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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 23-DEC-11 TO 30-DEC-11

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ST. OF MISSOURI
PAY	-0.34	-0.55	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.34	0.00	0.00	0.00	0.01	0.00	-0.33	
<hr/>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-0.34	-0.55	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.34	0.00	0.00	0.00	0.01	0.00	-0.33	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	COUNTY GENERAL
PAY	-2.16	-3.50	0.00	0.00	0.06	0.03	-5.57	
TOT	-2.16	0.00	0.00	0.00	0.06	0.03	-2.07	
<hr/>								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-2.16	-3.50	0.00	0.00	0.06	0.03	-5.57	
TOT	-2.16	0.00	0.00	0.00	0.06	0.03	-2.07	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	COUNTY HEALTH FUND
PAY	-1.88	-3.05	0.00	0.00	0.05	0.03	-4.85	
TOT	-1.88	0.00	0.00	0.00	0.05	0.03	-1.80	
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ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	-1.88	-3.05	0.00	0.00	0.05	0.03	-4.85	
TOT	-1.88	0.00	0.00	0.00	0.05	0.03	-1.80	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	CO. PARK MAINT.
PAY	-0.40	-0.65	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.40	0.00	0.00	0.00	0.01	0.00	-0.39	
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ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-0.40	-0.65	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.40	0.00	0.00	0.00	0.01	0.00	-0.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	COUNTY BOND RETIRE
PAY	-0.97	-1.57	0.00	0.00	0.03	0.01	-2.50	
TOT	-0.97	0.00	0.00	0.00	0.03	0.01	-0.93	
<hr/>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-0.97	-1.57	0.00	0.00	0.03	0.01	-2.50	
TOT	-0.97	0.00	0.00	0.00	0.03	0.01	-0.93	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-1.20	-1.94	0.00	0.00	0.03	0.02	-3.09	
TOT	-1.20	0.00	0.00	0.00	0.03	0.02	-1.15	
<hr/>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-1.20	-1.94	0.00	0.00	0.03	0.02	-3.09	
TOT	-1.20	0.00	0.00	0.00	0.03	0.02	-1.15	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	ST L COMM COLL
PAY	-2.62	-4.25	0.00	0.00	0.07	0.03	-6.77	
TOT	-2.62	0.00	0.00	0.00	0.07	0.03	-2.52	
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ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	AUTH TOTAL
PAY	-2.62	-4.25	0.00	0.00	0.07	0.03	-6.77	
TOT	-2.62	0.00	0.00	0.00	0.07	0.03	-2.52	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.42	0.00	0.00	0.00	0.00	15.42	SPEC SCH DIST
PAY	-9.52	-15.42	0.00	0.00	0.25	0.13	-24.56	
TOT	-9.52	0.00	0.00	0.00	0.25	0.13	-9.14	
<hr/>								
ADJ	0.00	15.42	0.00	0.00	0.00	0.00	15.42	AUTH TOTAL
PAY	-9.52	-15.42	0.00	0.00	0.25	0.13	-24.56	
TOT	-9.52	0.00	0.00	0.00	0.25	0.13	-9.14	

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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: 02 / REAL ESTATE								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	METRO SEWER DIST
PAY	-0.79	-1.27	0.00	0.00	0.02	0.01	-2.03	
TOT	-0.79	0.00	0.00	0.00	0.02	0.01	-0.76	
<hr/>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-0.79	-1.27	0.00	0.00	0.02	0.01	-2.03	
TOT	-0.79	0.00	0.00	0.00	0.02	0.01	-0.76	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	SEWR-WELLSTON
PAY	-0.91	-1.48	0.00	0.00	0.02	0.01	-2.36	
TOT	-0.91	0.00	0.00	0.00	0.02	0.01	-0.88	
<hr/>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-0.91	-1.48	0.00	0.00	0.02	0.01	-2.36	
TOT	-0.91	0.00	0.00	0.00	0.02	0.01	-0.88	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.10	0.00	0.00	0.00	0.00	30.10	FIRE-MID COUNTY
PAY	-18.58	-30.10	0.00	0.00	0.49	0.24	-47.95	
TOT	-18.58	0.00	0.00	0.00	0.49	0.24	-17.85	
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ADJ	0.00	30.10	0.00	0.00	0.00	0.00	30.10	AUTH TOTAL
PAY	-18.58	-30.10	0.00	0.00	0.49	0.24	-47.95	
TOT	-18.58	0.00	0.00	0.00	0.49	0.24	-17.85	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.08	0.00	0.00	0.00	0.00	11.08	CTY-WELLSTON
PAY	-6.84	-11.08	0.00	0.00	0.18	0.09	-17.65	
TOT	-6.84	0.00	0.00	0.00	0.18	0.09	-6.57	
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ADJ	0.00	11.08	0.00	0.00	0.00	0.00	11.08	AUTH TOTAL
PAY	-6.84	-11.08	0.00	0.00	0.18	0.09	-17.65	
TOT	-6.84	0.00	0.00	0.00	0.18	0.09	-6.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	SHELTERED WORKSHOP
PAY	-0.97	-1.57	0.00	0.00	0.03	0.01	-2.50	
TOT	-0.97	0.00	0.00	0.00	0.03	0.01	-0.93	
<hr/>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-0.97	-1.57	0.00	0.00	0.03	0.01	-2.50	
TOT	-0.97	0.00	0.00	0.00	0.03	0.01	-0.93	
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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	6.09	0.00	0.00	0.00	6.09	PENALTIES
PAY	0.00	0.00	-6.09	0.00	0.00	0.00	-6.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	6.09	0.00	0.00	0.00	6.09	AUTH TOTAL
PAY	0.00	0.00	-6.09	0.00	0.00	0.00	-6.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	
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PAY	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-3.07	0.00	0.00	-3.07	COMMISSION
TOT	0.00	0.00	0.00	-3.07	0.00	0.00	-3.07	
<hr/>								
PAY	0.00	0.00	0.00	-3.07	0.00	0.00	-3.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.07	0.00	0.00	-3.07	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.34	0.54	0.00	0.00	0.00	0.00	0.20	ST. OF MISSOURI
PAY	0.00	-0.54	0.00	0.00	0.01	0.00	-0.53	
TOT	-0.34	0.00	0.00	0.00	0.01	0.00	-0.33	
ADJ	-0.34	0.54	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	0.00	-0.54	0.00	0.00	0.01	0.00	-0.53	
TOT	-0.34	0.00	0.00	0.00	0.01	0.00	-0.33	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.16	3.37	0.00	0.00	0.00	0.00	1.21	COUNTY GENERAL
PAY	0.00	-3.37	0.00	0.00	0.03	0.02	-3.32	
TOT	-2.16	0.00	0.00	0.00	0.03	0.02	-2.11	
ADJ	-2.16	3.37	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	0.00	-3.37	0.00	0.00	0.03	0.02	-3.32	
TOT	-2.16	0.00	0.00	0.00	0.03	0.02	-2.11	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.88	2.95	0.00	0.00	0.00	0.00	1.07	COUNTY HEALTH FUND
PAY	0.00	-2.95	0.00	0.00	0.03	0.01	-2.91	
TOT	-1.88	0.00	0.00	0.00	0.03	0.01	-1.84	
ADJ	-1.88	2.95	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	0.00	-2.95	0.00	0.00	0.03	0.01	-2.91	
TOT	-1.88	0.00	0.00	0.00	0.03	0.01	-1.84	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.40	0.63	0.00	0.00	0.00	0.00	0.23	CO. PARK MAINT.
