66	0.00	0.00	0.00	0.72	0.36	-72.58	
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ADJ	1,190.72	3,336.54	0.00	0.00	0.00	0.00	4,527.26	AUTH TOTAL
PAY	-19,297.47	-3,336.54	0.00	0.00	226.35	113.17	-22,294.49	
TOT	-18,106.75	0.00	0.00	0.00	226.35	113.17	-17,767.23	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,504.38	788.77	0.00	0.00	0.00	0.00	2,293.15	FIRE-MEHLVILLE
PAY	-5,166.73	-788.77	0.00	0.00	59.56	29.77	-5,866.17	
TOT	-3,662.35	0.00	0.00	0.00	59.56	29.77	-3,573.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,772.32	693.31	0.00	0.00	0.00	0.00	-1,079.01	FIRE-MEHLVILLE
PAY	-3,872.22	-693.31	0.00	0.00	45.65	22.83	-4,497.05	
TOT	-5,644.54	0.00	0.00	0.00	45.65	22.83	-5,576.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.26	89.59	0.00	0.00	0.00	0.00	-16.67	FIRE-MEHLVILLE
PAY	-446.43	-89.59	0.00	0.00	5.36	2.68	-527.98	
TOT	-552.69	0.00	0.00	0.00	5.36	2.68	-544.65	
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ADJ	-374.20	1,571.67	0.00	0.00	0.00	0.00	1,197.47	AUTH TOTAL
PAY	-9,485.38	-1,571.67	0.00	0.00	110.57	55.28	-10,891.20	
TOT	-9,859.58	0.00	0.00	0.00	110.57	55.28	-9,693.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	346.46	298.29	0.00	0.00	0.00	0.00	644.75	FIRE-WEST OVERLAND
PAY	-1,762.16	-298.29	0.00	0.00	20.60	10.30	-2,029.55	
TOT	-1,415.70	0.00	0.00	0.00	20.60	10.30	-1,384.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	205.91	0.00	0.00	0.00	0.00	205.91	FIRE-WEST OVERLAND
PAY	-2,216.57	-205.91	0.00	0.00	24.23	12.11	-2,386.14	
TOT	-2,216.57	0.00	0.00	0.00	24.23	12.11	-2,180.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.25	28.88	0.00	0.00	0.00	0.00	-5.37	FIRE-WEST OVERLAND
PAY	-143.90	-28.88	0.00	0.00	1.73	0.86	-170.19	
TOT	-178.15	0.00	0.00	0.00	1.73	0.86	-175.56	
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ADJ	312.21	533.08	0.00	0.00	0.00	0.00	845.29	AUTH TOTAL
PAY	-4,122.63	-533.08	0.00	0.00	46.56	23.27	-4,585.88	
TOT	-3,810.42	0.00	0.00	0.00	46.56	23.27	-3,740.59	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,406.38	1,063.10	0.00	0.00	0.00	0.00	3,469.48	FIRE-METRO WEST
PAY	-6,962.73	-1,063.10	0.00	0.00	80.26	40.13	-7,905.44	
TOT	-4,556.35	0.00	0.00	0.00	80.26	40.13	-4,435.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,009.53	879.10	0.00	0.00	0.00	0.00	-130.43	FIRE-METRO WEST
PAY	-4,267.27	-879.10	0.00	0.00	51.46	25.74	-5,069.17	
TOT	-5,276.80	0.00	0.00	0.00	51.46	25.74	-5,199.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.18	59.17	0.00	0.00	0.00	0.00	-11.01	FIRE-METRO WEST
PAY	-294.85	-59.17	0.00	0.00	3.54	1.77	-348.71	
TOT	-365.03	0.00	0.00	0.00	3.54	1.77	-359.72	
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ADJ	1,326.67	2,001.37	0.00	0.00	0.00	0.00	3,328.04	AUTH TOTAL
PAY	-11,524.85	-2,001.37	0.00	0.00	135.26	67.64	-13,323.32	
TOT	-10,198.18	0.00	0.00	0.00	135.26	67.64	-9,995.28	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,226.21	689.17	0.00	0.00	0.00	0.00	1,915.38	FIRE-MONARCH
PAY	-4,520.25	-689.17	0.00	0.00	52.09	26.05	-5,131.28	
TOT	-3,294.04	0.00	0.00	0.00	52.09	26.05	-3,215.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-448.11	1,908.91	0.00	0.00	0.00	0.00	1,460.80	FIRE-MONARCH
PAY	-10,132.09	-1,908.91	0.00	0.00	120.41	60.20	-11,860.39	
TOT	-10,580.20	0.00	0.00	0.00	120.41	60.20	-10,399.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.39	58.50	0.00	0.00	0.00	0.00	-10.89	FIRE-MONARCH
PAY	-291.51	-58.50	0.00	0.00	3.51	1.75	-344.75	
TOT	-360.90	0.00	0.00	0.00	3.51	1.75	-355.64	
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ADJ	708.71	2,656.58	0.00	0.00	0.00	0.00	3,365.29	AUTH TOTAL
PAY	-14,943.85	-2,656.58	0.00	0.00	176.01	88.00	-17,336.42	
TOT	-14,235.14	0.00	0.00	0.00	176.01	88.00	-13,971.13	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,162.84	493.29	0.00	0.00	0.00	0.00	1,656.13	FIRE-CREVE COEUR
PAY	-3,095.26	-493.29	0.00	0.00	35.88	17.95	-3,534.72	
TOT	-1,932.42	0.00	0.00	0.00	35.88	17.95	-1,878.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	340.68	0.00	0.00	0.00	0.00	340.68	FIRE-CREVE COEUR
PAY	-1,892.66	-340.68	0.00	0.00	22.34	11.16	-2,199.84	
TOT	-1,892.66	0.00	0.00	0.00	22.34	11.16	-1,859.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.68	53.69	0.00	0.00	0.00	0.00	-9.99	FIRE-CREVE COEUR
PAY	-267.54	-53.69	0.00	0.00	3.22	1.61	-316.40	
TOT	-331.22	0.00	0.00	0.00	3.22	1.61	-326.39	
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ADJ	1,099.16	887.66	0.00	0.00	0.00	0.00	1,986.82	AUTH TOTAL
PAY	-5,255.46	-887.66	0.00	0.00	61.44	30.72	-6,050.96	
TOT	-4,156.30	0.00	0.00	0.00	61.44	30.72	-4,064.14	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	672.40	256.53	0.00	0.00	0.00	0.00	928.93	FIRE-FENTON
PAY	-1,533.93	-256.53	0.00	0.00	17.91	8.95	-1,763.60	
TOT	-861.53	0.00	0.00	0.00	17.91	8.95	-834.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,030.56	69.34	0.00	0.00	0.00	0.00	-961.22	FIRE-FENTON
PAY	597.23	-69.34	0.00	0.00	-5.28	-2.64	519.97	
TOT	-433.33	0.00	0.00	0.00	-5.28	-2.64	-441.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-210.19	177.21	0.00	0.00	0.00	0.00	-32.98	FIRE-FENTON
PAY	-883.04	-177.21	0.00	0.00	10.60	5.31	-1,044.34	
TOT	-1,093.23	0.00	0.00	0.00	10.60	5.31	-1,077.32	
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ADJ	-568.35	503.08	0.00	0.00	0.00	0.00	-65.27	AUTH TOTAL
PAY	-1,819.74	-503.08	0.00	0.00	23.23	11.62	-2,287.97	
TOT	-2,388.09	0.00	0.00	0.00	23.23	11.62	-2,353.24	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	416.66	301.80	0.00	0.00	0.00	0.00	718.46	FIRE-WEST CO EMS
PAY	-1,796.15	-301.80	0.00	0.00	20.98	10.49	-2,066.48	
TOT	-1,379.49	0.00	0.00	0.00	20.98	10.49	-1,348.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-306.15	183.85	0.00	0.00	0.00	0.00	-122.30	FIRE-WEST CO EMS
PAY	-1,021.36	-183.85	0.00	0.00	12.05	6.03	-1,187.13	
TOT	-1,327.51	0.00	0.00	0.00	12.05	6.03	-1,309.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.24	17.06	0.00	0.00	0.00	0.00	-3.18	FIRE-WEST CO EMS
PAY	-85.01	-17.06	0.00	0.00	1.02	0.52	-100.53	
TOT	-105.25	0.00	0.00	0.00	1.02	0.52	-103.71	
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ADJ	90.27	502.71	0.00	0.00	0.00	0.00	592.98	AUTH TOTAL
PAY	-2,902.52	-502.71	0.00	0.00	34.05	17.04	-3,354.14	
TOT	-2,812.25	0.00	0.00	0.00	34.05	17.04	-2,761.16	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	239.21	231.81	0.00	0.00	0.00	0.00	471.02	FIRE-VALLEY PARK
PAY	-1,435.75	-231.81	0.00	0.00	16.68	8.34	-1,642.54	
TOT	-1,196.54	0.00	0.00	0.00	16.68	8.34	-1,171.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-169.00	219.96	0.00	0.00	0.00	0.00	50.96	FIRE-VALLEY PARK
PAY	-1,222.02	-219.96	0.00	0.00	14.42	7.21	-1,420.35	
TOT	-1,391.02	0.00	0.00	0.00	14.42	7.21	-1,369.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.94	20.19	0.00	0.00	0.00	0.00	-3.75	FIRE-VALLEY PARK
PAY	-100.60	-20.19	0.00	0.00	1.21	0.60	-118.98	
TOT	-124.54	0.00	0.00	0.00	1.21	0.60	-122.73	
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ADJ	46.27	471.96	0.00	0.00	0.00	0.00	518.23	AUTH TOTAL
PAY	-2,758.37	-471.96	0.00	0.00	32.31	16.15	-3,181.87	
TOT	-2,712.10	0.00	0.00	0.00	32.31	16.15	-2,663.64	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	300.22	137.98	0.00	0.00	0.00	0.00	438.20	FIRE-EUREKA
PAY	-972.86	-137.98	0.00	0.00	11.11	5.55	-1,094.18	
TOT	-672.64	0.00	0.00	0.00	11.11	5.55	-655.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	679.22	0.00	0.00	0.00	0.00	679.22	FIRE-EUREKA
PAY	-3,780.21	-679.22	0.00	0.00	44.59	22.30	-4,392.54	
TOT	-3,780.21	0.00	0.00	0.00	44.59	22.30	-3,713.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.59	4.71	0.00	0.00	0.00	0.00	-0.88	FIRE-EUREKA
PAY	-23.49	-4.71	0.00	0.00	0.28	0.14	-27.78	
TOT	-29.08	0.00	0.00	0.00	0.28	0.14	-28.66	
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ADJ	294.63	821.91	0.00	0.00	0.00	0.00	1,116.54	AUTH TOTAL
PAY	-4,776.56	-821.91	0.00	0.00	55.98	27.99	-5,514.50	
TOT	-4,481.93	0.00	0.00	0.00	55.98	27.99	-4,397.96	

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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.04	0.00	0.00	0.00	0.00	85.04	FIRE-PACIFIC
PAY	-472.45	-85.04	0.00	0.00	5.57	2.79	-549.13	
TOT	-472.45	0.00	0.00	0.00	5.57	2.79	-464.09	
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ADJ	0.00	85.04	0.00	0.00	0.00	0.00	85.04	AUTH TOTAL
PAY	-472.45	-85.04	0.00	0.00	5.57	2.79	-549.13	
TOT	-472.45	0.00	0.00	0.00	5.57	2.79	-464.09	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.39	10.52	0.00	0.00	0.00	0.00	29.91	LIGHT-CASTLE POINT
PAY	-59.74	-10.52	0.00	0.00	0.71	0.35	-69.20	
TOT	-40.35	0.00	0.00	0.00	0.71	0.35	-39.29	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	LIGHT-CASTLE POINT
PAY	-32.18	-5.79	0.00	0.00	0.38	0.19	-37.40	
TOT	-32.18	0.00	0.00	0.00	0.38	0.19	-31.61	
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ADJ	19.39	16.31	0.00	0.00	0.00	0.00	35.70	AUTH TOTAL
PAY	-91.92	-16.31	0.00	0.00	1.09	0.54	-106.60	
TOT	-72.53	0.00	0.00	0.00	1.09	0.54	-70.90	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.07	9.13	0.00	0.00	0.00	0.00	15.20	LIGHT-GLASGOW
PAY	-55.41	-9.13	0.00	0.00	0.64	0.33	-63.57	
TOT	-49.34	0.00	0.00	0.00	0.64	0.33	-48.37	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.57	0.00	0.00	0.00	0.00	10.57	LIGHT-GLASGOW
PAY	-60.05	-10.57	0.00	0.00	0.71	0.35	-69.56	
TOT	-60.05	0.00	0.00	0.00	0.71	0.35	-58.99	
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ADJ	6.07	19.70	0.00	0.00	0.00	0.00	25.77	AUTH TOTAL
PAY	-115.46	-19.70	0.00	0.00	1.35	0.68	-133.13	
TOT	-109.39	0.00	0.00	0.00	1.35	0.68	-107.36	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.81	23.55	0.00	0.00	0.00	0.00	61.36	LIGHT-HANCOCK
PAY	-153.80	-23.55	0.00	0.00	1.78	0.89	-174.68	
TOT	-115.99	0.00	0.00	0.00	1.78	0.89	-113.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.16	0.00	0.00	0.00	0.00	13.16	LIGHT-HANCOCK
PAY	-72.29	-13.16	0.00	0.00	0.85	0.43	-84.17	
TOT	-72.29	0.00	0.00	0.00	0.85	0.43	-71.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.33	1.12	0.00	0.00	0.00	0.00	-0.21	LIGHT-HANCOCK
PAY	-5.57	-1.12	0.00	0.00	0.07	0.04	-6.58	
TOT	-6.90	0.00	0.00	0.00	0.07	0.04	-6.79	
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ADJ	36.48	37.83	0.00	0.00	0.00	0.00	74.31	AUTH TOTAL
PAY	-231.66	-37.83	0.00	0.00	2.70	1.36	-265.43	
TOT	-195.18	0.00	0.00	0.00	2.70	1.36	-191.12	
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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.63	0.00	0.00	0.00	0.00	24.63	LIGHT-MERAMEC AMBL
PAY	-136.86	-24.63	0.00	0.00	1.62	0.80	-159.07	
TOT	-136.86	0.00	0.00	0.00	1.62	0.80	-134.44	
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ADJ	0.00	24.63	0.00	0.00	0.00	0.00	24.63	AUTH TOTAL
PAY	-136.86	-24.63	0.00	0.00	1.62	0.80	-159.07	
TOT	-136.86	0.00	0.00	0.00	1.62	0.80	-134.44	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.96	6.13	0.00	0.00	0.00	0.00	1.17	LIGHT-WHEATON-COOK
PAY	-34.12	-6.13	0.00	0.00	0.40	0.20	-39.65	
TOT	-39.08	0.00	0.00	0.00	0.40	0.20	-38.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.15	0.00	0.00	0.00	0.00	9.15	LIGHT-WHEATON-COOK
PAY	-51.83	-9.15	0.00	0.00	0.61	0.31	-60.06	
TOT	-51.83	0.00	0.00	0.00	0.61	0.31	-50.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.10	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
PAY	-0.48	-0.10	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
<hr/>								
ADJ	-5.07	15.38	0.00	0.00	0.00	0.00	10.31	AUTH TOTAL
PAY	-86.43	-15.38	0.00	0.00	1.01	0.51	-100.29	
TOT	-91.50	0.00	0.00	0.00	1.01	0.51	-89.98	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	38,001.62	1,628.64	0.00	0.00	0.00	0.00	39,630.26	CTY-UNINCORPORATED
PAY	-19,428.97	-1,628.64	0.00	0.00	210.57	0.00	-20,847.04	
TOT	18,572.65	0.00	0.00	0.00	210.57	0.00	18,783.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,273.28	22.73	0.00	-2,250.55	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,273.28	22.73	0.00	-2,250.55	
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ADJ	38,001.62	1,628.64	0.00	0.00	0.00	0.00	39,630.26	AUTH TOTAL
PAY	-19,428.97	-1,628.64	0.00	-2,273.28	233.30	0.00	-23,097.59	
TOT	18,572.65	0.00	0.00	-2,273.28	233.30	0.00	16,532.67	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.37	38.72	0.00	0.00	0.00	0.00	92.09	CTY-BEL NOR
PAY	-241.17	-38.72	0.00	0.00	2.80	1.40	-275.69	
TOT	-187.80	0.00	0.00	0.00	2.80	1.40	-183.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-83.00	0.83	0.00	-82.17	
TOT	0.00	0.00	0.00	-77.50	0.83	0.00	-76.67	
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ADJ	53.37	38.72	0.00	5.50	0.00	0.00	97.59	AUTH TOTAL
PAY	-241.17	-38.72	0.00	-83.00	3.63	1.40	-357.86	
TOT	-187.80	0.00	0.00	-77.50	3.63	1.40	-260.27	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.21	0.00	0.00	0.00	0.00	20.21	CTY-BEL RIDGE
PAY	-112.27	-20.21	0.00	0.00	1.32	0.66	-130.50	
TOT	-112.27	0.00	0.00	0.00	1.32	0.66	-110.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	20.21	0.00	0.00	0.00	0.00	20.21	AUTH TOTAL
PAY	-112.27	-20.21	0.00	-84.00	2.16	0.66	-213.66	
TOT	-112.27	0.00	0.00	-84.00	2.16	0.66	-193.45	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.48	299.00	0.00	0.00	0.00	0.00	337.48	CTY-BERKELEY
PAY	-1,775.62	-299.00	0.00	0.00	20.75	10.38	-2,043.49	
TOT	-1,737.14	0.00	0.00	0.00	20.75	10.38	-1,706.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	240.22	0.00	0.00	0.00	0.00	240.22	CTY-BERKELEY
PAY	-1,311.99	-240.22	0.00	0.00	15.52	7.76	-1,528.93	
TOT	-1,311.99	0.00	0.00	0.00	15.52	7.76	-1,288.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.56	5.53	0.00	0.00	0.00	0.00	-1.03	CTY-BERKELEY
PAY	-27.58	-5.53	0.00	0.00	0.34	0.17	-32.60	
TOT	-34.14	0.00	0.00	0.00	0.34	0.17	-33.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-BERKELEY
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	31.92	544.75	0.00	0.00	0.00	0.00	576.67	AUTH TOTAL
PAY	-3,115.19	-544.75	0.00	-364.00	40.25	18.31	-3,965.38	
TOT	-3,083.27	0.00	0.00	-364.00	40.25	18.31	-3,388.71	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.15	2.32	0.00	0.00	0.00	0.00	5.47	CTY-BEVERLY HILLS
PAY	-12.90	-2.32	0.00	0.00	0.15	0.07	-15.00	
TOT	-9.75	0.00	0.00	0.00	0.15	0.07	-9.53	
ADJ	3.15	2.32	0.00	0.00	0.00	0.00	5.47	AUTH TOTAL
PAY	-12.90	-2.32	0.00	0.00	0.15	0.07	-15.00	
TOT	-9.75	0.00	0.00	0.00	0.15	0.07	-9.53	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	426.60	117.51	0.00	0.00	0.00	0.00	544.11	CTY-BRENTWOOD
PAY	-740.51	-117.51	0.00	0.00	8.59	4.29	-845.14	
TOT	-313.91	0.00	0.00	0.00	8.59	4.29	-301.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	329.68	0.00	0.00	0.00	0.00	329.68	CTY-BRENTWOOD
PAY	-1,831.50	-329.68	0.00	0.00	21.62	10.81	-2,128.75	
TOT	-1,831.50	0.00	0.00	0.00	21.62	10.81	-1,799.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	53.00	0.00	0.00	53.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-229.00	2.29	0.00	-226.71	
TOT	0.00	0.00	0.00	-176.00	2.29	0.00	-173.71	
ADJ	426.60	447.19	0.00	53.00	0.00	0.00	926.79	AUTH TOTAL
PAY	-2,572.01	-447.19	0.00	-341.00	33.62	15.10	-3,311.48	
TOT	-2,145.41	0.00	0.00	-288.00	33.62	15.10	-2,384.69	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.81	0.00	0.00	0.00	0.00	7.81	CTY-BRIDGETON
PAY	-43.39	-7.81	0.00	0.00	0.51	0.26	-50.43	
TOT	-43.39	0.00	0.00	0.00	0.51	0.26	-42.62	
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	7.81	0.00	0.00	0.00	0.00	7.81	AUTH TOTAL
PAY	-43.39	-7.81	0.00	-28.00	0.79	0.26	-78.15	
TOT	-43.39	0.00	0.00	-28.00	0.79	0.26	-70.34	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.15	1.30	0.00	0.00	0.00	0.00	-2.85	CTY-CALVERTON PARK
PAY	-7.22	-1.30	0.00	0.00	0.08	0.05	-8.39	
TOT	-11.37	0.00	0.00	0.00	0.08	0.05	-11.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CTY-CALVERTON PARK
PAY	-2.88	-0.52	0.00	0.00	0.04	0.01	-3.35	
TOT	-2.88	0.00	0.00	0.00	0.04	0.01	-2.83	
ADJ	-4.15	1.82	0.00	0.00	0.00	0.00	-2.33	AUTH TOTAL
PAY	-10.10	-1.82	0.00	0.00	0.12	0.06	-11.74	
TOT	-14.25	0.00	0.00	0.00	0.12	0.06	-14.07	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	CTY-CHARLACK
PAY	-43.95	-7.91	0.00	0.00	0.52	0.26	-51.08	
TOT	-43.95	0.00	0.00	0.00	0.52	0.26	-43.17	
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	AUTH TOTAL
PAY	-43.95	-7.91	0.00	0.00	0.52	0.26	-51.08	
TOT	-43.95	0.00	0.00	0.00	0.52	0.26	-43.17	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	276.35	115.63	0.00	0.00	0.00	0.00	391.98	CTY-CLAYTON
PAY	-805.28	-115.63	0.00	0.00	9.21	4.61	-907.09	
TOT	-528.93	0.00	0.00	0.00	9.21	4.61	-515.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	190.75	0.00	0.00	0.00	0.00	190.75	CTY-CLAYTON
PAY	-1,059.71	-190.75	0.00	0.00	12.51	6.25	-1,231.70	
TOT	-1,059.71	0.00	0.00	0.00	12.51	6.25	-1,040.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLAYTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	276.35	306.38	0.00	0.00	0.00	0.00	582.73	AUTH TOTAL
PAY	-1,864.99	-306.38	0.00	-56.00	22.28	10.86	-2,194.23	
TOT	-1,588.64	0.00	0.00	-56.00	22.28	10.86	-1,611.50	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.65	27.92	0.00	0.00	0.00	0.00	59.57	CTY-COUNTRY CLUB H
PAY	-155.11	-27.92	0.00	0.00	1.83	0.92	-180.28	
TOT	-123.46	0.00	0.00	0.00	1.83	0.92	-120.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.46	0.00	0.00	0.00	0.00	35.46	CTY-COUNTRY CLUB H
PAY	-197.02	-35.46	0.00	0.00	2.32	1.17	-228.99	
TOT	-197.02	0.00	0.00	0.00	2.32	1.17	-193.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.06	0.89	0.00	0.00	0.00	0.00	-0.17	CTY-COUNTRY CLUB H
PAY	-4.46	-0.89	0.00	0.00	0.05	0.02	-5.28	
TOT	-5.52	0.00	0.00	0.00	0.05	0.02	-5.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
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	-46.00	0.46	0.00	-45.54	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-46.00	0.46	0.00	-45.54	
ADJ	30.59	64.27	0.00	0.00	0.00	0.00	94.86	AUTH TOTAL
PAY	-356.59	-64.27	0.00	-102.00	5.22	2.11	-515.53	
TOT	-326.00	0.00	0.00	-102.00	5.22	2.11	-420.67	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.49	11.61	0.00	0.00	0.00	0.00	33.10	CTY-CRYSTAL LAKE P
PAY	-64.48	-11.61	0.00	0.00	0.76	0.38	-74.95	
TOT	-42.99	0.00	0.00	0.00	0.76	0.38	-41.85	
ADJ	21.49	11.61	0.00	0.00	0.00	0.00	33.10	AUTH TOTAL
PAY	-64.48	-11.61	0.00	0.00	0.76	0.38	-74.95	
TOT	-42.99	0.00	0.00	0.00	0.76	0.38	-41.85	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-136.41	7.92	0.00	0.00	0.00	0.00	-128.49	CTY-ELLISVILLE
PAY	92.40	-7.92	0.00	0.00	-0.84	-0.42	83.22	
TOT	-44.01	0.00	0.00	0.00	-0.84	-0.42	-45.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-136.41	7.92	0.00	0.00	0.00	0.00	-128.49	AUTH TOTAL
PAY	92.40	-7.92	0.00	-28.00	-0.56	-0.42	55.50	
TOT	-44.01	0.00	0.00	-28.00	-0.56	-0.42	-72.99	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	336.00	379.37	0.00	0.00	0.00	0.00	715.37	CTY-FERGUSON
PAY	-2,262.43	-379.37	0.00	0.00	26.41	13.21	-2,602.18	
TOT	-1,926.43	0.00	0.00	0.00	26.41	13.21	-1,886.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	243.42	0.00	0.00	0.00	0.00	243.42	CTY-FERGUSON
PAY	-1,265.91	-243.42	0.00	0.00	15.09	7.55	-1,486.69	
TOT	-1,265.91	0.00	0.00	0.00	15.09	7.55	-1,243.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	28,577.99	29.43	0.00	0.00	0.00	0.00	28,607.42	CTY-FERGUSON
PAY	-1,009.35	-29.43	0.00	0.00	10.38	0.00	-1,028.40	
TOT	27,568.64	0.00	0.00	0.00	10.38	0.00	27,579.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-FERGUSON
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	55.00	0.00	0.00	55.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-482.50	4.83	0.00	-477.67	
TOT	0.00	0.00	0.00	-427.50	4.83	0.00	-422.67	
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ADJ	28,913.99	652.22	0.00	55.00	0.00	0.00	29,621.21	AUTH TOTAL
PAY	-4,537.69	-652.22	0.00	-874.50	60.63	20.76	-5,983.02	
TOT	24,376.30	0.00	0.00	-819.50	60.63	20.76	23,638.19	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	129.60	0.00	0.00	0.00	0.00	129.60	CTY-FLORISSANT
PAY	-5,435.75	-129.60	0.00	0.00	55.66	0.00	-5,509.69	
TOT	-5,435.75	0.00	0.00	0.00	55.66	0.00	-5,380.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	
ADJ	0.00	129.60	0.00	0.00	0.00	0.00	129.60	AUTH TOTAL
PAY	-5,435.75	-129.60	0.00	-800.00	63.66	0.00	-6,301.69	
TOT	-5,435.75	0.00	0.00	-800.00	63.66	0.00	-6,172.09	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.57	30.95	0.00	0.00	0.00	0.00	136.52	CTY-FRONTENAC
PAY	-230.94	-30.95	0.00	0.00	2.62	1.30	-257.97	
TOT	-125.37	0.00	0.00	0.00	2.62	1.30	-121.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.60	313.54	0.00	0.00	0.00	0.00	269.94	CTY-FRONTENAC
PAY	-1,698.26	-313.54	0.00	0.00	20.12	10.06	-1,981.62	
TOT	-1,741.86	0.00	0.00	0.00	20.12	10.06	-1,711.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	61.97	344.49	0.00	0.00	0.00	0.00	406.46	AUTH TOTAL
PAY	-1,929.20	-344.49	0.00	-56.00	23.30	11.36	-2,295.03	
TOT	-1,867.23	0.00	0.00	-56.00	23.30	11.36	-1,888.57	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.97	54.14	0.00	0.00	0.00	0.00	142.11	CTY-GLENDALE
PAY	-417.20	-54.14	0.00	0.00	4.71	2.36	-464.27	
TOT	-329.23	0.00	0.00	0.00	4.71	2.36	-322.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.41	0.00	0.00	0.00	0.00	169.41	CTY-GLENDALE
PAY	-941.19	-169.41	0.00	0.00	11.10	5.56	-1,093.94	
TOT	-941.19	0.00	0.00	0.00	11.10	5.56	-924.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-136.50	1.37	0.00	-135.13	
TOT	0.00	0.00	0.00	-110.50	1.37	0.00	-109.13	
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ADJ	87.97	223.55	0.00	26.00	0.00	0.00	337.52	AUTH TOTAL
PAY	-1,358.39	-223.55	0.00	-136.50	17.18	7.92	-1,693.34	
TOT	-1,270.42	0.00	0.00	-110.50	17.18	7.92	-1,355.82	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CTY-GLEN ECHO PK
PAY	-4.40	-0.79	0.00	0.00	0.05	0.02	-5.12	
TOT	-4.40	0.00	0.00	0.00	0.05	0.02	-4.33	
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ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-4.40	-0.79	0.00	0.00	0.05	0.02	-5.12	
TOT	-4.40	0.00	0.00	0.00	0.05	0.02	-4.33	
<hr/>								
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	CTY-HUNTLEIGH
PAY	-15.70	-2.83	0.00	0.00	0.19	0.09	-18.25	
TOT	-15.70	0.00	0.00	0.00	0.19	0.09	-15.42	
<hr/>								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-15.70	-2.83	0.00	0.00	0.19	0.09	-18.25	
TOT	-15.70	0.00	0.00	0.00	0.19	0.09	-15.42	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	493.02	481.07	0.00	0.00	0.00	0.00	974.09	CTY-JENNINGS
PAY	-2,903.99	-481.07	0.00	0.00	33.85	16.93	-3,334.28	
TOT	-2,410.97	0.00	0.00	0.00	33.85	16.93	-2,360.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-201.07	417.40	0.00	0.00	0.00	0.00	216.33	CTY-JENNINGS
PAY	-2,325.22	-417.40	0.00	0.00	27.42	13.72	-2,701.48	
TOT	-2,526.29	0.00	0.00	0.00	27.42	13.72	-2,485.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	9,130.50	0.00	0.00	0.00	0.00	0.00	9,130.50	CTY-JENNINGS
PAY	-227.50	0.00	0.00	0.00	2.28	0.00	-225.22	
TOT	8,903.00	0.00	0.00	0.00	2.28	0.00	8,905.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-360.00	3.60	0.00	-356.40	
TOT	0.00	0.00	0.00	-378.00	3.60	0.00	-374.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	70.00	0.00	0.00	70.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-512.50	5.13	0.00	-507.37	
TOT	0.00	0.00	0.00	-442.50	5.13	0.00	-437.37	
ADJ	9,422.45	898.47	0.00	52.00	0.00	0.00	10,372.92	AUTH TOTAL
PAY	-5,456.71	-898.47	0.00	-872.50	72.28	30.65	-7,124.75	
TOT	3,965.74	0.00	0.00	-820.50	72.28	30.65	3,248.17	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	445.16	206.29	0.00	0.00	0.00	0.00	651.45	CTY-KIRKWOOD
PAY	-1,372.61	-206.29	0.00	0.00	15.79	7.89	-1,555.22	
TOT	-927.45	0.00	0.00	0.00	15.79	7.89	-903.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	149.07	0.00	0.00	0.00	0.00	149.07	CTY-KIRKWOOD
PAY	-874.87	-149.07	0.00	0.00	10.24	5.12	-1,008.58	
TOT	-874.87	0.00	0.00	0.00	10.24	5.12	-859.51	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	7,800.00	0.00	0.00	0.00	0.00	0.00	7,800.00	CTY-KIRKWOOD
TOT	7,800.00	0.00	0.00	0.00	0.00	0.00	7,800.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-97.32	0.97	0.00	-96.35	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-97.32	0.97	0.00	-96.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	150.00	0.00	0.00	150.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-566.00	5.66	0.00	-560.34	
TOT	0.00	0.00	0.00	-416.00	5.66	0.00	-410.34	
ADJ	8,245.16	355.36	0.00	150.00	0.00	0.00	8,750.52	AUTH TOTAL
PAY	-2,247.48	-355.36	0.00	-663.32	32.66	13.01	-3,220.49	
TOT	5,997.68	0.00	0.00	-513.32	32.66	13.01	5,530.03	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.02	42.01	0.00	0.00	0.00	0.00	85.03	CTY-LADUE
PAY	-302.62	-42.01	0.00	0.00	3.45	1.72	-339.46	
TOT	-259.60	0.00	0.00	0.00	3.45	1.72	-254.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107.84	182.99	0.00	0.00	0.00	0.00	75.15	CTY-LADUE
PAY	-908.77	-182.99	0.00	0.00	10.92	5.45	-1,075.39	
TOT	-1,016.61	0.00	0.00	0.00	10.92	5.45	-1,000.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.25	7.80	0.00	0.00	0.00	0.00	-1.45	CTY-LADUE
PAY	-38.85	-7.80	0.00	0.00	0.47	0.23	-45.95	
TOT	-48.10	0.00	0.00	0.00	0.47	0.23	-47.40	
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	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-30.00	0.25	0.00	-29.75	
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ADJ	-74.07	232.80	0.00	-5.00	0.00	0.00	153.73	AUTH TOTAL
PAY	-1,250.24	-232.80	0.00	-25.00	15.09	7.40	-1,485.55	
TOT	-1,324.31	0.00	0.00	-30.00	15.09	7.40	-1,331.82	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	247.98	173.58	0.00	0.00	0.00	0.00	421.56	CTY-MAPLEWOOD
PAY	-1,050.79	-173.58	0.00	0.00	12.25	6.12	-1,206.00	
TOT	-802.81	0.00	0.00	0.00	12.25	6.12	-784.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-453.93	36.10	0.00	0.00	0.00	0.00	-417.83	CTY-MAPLEWOOD
PAY	-136.73	-36.10	0.00	0.00	1.73	0.86	-170.24	
TOT	-590.66	0.00	0.00	0.00	1.73	0.86	-588.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.44	83.83	0.00	0.00	0.00	0.00	-15.61	CTY-MAPLEWOOD
PAY	-417.75	-83.83	0.00	0.00	5.02	2.51	-494.05	
TOT	-517.19	0.00	0.00	0.00	5.02	2.51	-509.66	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	699.37	0.00	0.00	0.00	0.00	0.00	699.37	CTY-MAPLEWOOD
PAY	-187.61	0.00	0.00	0.00	1.88	0.00	-185.73	
TOT	511.76	0.00	0.00	0.00	1.88	0.00	513.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	38.00	0.00	0.00	38.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-290.00	2.90	0.00	-287.10	
TOT	0.00	0.00	0.00	-252.00	2.90	0.00	-249.10	
ADJ	393.98	293.51	0.00	38.00	0.00	0.00	725.49	AUTH TOTAL
PAY	-1,792.88	-293.51	0.00	-318.00	24.06	9.49	-2,370.84	
TOT	-1,398.90	0.00	0.00	-280.00	24.06	9.49	-1,645.35	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.66	0.78	0.00	0.00	0.00	0.00	8.44	CTY-MARLBOROUGH
PAY	-5.82	-0.78	0.00	0.00	0.07	0.03	-6.50	
TOT	1.84	0.00	0.00	0.00	0.07	0.03	1.94	
ADJ	7.66	0.78	0.00	0.00	0.00	0.00	8.44	AUTH TOTAL
PAY	-5.82	-0.78	0.00	0.00	0.07	0.03	-6.50	
TOT	1.84	0.00	0.00	0.00	0.07	0.03	1.94	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.52	25.72	0.00	0.00	0.00	0.00	68.24	CTY-NORMANDY
PAY	-161.60	-25.72	0.00	0.00	1.88	0.94	-184.50	
TOT	-119.08	0.00	0.00	0.00	1.88	0.94	-116.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.36	0.00	0.00	0.00	0.00	50.36	CTY-NORMANDY
PAY	-279.80	-50.36	0.00	0.00	3.30	1.65	-325.21	
TOT	-279.80	0.00	0.00	0.00	3.30	1.65	-274.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	42.52	76.08	0.00	0.00	0.00	0.00	118.60	AUTH TOTAL
PAY	-441.40	-76.08	0.00	-84.00	6.02	2.59	-592.87	
TOT	-398.88	0.00	0.00	-84.00	6.02	2.59	-474.27	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	195.78	142.53	0.00	0.00	0.00	0.00	338.31	CTY-NORTHWOODS
PAY	-803.91	-142.53	0.00	0.00	9.47	4.73	-932.24	
TOT	-608.13	0.00	0.00	0.00	9.47	4.73	-593.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	296.36	0.00	0.00	0.00	0.00	296.36	CTY-NORTHWOODS
PAY	-1,646.45	-296.36	0.00	0.00	19.42	9.71	-1,913.68	
TOT	-1,646.45	0.00	0.00	0.00	19.42	9.71	-1,617.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-115.00	1.40	0.00	-113.60	
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ADJ	195.78	438.89	0.00	25.00	0.00	0.00	659.67	AUTH TOTAL
PAY	-2,450.36	-438.89	0.00	-392.00	32.81	14.44	-3,234.00	
TOT	-2,254.58	0.00	0.00	-367.00	32.81	14.44	-2,574.33	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.71	3.73	0.00	0.00	0.00	0.00	9.44	CTY-OAKLAND
PAY	-28.01	-3.73	0.00	0.00	0.32	0.16	-31.26	
TOT	-22.30	0.00	0.00	0.00	0.32	0.16	-21.82	
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ADJ	5.71	3.73	0.00	0.00	0.00	0.00	9.44	AUTH TOTAL
PAY	-28.01	-3.73	0.00	0.00	0.32	0.16	-31.26	
TOT	-22.30	0.00	0.00	0.00	0.32	0.16	-21.82	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.28	93.32	0.00	0.00	0.00	0.00	116.60	CTY-OLIVETTE
PAY	-551.15	-93.32	0.00	0.00	6.44	3.23	-634.80	
TOT	-527.87	0.00	0.00	0.00	6.44	3.23	-518.20	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	205.64	0.00	0.00	0.00	0.00	205.64	CTY-OLIVETTE
PAY	-1,101.89	-205.64	0.00	0.00	13.08	6.54	-1,287.91	
TOT	-1,101.89	0.00	0.00	0.00	13.08	6.54	-1,082.27	
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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-OLIVETTE
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
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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	-165.00	1.65	0.00	-163.35	
TOT	0.00	0.00	0.00	-143.00	1.65	0.00	-141.35	
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ADJ	23.28	298.96	0.00	22.00	0.00	0.00	344.24	AUTH TOTAL
PAY	-1,653.04	-298.96	0.00	-415.00	23.67	9.77	-2,333.56	
TOT	-1,629.76	0.00	0.00	-393.00	23.67	9.77	-1,989.32	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.58	75.86	0.00	0.00	0.00	0.00	177.44	CTY-OVERLAND
PAY	-445.42	-75.86	0.00	0.00	5.21	2.61	-513.46	
TOT	-343.84	0.00	0.00	0.00	5.21	2.61	-336.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.12	0.00	0.00	0.00	0.00	112.12	CTY-OVERLAND
PAY	-618.19	-112.12	0.00	0.00	7.30	3.65	-719.36	
TOT	-618.19	0.00	0.00	0.00	7.30	3.65	-607.24	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	5,840.00	91.19	0.00	0.00	0.00	0.00	5,931.19	CTY-OVERLAND
PAY	-1,050.40	-91.19	0.00	0.00	11.41	0.00	-1,130.18	
TOT	4,789.60	0.00	0.00	0.00	11.41	0.00	4,801.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-OVERLAND
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	5,941.58	279.17	0.00	0.00	0.00	0.00	6,220.75	AUTH TOTAL
PAY	-2,114.01	-279.17	0.00	-280.00	26.72	6.26	-2,640.20	
TOT	3,827.57	0.00	0.00	-280.00	26.72	6.26	3,580.55	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.47	0.00	0.00	0.00	0.00	40.47	CTY-PACIFIC
PAY	-224.85	-40.47	0.00	0.00	2.65	1.32	-261.35	
TOT	-224.85	0.00	0.00	0.00	2.65	1.32	-220.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.06	1.74	0.00	0.00	0.00	0.00	-0.32	CTY-PACIFIC
PAY	-8.65	-1.74	0.00	0.00	0.11	0.05	-10.23	
TOT	-10.71	0.00	0.00	0.00	0.11	0.05	-10.55	
ADJ	-2.06	42.21	0.00	0.00	0.00	0.00	40.15	AUTH TOTAL
PAY	-233.50	-42.21	0.00	0.00	2.76	1.37	-271.58	
TOT	-235.56	0.00	0.00	0.00	2.76	1.37	-231.43	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.21	40.26	0.00	0.00	0.00	0.00	53.47	CTY-PASADENA HILLS
PAY	-228.09	-40.26	0.00	0.00	2.68	1.34	-264.33	
TOT	-214.88	0.00	0.00	0.00	2.68	1.34	-210.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.77	0.00	0.00	0.00	0.00	86.77	CTY-PASADENA HILLS
PAY	-488.39	-86.77	0.00	0.00	5.75	2.87	-566.54	
TOT	-488.39	0.00	0.00	0.00	5.75	2.87	-479.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	13.21	127.03	0.00	0.00	0.00	0.00	140.24	AUTH TOTAL
PAY	-716.48	-127.03	0.00	-28.00	8.71	4.21	-858.59	
TOT	-703.27	0.00	0.00	-28.00	8.71	4.21	-718.35	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.41	1.69	0.00	0.00	0.00	0.00	4.10	CTY-PASADENA PARK
PAY	-11.80	-1.69	0.00	0.00	0.14	0.07	-13.28	
TOT	-9.39	0.00	0.00	0.00	0.14	0.07	-9.18	
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ADJ	2.41	1.69	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-11.80	-1.69	0.00	0.00	0.14	0.07	-13.28	
TOT	-9.39	0.00	0.00	0.00	0.14	0.07	-9.18	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.99	19.68	0.00	0.00	0.00	0.00	30.67	CTY-PINE LAWN
PAY	-116.31	-19.68	0.00	0.00	1.36	0.68	-133.95	
TOT	-105.32	0.00	0.00	0.00	1.36	0.68	-103.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.42	0.00	0.00	0.00	0.00	28.42	CTY-PINE LAWN
PAY	-159.42	-28.42	0.00	0.00	1.87	0.94	-185.03	
TOT	-159.42	0.00	0.00	0.00	1.87	0.94	-156.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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ADJ	10.99	48.10	0.00	0.00	0.00	0.00	59.09	AUTH TOTAL
PAY	-275.73	-48.10	0.00	-224.00	5.47	1.62	-540.74	
TOT	-264.74	0.00	0.00	-224.00	5.47	1.62	-481.65	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.25	126.58	0.00	0.00	0.00	0.00	144.83	CTY-RICHMOND HTS
PAY	-979.37	-126.58	0.00	0.00	11.06	5.53	-1,089.36	
TOT	-961.12	0.00	0.00	0.00	11.06	5.53	-944.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-319.88	38.32	0.00	0.00	0.00	0.00	-281.56	CTY-RICHMOND HTS
PAY	-73.79	-38.32	0.00	0.00	1.12	0.56	-110.43	
TOT	-393.67	0.00	0.00	0.00	1.12	0.56	-391.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-333.00	3.33	0.00	-329.67	
TOT	0.00	0.00	0.00	-287.50	3.33	0.00	-284.17	
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ADJ	-301.63	164.90	0.00	17.50	0.00	0.00	-119.23	AUTH TOTAL
PAY	-1,053.16	-164.90	0.00	-361.00	15.79	6.09	-1,557.18	
TOT	-1,354.79	0.00	0.00	-343.50	15.79	6.09	-1,676.41	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.62	38.07	0.00	0.00	0.00	0.00	52.69	CTY-ROCK HILL
PAY	-234.66	-38.07	0.00	0.00	2.73	1.36	-268.64	
TOT	-220.04	0.00	0.00	0.00	2.73	1.36	-215.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.12	0.00	0.00	0.00	0.00	54.12	CTY-ROCK HILL
PAY	-300.68	-54.12	0.00	0.00	3.55	1.77	-349.48	
TOT	-300.68	0.00	0.00	0.00	3.55	1.77	-295.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-58.00	0.58	0.00	-57.42	
TOT	0.00	0.00	0.00	-52.50	0.58	0.00	-51.92	
ADJ	14.62	92.19	0.00	5.50	0.00	0.00	112.31	AUTH TOTAL
PAY	-535.34	-92.19	0.00	-114.00	7.42	3.13	-730.98	
TOT	-520.72	0.00	0.00	-108.50	7.42	3.13	-618.67	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.36	45.99	0.00	0.00	0.00	0.00	101.35	CTY-ST JOHN
PAY	-272.99	-45.99	0.00	0.00	3.19	1.59	-314.20	
TOT	-217.63	0.00	0.00	0.00	3.19	1.59	-212.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.36	0.00	0.00	0.00	0.00	31.36	CTY-ST JOHN
PAY	-174.23	-31.36	0.00	0.00	2.05	1.03	-202.51	
TOT	-174.23	0.00	0.00	0.00	2.05	1.03	-171.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	580.00	42.88	0.00	0.00	0.00	0.00	622.88	CTY-ST JOHN
PAY	-1,071.25	-42.88	0.00	0.00	11.14	0.00	-1,102.99	
TOT	-491.25	0.00	0.00	0.00	11.14	0.00	-480.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST JOHN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	635.36	120.23	0.00	0.00	0.00	0.00	755.59	AUTH TOTAL
PAY	-1,518.47	-120.23	0.00	-112.00	17.50	2.62	-1,730.58	
TOT	-883.11	0.00	0.00	-112.00	17.50	2.62	-974.99	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.83	81.26	0.00	0.00	0.00	0.00	205.09	CTY-SHREWSBURY
PAY	-493.44	-81.26	0.00	0.00	5.74	2.88	-566.08	
TOT	-369.61	0.00	0.00	0.00	5.74	2.88	-360.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.97	0.00	0.00	0.00	0.00	109.97	CTY-SHREWSBURY
PAY	-610.92	-109.97	0.00	0.00	7.21	3.60	-710.08	
TOT	-610.92	0.00	0.00	0.00	7.21	3.60	-600.11	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-213.02	-21.30	0.00	0.00	0.00	0.00	-234.32	CTY-SHREWSBURY
PAY	213.02	21.30	0.00	0.00	-2.34	0.00	231.98	
TOT	0.00	0.00	0.00	0.00	-2.34	0.00	-2.34	
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	-89.19	169.93	0.00	0.00	0.00	0.00	80.74	AUTH TOTAL
PAY	-891.34	-169.93	0.00	-28.00	10.89	6.48	-1,071.90	
TOT	-980.53	0.00	0.00	-28.00	10.89	6.48	-991.16	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.21	6.87	0.00	0.00	0.00	0.00	23.08	CTY-SYCAMORE HILLS
PAY	-54.39	-6.87	0.00	0.00	0.61	0.30	-60.35	
TOT	-38.18	0.00	0.00	0.00	0.61	0.30	-37.27	
ADJ	16.21	6.87	0.00	0.00	0.00	0.00	23.08	AUTH TOTAL
PAY	-54.39	-6.87	0.00	0.00	0.61	0.30	-60.35	
TOT	-38.18	0.00	0.00	0.00	0.61	0.30	-37.27	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,025.83	694.14	0.00	0.00	0.00	0.00	1,719.97	CTY-UNIVERSITY CTY
PAY	-4,438.26	-694.14	0.00	0.00	51.32	25.66	-5,055.42	
TOT	-3,412.43	0.00	0.00	0.00	51.32	25.66	-3,335.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,170.50	0.00	0.00	0.00	0.00	1,170.50	CTY-UNIVERSITY CTY
PAY	-6,954.20	-1,170.50	0.00	0.00	81.25	40.62	-8,002.83	
TOT	-6,954.20	0.00	0.00	0.00	81.25	40.62	-6,832.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.67	0.56	0.00	0.00	0.00	0.00	-0.11	CTY-UNIVERSITY CTY
PAY	-2.80	-0.56	0.00	0.00	0.04	0.01	-3.31	
TOT	-3.47	0.00	0.00	0.00	0.04	0.01	-3.42	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	49,807.53	0.00	0.00	0.00	0.00	0.00	49,807.53	CTY-UNIVERSITY CTY
PAY	-910.20	0.00	0.00	0.00	9.10	0.00	-901.10	
TOT	48,897.33	0.00	0.00	0.00	9.10	0.00	48,906.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,300.00	13.00	0.00	-1,287.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,300.00	13.00	0.00	-1,287.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	227.50	0.00	0.00	227.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,404.00	14.04	0.00	-1,389.96	
TOT	0.00	0.00	0.00	-1,176.50	14.04	0.00	-1,162.46	
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ADJ	50,832.69	1,865.20	0.00	227.50	0.00	0.00	52,925.39	AUTH TOTAL
PAY	-12,305.46	-1,865.20	0.00	-2,704.00	168.75	66.29	-16,639.62	
TOT	38,527.23	0.00	0.00	-2,476.50	168.75	66.29	36,285.77	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.31	61.81	0.00	0.00	0.00	0.00	144.12	CTY-VALLEY PARK
PAY	-375.74	-61.81	0.00	0.00	4.38	2.19	-430.98	
TOT	-293.43	0.00	0.00	0.00	4.38	2.19	-286.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.64	45.56	0.00	0.00	0.00	0.00	-32.08	CTY-VALLEY PARK
PAY	-253.08	-45.56	0.00	0.00	2.99	1.50	-294.15	
TOT	-330.72	0.00	0.00	0.00	2.99	1.50	-326.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-209.00	2.09	0.00	-206.91	
TOT	0.00	0.00	0.00	-179.00	2.09	0.00	-176.91	
ADJ	4.67	107.37	0.00	30.00	0.00	0.00	142.04	AUTH TOTAL
PAY	-628.82	-107.37	0.00	-309.00	10.46	3.69	-1,031.04	
TOT	-624.15	0.00	0.00	-279.00	10.46	3.69	-889.00	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.76	55.44	0.00	0.00	0.00	0.00	171.20	CTY-VELDA CITY
PAY	-328.69	-55.44	0.00	0.00	3.84	1.92	-378.37	
TOT	-212.93	0.00	0.00	0.00	3.84	1.92	-207.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-182.23	0.00	0.00	0.00	0.00	0.00	-182.23	CTY-VELDA CITY
TOT	-182.23	0.00	0.00	0.00	0.00	0.00	-182.23	
ADJ	-66.47	55.44	0.00	0.00	0.00	0.00	-11.03	AUTH TOTAL
PAY	-328.69	-55.44	0.00	0.00	3.84	1.92	-378.37	
TOT	-395.16	0.00	0.00	0.00	3.84	1.92	-389.40	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.12	0.00	0.00	0.00	0.00	10.12	CTY-VELDA VILLAGE
PAY	-64.30	-10.12	0.00	0.00	0.74	0.37	-73.31	
TOT	-64.30	0.00	0.00	0.00	0.74	0.37	-63.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.66	0.00	0.00	0.00	0.00	23.66	CTY-VELDA VILLAGE
PAY	-131.43	-23.66	0.00	0.00	1.55	0.78	-152.76	
TOT	-131.43	0.00	0.00	0.00	1.55	0.78	-129.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	0.00	33.78	0.00	0.00	0.00	0.00	33.78	AUTH TOTAL
PAY	-195.73	-33.78	0.00	-112.00	3.41	1.15	-336.95	
TOT	-195.73	0.00	0.00	-112.00	3.41	1.15	-303.17	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.68	31.80	0.00	0.00	0.00	0.00	39.48	CTY-VINITA PARK
PAY	-176.71	-31.80	0.00	0.00	2.09	1.04	-205.38	
TOT	-169.03	0.00	0.00	0.00	2.09	1.04	-165.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	CTY-VINITA PARK
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.44	11.33	0.00	0.00	0.00	0.00	-2.11	CTY-VINITA PARK
PAY	-56.48	-11.33	0.00	0.00	0.67	0.34	-66.80	
TOT	-69.92	0.00	0.00	0.00	0.67	0.34	-68.91	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,888.70	0.00	0.00	0.00	0.00	0.00	1,888.70	CTY-VINITA PARK
TOT	1,888.70	0.00	0.00	0.00	0.00	0.00	1,888.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16.57	0.17	0.00	-16.40	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-16.57	0.17	0.00	-16.40	
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ADJ	1,882.94	43.13	0.00	0.00	0.00	0.00	1,926.07	AUTH TOTAL
PAY	-235.13	-43.13	0.00	-16.57	2.95	1.39	-290.49	
TOT	1,647.81	0.00	0.00	-16.57	2.95	1.39	1,635.58	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	CTY-VINITA TERRACE
PAY	-23.45	-4.15	0.00	0.00	0.27	0.14	-27.19	
TOT	-23.45	0.00	0.00	0.00	0.27	0.14	-23.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	AUTH TOTAL
PAY	-23.45	-4.15	0.00	-28.00	0.55	0.14	-54.91	
TOT	-23.45	0.00	0.00	-28.00	0.55	0.14	-50.76	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	864.44	245.88	0.00	0.00	0.00	0.00	1,110.32	CTY-WEBSTER GROVES
PAY	-1,958.27	-245.88	0.00	0.00	22.04	11.02	-2,171.09	
TOT	-1,093.83	0.00	0.00	0.00	22.04	11.02	-1,060.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,151.65	1,165.05	0.00	0.00	0.00	0.00	-986.60	CTY-WEBSTER GROVES
PAY	-4,390.48	-1,165.05	0.00	0.00	55.55	27.78	-5,472.20	
TOT	-6,542.13	0.00	0.00	0.00	55.55	27.78	-6,458.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	162.50	0.00	0.00	162.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-649.50	6.50	0.00	-643.00	
TOT	0.00	0.00	0.00	-487.00	6.50	0.00	-480.50	
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ADJ	-1,287.21	1,410.93	0.00	162.50	0.00	0.00	286.22	AUTH TOTAL
PAY	-6,348.75	-1,410.93	0.00	-789.50	85.49	38.80	-8,424.89	
TOT	-7,635.96	0.00	0.00	-627.00	85.49	38.80	-8,138.67	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.30	1.24	0.00	0.00	0.00	0.00	21.54	CTY-WINCHESTER
PAY	-15.66	-1.24	0.00	0.00	0.17	0.09	-16.64	
TOT	4.64	0.00	0.00	0.00	0.17	0.09	4.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.98	0.00	0.00	0.00	0.00	13.98	CTY-WINCHESTER
PAY	-77.68	-13.98	0.00	0.00	0.92	0.46	-90.28	
TOT	-77.68	0.00	0.00	0.00	0.92	0.46	-76.30	
ADJ	20.30	15.22	0.00	0.00	0.00	0.00	35.52	AUTH TOTAL
PAY	-93.34	-15.22	0.00	0.00	1.09	0.55	-106.92	
TOT	-73.04	0.00	0.00	0.00	1.09	0.55	-71.40	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.63	17.50	0.00	0.00	0.00	0.00	31.13	CTY-WOODSON TERRAC
PAY	-103.44	-17.50	0.00	0.00	1.21	0.61	-119.12	
TOT	-89.81	0.00	0.00	0.00	1.21	0.61	-87.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.20	0.00	0.00	0.00	0.00	13.20	CTY-WOODSON TERRAC
PAY	-75.93	-13.20	0.00	0.00	0.89	0.45	-87.79	
TOT	-75.93	0.00	0.00	0.00	0.89	0.45	-74.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-111.00	1.11	0.00	-109.89	
TOT	0.00	0.00	0.00	-97.00	1.11	0.00	-95.89	
ADJ	13.63	30.70	0.00	14.00	0.00	0.00	58.33	AUTH TOTAL
PAY	-179.37	-30.70	0.00	-167.00	3.77	1.06	-372.24	
TOT	-165.74	0.00	0.00	-153.00	3.77	1.06	-313.91	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.50	3.71	0.00	0.00	0.00	0.00	4.21	CTY-HILLSDALE
PAY	-20.60	-3.71	0.00	0.00	0.25	0.12	-23.94	
TOT	-20.10	0.00	0.00	0.00	0.25	0.12	-19.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.83	0.00	0.00	0.00	0.00	38.83	CTY-HILLSDALE
PAY	-215.74	-38.83	0.00	0.00	2.55	1.27	-250.75	
TOT	-215.74	0.00	0.00	0.00	2.55	1.27	-211.92	
ADJ	0.50	42.54	0.00	0.00	0.00	0.00	43.04	AUTH TOTAL
PAY	-236.34	-42.54	0.00	0.00	2.80	1.39	-274.69	
TOT	-235.84	0.00	0.00	0.00	2.80	1.39	-231.65	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.19	56.26	0.00	0.00	0.00	0.00	169.45	CTY-CRESTWOOD
PAY	-461.73	-56.26	0.00	0.00	5.18	2.59	-510.22	
TOT	-348.54	0.00	0.00	0.00	5.18	2.59	-340.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.24	312.03	0.00	0.00	0.00	0.00	247.79	CTY-CRESTWOOD
PAY	-1,717.90	-312.03	0.00	0.00	20.30	10.15	-1,999.48	
TOT	-1,782.14	0.00	0.00	0.00	20.30	10.15	-1,751.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.22	14.52	0.00	0.00	0.00	0.00	-2.70	CTY-CRESTWOOD
PAY	-72.34	-14.52	0.00	0.00	0.87	0.43	-85.56	
TOT	-89.56	0.00	0.00	0.00	0.87	0.43	-88.26	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	34.32	0.00	0.00	0.00	0.00	34.32	CTY-CRESTWOOD
PAY	-572.00	-34.32	0.00	0.00	6.06	0.00	-600.26	
TOT	-572.00	0.00	0.00	0.00	6.06	0.00	-565.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	31.73	417.13	0.00	0.00	0.00	0.00	448.86	AUTH TOTAL
PAY	-2,823.97	-417.13	0.00	-112.00	33.53	13.17	-3,306.40	
TOT	-2,792.24	0.00	0.00	-112.00	33.53	13.17	-2,857.54	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.17	0.00	0.00	0.00	0.00	28.17	CTY-ST ANN
PAY	-157.34	-28.17	0.00	0.00	1.85	0.93	-182.73	
TOT	-157.34	0.00	0.00	0.00	1.85	0.93	-154.56	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,500.00	240.00	0.00	0.00	0.00	0.00	3,740.00	CTY-ST ANN
PAY	-6,500.00	-240.00	0.00	0.00	67.40	0.00	-6,672.60	
TOT	-3,000.00	0.00	0.00	0.00	67.40	0.00	-2,932.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST ANN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	3,500.00	268.17	0.00	0.00	0.00	0.00	3,768.17	AUTH TOTAL
PAY	-6,657.34	-268.17	0.00	-112.00	70.37	0.93	-6,966.21	
TOT	-3,157.34	0.00	0.00	-112.00	70.37	0.93	-3,198.04	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	CTY-KINLOCH
PAY	-14.50	-2.06	0.00	0.00	0.17	0.08	-16.31	
TOT	-14.50	0.00	0.00	0.00	0.17	0.08	-14.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.94	0.65	0.00	0.00	0.00	0.00	-39.29	CTY-KINLOCH
PAY	2.64	-0.65	0.00	0.00	-0.02	-0.01	1.96	
TOT	-37.30	0.00	0.00	0.00	-0.02	-0.01	-37.33	
ADJ	-39.94	2.71	0.00	0.00	0.00	0.00	-37.23	AUTH TOTAL
PAY	-11.86	-2.71	0.00	0.00	0.15	0.07	-14.35	
TOT	-51.80	0.00	0.00	0.00	0.15	0.07	-51.58	

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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.02	0.73	0.00	0.00	0.00	0.00	3.75	CTY-ST GEORGE
PAY	-4.09	-0.73	0.00	0.00	0.05	0.02	-4.75	
TOT	-1.07	0.00	0.00	0.00	0.05	0.02	-1.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	CTY-ST GEORGE
PAY	-11.89	-2.14	0.00	0.00	0.14	0.07	-13.82	
TOT	-11.89	0.00	0.00	0.00	0.14	0.07	-11.68	
ADJ	3.02	2.87	0.00	0.00	0.00	0.00	5.89	AUTH TOTAL
PAY	-15.98	-2.87	0.00	0.00	0.19	0.09	-18.57	
TOT	-12.96	0.00	0.00	0.00	0.19	0.09	-12.68	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.44	20.34	0.00	0.00	0.00	0.00	21.78	CTY-HANLEY HILLS
PAY	-113.90	-20.34	0.00	0.00	1.34	0.67	-132.23	
TOT	-112.46	0.00	0.00	0.00	1.34	0.67	-110.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.21	0.00	0.00	0.00	0.00	8.21	CTY-HANLEY HILLS
PAY	-47.11	-8.21	0.00	0.00	0.55	0.28	-54.49	
TOT	-47.11	0.00	0.00	0.00	0.55	0.28	-46.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	1.44	28.55	0.00	0.00	0.00	0.00	29.99	AUTH TOTAL
PAY	-161.01	-28.55	0.00	-28.00	2.17	0.95	-214.44	
TOT	-159.57	0.00	0.00	-28.00	2.17	0.95	-184.45	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	
PAY	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.16	10.19	0.00	0.00	0.00	0.00	12.35	CTY-WELLSTON
PAY	-66.18	-10.19	0.00	0.00	0.76	0.38	-75.23	
TOT	-64.02	0.00	0.00	0.00	0.76	0.38	-62.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.18	0.00	0.00	0.00	0.00	10.18	CTY-WELLSTON
PAY	-56.55	-10.18	0.00	0.00	0.67	0.33	-65.73	
TOT	-56.55	0.00	0.00	0.00	0.67	0.33	-55.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	2.16	20.37	0.00	0.00	0.00	0.00	22.53	AUTH TOTAL
PAY	-122.73	-20.37	0.00	-56.00	1.99	0.71	-196.40	
TOT	-120.57	0.00	0.00	-56.00	1.99	0.71	-173.87	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	491.00	573.25	0.00	0.00	0.00	0.00	1,064.25	CTY-HAZELWOOD
PAY	-3,324.16	-573.25	0.00	0.00	38.97	19.49	-3,838.95	
TOT	-2,833.16	0.00	0.00	0.00	38.97	19.49	-2,774.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.59	374.79	0.00	0.00	0.00	0.00	374.20	CTY-HAZELWOOD
PAY	-2,081.60	-374.79	0.00	0.00	24.57	12.28	-2,419.54	
TOT	-2,082.19	0.00	0.00	0.00	24.57	12.28	-2,045.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.47	72.06	0.00	0.00	0.00	0.00	-13.41	CTY-HAZELWOOD
PAY	-359.07	-72.06	0.00	0.00	4.31	2.16	-424.66	
TOT	-444.54	0.00	0.00	0.00	4.31	2.16	-438.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
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ADJ	404.94	1,020.10	0.00	0.00	0.00	0.00	1,425.04	AUTH TOTAL
PAY	-5,764.83	-1,020.10	0.00	-20.00	68.05	33.93	-6,702.95	
TOT	-5,359.89	0.00	0.00	-20.00	68.05	33.93	-5,277.91	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	19,100.00	66.00	0.00	0.00	0.00	0.00	19,166.00	CTY-MOLINE ACRES
PAY	78.32	-66.00	0.00	0.00	-0.12	0.00	12.20	
TOT	19,178.32	0.00	0.00	0.00	-0.12	0.00	19,178.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	19,100.00	66.00	0.00	0.00	0.00	0.00	19,166.00	AUTH TOTAL
PAY	78.32	-66.00	0.00	-84.00	0.72	0.00	-70.96	
TOT	19,178.32	0.00	0.00	-84.00	0.72	0.00	19,095.04	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.29	0.00	0.00	0.00	0.00	26.29	CTY-CREVE COEUR
PAY	-148.53	-26.29	0.00	0.00	1.75	0.87	-172.20	
TOT	-148.53	0.00	0.00	0.00	1.75	0.87	-145.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	26.29	0.00	0.00	0.00	0.00	26.29	AUTH TOTAL
PAY	-148.53	-26.29	0.00	-84.00	2.59	0.87	-255.36	
TOT	-148.53	0.00	0.00	-84.00	2.59	0.87	-229.07	
AUTH CODE/NAME: 19C083 / CTY-TOWN & COUNTRY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	580.00	0.00	0.00	0.00	0.00	0.00	580.00	CTY-TOWN & COUNTRY
TOT	580.00	0.00	0.00	0.00	0.00	0.00	580.00	
ADJ	580.00	0.00	0.00	0.00	0.00	0.00	580.00	AUTH TOTAL
TOT	580.00	0.00	0.00	0.00	0.00	0.00	580.00	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.48	0.00	0.00	0.00	0.00	10.48	CTY-BRECKENRIDGE H
PAY	-60.20	-10.48	0.00	0.00	0.70	0.35	-69.63	
TOT	-60.20	0.00	0.00	0.00	0.70	0.35	-59.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	10.48	0.00	0.00	0.00	0.00	10.48	AUTH TOTAL
PAY	-60.20	-10.48	0.00	-84.00	1.54	0.35	-152.79	
TOT	-60.20	0.00	0.00	-84.00	1.54	0.35	-142.31	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.03	14.25	0.00	0.00	0.00	0.00	39.28	CTY-PAGEDALE
PAY	-81.38	-14.25	0.00	0.00	0.95	0.48	-94.20	
TOT	-56.35	0.00	0.00	0.00	0.95	0.48	-54.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.57	0.00	0.00	0.00	0.00	17.57	CTY-PAGEDALE
PAY	-99.64	-17.57	0.00	0.00	1.18	0.59	-115.44	
TOT	-99.64	0.00	0.00	0.00	1.18	0.59	-97.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-67.50	0.68	0.00	-66.82	
TOT	0.00	0.00	0.00	-60.50	0.68	0.00	-59.82	
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ADJ	25.03	31.82	0.00	7.00	0.00	0.00	63.85	AUTH TOTAL
PAY	-181.02	-31.82	0.00	-179.50	3.93	1.07	-387.34	
TOT	-155.99	0.00	0.00	-172.50	3.93	1.07	-323.49	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.70	0.00	0.00	0.00	0.00	16.70	CTY-GREENDALE
PAY	-92.80	-16.70	0.00	0.00	1.10	0.54	-107.86	
TOT	-92.80	0.00	0.00	0.00	1.10	0.54	-91.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-GREENDALE
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	16.70	0.00	0.00	0.00	0.00	16.70	AUTH TOTAL
PAY	-92.80	-16.70	0.00	-68.00	1.78	0.54	-175.18	
TOT	-92.80	0.00	0.00	-68.00	1.78	0.54	-158.48	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.08	0.55	0.00	0.00	0.00	0.00	3.63	CTY-CLARKSON VALLY
PAY	-3.08	-0.55	0.00	0.00	0.04	0.02	-3.57	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	CTY-CLARKSON VALLY
PAY	1.08	0.00	0.00	0.00	-0.01	-0.01	1.06	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	2.00	0.55	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-2.00	-0.55	0.00	0.00	0.03	0.01	-2.51	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.31	185.31	0.00	0.00	0.00	0.00	299.62	CTY-BELLEFONTAINE
PAY	-1,063.45	-185.31	0.00	0.00	12.48	6.25	-1,230.03	
TOT	-949.14	0.00	0.00	0.00	12.48	6.25	-930.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.97	0.00	0.00	0.00	0.00	97.97	CTY-BELLEFONTAINE
PAY	-544.26	-97.97	0.00	0.00	6.42	3.21	-632.60	
TOT	-544.26	0.00	0.00	0.00	6.42	3.21	-534.63	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	350.00	17.00	0.00	0.00	0.00	0.00	367.00	CTY-BELLEFONTAINE
PAY	-350.00	-17.00	0.00	0.00	3.67	0.00	-363.33	
TOT	0.00	0.00	0.00	0.00	3.67	0.00	3.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
AUTH TOTAL								
ADJ	464.31	300.28	0.00	0.00	0.00	0.00	764.59	AUTH TOTAL
PAY	-1,957.71	-300.28	0.00	-140.00	23.97	9.46	-2,364.56	
TOT	-1,493.40	0.00	0.00	-140.00	23.97	9.46	-1,599.97	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.82	19.52	0.00	0.00	0.00	0.00	37.34	CTY-RIVERVIEW
PAY	-114.35	-19.52	0.00	0.00	1.34	0.67	-131.86	
TOT	-96.53	0.00	0.00	0.00	1.34	0.67	-94.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.40	0.00	0.00	0.00	0.00	19.40	CTY-RIVERVIEW
PAY	-110.57	-19.40	0.00	0.00	1.30	0.65	-128.02	
TOT	-110.57	0.00	0.00	0.00	1.30	0.65	-108.62	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	41.50	0.00	0.00	0.00	0.00	41.50	CTY-RIVERVIEW
PAY	-875.00	-41.50	0.00	0.00	9.17	0.00	-907.33	
TOT	-875.00	0.00	0.00	0.00	9.17	0.00	-865.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	17.82	80.42	0.00	0.00	0.00	0.00	98.24	AUTH TOTAL
PAY	-1,099.92	-80.42	0.00	-84.00	12.65	1.32	-1,250.37	
TOT	-1,082.10	0.00	0.00	-84.00	12.65	1.32	-1,152.13	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,498.95	0.00	0.00	0.00	14.99	0.00	-1,483.96	CTY-BALLWIN
TOT	-1,498.95	0.00	0.00	0.00	14.99	0.00	-1,483.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BALLWIN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
PAY	-1,498.95	0.00	0.00	-168.00	16.67	0.00	-1,650.28	AUTH TOTAL
TOT	-1,498.95	0.00	0.00	-168.00	16.67	0.00	-1,650.28	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.70	55.61	0.00	0.00	0.00	0.00	126.31	CTY-MANCHESTER
PAY	-339.19	-55.61	0.00	0.00	3.95	1.98	-388.87	
TOT	-268.49	0.00	0.00	0.00	3.95	1.98	-262.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.14	0.00	0.00	0.00	0.00	57.14	CTY-MANCHESTER
PAY	-317.45	-57.14	0.00	0.00	3.74	1.88	-368.97	
TOT	-317.45	0.00	0.00	0.00	3.74	1.88	-311.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	325.00	13.44	0.00	0.00	0.00	0.00	338.44	CTY-MANCHESTER
PAY	-224.00	-13.44	0.00	0.00	2.37	0.00	-235.07	
TOT	101.00	0.00	0.00	0.00	2.37	0.00	103.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	395.70	126.19	0.00	0.00	0.00	0.00	521.89	AUTH TOTAL
PAY	-880.64	-126.19	0.00	-84.00	10.90	3.86	-1,076.07	
TOT	-484.94	0.00	0.00	-84.00	10.90	3.86	-554.18	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.41	26.47	0.00	0.00	0.00	0.00	103.88	CTY-DELLWOOD
PAY	-147.07	-26.47	0.00	0.00	1.73	0.87	-170.94	
TOT	-69.66	0.00	0.00	0.00	1.73	0.87	-67.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.56	0.00	0.00	0.00	0.00	20.56	CTY-DELLWOOD
PAY	-117.02	-20.56	0.00	0.00	1.38	0.69	-135.51	
TOT	-117.02	0.00	0.00	0.00	1.38	0.69	-114.95	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	875.00	27.00	0.00	0.00	0.00	0.00	902.00	CTY-DELLWOOD
PAY	-450.00	-27.00	0.00	0.00	4.77	0.00	-472.23	
TOT	425.00	0.00	0.00	0.00	4.77	0.00	429.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	952.41	74.03	0.00	0.00	0.00	0.00	1,026.44	AUTH TOTAL
PAY	-714.09	-74.03	0.00	-112.00	9.00	1.56	-889.56	
TOT	238.32	0.00	0.00	-112.00	9.00	1.56	136.88	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.98	6.64	0.00	0.00	0.00	0.00	13.62	CTY-COOL VALLEY
PAY	-36.88	-6.64	0.00	0.00	0.44	0.21	-42.87	
TOT	-29.90	0.00	0.00	0.00	0.44	0.21	-29.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	CTY-COOL VALLEY
PAY	-22.04	-3.97	0.00	0.00	0.26	0.13	-25.62	
TOT	-22.04	0.00	0.00	0.00	0.26	0.13	-21.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	6.98	10.61	0.00	0.00	0.00	0.00	17.59	AUTH TOTAL
PAY	-58.92	-10.61	0.00	-50.00	1.20	0.34	-117.99	
TOT	-51.94	0.00	0.00	-50.00	1.20	0.34	-100.40	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.58	43.64	0.00	0.00	0.00	0.00	139.22	CTY-EUREKA
PAY	-312.98	-43.64	0.00	0.00	3.57	1.78	-351.27	
TOT	-217.40	0.00	0.00	0.00	3.57	1.78	-212.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	197.24	0.00	0.00	0.00	0.00	197.24	CTY-EUREKA
PAY	-1,097.95	-197.24	0.00	0.00	12.95	6.48	-1,275.76	
TOT	-1,097.95	0.00	0.00	0.00	12.95	6.48	-1,078.52	
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ADJ	95.58	240.88	0.00	0.00	0.00	0.00	336.46	AUTH TOTAL
PAY	-1,410.93	-240.88	0.00	0.00	16.52	8.26	-1,627.03	
TOT	-1,315.35	0.00	0.00	0.00	16.52	8.26	-1,290.57	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.44	2.08	0.00	0.00	0.00	0.00	4.52	CTY-SUNSET HILLS
PAY	-11.43	-2.08	0.00	0.00	0.13	0.07	-13.31	
TOT	-8.99	0.00	0.00	0.00	0.13	0.07	-8.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-SUNSET HILLS
PAY	-1.07	-0.19	0.00	0.00	0.01	0.01	-1.24	
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
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ADJ	2.44	2.27	0.00	0.00	0.00	0.00	4.71	AUTH TOTAL
PAY	-12.50	-2.27	0.00	0.00	0.14	0.08	-14.55	
TOT	-10.06	0.00	0.00	0.00	0.14	0.08	-9.84	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.88	116.39	0.00	0.00	0.00	0.00	183.27	CTY-BLACK JACK
PAY	-754.61	-116.39	0.00	0.00	8.71	4.35	-857.94	
TOT	-687.73	0.00	0.00	0.00	8.71	4.35	-674.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.34	0.00	0.00	0.00	0.00	122.34	CTY-BLACK JACK
PAY	-688.10	-122.34	0.00	0.00	8.10	4.05	-798.29	
TOT	-688.10	0.00	0.00	0.00	8.10	4.05	-675.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.99	1.41	0.00	-139.58	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-140.99	1.41	0.00	-139.58	
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ADJ	66.88	238.73	0.00	0.00	0.00	0.00	305.61	AUTH TOTAL
PAY	-1,442.71	-238.73	0.00	-140.99	18.22	8.40	-1,795.81	
TOT	-1,375.83	0.00	0.00	-140.99	18.22	8.40	-1,490.20	
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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	
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PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.37	16.58	0.00	0.00	0.00	0.00	47.95	CTY-CHESTERFIELD
PAY	-114.00	-16.58	0.00	0.00	1.31	0.65	-128.62	
TOT	-82.63	0.00	0.00	0.00	1.31	0.65	-80.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.28	29.21	0.00	0.00	0.00	0.00	12.93	CTY-CHESTERFIELD
PAY	-144.25	-29.21	0.00	0.00	1.73	0.87	-170.86	
TOT	-160.53	0.00	0.00	0.00	1.73	0.87	-157.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	15.09	45.79	0.00	0.00	0.00	0.00	60.88	AUTH TOTAL
PAY	-258.25	-45.79	0.00	-140.00	4.44	1.52	-438.08	
TOT	-243.16	0.00	0.00	-140.00	4.44	1.52	-377.20	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,983.74	1,493.89	0.00	0.00	0.00	0.00	3,477.63	SHELTERED WORKSHOP
PAY	-9,250.39	-1,493.89	0.00	0.00	107.44	53.72	-10,583.12	
TOT	-7,266.65	0.00	0.00	0.00	107.44	53.72	-7,105.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,001.43	1,899.93	0.00	0.00	0.00	0.00	898.50	SHELTERED WORKSHOP
PAY	-10,229.38	-1,899.93	0.00	0.00	121.29	60.65	-11,947.37	
TOT	-11,230.81	0.00	0.00	0.00	121.29	60.65	-11,048.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.10	94.51	0.00	0.00	0.00	0.00	-17.59	SHELTERED WORKSHOP
PAY	-470.97	-94.51	0.00	0.00	5.66	2.82	-557.00	
TOT	-583.07	0.00	0.00	0.00	5.66	2.82	-574.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	SHELTERED WORKSHOP
PAY	-14.85	-1.24	0.00	0.00	0.16	0.08	-15.85	
TOT	-14.85	0.00	0.00	0.00	0.16	0.08	-14.61	
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ADJ	870.21	3,489.57	0.00	0.00	0.00	0.00	4,359.78	AUTH TOTAL
PAY	-19,965.59	-3,489.57	0.00	0.00	234.55	117.27	-23,103.34	
TOT	-19,095.38	0.00	0.00	0.00	234.55	117.27	-18,743.56	

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AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-708.50	96.57	0.00	0.00	0.00	0.00	-611.93	BUS.DIST-OLD WEBST
PAY	153.18	-96.57	0.00	0.00	-0.56	-0.29	55.76	
TOT	-555.32	0.00	0.00	0.00	-0.56	-0.29	-556.17	
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ADJ	-708.50	96.57	0.00	0.00	0.00	0.00	-611.93	AUTH TOTAL
PAY	153.18	-96.57	0.00	0.00	-0.56	-0.29	55.76	
TOT	-555.32	0.00	0.00	0.00	-0.56	-0.29	-556.17	
<hr/>								
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.89	0.00	0.00	0.00	0.00	105.89	TIF DIST-VALLEYPAR
PAY	-588.29	-105.89	0.00	0.00	6.94	3.47	-683.77	
TOT	-588.29	0.00	0.00	0.00	6.94	3.47	-577.88	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-112.14	0.00	0.00	0.00	1.12	0.56	-110.46	TIF DIST-VALLEYPAR
TOT	-112.14	0.00	0.00	0.00	1.12	0.56	-110.46	
<hr/>								
ADJ	0.00	105.89	0.00	0.00	0.00	0.00	105.89	AUTH TOTAL
PAY	-700.43	-105.89	0.00	0.00	8.06	4.03	-794.23	
TOT	-700.43	0.00	0.00	0.00	8.06	4.03	-688.34	
<hr/>								
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.31	0.00	0.00	0.00	0.00	87.31	TIF DIST-NATURALBR
PAY	-485.10	-87.31	0.00	0.00	5.72	2.87	-563.82	
TOT	-485.10	0.00	0.00	0.00	5.72	2.87	-476.51	
<hr/>								
ADJ	0.00	87.31	0.00	0.00	0.00	0.00	87.31	AUTH TOTAL
PAY	-485.10	-87.31	0.00	0.00	5.72	2.87	-563.82	
TOT	-485.10	0.00	0.00	0.00	5.72	2.87	-476.51	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	10,783.89	0.00	0.00	10,783.89	ATTORNEY FEES
PAY	0.00	0.00	0.00	-996.75	0.00	0.00	-996.75	
TOT	0.00	0.00	0.00	9,787.14	0.00	0.00	9,787.14	
<hr/>								
ADJ	0.00	0.00	0.00	10,783.89	0.00	0.00	10,783.89	AUTH TOTAL
PAY	0.00	0.00	0.00	-996.75	0.00	0.00	-996.75	
TOT	0.00	0.00	0.00	9,787.14	0.00	0.00	9,787.14	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	405.00	0.00	0.00	405.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-455.00	0.00	0.00	-455.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
ADJ	0.00	0.00	0.00	405.00	0.00	0.00	405.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-455.00	0.00	0.00	-455.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	3,730.00	0.00	0.00	3,730.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-40,484.79	0.00	0.00	-40,484.79	
TOT	0.00	0.00	0.00	-36,754.79	0.00	0.00	-36,754.79	
<hr/>								
ADJ	0.00	0.00	0.00	3,730.00	0.00	0.00	3,730.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40,484.79	0.00	0.00	-40,484.79	
TOT	0.00	0.00	0.00	-36,754.79	0.00	0.00	-36,754.79	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-290.00	0.00	0.00	-290.00	
TOT	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-290.00	0.00	0.00	-290.00	
TOT	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-11,554.04	0.00	0.00	-11,554.04	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-11,554.04	0.00	0.00	-11,554.04	
<hr/>								
PAY	0.00	0.00	0.00	-11,554.04	0.00	0.00	-11,554.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-11,554.04	0.00	0.00	-11,554.04	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-23,765.69	0.00	0.00	-23,765.69	COMMISSION
TOT	0.00	0.00	0.00	-23,765.69	0.00	0.00	-23,765.69	
<hr/>								
PAY	0.00	0.00	0.00	-23,765.69	0.00	0.00	-23,765.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-23,765.69	0.00	0.00	-23,765.69	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	18,432.00	0.00	0.00	18,432.00	
PAY	0.00	0.00	0.00	-960.00	0.00	0.00	-960.00	
TOT	0.00	0.00	0.00	17,472.00	0.00	0.00	17,472.00	
<hr/>								
ADJ	0.00	0.00	0.00	18,432.00	0.00	0.00	18,432.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-960.00	0.00	0.00	-960.00	
TOT	0.00	0.00	0.00	17,472.00	0.00	0.00	17,472.00	
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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								
ORG	855,740.63	0.00	0.00	0.00	0.00	0.00	855,740.63	ST. OF MISSOURI
ADJ	83.03	0.00	0.00	0.00	0.00	0.00	83.03	
PAY	-284.19	0.00	0.00	0.00	2.84	0.00	-281.35	
TOT	855,539.47	0.00	0.00	0.00	2.84	0.00	855,542.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,834,718.05	0.00	0.00	0.00	0.00	0.00	5,834,718.05	ST. OF MISSOURI
ADJ	-1,561.94	0.00	0.00	0.00	0.00	0.00	-1,561.94	
PAY	-10,457.07	0.00	0.00	0.00	104.57	0.00	-10,352.50	
TOT	5,822,699.04	0.00	0.00	0.00	104.57	0.00	5,822,803.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	372,106.92	0.00	0.00	0.00	0.00	0.00	372,106.92	ST. OF MISSOURI
ADJ	-408.02	0.00	0.00	0.00	0.00	0.00	-408.02	
PAY	-110.18	0.00	0.00	0.00	1.10	0.00	-109.08	
TOT	371,588.72	0.00	0.00	0.00	1.10	0.00	371,589.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	95,306.46	0.00	0.00	0.00	0.00	0.00	95,306.46	ST. OF MISSOURI
TOT	95,306.46	0.00	0.00	0.00	0.00	0.00	95,306.46	
CODE TYPE/NAME: 21 / PEDDLERS								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-73.40	0.73	0.00	-72.67	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-73.40	0.73	0.00	-72.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.79	0.00	0.00	-3.79	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-3.79	0.00	0.00	-3.79	
<hr/>								
ORG	7,157,872.06	0.00	0.00	0.00	0.00	0.00	7,157,872.06	AUTH TOTAL
ADJ	-1,886.93	0.00	0.00	0.00	0.00	0.00	-1,886.93	
PAY	-10,851.44	0.00	0.00	-97.19	109.44	0.00	-10,839.19	
TOT	7,145,133.69	0.00	0.00	-97.19	109.44	0.00	7,145,145.94	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,704,935.98	0.00	0.00	0.00	0.00	0.00	5,704,935.98	COUNTY GENERAL
ADJ	553.22	0.00	0.00	0.00	0.00	0.00	553.22	
PAY	-1,894.40	0.00	0.00	0.00	18.94	9.47	-1,865.99	
TOT	5,703,594.80	0.00	0.00	0.00	18.94	9.47	5,703,623.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	38,898,117.03	0.00	0.00	0.00	0.00	0.00	38,898,117.03	COUNTY GENERAL
ADJ	-10,412.97	0.00	0.00	0.00	0.00	0.00	-10,412.97	
PAY	-69,713.55	0.00	0.00	0.00	697.14	348.57	-68,667.84	
TOT	38,817,990.51	0.00	0.00	0.00	697.14	348.57	38,819,036.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	4,340,607.98	0.00	0.00	0.00	0.00	0.00	4,340,607.98	COUNTY GENERAL
ADJ	-4,759.55	0.00	0.00	0.00	0.00	0.00	-4,759.55	
PAY	-1,285.18	0.00	0.00	0.00	12.85	6.43	-1,265.90	
TOT	4,334,563.25	0.00	0.00	0.00	12.85	6.43	4,334,582.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	635,375.43	0.00	0.00	0.00	0.00	0.00	635,375.43	COUNTY GENERAL
TOT	635,375.43	0.00	0.00	0.00	0.00	0.00	635,375.43	
CODE TYPE/NAME: 21 / PEDDLERS								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	COUNTY GENERAL
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-73.40	0.73	0.00	-72.67	COUNTY GENERAL
TOT	0.00	0.00	0.00	-73.40	0.73	0.00	-72.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.94	0.00	0.00	-24.94	COUNTY GENERAL
TOT	0.00	0.00	0.00	-24.94	0.00	0.00	-24.94	
ORG	49,579,036.42	0.00	0.00	0.00	0.00	0.00	49,579,036.42	AUTH TOTAL
ADJ	-14,619.30	0.00	0.00	0.00	0.00	0.00	-14,619.30	
PAY	-72,893.13	0.00	0.00	-118.34	729.86	364.47	-71,917.14	
TOT	49,491,523.99	0.00	0.00	-118.34	729.86	364.47	49,492,499.98	