PAY	0.00	-0.63	0.00	0.00	0.01	0.00	-0.62	
TOT	-0.40	0.00	0.00	0.00	0.01	0.00	-0.39	
ADJ	-0.40	0.63	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	0.00	-0.63	0.00	0.00	0.01	0.00	-0.62	
TOT	-0.40	0.00	0.00	0.00	0.01	0.00	-0.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.97	1.52	0.00	0.00	0.00	0.00	0.55	COUNTY BOND RETIRE
PAY	0.00	-1.52	0.00	0.00	0.02	0.01	-1.49	
TOT	-0.97	0.00	0.00	0.00	0.02	0.01	-0.94	
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ADJ	-0.97	1.52	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	0.00	-1.52	0.00	0.00	0.02	0.01	-1.49	
TOT	-0.97	0.00	0.00	0.00	0.02	0.01	-0.94	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.20	1.88	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	0.00	-1.88	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
<hr/>								
ADJ	-1.20	1.88	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	0.00	-1.88	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.64	4.15	0.00	0.00	0.00	0.00	1.51	ST L COMM COLL
PAY	0.00	-4.15	0.00	0.00	0.04	0.02	-4.09	
TOT	-2.64	0.00	0.00	0.00	0.04	0.02	-2.58	
<hr/>								
ADJ	-2.64	4.15	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	0.00	-4.15	0.00	0.00	0.04	0.02	-4.09	
TOT	-2.64	0.00	0.00	0.00	0.04	0.02	-2.58	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.68	15.17	0.00	0.00	0.00	0.00	5.49	SPEC SCH DIST
PAY	0.00	-15.17	0.00	0.00	0.15	0.08	-14.94	
TOT	-9.68	0.00	0.00	0.00	0.15	0.08	-9.45	
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ADJ	-9.68	15.17	0.00	0.00	0.00	0.00	5.49	AUTH TOTAL
PAY	0.00	-15.17	0.00	0.00	0.15	0.08	-14.94	
TOT	-9.68	0.00	0.00	0.00	0.15	0.08	-9.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.53	3.97	0.00	0.00	0.00	0.00	1.44	MET ZOO MUS DIST
PAY	0.00	-3.97	0.00	0.00	0.04	0.02	-3.91	
TOT	-2.53	0.00	0.00	0.00	0.04	0.02	-2.47	
ADJ	-2.53	3.97	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	0.00	-3.97	0.00	0.00	0.04	0.02	-3.91	
TOT	-2.53	0.00	0.00	0.00	0.04	0.02	-2.47	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.60	2.50	0.00	0.00	0.00	0.00	0.90	COUNTY LIBRARY
PAY	0.00	-2.50	0.00	0.00	0.03	0.01	-2.46	
TOT	-1.60	0.00	0.00	0.00	0.03	0.01	-1.56	
ADJ	-1.60	2.50	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	0.00	-2.50	0.00	0.00	0.03	0.01	-2.46	
TOT	-1.60	0.00	0.00	0.00	0.03	0.01	-1.56	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.64	101.31	0.00	0.00	0.00	0.00	36.67	SCH-WELLSTON
PAY	0.00	-101.31	0.00	0.00	1.01	0.51	-99.79	
TOT	-64.64	0.00	0.00	0.00	1.01	0.51	-63.12	
ADJ	-64.64	101.31	0.00	0.00	0.00	0.00	36.67	AUTH TOTAL
PAY	0.00	-101.31	0.00	0.00	1.01	0.51	-99.79	
TOT	-64.64	0.00	0.00	0.00	1.01	0.51	-63.12	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.79	1.23	0.00	0.00	0.00	0.00	0.44	METRO SEWER DIST
PAY	0.00	-1.23	0.00	0.00	0.01	0.01	-1.21	
TOT	-0.79	0.00	0.00	0.00	0.01	0.01	-0.77	
ADJ	-0.79	1.23	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	0.00	-1.23	0.00	0.00	0.01	0.01	-1.21	
TOT	-0.79	0.00	0.00	0.00	0.01	0.01	-0.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.91	1.43	0.00	0.00	0.00	0.00	0.52	SEWR-WELLSTON
PAY	0.00	-1.43	0.00	0.00	0.01	0.01	-1.41	
TOT	-0.91	0.00	0.00	0.00	0.01	0.01	-0.89	
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ADJ	-0.91	1.43	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	0.00	-1.43	0.00	0.00	0.01	0.01	-1.41	
TOT	-0.91	0.00	0.00	0.00	0.01	0.01	-0.89	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.37	36.63	0.00	0.00	0.00	0.00	13.26	FIRE-MID COUNTY
PAY	0.00	-36.63	0.00	0.00	0.37	0.18	-36.08	
TOT	-23.37	0.00	0.00	0.00	0.37	0.18	-22.82	
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ADJ	-23.37	36.63	0.00	0.00	0.00	0.00	13.26	AUTH TOTAL
PAY	0.00	-36.63	0.00	0.00	0.37	0.18	-36.08	
TOT	-23.37	0.00	0.00	0.00	0.37	0.18	-22.82	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.84	10.72	0.00	0.00	0.00	0.00	3.88	CTY-WELLSTON
PAY	0.00	-10.72	0.00	0.00	0.11	0.05	-10.56	
TOT	-6.84	0.00	0.00	0.00	0.11	0.05	-6.68	
<hr/>								
ADJ	-6.84	10.72	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	0.00	-10.72	0.00	0.00	0.11	0.05	-10.56	
TOT	-6.84	0.00	0.00	0.00	0.11	0.05	-6.68	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.97	1.52	0.00	0.00	0.00	0.00	0.55	SHELTERED WORKSHOP
PAY	0.00	-1.52	0.00	0.00	0.02	0.01	-1.49	
TOT	-0.97	0.00	0.00	0.00	0.02	0.01	-0.94	
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ADJ	-0.97	1.52	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	0.00	-1.52	0.00	0.00	0.02	0.01	-1.49	
TOT	-0.97	0.00	0.00	0.00	0.02	0.01	-0.94	

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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	-0.95	0.00	0.00	-0.95	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	
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PAY	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1.91	0.00	0.00	-1.91	COMMISSION
TOT	0.00	0.00	0.00	-1.91	0.00	0.00	-1.91	
<hr/>								
PAY	0.00	0.00	0.00	-1.91	0.00	0.00	-1.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.91	0.00	0.00	-1.91	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ST. OF MISSOURI
PAY	-0.93	-0.68	0.00	0.00	0.02	0.00	-1.59	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	ST. OF MISSOURI
PAY	-4.61	-4.97	0.00	0.00	0.10	0.00	-9.48	
TOT	-4.61	0.00	0.00	0.00	0.10	0.00	-4.51	
<hr/>								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	AUTH TOTAL
PAY	-5.54	-5.65	0.00	0.00	0.12	0.00	-11.07	
TOT	-5.54	0.00	0.00	0.00	0.12	0.00	-5.42	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	COUNTY GENERAL
PAY	-5.91	-4.25	0.00	0.00	0.10	0.05	-10.01	
TOT	-5.91	0.00	0.00	0.00	0.10	0.05	-5.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.51	0.00	0.00	0.00	0.00	31.51	COUNTY GENERAL
PAY	-29.15	-31.51	0.00	0.00	0.61	0.31	-59.74	
TOT	-29.15	0.00	0.00	0.00	0.61	0.31	-28.23	
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ADJ	0.00	35.76	0.00	0.00	0.00	0.00	35.76	AUTH TOTAL
PAY	-35.06	-35.76	0.00	0.00	0.71	0.36	-69.75	
TOT	-35.06	0.00	0.00	0.00	0.71	0.36	-33.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	COUNTY HEALTH FUND
PAY	-5.13	-3.72	0.00	0.00	0.09	0.05	-8.71	
TOT	-5.13	0.00	0.00	0.00	0.09	0.05	-4.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.35	0.00	0.00	0.00	0.00	27.35	COUNTY HEALTH FUND
PAY	-25.33	-27.35	0.00	0.00	0.52	0.27	-51.89	
TOT	-25.33	0.00	0.00	0.00	0.52	0.27	-24.54	
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ADJ	0.00	31.07	0.00	0.00	0.00	0.00	31.07	AUTH TOTAL
PAY	-30.46	-31.07	0.00	0.00	0.61	0.32	-60.60	
TOT	-30.46	0.00	0.00	0.00	0.61	0.32	-29.53	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CO. PARK MAINT.
PAY	-1.09	-0.79	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	CO. PARK MAINT.