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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								
ORG	3,993,456.20	0.00	0.00	0.00	0.00	0.00	3,993,456.20	COUNTY HEALTH FUND
ADJ	387.39	0.00	0.00	0.00	0.00	0.00	387.39	
PAY	-1,326.15	0.00	0.00	0.00	13.26	6.63	-1,306.26	
TOT	3,992,517.44	0.00	0.00	0.00	13.26	6.63	3,992,537.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	27,228,683.45	0.00	0.00	0.00	0.00	0.00	27,228,683.45	COUNTY HEALTH FUND
ADJ	-7,289.05	0.00	0.00	0.00	0.00	0.00	-7,289.05	
PAY	-48,799.37	0.00	0.00	0.00	487.99	244.00	-48,067.38	
TOT	27,172,595.03	0.00	0.00	0.00	487.99	244.00	27,173,327.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	3,720,799.79	0.00	0.00	0.00	0.00	0.00	3,720,799.79	COUNTY HEALTH FUND
ADJ	-4,079.93	0.00	0.00	0.00	0.00	0.00	-4,079.93	
PAY	-1,101.68	0.00	0.00	0.00	11.02	5.51	-1,085.15	
TOT	3,715,618.18	0.00	0.00	0.00	11.02	5.51	3,715,634.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	444,763.08	0.00	0.00	0.00	0.00	0.00	444,763.08	COUNTY HEALTH FUND
TOT	444,763.08	0.00	0.00	0.00	0.00	0.00	444,763.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.59	0.00	0.00	-18.59	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-18.59	0.00	0.00	-18.59	
ORG	35,387,702.52	0.00	0.00	0.00	0.00	0.00	35,387,702.52	AUTH TOTAL
ADJ	-10,981.59	0.00	0.00	0.00	0.00	0.00	-10,981.59	
PAY	-51,227.20	0.00	0.00	-18.59	512.27	256.14	-50,477.38	
TOT	35,325,493.73	0.00	0.00	-18.59	512.27	256.14	35,326,243.55	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,426,234.97	0.00	0.00	0.00	0.00	0.00	1,426,234.97	CO. PARK MAINT.
ADJ	138.49	0.00	0.00	0.00	0.00	0.00	138.49	
PAY	-473.69	0.00	0.00	0.00	4.74	2.37	-466.58	
TOT	1,425,899.77	0.00	0.00	0.00	4.74	2.37	1,425,906.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,724,531.19	0.00	0.00	0.00	0.00	0.00	9,724,531.19	CO. PARK MAINT.
ADJ	-2,603.24	0.00	0.00	0.00	0.00	0.00	-2,603.24	
PAY	-17,428.33	0.00	0.00	0.00	174.28	87.14	-17,166.91	
TOT	9,704,499.62	0.00	0.00	0.00	174.28	87.14	9,704,761.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	620,117.90	0.00	0.00	0.00	0.00	0.00	620,117.90	CO. PARK MAINT.
ADJ	-679.97	0.00	0.00	0.00	0.00	0.00	-679.97	
PAY	-183.61	0.00	0.00	0.00	1.84	0.92	-180.85	
TOT	619,254.32	0.00	0.00	0.00	1.84	0.92	619,257.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	158,844.36	0.00	0.00	0.00	0.00	0.00	158,844.36	CO. PARK MAINT.
TOT	158,844.36	0.00	0.00	0.00	0.00	0.00	158,844.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.23	0.00	0.00	-6.23	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-6.23	0.00	0.00	-6.23	
ORG	11,929,728.42	0.00	0.00	0.00	0.00	0.00	11,929,728.42	AUTH TOTAL
ADJ	-3,144.72	0.00	0.00	0.00	0.00	0.00	-3,144.72	
PAY	-18,085.63	0.00	0.00	-6.23	180.86	90.43	-17,820.57	
TOT	11,908,498.07	0.00	0.00	-6.23	180.86	90.43	11,908,763.13	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	798,691.37	0.00	0.00	0.00	0.00	0.00	798,691.37	COUNTY BOND RETIRE
ADJ	77.54	0.00	0.00	0.00	0.00	0.00	77.54	
PAY	-265.23	0.00	0.00	0.00	2.65	1.33	-261.25	
TOT	798,503.68	0.00	0.00	0.00	2.65	1.33	798,507.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,445,736.91	0.00	0.00	0.00	0.00	0.00	5,445,736.91	COUNTY BOND RETIRE
ADJ	-1,457.80	0.00	0.00	0.00	0.00	0.00	-1,457.80	
PAY	-9,759.91	0.00	0.00	0.00	97.60	48.80	-9,613.51	
TOT	5,434,519.20	0.00	0.00	0.00	97.60	48.80	5,434,665.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	3,205,543.82	0.00	0.00	0.00	0.00	0.00	3,205,543.82	COUNTY BOND RETIRE
ADJ	-3,514.94	0.00	0.00	0.00	0.00	0.00	-3,514.94	
PAY	-949.12	0.00	0.00	0.00	9.49	4.75	-934.88	
TOT	3,201,079.76	0.00	0.00	0.00	9.49	4.75	3,201,094.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	88,952.62	0.00	0.00	0.00	0.00	0.00	88,952.62	COUNTY BOND RETIRE
TOT	88,952.62	0.00	0.00	0.00	0.00	0.00	88,952.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.73	0.00	0.00	-4.73	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-4.73	0.00	0.00	-4.73	
ORG	9,538,924.72	0.00	0.00	0.00	0.00	0.00	9,538,924.72	AUTH TOTAL
ADJ	-4,895.20	0.00	0.00	0.00	0.00	0.00	-4,895.20	
PAY	-10,974.26	0.00	0.00	-4.73	109.74	54.88	-10,814.37	
TOT	9,523,055.26	0.00	0.00	-4.73	109.74	54.88	9,523,215.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	752,631.16	0.00	0.00	0.00	0.00	0.00	752,631.16	ROAD & BRIDGE
ADJ	53.75	0.00	0.00	0.00	0.00	0.00	53.75	
PAY	-392.10	0.00	0.00	0.00	3.92	1.96	-386.22	
TOT	752,292.81	0.00	0.00	0.00	3.92	1.96	752,298.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,886,564.53	0.00	0.00	0.00	0.00	0.00	4,886,564.53	ROAD & BRIDGE
ADJ	-445.75	0.00	0.00	0.00	0.00	0.00	-445.75	
PAY	-13,024.61	0.00	0.00	0.00	130.25	65.12	-12,829.24	
TOT	4,873,094.17	0.00	0.00	0.00	130.25	65.12	4,873,289.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,232,334.95	0.00	0.00	0.00	0.00	0.00	2,232,334.95	ROAD & BRIDGE
ADJ	-2,447.80	0.00	0.00	0.00	0.00	0.00	-2,447.80	
PAY	-660.96	0.00	0.00	0.00	6.61	3.30	-651.05	
TOT	2,229,226.19	0.00	0.00	0.00	6.61	3.30	2,229,236.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	63,962.45	0.00	0.00	0.00	0.00	0.00	63,962.45	ROAD & BRIDGE
TOT	63,962.45	0.00	0.00	0.00	0.00	0.00	63,962.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.85	0.00	0.00	-4.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.85	0.00	0.00	-4.85	
ORG	7,935,493.09	0.00	0.00	0.00	0.00	0.00	7,935,493.09	AUTH TOTAL
ADJ	-2,839.80	0.00	0.00	0.00	0.00	0.00	-2,839.80	
PAY	-14,077.67	0.00	0.00	-4.85	140.78	70.38	-13,871.36	
TOT	7,918,575.62	0.00	0.00	-4.85	140.78	70.38	7,918,781.93	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,049.98	0.00	0.00	0.00	0.00	0.00	1,049.98	ROAD & BRIDGE
TOT	1,049.98	0.00	0.00	0.00	0.00	0.00	1,049.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,752.81	0.00	0.00	0.00	0.00	0.00	8,752.81	ROAD & BRIDGE
PAY	-16.72	0.00	0.00	0.00	0.17	0.08	-16.47	
TOT	8,736.09	0.00	0.00	0.00	0.17	0.08	8,736.34	
ORG	9,802.79	0.00	0.00	0.00	0.00	0.00	9,802.79	AUTH TOTAL
PAY	-16.72	0.00	0.00	0.00	0.17	0.08	-16.47	
TOT	9,786.07	0.00	0.00	0.00	0.17	0.08	9,786.32	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,168.63	0.00	0.00	0.00	0.00	0.00	1,168.63	ROAD & BRIDGE
TOT	1,168.63	0.00	0.00	0.00	0.00	0.00	1,168.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,085.07	0.00	0.00	0.00	0.00	0.00	4,085.07	ROAD & BRIDGE
PAY	-17.58	0.00	0.00	0.00	0.18	0.09	-17.31	
TOT	4,067.49	0.00	0.00	0.00	0.18	0.09	4,067.76	
ORG	5,253.70	0.00	0.00	0.00	0.00	0.00	5,253.70	AUTH TOTAL
PAY	-17.58	0.00	0.00	0.00	0.18	0.09	-17.31	
TOT	5,236.12	0.00	0.00	0.00	0.18	0.09	5,236.39	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,301.96	0.00	0.00	0.00	0.00	0.00	2,301.96	ROAD & BRIDGE
TOT	2,301.96	0.00	0.00	0.00	0.00	0.00	2,301.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	19,265.70	0.00	0.00	0.00	0.00	0.00	19,265.70	ROAD & BRIDGE
PAY	-88.84	0.00	0.00	0.00	0.89	0.44	-87.51	
TOT	19,176.86	0.00	0.00	0.00	0.89	0.44	19,178.19	
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	
ORG	21,567.66	0.00	0.00	0.00	0.00	0.00	21,567.66	AUTH TOTAL
PAY	-88.84	0.00	0.00	-0.03	0.89	0.44	-87.54	
TOT	21,478.82	0.00	0.00	-0.03	0.89	0.44	21,480.12	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,397.41	0.00	0.00	0.00	0.00	0.00	3,397.41	ROAD & BRIDGE
TOT	3,397.41	0.00	0.00	0.00	0.00	0.00	3,397.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	15,536.77	0.00	0.00	0.00	0.00	0.00	15,536.77	ROAD & BRIDGE
PAY	-27.88	0.00	0.00	0.00	0.28	0.14	-27.46	
TOT	15,508.89	0.00	0.00	0.00	0.28	0.14	15,509.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	860.73	0.00	0.00	0.00	0.00	0.00	860.73	ROAD & BRIDGE
TOT	860.73	0.00	0.00	0.00	0.00	0.00	860.73	
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	
ORG	19,794.91	0.00	0.00	0.00	0.00	0.00	19,794.91	AUTH TOTAL
PAY	-27.88	0.00	0.00	-0.03	0.28	0.14	-27.49	
TOT	19,767.03	0.00	0.00	-0.03	0.28	0.14	19,767.42	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	63,957.06	0.00	0.00	0.00	0.00	0.00	63,957.06	ROAD & BRIDGE
ADJ	0.47	0.00	0.00	0.00	0.00	0.00	0.47	
PAY	-6.68	0.00	0.00	0.00	0.07	0.03	-6.58	
TOT	63,950.85	0.00	0.00	0.00	0.07	0.03	63,950.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	144,405.74	0.00	0.00	0.00	0.00	0.00	144,405.74	ROAD & BRIDGE
PAY	-229.20	0.00	0.00	0.00	2.29	1.15	-225.76	
TOT	144,176.54	0.00	0.00	0.00	2.29	1.15	144,179.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	33,839.06	0.00	0.00	0.00	0.00	0.00	33,839.06	ROAD & BRIDGE
TOT	33,839.06	0.00	0.00	0.00	0.00	0.00	33,839.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
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ORG	242,201.86	0.00	0.00	0.00	0.00	0.00	242,201.86	AUTH TOTAL
ADJ	0.47	0.00	0.00	0.00	0.00	0.00	0.47	
PAY	-235.88	0.00	0.00	-0.14	2.36	1.18	-232.48	
TOT	241,966.45	0.00	0.00	-0.14	2.36	1.18	241,969.85	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	691.25	0.00	0.00	0.00	0.00	0.00	691.25	ROAD & BRIDGE
PAY	-3.57	0.00	0.00	0.00	0.04	0.02	-3.51	
TOT	687.68	0.00	0.00	0.00	0.04	0.02	687.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,068.06	0.00	0.00	0.00	0.00	0.00	4,068.06	ROAD & BRIDGE
PAY	-43.84	0.00	0.00	0.00	0.44	0.22	-43.18	
TOT	4,024.22	0.00	0.00	0.00	0.44	0.22	4,024.88	
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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ORG	4,759.31	0.00	0.00	0.00	0.00	0.00	4,759.31	AUTH TOTAL
PAY	-47.41	0.00	0.00	-0.01	0.48	0.24	-46.70	
TOT	4,711.90	0.00	0.00	-0.01	0.48	0.24	4,712.61	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	32,964.74	0.00	0.00	0.00	0.00	0.00	32,964.74	ROAD & BRIDGE
ADJ	11.08	0.00	0.00	0.00	0.00	0.00	11.08	
TOT	32,975.82	0.00	0.00	0.00	0.00	0.00	32,975.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	256,564.52	0.00	0.00	0.00	0.00	0.00	256,564.52	ROAD & BRIDGE
PAY	-232.01	0.00	0.00	0.00	2.32	1.16	-228.53	
TOT	256,332.51	0.00	0.00	0.00	2.32	1.16	256,335.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	7,393.77	0.00	0.00	0.00	0.00	0.00	7,393.77	ROAD & BRIDGE
TOT	7,393.77	0.00	0.00	0.00	0.00	0.00	7,393.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
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ORG	296,923.03	0.00	0.00	0.00	0.00	0.00	296,923.03	AUTH TOTAL
ADJ	11.08	0.00	0.00	0.00	0.00	0.00	11.08	
PAY	-232.01	0.00	0.00	-0.14	2.32	1.16	-228.67	
TOT	296,702.10	0.00	0.00	-0.14	2.32	1.16	296,705.44	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	82,882.32	0.00	0.00	0.00	0.00	0.00	82,882.32	ROAD & BRIDGE
PAY	-5.85	0.00	0.00	0.00	0.06	0.03	-5.76	
TOT	82,876.47	0.00	0.00	0.00	0.06	0.03	82,876.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	392,422.22	0.00	0.00	0.00	0.00	0.00	392,422.22	ROAD & BRIDGE
PAY	-314.62	0.00	0.00	0.00	3.15	1.57	-309.90	
TOT	392,107.60	0.00	0.00	0.00	3.15	1.57	392,112.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	23,656.85	0.00	0.00	0.00	0.00	0.00	23,656.85	ROAD & BRIDGE
TOT	23,656.85	0.00	0.00	0.00	0.00	0.00	23,656.85	
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	
ORG	498,961.39	0.00	0.00	0.00	0.00	0.00	498,961.39	AUTH TOTAL
PAY	-320.47	0.00	0.00	-0.09	3.21	1.60	-315.75	
TOT	498,640.92	0.00	0.00	-0.09	3.21	1.60	498,645.64	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,495.33	0.00	0.00	0.00	0.00	0.00	1,495.33	ROAD & BRIDGE
TOT	1,495.33	0.00	0.00	0.00	0.00	0.00	1,495.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,512.66	0.00	0.00	0.00	0.00	0.00	10,512.66	ROAD & BRIDGE
PAY	-18.26	0.00	0.00	0.00	0.18	0.09	-17.99	
TOT	10,494.40	0.00	0.00	0.00	0.18	0.09	10,494.67	
ORG	12,007.99	0.00	0.00	0.00	0.00	0.00	12,007.99	AUTH TOTAL
PAY	-18.26	0.00	0.00	0.00	0.18	0.09	-17.99	
TOT	11,989.73	0.00	0.00	0.00	0.18	0.09	11,990.00	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,829.50	0.00	0.00	0.00	0.00	0.00	1,829.50	ROAD & BRIDGE
TOT	1,829.50	0.00	0.00	0.00	0.00	0.00	1,829.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,284.87	0.00	0.00	0.00	0.00	0.00	10,284.87	ROAD & BRIDGE
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
TOT	10,284.05	0.00	0.00	0.00	0.01	0.00	10,284.06	
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ORG	12,114.37	0.00	0.00	0.00	0.00	0.00	12,114.37	AUTH TOTAL
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
TOT	12,113.55	0.00	0.00	0.00	0.01	0.00	12,113.56	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	79,154.80	0.00	0.00	0.00	0.00	0.00	79,154.80	ROAD & BRIDGE
ADJ	14.87	0.00	0.00	0.00	0.00	0.00	14.87	
PAY	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
TOT	79,168.79	0.00	0.00	0.00	0.01	0.00	79,168.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	848,102.37	0.00	0.00	0.00	0.00	0.00	848,102.37	ROAD & BRIDGE
PAY	-329.17	0.00	0.00	0.00	3.29	1.65	-324.23	
TOT	847,773.20	0.00	0.00	0.00	3.29	1.65	847,778.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1.26	0.00	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
TOT	1.26	0.00	0.00	0.00	0.00	0.00	1.26	
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	
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ORG	927,258.43	0.00	0.00	0.00	0.00	0.00	927,258.43	AUTH TOTAL
ADJ	14.87	0.00	0.00	0.00	0.00	0.00	14.87	
PAY	-330.05	0.00	0.00	-0.13	3.30	1.65	-325.23	
TOT	926,943.25	0.00	0.00	-0.13	3.30	1.65	926,948.07	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	44,129.89	0.00	0.00	0.00	0.00	0.00	44,129.89	ROAD & BRIDGE
PAY	-15.67	0.00	0.00	0.00	0.16	0.08	-15.43	
TOT	44,114.22	0.00	0.00	0.00	0.16	0.08	44,114.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	345,197.54	0.00	0.00	0.00	0.00	0.00	345,197.54	ROAD & BRIDGE
PAY	-286.73	0.00	0.00	0.00	2.87	1.43	-282.43	
TOT	344,910.81	0.00	0.00	0.00	2.87	1.43	344,915.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	0.66	0.00	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
TOT	0.66	0.00	0.00	0.00	0.00	0.00	0.66	
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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ORG	389,328.09	0.00	0.00	0.00	0.00	0.00	389,328.09	AUTH TOTAL
PAY	-302.40	0.00	0.00	-0.06	3.03	1.51	-297.92	
TOT	389,025.69	0.00	0.00	-0.06	3.03	1.51	389,030.17	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	32,238.51	0.00	0.00	0.00	0.00	0.00	32,238.51	ROAD & BRIDGE
ADJ	5.89	0.00	0.00	0.00	0.00	0.00	5.89	
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
TOT	32,243.82	0.00	0.00	0.00	0.01	0.00	32,243.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	255,928.51	0.00	0.00	0.00	0.00	0.00	255,928.51	ROAD & BRIDGE
PAY	-270.25	0.00	0.00	0.00	2.70	1.35	-266.20	
TOT	255,658.26	0.00	0.00	0.00	2.70	1.35	255,662.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	847.12	0.00	0.00	0.00	0.00	0.00	847.12	ROAD & BRIDGE
TOT	847.12	0.00	0.00	0.00	0.00	0.00	847.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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ORG	289,014.14	0.00	0.00	0.00	0.00	0.00	289,014.14	AUTH TOTAL
ADJ	5.89	0.00	0.00	0.00	0.00	0.00	5.89	
PAY	-270.83	0.00	0.00	-0.07	2.71	1.35	-266.84	
TOT	288,749.20	0.00	0.00	-0.07	2.71	1.35	288,753.19	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	59,109.99	0.00	0.00	0.00	0.00	0.00	59,109.99	ROAD & BRIDGE
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	
TOT	59,109.21	0.00	0.00	0.00	0.00	0.00	59,109.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	267,869.70	0.00	0.00	0.00	0.00	0.00	267,869.70	ROAD & BRIDGE
PAY	-291.78	0.00	0.00	0.00	2.92	1.46	-287.40	
TOT	267,577.92	0.00	0.00	0.00	2.92	1.46	267,582.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	59,683.64	0.00	0.00	0.00	0.00	0.00	59,683.64	ROAD & BRIDGE
TOT	59,683.64	0.00	0.00	0.00	0.00	0.00	59,683.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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ORG	386,663.33	0.00	0.00	0.00	0.00	0.00	386,663.33	AUTH TOTAL
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	
PAY	-291.78	0.00	0.00	-0.04	2.92	1.46	-287.44	
TOT	386,370.77	0.00	0.00	-0.04	2.92	1.46	386,375.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	37,643.49	0.00	0.00	0.00	0.00	0.00	37,643.49	ROAD & BRIDGE
ADJ	10.66	0.00	0.00	0.00	0.00	0.00	10.66	
PAY	-24.18	0.00	0.00	0.00	0.24	0.12	-23.82	
TOT	37,629.97	0.00	0.00	0.00	0.24	0.12	37,630.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	177,870.63	0.00	0.00	0.00	0.00	0.00	177,870.63	ROAD & BRIDGE
PAY	-362.25	0.00	0.00	0.00	3.62	1.81	-356.82	
TOT	177,508.38	0.00	0.00	0.00	3.62	1.81	177,513.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	378.08	0.00	0.00	0.00	0.00	0.00	378.08	ROAD & BRIDGE
TOT	378.08	0.00	0.00	0.00	0.00	0.00	378.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ORG	215,892.20	0.00	0.00	0.00	0.00	0.00	215,892.20	AUTH TOTAL
ADJ	10.66	0.00	0.00	0.00	0.00	0.00	10.66	
PAY	-386.43	0.00	0.00	-0.26	3.86	1.93	-380.90	
TOT	215,516.43	0.00	0.00	-0.26	3.86	1.93	215,521.96	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	557.05	0.00	0.00	0.00	0.00	0.00	557.05	ROAD & BRIDGE
TOT	557.05	0.00	0.00	0.00	0.00	0.00	557.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,923.03	0.00	0.00	0.00	0.00	0.00	3,923.03	ROAD & BRIDGE
PAY	-32.44	0.00	0.00	0.00	0.32	0.16	-31.96	
TOT	3,890.59	0.00	0.00	0.00	0.32	0.16	3,891.07	
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	
ORG	4,480.08	0.00	0.00	0.00	0.00	0.00	4,480.08	AUTH TOTAL
PAY	-32.44	0.00	0.00	-0.01	0.32	0.16	-31.97	
TOT	4,447.64	0.00	0.00	-0.01	0.32	0.16	4,448.11	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	78,111.02	0.00	0.00	0.00	0.00	0.00	78,111.02	ROAD & BRIDGE
ADJ	13.16	0.00	0.00	0.00	0.00	0.00	13.16	
PAY	-75.68	0.00	0.00	0.00	0.76	0.38	-74.54	
TOT	78,048.50	0.00	0.00	0.00	0.76	0.38	78,049.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	548,223.83	0.00	0.00	0.00	0.00	0.00	548,223.83	ROAD & BRIDGE
ADJ	-7.18	0.00	0.00	0.00	0.00	0.00	-7.18	
PAY	-1,608.50	0.00	0.00	0.00	16.09	8.04	-1,584.37	
TOT	546,608.15	0.00	0.00	0.00	16.09	8.04	546,632.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	14.15	0.00	0.00	0.00	0.00	0.00	14.15	ROAD & BRIDGE
TOT	14.15	0.00	0.00	0.00	0.00	0.00	14.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
ORG	626,349.00	0.00	0.00	0.00	0.00	0.00	626,349.00	AUTH TOTAL
ADJ	5.98	0.00	0.00	0.00	0.00	0.00	5.98	
PAY	-1,684.18	0.00	0.00	-0.64	16.85	8.42	-1,659.55	
TOT	624,670.80	0.00	0.00	-0.64	16.85	8.42	624,695.43	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	18,001.27	0.00	0.00	0.00	0.00	0.00	18,001.27	ROAD & BRIDGE
ADJ	5.91	0.00	0.00	0.00	0.00	0.00	5.91	
TOT	18,007.18	0.00	0.00	0.00	0.00	0.00	18,007.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	233,078.55	0.00	0.00	0.00	0.00	0.00	233,078.55	ROAD & BRIDGE
PAY	-71.09	0.00	0.00	0.00	0.71	0.36	-70.02	
TOT	233,007.46	0.00	0.00	0.00	0.71	0.36	233,008.53	
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	
ORG	251,079.82	0.00	0.00	0.00	0.00	0.00	251,079.82	AUTH TOTAL
ADJ	5.91	0.00	0.00	0.00	0.00	0.00	5.91	
PAY	-71.09	0.00	0.00	-0.10	0.71	0.36	-70.12	
TOT	251,014.64	0.00	0.00	-0.10	0.71	0.36	251,015.61	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	13,044.02	0.00	0.00	0.00	0.00	0.00	13,044.02	ROAD & BRIDGE
PAY	-4.38	0.00	0.00	0.00	0.04	0.02	-4.32	
TOT	13,039.64	0.00	0.00	0.00	0.04	0.02	13,039.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	145,256.26	0.00	0.00	0.00	0.00	0.00	145,256.26	ROAD & BRIDGE
PAY	-281.16	0.00	0.00	0.00	2.81	1.41	-276.94	
TOT	144,975.10	0.00	0.00	0.00	2.81	1.41	144,979.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	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	
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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ORG	158,300.70	0.00	0.00	0.00	0.00	0.00	158,300.70	AUTH TOTAL
PAY	-285.54	0.00	0.00	-0.12	2.85	1.43	-281.38	
TOT	158,015.16	0.00	0.00	-0.12	2.85	1.43	158,019.32	
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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	200.06	0.00	0.00	0.00	0.00	0.00	200.06	ROAD & BRIDGE
TOT	200.06	0.00	0.00	0.00	0.00	0.00	200.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,324.03	0.00	0.00	0.00	0.00	0.00	1,324.03	ROAD & BRIDGE
TOT	1,324.03	0.00	0.00	0.00	0.00	0.00	1,324.03	
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ORG	1,524.09	0.00	0.00	0.00	0.00	0.00	1,524.09	AUTH TOTAL
TOT	1,524.09	0.00	0.00	0.00	0.00	0.00	1,524.09	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	13,268.36	0.00	0.00	0.00	0.00	0.00	13,268.36	ROAD & BRIDGE
ADJ	1.38	0.00	0.00	0.00	0.00	0.00	1.38	
PAY	-28.09	0.00	0.00	0.00	0.28	0.14	-27.67	
TOT	13,241.65	0.00	0.00	0.00	0.28	0.14	13,242.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	76,826.31	0.00	0.00	0.00	0.00	0.00	76,826.31	ROAD & BRIDGE
PAY	-195.02	0.00	0.00	0.00	1.95	0.98	-192.09	
TOT	76,631.29	0.00	0.00	0.00	1.95	0.98	76,634.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,242.24	0.00	0.00	0.00	0.00	0.00	1,242.24	ROAD & BRIDGE
TOT	1,242.24	0.00	0.00	0.00	0.00	0.00	1,242.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
ORG	91,336.91	0.00	0.00	0.00	0.00	0.00	91,336.91	AUTH TOTAL
ADJ	1.38	0.00	0.00	0.00	0.00	0.00	1.38	
PAY	-223.11	0.00	0.00	-0.17	2.23	1.12	-219.93	
TOT	91,115.18	0.00	0.00	-0.17	2.23	1.12	91,118.36	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	67,118.89	0.00	0.00	0.00	0.00	0.00	67,118.89	ROAD & BRIDGE
ADJ	19.44	0.00	0.00	0.00	0.00	0.00	19.44	
PAY	-25.44	0.00	0.00	0.00	0.25	0.13	-25.06	
TOT	67,112.89	0.00	0.00	0.00	0.25	0.13	67,113.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	669,976.56	0.00	0.00	0.00	0.00	0.00	669,976.56	ROAD & BRIDGE
PAY	-2,285.82	0.00	0.00	0.00	22.86	11.43	-2,251.53	
TOT	667,690.74	0.00	0.00	0.00	22.86	11.43	667,725.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,380.57	0.00	0.00	0.00	0.00	0.00	1,380.57	ROAD & BRIDGE
TOT	1,380.57	0.00	0.00	0.00	0.00	0.00	1,380.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
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ORG	738,476.02	0.00	0.00	0.00	0.00	0.00	738,476.02	AUTH TOTAL
ADJ	19.44	0.00	0.00	0.00	0.00	0.00	19.44	
PAY	-2,311.26	0.00	0.00	-0.48	23.11	11.56	-2,277.07	
TOT	736,184.20	0.00	0.00	-0.48	23.11	11.56	736,218.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	41,864.78	0.00	0.00	0.00	0.00	0.00	41,864.78	ROAD & BRIDGE
TOT	41,864.78	0.00	0.00	0.00	0.00	0.00	41,864.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	626,581.52	0.00	0.00	0.00	0.00	0.00	626,581.52	ROAD & BRIDGE
PAY	-298.02	0.00	0.00	0.00	2.98	1.49	-293.55	
TOT	626,283.50	0.00	0.00	0.00	2.98	1.49	626,287.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	5.62	0.00	0.00	0.00	0.00	0.00	5.62	ROAD & BRIDGE
TOT	5.62	0.00	0.00	0.00	0.00	0.00	5.62	
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	
ORG	668,451.92	0.00	0.00	0.00	0.00	0.00	668,451.92	AUTH TOTAL
PAY	-298.02	0.00	0.00	-0.09	2.98	1.49	-293.64	
TOT	668,153.90	0.00	0.00	-0.09	2.98	1.49	668,158.28	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	229.97	0.00	0.00	0.00	0.00	0.00	229.97	ROAD & BRIDGE
PAY	-4.91	0.00	0.00	0.00	0.05	0.02	-4.84	
TOT	225.06	0.00	0.00	0.00	0.05	0.02	225.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,749.81	0.00	0.00	0.00	0.00	0.00	1,749.81	ROAD & BRIDGE
PAY	-17.78	0.00	0.00	0.00	0.18	0.09	-17.51	
TOT	1,732.03	0.00	0.00	0.00	0.18	0.09	1,732.30	
ORG	1,979.78	0.00	0.00	0.00	0.00	0.00	1,979.78	AUTH TOTAL
PAY	-22.69	0.00	0.00	0.00	0.23	0.11	-22.35	
TOT	1,957.09	0.00	0.00	0.00	0.23	0.11	1,957.43	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	19,350.66	0.00	0.00	0.00	0.00	0.00	19,350.66	ROAD & BRIDGE
ADJ	3.96	0.00	0.00	0.00	0.00	0.00	3.96	
PAY	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	
TOT	19,349.79	0.00	0.00	0.00	0.05	0.02	19,349.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	137,125.10	0.00	0.00	0.00	0.00	0.00	137,125.10	ROAD & BRIDGE
PAY	-235.73	0.00	0.00	0.00	2.36	1.18	-232.19	
TOT	136,889.37	0.00	0.00	0.00	2.36	1.18	136,892.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	5,159.41	0.00	0.00	0.00	0.00	0.00	5,159.41	ROAD & BRIDGE
TOT	5,159.41	0.00	0.00	0.00	0.00	0.00	5,159.41	
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	
ORG	161,635.17	0.00	0.00	0.00	0.00	0.00	161,635.17	AUTH TOTAL
ADJ	3.96	0.00	0.00	0.00	0.00	0.00	3.96	
PAY	-240.56	0.00	0.00	-0.07	2.41	1.20	-237.02	
TOT	161,398.57	0.00	0.00	-0.07	2.41	1.20	161,402.11	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,185.86	0.00	0.00	0.00	0.00	0.00	4,185.86	ROAD & BRIDGE
ADJ	1.25	0.00	0.00	0.00	0.00	0.00	1.25	
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
TOT	4,186.10	0.00	0.00	0.00	0.01	0.01	4,186.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	23,190.45	0.00	0.00	0.00	0.00	0.00	23,190.45	ROAD & BRIDGE
TOT	23,190.45	0.00	0.00	0.00	0.00	0.00	23,190.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	13.90	0.00	0.00	0.00	0.00	0.00	13.90	ROAD & BRIDGE
TOT	13.90	0.00	0.00	0.00	0.00	0.00	13.90	
ORG	27,390.21	0.00	0.00	0.00	0.00	0.00	27,390.21	AUTH TOTAL
ADJ	1.25	0.00	0.00	0.00	0.00	0.00	1.25	
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
TOT	27,390.45	0.00	0.00	0.00	0.01	0.01	27,390.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,321.23	0.00	0.00	0.00	0.00	0.00	4,321.23	ROAD & BRIDGE
ADJ	1.12	0.00	0.00	0.00	0.00	0.00	1.12	
PAY	-18.80	0.00	0.00	0.00	0.19	0.09	-18.52	
TOT	4,303.55	0.00	0.00	0.00	0.19	0.09	4,303.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	23,411.58	0.00	0.00	0.00	0.00	0.00	23,411.58	ROAD & BRIDGE
PAY	-135.76	0.00	0.00	0.00	1.36	0.68	-133.72	
TOT	23,275.82	0.00	0.00	0.00	1.36	0.68	23,277.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	8.99	0.00	0.00	0.00	0.00	0.00	8.99	ROAD & BRIDGE
TOT	8.99	0.00	0.00	0.00	0.00	0.00	8.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ORG	27,741.80	0.00	0.00	0.00	0.00	0.00	27,741.80	AUTH TOTAL
ADJ	1.12	0.00	0.00	0.00	0.00	0.00	1.12	
PAY	-154.56	0.00	0.00	-0.06	1.55	0.77	-152.30	
TOT	27,588.36	0.00	0.00	-0.06	1.55	0.77	27,590.62	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,133.03	0.00	0.00	0.00	0.00	0.00	4,133.03	ROAD & BRIDGE
ADJ	1.14	0.00	0.00	0.00	0.00	0.00	1.14	
PAY	-29.03	0.00	0.00	0.00	0.29	0.15	-28.59	
TOT	4,105.14	0.00	0.00	0.00	0.29	0.15	4,105.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	27,123.88	0.00	0.00	0.00	0.00	0.00	27,123.88	ROAD & BRIDGE
PAY	-309.16	0.00	0.00	0.00	3.09	1.55	-304.52	
TOT	26,814.72	0.00	0.00	0.00	3.09	1.55	26,819.36	
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	
ORG	31,256.91	0.00	0.00	0.00	0.00	0.00	31,256.91	AUTH TOTAL
ADJ	1.14	0.00	0.00	0.00	0.00	0.00	1.14	
PAY	-338.19	0.00	0.00	-0.12	3.38	1.70	-333.23	
TOT	30,919.86	0.00	0.00	-0.12	3.38	1.70	30,924.82	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,887.04	0.00	0.00	0.00	0.00	0.00	2,887.04	ROAD & BRIDGE
TOT	2,887.04	0.00	0.00	0.00	0.00	0.00	2,887.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	27,299.26	0.00	0.00	0.00	0.00	0.00	27,299.26	ROAD & BRIDGE
PAY	-93.67	0.00	0.00	0.00	0.94	0.47	-92.26	
TOT	27,205.59	0.00	0.00	0.00	0.94	0.47	27,207.00	
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	
ORG	30,186.30	0.00	0.00	0.00	0.00	0.00	30,186.30	AUTH TOTAL
PAY	-93.67	0.00	0.00	-0.02	0.94	0.47	-92.28	
TOT	30,092.63	0.00	0.00	-0.02	0.94	0.47	30,094.02	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	27,156.44	0.00	0.00	0.00	0.00	0.00	27,156.44	ROAD & BRIDGE
PAY	-11.58	0.00	0.00	0.00	0.12	0.06	-11.40	
TOT	27,144.86	0.00	0.00	0.00	0.12	0.06	27,145.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	223,919.48	0.00	0.00	0.00	0.00	0.00	223,919.48	ROAD & BRIDGE
PAY	-376.01	0.00	0.00	0.00	3.76	1.88	-370.37	
TOT	223,543.47	0.00	0.00	0.00	3.76	1.88	223,549.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,763.68	0.00	0.00	0.00	0.00	0.00	1,763.68	ROAD & BRIDGE
TOT	1,763.68	0.00	0.00	0.00	0.00	0.00	1,763.68	
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	
ORG	252,839.60	0.00	0.00	0.00	0.00	0.00	252,839.60	AUTH TOTAL
PAY	-387.59	0.00	0.00	-0.12	3.88	1.94	-381.89	
TOT	252,452.01	0.00	0.00	-0.12	3.88	1.94	252,457.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	36,327.47	0.00	0.00	0.00	0.00	0.00	36,327.47	ROAD & BRIDGE
ADJ	6.34	0.00	0.00	0.00	0.00	0.00	6.34	
PAY	-7.62	0.00	0.00	0.00	0.08	0.04	-7.50	
TOT	36,326.19	0.00	0.00	0.00	0.08	0.04	36,326.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	209,859.44	0.00	0.00	0.00	0.00	0.00	209,859.44	ROAD & BRIDGE
PAY	-364.56	0.00	0.00	0.00	3.65	1.82	-359.09	
TOT	209,494.88	0.00	0.00	0.00	3.65	1.82	209,500.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	11,734.21	0.00	0.00	0.00	0.00	0.00	11,734.21	ROAD & BRIDGE
TOT	11,734.21	0.00	0.00	0.00	0.00	0.00	11,734.21	
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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ORG	257,921.12	0.00	0.00	0.00	0.00	0.00	257,921.12	AUTH TOTAL
ADJ	6.34	0.00	0.00	0.00	0.00	0.00	6.34	
PAY	-372.18	0.00	0.00	-0.22	3.73	1.86	-366.81	
TOT	257,555.28	0.00	0.00	-0.22	3.73	1.86	257,560.65	
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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	322.30	0.00	0.00	0.00	0.00	0.00	322.30	ROAD & BRIDGE
TOT	322.30	0.00	0.00	0.00	0.00	0.00	322.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,681.22	0.00	0.00	0.00	0.00	0.00	1,681.22	ROAD & BRIDGE
TOT	1,681.22	0.00	0.00	0.00	0.00	0.00	1,681.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	903.80	0.00	0.00	0.00	0.00	0.00	903.80	ROAD & BRIDGE
TOT	903.80	0.00	0.00	0.00	0.00	0.00	903.80	
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	
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ORG	2,907.32	0.00	0.00	0.00	0.00	0.00	2,907.32	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
TOT	2,907.32	0.00	0.00	-0.03	0.00	0.00	2,907.29	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,532.27	0.00	0.00	0.00	0.00	0.00	1,532.27	ROAD & BRIDGE
PAY	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
TOT	1,530.63	0.00	0.00	0.00	0.02	0.01	1,530.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,906.86	0.00	0.00	0.00	0.00	0.00	12,906.86	ROAD & BRIDGE
PAY	-52.22	0.00	0.00	0.00	0.52	0.26	-51.44	
TOT	12,854.64	0.00	0.00	0.00	0.52	0.26	12,855.42	
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	
<hr/>								
ORG	14,439.13	0.00	0.00	0.00	0.00	0.00	14,439.13	AUTH TOTAL
PAY	-53.86	0.00	0.00	-0.03	0.54	0.27	-53.08	
TOT	14,385.27	0.00	0.00	-0.03	0.54	0.27	14,386.05	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	579.34	0.00	0.00	0.00	0.00	0.00	579.34	ROAD & BRIDGE
PAY	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	
TOT	576.95	0.00	0.00	0.00	0.02	0.01	576.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,391.15	0.00	0.00	0.00	0.00	0.00	4,391.15	ROAD & BRIDGE
PAY	-16.20	0.00	0.00	0.00	0.16	0.08	-15.96	
TOT	4,374.95	0.00	0.00	0.00	0.16	0.08	4,375.19	
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ORG	4,970.49	0.00	0.00	0.00	0.00	0.00	4,970.49	AUTH TOTAL
PAY	-18.59	0.00	0.00	0.00	0.18	0.09	-18.32	
TOT	4,951.90	0.00	0.00	0.00	0.18	0.09	4,952.17	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,439.50	0.00	0.00	0.00	0.00	0.00	2,439.50	ROAD & BRIDGE
ADJ	2.41	0.00	0.00	0.00	0.00	0.00	2.41	
PAY	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	
TOT	2,439.91	0.00	0.00	0.00	0.02	0.01	2,439.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	15,264.78	0.00	0.00	0.00	0.00	0.00	15,264.78	ROAD & BRIDGE
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	
PAY	-91.85	0.00	0.00	0.00	0.92	0.46	-90.47	
TOT	15,171.73	0.00	0.00	0.00	0.92	0.46	15,173.11	
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	
ORG	17,704.28	0.00	0.00	0.00	0.00	0.00	17,704.28	AUTH TOTAL
ADJ	1.21	0.00	0.00	0.00	0.00	0.00	1.21	
PAY	-93.85	0.00	0.00	-0.04	0.94	0.47	-92.48	
TOT	17,611.64	0.00	0.00	-0.04	0.94	0.47	17,613.01	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	28,727.84	0.00	0.00	0.00	0.00	0.00	28,727.84	ROAD & BRIDGE
PAY	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
TOT	28,726.05	0.00	0.00	0.00	0.02	0.01	28,726.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	312,364.76	0.00	0.00	0.00	0.00	0.00	312,364.76	ROAD & BRIDGE
PAY	-168.06	0.00	0.00	0.00	1.68	0.84	-165.54	
TOT	312,196.70	0.00	0.00	0.00	1.68	0.84	312,199.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3.01	0.00	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
TOT	3.01	0.00	0.00	0.00	0.00	0.00	3.01	
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	
ORG	341,095.61	0.00	0.00	0.00	0.00	0.00	341,095.61	AUTH TOTAL
PAY	-169.85	0.00	0.00	-0.06	1.70	0.85	-167.36	
TOT	340,925.76	0.00	0.00	-0.06	1.70	0.85	340,928.25	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	11,909.22	0.00	0.00	0.00	0.00	0.00	11,909.22	ROAD & BRIDGE
PAY	-13.21	0.00	0.00	0.00	0.13	0.07	-13.01	
TOT	11,896.01	0.00	0.00	0.00	0.13	0.07	11,896.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	84,716.93	0.00	0.00	0.00	0.00	0.00	84,716.93	ROAD & BRIDGE
PAY	-279.72	0.00	0.00	0.00	2.80	1.40	-275.52	
TOT	84,437.21	0.00	0.00	0.00	2.80	1.40	84,441.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	32.73	0.00	0.00	0.00	0.00	0.00	32.73	ROAD & BRIDGE
TOT	32.73	0.00	0.00	0.00	0.00	0.00	32.73	
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	
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ORG	96,658.88	0.00	0.00	0.00	0.00	0.00	96,658.88	AUTH TOTAL
PAY	-292.93	0.00	0.00	-0.13	2.93	1.47	-288.66	
TOT	96,365.95	0.00	0.00	-0.13	2.93	1.47	96,370.22	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	10,613.52	0.00	0.00	0.00	0.00	0.00	10,613.52	ROAD & BRIDGE
PAY	-4.98	0.00	0.00	0.00	0.05	0.02	-4.91	
TOT	10,608.54	0.00	0.00	0.00	0.05	0.02	10,608.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	53,178.20	0.00	0.00	0.00	0.00	0.00	53,178.20	ROAD & BRIDGE
PAY	-108.66	0.00	0.00	0.00	1.09	0.54	-107.03	
TOT	53,069.54	0.00	0.00	0.00	1.09	0.54	53,071.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	511.69	0.00	0.00	0.00	0.00	0.00	511.69	ROAD & BRIDGE
TOT	511.69	0.00	0.00	0.00	0.00	0.00	511.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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ORG	64,303.41	0.00	0.00	0.00	0.00	0.00	64,303.41	AUTH TOTAL
PAY	-113.64	0.00	0.00	-0.06	1.14	0.56	-112.00	
TOT	64,189.77	0.00	0.00	-0.06	1.14	0.56	64,191.41	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,897.55	0.00	0.00	0.00	0.00	0.00	1,897.55	ROAD & BRIDGE
TOT	1,897.55	0.00	0.00	0.00	0.00	0.00	1,897.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14,926.77	0.00	0.00	0.00	0.00	0.00	14,926.77	ROAD & BRIDGE
TOT	14,926.77	0.00	0.00	0.00	0.00	0.00	14,926.77	
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ORG	16,824.32	0.00	0.00	0.00	0.00	0.00	16,824.32	AUTH TOTAL
TOT	16,824.32	0.00	0.00	0.00	0.00	0.00	16,824.32	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	445.96	0.00	0.00	0.00	0.00	0.00	445.96	ROAD & BRIDGE
ADJ	5.29	0.00	0.00	0.00	0.00	0.00	5.29	
TOT	451.25	0.00	0.00	0.00	0.00	0.00	451.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,586.39	0.00	0.00	0.00	0.00	0.00	2,586.39	ROAD & BRIDGE
PAY	-37.96	0.00	0.00	0.00	0.38	0.19	-37.39	
TOT	2,548.43	0.00	0.00	0.00	0.38	0.19	2,549.00	
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	
<hr/>								
ORG	3,032.35	0.00	0.00	0.00	0.00	0.00	3,032.35	AUTH TOTAL
ADJ	5.29	0.00	0.00	0.00	0.00	0.00	5.29	
PAY	-37.96	0.00	0.00	-0.02	0.38	0.19	-37.41	
TOT	2,999.68	0.00	0.00	-0.02	0.38	0.19	3,000.23	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	55,276.06	0.00	0.00	0.00	0.00	0.00	55,276.06	ROAD & BRIDGE
ADJ	10.92	0.00	0.00	0.00	0.00	0.00	10.92	
PAY	-27.47	0.00	0.00	0.00	0.27	0.14	-27.06	
TOT	55,259.51	0.00	0.00	0.00	0.27	0.14	55,259.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	560,893.46	0.00	0.00	0.00	0.00	0.00	560,893.46	ROAD & BRIDGE
PAY	-1,453.28	0.00	0.00	0.00	14.53	7.27	-1,431.48	
TOT	559,440.18	0.00	0.00	0.00	14.53	7.27	559,461.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	969.65	0.00	0.00	0.00	0.00	0.00	969.65	ROAD & BRIDGE
TOT	969.65	0.00	0.00	0.00	0.00	0.00	969.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
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ORG	617,139.17	0.00	0.00	0.00	0.00	0.00	617,139.17	AUTH TOTAL
ADJ	10.92	0.00	0.00	0.00	0.00	0.00	10.92	
PAY	-1,480.75	0.00	0.00	-0.52	14.80	7.41	-1,459.06	
TOT	615,669.34	0.00	0.00	-0.52	14.80	7.41	615,691.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	15,826.20	0.00	0.00	0.00	0.00	0.00	15,826.20	ROAD & BRIDGE
ADJ	7.70	0.00	0.00	0.00	0.00	0.00	7.70	
PAY	-4.11	0.00	0.00	0.00	0.04	0.02	-4.05	
TOT	15,829.79	0.00	0.00	0.00	0.04	0.02	15,829.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	94,652.38	0.00	0.00	0.00	0.00	0.00	94,652.38	ROAD & BRIDGE
PAY	-118.64	0.00	0.00	0.00	1.19	0.59	-116.86	
TOT	94,533.74	0.00	0.00	0.00	1.19	0.59	94,535.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	4,432.82	0.00	0.00	0.00	0.00	0.00	4,432.82	ROAD & BRIDGE
TOT	4,432.82	0.00	0.00	0.00	0.00	0.00	4,432.82	
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	
ORG	114,911.40	0.00	0.00	0.00	0.00	0.00	114,911.40	AUTH TOTAL
ADJ	7.70	0.00	0.00	0.00	0.00	0.00	7.70	
PAY	-122.75	0.00	0.00	-0.05	1.23	0.61	-120.96	
TOT	114,796.35	0.00	0.00	-0.05	1.23	0.61	114,798.14	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,108.40	0.00	0.00	0.00	0.00	0.00	1,108.40	ROAD & BRIDGE
ADJ	3.69	0.00	0.00	0.00	0.00	0.00	3.69	
PAY	-6.65	0.00	0.00	0.00	0.07	0.03	-6.55	
TOT	1,105.44	0.00	0.00	0.00	0.07	0.03	1,105.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,750.16	0.00	0.00	0.00	0.00	0.00	6,750.16	ROAD & BRIDGE
PAY	-66.22	0.00	0.00	0.00	0.66	0.33	-65.23	
TOT	6,683.94	0.00	0.00	0.00	0.66	0.33	6,684.93	
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	
ORG	7,858.56	0.00	0.00	0.00	0.00	0.00	7,858.56	AUTH TOTAL
ADJ	3.69	0.00	0.00	0.00	0.00	0.00	3.69	
PAY	-72.87	0.00	0.00	-0.02	0.73	0.36	-71.80	
TOT	7,789.38	0.00	0.00	-0.02	0.73	0.36	7,790.45	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	948.22	0.00	0.00	0.00	0.00	0.00	948.22	ROAD & BRIDGE
PAY	-6.45	0.00	0.00	0.00	0.06	0.03	-6.36	
TOT	941.77	0.00	0.00	0.00	0.06	0.03	941.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,462.67	0.00	0.00	0.00	0.00	0.00	5,462.67	ROAD & BRIDGE
PAY	-66.25	0.00	0.00	0.00	0.66	0.33	-65.26	
TOT	5,396.42	0.00	0.00	0.00	0.66	0.33	5,397.41	
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	
ORG	6,410.89	0.00	0.00	0.00	0.00	0.00	6,410.89	AUTH TOTAL
PAY	-72.70	0.00	0.00	-0.03	0.72	0.36	-71.65	
TOT	6,338.19	0.00	0.00	-0.03	0.72	0.36	6,339.24	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,625.14	0.00	0.00	0.00	0.00	0.00	6,625.14	ROAD & BRIDGE
TOT	6,625.14	0.00	0.00	0.00	0.00	0.00	6,625.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	41,510.82	0.00	0.00	0.00	0.00	0.00	41,510.82	ROAD & BRIDGE
PAY	-10.90	0.00	0.00	0.00	0.11	0.05	-10.74	
TOT	41,499.92	0.00	0.00	0.00	0.11	0.05	41,500.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	9,969.19	0.00	0.00	0.00	0.00	0.00	9,969.19	ROAD & BRIDGE
TOT	9,969.19	0.00	0.00	0.00	0.00	0.00	9,969.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	58,105.15	0.00	0.00	0.00	0.00	0.00	58,105.15	AUTH TOTAL
PAY	-10.90	0.00	0.00	-0.01	0.11	0.05	-10.75	
TOT	58,094.25	0.00	0.00	-0.01	0.11	0.05	58,094.40	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	398.38	0.00	0.00	0.00	0.00	0.00	398.38	ROAD & BRIDGE
PAY	-5.05	0.00	0.00	0.00	0.05	0.03	-4.97	
TOT	393.33	0.00	0.00	0.00	0.05	0.03	393.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,735.10	0.00	0.00	0.00	0.00	0.00	2,735.10	ROAD & BRIDGE
PAY	-51.81	0.00	0.00	0.00	0.52	0.26	-51.03	
TOT	2,683.29	0.00	0.00	0.00	0.52	0.26	2,684.07	
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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ORG	3,133.48	0.00	0.00	0.00	0.00	0.00	3,133.48	AUTH TOTAL
PAY	-56.86	0.00	0.00	-0.02	0.57	0.29	-56.02	
TOT	3,076.62	0.00	0.00	-0.02	0.57	0.29	3,077.46	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,572.92	0.00	0.00	0.00	0.00	0.00	5,572.92	ROAD & BRIDGE
ADJ	5.69	0.00	0.00	0.00	0.00	0.00	5.69	
TOT	5,578.61	0.00	0.00	0.00	0.00	0.00	5,578.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	63,485.50	0.00	0.00	0.00	0.00	0.00	63,485.50	ROAD & BRIDGE
PAY	-116.39	0.00	0.00	0.00	1.16	0.58	-114.65	
TOT	63,369.11	0.00	0.00	0.00	1.16	0.58	63,370.85	
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	
<hr/>								
ORG	69,058.42	0.00	0.00	0.00	0.00	0.00	69,058.42	AUTH TOTAL
ADJ	5.69	0.00	0.00	0.00	0.00	0.00	5.69	
PAY	-116.39	0.00	0.00	-0.02	1.16	0.58	-114.67	
TOT	68,947.72	0.00	0.00	-0.02	1.16	0.58	68,949.44	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	48,075.30	0.00	0.00	0.00	0.00	0.00	48,075.30	ROAD & BRIDGE
ADJ	15.29	0.00	0.00	0.00	0.00	0.00	15.29	
PAY	-43.01	0.00	0.00	0.00	0.43	0.22	-42.36	
TOT	48,047.58	0.00	0.00	0.00	0.43	0.22	48,048.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	475,568.13	0.00	0.00	0.00	0.00	0.00	475,568.13	ROAD & BRIDGE
ADJ	-1,023.26	0.00	0.00	0.00	0.00	0.00	-1,023.26	
PAY	-1,112.11	0.00	0.00	0.00	11.12	5.56	-1,095.43	
TOT	473,432.76	0.00	0.00	0.00	11.12	5.56	473,449.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	458.35	0.00	0.00	0.00	0.00	0.00	458.35	ROAD & BRIDGE
TOT	458.35	0.00	0.00	0.00	0.00	0.00	458.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
ORG	524,101.78	0.00	0.00	0.00	0.00	0.00	524,101.78	AUTH TOTAL
ADJ	-1,007.97	0.00	0.00	0.00	0.00	0.00	-1,007.97	
PAY	-1,155.12	0.00	0.00	-0.38	11.55	5.78	-1,138.17	
TOT	521,938.69	0.00	0.00	-0.38	11.55	5.78	521,955.64	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	753.96	0.00	0.00	0.00	0.00	0.00	753.96	ROAD & BRIDGE
TOT	753.96	0.00	0.00	0.00	0.00	0.00	753.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,482.54	0.00	0.00	0.00	0.00	0.00	5,482.54	ROAD & BRIDGE
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
TOT	5,480.06	0.00	0.00	0.00	0.02	0.01	5,480.09	
ORG	6,236.50	0.00	0.00	0.00	0.00	0.00	6,236.50	AUTH TOTAL
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
TOT	6,234.02	0.00	0.00	0.00	0.02	0.01	6,234.05	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,604.46	0.00	0.00	0.00	0.00	0.00	2,604.46	ROAD & BRIDGE
PAY	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	
TOT	2,601.58	0.00	0.00	0.00	0.03	0.01	2,601.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	19,868.87	0.00	0.00	0.00	0.00	0.00	19,868.87	ROAD & BRIDGE
PAY	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	
TOT	19,865.53	0.00	0.00	0.00	0.03	0.02	19,865.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3.33	0.00	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
TOT	3.33	0.00	0.00	0.00	0.00	0.00	3.33	
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	
ORG	22,476.66	0.00	0.00	0.00	0.00	0.00	22,476.66	AUTH TOTAL
PAY	-6.22	0.00	0.00	-0.02	0.06	0.03	-6.15	
TOT	22,470.44	0.00	0.00	-0.02	0.06	0.03	22,470.51	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	26,852.70	0.00	0.00	0.00	0.00	0.00	26,852.70	ROAD & BRIDGE
ADJ	0.29	0.00	0.00	0.00	0.00	0.00	0.29	
PAY	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
TOT	26,852.22	0.00	0.00	0.00	0.01	0.00	26,852.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	44,532.32	0.00	0.00	0.00	0.00	0.00	44,532.32	ROAD & BRIDGE
PAY	-174.12	0.00	0.00	0.00	1.74	0.87	-171.51	
TOT	44,358.20	0.00	0.00	0.00	1.74	0.87	44,360.81	
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	
ORG	71,385.02	0.00	0.00	0.00	0.00	0.00	71,385.02	AUTH TOTAL
ADJ	0.29	0.00	0.00	0.00	0.00	0.00	0.29	
PAY	-174.89	0.00	0.00	-0.05	1.75	0.87	-172.32	
TOT	71,210.42	0.00	0.00	-0.05	1.75	0.87	71,212.99	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,463.56	0.00	0.00	0.00	0.00	0.00	2,463.56	ROAD & BRIDGE
TOT	2,463.56	0.00	0.00	0.00	0.00	0.00	2,463.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,708.71	0.00	0.00	0.00	0.00	0.00	5,708.71	ROAD & BRIDGE
PAY	-3.85	0.00	0.00	0.00	0.04	0.02	-3.79	
TOT	5,704.86	0.00	0.00	0.00	0.04	0.02	5,704.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	552.21	0.00	0.00	0.00	0.00	0.00	552.21	ROAD & BRIDGE
TOT	552.21	0.00	0.00	0.00	0.00	0.00	552.21	
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	
ORG	8,724.48	0.00	0.00	0.00	0.00	0.00	8,724.48	AUTH TOTAL
PAY	-3.85	0.00	0.00	-0.01	0.04	0.02	-3.80	
TOT	8,720.63	0.00	0.00	-0.01	0.04	0.02	8,720.68	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	17,752.52	0.00	0.00	0.00	0.00	0.00	17,752.52	ROAD & BRIDGE
ADJ	5.43	0.00	0.00	0.00	0.00	0.00	5.43	
TOT	17,757.95	0.00	0.00	0.00	0.00	0.00	17,757.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	130,541.07	0.00	0.00	0.00	0.00	0.00	130,541.07	ROAD & BRIDGE
PAY	-233.70	0.00	0.00	0.00	2.34	1.17	-230.19	
TOT	130,307.37	0.00	0.00	0.00	2.34	1.17	130,310.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	69.83	0.00	0.00	0.00	0.00	0.00	69.83	ROAD & BRIDGE
TOT	69.83	0.00	0.00	0.00	0.00	0.00	69.83	
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	
ORG	148,363.42	0.00	0.00	0.00	0.00	0.00	148,363.42	AUTH TOTAL
ADJ	5.43	0.00	0.00	0.00	0.00	0.00	5.43	
PAY	-233.70	0.00	0.00	-0.10	2.34	1.17	-230.29	
TOT	148,135.15	0.00	0.00	-0.10	2.34	1.17	148,138.56	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	7,125.45	0.00	0.00	0.00	0.00	0.00	7,125.45	ROAD & BRIDGE
TOT	7,125.45	0.00	0.00	0.00	0.00	0.00	7,125.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	27,157.55	0.00	0.00	0.00	0.00	0.00	27,157.55	ROAD & BRIDGE
PAY	-35.39	0.00	0.00	0.00	0.35	0.18	-34.86	
TOT	27,122.16	0.00	0.00	0.00	0.35	0.18	27,122.69	
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	
ORG	34,283.00	0.00	0.00	0.00	0.00	0.00	34,283.00	AUTH TOTAL
PAY	-35.39	0.00	0.00	-0.01	0.35	0.18	-34.87	
TOT	34,247.61	0.00	0.00	-0.01	0.35	0.18	34,248.13	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	434.33	0.00	0.00	0.00	0.00	0.00	434.33	ROAD & BRIDGE
TOT	434.33	0.00	0.00	0.00	0.00	0.00	434.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,557.11	0.00	0.00	0.00	0.00	0.00	1,557.11	ROAD & BRIDGE
ADJ	-6.69	0.00	0.00	0.00	0.00	0.00	-6.69	
TOT	1,550.42	0.00	0.00	0.00	0.00	0.00	1,550.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	78.98	0.00	0.00	0.00	0.00	0.00	78.98	ROAD & BRIDGE
TOT	78.98	0.00	0.00	0.00	0.00	0.00	78.98	
ORG	2,070.42	0.00	0.00	0.00	0.00	0.00	2,070.42	AUTH TOTAL
ADJ	-6.69	0.00	0.00	0.00	0.00	0.00	-6.69	
TOT	2,063.73	0.00	0.00	0.00	0.00	0.00	2,063.73	
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,795.96	0.00	0.00	0.00	0.00	0.00	1,795.96	ROAD & BRIDGE
PAY	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
TOT	1,794.48	0.00	0.00	0.00	0.01	0.01	1,794.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14,222.27	0.00	0.00	0.00	0.00	0.00	14,222.27	ROAD & BRIDGE
PAY	-72.38	0.00	0.00	0.00	0.72	0.36	-71.30	
TOT	14,149.89	0.00	0.00	0.00	0.72	0.36	14,150.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ORG	16,018.23	0.00	0.00	0.00	0.00	0.00	16,018.23	AUTH TOTAL
PAY	-73.86	0.00	0.00	-0.02	0.73	0.37	-72.78	
TOT	15,944.37	0.00	0.00	-0.02	0.73	0.37	15,945.45	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,898.49	0.00	0.00	0.00	0.00	0.00	1,898.49	ROAD & BRIDGE
TOT	1,898.49	0.00	0.00	0.00	0.00	0.00	1,898.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,227.64	0.00	0.00	0.00	0.00	0.00	11,227.64	ROAD & BRIDGE
PAY	-40.25	0.00	0.00	0.00	0.40	0.20	-39.65	
TOT	11,187.39	0.00	0.00	0.00	0.40	0.20	11,187.99	
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	
ORG	13,126.13	0.00	0.00	0.00	0.00	0.00	13,126.13	AUTH TOTAL
PAY	-40.25	0.00	0.00	-0.02	0.40	0.20	-39.67	
TOT	13,085.88	0.00	0.00	-0.02	0.40	0.20	13,086.46	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	600.96	0.00	0.00	0.00	0.00	0.00	600.96	ROAD & BRIDGE
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
TOT	600.38	0.00	0.00	0.00	0.00	0.00	600.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,825.02	0.00	0.00	0.00	0.00	0.00	3,825.02	ROAD & BRIDGE
TOT	3,825.02	0.00	0.00	0.00	0.00	0.00	3,825.02	
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	
ORG	4,425.98	0.00	0.00	0.00	0.00	0.00	4,425.98	AUTH TOTAL
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
TOT	4,425.40	0.00	0.00	-0.01	0.00	0.00	4,425.39	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	124,186.12	0.00	0.00	0.00	0.00	0.00	124,186.12	ROAD & BRIDGE
ADJ	1.50	0.00	0.00	0.00	0.00	0.00	1.50	
PAY	-7.21	0.00	0.00	0.00	0.07	0.04	-7.10	
TOT	124,180.41	0.00	0.00	0.00	0.07	0.04	124,180.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	427,911.63	0.00	0.00	0.00	0.00	0.00	427,911.63	ROAD & BRIDGE
ADJ	-459.59	0.00	0.00	0.00	0.00	0.00	-459.59	
PAY	-475.15	0.00	0.00	0.00	4.75	2.38	-468.02	
TOT	426,976.89	0.00	0.00	0.00	4.75	2.38	426,984.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	30,099.71	0.00	0.00	0.00	0.00	0.00	30,099.71	ROAD & BRIDGE
TOT	30,099.71	0.00	0.00	0.00	0.00	0.00	30,099.71	
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	
ORG	582,197.46	0.00	0.00	0.00	0.00	0.00	582,197.46	AUTH TOTAL
ADJ	-458.09	0.00	0.00	0.00	0.00	0.00	-458.09	
PAY	-482.36	0.00	0.00	-0.02	4.82	2.42	-475.14	
TOT	581,257.01	0.00	0.00	-0.02	4.82	2.42	581,264.23	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,797.19	0.00	0.00	0.00	0.00	0.00	2,797.19	ROAD & BRIDGE
TOT	2,797.19	0.00	0.00	0.00	0.00	0.00	2,797.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14,310.23	0.00	0.00	0.00	0.00	0.00	14,310.23	ROAD & BRIDGE
PAY	-53.19	0.00	0.00	0.00	0.53	0.27	-52.39	
TOT	14,257.04	0.00	0.00	0.00	0.53	0.27	14,257.84	
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	
ORG	17,107.42	0.00	0.00	0.00	0.00	0.00	17,107.42	AUTH TOTAL
PAY	-53.19	0.00	0.00	-0.03	0.53	0.27	-52.42	
TOT	17,054.23	0.00	0.00	-0.03	0.53	0.27	17,055.00	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	137,590.31	0.00	0.00	0.00	0.00	0.00	137,590.31	ROAD & BRIDGE
ADJ	4.26	0.00	0.00	0.00	0.00	0.00	4.26	
PAY	-9.74	0.00	0.00	0.00	0.10	0.05	-9.59	
TOT	137,584.83	0.00	0.00	0.00	0.10	0.05	137,584.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	855,944.20	0.00	0.00	0.00	0.00	0.00	855,944.20	ROAD & BRIDGE
PAY	-1,027.11	0.00	0.00	0.00	10.27	5.14	-1,011.70	
TOT	854,917.09	0.00	0.00	0.00	10.27	5.14	854,932.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,550.21	0.00	0.00	0.00	0.00	0.00	3,550.21	ROAD & BRIDGE
TOT	3,550.21	0.00	0.00	0.00	0.00	0.00	3,550.21	
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	
ORG	997,084.72	0.00	0.00	0.00	0.00	0.00	997,084.72	AUTH TOTAL
ADJ	4.26	0.00	0.00	0.00	0.00	0.00	4.26	
PAY	-1,036.85	0.00	0.00	-0.28	10.37	5.19	-1,021.57	
TOT	996,052.13	0.00	0.00	-0.28	10.37	5.19	996,067.41	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	84,403.58	0.00	0.00	0.00	0.00	0.00	84,403.58	ROAD & BRIDGE
ADJ	3.33	0.00	0.00	0.00	0.00	0.00	3.33	
PAY	-4.39	0.00	0.00	0.00	0.04	0.02	-4.33	
TOT	84,402.52	0.00	0.00	0.00	0.04	0.02	84,402.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	702,592.13	0.00	0.00	0.00	0.00	0.00	702,592.13	ROAD & BRIDGE
PAY	-655.20	0.00	0.00	0.00	6.55	3.28	-645.37	
TOT	701,936.93	0.00	0.00	0.00	6.55	3.28	701,946.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1.69	0.00	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
TOT	1.69	0.00	0.00	0.00	0.00	0.00	1.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
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ORG	786,997.40	0.00	0.00	0.00	0.00	0.00	786,997.40	AUTH TOTAL
ADJ	3.33	0.00	0.00	0.00	0.00	0.00	3.33	
PAY	-659.59	0.00	0.00	-0.15	6.59	3.30	-649.85	
TOT	786,341.14	0.00	0.00	-0.15	6.59	3.30	786,350.88	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,487.97	0.00	0.00	0.00	0.00	0.00	4,487.97	ROAD & BRIDGE
ADJ	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
PAY	-3.31	0.00	0.00	0.00	0.03	0.02	-3.26	
TOT	4,484.68	0.00	0.00	0.00	0.03	0.02	4,484.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	33,170.67	0.00	0.00	0.00	0.00	0.00	33,170.67	ROAD & BRIDGE
PAY	-148.56	0.00	0.00	0.00	1.49	0.74	-146.33	
TOT	33,022.11	0.00	0.00	0.00	1.49	0.74	33,024.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	27.35	0.00	0.00	0.00	0.00	0.00	27.35	ROAD & BRIDGE
TOT	27.35	0.00	0.00	0.00	0.00	0.00	27.35	
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	
ORG	37,685.99	0.00	0.00	0.00	0.00	0.00	37,685.99	AUTH TOTAL
ADJ	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
PAY	-151.87	0.00	0.00	-0.04	1.52	0.76	-149.63	
TOT	37,534.14	0.00	0.00	-0.04	1.52	0.76	37,536.38	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,847.52	0.00	0.00	0.00	0.00	0.00	5,847.52	ROAD & BRIDGE
ADJ	1.43	0.00	0.00	0.00	0.00	0.00	1.43	
PAY	-10.59	0.00	0.00	0.00	0.11	0.05	-10.43	
TOT	5,838.36	0.00	0.00	0.00	0.11	0.05	5,838.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	25,190.46	0.00	0.00	0.00	0.00	0.00	25,190.46	ROAD & BRIDGE
PAY	-90.84	0.00	0.00	0.00	0.91	0.45	-89.48	
TOT	25,099.62	0.00	0.00	0.00	0.91	0.45	25,100.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,606.09	0.00	0.00	0.00	0.00	0.00	2,606.09	ROAD & BRIDGE
TOT	2,606.09	0.00	0.00	0.00	0.00	0.00	2,606.09	
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	
ORG	33,644.07	0.00	0.00	0.00	0.00	0.00	33,644.07	AUTH TOTAL
ADJ	1.43	0.00	0.00	0.00	0.00	0.00	1.43	
PAY	-101.43	0.00	0.00	-0.05	1.02	0.50	-99.96	
TOT	33,544.07	0.00	0.00	-0.05	1.02	0.50	33,545.54	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,018.84	0.00	0.00	0.00	0.00	0.00	1,018.84	ROAD & BRIDGE
PAY	-5.25	0.00	0.00	0.00	0.05	0.03	-5.17	
TOT	1,013.59	0.00	0.00	0.00	0.05	0.03	1,013.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,942.02	0.00	0.00	0.00	0.00	0.00	5,942.02	ROAD & BRIDGE
PAY	-17.47	0.00	0.00	0.00	0.17	0.09	-17.21	
TOT	5,924.55	0.00	0.00	0.00	0.17	0.09	5,924.81	
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	
ORG	6,960.86	0.00	0.00	0.00	0.00	0.00	6,960.86	AUTH TOTAL
PAY	-22.72	0.00	0.00	-0.01	0.22	0.12	-22.39	
TOT	6,938.14	0.00	0.00	-0.01	0.22	0.12	6,938.47	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	9,769.37	0.00	0.00	0.00	0.00	0.00	9,769.37	ROAD & BRIDGE
TOT	9,769.37	0.00	0.00	0.00	0.00	0.00	9,769.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	109,561.01	0.00	0.00	0.00	0.00	0.00	109,561.01	ROAD & BRIDGE
PAY	-5.80	0.00	0.00	0.00	0.06	0.03	-5.71	
TOT	109,555.21	0.00	0.00	0.00	0.06	0.03	109,555.30	
ORG	119,330.38	0.00	0.00	0.00	0.00	0.00	119,330.38	AUTH TOTAL
PAY	-5.80	0.00	0.00	0.00	0.06	0.03	-5.71	
TOT	119,324.58	0.00	0.00	0.00	0.06	0.03	119,324.67	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	12,446.24	0.00	0.00	0.00	0.00	0.00	12,446.24	ROAD & BRIDGE
ADJ	7.99	0.00	0.00	0.00	0.00	0.00	7.99	
PAY	-8.58	0.00	0.00	0.00	0.09	0.04	-8.45	
TOT	12,445.65	0.00	0.00	0.00	0.09	0.04	12,445.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	78,142.39	0.00	0.00	0.00	0.00	0.00	78,142.39	ROAD & BRIDGE
PAY	-138.48	0.00	0.00	0.00	1.38	0.69	-136.41	
TOT	78,003.91	0.00	0.00	0.00	1.38	0.69	78,005.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	556.60	0.00	0.00	0.00	0.00	0.00	556.60	ROAD & BRIDGE
TOT	556.60	0.00	0.00	0.00	0.00	0.00	556.60	
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	
ORG	91,145.23	0.00	0.00	0.00	0.00	0.00	91,145.23	AUTH TOTAL
ADJ	7.99	0.00	0.00	0.00	0.00	0.00	7.99	
PAY	-147.06	0.00	0.00	-0.11	1.47	0.73	-144.97	
TOT	91,006.16	0.00	0.00	-0.11	1.47	0.73	91,008.25	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,085.10	0.00	0.00	0.00	0.00	0.00	2,085.10	ROAD & BRIDGE
ADJ	0.63	0.00	0.00	0.00	0.00	0.00	0.63	
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
TOT	2,084.41	0.00	0.00	0.00	0.01	0.01	2,084.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	15,043.85	0.00	0.00	0.00	0.00	0.00	15,043.85	ROAD & BRIDGE
PAY	-27.90	0.00	0.00	0.00	0.28	0.14	-27.48	
TOT	15,015.95	0.00	0.00	0.00	0.28	0.14	15,016.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	6.36	0.00	0.00	0.00	0.00	0.00	6.36	ROAD & BRIDGE
TOT	6.36	0.00	0.00	0.00	0.00	0.00	6.36	
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	
ORG	17,135.31	0.00	0.00	0.00	0.00	0.00	17,135.31	AUTH TOTAL
ADJ	0.63	0.00	0.00	0.00	0.00	0.00	0.63	
PAY	-29.22	0.00	0.00	-0.03	0.29	0.15	-28.81	
TOT	17,106.72	0.00	0.00	-0.03	0.29	0.15	17,107.13	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	65,687.10	0.00	0.00	0.00	0.00	0.00	65,687.10	ROAD & BRIDGE
ADJ	9.15	0.00	0.00	0.00	0.00	0.00	9.15	
PAY	-20.18	0.00	0.00	0.00	0.20	0.10	-19.88	
TOT	65,676.07	0.00	0.00	0.00	0.20	0.10	65,676.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	546,413.16	0.00	0.00	0.00	0.00	0.00	546,413.16	ROAD & BRIDGE
PAY	-1,242.85	0.00	0.00	0.00	12.43	6.21	-1,224.21	
TOT	545,170.31	0.00	0.00	0.00	12.43	6.21	545,188.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	82.47	0.00	0.00	0.00	0.00	0.00	82.47	ROAD & BRIDGE
TOT	82.47	0.00	0.00	0.00	0.00	0.00	82.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
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ORG	612,182.73	0.00	0.00	0.00	0.00	0.00	612,182.73	AUTH TOTAL
ADJ	9.15	0.00	0.00	0.00	0.00	0.00	9.15	
PAY	-1,263.03	0.00	0.00	-0.32	12.63	6.31	-1,244.41	
TOT	610,928.85	0.00	0.00	-0.32	12.63	6.31	610,947.47	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	40,551.08	0.00	0.00	0.00	0.00	0.00	40,551.08	ROAD & BRIDGE
ADJ	2.05	0.00	0.00	0.00	0.00	0.00	2.05	
PAY	-6.53	0.00	0.00	0.00	0.07	0.03	-6.43	
TOT	40,546.60	0.00	0.00	0.00	0.07	0.03	40,546.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	312,217.80	0.00	0.00	0.00	0.00	0.00	312,217.80	ROAD & BRIDGE
PAY	-647.03	0.00	0.00	0.00	6.47	3.24	-637.32	
TOT	311,570.77	0.00	0.00	0.00	6.47	3.24	311,580.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	51.06	0.00	0.00	0.00	0.00	0.00	51.06	ROAD & BRIDGE
TOT	51.06	0.00	0.00	0.00	0.00	0.00	51.06	
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	
ORG	352,819.94	0.00	0.00	0.00	0.00	0.00	352,819.94	AUTH TOTAL
ADJ	2.05	0.00	0.00	0.00	0.00	0.00	2.05	
PAY	-653.56	0.00	0.00	-0.18	6.54	3.27	-643.93	
TOT	352,168.43	0.00	0.00	-0.18	6.54	3.27	352,178.06	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,894.58	0.00	0.00	0.00	0.00	0.00	6,894.58	ROAD & BRIDGE
PAY	-8.70	0.00	0.00	0.00	0.09	0.04	-8.57	
TOT	6,885.88	0.00	0.00	0.00	0.09	0.04	6,886.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	37,782.33	0.00	0.00	0.00	0.00	0.00	37,782.33	ROAD & BRIDGE
PAY	-109.80	0.00	0.00	0.00	1.10	0.55	-108.15	
TOT	37,672.53	0.00	0.00	0.00	1.10	0.55	37,674.18	
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	
ORG	44,676.91	0.00	0.00	0.00	0.00	0.00	44,676.91	AUTH TOTAL
PAY	-118.50	0.00	0.00	-0.06	1.19	0.59	-116.78	
TOT	44,558.41	0.00	0.00	-0.06	1.19	0.59	44,560.13	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,524.44	0.00	0.00	0.00	0.00	0.00	4,524.44	ROAD & BRIDGE
ADJ	1.38	0.00	0.00	0.00	0.00	0.00	1.38	
PAY	-4.18	0.00	0.00	0.00	0.04	0.02	-4.12	
TOT	4,521.64	0.00	0.00	0.00	0.04	0.02	4,521.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	13,161.28	0.00	0.00	0.00	0.00	0.00	13,161.28	ROAD & BRIDGE
PAY	-50.57	0.00	0.00	0.00	0.51	0.25	-49.81	
TOT	13,110.71	0.00	0.00	0.00	0.51	0.25	13,111.47	
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	
ORG	17,685.72	0.00	0.00	0.00	0.00	0.00	17,685.72	AUTH TOTAL
ADJ	1.38	0.00	0.00	0.00	0.00	0.00	1.38	
PAY	-54.75	0.00	0.00	-0.02	0.55	0.27	-53.95	
TOT	17,632.35	0.00	0.00	-0.02	0.55	0.27	17,633.15	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,840.92	0.00	0.00	0.00	0.00	0.00	1,840.92	ROAD & BRIDGE
TOT	1,840.92	0.00	0.00	0.00	0.00	0.00	1,840.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	19,419.89	0.00	0.00	0.00	0.00	0.00	19,419.89	ROAD & BRIDGE
TOT	19,419.89	0.00	0.00	0.00	0.00	0.00	19,419.89	
ORG	21,260.81	0.00	0.00	0.00	0.00	0.00	21,260.81	AUTH TOTAL
TOT	21,260.81	0.00	0.00	0.00	0.00	0.00	21,260.81	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	35,360.30	0.00	0.00	0.00	0.00	0.00	35,360.30	ROAD & BRIDGE
ADJ	0.75	0.00	0.00	0.00	0.00	0.00	0.75	
PAY	-7.58	0.00	0.00	0.00	0.08	0.04	-7.46	
TOT	35,353.47	0.00	0.00	0.00	0.08	0.04	35,353.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	209,547.63	0.00	0.00	0.00	0.00	0.00	209,547.63	ROAD & BRIDGE
PAY	-99.79	0.00	0.00	0.00	1.00	0.50	-98.29	
TOT	209,447.84	0.00	0.00	0.00	1.00	0.50	209,449.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,162.65	0.00	0.00	0.00	0.00	0.00	2,162.65	ROAD & BRIDGE
TOT	2,162.65	0.00	0.00	0.00	0.00	0.00	2,162.65	
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	
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ORG	247,070.58	0.00	0.00	0.00	0.00	0.00	247,070.58	AUTH TOTAL
ADJ	0.75	0.00	0.00	0.00	0.00	0.00	0.75	
PAY	-107.37	0.00	0.00	-0.10	1.08	0.54	-105.85	
TOT	246,963.96	0.00	0.00	-0.10	1.08	0.54	246,965.48	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	37,496.11	0.00	0.00	0.00	0.00	0.00	37,496.11	ROAD & BRIDGE
PAY	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
TOT	37,493.83	0.00	0.00	0.00	0.02	0.01	37,493.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	333,960.39	0.00	0.00	0.00	0.00	0.00	333,960.39	ROAD & BRIDGE
PAY	-207.97	0.00	0.00	0.00	2.08	1.04	-204.85	
TOT	333,752.42	0.00	0.00	0.00	2.08	1.04	333,755.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,461.68	0.00	0.00	0.00	0.00	0.00	2,461.68	ROAD & BRIDGE
TOT	2,461.68	0.00	0.00	0.00	0.00	0.00	2,461.68	
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	
ORG	373,918.18	0.00	0.00	0.00	0.00	0.00	373,918.18	AUTH TOTAL
PAY	-210.25	0.00	0.00	-0.05	2.10	1.05	-207.15	
TOT	373,707.93	0.00	0.00	-0.05	2.10	1.05	373,711.03	
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,193.41	0.00	0.00	0.00	0.00	0.00	1,193.41	ROAD & BRIDGE
TOT	1,193.41	0.00	0.00	0.00	0.00	0.00	1,193.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,104.91	0.00	0.00	0.00	0.00	0.00	7,104.91	ROAD & BRIDGE
TOT	7,104.91	0.00	0.00	0.00	0.00	0.00	7,104.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	193.31	0.00	0.00	0.00	0.00	0.00	193.31	ROAD & BRIDGE
TOT	193.31	0.00	0.00	0.00	0.00	0.00	193.31	
ORG	8,491.63	0.00	0.00	0.00	0.00	0.00	8,491.63	AUTH TOTAL
TOT	8,491.63	0.00	0.00	0.00	0.00	0.00	8,491.63	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	10,016.43	0.00	0.00	0.00	0.00	0.00	10,016.43	ROAD & BRIDGE
PAY	-12.43	0.00	0.00	0.00	0.12	0.06	-12.25	
TOT	10,004.00	0.00	0.00	0.00	0.12	0.06	10,004.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	67,232.61	0.00	0.00	0.00	0.00	0.00	67,232.61	ROAD & BRIDGE
PAY	-128.13	0.00	0.00	0.00	1.28	0.64	-126.21	
TOT	67,104.48	0.00	0.00	0.00	1.28	0.64	67,106.40	
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	
ORG	77,249.04	0.00	0.00	0.00	0.00	0.00	77,249.04	AUTH TOTAL
PAY	-140.56	0.00	0.00	-0.12	1.40	0.70	-138.58	
TOT	77,108.48	0.00	0.00	-0.12	1.40	0.70	77,110.46	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	186,647.59	0.00	0.00	0.00	0.00	0.00	186,647.59	ROAD & BRIDGE
ADJ	23.40	0.00	0.00	0.00	0.00	0.00	23.40	
PAY	-15.13	0.00	0.00	0.00	0.15	0.08	-14.90	
TOT	186,655.86	0.00	0.00	0.00	0.15	0.08	186,656.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	825,934.45	0.00	0.00	0.00	0.00	0.00	825,934.45	ROAD & BRIDGE
PAY	-1,129.01	0.00	0.00	0.00	11.29	5.65	-1,112.07	
TOT	824,805.44	0.00	0.00	0.00	11.29	5.65	824,822.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	42,776.01	0.00	0.00	0.00	0.00	0.00	42,776.01	ROAD & BRIDGE
TOT	42,776.01	0.00	0.00	0.00	0.00	0.00	42,776.01	
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	
ORG	1,055,358.05	0.00	0.00	0.00	0.00	0.00	1,055,358.05	AUTH TOTAL
ADJ	23.40	0.00	0.00	0.00	0.00	0.00	23.40	
PAY	-1,144.14	0.00	0.00	-0.62	11.44	5.73	-1,127.59	
TOT	1,054,237.31	0.00	0.00	-0.62	11.44	5.73	1,054,253.86	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	265,508.91	0.00	0.00	0.00	0.00	0.00	265,508.91	ROAD & BRIDGE
ADJ	0.71	0.00	0.00	0.00	0.00	0.00	0.71	
PAY	-16.80	0.00	0.00	0.00	0.17	0.08	-16.55	
TOT	265,492.82	0.00	0.00	0.00	0.17	0.08	265,493.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,687,094.48	0.00	0.00	0.00	0.00	0.00	1,687,094.48	ROAD & BRIDGE
ADJ	-3,523.13	0.00	0.00	0.00	0.00	0.00	-3,523.13	
PAY	-1,591.58	0.00	0.00	0.00	15.92	7.96	-1,567.70	
TOT	1,681,979.77	0.00	0.00	0.00	15.92	7.96	1,682,003.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	8,434.08	0.00	0.00	0.00	0.00	0.00	8,434.08	ROAD & BRIDGE
TOT	8,434.08	0.00	0.00	0.00	0.00	0.00	8,434.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
ORG	1,961,037.47	0.00	0.00	0.00	0.00	0.00	1,961,037.47	AUTH TOTAL
ADJ	-3,522.42	0.00	0.00	0.00	0.00	0.00	-3,522.42	
PAY	-1,608.38	0.00	0.00	-0.45	16.09	8.04	-1,584.70	
TOT	1,955,906.67	0.00	0.00	-0.45	16.09	8.04	1,955,930.35	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	21,582.28	0.00	0.00	0.00	0.00	0.00	21,582.28	ROAD & BRIDGE
PAY	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	
TOT	21,579.96	0.00	0.00	0.00	0.02	0.01	21,579.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	89,418.89	0.00	0.00	0.00	0.00	0.00	89,418.89	ROAD & BRIDGE
PAY	-72.08	0.00	0.00	0.00	0.72	0.36	-71.00	
TOT	89,346.81	0.00	0.00	0.00	0.72	0.36	89,347.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	5,726.31	0.00	0.00	0.00	0.00	0.00	5,726.31	ROAD & BRIDGE
TOT	5,726.31	0.00	0.00	0.00	0.00	0.00	5,726.31	
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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ORG	116,727.48	0.00	0.00	0.00	0.00	0.00	116,727.48	AUTH TOTAL
PAY	-74.40	0.00	0.00	-0.01	0.74	0.37	-73.30	
TOT	116,653.08	0.00	0.00	-0.01	0.74	0.37	116,654.18	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	93,510.70	0.00	0.00	0.00	0.00	0.00	93,510.70	ROAD & BRIDGE
ADJ	7.02	0.00	0.00	0.00	0.00	0.00	7.02	
PAY	-30.63	0.00	0.00	0.00	0.31	0.15	-30.17	
TOT	93,487.09	0.00	0.00	0.00	0.31	0.15	93,487.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	871,875.61	0.00	0.00	0.00	0.00	0.00	871,875.61	ROAD & BRIDGE
PAY	-1,184.75	0.00	0.00	0.00	11.85	5.92	-1,166.98	
TOT	870,690.86	0.00	0.00	0.00	11.85	5.92	870,708.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	54.88	0.00	0.00	0.00	0.00	0.00	54.88	ROAD & BRIDGE
TOT	54.88	0.00	0.00	0.00	0.00	0.00	54.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
ORG	965,441.19	0.00	0.00	0.00	0.00	0.00	965,441.19	AUTH TOTAL
ADJ	7.02	0.00	0.00	0.00	0.00	0.00	7.02	
PAY	-1,215.38	0.00	0.00	-0.52	12.16	6.07	-1,197.67	
TOT	964,232.83	0.00	0.00	-0.52	12.16	6.07	964,250.54	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,215,528.88	0.00	0.00	0.00	0.00	0.00	6,215,528.88	ST L COMM COLL
ADJ	602.95	0.00	0.00	0.00	0.00	0.00	602.95	
PAY	-2,064.18	0.00	0.00	0.00	20.64	10.32	-2,033.22	
TOT	6,214,067.65	0.00	0.00	0.00	20.64	10.32	6,214,098.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	42,379,500.74	0.00	0.00	0.00	0.00	0.00	42,379,500.74	ST L COMM COLL
ADJ	-11,344.88	0.00	0.00	0.00	0.00	0.00	-11,344.88	
PAY	-75,952.72	0.00	0.00	0.00	759.53	379.76	-74,813.43	
TOT	42,292,203.14	0.00	0.00	0.00	759.53	379.76	42,293,342.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,728,527.54	0.00	0.00	0.00	0.00	0.00	2,728,527.54	ST L COMM COLL
ADJ	-2,991.88	0.00	0.00	0.00	0.00	0.00	-2,991.88	
PAY	-807.88	0.00	0.00	0.00	8.08	4.04	-795.76	
TOT	2,724,727.78	0.00	0.00	0.00	8.08	4.04	2,724,739.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	692,242.08	0.00	0.00	0.00	0.00	0.00	692,242.08	ST L COMM COLL
TOT	692,242.08	0.00	0.00	0.00	0.00	0.00	692,242.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.79	0.00	0.00	-26.79	ST L COMM COLL
TOT	0.00	0.00	0.00	-26.79	0.00	0.00	-26.79	
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ORG	52,015,799.24	0.00	0.00	0.00	0.00	0.00	52,015,799.24	AUTH TOTAL
ADJ	-13,733.81	0.00	0.00	0.00	0.00	0.00	-13,733.81	
PAY	-78,824.78	0.00	0.00	-26.79	788.25	394.12	-77,669.20	
TOT	51,923,240.65	0.00	0.00	-26.79	788.25	394.12	51,924,396.23	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	28,382,062.35	0.00	0.00	0.00	0.00	0.00	28,382,062.35	SPEC SCH DIST
ADJ	2,753.30	0.00	0.00	0.00	0.00	0.00	2,753.30	
PAY	-9,425.40	0.00	0.00	0.00	94.25	47.13	-9,284.02	
TOT	28,375,390.25	0.00	0.00	0.00	94.25	47.13	28,375,531.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	193,518,142.97	0.00	0.00	0.00	0.00	0.00	193,518,142.97	SPEC SCH DIST
ADJ	-51,804.38	0.00	0.00	0.00	0.00	0.00	-51,804.38	
PAY	-346,824.19	0.00	0.00	0.00	3,468.24	1,734.12	-341,621.83	
TOT	193,119,514.40	0.00	0.00	0.00	3,468.24	1,734.12	193,124,716.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	6,635,456.16	0.00	0.00	0.00	0.00	0.00	6,635,456.16	SPEC SCH DIST
ADJ	-7,275.90	0.00	0.00	0.00	0.00	0.00	-7,275.90	
PAY	-1,964.67	0.00	0.00	0.00	19.65	9.82	-1,935.20	
TOT	6,626,215.59	0.00	0.00	0.00	19.65	9.82	6,626,245.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,160,995.30	0.00	0.00	0.00	0.00	0.00	3,160,995.30	SPEC SCH DIST
TOT	3,160,995.30	0.00	0.00	0.00	0.00	0.00	3,160,995.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-119.07	0.00	0.00	-119.07	SPEC SCH DIST
TOT	0.00	0.00	0.00	-119.07	0.00	0.00	-119.07	
ORG	231,696,656.78	0.00	0.00	0.00	0.00	0.00	231,696,656.78	AUTH TOTAL
ADJ	-56,326.98	0.00	0.00	0.00	0.00	0.00	-56,326.98	
PAY	-358,214.26	0.00	0.00	-119.07	3,582.14	1,791.07	-352,960.12	
TOT	231,282,115.54	0.00	0.00	-119.07	3,582.14	1,791.07	231,287,369.68	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	7,262,385.11	0.00	0.00	0.00	0.00	0.00	7,262,385.11	MET ZOO MUS DIST
ADJ	704.47	0.00	0.00	0.00	0.00	0.00	704.47	
PAY	-2,411.81	0.00	0.00	0.00	24.12	12.06	-2,375.63	
TOT	7,260,677.77	0.00	0.00	0.00	24.12	12.06	7,260,713.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	49,517,305.57	0.00	0.00	0.00	0.00	0.00	49,517,305.57	MET ZOO MUS DIST
ADJ	-13,255.66	0.00	0.00	0.00	0.00	0.00	-13,255.66	
PAY	-88,745.17	0.00	0.00	0.00	887.45	443.73	-87,413.99	
TOT	49,415,304.74	0.00	0.00	0.00	887.45	443.73	49,416,635.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,941,378.54	0.00	0.00	0.00	0.00	0.00	2,941,378.54	MET ZOO MUS DIST
ADJ	-3,225.28	0.00	0.00	0.00	0.00	0.00	-3,225.28	
PAY	-870.90	0.00	0.00	0.00	8.71	4.35	-857.84	
TOT	2,937,282.36	0.00	0.00	0.00	8.71	4.35	2,937,295.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	808,833.57	0.00	0.00	0.00	0.00	0.00	808,833.57	MET ZOO MUS DIST
TOT	808,833.57	0.00	0.00	0.00	0.00	0.00	808,833.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.21	0.00	0.00	-31.21	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-31.21	0.00	0.00	-31.21	
ORG	60,529,902.79	0.00	0.00	0.00	0.00	0.00	60,529,902.79	AUTH TOTAL
ADJ	-15,776.47	0.00	0.00	0.00	0.00	0.00	-15,776.47	
PAY	-92,027.88	0.00	0.00	-31.21	920.28	460.14	-90,678.67	
TOT	60,422,098.44	0.00	0.00	-31.21	920.28	460.14	60,423,447.65	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,840,988.17	0.00	0.00	0.00	0.00	0.00	3,840,988.17	COUNTY LIBRARY
ADJ	313.28	0.00	0.00	0.00	0.00	0.00	313.28	
PAY	-1,215.18	0.00	0.00	0.00	12.15	6.08	-1,196.95	
TOT	3,840,086.27	0.00	0.00	0.00	12.15	6.08	3,840,104.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	28,017,044.02	0.00	0.00	0.00	0.00	0.00	28,017,044.02	COUNTY LIBRARY
ADJ	-8,769.70	0.00	0.00	0.00	0.00	0.00	-8,769.70	
PAY	-45,541.63	0.00	0.00	0.00	455.42	227.71	-44,858.50	
TOT	27,962,732.69	0.00	0.00	0.00	455.42	227.71	27,963,415.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,244,311.59	0.00	0.00	0.00	0.00	0.00	2,244,311.59	COUNTY LIBRARY
ADJ	-2,460.93	0.00	0.00	0.00	0.00	0.00	-2,460.93	
PAY	-664.51	0.00	0.00	0.00	6.65	3.32	-654.54	
TOT	2,241,186.15	0.00	0.00	0.00	6.65	3.32	2,241,196.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	447,738.91	0.00	0.00	0.00	0.00	0.00	447,738.91	COUNTY LIBRARY
TOT	447,738.91	0.00	0.00	0.00	0.00	0.00	447,738.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.13	0.00	0.00	-16.13	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-16.13	0.00	0.00	-16.13	
ORG	34,550,082.69	0.00	0.00	0.00	0.00	0.00	34,550,082.69	AUTH TOTAL
ADJ	-10,917.35	0.00	0.00	0.00	0.00	0.00	-10,917.35	
PAY	-47,421.32	0.00	0.00	-16.13	474.22	237.11	-46,726.12	
TOT	34,491,744.02	0.00	0.00	-16.13	474.22	237.11	34,492,439.22	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	78,872.08	0.00	0.00	0.00	0.00	0.00	78,872.08	FERGUSON LIBRARY
ADJ	22.33	0.00	0.00	0.00	0.00	0.00	22.33	
PAY	-50.67	0.00	0.00	0.00	0.51	0.25	-49.91	
TOT	78,843.74	0.00	0.00	0.00	0.51	0.25	78,844.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	347,030.14	0.00	0.00	0.00	0.00	0.00	347,030.14	FERGUSON LIBRARY
PAY	-690.00	0.00	0.00	0.00	6.90	3.45	-679.65	
TOT	346,340.14	0.00	0.00	0.00	6.90	3.45	346,350.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	19,124.89	0.00	0.00	0.00	0.00	0.00	19,124.89	FERGUSON LIBRARY
ADJ	-20.97	0.00	0.00	0.00	0.00	0.00	-20.97	
PAY	-5.66	0.00	0.00	0.00	0.06	0.03	-5.57	
TOT	19,098.26	0.00	0.00	0.00	0.06	0.03	19,098.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	792.18	0.00	0.00	0.00	0.00	0.00	792.18	FERGUSON LIBRARY
TOT	792.18	0.00	0.00	0.00	0.00	0.00	792.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
ORG	445,819.29	0.00	0.00	0.00	0.00	0.00	445,819.29	AUTH TOTAL
ADJ	1.36	0.00	0.00	0.00	0.00	0.00	1.36	
PAY	-746.33	0.00	0.00	-0.51	7.47	3.73	-735.64	
TOT	445,074.32	0.00	0.00	-0.51	7.47	3.73	445,085.01	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	85,142.85	0.00	0.00	0.00	0.00	0.00	85,142.85	MAPLEWOOD LIBRARY
ADJ	17.42	0.00	0.00	0.00	0.00	0.00	17.42	
PAY	-21.24	0.00	0.00	0.00	0.21	0.11	-20.92	
TOT	85,139.03	0.00	0.00	0.00	0.21	0.11	85,139.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	535,517.44	0.00	0.00	0.00	0.00	0.00	535,517.44	MAPLEWOOD LIBRARY
PAY	-895.76	0.00	0.00	0.00	8.96	4.48	-882.32	
TOT	534,621.68	0.00	0.00	0.00	8.96	4.48	534,635.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	51,379.63	0.00	0.00	0.00	0.00	0.00	51,379.63	MAPLEWOOD LIBRARY
ADJ	-56.34	0.00	0.00	0.00	0.00	0.00	-56.34	
PAY	-15.21	0.00	0.00	0.00	0.15	0.08	-14.98	
TOT	51,308.08	0.00	0.00	0.00	0.15	0.08	51,308.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	22,701.49	0.00	0.00	0.00	0.00	0.00	22,701.49	MAPLEWOOD LIBRARY
TOT	22,701.49	0.00	0.00	0.00	0.00	0.00	22,701.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
ORG	694,741.41	0.00	0.00	0.00	0.00	0.00	694,741.41	AUTH TOTAL
ADJ	-38.92	0.00	0.00	0.00	0.00	0.00	-38.92	
PAY	-932.21	0.00	0.00	-0.32	9.32	4.67	-918.54	
TOT	693,770.28	0.00	0.00	-0.32	9.32	4.67	693,783.95	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	218,029.54	0.00	0.00	0.00	0.00	0.00	218,029.54	KIRKWOOD LIBRARY
ADJ	65.75	0.00	0.00	0.00	0.00	0.00	65.75	
PAY	-86.01	0.00	0.00	0.00	0.86	0.43	-84.72	
TOT	218,009.28	0.00	0.00	0.00	0.86	0.43	218,010.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,900,179.71	0.00	0.00	0.00	0.00	0.00	1,900,179.71	KIRKWOOD LIBRARY
PAY	-6,556.73	0.00	0.00	0.00	65.57	32.78	-6,458.38	
TOT	1,893,622.98	0.00	0.00	0.00	65.57	32.78	1,893,721.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	4,667.65	0.00	0.00	0.00	0.00	0.00	4,667.65	KIRKWOOD LIBRARY
TOT	4,667.65	0.00	0.00	0.00	0.00	0.00	4,667.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	
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ORG	2,122,876.90	0.00	0.00	0.00	0.00	0.00	2,122,876.90	AUTH TOTAL
ADJ	65.75	0.00	0.00	0.00	0.00	0.00	65.75	
PAY	-6,642.74	0.00	0.00	-1.39	66.43	33.21	-6,544.49	
TOT	2,116,299.91	0.00	0.00	-1.39	66.43	33.21	2,116,398.16	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	12,673.40	0.00	0.00	0.00	0.00	0.00	12,673.40	VALLEY PARK LIBRAR
PAY	-6.65	0.00	0.00	0.00	0.07	0.03	-6.55	
TOT	12,666.75	0.00	0.00	0.00	0.07	0.03	12,666.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	50,174.57	0.00	0.00	0.00	0.00	0.00	50,174.57	VALLEY PARK LIBRAR
PAY	-111.69	0.00	0.00	0.00	1.12	0.56	-110.01	
TOT	50,062.88	0.00	0.00	0.00	1.12	0.56	50,064.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	7,090.95	0.00	0.00	0.00	0.00	0.00	7,090.95	VALLEY PARK LIBRAR
TOT	7,090.95	0.00	0.00	0.00	0.00	0.00	7,090.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
ORG	69,938.92	0.00	0.00	0.00	0.00	0.00	69,938.92	AUTH TOTAL
PAY	-118.34	0.00	0.00	-0.06	1.19	0.59	-116.62	
TOT	69,820.58	0.00	0.00	-0.06	1.19	0.59	69,822.30	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	40,264.48	0.00	0.00	0.00	0.00	0.00	40,264.48	ROCK HILL LIBRARY
PAY	-44.65	0.00	0.00	0.00	0.45	0.22	-43.98	
TOT	40,219.83	0.00	0.00	0.00	0.45	0.22	40,220.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	215,997.36	0.00	0.00	0.00	0.00	0.00	215,997.36	ROCK HILL LIBRARY
PAY	-711.27	0.00	0.00	0.00	7.11	3.56	-700.60	
TOT	215,286.09	0.00	0.00	0.00	7.11	3.56	215,296.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	110.65	0.00	0.00	0.00	0.00	0.00	110.65	ROCK HILL LIBRARY
TOT	110.65	0.00	0.00	0.00	0.00	0.00	110.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
<hr/>								
ORG	256,372.49	0.00	0.00	0.00	0.00	0.00	256,372.49	AUTH TOTAL
PAY	-755.92	0.00	0.00	-0.32	7.56	3.78	-744.90	
TOT	255,616.57	0.00	0.00	-0.32	7.56	3.78	255,627.59	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	144,225.87	0.00	0.00	0.00	0.00	0.00	144,225.87	WEBSTER LIBRARY
ADJ	45.86	0.00	0.00	0.00	0.00	0.00	45.86	
PAY	-129.04	0.00	0.00	0.00	1.29	0.65	-127.10	
TOT	144,142.69	0.00	0.00	0.00	1.29	0.65	144,144.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,274,325.80	0.00	0.00	0.00	0.00	0.00	1,274,325.80	WEBSTER LIBRARY
ADJ	-2,748.17	0.00	0.00	0.00	0.00	0.00	-2,748.17	
PAY	-2,983.32	0.00	0.00	0.00	29.83	14.92	-2,938.57	
TOT	1,268,594.31	0.00	0.00	0.00	29.83	14.92	1,268,639.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,375.04	0.00	0.00	0.00	0.00	0.00	1,375.04	WEBSTER LIBRARY
TOT	1,375.04	0.00	0.00	0.00	0.00	0.00	1,375.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	
ORG	1,419,926.71	0.00	0.00	0.00	0.00	0.00	1,419,926.71	AUTH TOTAL
ADJ	-2,702.31	0.00	0.00	0.00	0.00	0.00	-2,702.31	
PAY	-3,112.36	0.00	0.00	-0.98	31.12	15.57	-3,066.65	
TOT	1,414,112.04	0.00	0.00	-0.98	31.12	15.57	1,414,157.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	147,402.86	0.00	0.00	0.00	0.00	0.00	147,402.86	UNIVERSITY CITY LIB
ADJ	29.11	0.00	0.00	0.00	0.00	0.00	29.11	
PAY	-73.25	0.00	0.00	0.00	0.73	0.37	-72.15	
TOT	147,358.72	0.00	0.00	0.00	0.73	0.37	147,359.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,291,276.44	0.00	0.00	0.00	0.00	0.00	1,291,276.44	UNIVERSITY CITY LIB
PAY	-3,299.82	0.00	0.00	0.00	33.00	16.50	-3,250.32	
TOT	1,287,976.62	0.00	0.00	0.00	33.00	16.50	1,288,026.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,585.72	0.00	0.00	0.00	0.00	0.00	2,585.72	UNIVERSITY CITY LIB
TOT	2,585.72	0.00	0.00	0.00	0.00	0.00	2,585.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
ORG	1,441,265.02	0.00	0.00	0.00	0.00	0.00	1,441,265.02	AUTH TOTAL
ADJ	29.11	0.00	0.00	0.00	0.00	0.00	29.11	
PAY	-3,373.07	0.00	0.00	-0.55	33.73	16.87	-3,323.02	
TOT	1,437,921.06	0.00	0.00	-0.55	33.73	16.87	1,437,971.11	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,654,699.77	0.00	0.00	0.00	0.00	0.00	2,654,699.77	SCH-AFFTON
ADJ	312.02	0.00	0.00	0.00	0.00	0.00	312.02	
PAY	-1,995.33	0.00	0.00	0.00	19.95	9.98	-1,965.40	
TOT	2,653,016.46	0.00	0.00	0.00	19.95	9.98	2,653,046.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	17,713,685.68	0.00	0.00	0.00	0.00	0.00	17,713,685.68	SCH-AFFTON
PAY	-73,747.80	0.00	0.00	0.00	737.48	368.74	-72,641.58	
TOT	17,639,937.88	0.00	0.00	0.00	737.48	368.74	17,641,044.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	477,724.05	0.00	0.00	0.00	0.00	0.00	477,724.05	SCH-AFFTON
ADJ	-523.83	0.00	0.00	0.00	0.00	0.00	-523.83	
PAY	-141.45	0.00	0.00	0.00	1.41	0.71	-139.33	
TOT	477,058.77	0.00	0.00	0.00	1.41	0.71	477,060.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	311,400.38	0.00	0.00	0.00	0.00	0.00	311,400.38	SCH-AFFTON
TOT	311,400.38	0.00	0.00	0.00	0.00	0.00	311,400.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.69	0.00	0.00	-15.69	SCH-AFFTON
TOT	0.00	0.00	0.00	-15.69	0.00	0.00	-15.69	
ORG	21,157,509.88	0.00	0.00	0.00	0.00	0.00	21,157,509.88	AUTH TOTAL
ADJ	-211.81	0.00	0.00	0.00	0.00	0.00	-211.81	
PAY	-75,884.58	0.00	0.00	-15.69	758.84	379.43	-74,762.00	
TOT	21,081,413.49	0.00	0.00	-15.69	758.84	379.43	21,082,536.07	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	825,587.30	0.00	0.00	0.00	0.00	0.00	825,587.30	SCH-BAYLESS
ADJ	181.91	0.00	0.00	0.00	0.00	0.00	181.91	
PAY	-168.51	0.00	0.00	0.00	1.69	0.84	-165.98	
TOT	825,600.70	0.00	0.00	0.00	1.69	0.84	825,603.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,537,373.43	0.00	0.00	0.00	0.00	0.00	4,537,373.43	SCH-BAYLESS
ADJ	-306.55	0.00	0.00	0.00	0.00	0.00	-306.55	
PAY	-18,901.97	0.00	0.00	0.00	189.02	94.51	-18,618.44	
TOT	4,518,164.91	0.00	0.00	0.00	189.02	94.51	4,518,448.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	56,128.99	0.00	0.00	0.00	0.00	0.00	56,128.99	SCH-BAYLESS
ADJ	-61.55	0.00	0.00	0.00	0.00	0.00	-61.55	
PAY	-16.62	0.00	0.00	0.00	0.17	0.08	-16.37	
TOT	56,050.82	0.00	0.00	0.00	0.17	0.08	56,051.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	38,380.52	0.00	0.00	0.00	0.00	0.00	38,380.52	SCH-BAYLESS
TOT	38,380.52	0.00	0.00	0.00	0.00	0.00	38,380.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.28	0.00	0.00	-5.28	SCH-BAYLESS
TOT	0.00	0.00	0.00	-5.28	0.00	0.00	-5.28	
ORG	5,457,470.24	0.00	0.00	0.00	0.00	0.00	5,457,470.24	AUTH TOTAL
ADJ	-186.19	0.00	0.00	0.00	0.00	0.00	-186.19	
PAY	-19,087.10	0.00	0.00	-5.28	190.88	95.43	-18,806.07	
TOT	5,438,196.95	0.00	0.00	-5.28	190.88	95.43	5,438,477.98	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,120,026.15	0.00	0.00	0.00	0.00	0.00	1,120,026.15	SCH-BRENTWOOD
ADJ	371.93	0.00	0.00	0.00	0.00	0.00	371.93	
TOT	1,120,398.08	0.00	0.00	0.00	0.00	0.00	1,120,398.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,099,885.74	0.00	0.00	0.00	0.00	0.00	9,099,885.74	SCH-BRENTWOOD
PAY	-7,586.37	0.00	0.00	0.00	75.86	37.93	-7,472.58	
TOT	9,092,299.37	0.00	0.00	0.00	75.86	37.93	9,092,413.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,232,889.41	0.00	0.00	0.00	0.00	0.00	1,232,889.41	SCH-BRENTWOOD
ADJ	-1,351.89	0.00	0.00	0.00	0.00	0.00	-1,351.89	
PAY	-365.04	0.00	0.00	0.00	3.65	1.83	-359.56	
TOT	1,231,172.48	0.00	0.00	0.00	3.65	1.83	1,231,177.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	248,240.77	0.00	0.00	0.00	0.00	0.00	248,240.77	SCH-BRENTWOOD
TOT	248,240.77	0.00	0.00	0.00	0.00	0.00	248,240.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.63	0.00	0.00	-4.63	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-4.63	0.00	0.00	-4.63	
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ORG	11,701,042.07	0.00	0.00	0.00	0.00	0.00	11,701,042.07	AUTH TOTAL
ADJ	-979.96	0.00	0.00	0.00	0.00	0.00	-979.96	
PAY	-7,951.41	0.00	0.00	-4.63	79.51	39.76	-7,836.77	
TOT	11,692,110.70	0.00	0.00	-4.63	79.51	39.76	11,692,225.34	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,685,443.78	0.00	0.00	0.00	0.00	0.00	3,685,443.78	SCH-CLAYTON
ADJ	576.42	0.00	0.00	0.00	0.00	0.00	576.42	
PAY	-34.27	0.00	0.00	0.00	0.34	0.17	-33.76	
TOT	3,685,985.93	0.00	0.00	0.00	0.34	0.17	3,685,986.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	36,924,388.81	0.00	0.00	0.00	0.00	0.00	36,924,388.81	SCH-CLAYTON
PAY	-12,906.81	0.00	0.00	0.00	129.07	64.53	-12,713.21	
TOT	36,911,482.00	0.00	0.00	0.00	129.07	64.53	36,911,675.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	985,039.10	0.00	0.00	0.00	0.00	0.00	985,039.10	SCH-CLAYTON
ADJ	-1,080.11	0.00	0.00	0.00	0.00	0.00	-1,080.11	
PAY	-291.66	0.00	0.00	0.00	2.92	1.46	-287.28	
TOT	983,667.33	0.00	0.00	0.00	2.92	1.46	983,671.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	165.69	0.00	0.00	0.00	0.00	0.00	165.69	SCH-CLAYTON
TOT	165.69	0.00	0.00	0.00	0.00	0.00	165.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.46	0.00	0.00	-5.46	SCH-CLAYTON
TOT	0.00	0.00	0.00	-5.46	0.00	0.00	-5.46	
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ORG	41,595,037.38	0.00	0.00	0.00	0.00	0.00	41,595,037.38	AUTH TOTAL
ADJ	-503.69	0.00	0.00	0.00	0.00	0.00	-503.69	
PAY	-13,232.74	0.00	0.00	-5.46	132.33	66.16	-13,039.71	
TOT	41,581,300.95	0.00	0.00	-5.46	132.33	66.16	41,581,493.98	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	22,231,392.43	0.00	0.00	0.00	0.00	0.00	22,231,392.43	SCH-PARKWAY
ADJ	1,589.22	0.00	0.00	0.00	0.00	0.00	1,589.22	
PAY	-1,690.02	0.00	0.00	0.00	16.90	8.45	-1,664.67	
TOT	22,231,291.63	0.00	0.00	0.00	16.90	8.45	22,231,316.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	143,255,008.34	0.00	0.00	0.00	0.00	0.00	143,255,008.34	SCH-PARKWAY
ADJ	-155,342.45	0.00	0.00	0.00	0.00	0.00	-155,342.45	
PAY	-199,677.44	0.00	0.00	0.00	1,996.77	998.39	-196,682.28	
TOT	142,899,988.45	0.00	0.00	0.00	1,996.77	998.39	142,902,983.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	5,050,786.94	0.00	0.00	0.00	0.00	0.00	5,050,786.94	SCH-PARKWAY
ADJ	-5,538.28	0.00	0.00	0.00	0.00	0.00	-5,538.28	
PAY	-1,495.47	0.00	0.00	0.00	14.95	7.48	-1,473.04	
TOT	5,043,753.19	0.00	0.00	0.00	14.95	7.48	5,043,775.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	427,585.53	0.00	0.00	0.00	0.00	0.00	427,585.53	SCH-PARKWAY
TOT	427,585.53	0.00	0.00	0.00	0.00	0.00	427,585.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-62.66	0.00	0.00	-62.66	SCH-PARKWAY
TOT	0.00	0.00	0.00	-62.66	0.00	0.00	-62.66	
ORG	170,964,773.24	0.00	0.00	0.00	0.00	0.00	170,964,773.24	AUTH TOTAL
ADJ	-159,291.51	0.00	0.00	0.00	0.00	0.00	-159,291.51	
PAY	-202,862.93	0.00	0.00	-62.66	2,028.62	1,014.32	-199,882.65	
TOT	170,602,618.80	0.00	0.00	-62.66	2,028.62	1,014.32	170,605,599.08	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	16,961,231.52	0.00	0.00	0.00	0.00	0.00	16,961,231.52	SCH-ROCKWOOD
ADJ	705.02	0.00	0.00	0.00	0.00	0.00	705.02	
PAY	-3,338.89	0.00	0.00	0.00	33.39	16.69	-3,288.81	
TOT	16,958,597.65	0.00	0.00	0.00	33.39	16.69	16,958,647.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	123,102,374.07	0.00	0.00	0.00	0.00	0.00	123,102,374.07	SCH-ROCKWOOD
PAY	-131,730.55	0.00	0.00	0.00	1,317.31	658.65	-129,754.59	
TOT	122,970,643.52	0.00	0.00	0.00	1,317.31	658.65	122,972,619.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	11,594,331.08	0.00	0.00	0.00	0.00	0.00	11,594,331.08	SCH-ROCKWOOD
ADJ	-12,713.40	0.00	0.00	0.00	0.00	0.00	-12,713.40	
PAY	-3,432.92	0.00	0.00	0.00	34.33	17.16	-3,381.43	
TOT	11,578,184.76	0.00	0.00	0.00	34.33	17.16	11,578,236.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,932,730.43	0.00	0.00	0.00	0.00	0.00	2,932,730.43	SCH-ROCKWOOD
TOT	2,932,730.43	0.00	0.00	0.00	0.00	0.00	2,932,730.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-49.92	0.00	0.00	-49.92	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-49.92	0.00	0.00	-49.92	
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ORG	154,590,667.10	0.00	0.00	0.00	0.00	0.00	154,590,667.10	AUTH TOTAL
ADJ	-12,008.38	0.00	0.00	0.00	0.00	0.00	-12,008.38	
PAY	-138,502.36	0.00	0.00	-49.92	1,385.03	692.50	-136,474.75	
TOT	154,440,156.36	0.00	0.00	-49.92	1,385.03	692.50	154,442,183.97	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	9,348,458.24	0.00	0.00	0.00	0.00	0.00	9,348,458.24	SCH-FERG-FLOR
ADJ	994.01	0.00	0.00	0.00	0.00	0.00	994.01	
PAY	-4,148.57	0.00	0.00	0.00	41.49	20.74	-4,086.34	
TOT	9,345,303.68	0.00	0.00	0.00	41.49	20.74	9,345,365.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	35,742,726.63	0.00	0.00	0.00	0.00	0.00	35,742,726.63	SCH-FERG-FLOR
ADJ	-20,456.78	0.00	0.00	0.00	0.00	0.00	-20,456.78	
PAY	-75,007.90	0.00	0.00	0.00	750.08	375.04	-73,882.78	
TOT	35,647,261.95	0.00	0.00	0.00	750.08	375.04	35,648,387.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	9,721,758.63	0.00	0.00	0.00	0.00	0.00	9,721,758.63	SCH-FERG-FLOR
ADJ	-10,660.09	0.00	0.00	0.00	0.00	0.00	-10,660.09	
PAY	-2,878.48	0.00	0.00	0.00	28.78	14.39	-2,835.31	
TOT	9,708,220.06	0.00	0.00	0.00	28.78	14.39	9,708,263.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,952,573.02	0.00	0.00	0.00	0.00	0.00	2,952,573.02	SCH-FERG-FLOR
TOT	2,952,573.02	0.00	0.00	0.00	0.00	0.00	2,952,573.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.31	0.00	0.00	-33.31	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-33.31	0.00	0.00	-33.31	
ORG	57,765,516.52	0.00	0.00	0.00	0.00	0.00	57,765,516.52	AUTH TOTAL
ADJ	-30,122.86	0.00	0.00	0.00	0.00	0.00	-30,122.86	
PAY	-82,034.95	0.00	0.00	-33.31	820.35	410.17	-80,837.74	
TOT	57,653,358.71	0.00	0.00	-33.31	820.35	410.17	57,654,555.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	60,862.86	0.00	0.00	0.00	0.00	0.00	60,862.86	SCH-MERAMEC VALLEY
TOT	60,862.86	0.00	0.00	0.00	0.00	0.00	60,862.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	175,938.64	0.00	0.00	0.00	0.00	0.00	175,938.64	SCH-MERAMEC VALLEY
TOT	175,938.64	0.00	0.00	0.00	0.00	0.00	175,938.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,822.94	0.00	0.00	0.00	0.00	0.00	2,822.94	SCH-MERAMEC VALLEY
ADJ	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
TOT	2,819.00	0.00	0.00	0.00	0.01	0.00	2,819.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	37,019.57	0.00	0.00	0.00	0.00	0.00	37,019.57	SCH-MERAMEC VALLEY
TOT	37,019.57	0.00	0.00	0.00	0.00	0.00	37,019.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	
ORG	276,644.01	0.00	0.00	0.00	0.00	0.00	276,644.01	AUTH TOTAL
ADJ	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	
PAY	-0.84	0.00	0.00	-1.21	0.01	0.00	-2.04	
TOT	276,640.07	0.00	0.00	-1.21	0.01	0.00	276,638.87	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,075,143.49	0.00	0.00	0.00	0.00	0.00	2,075,143.49	SCH-HANCOCK
ADJ	95.06	0.00	0.00	0.00	0.00	0.00	95.06	
PAY	-680.00	0.00	0.00	0.00	6.80	3.40	-669.80	
TOT	2,074,558.55	0.00	0.00	0.00	6.80	3.40	2,074,568.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,166,533.70	0.00	0.00	0.00	0.00	0.00	5,166,533.70	SCH-HANCOCK
PAY	-10,657.16	0.00	0.00	0.00	106.57	53.29	-10,497.30	
TOT	5,155,876.54	0.00	0.00	0.00	106.57	53.29	5,156,036.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	556,357.79	0.00	0.00	0.00	0.00	0.00	556,357.79	SCH-HANCOCK
ADJ	-610.06	0.00	0.00	0.00	0.00	0.00	-610.06	
PAY	-164.73	0.00	0.00	0.00	1.65	0.82	-162.26	
TOT	555,583.00	0.00	0.00	0.00	1.65	0.82	555,585.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	76,450.22	0.00	0.00	0.00	0.00	0.00	76,450.22	SCH-HANCOCK
TOT	76,450.22	0.00	0.00	0.00	0.00	0.00	76,450.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.33	0.00	0.00	-4.33	SCH-HANCOCK
TOT	0.00	0.00	0.00	-4.33	0.00	0.00	-4.33	
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ORG	7,874,485.20	0.00	0.00	0.00	0.00	0.00	7,874,485.20	AUTH TOTAL
ADJ	-515.00	0.00	0.00	0.00	0.00	0.00	-515.00	
PAY	-11,501.89	0.00	0.00	-4.33	115.02	57.51	-11,333.69	
TOT	7,862,468.31	0.00	0.00	-4.33	115.02	57.51	7,862,636.51	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,130,547.24	0.00	0.00	0.00	0.00	0.00	1,130,547.24	SCH-JENNINGS
ADJ	69.61	0.00	0.00	0.00	0.00	0.00	69.61	
PAY	-1,777.89	0.00	0.00	0.00	17.78	8.89	-1,751.22	
TOT	1,128,838.96	0.00	0.00	0.00	17.78	8.89	1,128,865.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,633,022.81	0.00	0.00	0.00	0.00	0.00	4,633,022.81	SCH-JENNINGS
PAY	-13,613.24	0.00	0.00	0.00	136.13	68.07	-13,409.04	
TOT	4,619,409.57	0.00	0.00	0.00	136.13	68.07	4,619,613.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	336,781.28	0.00	0.00	0.00	0.00	0.00	336,781.28	SCH-JENNINGS
ADJ	-369.29	0.00	0.00	0.00	0.00	0.00	-369.29	
PAY	-99.72	0.00	0.00	0.00	1.00	0.50	-98.22	
TOT	336,312.27	0.00	0.00	0.00	1.00	0.50	336,313.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	62,861.83	0.00	0.00	0.00	0.00	0.00	62,861.83	SCH-JENNINGS
TOT	62,861.83	0.00	0.00	0.00	0.00	0.00	62,861.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.41	0.00	0.00	-9.41	SCH-JENNINGS
TOT	0.00	0.00	0.00	-9.41	0.00	0.00	-9.41	
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ORG	6,163,213.16	0.00	0.00	0.00	0.00	0.00	6,163,213.16	AUTH TOTAL
ADJ	-299.68	0.00	0.00	0.00	0.00	0.00	-299.68	
PAY	-15,490.85	0.00	0.00	-9.41	154.91	77.46	-15,267.89	
TOT	6,147,422.63	0.00	0.00	-9.41	154.91	77.46	6,147,645.59	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,700,103.13	0.00	0.00	0.00	0.00	0.00	5,700,103.13	SCH-KIRKWOOD
ADJ	1,139.15	0.00	0.00	0.00	0.00	0.00	1,139.15	
PAY	-2,061.38	0.00	0.00	0.00	20.61	10.31	-2,030.46	
TOT	5,699,180.90	0.00	0.00	0.00	20.61	10.31	5,699,211.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	47,724,259.49	0.00	0.00	0.00	0.00	0.00	47,724,259.49	SCH-KIRKWOOD
PAY	-116,218.16	0.00	0.00	0.00	1,162.18	581.09	-114,474.89	
TOT	47,608,041.33	0.00	0.00	0.00	1,162.18	581.09	47,609,784.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,959,808.26	0.00	0.00	0.00	0.00	0.00	1,959,808.26	SCH-KIRKWOOD
ADJ	-2,148.97	0.00	0.00	0.00	0.00	0.00	-2,148.97	
PAY	-580.27	0.00	0.00	0.00	5.80	2.90	-571.57	
TOT	1,957,079.02	0.00	0.00	0.00	5.80	2.90	1,957,087.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	62,583.98	0.00	0.00	0.00	0.00	0.00	62,583.98	SCH-KIRKWOOD
TOT	62,583.98	0.00	0.00	0.00	0.00	0.00	62,583.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.32	0.00	0.00	-27.32	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-27.32	0.00	0.00	-27.32	
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ORG	55,446,754.86	0.00	0.00	0.00	0.00	0.00	55,446,754.86	AUTH TOTAL
ADJ	-1,009.82	0.00	0.00	0.00	0.00	0.00	-1,009.82	
PAY	-118,859.81	0.00	0.00	-27.32	1,188.59	594.30	-117,104.24	
TOT	55,326,885.23	0.00	0.00	-27.32	1,188.59	594.30	55,328,640.80	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,052,303.81	0.00	0.00	0.00	0.00	0.00	4,052,303.81	SCH-LADUE
ADJ	193.44	0.00	0.00	0.00	0.00	0.00	193.44	
PAY	-341.84	0.00	0.00	0.00	3.42	1.71	-336.71	
TOT	4,052,155.41	0.00	0.00	0.00	3.42	1.71	4,052,160.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	41,662,397.34	0.00	0.00	0.00	0.00	0.00	41,662,397.34	SCH-LADUE
PAY	-24,613.65	0.00	0.00	0.00	246.14	123.07	-24,244.44	
TOT	41,637,783.69	0.00	0.00	0.00	246.14	123.07	41,638,152.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,552,079.39	0.00	0.00	0.00	0.00	0.00	1,552,079.39	SCH-LADUE
ADJ	-1,701.88	0.00	0.00	0.00	0.00	0.00	-1,701.88	
PAY	-459.55	0.00	0.00	0.00	4.60	2.30	-452.65	
TOT	1,549,917.96	0.00	0.00	0.00	4.60	2.30	1,549,924.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	54,247.61	0.00	0.00	0.00	0.00	0.00	54,247.61	SCH-LADUE
TOT	54,247.61	0.00	0.00	0.00	0.00	0.00	54,247.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.80	0.00	0.00	-10.80	SCH-LADUE
TOT	0.00	0.00	0.00	-10.80	0.00	0.00	-10.80	
ORG	47,321,028.15	0.00	0.00	0.00	0.00	0.00	47,321,028.15	AUTH TOTAL
ADJ	-1,508.44	0.00	0.00	0.00	0.00	0.00	-1,508.44	
PAY	-25,415.04	0.00	0.00	-10.80	254.16	127.08	-25,044.60	
TOT	47,294,104.67	0.00	0.00	-10.80	254.16	127.08	47,294,475.11	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,684,509.66	0.00	0.00	0.00	0.00	0.00	1,684,509.66	SCH-MAPLEWOOD
ADJ	225.86	0.00	0.00	0.00	0.00	0.00	225.86	
PAY	-377.61	0.00	0.00	0.00	3.78	1.89	-371.94	
TOT	1,684,357.91	0.00	0.00	0.00	3.78	1.89	1,684,363.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,239,869.11	0.00	0.00	0.00	0.00	0.00	12,239,869.11	SCH-MAPLEWOOD
PAY	-17,615.85	0.00	0.00	0.00	176.16	88.08	-17,351.61	
TOT	12,222,253.26	0.00	0.00	0.00	176.16	88.08	12,222,517.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,190,548.86	0.00	0.00	0.00	0.00	0.00	1,190,548.86	SCH-MAPLEWOOD
ADJ	-1,305.46	0.00	0.00	0.00	0.00	0.00	-1,305.46	
PAY	-352.50	0.00	0.00	0.00	3.53	1.76	-347.21	
TOT	1,188,890.90	0.00	0.00	0.00	3.53	1.76	1,188,896.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	294,406.79	0.00	0.00	0.00	0.00	0.00	294,406.79	SCH-MAPLEWOOD
TOT	294,406.79	0.00	0.00	0.00	0.00	0.00	294,406.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.05	0.00	0.00	-6.05	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.05	0.00	0.00	-6.05	
ORG	15,409,334.42	0.00	0.00	0.00	0.00	0.00	15,409,334.42	AUTH TOTAL
ADJ	-1,079.60	0.00	0.00	0.00	0.00	0.00	-1,079.60	
PAY	-18,345.96	0.00	0.00	-6.05	183.47	91.73	-18,076.81	
TOT	15,389,908.86	0.00	0.00	-6.05	183.47	91.73	15,390,178.01	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	8,880,073.14	0.00	0.00	0.00	0.00	0.00	8,880,073.14	SCH-MEHLVILLE
ADJ	276.35	0.00	0.00	0.00	0.00	0.00	276.35	
PAY	-4,576.07	0.00	0.00	0.00	45.76	22.88	-4,507.43	
TOT	8,875,773.42	0.00	0.00	0.00	45.76	22.88	8,875,842.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	53,303,087.97	0.00	0.00	0.00	0.00	0.00	53,303,087.97	SCH-MEHLVILLE
ADJ	-6,412.25	0.00	0.00	0.00	0.00	0.00	-6,412.25	
PAY	-156,774.24	0.00	0.00	0.00	1,567.74	783.87	-154,422.63	
TOT	53,139,901.48	0.00	0.00	0.00	1,567.74	783.87	53,142,253.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,691,355.92	0.00	0.00	0.00	0.00	0.00	1,691,355.92	SCH-MEHLVILLE
ADJ	-1,854.60	0.00	0.00	0.00	0.00	0.00	-1,854.60	
PAY	-500.79	0.00	0.00	0.00	5.01	2.50	-493.28	
TOT	1,689,000.53	0.00	0.00	0.00	5.01	2.50	1,689,008.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	501,162.49	0.00	0.00	0.00	0.00	0.00	501,162.49	SCH-MEHLVILLE
TOT	501,162.49	0.00	0.00	0.00	0.00	0.00	501,162.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-49.02	0.00	0.00	-49.02	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-49.02	0.00	0.00	-49.02	
ORG	64,375,679.52	0.00	0.00	0.00	0.00	0.00	64,375,679.52	AUTH TOTAL
ADJ	-7,990.50	0.00	0.00	0.00	0.00	0.00	-7,990.50	
PAY	-161,851.10	0.00	0.00	-49.02	1,618.51	809.25	-159,472.36	
TOT	64,205,837.92	0.00	0.00	-49.02	1,618.51	809.25	64,208,216.66	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,787,987.01	0.00	0.00	0.00	0.00	0.00	2,787,987.01	SCH-NORMANDY
ADJ	663.17	0.00	0.00	0.00	0.00	0.00	663.17	
PAY	-5,609.44	0.00	0.00	0.00	56.09	28.05	-5,525.30	
TOT	2,783,040.74	0.00	0.00	0.00	56.09	28.05	2,783,124.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	13,694,680.96	0.00	0.00	0.00	0.00	0.00	13,694,680.96	SCH-NORMANDY
ADJ	-71.24	0.00	0.00	0.00	0.00	0.00	-71.24	
PAY	-69,019.21	0.00	0.00	0.00	690.19	345.10	-67,983.92	
TOT	13,625,590.51	0.00	0.00	0.00	690.19	345.10	13,626,625.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	520,025.33	0.00	0.00	0.00	0.00	0.00	520,025.33	SCH-NORMANDY
ADJ	-570.22	0.00	0.00	0.00	0.00	0.00	-570.22	
PAY	-153.97	0.00	0.00	0.00	1.54	0.77	-151.66	
TOT	519,301.14	0.00	0.00	0.00	1.54	0.77	519,303.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	306,721.07	0.00	0.00	0.00	0.00	0.00	306,721.07	SCH-NORMANDY
TOT	306,721.07	0.00	0.00	0.00	0.00	0.00	306,721.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.94	0.00	0.00	-29.94	SCH-NORMANDY
TOT	0.00	0.00	0.00	-29.94	0.00	0.00	-29.94	
ORG	17,309,414.37	0.00	0.00	0.00	0.00	0.00	17,309,414.37	AUTH TOTAL
ADJ	21.71	0.00	0.00	0.00	0.00	0.00	21.71	
PAY	-74,782.62	0.00	0.00	-29.94	747.82	373.92	-73,690.82	
TOT	17,234,653.46	0.00	0.00	-29.94	747.82	373.92	17,235,745.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	9,100,403.30	0.00	0.00	0.00	0.00	0.00	9,100,403.30	SCH-PATTONVILLE
ADJ	802.61	0.00	0.00	0.00	0.00	0.00	802.61	
PAY	-1,206.64	0.00	0.00	0.00	12.07	6.03	-1,188.54	
TOT	9,099,999.27	0.00	0.00	0.00	12.07	6.03	9,100,017.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	48,345,444.49	0.00	0.00	0.00	0.00	0.00	48,345,444.49	SCH-PATTONVILLE
PAY	-82,368.59	0.00	0.00	0.00	823.69	411.84	-81,133.06	
TOT	48,263,075.90	0.00	0.00	0.00	823.69	411.84	48,264,311.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	8,161,829.56	0.00	0.00	0.00	0.00	0.00	8,161,829.56	SCH-PATTONVILLE
ADJ	-8,949.60	0.00	0.00	0.00	0.00	0.00	-8,949.60	
PAY	-2,416.60	0.00	0.00	0.00	24.17	12.08	-2,380.35	
TOT	8,150,463.36	0.00	0.00	0.00	24.17	12.08	8,150,499.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,987,037.01	0.00	0.00	0.00	0.00	0.00	1,987,037.01	SCH-PATTONVILLE
TOT	1,987,037.01	0.00	0.00	0.00	0.00	0.00	1,987,037.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.84	0.00	0.00	-22.84	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-22.84	0.00	0.00	-22.84	
ORG	67,594,714.36	0.00	0.00	0.00	0.00	0.00	67,594,714.36	AUTH TOTAL
ADJ	-8,146.99	0.00	0.00	0.00	0.00	0.00	-8,146.99	
PAY	-85,991.83	0.00	0.00	-22.84	859.93	429.95	-84,724.79	
TOT	67,500,575.54	0.00	0.00	-22.84	859.93	429.95	67,501,842.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,789,269.72	0.00	0.00	0.00	0.00	0.00	4,789,269.72	SCH-RITENOUR
ADJ	740.82	0.00	0.00	0.00	0.00	0.00	740.82	
PAY	-779.85	0.00	0.00	0.00	7.80	3.90	-768.15	
TOT	4,789,230.69	0.00	0.00	0.00	7.80	3.90	4,789,242.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	22,152,822.99	0.00	0.00	0.00	0.00	0.00	22,152,822.99	SCH-RITENOUR
PAY	-44,159.73	0.00	0.00	0.00	441.60	220.80	-43,497.33	
TOT	22,108,663.26	0.00	0.00	0.00	441.60	220.80	22,109,325.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,664,215.38	0.00	0.00	0.00	0.00	0.00	1,664,215.38	SCH-RITENOUR
ADJ	-1,824.84	0.00	0.00	0.00	0.00	0.00	-1,824.84	
PAY	-492.75	0.00	0.00	0.00	4.93	2.46	-485.36	
TOT	1,661,897.79	0.00	0.00	0.00	4.93	2.46	1,661,905.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	826,403.27	0.00	0.00	0.00	0.00	0.00	826,403.27	SCH-RITENOUR
TOT	826,403.27	0.00	0.00	0.00	0.00	0.00	826,403.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.64	0.00	0.00	-20.64	SCH-RITENOUR
TOT	0.00	0.00	0.00	-20.64	0.00	0.00	-20.64	
ORG	29,432,711.36	0.00	0.00	0.00	0.00	0.00	29,432,711.36	AUTH TOTAL
ADJ	-1,084.02	0.00	0.00	0.00	0.00	0.00	-1,084.02	
PAY	-45,432.33	0.00	0.00	-20.64	454.33	227.16	-44,771.48	
TOT	29,386,195.01	0.00	0.00	-20.64	454.33	227.16	29,386,855.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,706,667.21	0.00	0.00	0.00	0.00	0.00	1,706,667.21	SCH-RIVERVIEW GRNS
ADJ	622.52	0.00	0.00	0.00	0.00	0.00	622.52	
PAY	-1,548.01	0.00	0.00	0.00	15.48	7.74	-1,524.79	
TOT	1,705,741.72	0.00	0.00	0.00	15.48	7.74	1,705,764.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,211,603.11	0.00	0.00	0.00	0.00	0.00	11,211,603.11	SCH-RIVERVIEW GRNS
ADJ	-12,267.89	0.00	0.00	0.00	0.00	0.00	-12,267.89	
PAY	-29,471.83	0.00	0.00	0.00	294.72	147.36	-29,029.75	
TOT	11,169,863.39	0.00	0.00	0.00	294.72	147.36	11,170,305.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	128,906.31	0.00	0.00	0.00	0.00	0.00	128,906.31	SCH-RIVERVIEW GRNS
ADJ	-141.35	0.00	0.00	0.00	0.00	0.00	-141.35	
PAY	-38.17	0.00	0.00	0.00	0.38	0.19	-37.60	
TOT	128,726.79	0.00	0.00	0.00	0.38	0.19	128,727.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	17,878.26	0.00	0.00	0.00	0.00	0.00	17,878.26	SCH-RIVERVIEW GRNS
TOT	17,878.26	0.00	0.00	0.00	0.00	0.00	17,878.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.94	0.00	0.00	-18.94	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-18.94	0.00	0.00	-18.94	
ORG	13,065,054.89	0.00	0.00	0.00	0.00	0.00	13,065,054.89	AUTH TOTAL
ADJ	-11,786.72	0.00	0.00	0.00	0.00	0.00	-11,786.72	
PAY	-31,058.01	0.00	0.00	-18.94	310.58	155.29	-30,611.08	
TOT	13,022,210.16	0.00	0.00	-18.94	310.58	155.29	13,022,657.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,166,358.35	0.00	0.00	0.00	0.00	0.00	3,166,358.35	SCH-UNIVERSITY CTY
ADJ	595.51	0.00	0.00	0.00	0.00	0.00	595.51	
PAY	-1,498.14	0.00	0.00	0.00	14.98	7.49	-1,475.67	
TOT	3,165,455.72	0.00	0.00	0.00	14.98	7.49	3,165,478.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	25,580,803.32	0.00	0.00	0.00	0.00	0.00	25,580,803.32	SCH-UNIVERSITY CTY
PAY	-64,605.36	0.00	0.00	0.00	646.05	323.03	-63,636.28	
TOT	25,516,197.96	0.00	0.00	0.00	646.05	323.03	25,517,167.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	589,497.30	0.00	0.00	0.00	0.00	0.00	589,497.30	SCH-UNIVERSITY CTY
ADJ	-646.39	0.00	0.00	0.00	0.00	0.00	-646.39	
PAY	-174.54	0.00	0.00	0.00	1.75	0.87	-171.92	
TOT	588,676.37	0.00	0.00	0.00	1.75	0.87	588,678.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	310,775.28	0.00	0.00	0.00	0.00	0.00	310,775.28	SCH-UNIVERSITY CTY
TOT	310,775.28	0.00	0.00	0.00	0.00	0.00	310,775.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.38	0.00	0.00	-23.38	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-23.38	0.00	0.00	-23.38	
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ORG	29,647,434.25	0.00	0.00	0.00	0.00	0.00	29,647,434.25	AUTH TOTAL
ADJ	-50.88	0.00	0.00	0.00	0.00	0.00	-50.88	
PAY	-66,278.04	0.00	0.00	-23.38	662.78	331.39	-65,307.25	
TOT	29,581,105.33	0.00	0.00	-23.38	662.78	331.39	29,582,076.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,001,795.00	0.00	0.00	0.00	0.00	0.00	1,001,795.00	SCH-VALLEY PARK
ADJ	220.85	0.00	0.00	0.00	0.00	0.00	220.85	
PAY	-520.91	0.00	0.00	0.00	5.21	2.60	-513.10	
TOT	1,001,494.94	0.00	0.00	0.00	5.21	2.60	1,001,502.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,748,906.91	0.00	0.00	0.00	0.00	0.00	5,748,906.91	SCH-VALLEY PARK
PAY	-8,100.70	0.00	0.00	0.00	81.01	40.50	-7,979.19	
TOT	5,740,806.21	0.00	0.00	0.00	81.01	40.50	5,740,927.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	768,765.24	0.00	0.00	0.00	0.00	0.00	768,765.24	SCH-VALLEY PARK
ADJ	-842.97	0.00	0.00	0.00	0.00	0.00	-842.97	
PAY	-227.62	0.00	0.00	0.00	2.28	1.14	-224.20	
TOT	767,694.65	0.00	0.00	0.00	2.28	1.14	767,698.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	791,262.85	0.00	0.00	0.00	0.00	0.00	791,262.85	SCH-VALLEY PARK
TOT	791,262.85	0.00	0.00	0.00	0.00	0.00	791,262.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.08	0.00	0.00	-4.08	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-4.08	0.00	0.00	-4.08	
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ORG	8,310,730.00	0.00	0.00	0.00	0.00	0.00	8,310,730.00	AUTH TOTAL
ADJ	-622.12	0.00	0.00	0.00	0.00	0.00	-622.12	
PAY	-8,849.23	0.00	0.00	-4.08	88.50	44.24	-8,720.57	
TOT	8,301,258.65	0.00	0.00	-4.08	88.50	44.24	8,301,387.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,473,139.28	0.00	0.00	0.00	0.00	0.00	4,473,139.28	SCH-WEBSTER GROVES
ADJ	942.20	0.00	0.00	0.00	0.00	0.00	942.20	
PAY	-3,464.76	0.00	0.00	0.00	34.65	17.32	-3,412.79	
TOT	4,470,616.72	0.00	0.00	0.00	34.65	17.32	4,470,668.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	35,837,907.96	0.00	0.00	0.00	0.00	0.00	35,837,907.96	SCH-WEBSTER GROVES
ADJ	-54,354.41	0.00	0.00	0.00	0.00	0.00	-54,354.41	
PAY	-84,604.28	0.00	0.00	0.00	846.04	423.02	-83,335.22	
TOT	35,698,949.27	0.00	0.00	0.00	846.04	423.02	35,700,218.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,268,738.35	0.00	0.00	0.00	0.00	0.00	1,268,738.35	SCH-WEBSTER GROVES
ADJ	-1,391.20	0.00	0.00	0.00	0.00	0.00	-1,391.20	
PAY	-375.66	0.00	0.00	0.00	3.76	1.88	-370.02	
TOT	1,266,971.49	0.00	0.00	0.00	3.76	1.88	1,266,977.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	108,426.15	0.00	0.00	0.00	0.00	0.00	108,426.15	SCH-WEBSTER GROVES
TOT	108,426.15	0.00	0.00	0.00	0.00	0.00	108,426.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.40	0.00	0.00	-28.40	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28.40	0.00	0.00	-28.40	
ORG	41,688,211.74	0.00	0.00	0.00	0.00	0.00	41,688,211.74	AUTH TOTAL
ADJ	-54,803.41	0.00	0.00	0.00	0.00	0.00	-54,803.41	
PAY	-88,444.70	0.00	0.00	-28.40	884.45	442.22	-87,146.43	
TOT	41,544,963.63	0.00	0.00	-28.40	884.45	442.22	41,546,261.90	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	SCH-WELLSTON
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,614,892.99	0.00	0.00	0.00	0.00	0.00	4,614,892.99	SCH-LINDBERGH
ADJ	650.32	0.00	0.00	0.00	0.00	0.00	650.32	
PAY	-1,565.04	0.00	0.00	0.00	15.65	7.83	-1,541.56	
TOT	4,613,978.27	0.00	0.00	0.00	15.65	7.83	4,614,001.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	34,316,804.83	0.00	0.00	0.00	0.00	0.00	34,316,804.83	SCH-LINDBERGH
PAY	-79,288.90	0.00	0.00	0.00	792.89	396.44	-78,099.57	
TOT	34,237,515.93	0.00	0.00	0.00	792.89	396.44	34,238,705.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,047,420.69	0.00	0.00	0.00	0.00	0.00	2,047,420.69	SCH-LINDBERGH
ADJ	-2,245.04	0.00	0.00	0.00	0.00	0.00	-2,245.04	
PAY	-606.21	0.00	0.00	0.00	6.06	3.03	-597.12	
TOT	2,044,569.44	0.00	0.00	0.00	6.06	3.03	2,044,578.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	171,332.20	0.00	0.00	0.00	0.00	0.00	171,332.20	SCH-LINDBERGH
TOT	171,332.20	0.00	0.00	0.00	0.00	0.00	171,332.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.16	0.00	0.00	-21.16	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-21.16	0.00	0.00	-21.16	
ORG	41,150,450.71	0.00	0.00	0.00	0.00	0.00	41,150,450.71	AUTH TOTAL
ADJ	-1,594.72	0.00	0.00	0.00	0.00	0.00	-1,594.72	
PAY	-81,460.15	0.00	0.00	-21.16	814.60	407.30	-80,259.41	
TOT	41,067,395.84	0.00	0.00	-21.16	814.60	407.30	41,068,596.58	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	19,281,801.87	0.00	0.00	0.00	0.00	0.00	19,281,801.87	SCH-HAZELWOOD
ADJ	1,145.92	0.00	0.00	0.00	0.00	0.00	1,145.92	
PAY	-11,579.34	0.00	0.00	0.00	115.79	57.90	-11,405.65	
TOT	19,271,368.45	0.00	0.00	0.00	115.79	57.90	19,271,542.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	93,423,743.54	0.00	0.00	0.00	0.00	0.00	93,423,743.54	SCH-HAZELWOOD
PAY	-182,559.94	0.00	0.00	0.00	1,825.60	912.80	-179,821.54	
TOT	93,241,183.60	0.00	0.00	0.00	1,825.60	912.80	93,243,922.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	6,694,591.32	0.00	0.00	0.00	0.00	0.00	6,694,591.32	SCH-HAZELWOOD
ADJ	-7,340.74	0.00	0.00	0.00	0.00	0.00	-7,340.74	
PAY	-1,982.17	0.00	0.00	0.00	19.82	9.91	-1,952.44	
TOT	6,685,268.41	0.00	0.00	0.00	19.82	9.91	6,685,298.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,952,232.03	0.00	0.00	0.00	0.00	0.00	2,952,232.03	SCH-HAZELWOOD
TOT	2,952,232.03	0.00	0.00	0.00	0.00	0.00	2,952,232.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-101.43	0.00	0.00	-101.43	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-101.43	0.00	0.00	-101.43	
ORG	122,352,368.76	0.00	0.00	0.00	0.00	0.00	122,352,368.76	AUTH TOTAL
ADJ	-6,194.82	0.00	0.00	0.00	0.00	0.00	-6,194.82	
PAY	-196,121.45	0.00	0.00	-101.43	1,961.21	980.61	-193,281.06	
TOT	122,150,052.49	0.00	0.00	-101.43	1,961.21	980.61	122,152,892.88	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,088,439.46	0.00	0.00	0.00	0.00	0.00	1,088,439.46	METRO SEWER DIST
ADJ	146.11	0.00	0.00	0.00	0.00	0.00	146.11	
PAY	-514.97	0.00	0.00	0.00	5.15	2.57	-507.25	
TOT	1,088,070.60	0.00	0.00	0.00	5.15	2.57	1,088,078.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,690,533.86	0.00	0.00	0.00	0.00	0.00	7,690,533.86	METRO SEWER DIST
ADJ	-967.37	0.00	0.00	0.00	0.00	0.00	-967.37	
PAY	-15,463.73	0.00	0.00	0.00	154.64	77.32	-15,231.77	
TOT	7,674,102.76	0.00	0.00	0.00	154.64	77.32	7,674,334.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	586,526.68	0.00	0.00	0.00	0.00	0.00	586,526.68	METRO SEWER DIST
ADJ	-643.14	0.00	0.00	0.00	0.00	0.00	-643.14	
PAY	-173.66	0.00	0.00	0.00	1.74	0.87	-171.05	
TOT	585,709.88	0.00	0.00	0.00	1.74	0.87	585,712.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	121,691.69	0.00	0.00	0.00	0.00	0.00	121,691.69	METRO SEWER DIST
TOT	121,691.69	0.00	0.00	0.00	0.00	0.00	121,691.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.67	0.00	0.00	-2.67	METRO SEWER DIST
TOT	0.00	0.00	0.00	-2.67	0.00	0.00	-2.67	
ORG	9,487,191.69	0.00	0.00	0.00	0.00	0.00	9,487,191.69	AUTH TOTAL
ADJ	-1,464.40	0.00	0.00	0.00	0.00	0.00	-1,464.40	
PAY	-16,152.36	0.00	0.00	-2.67	161.53	80.76	-15,912.74	
TOT	9,469,574.93	0.00	0.00	-2.67	161.53	80.76	9,469,814.55	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	254,775.56	0.00	0.00	0.00	0.00	0.00	254,775.56	MSD EXTENSION
ADJ	16.40	0.00	0.00	0.00	0.00	0.00	16.40	
PAY	-48.60	0.00	0.00	0.00	0.49	0.24	-47.87	
TOT	254,743.36	0.00	0.00	0.00	0.49	0.24	254,744.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,669,453.33	0.00	0.00	0.00	0.00	0.00	1,669,453.33	MSD EXTENSION
ADJ	-716.75	0.00	0.00	0.00	0.00	0.00	-716.75	
PAY	-2,670.53	0.00	0.00	0.00	26.71	13.35	-2,630.47	
TOT	1,666,066.05	0.00	0.00	0.00	26.71	13.35	1,666,106.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	127,647.21	0.00	0.00	0.00	0.00	0.00	127,647.21	MSD EXTENSION
ADJ	-139.97	0.00	0.00	0.00	0.00	0.00	-139.97	
PAY	-37.79	0.00	0.00	0.00	0.38	0.19	-37.22	
TOT	127,469.45	0.00	0.00	0.00	0.38	0.19	127,470.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	28,925.42	0.00	0.00	0.00	0.00	0.00	28,925.42	MSD EXTENSION
TOT	28,925.42	0.00	0.00	0.00	0.00	0.00	28,925.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	MSD EXTENSION
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
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ORG	2,080,801.52	0.00	0.00	0.00	0.00	0.00	2,080,801.52	AUTH TOTAL
ADJ	-840.32	0.00	0.00	0.00	0.00	0.00	-840.32	
PAY	-2,756.92	0.00	0.00	-0.47	27.58	13.78	-2,716.03	
TOT	2,077,204.28	0.00	0.00	-0.47	27.58	13.78	2,077,245.17	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	108,391.36	0.00	0.00	0.00	0.00	0.00	108,391.36	SEWR-MALINE CR
ADJ	18.80	0.00	0.00	0.00	0.00	0.00	18.80	
PAY	-91.76	0.00	0.00	0.00	0.92	0.46	-90.38	
TOT	108,318.40	0.00	0.00	0.00	0.92	0.46	108,319.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	487,318.25	0.00	0.00	0.00	0.00	0.00	487,318.25	SEWR-MALINE CR
ADJ	-204.20	0.00	0.00	0.00	0.00	0.00	-204.20	
PAY	-1,187.33	0.00	0.00	0.00	11.87	5.94	-1,169.52	
TOT	485,926.72	0.00	0.00	0.00	11.87	5.94	485,944.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	29,040.48	0.00	0.00	0.00	0.00	0.00	29,040.48	SEWR-MALINE CR
ADJ	-31.84	0.00	0.00	0.00	0.00	0.00	-31.84	
PAY	-8.60	0.00	0.00	0.00	0.09	0.04	-8.47	
TOT	29,000.04	0.00	0.00	0.00	0.09	0.04	29,000.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	7,373.97	0.00	0.00	0.00	0.00	0.00	7,373.97	SEWR-MALINE CR
TOT	7,373.97	0.00	0.00	0.00	0.00	0.00	7,373.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
ORG	632,124.06	0.00	0.00	0.00	0.00	0.00	632,124.06	AUTH TOTAL
ADJ	-217.24	0.00	0.00	0.00	0.00	0.00	-217.24	
PAY	-1,287.69	0.00	0.00	-0.25	12.88	6.44	-1,268.62	
TOT	630,619.13	0.00	0.00	-0.25	12.88	6.44	630,638.20	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	52,399.43	0.00	0.00	0.00	0.00	0.00	52,399.43	SEWR-CREVE COEUR
ADJ	0.46	0.00	0.00	0.00	0.00	0.00	0.46	
TOT	52,399.89	0.00	0.00	0.00	0.00	0.00	52,399.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	366,645.69	0.00	0.00	0.00	0.00	0.00	366,645.69	SEWR-CREVE COEUR
PAY	-251.26	0.00	0.00	0.00	2.51	1.26	-247.49	
TOT	366,394.43	0.00	0.00	0.00	2.51	1.26	366,398.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	8,679.13	0.00	0.00	0.00	0.00	0.00	8,679.13	SEWR-CREVE COEUR
ADJ	-9.52	0.00	0.00	0.00	0.00	0.00	-9.52	
PAY	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	
TOT	8,667.04	0.00	0.00	0.00	0.03	0.01	8,667.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	12.40	0.00	0.00	0.00	0.00	0.00	12.40	SEWR-CREVE COEUR
TOT	12.40	0.00	0.00	0.00	0.00	0.00	12.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ORG	427,736.65	0.00	0.00	0.00	0.00	0.00	427,736.65	AUTH TOTAL
ADJ	-9.06	0.00	0.00	0.00	0.00	0.00	-9.06	
PAY	-253.83	0.00	0.00	-0.04	2.54	1.27	-250.06	
TOT	427,473.76	0.00	0.00	-0.04	2.54	1.27	427,477.53	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	7,233.42	0.00	0.00	0.00	0.00	0.00	7,233.42	SEWR-NO. AFFTON
ADJ	3.18	0.00	0.00	0.00	0.00	0.00	3.18	
PAY	-11.10	0.00	0.00	0.00	0.11	0.06	-10.93	
TOT	7,225.50	0.00	0.00	0.00	0.11	0.06	7,225.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	50,164.89	0.00	0.00	0.00	0.00	0.00	50,164.89	SEWR-NO. AFFTON
ADJ	-6.39	0.00	0.00	0.00	0.00	0.00	-6.39	
PAY	-216.34	0.00	0.00	0.00	2.16	1.08	-213.10	
TOT	49,942.16	0.00	0.00	0.00	2.16	1.08	49,945.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	703.31	0.00	0.00	0.00	0.00	0.00	703.31	SEWR-NO. AFFTON
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
TOT	702.33	0.00	0.00	0.00	0.00	0.00	702.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ORG	58,101.62	0.00	0.00	0.00	0.00	0.00	58,101.62	AUTH TOTAL
ADJ	-3.98	0.00	0.00	0.00	0.00	0.00	-3.98	
PAY	-227.65	0.00	0.00	-0.04	2.27	1.14	-224.28	
TOT	57,869.99	0.00	0.00	-0.04	2.27	1.14	57,873.36	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	16,798.47	0.00	0.00	0.00	0.00	0.00	16,798.47	SEWR-FOUNTAIN CR
ADJ	3.49	0.00	0.00	0.00	0.00	0.00	3.49	
PAY	-14.30	0.00	0.00	0.00	0.14	0.07	-14.09	
TOT	16,787.66	0.00	0.00	0.00	0.14	0.07	16,787.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	122,388.63	0.00	0.00	0.00	0.00	0.00	122,388.63	SEWR-FOUNTAIN CR
ADJ	-6.84	0.00	0.00	0.00	0.00	0.00	-6.84	
PAY	-418.22	0.00	0.00	0.00	4.18	2.09	-411.95	
TOT	121,963.57	0.00	0.00	0.00	4.18	2.09	121,969.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,958.18	0.00	0.00	0.00	0.00	0.00	2,958.18	SEWR-FOUNTAIN CR
ADJ	-3.24	0.00	0.00	0.00	0.00	0.00	-3.24	
PAY	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
TOT	2,954.06	0.00	0.00	0.00	0.01	0.00	2,954.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	13.48	0.00	0.00	0.00	0.00	0.00	13.48	SEWR-FOUNTAIN CR
TOT	13.48	0.00	0.00	0.00	0.00	0.00	13.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
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ORG	142,158.76	0.00	0.00	0.00	0.00	0.00	142,158.76	AUTH TOTAL
ADJ	-6.59	0.00	0.00	0.00	0.00	0.00	-6.59	
PAY	-433.40	0.00	0.00	-0.08	4.33	2.16	-426.99	
TOT	141,718.77	0.00	0.00	-0.08	4.33	2.16	141,725.18	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,957.12	0.00	0.00	0.00	0.00	0.00	3,957.12	SEWR-MARLBOROUGH
ADJ	2.20	0.00	0.00	0.00	0.00	0.00	2.20	
PAY	-19.38	0.00	0.00	0.00	0.19	0.10	-19.09	
TOT	3,939.94	0.00	0.00	0.00	0.19	0.10	3,940.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	30,468.77	0.00	0.00	0.00	0.00	0.00	30,468.77	SEWR-MARLBOROUGH
PAY	-89.33	0.00	0.00	0.00	0.89	0.45	-87.99	
TOT	30,379.44	0.00	0.00	0.00	0.89	0.45	30,380.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,300.59	0.00	0.00	0.00	0.00	0.00	1,300.59	SEWR-MARLBOROUGH
ADJ	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
TOT	1,298.77	0.00	0.00	0.00	0.00	0.00	1,298.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3.94	0.00	0.00	0.00	0.00	0.00	3.94	SEWR-MARLBOROUGH
TOT	3.94	0.00	0.00	0.00	0.00	0.00	3.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	35,730.42	0.00	0.00	0.00	0.00	0.00	35,730.42	AUTH TOTAL
ADJ	0.77	0.00	0.00	0.00	0.00	0.00	0.77	
PAY	-109.10	0.00	0.00	-0.01	1.08	0.55	-107.48	
TOT	35,622.09	0.00	0.00	-0.01	1.08	0.55	35,623.71	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	162,402.92	0.00	0.00	0.00	0.00	0.00	162,402.92	SEWR-GRAVOIS CR.
ADJ	19.02	0.00	0.00	0.00	0.00	0.00	19.02	
PAY	-60.77	0.00	0.00	0.00	0.61	0.30	-59.86	
TOT	162,361.17	0.00	0.00	0.00	0.61	0.30	162,362.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,115,787.10	0.00	0.00	0.00	0.00	0.00	1,115,787.10	SEWR-GRAVOIS CR.
PAY	-3,650.41	0.00	0.00	0.00	36.50	18.25	-3,595.66	
TOT	1,112,136.69	0.00	0.00	0.00	36.50	18.25	1,112,191.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	76,284.69	0.00	0.00	0.00	0.00	0.00	76,284.69	SEWR-GRAVOIS CR.
ADJ	-83.65	0.00	0.00	0.00	0.00	0.00	-83.65	
PAY	-22.59	0.00	0.00	0.00	0.23	0.11	-22.25	
TOT	76,178.45	0.00	0.00	0.00	0.23	0.11	76,178.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	10,264.91	0.00	0.00	0.00	0.00	0.00	10,264.91	SEWR-GRAVOIS CR.
TOT	10,264.91	0.00	0.00	0.00	0.00	0.00	10,264.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	
ORG	1,364,739.62	0.00	0.00	0.00	0.00	0.00	1,364,739.62	AUTH TOTAL
ADJ	-64.63	0.00	0.00	0.00	0.00	0.00	-64.63	
PAY	-3,733.77	0.00	0.00	-0.62	37.34	18.66	-3,678.39	
TOT	1,360,941.22	0.00	0.00	-0.62	37.34	18.66	1,360,996.60	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	7,469.71	0.00	0.00	0.00	0.00	0.00	7,469.71	SEWR-WELLSTON
ADJ	1.08	0.00	0.00	0.00	0.00	0.00	1.08	
PAY	-12.92	0.00	0.00	0.00	0.13	0.06	-12.73	
TOT	7,457.87	0.00	0.00	0.00	0.13	0.06	7,458.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	26,197.65	0.00	0.00	0.00	0.00	0.00	26,197.65	SEWR-WELLSTON
PAY	-60.81	0.00	0.00	0.00	0.61	0.30	-59.90	
TOT	26,136.84	0.00	0.00	0.00	0.61	0.30	26,137.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	8,564.91	0.00	0.00	0.00	0.00	0.00	8,564.91	SEWR-WELLSTON
ADJ	-9.39	0.00	0.00	0.00	0.00	0.00	-9.39	
PAY	-2.54	0.00	0.00	0.00	0.03	0.01	-2.50	
TOT	8,552.98	0.00	0.00	0.00	0.03	0.01	8,553.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	892.00	0.00	0.00	0.00	0.00	0.00	892.00	SEWR-WELLSTON
TOT	892.00	0.00	0.00	0.00	0.00	0.00	892.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	43,124.27	0.00	0.00	0.00	0.00	0.00	43,124.27	AUTH TOTAL
ADJ	-8.31	0.00	0.00	0.00	0.00	0.00	-8.31	
PAY	-76.27	0.00	0.00	-0.01	0.77	0.37	-75.14	
TOT	43,039.69	0.00	0.00	-0.01	0.77	0.37	43,040.82	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	20,961.06	0.00	0.00	0.00	0.00	0.00	20,961.06	SEWR-WATKINS CR
ADJ	1.63	0.00	0.00	0.00	0.00	0.00	1.63	
PAY	-29.78	0.00	0.00	0.00	0.30	0.15	-29.33	
TOT	20,932.91	0.00	0.00	0.00	0.30	0.15	20,933.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	138,616.12	0.00	0.00	0.00	0.00	0.00	138,616.12	SEWR-WATKINS CR
PAY	-289.56	0.00	0.00	0.00	2.90	1.45	-285.21	
TOT	138,326.56	0.00	0.00	0.00	2.90	1.45	138,330.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,261.60	0.00	0.00	0.00	0.00	0.00	1,261.60	SEWR-WATKINS CR
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
TOT	1,259.85	0.00	0.00	0.00	0.00	0.00	1,259.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	631.88	0.00	0.00	0.00	0.00	0.00	631.88	SEWR-WATKINS CR
TOT	631.88	0.00	0.00	0.00	0.00	0.00	631.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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ORG	161,470.66	0.00	0.00	0.00	0.00	0.00	161,470.66	AUTH TOTAL
ADJ	0.25	0.00	0.00	0.00	0.00	0.00	0.25	
PAY	-319.71	0.00	0.00	-0.06	3.20	1.60	-314.97	
TOT	161,151.20	0.00	0.00	-0.06	3.20	1.60	161,155.94	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,405.66	0.00	0.00	0.00	0.00	0.00	3,405.66	SEWR-LORETTA-JOP
PAY	-4.95	0.00	0.00	0.00	0.05	0.02	-4.88	
TOT	3,400.71	0.00	0.00	0.00	0.05	0.02	3,400.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	17,474.87	0.00	0.00	0.00	0.00	0.00	17,474.87	SEWR-LORETTA-JOP
PAY	-64.65	0.00	0.00	0.00	0.65	0.32	-63.68	
TOT	17,410.22	0.00	0.00	0.00	0.65	0.32	17,411.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	313.06	0.00	0.00	0.00	0.00	0.00	313.06	SEWR-LORETTA-JOP
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
TOT	312.63	0.00	0.00	0.00	0.00	0.00	312.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	22.42	0.00	0.00	0.00	0.00	0.00	22.42	SEWR-LORETTA-JOP
TOT	22.42	0.00	0.00	0.00	0.00	0.00	22.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	21,216.01	0.00	0.00	0.00	0.00	0.00	21,216.01	AUTH TOTAL
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
PAY	-69.69	0.00	0.00	-0.01	0.70	0.34	-68.66	
TOT	21,145.98	0.00	0.00	-0.01	0.70	0.34	21,147.01	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,307.16	0.00	0.00	0.00	0.00	0.00	6,307.16	SEWR-WEDGEWD. CR
ADJ	2.63	0.00	0.00	0.00	0.00	0.00	2.63	
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
TOT	6,308.88	0.00	0.00	0.00	0.01	0.00	6,308.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	35,482.78	0.00	0.00	0.00	0.00	0.00	35,482.78	SEWR-WEDGEWD. CR
PAY	-49.56	0.00	0.00	0.00	0.50	0.25	-48.81	
TOT	35,433.22	0.00	0.00	0.00	0.50	0.25	35,433.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,812.01	0.00	0.00	0.00	0.00	0.00	2,812.01	SEWR-WEDGEWD. CR
ADJ	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
TOT	2,808.10	0.00	0.00	0.00	0.01	0.00	2,808.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ORG	44,601.95	0.00	0.00	0.00	0.00	0.00	44,601.95	AUTH TOTAL
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
PAY	-51.30	0.00	0.00	-0.01	0.52	0.25	-50.54	
TOT	44,550.20	0.00	0.00	-0.01	0.52	0.25	44,550.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	110,073.39	0.00	0.00	0.00	0.00	0.00	110,073.39	SEWR-U.CTY STORM
ADJ	10.66	0.00	0.00	0.00	0.00	0.00	10.66	
PAY	-49.54	0.00	0.00	0.00	0.50	0.25	-48.79	
TOT	110,034.51	0.00	0.00	0.00	0.50	0.25	110,035.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	667,565.29	0.00	0.00	0.00	0.00	0.00	667,565.29	SEWR-U.CTY STORM
PAY	-1,774.65	0.00	0.00	0.00	17.75	8.87	-1,748.03	
TOT	665,790.64	0.00	0.00	0.00	17.75	8.87	665,817.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	76,364.97	0.00	0.00	0.00	0.00	0.00	76,364.97	SEWR-U.CTY STORM
ADJ	-83.74	0.00	0.00	0.00	0.00	0.00	-83.74	
PAY	-22.61	0.00	0.00	0.00	0.23	0.11	-22.27	
TOT	76,258.62	0.00	0.00	0.00	0.23	0.11	76,258.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	27,792.54	0.00	0.00	0.00	0.00	0.00	27,792.54	SEWR-U.CTY STORM
TOT	27,792.54	0.00	0.00	0.00	0.00	0.00	27,792.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
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ORG	881,796.19	0.00	0.00	0.00	0.00	0.00	881,796.19	AUTH TOTAL
ADJ	-73.08	0.00	0.00	0.00	0.00	0.00	-73.08	
PAY	-1,846.80	0.00	0.00	-0.32	18.48	9.23	-1,819.41	
TOT	879,876.31	0.00	0.00	-0.32	18.48	9.23	879,903.70	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	36,749.50	0.00	0.00	0.00	0.00	0.00	36,749.50	SEWR-CLAYTON CENTR
TOT	36,749.50	0.00	0.00	0.00	0.00	0.00	36,749.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	311,734.36	0.00	0.00	0.00	0.00	0.00	311,734.36	SEWR-CLAYTON CENTR
TOT	311,734.36	0.00	0.00	0.00	0.00	0.00	311,734.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	12,410.77	0.00	0.00	0.00	0.00	0.00	12,410.77	SEWR-CLAYTON CENTR
ADJ	-13.61	0.00	0.00	0.00	0.00	0.00	-13.61	
PAY	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	
TOT	12,393.49	0.00	0.00	0.00	0.04	0.02	12,393.55	
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ORG	360,894.63	0.00	0.00	0.00	0.00	0.00	360,894.63	AUTH TOTAL
ADJ	-13.61	0.00	0.00	0.00	0.00	0.00	-13.61	
PAY	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	
TOT	360,877.35	0.00	0.00	0.00	0.04	0.02	360,877.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	30,798.97	0.00	0.00	0.00	0.00	0.00	30,798.97	SEWR-DELLWOOD CR
ADJ	7.70	0.00	0.00	0.00	0.00	0.00	7.70	
PAY	-28.65	0.00	0.00	0.00	0.29	0.14	-28.22	
TOT	30,778.02	0.00	0.00	0.00	0.29	0.14	30,778.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	192,135.68	0.00	0.00	0.00	0.00	0.00	192,135.68	SEWR-DELLWOOD CR
ADJ	-218.65	0.00	0.00	0.00	0.00	0.00	-218.65	
PAY	-478.87	0.00	0.00	0.00	4.79	2.39	-471.69	
TOT	191,438.16	0.00	0.00	0.00	4.79	2.39	191,445.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	8,012.27	0.00	0.00	0.00	0.00	0.00	8,012.27	SEWR-DELLWOOD CR
ADJ	-8.79	0.00	0.00	0.00	0.00	0.00	-8.79	
PAY	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	
TOT	8,001.11	0.00	0.00	0.00	0.02	0.01	8,001.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3.75	0.00	0.00	0.00	0.00	0.00	3.75	SEWR-DELLWOOD CR
TOT	3.75	0.00	0.00	0.00	0.00	0.00	3.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ORG	230,950.67	0.00	0.00	0.00	0.00	0.00	230,950.67	AUTH TOTAL
ADJ	-219.74	0.00	0.00	0.00	0.00	0.00	-219.74	
PAY	-509.89	0.00	0.00	-0.09	5.10	2.54	-502.34	
TOT	230,221.04	0.00	0.00	-0.09	5.10	2.54	230,228.59	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,869.60	0.00	0.00	0.00	0.00	0.00	3,869.60	SEWR-UPR.PADDOCK
PAY	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	
TOT	3,865.65	0.00	0.00	0.00	0.04	0.02	3,865.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	26,162.47	0.00	0.00	0.00	0.00	0.00	26,162.47	SEWR-UPR.PADDOCK
PAY	-70.09	0.00	0.00	0.00	0.70	0.35	-69.04	
TOT	26,092.38	0.00	0.00	0.00	0.70	0.35	26,093.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	685.68	0.00	0.00	0.00	0.00	0.00	685.68	SEWR-UPR.PADDOCK
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
TOT	684.73	0.00	0.00	0.00	0.00	0.00	684.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	30,717.75	0.00	0.00	0.00	0.00	0.00	30,717.75	AUTH TOTAL
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	
PAY	-74.24	0.00	0.00	-0.01	0.74	0.37	-73.14	
TOT	30,642.76	0.00	0.00	-0.01	0.74	0.37	30,643.86	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	335,455.31	0.00	0.00	0.00	0.00	0.00	335,455.31	SEWR-COLD WATER
ADJ	26.46	0.00	0.00	0.00	0.00	0.00	26.46	
PAY	-149.07	0.00	0.00	0.00	1.49	0.75	-146.83	
TOT	335,332.70	0.00	0.00	0.00	1.49	0.75	335,334.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,549,236.83	0.00	0.00	0.00	0.00	0.00	1,549,236.83	SEWR-COLD WATER
ADJ	-8.23	0.00	0.00	0.00	0.00	0.00	-8.23	
PAY	-3,430.72	0.00	0.00	0.00	34.31	17.15	-3,379.26	
TOT	1,545,797.88	0.00	0.00	0.00	34.31	17.15	1,545,849.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	210,962.36	0.00	0.00	0.00	0.00	0.00	210,962.36	SEWR-COLD WATER
ADJ	-231.32	0.00	0.00	0.00	0.00	0.00	-231.32	
PAY	-62.46	0.00	0.00	0.00	0.62	0.31	-61.53	
TOT	210,668.58	0.00	0.00	0.00	0.62	0.31	210,669.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	68,406.64	0.00	0.00	0.00	0.00	0.00	68,406.64	SEWR-COLD WATER
TOT	68,406.64	0.00	0.00	0.00	0.00	0.00	68,406.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
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ORG	2,164,061.14	0.00	0.00	0.00	0.00	0.00	2,164,061.14	AUTH TOTAL
ADJ	-213.09	0.00	0.00	0.00	0.00	0.00	-213.09	
PAY	-3,642.25	0.00	0.00	-0.50	36.42	18.21	-3,588.12	
TOT	2,160,205.80	0.00	0.00	-0.50	36.42	18.21	2,160,259.93	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	27,120.48	0.00	0.00	0.00	0.00	0.00	27,120.48	SEWR-SUGAR CREEK
ADJ	11.79	0.00	0.00	0.00	0.00	0.00	11.79	
PAY	-6.11	0.00	0.00	0.00	0.06	0.03	-6.02	
TOT	27,126.16	0.00	0.00	0.00	0.06	0.03	27,126.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	184,046.06	0.00	0.00	0.00	0.00	0.00	184,046.06	SEWR-SUGAR CREEK
PAY	-592.13	0.00	0.00	0.00	5.92	2.96	-583.25	
TOT	183,453.93	0.00	0.00	0.00	5.92	2.96	183,462.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	12,028.55	0.00	0.00	0.00	0.00	0.00	12,028.55	SEWR-SUGAR CREEK
ADJ	-13.19	0.00	0.00	0.00	0.00	0.00	-13.19	
PAY	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	
TOT	12,011.80	0.00	0.00	0.00	0.04	0.02	12,011.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
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ORG	223,195.09	0.00	0.00	0.00	0.00	0.00	223,195.09	AUTH TOTAL
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	
PAY	-601.80	0.00	0.00	-0.10	6.02	3.01	-592.87	
TOT	222,591.89	0.00	0.00	-0.10	6.02	3.01	222,600.82	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	349,473.66	0.00	0.00	0.00	0.00	0.00	349,473.66	SEWR-DEER CREEK
ADJ	35.20	0.00	0.00	0.00	0.00	0.00	35.20	
PAY	-54.80	0.00	0.00	0.00	0.55	0.27	-53.98	
TOT	349,454.06	0.00	0.00	0.00	0.55	0.27	349,454.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,902,167.85	0.00	0.00	0.00	0.00	0.00	2,902,167.85	SEWR-DEER CREEK
ADJ	-789.37	0.00	0.00	0.00	0.00	0.00	-789.37	
PAY	-2,628.35	0.00	0.00	0.00	26.28	13.14	-2,588.93	
TOT	2,898,750.13	0.00	0.00	0.00	26.28	13.14	2,898,789.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	119,558.67	0.00	0.00	0.00	0.00	0.00	119,558.67	SEWR-DEER CREEK
ADJ	-131.10	0.00	0.00	0.00	0.00	0.00	-131.10	
PAY	-35.40	0.00	0.00	0.00	0.35	0.18	-34.87	
TOT	119,392.17	0.00	0.00	0.00	0.35	0.18	119,392.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	11,705.51	0.00	0.00	0.00	0.00	0.00	11,705.51	SEWR-DEER CREEK
TOT	11,705.51	0.00	0.00	0.00	0.00	0.00	11,705.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
ORG	3,382,905.69	0.00	0.00	0.00	0.00	0.00	3,382,905.69	AUTH TOTAL
ADJ	-885.27	0.00	0.00	0.00	0.00	0.00	-885.27	
PAY	-2,718.55	0.00	0.00	-0.46	27.18	13.59	-2,678.24	
TOT	3,379,301.87	0.00	0.00	-0.46	27.18	13.59	3,379,342.18	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	18,732.44	0.00	0.00	0.00	0.00	0.00	18,732.44	SEWR-PADDOCK CR.
ADJ	2.40	0.00	0.00	0.00	0.00	0.00	2.40	
PAY	-11.07	0.00	0.00	0.00	0.11	0.06	-10.90	
TOT	18,723.77	0.00	0.00	0.00	0.11	0.06	18,723.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	125,851.63	0.00	0.00	0.00	0.00	0.00	125,851.63	SEWR-PADDOCK CR.
PAY	-309.90	0.00	0.00	0.00	3.10	1.55	-305.25	
TOT	125,541.73	0.00	0.00	0.00	3.10	1.55	125,546.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,801.91	0.00	0.00	0.00	0.00	0.00	2,801.91	SEWR-PADDOCK CR.
ADJ	-3.07	0.00	0.00	0.00	0.00	0.00	-3.07	
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
TOT	2,798.01	0.00	0.00	0.00	0.01	0.00	2,798.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ORG	147,385.98	0.00	0.00	0.00	0.00	0.00	147,385.98	AUTH TOTAL
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	
PAY	-321.80	0.00	0.00	-0.06	3.22	1.61	-317.03	
TOT	147,063.51	0.00	0.00	-0.06	3.22	1.61	147,068.28	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,570.75	0.00	0.00	0.00	0.00	0.00	2,570.75	SEWR-SHREWSBURY
TOT	2,570.75	0.00	0.00	0.00	0.00	0.00	2,570.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	15,807.94	0.00	0.00	0.00	0.00	0.00	15,807.94	SEWR-SHREWSBURY
PAY	-46.75	0.00	0.00	0.00	0.47	0.23	-46.05	
TOT	15,761.19	0.00	0.00	0.00	0.47	0.23	15,761.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,281.77	0.00	0.00	0.00	0.00	0.00	1,281.77	SEWR-SHREWSBURY
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
TOT	1,279.98	0.00	0.00	0.00	0.00	0.00	1,279.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	486.33	0.00	0.00	0.00	0.00	0.00	486.33	SEWR-SHREWSBURY
TOT	486.33	0.00	0.00	0.00	0.00	0.00	486.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ORG	20,146.79	0.00	0.00	0.00	0.00	0.00	20,146.79	AUTH TOTAL
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	
PAY	-47.13	0.00	0.00	-0.01	0.47	0.23	-46.44	
TOT	20,098.25	0.00	0.00	-0.01	0.47	0.23	20,098.94	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	26,249.27	0.00	0.00	0.00	0.00	0.00	26,249.27	SEWR-SEMINARY
ADJ	9.73	0.00	0.00	0.00	0.00	0.00	9.73	
PAY	-34.14	0.00	0.00	0.00	0.34	0.17	-33.63	
TOT	26,224.86	0.00	0.00	0.00	0.34	0.17	26,225.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	187,971.86	0.00	0.00	0.00	0.00	0.00	187,971.86	SEWR-SEMINARY
PAY	-579.35	0.00	0.00	0.00	5.79	2.90	-570.66	
TOT	187,392.51	0.00	0.00	0.00	5.79	2.90	187,401.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	7,300.83	0.00	0.00	0.00	0.00	0.00	7,300.83	SEWR-SEMINARY
ADJ	-8.01	0.00	0.00	0.00	0.00	0.00	-8.01	
PAY	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
TOT	7,290.66	0.00	0.00	0.00	0.02	0.01	7,290.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,851.27	0.00	0.00	0.00	0.00	0.00	3,851.27	SEWR-SEMINARY
TOT	3,851.27	0.00	0.00	0.00	0.00	0.00	3,851.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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ORG	225,373.23	0.00	0.00	0.00	0.00	0.00	225,373.23	AUTH TOTAL
ADJ	1.72	0.00	0.00	0.00	0.00	0.00	1.72	
PAY	-615.65	0.00	0.00	-0.11	6.15	3.08	-606.53	
TOT	224,759.30	0.00	0.00	-0.11	6.15	3.08	224,768.42	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	125,784.66	0.00	0.00	0.00	0.00	0.00	125,784.66	SEWR-BLACK CREEK
ADJ	8.37	0.00	0.00	0.00	0.00	0.00	8.37	
PAY	-5.17	0.00	0.00	0.00	0.05	0.03	-5.09	
TOT	125,787.86	0.00	0.00	0.00	0.05	0.03	125,787.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,157,664.82	0.00	0.00	0.00	0.00	0.00	1,157,664.82	SEWR-BLACK CREEK
PAY	-586.97	0.00	0.00	0.00	5.87	2.93	-578.17	
TOT	1,157,077.85	0.00	0.00	0.00	5.87	2.93	1,157,086.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	59,137.31	0.00	0.00	0.00	0.00	0.00	59,137.31	SEWR-BLACK CREEK
ADJ	-64.85	0.00	0.00	0.00	0.00	0.00	-64.85	
PAY	-17.51	0.00	0.00	0.00	0.18	0.09	-17.24	
TOT	59,054.95	0.00	0.00	0.00	0.18	0.09	59,055.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	8,896.58	0.00	0.00	0.00	0.00	0.00	8,896.58	SEWR-BLACK CREEK
TOT	8,896.58	0.00	0.00	0.00	0.00	0.00	8,896.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ORG	1,351,483.37	0.00	0.00	0.00	0.00	0.00	1,351,483.37	AUTH TOTAL
ADJ	-56.48	0.00	0.00	0.00	0.00	0.00	-56.48	
PAY	-609.65	0.00	0.00	-0.11	6.10	3.05	-600.61	
TOT	1,350,817.24	0.00	0.00	-0.11	6.10	3.05	1,350,826.28	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	586,466.32	0.00	0.00	0.00	0.00	0.00	586,466.32	FIRE-AFFTON
ADJ	50.54	0.00	0.00	0.00	0.00	0.00	50.54	
PAY	-458.90	0.00	0.00	0.00	4.59	2.29	-452.02	
TOT	586,057.96	0.00	0.00	0.00	4.59	2.29	586,064.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,722,360.15	0.00	0.00	0.00	0.00	0.00	3,722,360.15	FIRE-AFFTON
ADJ	-82.33	0.00	0.00	0.00	0.00	0.00	-82.33	
PAY	-17,121.95	0.00	0.00	0.00	171.22	85.61	-16,865.12	
TOT	3,705,155.87	0.00	0.00	0.00	171.22	85.61	3,705,412.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	88,644.70	0.00	0.00	0.00	0.00	0.00	88,644.70	FIRE-AFFTON
ADJ	-97.20	0.00	0.00	0.00	0.00	0.00	-97.20	
PAY	-26.25	0.00	0.00	0.00	0.26	0.13	-25.86	
TOT	88,521.25	0.00	0.00	0.00	0.26	0.13	88,521.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	55,869.38	0.00	0.00	0.00	0.00	0.00	55,869.38	FIRE-AFFTON
TOT	55,869.38	0.00	0.00	0.00	0.00	0.00	55,869.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.93	0.00	0.00	-3.93	FIRE-AFFTON
TOT	0.00	0.00	0.00	-3.93	0.00	0.00	-3.93	
ORG	4,453,340.55	0.00	0.00	0.00	0.00	0.00	4,453,340.55	AUTH TOTAL
ADJ	-128.99	0.00	0.00	0.00	0.00	0.00	-128.99	
PAY	-17,607.10	0.00	0.00	-3.93	176.07	88.03	-17,346.93	
TOT	4,435,604.46	0.00	0.00	-3.93	176.07	88.03	4,435,864.63	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	758,700.95	0.00	0.00	0.00	0.00	0.00	758,700.95	FIRE-LEMAY
ADJ	32.53	0.00	0.00	0.00	0.00	0.00	32.53	
PAY	-253.66	0.00	0.00	0.00	2.54	1.27	-249.85	
TOT	758,479.82	0.00	0.00	0.00	2.54	1.27	758,483.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,403,155.20	0.00	0.00	0.00	0.00	0.00	2,403,155.20	FIRE-LEMAY
PAY	-5,543.11	0.00	0.00	0.00	55.43	27.72	-5,459.96	
TOT	2,397,612.09	0.00	0.00	0.00	55.43	27.72	2,397,695.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	159,585.94	0.00	0.00	0.00	0.00	0.00	159,585.94	FIRE-LEMAY
ADJ	-174.99	0.00	0.00	0.00	0.00	0.00	-174.99	
PAY	-47.25	0.00	0.00	0.00	0.47	0.24	-46.54	
TOT	159,363.70	0.00	0.00	0.00	0.47	0.24	159,364.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	56,857.84	0.00	0.00	0.00	0.00	0.00	56,857.84	FIRE-LEMAY
TOT	56,857.84	0.00	0.00	0.00	0.00	0.00	56,857.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.35	0.00	0.00	-5.35	FIRE-LEMAY
TOT	0.00	0.00	0.00	-5.35	0.00	0.00	-5.35	
ORG	3,378,299.93	0.00	0.00	0.00	0.00	0.00	3,378,299.93	AUTH TOTAL
ADJ	-142.46	0.00	0.00	0.00	0.00	0.00	-142.46	
PAY	-5,844.02	0.00	0.00	-5.35	58.44	29.23	-5,761.70	
TOT	3,372,313.45	0.00	0.00	-5.35	58.44	29.23	3,372,395.77	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	403,214.32	0.00	0.00	0.00	0.00	0.00	403,214.32	FIRE-METRO NORTH
ADJ	91.69	0.00	0.00	0.00	0.00	0.00	91.69	
PAY	-564.74	0.00	0.00	0.00	5.65	2.82	-556.27	
TOT	402,741.27	0.00	0.00	0.00	5.65	2.82	402,749.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,416,726.11	0.00	0.00	0.00	0.00	0.00	2,416,726.11	FIRE-METRO NORTH
ADJ	-5,128.51	0.00	0.00	0.00	0.00	0.00	-5,128.51	
PAY	-7,191.47	0.00	0.00	0.00	71.91	35.96	-7,083.60	
TOT	2,404,406.13	0.00	0.00	0.00	71.91	35.96	2,404,514.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	13,133.92	0.00	0.00	0.00	0.00	0.00	13,133.92	FIRE-METRO NORTH
ADJ	-14.40	0.00	0.00	0.00	0.00	0.00	-14.40	
PAY	-3.89	0.00	0.00	0.00	0.04	0.02	-3.83	
TOT	13,115.63	0.00	0.00	0.00	0.04	0.02	13,115.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.61	0.00	0.00	-4.61	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-4.61	0.00	0.00	-4.61	
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ORG	2,833,074.35	0.00	0.00	0.00	0.00	0.00	2,833,074.35	AUTH TOTAL
ADJ	-5,051.22	0.00	0.00	0.00	0.00	0.00	-5,051.22	
PAY	-7,760.10	0.00	0.00	-4.61	77.60	38.80	-7,648.31	
TOT	2,820,263.03	0.00	0.00	-4.61	77.60	38.80	2,820,374.82	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	350,501.31	0.00	0.00	0.00	0.00	0.00	350,501.31	FIRE-RIVERVIEW
ADJ	158.65	0.00	0.00	0.00	0.00	0.00	158.65	
PAY	-301.25	0.00	0.00	0.00	3.01	1.51	-296.73	
TOT	350,358.71	0.00	0.00	0.00	3.01	1.51	350,363.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,218,390.87	0.00	0.00	0.00	0.00	0.00	2,218,390.87	FIRE-RIVERVIEW
PAY	-5,284.44	0.00	0.00	0.00	52.84	26.42	-5,205.18	
TOT	2,213,106.43	0.00	0.00	0.00	52.84	26.42	2,213,185.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	20,064.58	0.00	0.00	0.00	0.00	0.00	20,064.58	FIRE-RIVERVIEW
ADJ	-22.00	0.00	0.00	0.00	0.00	0.00	-22.00	
PAY	-5.94	0.00	0.00	0.00	0.06	0.03	-5.85	
TOT	20,036.64	0.00	0.00	0.00	0.06	0.03	20,036.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	18,969.61	0.00	0.00	0.00	0.00	0.00	18,969.61	FIRE-RIVERVIEW
TOT	18,969.61	0.00	0.00	0.00	0.00	0.00	18,969.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.31	0.00	0.00	-3.31	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-3.31	0.00	0.00	-3.31	
ORG	2,607,926.37	0.00	0.00	0.00	0.00	0.00	2,607,926.37	AUTH TOTAL
ADJ	136.65	0.00	0.00	0.00	0.00	0.00	136.65	
PAY	-5,591.63	0.00	0.00	-3.31	55.91	27.96	-5,511.07	
TOT	2,602,471.39	0.00	0.00	-3.31	55.91	27.96	2,602,551.95	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	568,688.38	0.00	0.00	0.00	0.00	0.00	568,688.38	FIRE-NORTHEAST AMBU
ADJ	265.74	0.00	0.00	0.00	0.00	0.00	265.74	
PAY	-1,502.63	0.00	0.00	0.00	15.03	7.51	-1,480.09	
TOT	567,451.49	0.00	0.00	0.00	15.03	7.51	567,474.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,217,206.63	0.00	0.00	0.00	0.00	0.00	3,217,206.63	FIRE-NORTHEAST AMBU
ADJ	-22.09	0.00	0.00	0.00	0.00	0.00	-22.09	
PAY	-19,172.98	0.00	0.00	0.00	191.73	95.86	-18,885.39	
TOT	3,198,011.56	0.00	0.00	0.00	191.73	95.86	3,198,299.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	17,768.75	0.00	0.00	0.00	0.00	0.00	17,768.75	FIRE-NORTHEAST AMBU
ADJ	-19.48	0.00	0.00	0.00	0.00	0.00	-19.48	
PAY	-5.26	0.00	0.00	0.00	0.05	0.03	-5.18	
TOT	17,744.01	0.00	0.00	0.00	0.05	0.03	17,744.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	15,986.19	0.00	0.00	0.00	0.00	0.00	15,986.19	FIRE-NORTHEAST AMBU
TOT	15,986.19	0.00	0.00	0.00	0.00	0.00	15,986.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.82	0.00	0.00	-7.82	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-7.82	0.00	0.00	-7.82	
ORG	3,819,649.95	0.00	0.00	0.00	0.00	0.00	3,819,649.95	AUTH TOTAL
ADJ	224.17	0.00	0.00	0.00	0.00	0.00	224.17	
PAY	-20,680.87	0.00	0.00	-7.82	206.81	103.40	-20,378.48	
TOT	3,799,193.25	0.00	0.00	-7.82	206.81	103.40	3,799,495.64	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,374,654.10	0.00	0.00	0.00	0.00	0.00	1,374,654.10	FIRE-FLORISSANT V
ADJ	203.56	0.00	0.00	0.00	0.00	0.00	203.56	
PAY	-1,302.34	0.00	0.00	0.00	13.02	6.51	-1,282.81	
TOT	1,373,555.32	0.00	0.00	0.00	13.02	6.51	1,373,574.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,764,988.87	0.00	0.00	0.00	0.00	0.00	8,764,988.87	FIRE-FLORISSANT V
ADJ	-114.13	0.00	0.00	0.00	0.00	0.00	-114.13	
PAY	-23,552.19	0.00	0.00	0.00	235.52	117.76	-23,198.91	
TOT	8,741,322.55	0.00	0.00	0.00	235.52	117.76	8,741,675.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	129,825.13	0.00	0.00	0.00	0.00	0.00	129,825.13	FIRE-FLORISSANT V
ADJ	-142.36	0.00	0.00	0.00	0.00	0.00	-142.36	
PAY	-38.44	0.00	0.00	0.00	0.38	0.19	-37.87	
TOT	129,644.33	0.00	0.00	0.00	0.38	0.19	129,644.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	251.87	0.00	0.00	0.00	0.00	0.00	251.87	FIRE-FLORISSANT V
TOT	251.87	0.00	0.00	0.00	0.00	0.00	251.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.45	0.00	0.00	-11.45	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-11.45	0.00	0.00	-11.45	
ORG	10,269,719.97	0.00	0.00	0.00	0.00	0.00	10,269,719.97	AUTH TOTAL
ADJ	-52.93	0.00	0.00	0.00	0.00	0.00	-52.93	
PAY	-24,892.97	0.00	0.00	-11.45	248.92	124.46	-24,531.04	
TOT	10,244,774.07	0.00	0.00	-11.45	248.92	124.46	10,245,136.00	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	620,629.29	0.00	0.00	0.00	0.00	0.00	620,629.29	FIRE-ROBERTSON
TOT	620,629.29	0.00	0.00	0.00	0.00	0.00	620,629.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,119,827.46	0.00	0.00	0.00	0.00	0.00	2,119,827.46	FIRE-ROBERTSON
TOT	2,119,827.46	0.00	0.00	0.00	0.00	0.00	2,119,827.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	676,733.01	0.00	0.00	0.00	0.00	0.00	676,733.01	FIRE-ROBERTSON
ADJ	-742.05	0.00	0.00	0.00	0.00	0.00	-742.05	
PAY	-200.37	0.00	0.00	0.00	2.00	1.00	-197.37	
TOT	675,790.59	0.00	0.00	0.00	2.00	1.00	675,793.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	315,744.40	0.00	0.00	0.00	0.00	0.00	315,744.40	FIRE-ROBERTSON
TOT	315,744.40	0.00	0.00	0.00	0.00	0.00	315,744.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
ORG	3,732,934.16	0.00	0.00	0.00	0.00	0.00	3,732,934.16	AUTH TOTAL
ADJ	-742.05	0.00	0.00	0.00	0.00	0.00	-742.05	
PAY	-200.37	0.00	0.00	-0.20	2.00	1.00	-197.57	
TOT	3,731,991.74	0.00	0.00	-0.20	2.00	1.00	3,731,994.54	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	560,991.45	0.00	0.00	0.00	0.00	0.00	560,991.45	FIRE-MID COUNTY
ADJ	43.76	0.00	0.00	0.00	0.00	0.00	43.76	
PAY	-628.86	0.00	0.00	0.00	6.29	3.14	-619.43	
TOT	560,406.35	0.00	0.00	0.00	6.29	3.14	560,415.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,561,855.56	0.00	0.00	0.00	0.00	0.00	2,561,855.56	FIRE-MID COUNTY
PAY	-5,905.89	0.00	0.00	0.00	59.06	29.53	-5,817.30	
TOT	2,555,949.67	0.00	0.00	0.00	59.06	29.53	2,556,038.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	359,214.63	0.00	0.00	0.00	0.00	0.00	359,214.63	FIRE-MID COUNTY
ADJ	-393.89	0.00	0.00	0.00	0.00	0.00	-393.89	
PAY	-106.36	0.00	0.00	0.00	1.06	0.53	-104.77	
TOT	358,714.38	0.00	0.00	0.00	1.06	0.53	358,715.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	343,657.07	0.00	0.00	0.00	0.00	0.00	343,657.07	FIRE-MID COUNTY
TOT	343,657.07	0.00	0.00	0.00	0.00	0.00	343,657.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.04	0.00	0.00	-3.04	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-3.04	0.00	0.00	-3.04	
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ORG	3,825,718.71	0.00	0.00	0.00	0.00	0.00	3,825,718.71	AUTH TOTAL
ADJ	-350.13	0.00	0.00	0.00	0.00	0.00	-350.13	
PAY	-6,641.11	0.00	0.00	-3.04	66.41	33.20	-6,544.54	
TOT	3,818,727.47	0.00	0.00	-3.04	66.41	33.20	3,818,824.04	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,084,373.26	0.00	0.00	0.00	0.00	0.00	2,084,373.26	FIRE-PATTONVILLE
ADJ	71.48	0.00	0.00	0.00	0.00	0.00	71.48	
PAY	-87.89	0.00	0.00	0.00	0.88	0.44	-86.57	
TOT	2,084,356.85	0.00	0.00	0.00	0.88	0.44	2,084,358.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,400,212.50	0.00	0.00	0.00	0.00	0.00	9,400,212.50	FIRE-PATTONVILLE
PAY	-5,980.53	0.00	0.00	0.00	59.81	29.90	-5,890.82	
TOT	9,394,231.97	0.00	0.00	0.00	59.81	29.90	9,394,321.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	790,407.30	0.00	0.00	0.00	0.00	0.00	790,407.30	FIRE-PATTONVILLE
ADJ	-866.70	0.00	0.00	0.00	0.00	0.00	-866.70	
PAY	-234.03	0.00	0.00	0.00	2.34	1.17	-230.52	
TOT	789,306.57	0.00	0.00	0.00	2.34	1.17	789,310.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	275,671.01	0.00	0.00	0.00	0.00	0.00	275,671.01	FIRE-PATTONVILLE
TOT	275,671.01	0.00	0.00	0.00	0.00	0.00	275,671.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.63	0.00	0.00	-2.63	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-2.63	0.00	0.00	-2.63	
ORG	12,550,664.07	0.00	0.00	0.00	0.00	0.00	12,550,664.07	AUTH TOTAL
ADJ	-795.22	0.00	0.00	0.00	0.00	0.00	-795.22	
PAY	-6,302.45	0.00	0.00	-2.63	63.03	31.51	-6,210.54	
TOT	12,543,566.40	0.00	0.00	-2.63	63.03	31.51	12,543,658.31	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,347,252.23	0.00	0.00	0.00	0.00	0.00	1,347,252.23	FIRE-MARYLAND HTS
ADJ	133.32	0.00	0.00	0.00	0.00	0.00	133.32	
PAY	-194.22	0.00	0.00	0.00	1.94	0.97	-191.31	
TOT	1,347,191.33	0.00	0.00	0.00	1.94	0.97	1,347,194.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,792,784.28	0.00	0.00	0.00	0.00	0.00	6,792,784.28	FIRE-MARYLAND HTS
PAY	-13,158.14	0.00	0.00	0.00	131.58	65.79	-12,960.77	
TOT	6,779,626.14	0.00	0.00	0.00	131.58	65.79	6,779,823.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	544,744.83	0.00	0.00	0.00	0.00	0.00	544,744.83	FIRE-MARYLAND HTS
ADJ	-597.32	0.00	0.00	0.00	0.00	0.00	-597.32	
PAY	-161.29	0.00	0.00	0.00	1.61	0.81	-158.87	
TOT	543,986.22	0.00	0.00	0.00	1.61	0.81	543,988.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	429,036.44	0.00	0.00	0.00	0.00	0.00	429,036.44	FIRE-MARYLAND HTS
TOT	429,036.44	0.00	0.00	0.00	0.00	0.00	429,036.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.49	0.00	0.00	-7.49	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-7.49	0.00	0.00	-7.49	
ORG	9,113,817.78	0.00	0.00	0.00	0.00	0.00	9,113,817.78	AUTH TOTAL
ADJ	-464.00	0.00	0.00	0.00	0.00	0.00	-464.00	
PAY	-13,513.65	0.00	0.00	-7.49	135.13	67.57	-13,318.44	
TOT	9,099,840.13	0.00	0.00	-7.49	135.13	67.57	9,100,035.34	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,935,267.64	0.00	0.00	0.00	0.00	0.00	1,935,267.64	FIRE-COMMUNITY
ADJ	180.58	0.00	0.00	0.00	0.00	0.00	180.58	
PAY	-316.60	0.00	0.00	0.00	3.17	1.58	-311.85	
TOT	1,935,131.62	0.00	0.00	0.00	3.17	1.58	1,935,136.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,699,632.98	0.00	0.00	0.00	0.00	0.00	8,699,632.98	FIRE-COMMUNITY
PAY	-18,447.99	0.00	0.00	0.00	184.48	92.24	-18,171.27	
TOT	8,681,184.99	0.00	0.00	0.00	184.48	92.24	8,681,461.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	241,775.52	0.00	0.00	0.00	0.00	0.00	241,775.52	FIRE-COMMUNITY
ADJ	-265.11	0.00	0.00	0.00	0.00	0.00	-265.11	
PAY	-71.59	0.00	0.00	0.00	0.72	0.36	-70.51	
TOT	241,438.82	0.00	0.00	0.00	0.72	0.36	241,439.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	234,283.63	0.00	0.00	0.00	0.00	0.00	234,283.63	FIRE-COMMUNITY
TOT	234,283.63	0.00	0.00	0.00	0.00	0.00	234,283.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.28	0.00	0.00	-8.28	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-8.28	0.00	0.00	-8.28	
ORG	11,110,959.77	0.00	0.00	0.00	0.00	0.00	11,110,959.77	AUTH TOTAL
ADJ	-84.53	0.00	0.00	0.00	0.00	0.00	-84.53	
PAY	-18,836.18	0.00	0.00	-8.28	188.37	94.18	-18,561.91	
TOT	11,092,039.06	0.00	0.00	-8.28	188.37	94.18	11,092,313.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	381,384.09	0.00	0.00	0.00	0.00	0.00	381,384.09	FIRE-SPANISH LAKE
ADJ	15.52	0.00	0.00	0.00	0.00	0.00	15.52	
PAY	-785.37	0.00	0.00	0.00	7.85	3.93	-773.59	
TOT	380,614.24	0.00	0.00	0.00	7.85	3.93	380,626.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,682,447.40	0.00	0.00	0.00	0.00	0.00	2,682,447.40	FIRE-SPANISH LAKE
PAY	-5,415.80	0.00	0.00	0.00	54.16	27.08	-5,334.56	
TOT	2,677,031.60	0.00	0.00	0.00	54.16	27.08	2,677,112.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	14,918.57	0.00	0.00	0.00	0.00	0.00	14,918.57	FIRE-SPANISH LAKE
ADJ	-16.36	0.00	0.00	0.00	0.00	0.00	-16.36	
PAY	-4.42	0.00	0.00	0.00	0.04	0.02	-4.36	
TOT	14,897.79	0.00	0.00	0.00	0.04	0.02	14,897.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	35,051.35	0.00	0.00	0.00	0.00	0.00	35,051.35	FIRE-SPANISH LAKE
TOT	35,051.35	0.00	0.00	0.00	0.00	0.00	35,051.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.33	0.00	0.00	-3.33	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-3.33	0.00	0.00	-3.33	
ORG	3,113,801.41	0.00	0.00	0.00	0.00	0.00	3,113,801.41	AUTH TOTAL
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
PAY	-6,205.59	0.00	0.00	-3.33	62.05	31.03	-6,115.84	
TOT	3,107,594.98	0.00	0.00	-3.33	62.05	31.03	3,107,684.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	960,271.94	0.00	0.00	0.00	0.00	0.00	960,271.94	FIRE-BLACK JACK
ADJ	117.66	0.00	0.00	0.00	0.00	0.00	117.66	
PAY	-1,101.35	0.00	0.00	0.00	11.01	5.51	-1,084.83	
TOT	959,288.25	0.00	0.00	0.00	11.01	5.51	959,304.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,448,561.34	0.00	0.00	0.00	0.00	0.00	6,448,561.34	FIRE-BLACK JACK
PAY	-16,154.88	0.00	0.00	0.00	161.55	80.77	-15,912.56	
TOT	6,432,406.46	0.00	0.00	0.00	161.55	80.77	6,432,648.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	77,079.57	0.00	0.00	0.00	0.00	0.00	77,079.57	FIRE-BLACK JACK
ADJ	-84.52	0.00	0.00	0.00	0.00	0.00	-84.52	
PAY	-22.82	0.00	0.00	0.00	0.23	0.11	-22.48	
TOT	76,972.23	0.00	0.00	0.00	0.23	0.11	76,972.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	14,693.05	0.00	0.00	0.00	0.00	0.00	14,693.05	FIRE-BLACK JACK
TOT	14,693.05	0.00	0.00	0.00	0.00	0.00	14,693.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.63	0.00	0.00	-8.63	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-8.63	0.00	0.00	-8.63	
ORG	7,500,605.90	0.00	0.00	0.00	0.00	0.00	7,500,605.90	AUTH TOTAL
ADJ	33.14	0.00	0.00	0.00	0.00	0.00	33.14	
PAY	-17,279.05	0.00	0.00	-8.63	172.79	86.39	-17,028.50	
TOT	7,483,359.99	0.00	0.00	-8.63	172.79	86.39	7,483,610.54	

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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								
ORG	2,377,308.01	0.00	0.00	0.00	0.00	0.00	2,377,308.01	FIRE-MEHLVILLE
ADJ	89.15	0.00	0.00	0.00	0.00	0.00	89.15	
PAY	-1,099.30	0.00	0.00	0.00	10.99	5.50	-1,082.81	
TOT	2,376,297.86	0.00	0.00	0.00	10.99	5.50	2,376,314.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	13,037,846.97	0.00	0.00	0.00	0.00	0.00	13,037,846.97	FIRE-MEHLVILLE
ADJ	-1,360.01	0.00	0.00	0.00	0.00	0.00	-1,360.01	
PAY	-35,161.62	0.00	0.00	0.00	351.62	175.81	-34,634.19	
TOT	13,001,325.34	0.00	0.00	0.00	351.62	175.81	13,001,852.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	577,447.42	0.00	0.00	0.00	0.00	0.00	577,447.42	FIRE-MEHLVILLE
ADJ	-633.18	0.00	0.00	0.00	0.00	0.00	-633.18	
PAY	-170.97	0.00	0.00	0.00	1.71	0.85	-168.41	
TOT	576,643.27	0.00	0.00	0.00	1.71	0.85	576,645.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	94,003.69	0.00	0.00	0.00	0.00	0.00	94,003.69	FIRE-MEHLVILLE
TOT	94,003.69	0.00	0.00	0.00	0.00	0.00	94,003.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.80	0.00	0.00	-8.80	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-8.80	0.00	0.00	-8.80	
ORG	16,086,606.09	0.00	0.00	0.00	0.00	0.00	16,086,606.09	AUTH TOTAL
ADJ	-1,904.04	0.00	0.00	0.00	0.00	0.00	-1,904.04	
PAY	-36,431.89	0.00	0.00	-8.80	364.32	182.16	-35,894.21	
TOT	16,048,270.16	0.00	0.00	-8.80	364.32	182.16	16,048,807.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	376,605.87	0.00	0.00	0.00	0.00	0.00	376,605.87	FIRE-WEST OVERLAND
ADJ	51.34	0.00	0.00	0.00	0.00	0.00	51.34	
PAY	-155.71	0.00	0.00	0.00	1.56	0.78	-153.37	
TOT	376,501.50	0.00	0.00	0.00	1.56	0.78	376,503.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,326,357.14	0.00	0.00	0.00	0.00	0.00	2,326,357.14	FIRE-WEST OVERLAND
PAY	-2,503.04	0.00	0.00	0.00	25.03	12.52	-2,465.49	
TOT	2,323,854.10	0.00	0.00	0.00	25.03	12.52	2,323,891.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	204,155.40	0.00	0.00	0.00	0.00	0.00	204,155.40	FIRE-WEST OVERLAND
ADJ	-223.86	0.00	0.00	0.00	0.00	0.00	-223.86	
PAY	-60.45	0.00	0.00	0.00	0.60	0.30	-59.55	
TOT	203,871.09	0.00	0.00	0.00	0.60	0.30	203,871.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	79,240.29	0.00	0.00	0.00	0.00	0.00	79,240.29	FIRE-WEST OVERLAND
TOT	79,240.29	0.00	0.00	0.00	0.00	0.00	79,240.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.43	0.00	0.00	-1.43	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-1.43	0.00	0.00	-1.43	
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ORG	2,986,358.70	0.00	0.00	0.00	0.00	0.00	2,986,358.70	AUTH TOTAL
ADJ	-172.52	0.00	0.00	0.00	0.00	0.00	-172.52	
PAY	-2,719.20	0.00	0.00	-1.43	27.19	13.60	-2,679.84	
TOT	2,983,466.98	0.00	0.00	-1.43	27.19	13.60	2,983,506.34	