PAY	-5.37	-5.80	0.00	0.00	0.11	0.06	-11.00	
TOT	-5.37	0.00	0.00	0.00	0.11	0.06	-5.20	
<hr/>								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	AUTH TOTAL
PAY	-6.46	-6.59	0.00	0.00	0.13	0.07	-12.85	
TOT	-6.46	0.00	0.00	0.00	0.13	0.07	-6.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	COUNTY BOND RETIRE
PAY	-1.96	-1.42	0.00	0.00	0.03	0.02	-3.33	
TOT	-1.96	0.00	0.00	0.00	0.03	0.02	-1.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.44	0.00	0.00	0.00	0.00	10.44	COUNTY BOND RETIRE
PAY	-9.67	-10.44	0.00	0.00	0.20	0.10	-19.81	
TOT	-9.67	0.00	0.00	0.00	0.20	0.10	-9.37	
ADJ	0.00	11.86	0.00	0.00	0.00	0.00	11.86	AUTH TOTAL
PAY	-11.63	-11.86	0.00	0.00	0.23	0.12	-23.14	
TOT	-11.63	0.00	0.00	0.00	0.23	0.12	-11.28	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-3.27	-2.37	0.00	0.00	0.05	0.03	-5.56	
TOT	-3.27	0.00	0.00	0.00	0.05	0.03	-3.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.41	0.00	0.00	0.00	0.00	17.41	ROAD & BRIDGE
PAY	-16.12	-17.41	0.00	0.00	0.33	0.17	-33.03	
TOT	-16.12	0.00	0.00	0.00	0.33	0.17	-15.62	
ADJ	0.00	19.78	0.00	0.00	0.00	0.00	19.78	AUTH TOTAL
PAY	-19.39	-19.78	0.00	0.00	0.38	0.20	-38.59	
TOT	-19.39	0.00	0.00	0.00	0.38	0.20	-18.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	ST L COMM COLL
PAY	-6.94	-5.03	0.00	0.00	0.12	0.06	-11.79	
TOT	-6.94	0.00	0.00	0.00	0.12	0.06	-6.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.99	0.00	0.00	0.00	0.00	36.99	ST L COMM COLL
PAY	-34.25	-36.99	0.00	0.00	0.71	0.35	-70.18	
TOT	-34.25	0.00	0.00	0.00	0.71	0.35	-33.19	
ADJ	0.00	42.02	0.00	0.00	0.00	0.00	42.02	AUTH TOTAL
PAY	-41.19	-42.02	0.00	0.00	0.83	0.41	-81.97	
TOT	-41.19	0.00	0.00	0.00	0.83	0.41	-39.95	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.92	0.00	0.00	0.00	0.00	18.92	SPEC SCH DIST
PAY	-26.12	-18.92	0.00	0.00	0.45	0.22	-44.37	
TOT	-26.12	0.00	0.00	0.00	0.45	0.22	-25.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	139.24	0.00	0.00	0.00	0.00	139.24	SPEC SCH DIST
PAY	-128.93	-139.24	0.00	0.00	2.68	1.34	-264.15	
TOT	-128.93	0.00	0.00	0.00	2.68	1.34	-124.91	
ADJ	0.00	158.16	0.00	0.00	0.00	0.00	158.16	AUTH TOTAL
PAY	-155.05	-158.16	0.00	0.00	3.13	1.56	-308.52	
TOT	-155.05	0.00	0.00	0.00	3.13	1.56	-150.36	

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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	0.00	5.98	0.00	0.00	0.00	0.00	5.98	MET ZOO MUS DIST
PAY	-8.25	-5.98	0.00	0.00	0.14	0.07	-14.02	
TOT	-8.25	0.00	0.00	0.00	0.14	0.07	-8.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.00	0.00	0.00	0.00	0.00	44.00	MET ZOO MUS DIST
PAY	-40.74	-44.00	0.00	0.00	0.85	0.42	-83.47	
TOT	-40.74	0.00	0.00	0.00	0.85	0.42	-39.47	
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ADJ	0.00	49.98	0.00	0.00	0.00	0.00	49.98	AUTH TOTAL
PAY	-48.99	-49.98	0.00	0.00	0.99	0.49	-97.49	
TOT	-48.99	0.00	0.00	0.00	0.99	0.49	-47.51	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	COUNTY LIBRARY
PAY	-4.67	-3.38	0.00	0.00	0.08	0.04	-7.93	
TOT	-4.67	0.00	0.00	0.00	0.08	0.04	-4.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.87	0.00	0.00	0.00	0.00	24.87	COUNTY LIBRARY
PAY	-23.03	-24.87	0.00	0.00	0.48	0.24	-47.18	
TOT	-23.03	0.00	0.00	0.00	0.48	0.24	-22.31	
<hr/>								
ADJ	0.00	28.25	0.00	0.00	0.00	0.00	28.25	AUTH TOTAL
PAY	-27.70	-28.25	0.00	0.00	0.56	0.28	-55.11	
TOT	-27.70	0.00	0.00	0.00	0.56	0.28	-26.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	125.62	0.00	0.00	0.00	0.00	125.62	SCH-HAZELWOOD
PAY	-173.38	-125.62	0.00	0.00	2.99	1.50	-294.51	
TOT	-173.38	0.00	0.00	0.00	2.99	1.50	-168.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	867.00	0.00	0.00	0.00	0.00	867.00	SCH-HAZELWOOD
PAY	-802.77	-867.00	0.00	0.00	16.70	8.35	-1,644.72	
TOT	-802.77	0.00	0.00	0.00	16.70	8.35	-777.72	
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ADJ	0.00	992.62	0.00	0.00	0.00	0.00	992.62	AUTH TOTAL
PAY	-976.15	-992.62	0.00	0.00	19.69	9.85	-1,939.23	
TOT	-976.15	0.00	0.00	0.00	19.69	9.85	-946.61	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	METRO SEWER DIST
PAY	-2.13	-1.55	0.00	0.00	0.04	0.02	-3.62	
TOT	-2.13	0.00	0.00	0.00	0.04	0.02	-2.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.37	0.00	0.00	0.00	0.00	11.37	METRO SEWER DIST
PAY	-10.53	-11.37	0.00	0.00	0.22	0.11	-21.57	
TOT	-10.53	0.00	0.00	0.00	0.22	0.11	-10.20	
<hr/>								
ADJ	0.00	12.92	0.00	0.00	0.00	0.00	12.92	AUTH TOTAL
PAY	-12.66	-12.92	0.00	0.00	0.26	0.13	-25.19	
TOT	-12.66	0.00	0.00	0.00	0.26	0.13	-12.27	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.60	0.00	0.00	0.00	0.00	11.60	SEWR-MALINE CR
PAY	-10.75	-11.60	0.00	0.00	0.23	0.11	-22.01	
TOT	-10.75	0.00	0.00	0.00	0.23	0.11	-10.41	
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ADJ	0.00	11.60	0.00	0.00	0.00	0.00	11.60	AUTH TOTAL
PAY	-10.75	-11.60	0.00	0.00	0.23	0.11	-22.01	
TOT	-10.75	0.00	0.00	0.00	0.23	0.11	-10.41	

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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: 02 / REAL ESTATE								
ADJ	0.00	9.95	0.00	0.00	0.00	0.00	9.95	SEWR-DELLWOOD CR
PAY	-9.21	-9.95	0.00	0.00	0.19	0.10	-18.87	
TOT	-9.21	0.00	0.00	0.00	0.19	0.10	-8.92	
<hr/>								
ADJ	0.00	9.95	0.00	0.00	0.00	0.00	9.95	AUTH TOTAL
PAY	-9.21	-9.95	0.00	0.00	0.19	0.10	-18.87	
TOT	-9.21	0.00	0.00	0.00	0.19	0.10	-8.92	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	SEWR-COLD WATER
PAY	-2.18	-1.58	0.00	0.00	0.04	0.02	-3.70	
TOT	-2.18	0.00	0.00	0.00	0.04	0.02	-2.12	
<hr/>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-2.18	-1.58	0.00	0.00	0.04	0.02	-3.70	
TOT	-2.18	0.00	0.00	0.00	0.04	0.02	-2.12	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.72	0.00	0.00	0.00	0.00	32.72	FIRE-FLORISSANT V
PAY	-45.16	-32.72	0.00	0.00	0.78	0.39	-76.71	
TOT	-45.16	0.00	0.00	0.00	0.78	0.39	-43.99	
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ADJ	0.00	32.72	0.00	0.00	0.00	0.00	32.72	AUTH TOTAL
PAY	-45.16	-32.72	0.00	0.00	0.78	0.39	-76.71	
TOT	-45.16	0.00	0.00	0.00	0.78	0.39	-43.99	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	200.43	0.00	0.00	0.00	0.00	200.43	FIRE-BLACK JACK
PAY	-185.58	-200.43	0.00	0.00	3.86	1.93	-380.22	
TOT	-185.58	0.00	0.00	0.00	3.86	1.93	-179.79	
<hr/>								
ADJ	0.00	200.43	0.00	0.00	0.00	0.00	200.43	AUTH TOTAL
PAY	-185.58	-200.43	0.00	0.00	3.86	1.93	-380.22	
TOT	-185.58	0.00	0.00	0.00	3.86	1.93	-179.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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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: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	SHELTERED WORKSHOP
PAY	-2.64	-1.92	0.00	0.00	0.05	0.02	-4.49	
TOT	-2.64	0.00	0.00	0.00	0.05	0.02	-2.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.59	0.00	0.00	0.00	0.00	13.59	SHELTERED WORKSHOP
PAY	-12.59	-13.59	0.00	0.00	0.27	0.13	-25.78	
TOT	-12.59	0.00	0.00	0.00	0.27	0.13	-12.19	
<hr/>								
ADJ	0.00	15.51	0.00	0.00	0.00	0.00	15.51	AUTH TOTAL
PAY	-15.23	-15.51	0.00	0.00	0.32	0.15	-30.27	
TOT	-15.23	0.00	0.00	0.00	0.32	0.15	-14.76	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	67.81	0.00	0.00	0.00	67.81	PENALTIES
PAY	0.00	0.00	-67.81	0.00	0.00	0.00	-67.81	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	67.81	0.00	0.00	0.00	67.81	AUTH TOTAL
PAY	0.00	0.00	-67.81	0.00	0.00	0.00	-67.81	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-16.49	0.00	0.00	-16.49	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-16.49	0.00	0.00	-16.49	
<hr/>								
PAY	0.00	0.00	0.00	-16.49	0.00	0.00	-16.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-16.49	0.00	0.00	-16.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-33.34	0.00	0.00	-33.34	COMMISSION
TOT	0.00	0.00	0.00	-33.34	0.00	0.00	-33.34	
<hr/>								
PAY	0.00	0.00	0.00	-33.34	0.00	0.00	-33.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-33.34	0.00	0.00	-33.34	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.34	9.48	0.00	0.00	0.00	0.00	-11.86	ST. OF MISSOURI
PAY	-9.72	-9.48	0.00	0.00	0.19	0.00	-19.01	
TOT	-31.06	0.00	0.00	0.00	0.19	0.00	-30.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.29	3.64	0.00	0.00	0.00	0.00	2.35	ST. OF MISSOURI
PAY	-5.18	-3.64	0.00	0.00	0.09	0.00	-8.73	
TOT	-6.47	0.00	0.00	0.00	0.09	0.00	-6.38	
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ADJ	-22.63	13.12	0.00	0.00	0.00	0.00	-9.51	AUTH TOTAL
PAY	-14.90	-13.12	0.00	0.00	0.28	0.00	-27.74	
TOT	-37.53	0.00	0.00	0.00	0.28	0.00	-37.25	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-135.12	60.02	0.00	0.00	0.00	0.00	-75.10	COUNTY GENERAL
PAY	-61.40	-60.02	0.00	0.00	1.21	0.61	-119.60	
TOT	-196.52	0.00	0.00	0.00	1.21	0.61	-194.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.17	23.08	0.00	0.00	0.00	0.00	14.91	COUNTY GENERAL
PAY	-32.79	-23.08	0.00	0.00	0.56	0.28	-55.03	
TOT	-40.96	0.00	0.00	0.00	0.56	0.28	-40.12	
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ADJ	-143.29	83.10	0.00	0.00	0.00	0.00	-60.19	AUTH TOTAL
PAY	-94.19	-83.10	0.00	0.00	1.77	0.89	-174.63	
TOT	-237.48	0.00	0.00	0.00	1.77	0.89	-234.82	

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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	-117.35	52.15	0.00	0.00	0.00	0.00	-65.20	COUNTY HEALTH FUND
PAY	-53.40	-52.15	0.00	0.00	1.05	0.53	-103.97	
TOT	-170.75	0.00	0.00	0.00	1.05	0.53	-169.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.10	20.05	0.00	0.00	0.00	0.00	12.95	COUNTY HEALTH FUND
PAY	-28.48	-20.05	0.00	0.00	0.48	0.24	-47.81	
TOT	-35.58	0.00	0.00	0.00	0.48	0.24	-34.86	
ADJ	-124.45	72.20	0.00	0.00	0.00	0.00	-52.25	AUTH TOTAL
PAY	-81.88	-72.20	0.00	0.00	1.53	0.77	-151.78	
TOT	-206.33	0.00	0.00	0.00	1.53	0.77	-204.03	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.90	11.07	0.00	0.00	0.00	0.00	-13.83	CO. PARK MAINT.
PAY	-11.33	-11.07	0.00	0.00	0.22	0.12	-22.06	
TOT	-36.23	0.00	0.00	0.00	0.22	0.12	-35.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.51	4.26	0.00	0.00	0.00	0.00	2.75	CO. PARK MAINT.
PAY	-6.04	-4.26	0.00	0.00	0.10	0.05	-10.15	
TOT	-7.55	0.00	0.00	0.00	0.10	0.05	-7.40	
ADJ	-26.41	15.33	0.00	0.00	0.00	0.00	-11.08	AUTH TOTAL
PAY	-17.37	-15.33	0.00	0.00	0.32	0.17	-32.21	
TOT	-43.78	0.00	0.00	0.00	0.32	0.17	-43.29	

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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	-44.80	19.89	0.00	0.00	0.00	0.00	-24.91	COUNTY BOND RETIRE
PAY	-20.39	-19.89	0.00	0.00	0.40	0.20	-39.68	
TOT	-65.19	0.00	0.00	0.00	0.40	0.20	-64.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.71	7.65	0.00	0.00	0.00	0.00	4.94	COUNTY BOND RETIRE
PAY	-10.87	-7.65	0.00	0.00	0.19	0.09	-18.24	
TOT	-13.58	0.00	0.00	0.00	0.19	0.09	-13.30	
ADJ	-47.51	27.54	0.00	0.00	0.00	0.00	-19.97	AUTH TOTAL
PAY	-31.26	-27.54	0.00	0.00	0.59	0.29	-57.92	
TOT	-78.77	0.00	0.00	0.00	0.59	0.29	-77.89	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.36	15.65	0.00	0.00	0.00	0.00	10.29	ROAD & BRIDGE
PAY	-17.40	-15.65	0.00	0.00	0.33	0.17	-32.55	
TOT	-22.76	0.00	0.00	0.00	0.33	0.17	-22.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.51	0.00	0.00	0.00	0.00	14.51	ROAD & BRIDGE
PAY	-16.12	-14.51	0.00	0.00	0.31	0.15	-30.17	
TOT	-16.12	0.00	0.00	0.00	0.31	0.15	-15.66	
ADJ	-5.36	30.16	0.00	0.00	0.00	0.00	24.80	AUTH TOTAL
PAY	-33.52	-30.16	0.00	0.00	0.64	0.32	-62.72	
TOT	-38.88	0.00	0.00	0.00	0.64	0.32	-37.92	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	ROAD & BRIDGE
PAY	-0.66	-5.11	0.00	0.00	0.06	0.03	-5.68	
TOT	-0.66	0.00	0.00	0.00	0.06	0.03	-0.57	
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	AUTH TOTAL
PAY	-0.66	-5.11	0.00	0.00	0.06	0.03	-5.68	
TOT	-0.66	0.00	0.00	0.00	0.06	0.03	-0.57	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-1.45	-0.63	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
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ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-1.45	-0.63	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-3.39	-3.05	0.00	0.00	0.06	0.04	-6.34	
TOT	-3.39	0.00	0.00	0.00	0.06	0.04	-3.29	
<hr/>								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	-3.39	-3.05	0.00	0.00	0.06	0.04	-6.34	
TOT	-3.39	0.00	0.00	0.00	0.06	0.04	-3.29	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.52	-1.75	0.00	0.00	0.00	0.00	-6.27	ROAD & BRIDGE
PAY	-2.00	1.75	0.00	0.00	0.00	0.00	-0.25	
TOT	-6.52	0.00	0.00	0.00	0.00	0.00	-6.52	
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ADJ	-4.52	-1.75	0.00	0.00	0.00	0.00	-6.27	AUTH TOTAL
PAY	-2.00	1.75	0.00	0.00	0.00	0.00	-0.25	
TOT	-6.52	0.00	0.00	0.00	0.00	0.00	-6.52	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	2.66	0.00	0.00	0.00	0.00	2.46	ROAD & BRIDGE
PAY	-2.95	-2.66	0.00	0.00	0.06	0.02	-5.53	
TOT	-3.15	0.00	0.00	0.00	0.06	0.02	-3.07	
<hr/>								
ADJ	-0.20	2.66	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-2.95	-2.66	0.00	0.00	0.06	0.02	-5.53	
TOT	-3.15	0.00	0.00	0.00	0.06	0.02	-3.07	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-1.66	-1.49	0.00	0.00	0.03	0.02	-3.10	
TOT	-1.66	0.00	0.00	0.00	0.03	0.02	-1.61	
<hr/>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-1.66	-1.49	0.00	0.00	0.03	0.02	-3.10	
TOT	-1.66	0.00	0.00	0.00	0.03	0.02	-1.61	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	0.19	0.00	0.00	0.00	0.00	-0.65	ROAD & BRIDGE
PAY	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	
TOT	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	
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ADJ	-0.84	0.19	0.00	0.00	0.00	0.00	-0.65	AUTH TOTAL
PAY	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	
TOT	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-1.19	-1.07	0.00	0.00	0.02	0.02	-2.22	
TOT	-1.19	0.00	0.00	0.00	0.02	0.02	-1.15	
<hr/>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-1.19	-1.07	0.00	0.00	0.02	0.02	-2.22	