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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								
ORG	2,100,851.21	0.00	0.00	0.00	0.00	0.00	2,100,851.21	FIRE-METRO WEST
ADJ	248.33	0.00	0.00	0.00	0.00	0.00	248.33	
PAY	-596.84	0.00	0.00	0.00	5.97	2.98	-587.89	
TOT	2,100,502.70	0.00	0.00	0.00	5.97	2.98	2,100,511.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	15,685,453.14	0.00	0.00	0.00	0.00	0.00	15,685,453.14	FIRE-METRO WEST
PAY	-24,773.26	0.00	0.00	0.00	247.73	123.87	-24,401.66	
TOT	15,660,679.88	0.00	0.00	0.00	247.73	123.87	15,661,051.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	386,608.00	0.00	0.00	0.00	0.00	0.00	386,608.00	FIRE-METRO WEST
ADJ	-423.92	0.00	0.00	0.00	0.00	0.00	-423.92	
PAY	-114.47	0.00	0.00	0.00	1.14	0.57	-112.76	
TOT	386,069.61	0.00	0.00	0.00	1.14	0.57	386,071.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	10,540.79	0.00	0.00	0.00	0.00	0.00	10,540.79	FIRE-METRO WEST
TOT	10,540.79	0.00	0.00	0.00	0.00	0.00	10,540.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.10	0.00	0.00	-7.10	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-7.10	0.00	0.00	-7.10	
ORG	18,183,453.14	0.00	0.00	0.00	0.00	0.00	18,183,453.14	AUTH TOTAL
ADJ	-175.59	0.00	0.00	0.00	0.00	0.00	-175.59	
PAY	-25,484.57	0.00	0.00	-7.10	254.84	127.42	-25,109.41	
TOT	18,157,792.98	0.00	0.00	-7.10	254.84	127.42	18,158,168.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,016,958.92	0.00	0.00	0.00	0.00	0.00	3,016,958.92	FIRE-MONARCH
ADJ	68.70	0.00	0.00	0.00	0.00	0.00	68.70	
PAY	-220.27	0.00	0.00	0.00	2.20	1.10	-216.97	
TOT	3,016,807.35	0.00	0.00	0.00	2.20	1.10	3,016,810.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	17,785,023.69	0.00	0.00	0.00	0.00	0.00	17,785,023.69	FIRE-MONARCH
ADJ	-38,459.14	0.00	0.00	0.00	0.00	0.00	-38,459.14	
PAY	-15,792.06	0.00	0.00	0.00	157.92	78.96	-15,555.18	
TOT	17,730,772.49	0.00	0.00	0.00	157.92	78.96	17,731,009.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	382,825.16	0.00	0.00	0.00	0.00	0.00	382,825.16	FIRE-MONARCH
ADJ	-419.77	0.00	0.00	0.00	0.00	0.00	-419.77	
PAY	-113.35	0.00	0.00	0.00	1.13	0.57	-111.65	
TOT	382,292.04	0.00	0.00	0.00	1.13	0.57	382,293.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	84,119.61	0.00	0.00	0.00	0.00	0.00	84,119.61	FIRE-MONARCH
TOT	84,119.61	0.00	0.00	0.00	0.00	0.00	84,119.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.08	0.00	0.00	-6.08	FIRE-MONARCH
TOT	0.00	0.00	0.00	-6.08	0.00	0.00	-6.08	
ORG	21,268,927.38	0.00	0.00	0.00	0.00	0.00	21,268,927.38	AUTH TOTAL
ADJ	-38,810.21	0.00	0.00	0.00	0.00	0.00	-38,810.21	
PAY	-16,125.68	0.00	0.00	-6.08	161.25	80.63	-15,889.88	
TOT	21,213,991.49	0.00	0.00	-6.08	161.25	80.63	21,214,227.29	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,807,145.70	0.00	0.00	0.00	0.00	0.00	1,807,145.70	FIRE-CREVE COEUR
ADJ	158.72	0.00	0.00	0.00	0.00	0.00	158.72	
PAY	-101.04	0.00	0.00	0.00	1.01	0.51	-99.52	
TOT	1,807,203.38	0.00	0.00	0.00	1.01	0.51	1,807,204.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,156,910.99	0.00	0.00	0.00	0.00	0.00	10,156,910.99	FIRE-CREVE COEUR
PAY	-18,100.94	0.00	0.00	0.00	181.01	90.50	-17,829.43	
TOT	10,138,810.05	0.00	0.00	0.00	181.01	90.50	10,139,081.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	344,519.55	0.00	0.00	0.00	0.00	0.00	344,519.55	FIRE-CREVE COEUR
ADJ	-377.77	0.00	0.00	0.00	0.00	0.00	-377.77	
PAY	-102.01	0.00	0.00	0.00	1.02	0.51	-100.48	
TOT	344,039.77	0.00	0.00	0.00	1.02	0.51	344,041.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	67,728.40	0.00	0.00	0.00	0.00	0.00	67,728.40	FIRE-CREVE COEUR
TOT	67,728.40	0.00	0.00	0.00	0.00	0.00	67,728.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.56	0.00	0.00	-4.56	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-4.56	0.00	0.00	-4.56	
ORG	12,376,304.64	0.00	0.00	0.00	0.00	0.00	12,376,304.64	AUTH TOTAL
ADJ	-219.05	0.00	0.00	0.00	0.00	0.00	-219.05	
PAY	-18,303.99	0.00	0.00	-4.56	183.04	91.52	-18,033.99	
TOT	12,357,781.60	0.00	0.00	-4.56	183.04	91.52	12,358,051.60	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,151,322.44	0.00	0.00	0.00	0.00	0.00	1,151,322.44	FIRE-FENTON
ADJ	-7.13	0.00	0.00	0.00	0.00	0.00	-7.13	
PAY	-131.49	0.00	0.00	0.00	1.31	0.66	-129.52	
TOT	1,151,183.82	0.00	0.00	0.00	1.31	0.66	1,151,185.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,863,662.65	0.00	0.00	0.00	0.00	0.00	5,863,662.65	FIRE-FENTON
PAY	-6,602.58	0.00	0.00	0.00	66.03	33.01	-6,503.54	
TOT	5,857,060.07	0.00	0.00	0.00	66.03	33.01	5,857,159.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,089,460.17	0.00	0.00	0.00	0.00	0.00	1,089,460.17	FIRE-FENTON
ADJ	-1,194.61	0.00	0.00	0.00	0.00	0.00	-1,194.61	
PAY	-322.57	0.00	0.00	0.00	3.23	1.61	-317.73	
TOT	1,087,942.99	0.00	0.00	0.00	3.23	1.61	1,087,947.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	568,460.66	0.00	0.00	0.00	0.00	0.00	568,460.66	FIRE-FENTON
TOT	568,460.66	0.00	0.00	0.00	0.00	0.00	568,460.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.68	0.00	0.00	-1.68	FIRE-FENTON
TOT	0.00	0.00	0.00	-1.68	0.00	0.00	-1.68	
ORG	8,672,905.92	0.00	0.00	0.00	0.00	0.00	8,672,905.92	AUTH TOTAL
ADJ	-1,201.74	0.00	0.00	0.00	0.00	0.00	-1,201.74	
PAY	-7,056.64	0.00	0.00	-1.68	70.57	35.28	-6,952.47	
TOT	8,664,647.54	0.00	0.00	-1.68	70.57	35.28	8,664,751.71	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	819,823.43	0.00	0.00	0.00	0.00	0.00	819,823.43	FIRE-WEST CO EMS
ADJ	42.76	0.00	0.00	0.00	0.00	0.00	42.76	
PAY	-95.80	0.00	0.00	0.00	0.96	0.48	-94.36	
TOT	819,770.39	0.00	0.00	0.00	0.96	0.48	819,771.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,888,759.17	0.00	0.00	0.00	0.00	0.00	5,888,759.17	FIRE-WEST CO EMS
PAY	-11,628.91	0.00	0.00	0.00	116.29	58.14	-11,454.48	
TOT	5,877,130.26	0.00	0.00	0.00	116.29	58.14	5,877,304.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	120,159.83	0.00	0.00	0.00	0.00	0.00	120,159.83	FIRE-WEST CO EMS
ADJ	-131.76	0.00	0.00	0.00	0.00	0.00	-131.76	
PAY	-35.58	0.00	0.00	0.00	0.36	0.18	-35.04	
TOT	119,992.49	0.00	0.00	0.00	0.36	0.18	119,993.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,424.41	0.00	0.00	0.00	0.00	0.00	3,424.41	FIRE-WEST CO EMS
TOT	3,424.41	0.00	0.00	0.00	0.00	0.00	3,424.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.70	0.00	0.00	-2.70	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-2.70	0.00	0.00	-2.70	
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ORG	6,832,166.84	0.00	0.00	0.00	0.00	0.00	6,832,166.84	AUTH TOTAL
ADJ	-89.00	0.00	0.00	0.00	0.00	0.00	-89.00	
PAY	-11,760.29	0.00	0.00	-2.70	117.61	58.80	-11,586.58	
TOT	6,820,317.55	0.00	0.00	-2.70	117.61	58.80	6,820,491.26	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	387,507.03	0.00	0.00	0.00	0.00	0.00	387,507.03	FIRE-VALLEY PARK
ADJ	113.19	0.00	0.00	0.00	0.00	0.00	113.19	
PAY	-128.85	0.00	0.00	0.00	1.29	0.64	-126.92	
TOT	387,491.37	0.00	0.00	0.00	1.29	0.64	387,493.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,099,969.37	0.00	0.00	0.00	0.00	0.00	2,099,969.37	FIRE-VALLEY PARK
PAY	-1,990.14	0.00	0.00	0.00	19.90	9.95	-1,960.29	
TOT	2,097,979.23	0.00	0.00	0.00	19.90	9.95	2,098,009.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	134,737.16	0.00	0.00	0.00	0.00	0.00	134,737.16	FIRE-VALLEY PARK
ADJ	-147.74	0.00	0.00	0.00	0.00	0.00	-147.74	
PAY	-39.89	0.00	0.00	0.00	0.40	0.20	-39.29	
TOT	134,549.53	0.00	0.00	0.00	0.40	0.20	134,550.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	201,257.98	0.00	0.00	0.00	0.00	0.00	201,257.98	FIRE-VALLEY PARK
TOT	201,257.98	0.00	0.00	0.00	0.00	0.00	201,257.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	
ORG	2,823,471.54	0.00	0.00	0.00	0.00	0.00	2,823,471.54	AUTH TOTAL
ADJ	-34.55	0.00	0.00	0.00	0.00	0.00	-34.55	
PAY	-2,158.88	0.00	0.00	-1.14	21.59	10.79	-2,127.64	
TOT	2,821,278.11	0.00	0.00	-1.14	21.59	10.79	2,821,309.35	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	476,280.40	0.00	0.00	0.00	0.00	0.00	476,280.40	FIRE-EUREKA
ADJ	8.20	0.00	0.00	0.00	0.00	0.00	8.20	
PAY	-83.35	0.00	0.00	0.00	0.83	0.42	-82.10	
TOT	476,205.25	0.00	0.00	0.00	0.83	0.42	476,206.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,112,467.58	0.00	0.00	0.00	0.00	0.00	3,112,467.58	FIRE-EUREKA
PAY	-1,297.48	0.00	0.00	0.00	12.97	6.49	-1,278.02	
TOT	3,111,170.10	0.00	0.00	0.00	12.97	6.49	3,111,189.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	30,834.82	0.00	0.00	0.00	0.00	0.00	30,834.82	FIRE-EUREKA
ADJ	-33.81	0.00	0.00	0.00	0.00	0.00	-33.81	
PAY	-9.13	0.00	0.00	0.00	0.09	0.05	-8.99	
TOT	30,791.88	0.00	0.00	0.00	0.09	0.05	30,792.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	27,501.43	0.00	0.00	0.00	0.00	0.00	27,501.43	FIRE-EUREKA
TOT	27,501.43	0.00	0.00	0.00	0.00	0.00	27,501.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	FIRE-EUREKA
TOT	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	
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ORG	3,647,084.23	0.00	0.00	0.00	0.00	0.00	3,647,084.23	AUTH TOTAL
ADJ	-25.61	0.00	0.00	0.00	0.00	0.00	-25.61	
PAY	-1,389.96	0.00	0.00	-1.21	13.89	6.96	-1,370.32	
TOT	3,645,668.66	0.00	0.00	-1.21	13.89	6.96	3,645,688.30	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,955.78	0.00	0.00	0.00	0.00	0.00	3,955.78	LIGHT-GLASGOW
PAY	-9.73	0.00	0.00	0.00	0.10	0.05	-9.58	
TOT	3,946.05	0.00	0.00	0.00	0.10	0.05	3,946.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	32,948.22	0.00	0.00	0.00	0.00	0.00	32,948.22	LIGHT-GLASGOW
PAY	-194.77	0.00	0.00	0.00	1.95	0.97	-191.85	
TOT	32,753.45	0.00	0.00	0.00	1.95	0.97	32,756.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	46.69	0.00	0.00	0.00	0.00	0.00	46.69	LIGHT-GLASGOW
TOT	46.69	0.00	0.00	0.00	0.00	0.00	46.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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ORG	36,950.69	0.00	0.00	0.00	0.00	0.00	36,950.69	AUTH TOTAL
PAY	-204.50	0.00	0.00	-0.07	2.05	1.02	-201.50	
TOT	36,746.19	0.00	0.00	-0.07	2.05	1.02	36,749.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	66,619.99	0.00	0.00	0.00	0.00	0.00	66,619.99	LIGHT-HANCOCK
ADJ	3.04	0.00	0.00	0.00	0.00	0.00	3.04	
PAY	-21.77	0.00	0.00	0.00	0.22	0.11	-21.44	
TOT	66,601.26	0.00	0.00	0.00	0.22	0.11	66,601.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	198,833.50	0.00	0.00	0.00	0.00	0.00	198,833.50	LIGHT-HANCOCK
PAY	-401.80	0.00	0.00	0.00	4.02	2.01	-395.77	
TOT	198,431.70	0.00	0.00	0.00	4.02	2.01	198,437.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	29,670.14	0.00	0.00	0.00	0.00	0.00	29,670.14	LIGHT-HANCOCK
ADJ	-32.53	0.00	0.00	0.00	0.00	0.00	-32.53	
PAY	-8.78	0.00	0.00	0.00	0.09	0.04	-8.65	
TOT	29,628.83	0.00	0.00	0.00	0.09	0.04	29,628.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,447.56	0.00	0.00	0.00	0.00	0.00	2,447.56	LIGHT-HANCOCK
TOT	2,447.56	0.00	0.00	0.00	0.00	0.00	2,447.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ORG	297,571.19	0.00	0.00	0.00	0.00	0.00	297,571.19	AUTH TOTAL
ADJ	-29.49	0.00	0.00	0.00	0.00	0.00	-29.49	
PAY	-432.35	0.00	0.00	-0.16	4.33	2.16	-426.02	
TOT	297,109.35	0.00	0.00	-0.16	4.33	2.16	297,115.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	694.74	0.00	0.00	0.00	0.00	0.00	694.74	LIGHT-MERAMEC AMBL
TOT	694.74	0.00	0.00	0.00	0.00	0.00	694.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,666.65	0.00	0.00	0.00	0.00	0.00	3,666.65	LIGHT-MERAMEC AMBL
TOT	3,666.65	0.00	0.00	0.00	0.00	0.00	3,666.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,971.14	0.00	0.00	0.00	0.00	0.00	1,971.14	LIGHT-MERAMEC AMBL
TOT	1,971.14	0.00	0.00	0.00	0.00	0.00	1,971.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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ORG	6,332.53	0.00	0.00	0.00	0.00	0.00	6,332.53	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
TOT	6,332.53	0.00	0.00	-0.06	0.00	0.00	6,332.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,966.32	0.00	0.00	0.00	0.00	0.00	1,966.32	LIGHT-WHEATON-COOK
ADJ	-6.16	0.00	0.00	0.00	0.00	0.00	-6.16	
TOT	1,960.16	0.00	0.00	0.00	0.00	0.00	1,960.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	13,876.17	0.00	0.00	0.00	0.00	0.00	13,876.17	LIGHT-WHEATON-COOK
PAY	-23.02	0.00	0.00	0.00	0.23	0.12	-22.67	
TOT	13,853.15	0.00	0.00	0.00	0.23	0.12	13,853.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	750.45	0.00	0.00	0.00	0.00	0.00	750.45	LIGHT-WHEATON-COOK
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
TOT	749.41	0.00	0.00	0.00	0.00	0.00	749.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ORG	16,592.94	0.00	0.00	0.00	0.00	0.00	16,592.94	AUTH TOTAL
ADJ	-6.98	0.00	0.00	0.00	0.00	0.00	-6.98	
PAY	-23.24	0.00	0.00	-0.02	0.23	0.12	-22.91	
TOT	16,562.72	0.00	0.00	-0.02	0.23	0.12	16,563.05	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	38,231.10	0.00	0.00	0.00	0.00	0.00	38,231.10	CTY-UNINCORPORATED
ADJ	9,057.96	0.00	0.00	0.00	0.00	0.00	9,057.96	
TOT	47,289.06	0.00	0.00	0.00	0.00	0.00	47,289.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	3,119,704.00	0.00	0.00	3,119,704.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-33,033.12	330.33	0.00	-32,702.79	
TOT	0.00	0.00	0.00	3,086,670.88	330.33	0.00	3,087,001.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.17	0.00	0.00	-10.17	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-10.17	0.00	0.00	-10.17	
ORG	38,231.10	0.00	0.00	3,119,704.00	0.00	0.00	3,157,935.10	AUTH TOTAL
ADJ	9,057.96	0.00	0.00	0.00	0.00	0.00	9,057.96	
PAY	0.00	0.00	0.00	-33,043.29	330.33	0.00	-32,712.96	
TOT	47,289.06	0.00	0.00	3,086,660.71	330.33	0.00	3,134,280.10	