TOT	-1.19	0.00	0.00	0.00	0.02	0.02	-1.15	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.34	-0.30	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.34	-0.30	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.01	0.00	0.00	0.00	0.00	0.00	-61.01	ROAD & BRIDGE
TOT	-61.01	0.00	0.00	0.00	0.00	0.00	-61.01	
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ADJ	-61.01	0.00	0.00	0.00	0.00	0.00	-61.01	AUTH TOTAL
TOT	-61.01	0.00	0.00	0.00	0.00	0.00	-61.01	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-158.81	70.54	0.00	0.00	0.00	0.00	-88.27	ST L COMM COLL
PAY	-72.28	-70.54	0.00	0.00	1.43	0.71	-140.68	
TOT	-231.09	0.00	0.00	0.00	1.43	0.71	-228.95	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.60	27.13	0.00	0.00	0.00	0.00	17.53	ST L COMM COLL
PAY	-38.54	-27.13	0.00	0.00	0.66	0.33	-64.68	
TOT	-48.14	0.00	0.00	0.00	0.66	0.33	-47.15	
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ADJ	-168.41	97.67	0.00	0.00	0.00	0.00	-70.74	AUTH TOTAL
PAY	-110.82	-97.67	0.00	0.00	2.09	1.04	-205.36	
TOT	-279.23	0.00	0.00	0.00	2.09	1.04	-276.10	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-585.67	260.17	0.00	0.00	0.00	0.00	-325.50	SPEC SCH DIST
PAY	-266.53	-260.17	0.00	0.00	5.27	2.63	-518.80	
TOT	-852.20	0.00	0.00	0.00	5.27	2.63	-844.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.41	100.04	0.00	0.00	0.00	0.00	64.63	SPEC SCH DIST
PAY	-142.13	-100.04	0.00	0.00	2.42	1.21	-238.54	
TOT	-177.54	0.00	0.00	0.00	2.42	1.21	-173.91	
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ADJ	-621.08	360.21	0.00	0.00	0.00	0.00	-260.87	AUTH TOTAL
PAY	-408.66	-360.21	0.00	0.00	7.69	3.84	-757.34	
TOT	-1,029.74	0.00	0.00	0.00	7.69	3.84	-1,018.21	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-185.70	82.50	0.00	0.00	0.00	0.00	-103.20	MET ZOO MUS DIST
PAY	-84.53	-82.50	0.00	0.00	1.68	0.83	-164.52	
TOT	-270.23	0.00	0.00	0.00	1.68	0.83	-267.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.23	31.72	0.00	0.00	0.00	0.00	20.49	MET ZOO MUS DIST
PAY	-45.06	-31.72	0.00	0.00	0.77	0.39	-75.62	
TOT	-56.29	0.00	0.00	0.00	0.77	0.39	-55.13	
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ADJ	-196.93	114.22	0.00	0.00	0.00	0.00	-82.71	AUTH TOTAL
PAY	-129.59	-114.22	0.00	0.00	2.45	1.22	-240.14	
TOT	-326.52	0.00	0.00	0.00	2.45	1.22	-322.85	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-105.47	42.43	0.00	0.00	0.00	0.00	-63.04	COUNTY LIBRARY
PAY	-41.98	-42.43	0.00	0.00	0.84	0.42	-83.15	
TOT	-147.45	0.00	0.00	0.00	0.84	0.42	-146.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.45	18.22	0.00	0.00	0.00	0.00	11.77	COUNTY LIBRARY
PAY	-25.89	-18.22	0.00	0.00	0.44	0.22	-43.45	
TOT	-32.34	0.00	0.00	0.00	0.44	0.22	-31.68	
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ADJ	-111.92	60.65	0.00	0.00	0.00	0.00	-51.27	AUTH TOTAL
PAY	-67.87	-60.65	0.00	0.00	1.28	0.64	-126.60	
TOT	-179.79	0.00	0.00	0.00	1.28	0.64	-177.87	
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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	FERGUSON LIBRARY
PAY	-3.05	-1.33	0.00	0.00	0.04	0.03	-4.31	
TOT	-3.05	0.00	0.00	0.00	0.04	0.03	-2.98	
<hr/>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-3.05	-1.33	0.00	0.00	0.04	0.03	-4.31	
TOT	-3.05	0.00	0.00	0.00	0.04	0.03	-2.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	KIRKWOOD LIBRARY
PAY	-6.60	-5.94	0.00	0.00	0.13	0.06	-12.35	
TOT	-6.60	0.00	0.00	0.00	0.13	0.06	-6.41	
<hr/>								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	AUTH TOTAL
PAY	-6.60	-5.94	0.00	0.00	0.13	0.06	-12.35	
TOT	-6.60	0.00	0.00	0.00	0.13	0.06	-6.41	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-136.54	0.00	0.00	0.00	0.00	0.00	-136.54	SCH-BAYLESS
TOT	-136.54	0.00	0.00	0.00	0.00	0.00	-136.54	
<hr/>								
ADJ	-136.54	0.00	0.00	0.00	0.00	0.00	-136.54	AUTH TOTAL
TOT	-136.54	0.00	0.00	0.00	0.00	0.00	-136.54	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,566.69	380.10	0.00	0.00	0.00	0.00	-2,186.59	SCH-ROCKWOOD
PAY	-422.34	-380.10	0.00	0.00	8.02	4.01	-790.41	
TOT	-2,989.03	0.00	0.00	0.00	8.02	4.01	-2,977.00	
<hr/>								
ADJ	-2,566.69	380.10	0.00	0.00	0.00	0.00	-2,186.59	AUTH TOTAL
PAY	-422.34	-380.10	0.00	0.00	8.02	4.01	-790.41	
TOT	-2,989.03	0.00	0.00	0.00	8.02	4.01	-2,977.00	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.77	192.33	0.00	0.00	0.00	0.00	157.56	SCH-FERG-FLOR
PAY	-249.76	-192.33	0.00	0.00	4.42	2.21	-435.46	
TOT	-284.53	0.00	0.00	0.00	4.42	2.21	-277.90	
<hr/>								
ADJ	-34.77	192.33	0.00	0.00	0.00	0.00	157.56	AUTH TOTAL
PAY	-249.76	-192.33	0.00	0.00	4.42	2.21	-435.46	
TOT	-284.53	0.00	0.00	0.00	4.42	2.21	-277.90	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-183.02	59.28	0.00	0.00	0.00	0.00	-123.74	SCH-NORMANDY
PAY	-142.74	-59.28	0.00	0.00	2.02	1.01	-198.99	
TOT	-325.76	0.00	0.00	0.00	2.02	1.01	-322.73	
<hr/>								
ADJ	-183.02	59.28	0.00	0.00	0.00	0.00	-123.74	AUTH TOTAL
PAY	-142.74	-59.28	0.00	0.00	2.02	1.01	-198.99	
TOT	-325.76	0.00	0.00	0.00	2.02	1.01	-322.73	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	206.80	0.00	0.00	0.00	0.00	206.80	SCH-PATTONVILLE
PAY	-26.80	-206.80	0.00	0.00	2.34	1.16	-230.10	
TOT	-26.80	0.00	0.00	0.00	2.34	1.16	-23.30	
<hr/>								
ADJ	0.00	206.80	0.00	0.00	0.00	0.00	206.80	AUTH TOTAL
PAY	-26.80	-206.80	0.00	0.00	2.34	1.16	-230.10	
TOT	-26.80	0.00	0.00	0.00	2.34	1.16	-23.30	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-179.90	204.75	0.00	0.00	0.00	0.00	24.85	SCH-RITENOUR
PAY	-227.50	-204.75	0.00	0.00	4.33	2.16	-425.76	
TOT	-407.40	0.00	0.00	0.00	4.33	2.16	-400.91	
<hr/>								
ADJ	-179.90	204.75	0.00	0.00	0.00	0.00	24.85	AUTH TOTAL
PAY	-227.50	-204.75	0.00	0.00	4.33	2.16	-425.76	
TOT	-407.40	0.00	0.00	0.00	4.33	2.16	-400.91	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.20	9.50	0.00	0.00	0.00	0.00	-32.70	SCH-UNIVERSITY CTY
PAY	-10.55	-9.50	0.00	0.00	0.21	0.10	-19.74	
TOT	-52.75	0.00	0.00	0.00	0.21	0.10	-52.44	
<hr/>								
ADJ	-42.20	9.50	0.00	0.00	0.00	0.00	-32.70	AUTH TOTAL
PAY	-10.55	-9.50	0.00	0.00	0.21	0.10	-19.74	
TOT	-52.75	0.00	0.00	0.00	0.21	0.10	-52.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	192.01	0.00	0.00	0.00	0.00	192.01	SCH-HAZELWOOD
PAY	-213.35	-192.01	0.00	0.00	4.05	2.03	-399.28	
TOT	-213.35	0.00	0.00	0.00	4.05	2.03	-207.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	754.75	0.00	0.00	0.00	0.00	754.75	SCH-HAZELWOOD
PAY	-838.61	-754.75	0.00	0.00	15.94	7.96	-1,569.46	
TOT	-838.61	0.00	0.00	0.00	15.94	7.96	-814.71	
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ADJ	0.00	946.76	0.00	0.00	0.00	0.00	946.76	AUTH TOTAL
PAY	-1,051.96	-946.76	0.00	0.00	19.99	9.99	-1,968.74	
TOT	-1,051.96	0.00	0.00	0.00	19.99	9.99	-1,021.98	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.12	12.46	0.00	0.00	0.00	0.00	4.34	METRO SEWER DIST
PAY	-15.25	-12.46	0.00	0.00	0.27	0.14	-27.30	
TOT	-23.37	0.00	0.00	0.00	0.27	0.14	-22.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.95	8.34	0.00	0.00	0.00	0.00	5.39	METRO SEWER DIST
PAY	-11.86	-8.34	0.00	0.00	0.20	0.10	-19.90	
TOT	-14.81	0.00	0.00	0.00	0.20	0.10	-14.51	
<hr/>								
ADJ	-11.07	20.80	0.00	0.00	0.00	0.00	9.73	AUTH TOTAL
PAY	-27.11	-20.80	0.00	0.00	0.47	0.24	-47.20	
TOT	-38.18	0.00	0.00	0.00	0.47	0.24	-37.47	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.08	2.52	0.00	0.00	0.00	0.00	-8.56	MSD EXTENSION
PAY	-1.91	-2.52	0.00	0.00	0.05	0.02	-4.36	
TOT	-12.99	0.00	0.00	0.00	0.05	0.02	-12.92	
<hr/>								
ADJ	-11.08	2.52	0.00	0.00	0.00	0.00	-8.56	AUTH TOTAL
PAY	-1.91	-2.52	0.00	0.00	0.05	0.02	-4.36	
TOT	-12.99	0.00	0.00	0.00	0.05	0.02	-12.92	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	SEWR-MALINE CR
PAY	-5.55	-3.72	0.00	0.00	0.10	0.05	-9.12	
TOT	-5.55	0.00	0.00	0.00	0.10	0.05	-5.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.67	0.00	0.00	0.00	0.00	9.67	SEWR-MALINE CR
PAY	-10.75	-9.67	0.00	0.00	0.21	0.10	-20.11	
TOT	-10.75	0.00	0.00	0.00	0.21	0.10	-10.44	
ADJ	0.00	13.39	0.00	0.00	0.00	0.00	13.39	AUTH TOTAL
PAY	-16.30	-13.39	0.00	0.00	0.31	0.15	-29.23	
TOT	-16.30	0.00	0.00	0.00	0.31	0.15	-15.84	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	SEWR-FOUNTAIN CR
PAY	-3.23	-2.91	0.00	0.00	0.06	0.03	-6.05	
TOT	-3.23	0.00	0.00	0.00	0.06	0.03	-3.14	
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-3.23	-2.91	0.00	0.00	0.06	0.03	-6.05	
TOT	-3.23	0.00	0.00	0.00	0.06	0.03	-3.14	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	SEWR-GRAVOIS CR.
TOT	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	AUTH TOTAL
TOT	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-WEDGEWD. CR
PAY	-0.20	-0.18	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.20	-0.18	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	2.15	0.00	0.00	0.00	0.00	1.59	SEWR-U.CTY STORM
PAY	-2.38	-2.15	0.00	0.00	0.04	0.02	-4.47	
TOT	-2.94	0.00	0.00	0.00	0.04	0.02	-2.88	
ADJ	-0.56	2.15	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-2.38	-2.15	0.00	0.00	0.04	0.02	-4.47	
TOT	-2.94	0.00	0.00	0.00	0.04	0.02	-2.88	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	SEWR-DELLWOOD CR
PAY	-2.19	-1.97	0.00	0.00	0.04	0.02	-4.10	
TOT	-2.19	0.00	0.00	0.00	0.04	0.02	-2.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	SEWR-DELLWOOD CR
PAY	-9.21	-8.29	0.00	0.00	0.17	0.09	-17.24	
TOT	-9.21	0.00	0.00	0.00	0.17	0.09	-8.95	
ADJ	0.00	10.26	0.00	0.00	0.00	0.00	10.26	AUTH TOTAL
PAY	-11.40	-10.26	0.00	0.00	0.21	0.11	-21.34	
TOT	-11.40	0.00	0.00	0.00	0.21	0.11	-11.08	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	SEWR-UPR.PADDOCK
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	-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	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.13	2.24	0.00	0.00	0.00	0.00	-0.89	SEWR-COLD WATER
PAY	-2.50	-2.24	0.00	0.00	0.05	0.02	-4.67	
TOT	-5.63	0.00	0.00	0.00	0.05	0.02	-5.56	
ADJ	-3.13	2.24	0.00	0.00	0.00	0.00	-0.89	AUTH TOTAL
PAY	-2.50	-2.24	0.00	0.00	0.05	0.02	-4.67	
TOT	-5.63	0.00	0.00	0.00	0.05	0.02	-5.56	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	SEWR-DEER CREEK
PAY	-1.69	-1.52	0.00	0.00	0.04	0.02	-3.15	
TOT	-1.69	0.00	0.00	0.00	0.04	0.02	-1.63	
<hr/>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-1.69	-1.52	0.00	0.00	0.04	0.02	-3.15	
TOT	-1.69	0.00	0.00	0.00	0.04	0.02	-1.63	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	SEWR-PADDOCK CR.
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	-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: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	SEWR-MO RIV BONF
PAY	-0.44	-3.40	0.00	0.00	0.03	0.02	-3.79	
TOT	-0.44	0.00	0.00	0.00	0.03	0.02	-0.39	
<hr/>								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-0.44	-3.40	0.00	0.00	0.03	0.02	-3.79	
TOT	-0.44	0.00	0.00	0.00	0.03	0.02	-0.39	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	SEWR-MER RIV BAS
PAY	-6.69	-6.02	0.00	0.00	0.13	0.06	-12.52	
TOT	-6.69	0.00	0.00	0.00	0.13	0.06	-6.50	
<hr/>								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	AUTH TOTAL
PAY	-6.69	-6.02	0.00	0.00	0.13	0.06	-12.52	
TOT	-6.69	0.00	0.00	0.00	0.13	0.06	-6.50	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.76	0.00	0.00	0.00	0.00	0.00	-44.76	FIRE-LEMAY
TOT	-44.76	0.00	0.00	0.00	0.00	0.00	-44.76	
ADJ	-44.76	0.00	0.00	0.00	0.00	0.00	-44.76	AUTH TOTAL
TOT	-44.76	0.00	0.00	0.00	0.00	0.00	-44.76	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.23	19.83	0.00	0.00	0.00	0.00	-41.40	FIRE-NORTHEAST AMBU
PAY	-47.76	-19.83	0.00	0.00	0.68	0.34	-66.57	
TOT	-108.99	0.00	0.00	0.00	0.68	0.34	-107.97	
ADJ	-61.23	19.83	0.00	0.00	0.00	0.00	-41.40	AUTH TOTAL
PAY	-47.76	-19.83	0.00	0.00	0.68	0.34	-66.57	
TOT	-108.99	0.00	0.00	0.00	0.68	0.34	-107.97	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.65	0.00	0.00	0.00	0.00	46.65	FIRE-FLORISSANT V
PAY	-51.84	-46.65	0.00	0.00	0.99	0.49	-97.01	
TOT	-51.84	0.00	0.00	0.00	0.99	0.49	-50.36	
ADJ	0.00	46.65	0.00	0.00	0.00	0.00	46.65	AUTH TOTAL
PAY	-51.84	-46.65	0.00	0.00	0.99	0.49	-97.01	
TOT	-51.84	0.00	0.00	0.00	0.99	0.49	-50.36	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	81.68	0.00	0.00	0.00	0.00	81.68	FIRE-ROBERTSON
PAY	-10.59	-81.68	0.00	0.00	0.93	0.46	-90.88	
TOT	-10.59	0.00	0.00	0.00	0.93	0.46	-9.20	
ADJ	0.00	81.68	0.00	0.00	0.00	0.00	81.68	AUTH TOTAL
PAY	-10.59	-81.68	0.00	0.00	0.93	0.46	-90.88	
TOT	-10.59	0.00	0.00	0.00	0.93	0.46	-9.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.41	0.00	0.00	0.00	0.00	31.41	FIRE-CREVE COEUR
PAY	-34.90	-31.41	0.00	0.00	0.66	0.33	-65.32	
TOT	-34.90	0.00	0.00	0.00	0.66	0.33	-33.91	
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ADJ	0.00	31.41	0.00	0.00	0.00	0.00	31.41	AUTH TOTAL
PAY	-34.90	-31.41	0.00	0.00	0.66	0.33	-65.32	
TOT	-34.90	0.00	0.00	0.00	0.66	0.33	-33.91	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	82.94	0.00	0.00	0.00	0.00	82.94	FIRE-FENTON
PAY	-92.16	-82.94	0.00	0.00	1.75	0.87	-172.48	
TOT	-92.16	0.00	0.00	0.00	1.75	0.87	-89.54	
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ADJ	0.00	82.94	0.00	0.00	0.00	0.00	82.94	AUTH TOTAL
PAY	-92.16	-82.94	0.00	0.00	1.75	0.87	-172.48	
TOT	-92.16	0.00	0.00	0.00	1.75	0.87	-89.54	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	CTY-FERGUSON
PAY	-8.98	-3.91	0.00	0.00	0.13	0.06	-12.70	
TOT	-8.98	0.00	0.00	0.00	0.13	0.06	-8.79	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
<hr/>								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-8.98	-3.91	0.00	-2.50	0.16	0.06	-15.17	
TOT	-8.98	0.00	0.00	-2.50	0.16	0.06	-11.26	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.74	-19.67	0.00	0.00	0.00	0.00	-70.41	CTY-JENNINGS
PAY	-22.52	19.67	0.00	0.00	0.03	0.01	-2.81	
TOT	-73.26	0.00	0.00	0.00	0.03	0.01	-73.22	
ADJ	-50.74	-19.67	0.00	0.00	0.00	0.00	-70.41	AUTH TOTAL
PAY	-22.52	19.67	0.00	0.00	0.03	0.01	-2.81	