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AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	16,450.00	0.00	0.00	16,450.00	CTY-BELLA VILLA
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	16,400.00	0.50	0.00	16,400.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	0.00	0.00	0.00	16,450.00	0.00	0.00	16,450.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-50.01	0.50	0.00	-49.51	
TOT	0.00	0.00	0.00	16,399.99	0.50	0.00	16,400.49	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	8,536.55	0.00	0.00	0.00	0.00	0.00	8,536.55	CTY-BELLERIVE
TOT	8,536.55	0.00	0.00	0.00	0.00	0.00	8,536.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	28,015.24	0.00	0.00	0.00	0.00	0.00	28,015.24	CTY-BELLERIVE
PAY	-132.26	0.00	0.00	0.00	1.32	0.66	-130.28	
TOT	27,882.98	0.00	0.00	0.00	1.32	0.66	27,884.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	2,380.00	0.00	0.00	2,380.00	CTY-BELLERIVE
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	2,324.00	0.56	0.00	2,324.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ORG	36,551.79	0.00	0.00	2,380.00	0.00	0.00	38,931.79	AUTH TOTAL
PAY	-132.26	0.00	0.00	-56.04	1.88	0.66	-185.76	
TOT	36,419.53	0.00	0.00	2,323.96	1.88	0.66	38,746.03	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	12,123.64	0.00	0.00	0.00	0.00	0.00	12,123.64	CTY-BEL NOR
TOT	12,123.64	0.00	0.00	0.00	0.00	0.00	12,123.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	90,311.96	0.00	0.00	0.00	0.00	0.00	90,311.96	CTY-BEL NOR
PAY	-418.80	0.00	0.00	0.00	4.19	2.09	-412.52	
TOT	89,893.16	0.00	0.00	0.00	4.19	2.09	89,899.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	19,096.00	0.00	0.00	19,096.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	18,900.00	1.96	0.00	18,901.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	6,353.00	0.00	0.00	6,353.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	6,353.00	0.00	0.00	6,353.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	CTY-BEL NOR
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
ORG	102,435.60	0.00	0.00	25,449.00	0.00	0.00	127,884.60	AUTH TOTAL
PAY	-418.80	0.00	0.00	-196.18	6.15	2.09	-606.74	
TOT	102,016.80	0.00	0.00	25,252.82	6.15	2.09	127,277.86	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	74,576.54	0.00	0.00	0.00	0.00	0.00	74,576.54	CTY-BEL RIDGE
PAY	-133.81	0.00	0.00	0.00	1.34	0.67	-131.80	
TOT	74,442.73	0.00	0.00	0.00	1.34	0.67	74,444.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	25,340.00	0.00	0.00	25,340.00	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-121.11	1.21	0.00	-119.90	
TOT	0.00	0.00	0.00	25,218.89	1.21	0.00	25,220.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ORG	74,576.54	0.00	0.00	25,340.00	0.00	0.00	99,916.54	AUTH TOTAL
PAY	-133.81	0.00	0.00	-121.21	2.55	0.67	-251.80	
TOT	74,442.73	0.00	0.00	25,218.79	2.55	0.67	99,664.74	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	739,465.59	0.00	0.00	0.00	0.00	0.00	739,465.59	CTY-BERKELEY
ADJ	5.47	0.00	0.00	0.00	0.00	0.00	5.47	
PAY	-77.29	0.00	0.00	0.00	0.77	0.39	-76.13	
TOT	739,393.77	0.00	0.00	0.00	0.77	0.39	739,394.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,472,270.72	0.00	0.00	0.00	0.00	0.00	1,472,270.72	CTY-BERKELEY
PAY	-1,982.08	0.00	0.00	0.00	19.82	9.91	-1,952.35	
TOT	1,470,288.64	0.00	0.00	0.00	19.82	9.91	1,470,318.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	36,233.75	0.00	0.00	0.00	0.00	0.00	36,233.75	CTY-BERKELEY
ADJ	-39.73	0.00	0.00	0.00	0.00	0.00	-39.73	
PAY	-10.73	0.00	0.00	0.00	0.11	0.05	-10.57	
TOT	36,183.29	0.00	0.00	0.00	0.11	0.05	36,183.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	90,076.00	0.00	0.00	90,076.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
TOT	0.00	0.00	0.00	89,236.00	8.40	0.00	89,244.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	
ORG	2,247,970.06	0.00	0.00	90,076.00	0.00	0.00	2,338,046.06	AUTH TOTAL
ADJ	-34.26	0.00	0.00	0.00	0.00	0.00	-34.26	
PAY	-2,070.10	0.00	0.00	-841.47	29.10	10.35	-2,872.12	
TOT	2,245,865.70	0.00	0.00	89,234.53	29.10	10.35	2,335,139.68	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,527.33	0.00	0.00	0.00	0.00	0.00	1,527.33	CTY-BEVERLY HILLS
PAY	-7.88	0.00	0.00	0.00	0.08	0.04	-7.76	
TOT	1,519.45	0.00	0.00	0.00	0.08	0.04	1,519.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,467.60	0.00	0.00	0.00	0.00	0.00	8,467.60	CTY-BEVERLY HILLS
PAY	-92.12	0.00	0.00	0.00	0.92	0.46	-90.74	
TOT	8,375.48	0.00	0.00	0.00	0.92	0.46	8,376.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	7,280.00	0.00	0.00	7,280.00	CTY-BEVERLY HILLS
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	7,168.00	1.12	0.00	7,169.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ORG	9,994.93	0.00	0.00	7,280.00	0.00	0.00	17,274.93	AUTH TOTAL
PAY	-100.00	0.00	0.00	-112.03	2.12	0.50	-209.41	
TOT	9,894.93	0.00	0.00	7,167.97	2.12	0.50	17,065.52	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	276,589.87	0.00	0.00	0.00	0.00	0.00	276,589.87	CTY-BRENTWOOD
ADJ	92.95	0.00	0.00	0.00	0.00	0.00	92.95	
TOT	276,682.82	0.00	0.00	0.00	0.00	0.00	276,682.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,742,757.91	0.00	0.00	0.00	0.00	0.00	1,742,757.91	CTY-BRENTWOOD
PAY	-1,352.31	0.00	0.00	0.00	13.52	6.76	-1,332.03	
TOT	1,741,405.60	0.00	0.00	0.00	13.52	6.76	1,741,425.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	157,320.00	0.00	0.00	157,320.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-720.00	7.20	0.00	-712.80	
TOT	0.00	0.00	0.00	156,600.00	7.20	0.00	156,607.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	35,153.00	0.00	0.00	35,153.00	CTY-BRENTWOOD
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
TOT	0.00	0.00	0.00	35,163.00	0.00	0.00	35,163.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	
ORG	2,019,347.78	0.00	0.00	192,473.00	0.00	0.00	2,211,820.78	AUTH TOTAL
ADJ	92.95	0.00	0.00	10.00	0.00	0.00	102.95	
PAY	-1,352.31	0.00	0.00	-721.08	20.72	6.76	-2,045.91	
TOT	2,018,088.42	0.00	0.00	191,761.92	20.72	6.76	2,209,877.82	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	812,684.34	0.00	0.00	0.00	0.00	0.00	812,684.34	CTY-BRIDGETON
PAY	-479.42	0.00	0.00	0.00	4.79	2.40	-472.23	
TOT	812,204.92	0.00	0.00	0.00	4.79	2.40	812,212.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	96,712.00	0.00	0.00	96,712.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
TOT	0.00	0.00	0.00	95,956.00	7.56	0.00	95,963.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
ORG	812,684.34	0.00	0.00	96,712.00	0.00	0.00	909,396.34	AUTH TOTAL
PAY	-479.42	0.00	0.00	-756.22	12.35	2.40	-1,220.89	
TOT	812,204.92	0.00	0.00	95,955.78	12.35	2.40	908,175.45	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,061.85	0.00	0.00	0.00	0.00	0.00	3,061.85	CTY-CALVERTON PARK
TOT	3,061.85	0.00	0.00	0.00	0.00	0.00	3,061.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	21,525.91	0.00	0.00	0.00	0.00	0.00	21,525.91	CTY-CALVERTON PARK
PAY	-37.39	0.00	0.00	0.00	0.37	0.19	-36.83	
TOT	21,488.52	0.00	0.00	0.00	0.37	0.19	21,489.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	15,120.00	0.00	0.00	15,120.00	CTY-CALVERTON PARK
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	15,008.00	1.12	0.00	15,009.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ORG	24,587.76	0.00	0.00	15,120.00	0.00	0.00	39,707.76	AUTH TOTAL
PAY	-37.39	0.00	0.00	-112.04	1.49	0.19	-147.75	
TOT	24,550.37	0.00	0.00	15,007.96	1.49	0.19	39,560.01	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,477.91	0.00	0.00	0.00	0.00	0.00	4,477.91	CTY-CHARLACK
TOT	4,477.91	0.00	0.00	0.00	0.00	0.00	4,477.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	20,111.25	0.00	0.00	0.00	0.00	0.00	20,111.25	CTY-CHARLACK
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
TOT	20,109.65	0.00	0.00	0.00	0.02	0.01	20,109.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	10,332.00	0.00	0.00	10,332.00	CTY-CHARLACK
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	10,304.00	0.28	0.00	10,304.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ORG	24,589.16	0.00	0.00	10,332.00	0.00	0.00	34,921.16	AUTH TOTAL
PAY	-1.60	0.00	0.00	-28.01	0.30	0.01	-29.30	
TOT	24,587.56	0.00	0.00	10,303.99	0.30	0.01	34,891.86	
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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								
ORG	601,576.56	0.00	0.00	0.00	0.00	0.00	601,576.56	CTY-CLAYTON
ADJ	113.00	0.00	0.00	0.00	0.00	0.00	113.00	
PAY	-6.72	0.00	0.00	0.00	0.07	0.03	-6.62	
TOT	601,682.84	0.00	0.00	0.00	0.07	0.03	601,682.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,830,886.04	0.00	0.00	0.00	0.00	0.00	5,830,886.04	CTY-CLAYTON
PAY	-2,169.40	0.00	0.00	0.00	21.69	10.85	-2,136.86	
TOT	5,828,716.64	0.00	0.00	0.00	21.69	10.85	5,828,749.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	100,772.00	0.00	0.00	100,772.00	CTY-CLAYTON
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	100,604.00	1.68	0.00	100,605.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	CTY-CLAYTON
TOT	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	
ORG	6,432,462.60	0.00	0.00	100,772.00	0.00	0.00	6,533,234.60	AUTH TOTAL
ADJ	113.00	0.00	0.00	0.00	0.00	0.00	113.00	
PAY	-2,176.12	0.00	0.00	-168.94	23.44	10.88	-2,310.74	
TOT	6,430,399.48	0.00	0.00	100,603.06	23.44	10.88	6,531,036.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	15,259.92	0.00	0.00	0.00	0.00	0.00	15,259.92	CTY-COUNTRY CLUB H
PAY	-84.46	0.00	0.00	0.00	0.84	0.42	-83.20	
TOT	15,175.46	0.00	0.00	0.00	0.84	0.42	15,176.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	70,388.83	0.00	0.00	0.00	0.00	0.00	70,388.83	CTY-COUNTRY CLUB H
PAY	-329.52	0.00	0.00	0.00	3.30	1.65	-324.57	
TOT	70,059.31	0.00	0.00	0.00	3.30	1.65	70,064.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	5,856.40	0.00	0.00	0.00	0.00	0.00	5,856.40	CTY-COUNTRY CLUB H
ADJ	-6.42	0.00	0.00	0.00	0.00	0.00	-6.42	
PAY	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
TOT	5,848.25	0.00	0.00	0.00	0.02	0.01	5,848.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	14,868.00	0.00	0.00	14,868.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	14,700.00	1.68	0.00	14,701.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	2,716.00	0.00	0.00	2,716.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	2,704.00	0.12	0.00	2,704.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ORG	91,505.15	0.00	0.00	17,584.00	0.00	0.00	109,089.15	AUTH TOTAL
ADJ	-6.42	0.00	0.00	0.00	0.00	0.00	-6.42	
PAY	-415.71	0.00	0.00	-180.19	5.96	2.08	-587.86	
TOT	91,083.02	0.00	0.00	17,403.81	5.96	2.08	108,494.87	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	9,237.67	0.00	0.00	0.00	0.00	0.00	9,237.67	CTY-CRYSTAL LAKE P
TOT	9,237.67	0.00	0.00	0.00	0.00	0.00	9,237.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	98,136.91	0.00	0.00	0.00	0.00	0.00	98,136.91	CTY-CRYSTAL LAKE P
TOT	98,136.91	0.00	0.00	0.00	0.00	0.00	98,136.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	11,250.00	0.00	0.00	11,250.00	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	11,250.00	0.00	0.00	11,250.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	107,374.58	0.00	0.00	11,250.00	0.00	0.00	118,624.58	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
TOT	107,374.58	0.00	0.00	11,249.99	0.00	0.00	118,624.57	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	88,396.00	0.00	0.00	88,396.00	CTY-DES PERES
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
TOT	0.00	0.00	0.00	87,752.00	6.44	0.00	87,758.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-DES PERES
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ORG	0.00	0.00	0.00	88,396.00	0.00	0.00	88,396.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-644.11	6.44	0.00	-637.67	
TOT	0.00	0.00	0.00	87,751.89	6.44	0.00	87,758.33	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	365,612.19	0.00	0.00	0.00	0.00	0.00	365,612.19	CTY-ELLISVILLE
PAY	-386.08	0.00	0.00	0.00	3.86	1.93	-380.29	
TOT	365,226.11	0.00	0.00	0.00	3.86	1.93	365,231.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	92,092.00	0.00	0.00	92,092.00	CTY-ELLISVILLE
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
TOT	0.00	0.00	0.00	91,336.00	7.56	0.00	91,343.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
ORG	365,612.19	0.00	0.00	92,092.00	0.00	0.00	457,704.19	AUTH TOTAL
PAY	-386.08	0.00	0.00	-756.20	11.42	1.93	-1,128.93	
TOT	365,226.11	0.00	0.00	91,335.80	11.42	1.93	456,575.26	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	232,314.17	0.00	0.00	0.00	0.00	0.00	232,314.17	CTY-FERGUSON
ADJ	65.77	0.00	0.00	0.00	0.00	0.00	65.77	
PAY	-149.26	0.00	0.00	0.00	1.49	0.75	-147.02	
TOT	232,230.68	0.00	0.00	0.00	1.49	0.75	232,232.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	927,137.42	0.00	0.00	0.00	0.00	0.00	927,137.42	CTY-FERGUSON
PAY	-1,863.00	0.00	0.00	0.00	18.63	9.32	-1,835.05	
TOT	925,274.42	0.00	0.00	0.00	18.63	9.32	925,302.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	197,624.00	0.00	0.00	197,624.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
TOT	0.00	0.00	0.00	196,392.00	12.32	0.00	196,404.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	33,057.50	0.00	0.00	33,057.50	CTY-FERGUSON
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	33,040.00	0.33	0.00	33,040.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.04	0.00	0.00	-2.04	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.04	0.00	0.00	-2.04	
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ORG	1,159,451.59	0.00	0.00	230,681.50	0.00	0.00	1,390,133.09	AUTH TOTAL
ADJ	65.77	0.00	0.00	15.00	0.00	0.00	80.77	
PAY	-2,012.26	0.00	0.00	-1,266.54	32.77	10.07	-3,235.96	
TOT	1,157,505.10	0.00	0.00	229,429.96	32.77	10.07	1,386,977.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	21,773.85	0.00	0.00	0.00	0.00	0.00	21,773.85	CTY-FLORDELL HIL
PAY	-236.14	0.00	0.00	0.00	2.36	1.18	-232.60	
TOT	21,537.71	0.00	0.00	0.00	2.36	1.18	21,541.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	10,612.00	0.00	0.00	10,612.00	CTY-FLORDELL HIL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	10,584.00	0.28	0.00	10,584.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ORG	21,773.85	0.00	0.00	10,612.00	0.00	0.00	32,385.85	AUTH TOTAL
PAY	-236.14	0.00	0.00	-28.04	2.64	1.18	-260.36	
TOT	21,537.71	0.00	0.00	10,583.96	2.64	1.18	32,125.49	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	920,250.00	0.00	0.00	920,250.00	CTY-FLORISSANT
PAY	0.00	0.00	0.00	-12,574.91	125.75	0.00	-12,449.16	
TOT	0.00	0.00	0.00	907,675.09	125.75	0.00	907,800.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.27	0.00	0.00	-3.27	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-3.27	0.00	0.00	-3.27	
ORG	0.00	0.00	0.00	920,250.00	0.00	0.00	920,250.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-12,578.18	125.75	0.00	-12,452.43	
TOT	0.00	0.00	0.00	907,671.82	125.75	0.00	907,797.57	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	94,806.70	0.00	0.00	0.00	0.00	0.00	94,806.70	CTY-FRONTENAC
ADJ	31.13	0.00	0.00	0.00	0.00	0.00	31.13	
TOT	94,837.83	0.00	0.00	0.00	0.00	0.00	94,837.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,081,431.90	0.00	0.00	0.00	0.00	0.00	1,081,431.90	CTY-FRONTENAC
PAY	-320.91	0.00	0.00	0.00	3.21	1.60	-316.10	
TOT	1,081,110.99	0.00	0.00	0.00	3.21	1.60	1,081,115.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	37,296.00	0.00	0.00	37,296.00	CTY-FRONTENAC
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	37,156.00	1.40	0.00	37,157.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
ORG	1,176,238.60	0.00	0.00	37,296.00	0.00	0.00	1,213,534.60	AUTH TOTAL
ADJ	31.13	0.00	0.00	0.00	0.00	0.00	31.13	
PAY	-320.91	0.00	0.00	-140.48	4.61	1.60	-455.18	
TOT	1,175,948.82	0.00	0.00	37,155.52	4.61	1.60	1,213,110.55	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	76,897.59	0.00	0.00	0.00	0.00	0.00	76,897.59	CTY-GLENDALE
PAY	-25.85	0.00	0.00	0.00	0.26	0.13	-25.46	
TOT	76,871.74	0.00	0.00	0.00	0.26	0.13	76,872.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	696,066.32	0.00	0.00	0.00	0.00	0.00	696,066.32	CTY-GLENDALE
PAY	-1,344.23	0.00	0.00	0.00	13.44	6.72	-1,324.07	
TOT	694,722.09	0.00	0.00	0.00	13.44	6.72	694,742.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	65,688.00	0.00	0.00	65,688.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
TOT	0.00	0.00	0.00	65,100.00	5.88	0.00	65,105.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	29,815.50	0.00	0.00	29,815.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	29,789.50	0.26	0.00	29,789.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	CTY-GLENDALE
TOT	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	
ORG	772,963.91	0.00	0.00	95,503.50	0.00	0.00	868,467.41	AUTH TOTAL
PAY	-1,370.08	0.00	0.00	-614.72	19.84	6.85	-1,958.11	
TOT	771,593.83	0.00	0.00	94,888.78	19.84	6.85	866,509.30	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	952.68	0.00	0.00	0.00	0.00	0.00	952.68	CTY-GLEN ECHO PK
TOT	952.68	0.00	0.00	0.00	0.00	0.00	952.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,251.96	0.00	0.00	0.00	0.00	0.00	5,251.96	CTY-GLEN ECHO PK
TOT	5,251.96	0.00	0.00	0.00	0.00	0.00	5,251.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	3,300.00	0.00	0.00	3,300.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	3,300.00	0.00	0.00	3,300.00	
ORG	6,204.64	0.00	0.00	3,300.00	0.00	0.00	9,504.64	AUTH TOTAL
TOT	6,204.64	0.00	0.00	3,300.00	0.00	0.00	9,504.64	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,522.49	0.00	0.00	0.00	0.00	0.00	6,522.49	CTY-GRANTWOOD
TOT	6,522.49	0.00	0.00	0.00	0.00	0.00	6,522.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	49,404.30	0.00	0.00	0.00	0.00	0.00	49,404.30	CTY-GRANTWOOD
PAY	-360.20	0.00	0.00	0.00	3.60	1.80	-354.80	
TOT	49,044.10	0.00	0.00	0.00	3.60	1.80	49,049.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	4,025.00	0.00	0.00	4,025.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	4,025.00	0.00	0.00	4,025.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ORG	55,926.79	0.00	0.00	4,025.00	0.00	0.00	59,951.79	AUTH TOTAL
PAY	-360.20	0.00	0.00	-0.06	3.60	1.80	-354.86	
TOT	55,566.59	0.00	0.00	4,024.94	3.60	1.80	59,596.93	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,357.32	0.00	0.00	0.00	0.00	0.00	5,357.32	CTY-HUNTLEIGH
TOT	5,357.32	0.00	0.00	0.00	0.00	0.00	5,357.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	75,195.58	0.00	0.00	0.00	0.00	0.00	75,195.58	CTY-HUNTLEIGH
TOT	75,195.58	0.00	0.00	0.00	0.00	0.00	75,195.58	
ORG	80,552.90	0.00	0.00	0.00	0.00	0.00	80,552.90	AUTH TOTAL
TOT	80,552.90	0.00	0.00	0.00	0.00	0.00	80,552.90	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	157,324.68	0.00	0.00	0.00	0.00	0.00	157,324.68	CTY-JENNINGS
ADJ	16.31	0.00	0.00	0.00	0.00	0.00	16.31	
PAY	-333.13	0.00	0.00	0.00	3.33	1.67	-328.13	
TOT	157,007.86	0.00	0.00	0.00	3.33	1.67	157,012.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	910,940.10	0.00	0.00	0.00	0.00	0.00	910,940.10	CTY-JENNINGS
PAY	-2,312.48	0.00	0.00	0.00	23.12	11.56	-2,277.80	
TOT	908,627.62	0.00	0.00	0.00	23.12	11.56	908,662.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,362.50	0.00	0.00	0.00	0.00	0.00	2,362.50	CTY-JENNINGS
TOT	2,362.50	0.00	0.00	0.00	0.00	0.00	2,362.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	106,740.00	0.00	0.00	106,740.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-486.00	4.86	0.00	-481.14	
TOT	0.00	0.00	0.00	106,254.00	4.86	0.00	106,258.86	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	27,879.50	0.00	0.00	27,879.50	CTY-JENNINGS
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	27,841.00	0.42	0.00	27,841.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.29	0.00	0.00	-2.29	CTY-JENNINGS
TOT	0.00	0.00	0.00	-2.29	0.00	0.00	-2.29	
ORG	1,068,264.78	0.00	0.00	134,619.50	0.00	0.00	1,202,884.28	AUTH TOTAL
ADJ	2,378.81	0.00	0.00	3.50	0.00	0.00	2,382.31	
PAY	-2,645.61	0.00	0.00	-530.29	31.73	13.23	-3,130.94	
TOT	1,067,997.98	0.00	0.00	134,092.71	31.73	13.23	1,202,135.65	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	427,003.87	0.00	0.00	0.00	0.00	0.00	427,003.87	CTY-KIRKWOOD
ADJ	123.71	0.00	0.00	0.00	0.00	0.00	123.71	
PAY	-161.82	0.00	0.00	0.00	1.62	0.81	-159.39	
TOT	426,965.76	0.00	0.00	0.00	1.62	0.81	426,968.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,938,283.68	0.00	0.00	0.00	0.00	0.00	3,938,283.68	CTY-KIRKWOOD
PAY	-13,388.32	0.00	0.00	0.00	133.88	66.94	-13,187.50	
TOT	3,924,895.36	0.00	0.00	0.00	133.88	66.94	3,925,096.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	307,048.00	0.00	0.00	307,048.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-4,538.97	45.39	0.00	-4,493.58	
TOT	0.00	0.00	0.00	302,509.03	45.39	0.00	302,554.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	132,400.00	0.00	0.00	132,400.00	CTY-KIRKWOOD
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
TOT	0.00	0.00	0.00	132,370.00	0.72	0.00	132,370.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.78	0.00	0.00	-3.78	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-3.78	0.00	0.00	-3.78	
ORG	4,365,287.55	0.00	0.00	439,448.00	0.00	0.00	4,804,735.55	AUTH TOTAL
ADJ	123.71	0.00	0.00	42.00	0.00	0.00	165.71	
PAY	-13,550.14	0.00	0.00	-4,614.75	181.61	67.75	-17,915.53	
TOT	4,351,861.12	0.00	0.00	434,875.25	181.61	67.75	4,786,985.73	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	301,426.41	0.00	0.00	0.00	0.00	0.00	301,426.41	CTY-LADUE
TOT	301,426.41	0.00	0.00	0.00	0.00	0.00	301,426.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,080,698.37	0.00	0.00	0.00	0.00	0.00	4,080,698.37	CTY-LADUE
PAY	-1,932.88	0.00	0.00	0.00	19.33	9.66	-1,903.89	
TOT	4,078,765.49	0.00	0.00	0.00	19.33	9.66	4,078,794.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	50,415.75	0.00	0.00	0.00	0.00	0.00	50,415.75	CTY-LADUE
ADJ	-55.28	0.00	0.00	0.00	0.00	0.00	-55.28	
PAY	-14.93	0.00	0.00	0.00	0.15	0.07	-14.71	
TOT	50,345.54	0.00	0.00	0.00	0.15	0.07	50,345.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	39,232.00	0.00	0.00	39,232.00	CTY-LADUE
TOT	0.00	0.00	0.00	39,232.00	0.00	0.00	39,232.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	CTY-LADUE
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
ORG	4,432,540.53	0.00	0.00	39,232.00	0.00	0.00	4,471,772.53	AUTH TOTAL
ADJ	-55.28	0.00	0.00	0.00	0.00	0.00	-55.28	
PAY	-1,947.81	0.00	0.00	-0.58	19.48	9.73	-1,919.18	
TOT	4,430,537.44	0.00	0.00	39,231.42	19.48	9.73	4,469,798.07	

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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								
ORG	226,679.04	0.00	0.00	0.00	0.00	0.00	226,679.04	CTY-MAPLEWOOD
ADJ	46.37	0.00	0.00	0.00	0.00	0.00	46.37	
PAY	-56.54	0.00	0.00	0.00	0.57	0.28	-55.69	
TOT	226,668.87	0.00	0.00	0.00	0.57	0.28	226,669.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,222,047.55	0.00	0.00	0.00	0.00	0.00	1,222,047.55	CTY-MAPLEWOOD
PAY	-1,798.25	0.00	0.00	0.00	17.98	8.99	-1,771.28	
TOT	1,220,249.30	0.00	0.00	0.00	17.98	8.99	1,220,276.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	539,677.91	0.00	0.00	0.00	0.00	0.00	539,677.91	CTY-MAPLEWOOD
ADJ	-591.77	0.00	0.00	0.00	0.00	0.00	-591.77	
PAY	-159.79	0.00	0.00	0.00	1.60	0.80	-157.39	
TOT	538,926.35	0.00	0.00	0.00	1.60	0.80	538,928.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	70,756.00	0.00	0.00	70,756.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
TOT	0.00	0.00	0.00	70,224.00	5.32	0.00	70,229.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	34,562.00	0.00	0.00	34,562.00	CTY-MAPLEWOOD
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	34,574.00	0.12	0.00	34,574.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	
ORG	1,988,404.50	0.00	0.00	105,318.00	0.00	0.00	2,093,722.50	AUTH TOTAL
ADJ	-545.40	0.00	0.00	24.00	0.00	0.00	-521.40	
PAY	-2,014.58	0.00	0.00	-545.03	25.59	10.07	-2,523.95	
TOT	1,985,844.52	0.00	0.00	104,796.97	25.59	10.07	2,090,677.15	

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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								
ORG	4,425.05	0.00	0.00	0.00	0.00	0.00	4,425.05	CTY-MARLBOROUGH
ADJ	1.32	0.00	0.00	0.00	0.00	0.00	1.32	
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
TOT	4,425.30	0.00	0.00	0.00	0.01	0.01	4,425.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	22,823.58	0.00	0.00	0.00	0.00	0.00	22,823.58	CTY-MARLBOROUGH
TOT	22,823.58	0.00	0.00	0.00	0.00	0.00	22,823.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	6,748.00	0.00	0.00	6,748.00	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	6,748.00	0.00	0.00	6,748.00	
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ORG	27,248.63	0.00	0.00	6,748.00	0.00	0.00	33,996.63	AUTH TOTAL
ADJ	1.32	0.00	0.00	0.00	0.00	0.00	1.32	
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
TOT	27,248.88	0.00	0.00	6,748.00	0.01	0.01	33,996.90	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	16,461.89	0.00	0.00	0.00	0.00	0.00	16,461.89	CTY-NORMANDY
ADJ	4.28	0.00	0.00	0.00	0.00	0.00	4.28	
PAY	-71.63	0.00	0.00	0.00	0.72	0.36	-70.55	
TOT	16,394.54	0.00	0.00	0.00	0.72	0.36	16,395.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	87,767.56	0.00	0.00	0.00	0.00	0.00	87,767.56	CTY-NORMANDY
PAY	-515.91	0.00	0.00	0.00	5.16	2.58	-508.17	
TOT	87,251.65	0.00	0.00	0.00	5.16	2.58	87,259.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	37,632.00	0.00	0.00	37,632.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
TOT	0.00	0.00	0.00	37,240.00	3.92	0.00	37,243.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	CTY-NORMANDY
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
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ORG	104,229.45	0.00	0.00	37,632.00	0.00	0.00	141,861.45	AUTH TOTAL
ADJ	4.28	0.00	0.00	0.00	0.00	0.00	4.28	
PAY	-587.54	0.00	0.00	-392.30	9.80	2.94	-967.10	
TOT	103,646.19	0.00	0.00	37,239.70	9.80	2.94	140,898.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	73,745.12	0.00	0.00	0.00	0.00	0.00	73,745.12	CTY-NORTHWOODS
ADJ	20.43	0.00	0.00	0.00	0.00	0.00	20.43	
PAY	-518.06	0.00	0.00	0.00	5.18	2.59	-510.29	
TOT	73,247.49	0.00	0.00	0.00	5.18	2.59	73,255.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	484,772.42	0.00	0.00	0.00	0.00	0.00	484,772.42	CTY-NORTHWOODS
PAY	-5,584.07	0.00	0.00	0.00	55.84	27.92	-5,500.31	
TOT	479,188.35	0.00	0.00	0.00	55.84	27.92	479,272.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	50,428.00	0.00	0.00	50,428.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-1,128.56	11.29	0.00	-1,117.27	
TOT	0.00	0.00	0.00	49,299.44	11.29	0.00	49,310.73	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	13,670.00	0.00	0.00	13,670.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	
TOT	0.00	0.00	0.00	13,560.00	1.10	0.00	13,561.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	
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ORG	558,517.54	0.00	0.00	64,098.00	0.00	0.00	622,615.54	AUTH TOTAL
ADJ	20.43	0.00	0.00	0.00	0.00	0.00	20.43	
PAY	-6,102.13	0.00	0.00	-1,240.56	73.41	30.51	-7,238.77	
TOT	552,435.84	0.00	0.00	62,857.44	73.41	30.51	615,397.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,516.46	0.00	0.00	0.00	0.00	0.00	6,516.46	CTY-OAKLAND
TOT	6,516.46	0.00	0.00	0.00	0.00	0.00	6,516.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	49,945.30	0.00	0.00	0.00	0.00	0.00	49,945.30	CTY-OAKLAND
PAY	-167.72	0.00	0.00	0.00	1.68	0.84	-165.20	
TOT	49,777.58	0.00	0.00	0.00	1.68	0.84	49,780.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	12,852.00	0.00	0.00	12,852.00	CTY-OAKLAND
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	12,712.00	1.40	0.00	12,713.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ORG	56,461.76	0.00	0.00	12,852.00	0.00	0.00	69,313.76	AUTH TOTAL
PAY	-167.72	0.00	0.00	-140.06	3.08	0.84	-303.86	
TOT	56,294.04	0.00	0.00	12,711.94	3.08	0.84	69,009.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	264,064.08	0.00	0.00	0.00	0.00	0.00	264,064.08	CTY-OLIVETTE
PAY	-112.59	0.00	0.00	0.00	1.13	0.56	-110.90	
TOT	263,951.49	0.00	0.00	0.00	1.13	0.56	263,953.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,784,610.28	0.00	0.00	0.00	0.00	0.00	1,784,610.28	CTY-OLIVETTE
PAY	-2,925.74	0.00	0.00	0.00	29.26	14.63	-2,881.85	
TOT	1,781,684.54	0.00	0.00	0.00	29.26	14.63	1,781,728.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	143,050.00	0.00	0.00	143,050.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	
TOT	0.00	0.00	0.00	142,000.00	10.50	0.00	142,010.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	36,498.00	0.00	0.00	36,498.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
TOT	0.00	0.00	0.00	36,470.50	0.28	0.00	36,470.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	
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ORG	2,048,674.36	0.00	0.00	179,548.00	0.00	0.00	2,228,222.36	AUTH TOTAL
PAY	-3,038.33	0.00	0.00	-1,078.72	41.17	15.19	-4,060.69	
TOT	2,045,636.03	0.00	0.00	178,469.28	41.17	15.19	2,224,161.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	75,076.80	0.00	0.00	0.00	0.00	0.00	75,076.80	CTY-OVERLAND
ADJ	13.10	0.00	0.00	0.00	0.00	0.00	13.10	
PAY	-15.75	0.00	0.00	0.00	0.16	0.08	-15.51	
TOT	75,074.15	0.00	0.00	0.00	0.16	0.08	75,074.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	389,126.61	0.00	0.00	0.00	0.00	0.00	389,126.61	CTY-OVERLAND
PAY	-652.74	0.00	0.00	0.00	6.53	3.26	-642.95	
TOT	388,473.87	0.00	0.00	0.00	6.53	3.26	388,483.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	175,000.00	0.00	0.00	175,000.00	CTY-OVERLAND
PAY	0.00	0.00	0.00	-1,285.59	12.86	0.00	-1,272.73	
TOT	0.00	0.00	0.00	173,714.41	12.86	0.00	173,727.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	CTY-OVERLAND
TOT	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	
ORG	464,203.41	0.00	0.00	175,000.00	0.00	0.00	639,203.41	AUTH TOTAL
ADJ	13.10	0.00	0.00	0.00	0.00	0.00	13.10	
PAY	-668.49	0.00	0.00	-1,286.53	19.55	3.34	-1,932.13	
TOT	463,548.02	0.00	0.00	173,713.47	19.55	3.34	637,284.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,138.79	0.00	0.00	0.00	0.00	0.00	1,138.79	CTY-PACIFIC
TOT	1,138.79	0.00	0.00	0.00	0.00	0.00	1,138.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,940.31	0.00	0.00	0.00	0.00	0.00	5,940.31	CTY-PACIFIC
TOT	5,940.31	0.00	0.00	0.00	0.00	0.00	5,940.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	11,508.73	0.00	0.00	0.00	0.00	0.00	11,508.73	CTY-PACIFIC
ADJ	-12.62	0.00	0.00	0.00	0.00	0.00	-12.62	
PAY	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	
TOT	11,492.70	0.00	0.00	0.00	0.03	0.02	11,492.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	120.00	0.00	0.00	120.00	CTY-PACIFIC
TOT	0.00	0.00	0.00	120.00	0.00	0.00	120.00	
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	
ORG	18,587.83	0.00	0.00	120.00	0.00	0.00	18,707.83	AUTH TOTAL
ADJ	-12.62	0.00	0.00	0.00	0.00	0.00	-12.62	
PAY	-3.41	0.00	0.00	-0.10	0.03	0.02	-3.46	
TOT	18,571.80	0.00	0.00	119.90	0.03	0.02	18,691.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	20,119.39	0.00	0.00	0.00	0.00	0.00	20,119.39	CTY-PASADENA HILLS
PAY	-21.55	0.00	0.00	0.00	0.22	0.11	-21.22	
TOT	20,097.84	0.00	0.00	0.00	0.22	0.11	20,098.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	162,433.63	0.00	0.00	0.00	0.00	0.00	162,433.63	CTY-PASADENA HILLS
PAY	-657.33	0.00	0.00	0.00	6.57	3.29	-647.47	
TOT	161,776.30	0.00	0.00	0.00	6.57	3.29	161,786.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	10,528.00	0.00	0.00	10,528.00	CTY-PASADENA HILLS
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	10,388.00	1.40	0.00	10,389.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
ORG	182,553.02	0.00	0.00	10,528.00	0.00	0.00	193,081.02	AUTH TOTAL
PAY	-678.88	0.00	0.00	-140.31	8.19	3.40	-807.60	
TOT	181,874.14	0.00	0.00	10,387.69	8.19	3.40	192,273.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,704.90	0.00	0.00	0.00	0.00	0.00	1,704.90	CTY-PASADENA PARK
PAY	-7.05	0.00	0.00	0.00	0.07	0.04	-6.94	
TOT	1,697.85	0.00	0.00	0.00	0.07	0.04	1,697.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,722.52	0.00	0.00	0.00	0.00	0.00	11,722.52	CTY-PASADENA PARK
PAY	-43.50	0.00	0.00	0.00	0.44	0.22	-42.84	
TOT	11,679.02	0.00	0.00	0.00	0.44	0.22	11,679.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	6,608.00	0.00	0.00	6,608.00	CTY-PASADENA PARK
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	6,552.00	0.56	0.00	6,552.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ORG	13,427.42	0.00	0.00	6,608.00	0.00	0.00	20,035.42	AUTH TOTAL
PAY	-50.55	0.00	0.00	-56.02	1.07	0.26	-105.24	
TOT	13,376.87	0.00	0.00	6,551.98	1.07	0.26	19,930.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,994.18	0.00	0.00	0.00	0.00	0.00	5,994.18	CTY-PINE LAWN
ADJ	5.93	0.00	0.00	0.00	0.00	0.00	5.93	
PAY	-4.91	0.00	0.00	0.00	0.05	0.02	-4.84	
TOT	5,995.20	0.00	0.00	0.00	0.05	0.02	5,995.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	37,461.17	0.00	0.00	0.00	0.00	0.00	37,461.17	CTY-PINE LAWN
ADJ	-2.95	0.00	0.00	0.00	0.00	0.00	-2.95	
PAY	-226.56	0.00	0.00	0.00	2.27	1.13	-223.16	
TOT	37,231.66	0.00	0.00	0.00	2.27	1.13	37,235.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	41,496.00	0.00	0.00	41,496.00	CTY-PINE LAWN
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
TOT	0.00	0.00	0.00	40,992.00	4.76	0.00	40,996.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
ORG	43,455.35	0.00	0.00	41,496.00	0.00	0.00	84,951.35	AUTH TOTAL
ADJ	2.98	0.00	0.00	-28.00	0.00	0.00	-25.02	
PAY	-231.47	0.00	0.00	-476.23	7.08	1.15	-699.47	
TOT	43,226.86	0.00	0.00	40,991.77	7.08	1.15	84,226.86	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	227,086.66	0.00	0.00	0.00	0.00	0.00	227,086.66	CTY-RICHMOND HTS
PAY	-14.15	0.00	0.00	0.00	0.14	0.07	-13.94	
TOT	227,072.51	0.00	0.00	0.00	0.14	0.07	227,072.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,455,017.34	0.00	0.00	0.00	0.00	0.00	2,455,017.34	CTY-RICHMOND HTS
PAY	-1,266.13	0.00	0.00	0.00	12.66	6.33	-1,247.14	
TOT	2,453,751.21	0.00	0.00	0.00	12.66	6.33	2,453,770.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	92,232.00	0.00	0.00	92,232.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
TOT	0.00	0.00	0.00	91,868.00	3.64	0.00	91,871.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	41,810.00	0.00	0.00	41,810.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	41,782.00	0.28	0.00	41,782.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
ORG	2,682,104.00	0.00	0.00	134,042.00	0.00	0.00	2,816,146.00	AUTH TOTAL
PAY	-1,280.28	0.00	0.00	-392.64	16.72	6.40	-1,649.80	
TOT	2,680,823.72	0.00	0.00	133,649.36	16.72	6.40	2,814,496.20	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	81,549.74	0.00	0.00	0.00	0.00	0.00	81,549.74	CTY-ROCK HILL
PAY	-90.43	0.00	0.00	0.00	0.90	0.45	-89.08	
TOT	81,459.31	0.00	0.00	0.00	0.90	0.45	81,460.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	518,770.50	0.00	0.00	0.00	0.00	0.00	518,770.50	CTY-ROCK HILL
PAY	-1,712.92	0.00	0.00	0.00	17.13	8.56	-1,687.23	
TOT	517,057.58	0.00	0.00	0.00	17.13	8.56	517,083.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	55,412.00	0.00	0.00	55,412.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
TOT	0.00	0.00	0.00	54,796.00	6.16	0.00	54,802.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	13,976.50	0.00	0.00	13,976.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	13,955.50	0.21	0.00	13,955.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	
ORG	600,320.24	0.00	0.00	69,388.50	0.00	0.00	669,708.74	AUTH TOTAL
PAY	-1,803.35	0.00	0.00	-637.87	24.40	9.01	-2,407.81	
TOT	598,516.89	0.00	0.00	68,750.63	24.40	9.01	667,300.93	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	45,486.57	0.00	0.00	0.00	0.00	0.00	45,486.57	CTY-ST JOHN
PAY	-21.38	0.00	0.00	0.00	0.21	0.11	-21.06	
TOT	45,465.19	0.00	0.00	0.00	0.21	0.11	45,465.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	169,200.45	0.00	0.00	0.00	0.00	0.00	169,200.45	CTY-ST JOHN
PAY	-323.90	0.00	0.00	0.00	3.24	1.62	-319.04	
TOT	168,876.55	0.00	0.00	0.00	3.24	1.62	168,881.41	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	232.00	0.00	0.00	0.00	0.00	0.00	232.00	CTY-ST JOHN
TOT	232.00	0.00	0.00	0.00	0.00	0.00	232.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	76,916.00	0.00	0.00	76,916.00	CTY-ST JOHN
PAY	0.00	0.00	0.00	-423.33	4.23	0.00	-419.10	
TOT	0.00	0.00	0.00	76,492.67	4.23	0.00	76,496.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	CTY-ST JOHN
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
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ORG	214,687.02	0.00	0.00	76,916.00	0.00	0.00	291,603.02	AUTH TOTAL
ADJ	232.00	0.00	0.00	0.00	0.00	0.00	232.00	
PAY	-345.28	0.00	0.00	-423.82	7.68	1.73	-759.69	
TOT	214,573.74	0.00	0.00	76,492.18	7.68	1.73	291,075.33	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	141,321.99	0.00	0.00	0.00	0.00	0.00	141,321.99	CTY-SHREWSBURY
ADJ	46.22	0.00	0.00	0.00	0.00	0.00	46.22	
PAY	-8.38	0.00	0.00	0.00	0.08	0.04	-8.26	
TOT	141,359.83	0.00	0.00	0.00	0.08	0.04	141,359.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	979,678.51	0.00	0.00	0.00	0.00	0.00	979,678.51	CTY-SHREWSBURY
PAY	-2,866.10	0.00	0.00	0.00	28.66	14.33	-2,823.11	
TOT	976,812.41	0.00	0.00	0.00	28.66	14.33	976,855.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	42,952.00	0.00	0.00	42,952.00	CTY-SHREWSBURY
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
TOT	0.00	0.00	0.00	42,588.00	3.64	0.00	42,591.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	
ORG	1,121,000.50	0.00	0.00	42,952.00	0.00	0.00	1,163,952.50	AUTH TOTAL
ADJ	46.22	0.00	0.00	0.00	0.00	0.00	46.22	
PAY	-2,874.48	0.00	0.00	-364.72	32.38	14.37	-3,192.45	
TOT	1,118,172.24	0.00	0.00	42,587.28	32.38	14.37	1,160,806.27	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,532.13	0.00	0.00	0.00	0.00	0.00	3,532.13	CTY-SYCAMORE HILLS
TOT	3,532.13	0.00	0.00	0.00	0.00	0.00	3,532.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	16,775.44	0.00	0.00	0.00	0.00	0.00	16,775.44	CTY-SYCAMORE HILLS
TOT	16,775.44	0.00	0.00	0.00	0.00	0.00	16,775.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	8,008.00	0.00	0.00	8,008.00	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	8,008.00	0.00	0.00	8,008.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	20,307.57	0.00	0.00	8,008.00	0.00	0.00	28,315.57	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
TOT	20,307.57	0.00	0.00	8,007.99	0.00	0.00	28,315.56	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	4,956.00	0.00	0.00	4,956.00	CTY-UPLANDS PARK
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	4,844.00	1.12	0.00	4,845.12	
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	
ORG	0.00	0.00	0.00	4,956.00	0.00	0.00	4,956.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-112.02	1.12	0.00	-110.90	
TOT	0.00	0.00	0.00	4,843.98	1.12	0.00	4,845.10	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	485,902.98	0.00	0.00	0.00	0.00	0.00	485,902.98	CTY-UNIVERSITY CTY
ADJ	95.99	0.00	0.00	0.00	0.00	0.00	95.99	
PAY	-241.48	0.00	0.00	0.00	2.41	1.21	-237.86	
TOT	485,757.49	0.00	0.00	0.00	2.41	1.21	485,761.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,114,936.94	0.00	0.00	0.00	0.00	0.00	4,114,936.94	CTY-UNIVERSITY CTY
PAY	-10,547.09	0.00	0.00	0.00	105.47	52.74	-10,388.88	
TOT	4,104,389.85	0.00	0.00	0.00	105.47	52.74	4,104,548.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	3,638.32	0.00	0.00	0.00	0.00	0.00	3,638.32	CTY-UNIVERSITY CTY
ADJ	-3.99	0.00	0.00	0.00	0.00	0.00	-3.99	
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
TOT	3,633.25	0.00	0.00	0.00	0.01	0.01	3,633.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	591,100.00	0.00	0.00	591,100.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-5,665.58	56.66	0.00	-5,608.92	
TOT	0.00	0.00	0.00	585,434.42	56.66	0.00	585,491.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	147,946.50	0.00	0.00	147,946.50	CTY-UNIVERSITY CTY
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	
PAY	0.00	0.00	0.00	-201.50	2.02	0.00	-199.48	
TOT	0.00	0.00	0.00	147,784.00	2.02	0.00	147,786.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.33	0.00	0.00	-6.33	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6.33	0.00	0.00	-6.33	
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ORG	4,604,478.24	0.00	0.00	739,046.50	0.00	0.00	5,343,524.74	AUTH TOTAL
ADJ	92.00	0.00	0.00	39.00	0.00	0.00	131.00	
PAY	-10,789.65	0.00	0.00	-5,873.41	166.57	53.96	-16,442.53	
TOT	4,593,780.59	0.00	0.00	733,212.09	166.57	53.96	5,327,213.21	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	85,913.61	0.00	0.00	0.00	0.00	0.00	85,913.61	CTY-VALLEY PARK
ADJ	41.78	0.00	0.00	0.00	0.00	0.00	41.78	
PAY	-22.30	0.00	0.00	0.00	0.22	0.11	-21.97	
TOT	85,933.09	0.00	0.00	0.00	0.22	0.11	85,933.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	472,221.50	0.00	0.00	0.00	0.00	0.00	472,221.50	CTY-VALLEY PARK
PAY	-531.10	0.00	0.00	0.00	5.31	2.66	-523.13	
TOT	471,690.40	0.00	0.00	0.00	5.31	2.66	471,698.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	78,680.00	0.00	0.00	78,680.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-480.00	4.80	0.00	-475.20	
TOT	0.00	0.00	0.00	78,200.00	4.80	0.00	78,204.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	30,498.00	0.00	0.00	30,498.00	CTY-VALLEY PARK
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	30,503.00	0.25	0.00	30,503.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
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ORG	558,135.11	0.00	0.00	109,178.00	0.00	0.00	667,313.11	AUTH TOTAL
ADJ	41.78	0.00	0.00	30.00	0.00	0.00	71.78	
PAY	-553.40	0.00	0.00	-505.40	10.58	2.77	-1,045.45	
TOT	557,623.49	0.00	0.00	108,702.60	10.58	2.77	666,339.44	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	17,744.95	0.00	0.00	0.00	0.00	0.00	17,744.95	CTY-VELDA CITY
ADJ	59.00	0.00	0.00	0.00	0.00	0.00	59.00	
PAY	-106.44	0.00	0.00	0.00	1.06	0.53	-104.85	
TOT	17,697.51	0.00	0.00	0.00	1.06	0.53	17,699.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	105,274.75	0.00	0.00	0.00	0.00	0.00	105,274.75	CTY-VELDA CITY
PAY	-1,031.06	0.00	0.00	0.00	10.31	5.16	-1,015.59	
TOT	104,243.69	0.00	0.00	0.00	10.31	5.16	104,259.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	15,764.00	0.00	0.00	15,764.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
TOT	0.00	0.00	0.00	15,456.00	3.08	0.00	15,459.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
ORG	123,019.70	0.00	0.00	15,764.00	0.00	0.00	138,783.70	AUTH TOTAL
ADJ	59.00	0.00	0.00	0.00	0.00	0.00	59.00	
PAY	-1,137.50	0.00	0.00	-308.37	14.45	5.69	-1,425.73	
TOT	121,941.20	0.00	0.00	15,455.63	14.45	5.69	137,416.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,413.58	0.00	0.00	0.00	0.00	0.00	3,413.58	CTY-VELDA VILLAGE
PAY	-23.20	0.00	0.00	0.00	0.23	0.12	-22.85	
TOT	3,390.38	0.00	0.00	0.00	0.23	0.12	3,390.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	16,510.30	0.00	0.00	0.00	0.00	0.00	16,510.30	CTY-VELDA VILLAGE
PAY	-197.49	0.00	0.00	0.00	1.97	0.99	-194.53	
TOT	16,312.81	0.00	0.00	0.00	1.97	0.99	16,315.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	12,992.00	0.00	0.00	12,992.00	CTY-VELDA VILLAGE
PAY	0.00	0.00	0.00	-528.54	5.29	0.00	-523.25	
TOT	0.00	0.00	0.00	12,463.46	5.29	0.00	12,468.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
ORG	19,923.88	0.00	0.00	12,992.00	0.00	0.00	32,915.88	AUTH TOTAL
PAY	-220.69	0.00	0.00	-528.74	7.49	1.11	-740.83	
TOT	19,703.19	0.00	0.00	12,463.26	7.49	1.11	32,175.05	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	27,257.68	0.00	0.00	0.00	0.00	0.00	27,257.68	CTY-VINITA PARK
TOT	27,257.68	0.00	0.00	0.00	0.00	0.00	27,257.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	168,606.98	0.00	0.00	0.00	0.00	0.00	168,606.98	CTY-VINITA PARK
PAY	-42.57	0.00	0.00	0.00	0.43	0.21	-41.93	
TOT	168,564.41	0.00	0.00	0.00	0.43	0.21	168,565.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	71,876.21	0.00	0.00	0.00	0.00	0.00	71,876.21	CTY-VINITA PARK
ADJ	-78.81	0.00	0.00	0.00	0.00	0.00	-78.81	
PAY	-21.28	0.00	0.00	0.00	0.21	0.11	-20.96	
TOT	71,776.12	0.00	0.00	0.00	0.21	0.11	71,776.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	29,250.00	0.00	0.00	29,250.00	CTY-VINITA PARK
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
TOT	0.00	0.00	0.00	29,100.00	1.50	0.00	29,101.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ORG	267,740.87	0.00	0.00	29,250.00	0.00	0.00	296,990.87	AUTH TOTAL
ADJ	-78.81	0.00	0.00	0.00	0.00	0.00	-78.81	
PAY	-63.85	0.00	0.00	-150.09	2.14	0.32	-211.48	
TOT	267,598.21	0.00	0.00	29,099.91	2.14	0.32	296,700.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,129.84	0.00	0.00	0.00	0.00	0.00	4,129.84	CTY-VINITA TERRACE
PAY	-69.08	0.00	0.00	0.00	0.69	0.35	-68.04	
TOT	4,060.76	0.00	0.00	0.00	0.69	0.35	4,061.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	3,276.00	0.00	0.00	3,276.00	CTY-VINITA TERRACE
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	3,164.00	1.12	0.00	3,165.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ORG	4,129.84	0.00	0.00	3,276.00	0.00	0.00	7,405.84	AUTH TOTAL
PAY	-69.08	0.00	0.00	-112.05	1.81	0.35	-178.97	
TOT	4,060.76	0.00	0.00	3,163.95	1.81	0.35	7,226.87	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	215,911.34	0.00	0.00	0.00	0.00	0.00	215,911.34	CTY-WARSON WOODS
PAY	-393.50	0.00	0.00	0.00	3.94	1.97	-387.59	
TOT	215,517.84	0.00	0.00	0.00	3.94	1.97	215,523.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	39,500.00	0.00	0.00	39,500.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
TOT	0.00	0.00	0.00	38,900.00	6.00	0.00	38,906.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	8,170.00	0.00	0.00	8,170.00	CTY-WARSON WOODS
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
TOT	0.00	0.00	0.00	8,175.00	0.00	0.00	8,175.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ORG	215,911.34	0.00	0.00	47,670.00	0.00	0.00	263,581.34	AUTH TOTAL
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
PAY	-393.50	0.00	0.00	-600.16	9.94	1.97	-981.75	
TOT	215,517.84	0.00	0.00	47,074.84	9.94	1.97	262,604.59	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	450,534.10	0.00	0.00	0.00	0.00	0.00	450,534.10	CTY-WEBSTER GROVES
ADJ	143.28	0.00	0.00	0.00	0.00	0.00	143.28	
PAY	-403.10	0.00	0.00	0.00	4.03	2.02	-397.05	
TOT	450,274.28	0.00	0.00	0.00	4.03	2.02	450,280.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,972,854.83	0.00	0.00	0.00	0.00	0.00	3,972,854.83	CTY-WEBSTER GROVES
ADJ	-8,546.63	0.00	0.00	0.00	0.00	0.00	-8,546.63	
PAY	-9,289.67	0.00	0.00	0.00	92.90	46.45	-9,150.32	
TOT	3,955,018.53	0.00	0.00	0.00	92.90	46.45	3,955,157.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	231,028.00	0.00	0.00	231,028.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-1,709.69	17.10	0.00	-1,692.59	
TOT	0.00	0.00	0.00	229,318.31	17.10	0.00	229,335.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	112,776.00	0.00	0.00	112,776.00	CTY-WEBSTER GROVES
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	112,743.50	0.65	0.00	112,744.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.71	0.00	0.00	-3.71	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-3.71	0.00	0.00	-3.71	
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ORG	4,423,388.93	0.00	0.00	343,804.00	0.00	0.00	4,767,192.93	AUTH TOTAL
ADJ	-8,403.35	0.00	0.00	32.50	0.00	0.00	-8,370.85	
PAY	-9,692.77	0.00	0.00	-1,778.40	114.68	48.47	-11,308.02	
TOT	4,405,292.81	0.00	0.00	342,058.10	114.68	48.47	4,747,514.06	