TOT	-73.26	0.00	0.00	0.00	0.03	0.01	-73.22	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.95	12.70	0.00	0.00	0.00	0.00	11.75	CTY-KIRKWOOD
PAY	-14.11	-12.70	0.00	0.00	0.27	0.13	-26.41	
TOT	-15.06	0.00	0.00	0.00	0.27	0.13	-14.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
ADJ	-0.95	12.70	0.00	-6.00	0.00	0.00	5.75	AUTH TOTAL
PAY	-14.11	-12.70	0.00	-6.00	0.33	0.13	-32.35	
TOT	-15.06	0.00	0.00	-12.00	0.33	0.13	-26.60	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.28	0.00	0.00	0.00	0.05	0.03	-5.20	CTY-NORMANDY
TOT	-5.28	0.00	0.00	0.00	0.05	0.03	-5.20	
PAY	-5.28	0.00	0.00	0.00	0.05	0.03	-5.20	AUTH TOTAL
TOT	-5.28	0.00	0.00	0.00	0.05	0.03	-5.20	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	CTY-OVERLAND
PAY	-7.07	-6.36	0.00	0.00	0.13	0.07	-13.23	
TOT	-7.07	0.00	0.00	0.00	0.13	0.07	-6.87	
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	AUTH TOTAL
PAY	-7.07	-6.36	0.00	0.00	0.13	0.07	-13.23	
TOT	-7.07	0.00	0.00	0.00	0.13	0.07	-6.87	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.10	0.00	0.00	0.00	0.00	0.00	-8.10	CTY-PINE LAWN
TOT	-8.10	0.00	0.00	0.00	0.00	0.00	-8.10	
ADJ	-8.10	0.00	0.00	0.00	0.00	0.00	-8.10	AUTH TOTAL
TOT	-8.10	0.00	0.00	0.00	0.00	0.00	-8.10	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.01	0.00	0.00	0.00	0.00	0.00	-17.01	CTY-ST JOHN
TOT	-17.01	0.00	0.00	0.00	0.00	0.00	-17.01	
ADJ	-17.01	0.00	0.00	0.00	0.00	0.00	-17.01	AUTH TOTAL
TOT	-17.01	0.00	0.00	0.00	0.00	0.00	-17.01	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	CTY-SYCAMORE HILLS
PAY	-5.86	-5.28	0.00	0.00	0.11	0.06	-10.97	
TOT	-5.86	0.00	0.00	0.00	0.11	0.06	-5.69	
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	AUTH TOTAL
PAY	-5.86	-5.28	0.00	0.00	0.11	0.06	-10.97	
TOT	-5.86	0.00	0.00	0.00	0.11	0.06	-5.69	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.62	1.94	0.00	0.00	0.00	0.00	-6.68	CTY-UNIVERSITY CTY
PAY	-2.15	-1.94	0.00	0.00	0.04	0.02	-4.03	
TOT	-10.77	0.00	0.00	0.00	0.04	0.02	-10.71	
ADJ	-8.62	1.94	0.00	0.00	0.00	0.00	-6.68	AUTH TOTAL
PAY	-2.15	-1.94	0.00	0.00	0.04	0.02	-4.03	
TOT	-10.77	0.00	0.00	0.00	0.04	0.02	-10.71	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.11	0.00	0.00	0.00	0.00	11.11	CTY-VELDA CITY
PAY	-12.34	-11.11	0.00	0.00	0.23	0.12	-23.10	
TOT	-12.34	0.00	0.00	0.00	0.23	0.12	-11.99	
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ADJ	0.00	11.11	0.00	0.00	0.00	0.00	11.11	AUTH TOTAL
PAY	-12.34	-11.11	0.00	0.00	0.23	0.12	-23.10	
TOT	-12.34	0.00	0.00	0.00	0.23	0.12	-11.99	
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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	CTY-BLACK JACK
PAY	-1.60	-1.44	0.00	0.00	0.03	0.02	-2.99	
TOT	-1.60	0.00	0.00	0.00	0.03	0.02	-1.55	
<hr/>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-1.60	-1.44	0.00	0.00	0.03	0.02	-2.99	
TOT	-1.60	0.00	0.00	0.00	0.03	0.02	-1.55	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.46	26.84	0.00	0.00	0.00	0.00	-33.62	SHELTERED WORKSHOP
PAY	-27.52	-26.84	0.00	0.00	0.55	0.27	-53.54	
TOT	-87.98	0.00	0.00	0.00	0.55	0.27	-87.16	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.53	9.96	0.00	0.00	0.00	0.00	6.43	SHELTERED WORKSHOP
PAY	-14.16	-9.96	0.00	0.00	0.24	0.12	-23.76	
TOT	-17.69	0.00	0.00	0.00	0.24	0.12	-17.33	
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ADJ	-63.99	36.80	0.00	0.00	0.00	0.00	-27.19	AUTH TOTAL
PAY	-41.68	-36.80	0.00	0.00	0.79	0.39	-77.30	
TOT	-105.67	0.00	0.00	0.00	0.79	0.39	-104.49	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	178.11	0.00	0.00	0.00	178.11	PENALTIES
PAY	0.00	0.00	-178.11	0.00	0.00	0.00	-178.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	178.11	0.00	0.00	0.00	178.11	AUTH TOTAL
PAY	0.00	0.00	-178.11	0.00	0.00	0.00	-178.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-444.72	0.00	0.00	-444.72	ATTORNEY FEES
PAY	0.00	0.00	0.00	-19.35	0.00	0.00	-19.35	
TOT	0.00	0.00	0.00	-464.07	0.00	0.00	-464.07	
<hr/>								
ADJ	0.00	0.00	0.00	-444.72	0.00	0.00	-444.72	AUTH TOTAL
PAY	0.00	0.00	0.00	-19.35	0.00	0.00	-19.35	
TOT	0.00	0.00	0.00	-464.07	0.00	0.00	-464.07	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-125.22	0.00	0.00	-125.22	LATE FILE FEE
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-265.22	0.00	0.00	-265.22	
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ADJ	0.00	0.00	0.00	-125.22	0.00	0.00	-125.22	AUTH TOTAL
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-265.22	0.00	0.00	-265.22	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-39.41	0.00	0.00	-39.41	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-39.41	0.00	0.00	-39.41	
<hr/>								
PAY	0.00	0.00	0.00	-39.41	0.00	0.00	-39.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-39.41	0.00	0.00	-39.41	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-79.47	0.00	0.00	-79.47	COMMISSION
TOT	0.00	0.00	0.00	-79.47	0.00	0.00	-79.47	
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PAY	0.00	0.00	0.00	-79.47	0.00	0.00	-79.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-79.47	0.00	0.00	-79.47	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.01	8.97	0.00	0.00	0.00	0.00	-10.04	ST. OF MISSOURI
PAY	-11.46	-8.97	0.00	0.00	0.20	0.00	-20.23	
TOT	-30.47	0.00	0.00	0.00	0.20	0.00	-30.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.60	0.00	0.00	0.00	0.00	9.60	ST. OF MISSOURI
PAY	-12.44	-9.60	0.00	0.00	0.22	0.00	-21.82	
TOT	-12.44	0.00	0.00	0.00	0.22	0.00	-12.22	
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ADJ	-19.01	18.57	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
PAY	-23.90	-18.57	0.00	0.00	0.42	0.00	-42.05	
TOT	-42.91	0.00	0.00	0.00	0.42	0.00	-42.49	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-120.37	56.88	0.00	0.00	0.00	0.00	-63.49	COUNTY GENERAL
PAY	-72.43	-56.88	0.00	0.00	1.29	0.64	-127.38	
TOT	-192.80	0.00	0.00	0.00	1.29	0.64	-190.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.85	0.00	0.00	0.00	0.00	60.85	COUNTY GENERAL
PAY	-78.79	-60.85	0.00	0.00	1.40	0.69	-137.55	
TOT	-78.79	0.00	0.00	0.00	1.40	0.69	-76.70	
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ADJ	-120.37	117.73	0.00	0.00	0.00	0.00	-2.64	AUTH TOTAL
PAY	-151.22	-117.73	0.00	0.00	2.69	1.33	-264.93	
TOT	-271.59	0.00	0.00	0.00	2.69	1.33	-267.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.10	44.93	0.00	0.00	0.00	0.00	-50.17	COUNTY HEALTH FUND
PAY	-57.29	-44.93	0.00	0.00	1.02	0.51	-100.69	
TOT	-152.39	0.00	0.00	0.00	1.02	0.51	-150.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.02	0.00	0.00	0.00	0.00	48.02	COUNTY HEALTH FUND
PAY	-62.23	-48.02	0.00	0.00	1.10	0.55	-108.60	
TOT	-62.23	0.00	0.00	0.00	1.10	0.55	-60.58	
ADJ	-95.10	92.95	0.00	0.00	0.00	0.00	-2.15	AUTH TOTAL
PAY	-119.52	-92.95	0.00	0.00	2.12	1.06	-209.29	
TOT	-214.62	0.00	0.00	0.00	2.12	1.06	-211.44	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.72	14.97	0.00	0.00	0.00	0.00	-16.75	CO. PARK MAINT.