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AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	10,700.00	0.00	0.00	10,700.00	CTY-WILBUR PARK
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	10,650.00	0.50	0.00	10,650.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	0.00	0.00	0.00	10,700.00	0.00	0.00	10,700.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-50.01	0.50	0.00	-49.51	
TOT	0.00	0.00	0.00	10,649.99	0.50	0.00	10,650.49	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,473.96	0.00	0.00	0.00	0.00	0.00	6,473.96	CTY-WINCHESTER
PAY	-7.15	0.00	0.00	0.00	0.07	0.04	-7.04	
TOT	6,466.81	0.00	0.00	0.00	0.07	0.04	6,466.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	32,646.40	0.00	0.00	0.00	0.00	0.00	32,646.40	CTY-WINCHESTER
PAY	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	
TOT	32,640.80	0.00	0.00	0.00	0.06	0.03	32,640.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ORG	39,120.36	0.00	0.00	0.00	0.00	0.00	39,120.36	AUTH TOTAL
PAY	-12.75	0.00	0.00	-0.04	0.13	0.07	-12.59	
TOT	39,107.61	0.00	0.00	-0.04	0.13	0.07	39,107.77	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	64,190.75	0.00	0.00	0.00	0.00	0.00	64,190.75	CTY-WOODSON TERRAC
ADJ	0.70	0.00	0.00	0.00	0.00	0.00	0.70	
PAY	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
TOT	64,189.62	0.00	0.00	0.00	0.02	0.01	64,189.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	116,138.61	0.00	0.00	0.00	0.00	0.00	116,138.61	CTY-WOODSON TERRAC
PAY	-412.92	0.00	0.00	0.00	4.13	2.06	-406.73	
TOT	115,725.69	0.00	0.00	0.00	4.13	2.06	115,731.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	44,128.00	0.00	0.00	44,128.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
TOT	0.00	0.00	0.00	43,400.00	7.28	0.00	43,407.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	24,488.50	0.00	0.00	24,488.50	CTY-WOODSON TERRAC
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	24,488.50	0.04	0.00	24,488.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
ORG	180,329.36	0.00	0.00	68,616.50	0.00	0.00	248,945.86	AUTH TOTAL
ADJ	0.70	0.00	0.00	3.50	0.00	0.00	4.20	
PAY	-414.75	0.00	0.00	-731.79	11.47	2.07	-1,133.00	
TOT	179,915.31	0.00	0.00	67,888.21	11.47	2.07	247,817.06	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	11,731.27	0.00	0.00	0.00	0.00	0.00	11,731.27	CTY-HILLSDALE
TOT	11,731.27	0.00	0.00	0.00	0.00	0.00	11,731.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	27,184.36	0.00	0.00	0.00	0.00	0.00	27,184.36	CTY-HILLSDALE
PAY	-18.33	0.00	0.00	0.00	0.18	0.09	-18.06	
TOT	27,166.03	0.00	0.00	0.00	0.18	0.09	27,166.30	
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	
ORG	38,915.63	0.00	0.00	0.00	0.00	0.00	38,915.63	AUTH TOTAL
PAY	-18.33	0.00	0.00	-0.05	0.18	0.09	-18.11	
TOT	38,897.30	0.00	0.00	-0.05	0.18	0.09	38,897.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	129,757.87	0.00	0.00	0.00	0.00	0.00	129,757.87	CTY-CRESTWOOD
ADJ	73.58	0.00	0.00	0.00	0.00	0.00	73.58	
PAY	-93.65	0.00	0.00	0.00	0.94	0.47	-92.24	
TOT	129,737.80	0.00	0.00	0.00	0.94	0.47	129,739.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,164,281.02	0.00	0.00	0.00	0.00	0.00	1,164,281.02	CTY-CRESTWOOD
PAY	-3,268.89	0.00	0.00	0.00	32.69	16.34	-3,219.86	
TOT	1,161,012.13	0.00	0.00	0.00	32.69	16.34	1,161,061.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	93,292.28	0.00	0.00	0.00	0.00	0.00	93,292.28	CTY-CRESTWOOD
ADJ	-102.30	0.00	0.00	0.00	0.00	0.00	-102.30	
PAY	-27.62	0.00	0.00	0.00	0.28	0.14	-27.20	
TOT	93,162.36	0.00	0.00	0.00	0.28	0.14	93,162.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	139,601.00	0.00	0.00	139,601.00	CTY-CRESTWOOD
PAY	0.00	0.00	0.00	-1,920.20	19.20	0.00	-1,901.00	
TOT	0.00	0.00	0.00	137,680.80	19.20	0.00	137,700.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.52	0.00	0.00	-1.52	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-1.52	0.00	0.00	-1.52	
ORG	1,387,331.17	0.00	0.00	139,601.00	0.00	0.00	1,526,932.17	AUTH TOTAL
ADJ	-28.72	0.00	0.00	0.00	0.00	0.00	-28.72	
PAY	-3,390.16	0.00	0.00	-1,921.72	53.11	16.95	-5,241.82	
TOT	1,383,912.29	0.00	0.00	137,679.28	53.11	16.95	1,521,661.63	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	53,987.28	0.00	0.00	0.00	0.00	0.00	53,987.28	CTY-LAKESHIRE
TOT	53,987.28	0.00	0.00	0.00	0.00	0.00	53,987.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	18,200.00	0.00	0.00	18,200.00	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	18,200.00	0.00	0.00	18,200.00	
ORG	53,987.28	0.00	0.00	18,200.00	0.00	0.00	72,187.28	AUTH TOTAL
TOT	53,987.28	0.00	0.00	18,200.00	0.00	0.00	72,187.28	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	219,076.23	0.00	0.00	0.00	0.00	0.00	219,076.23	CTY-ST ANN
PAY	-393.94	0.00	0.00	0.00	3.94	1.97	-388.03	
TOT	218,682.29	0.00	0.00	0.00	3.94	1.97	218,688.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	128,128.00	0.00	0.00	128,128.00	CTY-ST ANN
PAY	0.00	0.00	0.00	-1,020.04	10.20	0.00	-1,009.84	
TOT	0.00	0.00	0.00	127,107.96	10.20	0.00	127,118.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	CTY-ST ANN
TOT	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	
ORG	219,076.23	0.00	0.00	128,128.00	0.00	0.00	347,204.23	AUTH TOTAL
PAY	-393.94	0.00	0.00	-1,021.45	14.14	1.97	-1,399.28	
TOT	218,682.29	0.00	0.00	127,106.55	14.14	1.97	345,804.95	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	103,812.31	0.00	0.00	0.00	0.00	0.00	103,812.31	CTY-EDMUNDSON
TOT	103,812.31	0.00	0.00	0.00	0.00	0.00	103,812.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	14,600.00	0.00	0.00	14,600.00	CTY-EDMUNDSON
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
TOT	0.00	0.00	0.00	14,350.00	2.50	0.00	14,352.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ORG	103,812.31	0.00	0.00	14,600.00	0.00	0.00	118,412.31	AUTH TOTAL
PAY	0.00	0.00	0.00	-250.05	2.50	0.00	-247.55	
TOT	103,812.31	0.00	0.00	14,349.95	2.50	0.00	118,164.76	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,136.45	0.00	0.00	0.00	0.00	0.00	4,136.45	CTY-KINLOCH
TOT	4,136.45	0.00	0.00	0.00	0.00	0.00	4,136.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	13,861.60	0.00	0.00	0.00	0.00	0.00	13,861.60	CTY-KINLOCH
ADJ	-58.66	0.00	0.00	0.00	0.00	0.00	-58.66	
TOT	13,802.94	0.00	0.00	0.00	0.00	0.00	13,802.94	
<hr/>								
ORG	17,998.05	0.00	0.00	0.00	0.00	0.00	17,998.05	AUTH TOTAL
ADJ	-58.66	0.00	0.00	0.00	0.00	0.00	-58.66	
TOT	17,939.39	0.00	0.00	0.00	0.00	0.00	17,939.39	
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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,377.52	0.00	0.00	0.00	0.00	0.00	2,377.52	CTY-ST GEORGE
PAY	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
TOT	2,375.56	0.00	0.00	0.00	0.02	0.01	2,375.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14,667.64	0.00	0.00	0.00	0.00	0.00	14,667.64	CTY-ST GEORGE
PAY	-74.45	0.00	0.00	0.00	0.74	0.37	-73.34	
TOT	14,593.19	0.00	0.00	0.00	0.74	0.37	14,594.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	17,300.00	0.00	0.00	17,300.00	CTY-ST GEORGE
PAY	0.00	0.00	0.00	-301.53	3.02	0.00	-298.51	
TOT	0.00	0.00	0.00	16,998.47	3.02	0.00	17,001.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
ORG	17,045.16	0.00	0.00	17,300.00	0.00	0.00	34,345.16	AUTH TOTAL
PAY	-76.41	0.00	0.00	-301.60	3.78	0.38	-373.85	
TOT	16,968.75	0.00	0.00	16,998.40	3.78	0.38	33,971.31	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	8,136.39	0.00	0.00	0.00	0.00	0.00	8,136.39	CTY-HANLEY HILLS
TOT	8,136.39	0.00	0.00	0.00	0.00	0.00	8,136.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	44,471.07	0.00	0.00	0.00	0.00	0.00	44,471.07	CTY-HANLEY HILLS
PAY	-159.46	0.00	0.00	0.00	1.59	0.80	-157.07	
TOT	44,311.61	0.00	0.00	0.00	1.59	0.80	44,314.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	26,488.00	0.00	0.00	26,488.00	CTY-HANLEY HILLS
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	26,320.00	1.68	0.00	26,321.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ORG	52,607.46	0.00	0.00	26,488.00	0.00	0.00	79,095.46	AUTH TOTAL
PAY	-159.46	0.00	0.00	-168.11	3.27	0.80	-323.50	
TOT	52,448.00	0.00	0.00	26,319.89	3.27	0.80	78,771.96	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	1,421.00	0.00	0.00	1,421.00	CTY-NORWOOD COURT
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
TOT	0.00	0.00	0.00	1,417.50	0.00	0.00	1,417.50	
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	
ORG	0.00	0.00	0.00	1,421.00	0.00	0.00	1,421.00	AUTH TOTAL
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	1,417.49	0.00	0.00	1,417.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	22,250.02	0.00	0.00	0.00	0.00	0.00	22,250.02	CTY-WELLSTON
ADJ	1.80	0.00	0.00	0.00	0.00	0.00	1.80	
PAY	-24.67	0.00	0.00	0.00	0.25	0.12	-24.30	
TOT	22,227.15	0.00	0.00	0.00	0.25	0.12	22,227.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	58,123.97	0.00	0.00	0.00	0.00	0.00	58,123.97	CTY-WELLSTON
PAY	-113.07	0.00	0.00	0.00	1.13	0.57	-111.37	
TOT	58,010.90	0.00	0.00	0.00	1.13	0.57	58,012.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	22,344.00	0.00	0.00	22,344.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	22,232.00	1.12	0.00	22,233.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-WELLSTON
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ORG	80,373.99	0.00	0.00	22,344.00	0.00	0.00	102,717.99	AUTH TOTAL
ADJ	1.80	0.00	0.00	0.00	0.00	0.00	1.80	
PAY	-137.74	0.00	0.00	-112.10	2.50	0.69	-246.65	
TOT	80,238.05	0.00	0.00	22,231.90	2.50	0.69	102,473.14	
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,791.91	0.00	0.00	0.00	0.00	0.00	1,791.91	CTY-COUNTRY LIFE A
TOT	1,791.91	0.00	0.00	0.00	0.00	0.00	1,791.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	23,758.79	0.00	0.00	0.00	0.00	0.00	23,758.79	CTY-COUNTRY LIFE A
TOT	23,758.79	0.00	0.00	0.00	0.00	0.00	23,758.79	
ORG	25,550.70	0.00	0.00	0.00	0.00	0.00	25,550.70	AUTH TOTAL
TOT	25,550.70	0.00	0.00	0.00	0.00	0.00	25,550.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,142,512.38	0.00	0.00	0.00	0.00	0.00	1,142,512.38	CTY-HAZELWOOD
ADJ	13.81	0.00	0.00	0.00	0.00	0.00	13.81	
PAY	-66.38	0.00	0.00	0.00	0.66	0.33	-65.39	
TOT	1,142,459.81	0.00	0.00	0.00	0.66	0.33	1,142,460.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,995,008.30	0.00	0.00	0.00	0.00	0.00	3,995,008.30	CTY-HAZELWOOD
ADJ	-4,298.22	0.00	0.00	0.00	0.00	0.00	-4,298.22	
PAY	-4,430.25	0.00	0.00	0.00	44.30	22.15	-4,363.80	
TOT	3,986,279.83	0.00	0.00	0.00	44.30	22.15	3,986,346.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	470,394.11	0.00	0.00	0.00	0.00	0.00	470,394.11	CTY-HAZELWOOD
ADJ	-515.80	0.00	0.00	0.00	0.00	0.00	-515.80	
PAY	-139.28	0.00	0.00	0.00	1.39	0.70	-137.19	
TOT	469,739.03	0.00	0.00	0.00	1.39	0.70	469,741.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	36,305.00	0.00	0.00	36,305.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-365.00	3.65	0.00	-361.35	
TOT	0.00	0.00	0.00	35,940.00	3.65	0.00	35,943.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
ORG	5,607,914.79	0.00	0.00	36,305.00	0.00	0.00	5,644,219.79	AUTH TOTAL
ADJ	-4,800.21	0.00	0.00	0.00	0.00	0.00	-4,800.21	
PAY	-4,635.91	0.00	0.00	-365.39	50.00	23.18	-4,928.12	
TOT	5,598,478.67	0.00	0.00	35,939.61	50.00	23.18	5,634,491.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	25,704.00	0.00	0.00	25,704.00	CTY-MOLINE ACRES
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
TOT	0.00	0.00	0.00	25,480.00	2.24	0.00	25,482.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ORG	0.00	0.00	0.00	25,704.00	0.00	0.00	25,704.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-224.05	2.24	0.00	-221.81	
TOT	0.00	0.00	0.00	25,479.95	2.24	0.00	25,482.19	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	690,539.52	0.00	0.00	0.00	0.00	0.00	690,539.52	CTY-CREVE COEUR
PAY	-841.26	0.00	0.00	0.00	8.41	4.21	-828.64	
TOT	689,698.26	0.00	0.00	0.00	8.41	4.21	689,710.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	136,556.00	0.00	0.00	136,556.00	CTY-CREVE COEUR
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
TOT	0.00	0.00	0.00	135,604.00	9.52	0.00	135,613.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
ORG	690,539.52	0.00	0.00	136,556.00	0.00	0.00	827,095.52	AUTH TOTAL
PAY	-841.26	0.00	0.00	-952.37	17.93	4.21	-1,771.49	
TOT	689,698.26	0.00	0.00	135,603.63	17.93	4.21	825,324.03	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	63,182.23	0.00	0.00	0.00	0.00	0.00	63,182.23	CTY-BRECKENRIDGE H
PAY	-282.97	0.00	0.00	0.00	2.83	1.41	-278.73	
TOT	62,899.26	0.00	0.00	0.00	2.83	1.41	62,903.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	43,344.00	0.00	0.00	43,344.00	CTY-BRECKENRIDGE H
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
TOT	0.00	0.00	0.00	42,896.00	4.48	0.00	42,900.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
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ORG	63,182.23	0.00	0.00	43,344.00	0.00	0.00	106,526.23	AUTH TOTAL
PAY	-282.97	0.00	0.00	-448.15	7.31	1.41	-722.40	
TOT	62,899.26	0.00	0.00	42,895.85	7.31	1.41	105,803.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	19,491.73	0.00	0.00	0.00	0.00	0.00	19,491.73	CTY-PAGEDALE
ADJ	4.80	0.00	0.00	0.00	0.00	0.00	4.80	
PAY	-35.30	0.00	0.00	0.00	0.35	0.18	-34.77	
TOT	19,461.23	0.00	0.00	0.00	0.35	0.18	19,461.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	68,920.46	0.00	0.00	0.00	0.00	0.00	68,920.46	CTY-PAGEDALE
PAY	-223.21	0.00	0.00	0.00	2.23	1.12	-219.86	
TOT	68,697.25	0.00	0.00	0.00	2.23	1.12	68,700.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	38,304.00	0.00	0.00	38,304.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
TOT	0.00	0.00	0.00	37,856.00	4.48	0.00	37,860.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	6,405.00	0.00	0.00	6,405.00	CTY-PAGEDALE
ADJ	0.00	0.00	0.00	9.50	0.00	0.00	9.50	
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	6,390.00	0.25	0.00	6,390.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
ORG	88,412.19	0.00	0.00	44,709.00	0.00	0.00	133,121.19	AUTH TOTAL
ADJ	4.80	0.00	0.00	9.50	0.00	0.00	14.30	
PAY	-258.51	0.00	0.00	-472.75	7.31	1.30	-722.65	
TOT	88,158.48	0.00	0.00	44,245.75	7.31	1.30	132,412.84	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	28,329.98	0.00	0.00	0.00	0.00	0.00	28,329.98	CTY-GREENDALE
PAY	-84.02	0.00	0.00	0.00	0.84	0.42	-82.76	
TOT	28,245.96	0.00	0.00	0.00	0.84	0.42	28,247.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	16,800.00	0.00	0.00	16,800.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
TOT	0.00	0.00	0.00	16,650.00	1.50	0.00	16,651.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	3,636.00	0.00	0.00	3,636.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	3,576.00	0.60	0.00	3,576.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ORG	28,329.98	0.00	0.00	20,436.00	0.00	0.00	48,765.98	AUTH TOTAL
PAY	-84.02	0.00	0.00	-210.08	2.94	0.42	-290.74	
TOT	28,245.96	0.00	0.00	20,225.92	2.94	0.42	48,475.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	14,235.36	0.00	0.00	0.00	0.00	0.00	14,235.36	CTY-CLARKSON VALLY
TOT	14,235.36	0.00	0.00	0.00	0.00	0.00	14,235.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	121,413.26	0.00	0.00	0.00	0.00	0.00	121,413.26	CTY-CLARKSON VALLY
PAY	-6.41	0.00	0.00	0.00	0.06	0.03	-6.32	
TOT	121,406.85	0.00	0.00	0.00	0.06	0.03	121,406.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	22,764.00	0.00	0.00	22,764.00	CTY-CLARKSON VALLY
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	22,736.00	0.28	0.00	22,736.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	135,648.62	0.00	0.00	22,764.00	0.00	0.00	158,412.62	AUTH TOTAL
PAY	-6.41	0.00	0.00	-28.01	0.34	0.03	-34.05	
TOT	135,642.21	0.00	0.00	22,735.99	0.34	0.03	158,378.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	90,798.33	0.00	0.00	0.00	0.00	0.00	90,798.33	CTY-BELLEFONTAINE
ADJ	58.29	0.00	0.00	0.00	0.00	0.00	58.29	
PAY	-62.57	0.00	0.00	0.00	0.63	0.31	-61.63	
TOT	90,794.05	0.00	0.00	0.00	0.63	0.31	90,794.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	511,896.72	0.00	0.00	0.00	0.00	0.00	511,896.72	CTY-BELLEFONTAINE
PAY	-908.27	0.00	0.00	0.00	9.08	4.54	-894.65	
TOT	510,988.45	0.00	0.00	0.00	9.08	4.54	511,002.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	125,020.00	0.00	0.00	125,020.00	CTY-BELLEFONTAINE
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
TOT	0.00	0.00	0.00	124,348.00	6.72	0.00	124,354.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	
ORG	602,695.05	0.00	0.00	125,020.00	0.00	0.00	727,715.05	AUTH TOTAL
ADJ	58.29	0.00	0.00	0.00	0.00	0.00	58.29	
PAY	-970.84	0.00	0.00	-672.70	16.43	4.85	-1,622.26	
TOT	601,782.50	0.00	0.00	124,347.30	16.43	4.85	726,151.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,195.74	0.00	0.00	0.00	0.00	0.00	6,195.74	CTY-RIVERVIEW
ADJ	1.87	0.00	0.00	0.00	0.00	0.00	1.87	
PAY	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	
TOT	6,193.68	0.00	0.00	0.00	0.04	0.02	6,193.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	44,822.02	0.00	0.00	0.00	0.00	0.00	44,822.02	CTY-RIVERVIEW
PAY	-80.23	0.00	0.00	0.00	0.80	0.40	-79.03	
TOT	44,741.79	0.00	0.00	0.00	0.80	0.40	44,742.99	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	7,025.00	0.00	0.00	0.00	0.00	0.00	7,025.00	CTY-RIVERVIEW
TOT	7,025.00	0.00	0.00	0.00	0.00	0.00	7,025.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	27,748.00	0.00	0.00	27,748.00	CTY-RIVERVIEW
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	27,664.00	0.84	0.00	27,664.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ORG	51,017.76	0.00	0.00	27,748.00	0.00	0.00	78,765.76	AUTH TOTAL
ADJ	7,026.87	0.00	0.00	0.00	0.00	0.00	7,026.87	
PAY	-84.16	0.00	0.00	-84.26	1.68	0.42	-166.32	
TOT	57,960.47	0.00	0.00	27,663.74	1.68	0.42	85,626.31	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	298,648.00	0.00	0.00	298,648.00	CTY-BALLWIN
PAY	0.00	0.00	0.00	-3,029.25	30.29	0.00	-2,998.96	
TOT	0.00	0.00	0.00	295,618.75	30.29	0.00	295,649.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	CTY-BALLWIN
TOT	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	
ORG	0.00	0.00	0.00	298,648.00	0.00	0.00	298,648.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,030.03	30.29	0.00	-2,999.74	
TOT	0.00	0.00	0.00	295,617.97	30.29	0.00	295,648.26	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	93,846.80	0.00	0.00	0.00	0.00	0.00	93,846.80	CTY-MANCHESTER
ADJ	4.76	0.00	0.00	0.00	0.00	0.00	4.76	
PAY	-15.10	0.00	0.00	0.00	0.15	0.08	-14.87	
TOT	93,836.46	0.00	0.00	0.00	0.15	0.08	93,836.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	707,693.69	0.00	0.00	0.00	0.00	0.00	707,693.69	CTY-MANCHESTER
PAY	-1,466.58	0.00	0.00	0.00	14.67	7.33	-1,444.58	
TOT	706,227.11	0.00	0.00	0.00	14.67	7.33	706,249.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	169,456.00	0.00	0.00	169,456.00	CTY-MANCHESTER
PAY	0.00	0.00	0.00	-1,540.00	15.40	0.00	-1,524.60	
TOT	0.00	0.00	0.00	167,916.00	15.40	0.00	167,931.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	
ORG	801,540.49	0.00	0.00	169,456.00	0.00	0.00	970,996.49	AUTH TOTAL
ADJ	4.76	0.00	0.00	0.00	0.00	0.00	4.76	
PAY	-1,481.68	0.00	0.00	-1,540.71	30.22	7.41	-2,984.76	
TOT	800,063.57	0.00	0.00	167,915.29	30.22	7.41	968,016.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	15,430.70	0.00	0.00	0.00	0.00	0.00	15,430.70	CTY-DELLWOOD
PAY	-19.48	0.00	0.00	0.00	0.19	0.10	-19.19	
TOT	15,411.22	0.00	0.00	0.00	0.19	0.10	15,411.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	72,464.49	0.00	0.00	0.00	0.00	0.00	72,464.49	CTY-DELLWOOD
PAY	-208.08	0.00	0.00	0.00	2.08	1.04	-204.96	
TOT	72,256.41	0.00	0.00	0.00	2.08	1.04	72,259.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	55,468.00	0.00	0.00	55,468.00	CTY-DELLWOOD
PAY	0.00	0.00	0.00	-419.34	4.19	0.00	-415.15	
TOT	0.00	0.00	0.00	55,048.66	4.19	0.00	55,052.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
ORG	87,895.19	0.00	0.00	55,468.00	0.00	0.00	143,363.19	AUTH TOTAL
PAY	-227.56	0.00	0.00	-419.64	6.46	1.14	-639.60	
TOT	87,667.63	0.00	0.00	55,048.36	6.46	1.14	142,723.59	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	7,109.83	0.00	0.00	0.00	0.00	0.00	7,109.83	CTY-COOL VALLEY
ADJ	2.16	0.00	0.00	0.00	0.00	0.00	2.16	
PAY	-6.56	0.00	0.00	0.00	0.07	0.03	-6.46	
TOT	7,105.43	0.00	0.00	0.00	0.07	0.03	7,105.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	31,704.10	0.00	0.00	0.00	0.00	0.00	31,704.10	CTY-COOL VALLEY
PAY	-82.84	0.00	0.00	0.00	0.83	0.41	-81.60	
TOT	31,621.26	0.00	0.00	0.00	0.83	0.41	31,622.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00	CTY-COOL VALLEY
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
TOT	0.00	0.00	0.00	22,700.00	3.00	0.00	22,703.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ORG	38,813.93	0.00	0.00	23,000.00	0.00	0.00	61,813.93	AUTH TOTAL
ADJ	2.16	0.00	0.00	0.00	0.00	0.00	2.16	
PAY	-89.40	0.00	0.00	-300.10	3.90	0.44	-385.16	
TOT	38,726.69	0.00	0.00	22,699.90	3.90	0.44	61,430.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	131,338.21	0.00	0.00	0.00	0.00	0.00	131,338.21	CTY-EUREKA
ADJ	2.77	0.00	0.00	0.00	0.00	0.00	2.77	
PAY	-28.16	0.00	0.00	0.00	0.28	0.14	-27.74	
TOT	131,312.82	0.00	0.00	0.00	0.28	0.14	131,313.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	734,579.82	0.00	0.00	0.00	0.00	0.00	734,579.82	CTY-EUREKA
PAY	-354.50	0.00	0.00	0.00	3.55	1.77	-349.18	
TOT	734,225.32	0.00	0.00	0.00	3.55	1.77	734,230.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	CTY-EUREKA
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
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ORG	865,918.03	0.00	0.00	0.00	0.00	0.00	865,918.03	AUTH TOTAL
ADJ	2.77	0.00	0.00	0.00	0.00	0.00	2.77	
PAY	-382.66	0.00	0.00	-0.36	3.83	1.91	-377.28	
TOT	865,538.14	0.00	0.00	-0.36	3.83	1.91	865,543.52	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	21,426.34	0.00	0.00	0.00	0.00	0.00	21,426.34	CTY-SUNSET HILLS
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
TOT	21,425.04	0.00	0.00	0.00	0.01	0.01	21,425.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	172,779.19	0.00	0.00	0.00	0.00	0.00	172,779.19	CTY-SUNSET HILLS
PAY	-106.95	0.00	0.00	0.00	1.07	0.53	-105.35	
TOT	172,672.24	0.00	0.00	0.00	1.07	0.53	172,673.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ORG	194,205.53	0.00	0.00	0.00	0.00	0.00	194,205.53	AUTH TOTAL
PAY	-108.25	0.00	0.00	-0.02	1.08	0.54	-106.65	
TOT	194,097.28	0.00	0.00	-0.02	1.08	0.54	194,098.88	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	49,605.12	0.00	0.00	0.00	0.00	0.00	49,605.12	CTY-BLACK JACK
PAY	-61.58	0.00	0.00	0.00	0.62	0.31	-60.65	
TOT	49,543.54	0.00	0.00	0.00	0.62	0.31	49,544.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	332,961.60	0.00	0.00	0.00	0.00	0.00	332,961.60	CTY-BLACK JACK
PAY	-634.56	0.00	0.00	0.00	6.35	3.17	-625.04	
TOT	332,327.04	0.00	0.00	0.00	6.35	3.17	332,336.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
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ORG	382,566.72	0.00	0.00	0.00	0.00	0.00	382,566.72	AUTH TOTAL
PAY	-696.14	0.00	0.00	-0.58	6.97	3.48	-686.27	
TOT	381,870.58	0.00	0.00	-0.58	6.97	3.48	381,880.45	
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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	208,152.00	0.00	0.00	208,152.00	CTY-MARYLAND HTS
PAY	0.00	0.00	0.00	-2,893.88	28.94	0.00	-2,864.94	
TOT	0.00	0.00	0.00	205,258.12	28.94	0.00	205,287.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
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ORG	0.00	0.00	0.00	208,152.00	0.00	0.00	208,152.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,894.37	28.94	0.00	-2,865.43	
TOT	0.00	0.00	0.00	205,257.63	28.94	0.00	205,286.57	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	75,859.70	0.00	0.00	0.00	0.00	0.00	75,859.70	CTY-CHESTERFIELD
ADJ	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
PAY	-4.79	0.00	0.00	0.00	0.05	0.02	-4.72	
TOT	75,855.11	0.00	0.00	0.00	0.05	0.02	75,855.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	482,027.00	0.00	0.00	0.00	0.00	0.00	482,027.00	CTY-CHESTERFIELD
ADJ	-1,006.60	0.00	0.00	0.00	0.00	0.00	-1,006.60	
PAY	-454.74	0.00	0.00	0.00	4.55	2.27	-447.92	
TOT	480,565.66	0.00	0.00	0.00	4.55	2.27	480,572.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	428,456.00	0.00	0.00	428,456.00	CTY-CHESTERFIELD
PAY	0.00	0.00	0.00	-2,469.06	24.69	0.00	-2,444.37	
TOT	0.00	0.00	0.00	425,986.94	24.69	0.00	426,011.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
ORG	557,886.70	0.00	0.00	428,456.00	0.00	0.00	986,342.70	AUTH TOTAL
ADJ	-1,006.40	0.00	0.00	0.00	0.00	0.00	-1,006.40	
PAY	-459.53	0.00	0.00	-2,469.63	29.29	2.29	-2,897.58	
TOT	556,420.77	0.00	0.00	425,986.37	29.29	2.29	982,438.72	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	48,750.00	0.00	0.00	48,750.00	CTY-GREEN PARK
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
TOT	0.00	0.00	0.00	48,300.00	4.50	0.00	48,304.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ORG	0.00	0.00	0.00	48,750.00	0.00	0.00	48,750.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-450.07	4.50	0.00	-445.57	
TOT	0.00	0.00	0.00	48,299.93	4.50	0.00	48,304.43	

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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								
ORG	2,567,221.69	0.00	0.00	0.00	0.00	0.00	2,567,221.69	SHELTERED WORKSHOP
ADJ	249.10	0.00	0.00	0.00	0.00	0.00	249.10	
PAY	-852.58	0.00	0.00	0.00	8.53	4.26	-839.79	
TOT	2,566,618.21	0.00	0.00	0.00	8.53	4.26	2,566,631.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	15,694,208.34	0.00	0.00	0.00	0.00	0.00	15,694,208.34	SHELTERED WORKSHOP
ADJ	-4,327.69	0.00	0.00	0.00	0.00	0.00	-4,327.69	
PAY	-27,585.95	0.00	0.00	0.00	275.86	137.93	-27,172.16	
TOT	15,662,294.70	0.00	0.00	0.00	275.86	137.93	15,662,708.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	620,118.67	0.00	0.00	0.00	0.00	0.00	620,118.67	SHELTERED WORKSHOP
ADJ	-679.97	0.00	0.00	0.00	0.00	0.00	-679.97	
PAY	-183.61	0.00	0.00	0.00	1.84	0.92	-180.85	
TOT	619,255.09	0.00	0.00	0.00	1.84	0.92	619,257.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	285,919.23	0.00	0.00	0.00	0.00	0.00	285,919.23	SHELTERED WORKSHOP
TOT	285,919.23	0.00	0.00	0.00	0.00	0.00	285,919.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.97	0.00	0.00	-9.97	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-9.97	0.00	0.00	-9.97	
ORG	19,167,467.93	0.00	0.00	0.00	0.00	0.00	19,167,467.93	AUTH TOTAL
ADJ	-4,758.56	0.00	0.00	0.00	0.00	0.00	-4,758.56	
PAY	-28,622.14	0.00	0.00	-9.97	286.23	143.11	-28,202.77	
TOT	19,134,087.23	0.00	0.00	-9.97	286.23	143.11	19,134,506.60	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	30,925.59	0.00	0.00	0.00	0.00	0.00	30,925.59	BUS.DIST-OLD ORCH
TOT	30,925.59	0.00	0.00	0.00	0.00	0.00	30,925.59	
ORG	30,925.59	0.00	0.00	0.00	0.00	0.00	30,925.59	AUTH TOTAL
TOT	30,925.59	0.00	0.00	0.00	0.00	0.00	30,925.59	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	416,765.33	0.00	0.00	0.00	0.00	0.00	416,765.33	BUS.DIST-CLAYTON
TOT	416,765.33	0.00	0.00	0.00	0.00	0.00	416,765.33	
ORG	416,765.33	0.00	0.00	0.00	0.00	0.00	416,765.33	AUTH TOTAL
TOT	416,765.33	0.00	0.00	0.00	0.00	0.00	416,765.33	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	123,298.19	0.00	0.00	0.00	0.00	0.00	123,298.19	BUS.DIST-KIRKWOOD
TOT	123,298.19	0.00	0.00	0.00	0.00	0.00	123,298.19	
ORG	123,298.19	0.00	0.00	0.00	0.00	0.00	123,298.19	AUTH TOTAL
TOT	123,298.19	0.00	0.00	0.00	0.00	0.00	123,298.19	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	87,114.50	0.00	0.00	0.00	0.00	0.00	87,114.50	BUS.DIST-PARKVIEW
PAY	-433.05	0.00	0.00	0.00	4.33	2.17	-426.55	
TOT	86,681.45	0.00	0.00	0.00	4.33	2.17	86,687.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ORG	87,114.50	0.00	0.00	0.00	0.00	0.00	87,114.50	AUTH TOTAL
PAY	-433.05	0.00	0.00	-0.07	4.33	2.17	-426.62	
TOT	86,681.45	0.00	0.00	-0.07	4.33	2.17	86,687.88	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,339.95	0.00	0.00	0.00	0.00	0.00	8,339.95	BUS.DIST-JENNINGS
TOT	8,339.95	0.00	0.00	0.00	0.00	0.00	8,339.95	
ORG	8,339.95	0.00	0.00	0.00	0.00	0.00	8,339.95	AUTH TOTAL
TOT	8,339.95	0.00	0.00	0.00	0.00	0.00	8,339.95	

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AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	250,749.92	0.00	0.00	0.00	0.00	0.00	250,749.92	TIF DIST-UCITYCL
TOT	250,749.92	0.00	0.00	0.00	0.00	0.00	250,749.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	50,799.25	0.00	0.00	0.00	0.00	0.00	50,799.25	TIF DIST-UCITYCL
TOT	50,799.25	0.00	0.00	0.00	0.00	0.00	50,799.25	
ORG	301,549.17	0.00	0.00	0.00	0.00	0.00	301,549.17	AUTH TOTAL
TOT	301,549.17	0.00	0.00	0.00	0.00	0.00	301,549.17	
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,805,911.57	0.00	0.00	0.00	0.00	0.00	1,805,911.57	TIF DIST-VALLEYPAR
PAY	-2,932.94	0.00	0.00	0.00	29.33	14.66	-2,888.95	
TOT	1,802,978.63	0.00	0.00	0.00	29.33	14.66	1,803,022.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	162,177.41	0.00	0.00	0.00	0.00	0.00	162,177.41	TIF DIST-VALLEYPAR
TOT	162,177.41	0.00	0.00	0.00	0.00	0.00	162,177.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	
ORG	1,968,088.98	0.00	0.00	0.00	0.00	0.00	1,968,088.98	AUTH TOTAL
PAY	-2,932.94	0.00	0.00	-0.62	29.33	14.66	-2,889.57	
TOT	1,965,156.04	0.00	0.00	-0.62	29.33	14.66	1,965,199.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	941,492.06	0.00	0.00	0.00	0.00	0.00	941,492.06	TIF DIST-NATURALBR
TOT	941,492.06	0.00	0.00	0.00	0.00	0.00	941,492.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	148,339.52	0.00	0.00	0.00	0.00	0.00	148,339.52	TIF DIST-NATURALBR
TOT	148,339.52	0.00	0.00	0.00	0.00	0.00	148,339.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	TIF DIST-NATURALBR
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ORG	1,089,831.58	0.00	0.00	0.00	0.00	0.00	1,089,831.58	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
TOT	1,089,831.58	0.00	0.00	-0.09	0.00	0.00	1,089,831.49	
AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	343,308.26	0.00	0.00	0.00	0.00	0.00	343,308.26	TIF DIST-MAPLEWOOD
TOT	343,308.26	0.00	0.00	0.00	0.00	0.00	343,308.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	61,966.02	0.00	0.00	0.00	0.00	0.00	61,966.02	TIF DIST-MAPLEWOOD
TOT	61,966.02	0.00	0.00	0.00	0.00	0.00	61,966.02	
ORG	405,274.28	0.00	0.00	0.00	0.00	0.00	405,274.28	AUTH TOTAL
TOT	405,274.28	0.00	0.00	0.00	0.00	0.00	405,274.28	
AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	707,681.07	0.00	0.00	0.00	0.00	0.00	707,681.07	TIF DIST-BIGBEND
TOT	707,681.07	0.00	0.00	0.00	0.00	0.00	707,681.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	130,817.39	0.00	0.00	0.00	0.00	0.00	130,817.39	TIF DIST-BIGBEND
TOT	130,817.39	0.00	0.00	0.00	0.00	0.00	130,817.39	
ORG	838,498.46	0.00	0.00	0.00	0.00	0.00	838,498.46	AUTH TOTAL
TOT	838,498.46	0.00	0.00	0.00	0.00	0.00	838,498.46	

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AUTH CODE/NAME: 22BD21 / TIF DIST-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	41,799.92	0.00	0.00	0.00	0.00	0.00	41,799.92	TIF DIST-BERKELEY
TOT	41,799.92	0.00	0.00	0.00	0.00	0.00	41,799.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	8,724.57	0.00	0.00	0.00	0.00	0.00	8,724.57	TIF DIST-BERKELEY
TOT	8,724.57	0.00	0.00	0.00	0.00	0.00	8,724.57	
ORG	50,524.49	0.00	0.00	0.00	0.00	0.00	50,524.49	AUTH TOTAL
TOT	50,524.49	0.00	0.00	0.00	0.00	0.00	50,524.49	
AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	58,654.27	0.00	0.00	0.00	0.00	0.00	58,654.27	TIF DIST-ST JOHN 2
TOT	58,654.27	0.00	0.00	0.00	0.00	0.00	58,654.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	8,645.18	0.00	0.00	0.00	0.00	0.00	8,645.18	TIF DIST-ST JOHN 2
TOT	8,645.18	0.00	0.00	0.00	0.00	0.00	8,645.18	
ORG	67,299.45	0.00	0.00	0.00	0.00	0.00	67,299.45	AUTH TOTAL
TOT	67,299.45	0.00	0.00	0.00	0.00	0.00	67,299.45	
AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	515,524.55	0.00	0.00	0.00	0.00	0.00	515,524.55	TIF DIST-ST JOHN 1
TOT	515,524.55	0.00	0.00	0.00	0.00	0.00	515,524.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	78,737.83	0.00	0.00	0.00	0.00	0.00	78,737.83	TIF DIST-ST JOHN 1
TOT	78,737.83	0.00	0.00	0.00	0.00	0.00	78,737.83	
ORG	594,262.38	0.00	0.00	0.00	0.00	0.00	594,262.38	AUTH TOTAL
TOT	594,262.38	0.00	0.00	0.00	0.00	0.00	594,262.38	

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AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	83,963.63	0.00	0.00	0.00	0.00	0.00	83,963.63	TIF DIST-ST JOHN 3
TOT	83,963.63	0.00	0.00	0.00	0.00	0.00	83,963.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	14,877.26	0.00	0.00	0.00	0.00	0.00	14,877.26	TIF DIST-ST JOHN 3
TOT	14,877.26	0.00	0.00	0.00	0.00	0.00	14,877.26	
ORG	98,840.89	0.00	0.00	0.00	0.00	0.00	98,840.89	AUTH TOTAL
TOT	98,840.89	0.00	0.00	0.00	0.00	0.00	98,840.89	
AUTH CODE/NAME: 22BD31 / TIF DIST-ST JOHN 4								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	109.45	0.00	0.00	0.00	0.00	0.00	109.45	TIF DIST-ST JOHN 4
TOT	109.45	0.00	0.00	0.00	0.00	0.00	109.45	
ORG	109.45	0.00	0.00	0.00	0.00	0.00	109.45	AUTH TOTAL
TOT	109.45	0.00	0.00	0.00	0.00	0.00	109.45	
AUTH CODE/NAME: 22BD33 / TIF DIST-ST JOHN 5								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	45,258.28	0.00	0.00	0.00	0.00	0.00	45,258.28	TIF DIST-ST JOHN 5
TOT	45,258.28	0.00	0.00	0.00	0.00	0.00	45,258.28	
ORG	45,258.28	0.00	0.00	0.00	0.00	0.00	45,258.28	AUTH TOTAL
TOT	45,258.28	0.00	0.00	0.00	0.00	0.00	45,258.28	
AUTH CODE/NAME: 22BD36 / TIF DIST PIONEER P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	297,366.67	0.00	0.00	0.00	0.00	0.00	297,366.67	TIF DIST PIONEER P
TOT	297,366.67	0.00	0.00	0.00	0.00	0.00	297,366.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	58,075.41	0.00	0.00	0.00	0.00	0.00	58,075.41	TIF DIST PIONEER P
TOT	58,075.41	0.00	0.00	0.00	0.00	0.00	58,075.41	
ORG	355,442.08	0.00	0.00	0.00	0.00	0.00	355,442.08	AUTH TOTAL
TOT	355,442.08	0.00	0.00	0.00	0.00	0.00	355,442.08	

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AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,560,352.80	0.00	0.00	0.00	0.00	0.00	2,560,352.80	TIF DIST S HEIGHTS
TOT	2,560,352.80	0.00	0.00	0.00	0.00	0.00	2,560,352.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	524,924.96	0.00	0.00	0.00	0.00	0.00	524,924.96	TIF DIST S HEIGHTS
TOT	524,924.96	0.00	0.00	0.00	0.00	0.00	524,924.96	
ORG	3,085,277.76	0.00	0.00	0.00	0.00	0.00	3,085,277.76	AUTH TOTAL
TOT	3,085,277.76	0.00	0.00	0.00	0.00	0.00	3,085,277.76	
AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	289,721.08	0.00	0.00	0.00	0.00	0.00	289,721.08	TIF DIST-EAGER RD
TOT	289,721.08	0.00	0.00	0.00	0.00	0.00	289,721.08	
ORG	289,721.08	0.00	0.00	0.00	0.00	0.00	289,721.08	AUTH TOTAL
TOT	289,721.08	0.00	0.00	0.00	0.00	0.00	289,721.08	
AUTH CODE/NAME: 22BD40 / TIF DIST-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	108,047.36	0.00	0.00	0.00	0.00	0.00	108,047.36	TIF DIST-ROCK HILL
TOT	108,047.36	0.00	0.00	0.00	0.00	0.00	108,047.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	20,477.68	0.00	0.00	0.00	0.00	0.00	20,477.68	TIF DIST-ROCK HILL
TOT	20,477.68	0.00	0.00	0.00	0.00	0.00	20,477.68	
ORG	128,525.04	0.00	0.00	0.00	0.00	0.00	128,525.04	AUTH TOTAL
TOT	128,525.04	0.00	0.00	0.00	0.00	0.00	128,525.04	

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AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	537,803.27	0.00	0.00	0.00	0.00	0.00	537,803.27	TIF DIST-PEERLESS
TOT	537,803.27	0.00	0.00	0.00	0.00	0.00	537,803.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	110,702.49	0.00	0.00	0.00	0.00	0.00	110,702.49	TIF DIST-PEERLESS
TOT	110,702.49	0.00	0.00	0.00	0.00	0.00	110,702.49	
ORG	648,505.76	0.00	0.00	0.00	0.00	0.00	648,505.76	AUTH TOTAL
TOT	648,505.76	0.00	0.00	0.00	0.00	0.00	648,505.76	
AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	342,207.92	0.00	0.00	0.00	0.00	0.00	342,207.92	TIF DIST-HALLSFRRY
TOT	342,207.92	0.00	0.00	0.00	0.00	0.00	342,207.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	61,068.79	0.00	0.00	0.00	0.00	0.00	61,068.79	TIF DIST-HALLSFRRY
TOT	61,068.79	0.00	0.00	0.00	0.00	0.00	61,068.79	
ORG	403,276.71	0.00	0.00	0.00	0.00	0.00	403,276.71	AUTH TOTAL
TOT	403,276.71	0.00	0.00	0.00	0.00	0.00	403,276.71	
AUTH CODE/NAME: 22BD43 / TIF DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	116,860.86	0.00	0.00	0.00	0.00	0.00	116,860.86	TIF DIST-JENNINGS
TOT	116,860.86	0.00	0.00	0.00	0.00	0.00	116,860.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	19,653.69	0.00	0.00	0.00	0.00	0.00	19,653.69	TIF DIST-JENNINGS
TOT	19,653.69	0.00	0.00	0.00	0.00	0.00	19,653.69	
ORG	136,514.55	0.00	0.00	0.00	0.00	0.00	136,514.55	AUTH TOTAL
TOT	136,514.55	0.00	0.00	0.00	0.00	0.00	136,514.55	

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AUTH CODE/NAME: 22BD45 / TIF DIST-JENNINGII								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	31,004.09	0.00	0.00	0.00	0.00	0.00	31,004.09	TIF DIST-JENNINGII
TOT	31,004.09	0.00	0.00	0.00	0.00	0.00	31,004.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	5,445.95	0.00	0.00	0.00	0.00	0.00	5,445.95	TIF DIST-JENNINGII
TOT	5,445.95	0.00	0.00	0.00	0.00	0.00	5,445.95	
ORG	36,450.04	0.00	0.00	0.00	0.00	0.00	36,450.04	AUTH TOTAL
TOT	36,450.04	0.00	0.00	0.00	0.00	0.00	36,450.04	
AUTH CODE/NAME: 22BD46 / TIF DIST-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	336,418.60	0.00	0.00	0.00	0.00	0.00	336,418.60	TIF DIST-BRIDGETON
TOT	336,418.60	0.00	0.00	0.00	0.00	0.00	336,418.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	70,593.18	0.00	0.00	0.00	0.00	0.00	70,593.18	TIF DIST-BRIDGETON
TOT	70,593.18	0.00	0.00	0.00	0.00	0.00	70,593.18	
ORG	407,011.78	0.00	0.00	0.00	0.00	0.00	407,011.78	AUTH TOTAL
TOT	407,011.78	0.00	0.00	0.00	0.00	0.00	407,011.78	
AUTH CODE/NAME: 22BD49 / TIF DIST-WEST CO								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,205,351.62	0.00	0.00	0.00	0.00	0.00	2,205,351.62	TIF DIST-WEST CO
TOT	2,205,351.62	0.00	0.00	0.00	0.00	0.00	2,205,351.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	500,233.19	0.00	0.00	0.00	0.00	0.00	500,233.19	TIF DIST-WEST CO
TOT	500,233.19	0.00	0.00	0.00	0.00	0.00	500,233.19	
ORG	2,705,584.81	0.00	0.00	0.00	0.00	0.00	2,705,584.81	AUTH TOTAL
TOT	2,705,584.81	0.00	0.00	0.00	0.00	0.00	2,705,584.81	

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AUTH CODE/NAME: 22BD51 / TIF DIST-ST JOHN 7								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	175,747.35	0.00	0.00	0.00	0.00	0.00	175,747.35	TIF DIST-ST JOHN 7
TOT	175,747.35	0.00	0.00	0.00	0.00	0.00	175,747.35	
ORG	175,747.35	0.00	0.00	0.00	0.00	0.00	175,747.35	AUTH TOTAL
TOT	175,747.35	0.00	0.00	0.00	0.00	0.00	175,747.35	
AUTH CODE/NAME: 22BD52 / TIF DIST-FENTON I								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	376,793.56	0.00	0.00	0.00	0.00	0.00	376,793.56	TIF DIST-FENTON I
TOT	376,793.56	0.00	0.00	0.00	0.00	0.00	376,793.56	
ORG	376,793.56	0.00	0.00	0.00	0.00	0.00	376,793.56	AUTH TOTAL
TOT	376,793.56	0.00	0.00	0.00	0.00	0.00	376,793.56	
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,797,832.27	0.00	0.00	0.00	0.00	0.00	3,797,832.27	TIF DIST-FENTON II
TOT	3,797,832.27	0.00	0.00	0.00	0.00	0.00	3,797,832.27	
ORG	3,797,832.27	0.00	0.00	0.00	0.00	0.00	3,797,832.27	AUTH TOTAL
TOT	3,797,832.27	0.00	0.00	0.00	0.00	0.00	3,797,832.27	
AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	330,107.67	0.00	0.00	0.00	0.00	0.00	330,107.67	TIF DIST-OLDWEBSTR
TOT	330,107.67	0.00	0.00	0.00	0.00	0.00	330,107.67	
ORG	330,107.67	0.00	0.00	0.00	0.00	0.00	330,107.67	AUTH TOTAL
TOT	330,107.67	0.00	0.00	0.00	0.00	0.00	330,107.67	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,111,659.81	0.00	0.00	0.00	0.00	0.00	5,111,659.81	TIF DIST-370MOBOTT
TOT	5,111,659.81	0.00	0.00	0.00	0.00	0.00	5,111,659.81	
ORG	5,111,659.81	0.00	0.00	0.00	0.00	0.00	5,111,659.81	AUTH TOTAL
TOT	5,111,659.81	0.00	0.00	0.00	0.00	0.00	5,111,659.81	

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AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	338,989.11	0.00	0.00	0.00	0.00	0.00	338,989.11	TIF DIST-KENILWRTH
TOT	338,989.11	0.00	0.00	0.00	0.00	0.00	338,989.11	
ORG	338,989.11	0.00	0.00	0.00	0.00	0.00	338,989.11	AUTH TOTAL
TOT	338,989.11	0.00	0.00	0.00	0.00	0.00	338,989.11	
AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	111,635.33	0.00	0.00	0.00	0.00	0.00	111,635.33	TIF DIST-ELM GROVE
TOT	111,635.33	0.00	0.00	0.00	0.00	0.00	111,635.33	
ORG	111,635.33	0.00	0.00	0.00	0.00	0.00	111,635.33	AUTH TOTAL
TOT	111,635.33	0.00	0.00	0.00	0.00	0.00	111,635.33	
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	632,242.53	0.00	0.00	0.00	0.00	0.00	632,242.53	TIF DIST-NORTHWEST/
PAY	-161.39	0.00	0.00	0.00	1.61	0.81	-158.97	
TOT	632,081.14	0.00	0.00	0.00	1.61	0.81	632,083.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	TIF DIST-NORTHWEST/
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ORG	632,242.53	0.00	0.00	0.00	0.00	0.00	632,242.53	AUTH TOTAL
PAY	-161.39	0.00	0.00	-0.03	1.61	0.81	-159.00	
TOT	632,081.14	0.00	0.00	-0.03	1.61	0.81	632,083.53	
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	521,549.71	0.00	0.00	0.00	0.00	0.00	521,549.71	TIF DIST-BALLWIN
TOT	521,549.71	0.00	0.00	0.00	0.00	0.00	521,549.71	
ORG	521,549.71	0.00	0.00	0.00	0.00	0.00	521,549.71	AUTH TOTAL
TOT	521,549.71	0.00	0.00	0.00	0.00	0.00	521,549.71	

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AUTH CODE/NAME: 22BD66 / TIF DIST-STJ VIII								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	239,105.63	0.00	0.00	0.00	0.00	0.00	239,105.63	TIF DIST-STJ VIII
TOT	239,105.63	0.00	0.00	0.00	0.00	0.00	239,105.63	
ORG	239,105.63	0.00	0.00	0.00	0.00	0.00	239,105.63	AUTH TOTAL
TOT	239,105.63	0.00	0.00	0.00	0.00	0.00	239,105.63	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	321,862.88	0.00	0.00	0.00	0.00	0.00	321,862.88	TIF DIST-FERGUSON D
TOT	321,862.88	0.00	0.00	0.00	0.00	0.00	321,862.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
ORG	321,862.88	0.00	0.00	0.00	0.00	0.00	321,862.88	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
TOT	321,862.88	0.00	0.00	-0.32	0.00	0.00	321,862.56	
AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	370,447.45	0.00	0.00	0.00	0.00	0.00	370,447.45	TIF DIST-NORTHLAND
TOT	370,447.45	0.00	0.00	0.00	0.00	0.00	370,447.45	
ORG	370,447.45	0.00	0.00	0.00	0.00	0.00	370,447.45	AUTH TOTAL
TOT	370,447.45	0.00	0.00	0.00	0.00	0.00	370,447.45	
AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,117,655.38	0.00	0.00	0.00	0.00	0.00	1,117,655.38	TIF DIST-HANLEY/EAG
TOT	1,117,655.38	0.00	0.00	0.00	0.00	0.00	1,117,655.38	
ORG	1,117,655.38	0.00	0.00	0.00	0.00	0.00	1,117,655.38	AUTH TOTAL
TOT	1,117,655.38	0.00	0.00	0.00	0.00	0.00	1,117,655.38	

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AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	243,148.73	0.00	0.00	0.00	0.00	0.00	243,148.73	TIF DIST-DORSETT R
PAY	-1,874.60	0.00	0.00	0.00	18.75	9.37	-1,846.48	
TOT	241,274.13	0.00	0.00	0.00	18.75	9.37	241,302.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	TIF DIST-DORSETT R
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
ORG	243,148.73	0.00	0.00	0.00	0.00	0.00	243,148.73	AUTH TOTAL
PAY	-1,874.60	0.00	0.00	-0.31	18.75	9.37	-1,846.79	
TOT	241,274.13	0.00	0.00	-0.31	18.75	9.37	241,301.94	
AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	653,775.58	0.00	0.00	0.00	0.00	0.00	653,775.58	TIF DIST-FRANCIS PL
TOT	653,775.58	0.00	0.00	0.00	0.00	0.00	653,775.58	
ORG	653,775.58	0.00	0.00	0.00	0.00	0.00	653,775.58	AUTH TOTAL
TOT	653,775.58	0.00	0.00	0.00	0.00	0.00	653,775.58	
AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	398,003.78	0.00	0.00	0.00	0.00	0.00	398,003.78	TIF DIST-HANLEY/FOL
TOT	398,003.78	0.00	0.00	0.00	0.00	0.00	398,003.78	
ORG	398,003.78	0.00	0.00	0.00	0.00	0.00	398,003.78	AUTH TOTAL
TOT	398,003.78	0.00	0.00	0.00	0.00	0.00	398,003.78	
AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	78,500.12	0.00	0.00	0.00	0.00	0.00	78,500.12	TIF DIST-GRASSO PLA
TOT	78,500.12	0.00	0.00	0.00	0.00	0.00	78,500.12	
ORG	78,500.12	0.00	0.00	0.00	0.00	0.00	78,500.12	AUTH TOTAL
TOT	78,500.12	0.00	0.00	0.00	0.00	0.00	78,500.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD85 / TIF DIST-KOCH PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	139,586.28	0.00	0.00	0.00	0.00	0.00	139,586.28	TIF DIST-KOCH PLAZ
TOT	139,586.28	0.00	0.00	0.00	0.00	0.00	139,586.28	
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ORG	139,586.28	0.00	0.00	0.00	0.00	0.00	139,586.28	AUTH TOTAL
TOT	139,586.28	0.00	0.00	0.00	0.00	0.00	139,586.28	
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AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	538,763.08	0.00	0.00	0.00	0.00	0.00	538,763.08	TIF DIST-SO I44 NE
PAY	-4,371.25	0.00	0.00	0.00	43.71	21.86	-4,305.68	
TOT	534,391.83	0.00	0.00	0.00	43.71	21.86	534,457.40	
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CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	TIF DIST-SO I44 NE
TOT	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	
<hr/>								
ORG	538,763.08	0.00	0.00	0.00	0.00	0.00	538,763.08	AUTH TOTAL
PAY	-4,371.25	0.00	0.00	-0.72	43.71	21.86	-4,306.40	
TOT	534,391.83	0.00	0.00	-0.72	43.71	21.86	534,456.68	
<hr/>								
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	40,074.49	0.00	0.00	0.00	0.00	0.00	40,074.49	TIF DIST-BEL RIDGE
TOT	40,074.49	0.00	0.00	0.00	0.00	0.00	40,074.49	
<hr/>								
ORG	40,074.49	0.00	0.00	0.00	0.00	0.00	40,074.49	AUTH TOTAL
TOT	40,074.49	0.00	0.00	0.00	0.00	0.00	40,074.49	
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AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	35,852.00	0.00	0.00	0.00	0.00	0.00	35,852.00	TIF DIST-NATURAL BR
TOT	35,852.00	0.00	0.00	0.00	0.00	0.00	35,852.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	TIF DIST-NATURAL BR
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ORG	35,852.00	0.00	0.00	0.00	0.00	0.00	35,852.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
TOT	35,852.00	0.00	0.00	-0.19	0.00	0.00	35,851.81	
AUTH CODE/NAME: 22BD89 / TIF DIST-HILLTOP PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	18,865.80	0.00	0.00	0.00	0.00	0.00	18,865.80	TIF DIST-HILLTOP PL
TOT	18,865.80	0.00	0.00	0.00	0.00	0.00	18,865.80	
ORG	18,865.80	0.00	0.00	0.00	0.00	0.00	18,865.80	AUTH TOTAL
TOT	18,865.80	0.00	0.00	0.00	0.00	0.00	18,865.80	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	63,417.90	0.00	0.00	0.00	0.00	0.00	63,417.90	TIF DIST-HADLEY TOW
PAY	-137.34	0.00	0.00	0.00	1.37	0.69	-135.28	
TOT	63,280.56	0.00	0.00	0.00	1.37	0.69	63,282.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	TIF DIST-HADLEY TOW
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ORG	63,417.90	0.00	0.00	0.00	0.00	0.00	63,417.90	AUTH TOTAL
PAY	-137.34	0.00	0.00	-0.03	1.37	0.69	-135.31	
TOT	63,280.56	0.00	0.00	-0.03	1.37	0.69	63,282.59	

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AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,132,241.56	0.00	0.00	0.00	0.00	0.00	1,132,241.56	TIF DIST-141/MANCHE
TOT	1,132,241.56	0.00	0.00	0.00	0.00	0.00	1,132,241.56	
ORG	1,132,241.56	0.00	0.00	0.00	0.00	0.00	1,132,241.56	AUTH TOTAL
TOT	1,132,241.56	0.00	0.00	0.00	0.00	0.00	1,132,241.56	
AUTH CODE/NAME: 22BD92 / TIF DIST-MAYFAIR PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	32,128.95	0.00	0.00	0.00	0.00	0.00	32,128.95	TIF DIST-MAYFAIR PL
TOT	32,128.95	0.00	0.00	0.00	0.00	0.00	32,128.95	
ORG	32,128.95	0.00	0.00	0.00	0.00	0.00	32,128.95	AUTH TOTAL
TOT	32,128.95	0.00	0.00	0.00	0.00	0.00	32,128.95	
AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	121,279.92	0.00	0.00	0.00	0.00	0.00	121,279.92	TIF DIST-CHAMBERS/W
TOT	121,279.92	0.00	0.00	0.00	0.00	0.00	121,279.92	
ORG	121,279.92	0.00	0.00	0.00	0.00	0.00	121,279.92	AUTH TOTAL
TOT	121,279.92	0.00	0.00	0.00	0.00	0.00	121,279.92	
AUTH CODE/NAME: 22BD95 / TIF DIST-LUCAS HUNT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	44,136.81	0.00	0.00	0.00	0.00	0.00	44,136.81	TIF DIST-LUCAS HUN
TOT	44,136.81	0.00	0.00	0.00	0.00	0.00	44,136.81	
ORG	44,136.81	0.00	0.00	0.00	0.00	0.00	44,136.81	AUTH TOTAL
TOT	44,136.81	0.00	0.00	0.00	0.00	0.00	44,136.81	
AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	639,663.80	0.00	0.00	0.00	0.00	0.00	639,663.80	TIF DIST-LAMBERT/HA
TOT	639,663.80	0.00	0.00	0.00	0.00	0.00	639,663.80	
ORG	639,663.80	0.00	0.00	0.00	0.00	0.00	639,663.80	AUTH TOTAL
TOT	639,663.80	0.00	0.00	0.00	0.00	0.00	639,663.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	66,614.38	0.00	0.00	0.00	0.00	0.00	66,614.38	TIF DIST-CAMBRIDGE
TOT	66,614.38	0.00	0.00	0.00	0.00	0.00	66,614.38	
ORG	66,614.38	0.00	0.00	0.00	0.00	0.00	66,614.38	AUTH TOTAL
TOT	66,614.38	0.00	0.00	0.00	0.00	0.00	66,614.38	
AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,047.10	0.00	0.00	0.00	0.00	0.00	1,047.10	TIF DIST-PAGE AND F
TOT	1,047.10	0.00	0.00	0.00	0.00	0.00	1,047.10	
ORG	1,047.10	0.00	0.00	0.00	0.00	0.00	1,047.10	AUTH TOTAL
TOT	1,047.10	0.00	0.00	0.00	0.00	0.00	1,047.10	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.78	0.00	0.00	-10.78	PENALTIES
TOT	0.00	0.00	0.00	-10.78	0.00	0.00	-10.78	
PAY	0.00	0.00	0.00	-10.78	0.00	0.00	-10.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.78	0.00	0.00	-10.78	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ORG	0.00	0.00	0.00	69,345.00	0.00	0.00	69,345.00	MERCHANTS & MANUFAC
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	69,350.00	0.00	0.00	69,350.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
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ORG	0.00	0.00	0.00	69,345.00	0.00	0.00	69,345.00	AUTH TOTAL
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
PAY	0.00	0.00	0.00	-5.08	0.00	0.00	-5.08	
TOT	0.00	0.00	0.00	69,349.92	0.00	0.00	69,349.92	
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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ORG	0.00	0.00	0.00	1,812,470.00	0.00	0.00	1,812,470.00	LATE FILE FEE
ADJ	0.00	0.00	0.00	350.00	0.00	0.00	350.00	
PAY	0.00	0.00	0.00	-200.02	0.00	0.00	-200.02	
TOT	0.00	0.00	0.00	1,812,619.98	0.00	0.00	1,812,619.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.75	0.00	0.00	-9.75	LATE FILE FEE
TOT	0.00	0.00	0.00	-9.75	0.00	0.00	-9.75	
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ORG	0.00	0.00	0.00	1,812,470.00	0.00	0.00	1,812,470.00	AUTH TOTAL
ADJ	0.00	0.00	0.00	350.00	0.00	0.00	350.00	
PAY	0.00	0.00	0.00	-209.77	0.00	0.00	-209.77	
TOT	0.00	0.00	0.00	1,812,610.23	0.00	0.00	1,812,610.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	152,746.29	0.00	0.00	0.00	0.00	0.00	152,746.29	NEIGH ROBINWOOD W
PAY	-720.67	0.00	0.00	0.00	7.21	3.60	-709.86	
TOT	152,025.62	0.00	0.00	0.00	7.21	3.60	152,036.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
<hr/>								
ORG	152,746.29	0.00	0.00	0.00	0.00	0.00	152,746.29	AUTH TOTAL
PAY	-720.67	0.00	0.00	-0.12	7.21	3.60	-709.98	
TOT	152,025.62	0.00	0.00	-0.12	7.21	3.60	152,036.31	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
<hr/>								
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-13,951.80	0.00	0.00	-13,951.80	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-13,951.80	0.00	0.00	-13,951.80	
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CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.96	0.00	0.00	-4.96	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4.96	0.00	0.00	-4.96	
<hr/>								
PAY	0.00	0.00	0.00	-13,956.76	0.00	0.00	-13,956.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-13,956.76	0.00	0.00	-13,956.76	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-28,951.81	0.00	0.00	-28,951.81	COMMISSION
TOT	0.00	0.00	0.00	-28,951.81	0.00	0.00	-28,951.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.19	0.00	0.00	-10.19	COMMISSION
TOT	0.00	0.00	0.00	-10.19	0.00	0.00	-10.19	
<hr/>								
PAY	0.00	0.00	0.00	-28,962.00	0.00	0.00	-28,962.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28,962.00	0.00	0.00	-28,962.00	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
<hr/>								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
<hr/>								
								AUTH TOTAL
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
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