PAY	-19.12	-14.97	0.00	0.00	0.34	0.17	-33.58	
TOT	-50.84	0.00	0.00	0.00	0.34	0.17	-50.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.00	0.00	0.00	0.00	0.00	16.00	CO. PARK MAINT.
PAY	-20.75	-16.00	0.00	0.00	0.37	0.18	-36.20	
TOT	-20.75	0.00	0.00	0.00	0.37	0.18	-20.20	
ADJ	-31.72	30.97	0.00	0.00	0.00	0.00	-0.75	AUTH TOTAL
PAY	-39.87	-30.97	0.00	0.00	0.71	0.35	-69.78	
TOT	-71.59	0.00	0.00	0.00	0.71	0.35	-70.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.92	18.90	0.00	0.00	0.00	0.00	-21.02	COUNTY BOND RETIRE
PAY	-24.04	-18.90	0.00	0.00	0.43	0.21	-42.30	
TOT	-63.96	0.00	0.00	0.00	0.43	0.21	-63.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.17	0.00	0.00	0.00	0.00	20.17	COUNTY BOND RETIRE
PAY	-26.13	-20.17	0.00	0.00	0.46	0.23	-45.61	
TOT	-26.13	0.00	0.00	0.00	0.46	0.23	-25.44	
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ADJ	-39.92	39.07	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
PAY	-50.17	-39.07	0.00	0.00	0.89	0.44	-87.91	
TOT	-90.09	0.00	0.00	0.00	0.89	0.44	-88.76	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.81	9.08	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-11.67	-9.08	0.00	0.00	0.21	0.11	-20.43	
TOT	-18.48	0.00	0.00	0.00	0.21	0.11	-18.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.96	0.00	0.00	0.00	0.00	15.96	ROAD & BRIDGE
PAY	-22.17	-15.96	0.00	0.00	0.38	0.19	-37.56	
TOT	-22.17	0.00	0.00	0.00	0.38	0.19	-21.60	
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ADJ	-6.81	25.04	0.00	0.00	0.00	0.00	18.23	AUTH TOTAL
PAY	-33.84	-25.04	0.00	0.00	0.59	0.30	-57.99	
TOT	-40.65	0.00	0.00	0.00	0.59	0.30	-39.76	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-0.77	-0.55	0.00	0.00	0.02	0.00	-1.30	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
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ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-0.77	-0.55	0.00	0.00	0.02	0.00	-1.30	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
PAY	-4.92	-3.55	0.00	0.00	0.09	0.04	-8.34	
TOT	-4.92	0.00	0.00	0.00	0.09	0.04	-4.79	
<hr/>								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-4.92	-3.55	0.00	0.00	0.09	0.04	-8.34	
TOT	-4.92	0.00	0.00	0.00	0.09	0.04	-4.79	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	0.00	-2.25	0.00	0.00	0.02	0.01	-2.22	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	0.00	-2.25	0.00	0.00	0.02	0.01	-2.22	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-4.50	-3.24	0.00	0.00	0.08	0.04	-7.62	
TOT	-4.50	0.00	0.00	0.00	0.08	0.04	-4.38	
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ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-4.50	-3.24	0.00	0.00	0.08	0.04	-7.62	
TOT	-4.50	0.00	0.00	0.00	0.08	0.04	-4.38	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-1.12	-1.76	0.00	0.00	0.03	0.02	-2.83	
TOT	-1.12	0.00	0.00	0.00	0.03	0.02	-1.07	
<hr/>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-1.12	-1.76	0.00	0.00	0.03	0.02	-2.83	
TOT	-1.12	0.00	0.00	0.00	0.03	0.02	-1.07	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-2.21	-1.59	0.00	0.00	0.04	0.02	-3.74	
TOT	-2.21	0.00	0.00	0.00	0.04	0.02	-2.15	
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ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-2.21	-1.59	0.00	0.00	0.04	0.02	-3.74	
TOT	-2.21	0.00	0.00	0.00	0.04	0.02	-2.15	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-1.37	-0.98	0.00	0.00	0.02	0.01	-2.32	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	
<hr/>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-1.37	-0.98	0.00	0.00	0.02	0.01	-2.32	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	2.30	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-3.19	-2.30	0.00	0.00	0.05	0.03	-5.41	
TOT	-3.36	0.00	0.00	0.00	0.05	0.03	-3.28	
<hr/>								
ADJ	-0.17	2.30	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-3.19	-2.30	0.00	0.00	0.05	0.03	-5.41	
TOT	-3.36	0.00	0.00	0.00	0.05	0.03	-3.28	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-0.42	-0.93	0.00	0.00	0.01	0.00	-1.34	
TOT	-0.42	0.00	0.00	0.00	0.01	0.00	-0.41	
<hr/>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-0.42	-0.93	0.00	0.00	0.01	0.00	-1.34	
TOT	-0.42	0.00	0.00	0.00	0.01	0.00	-0.41	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.12	-0.08	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.12	-0.08	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.89	0.17	0.00	0.00	0.00	0.00	-2.72	ROAD & BRIDGE
PAY	-0.23	-0.17	0.00	0.00	0.00	0.00	-0.40	
TOT	-3.12	0.00	0.00	0.00	0.00	0.00	-3.12	
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ADJ	-2.89	0.17	0.00	0.00	0.00	0.00	-2.72	AUTH TOTAL
PAY	-0.23	-0.17	0.00	0.00	0.00	0.00	-0.40	
TOT	-3.12	0.00	0.00	0.00	0.00	0.00	-3.12	
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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.32	0.79	0.00	0.00	0.00	0.00	-2.53	ROAD & BRIDGE
PAY	-0.95	-0.79	0.00	0.00	0.02	0.00	-1.72	
TOT	-4.27	0.00	0.00	0.00	0.02	0.00	-4.25	
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ADJ	-3.32	0.79	0.00	0.00	0.00	0.00	-2.53	AUTH TOTAL
PAY	-0.95	-0.79	0.00	0.00	0.02	0.00	-1.72	
TOT	-4.27	0.00	0.00	0.00	0.02	0.00	-4.25	
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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-2.44	-1.75	0.00	0.00	0.04	0.02	-4.13	
TOT	-2.44	0.00	0.00	0.00	0.04	0.02	-2.38	
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ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-2.44	-1.75	0.00	0.00	0.04	0.02	-4.13	
TOT	-2.44	0.00	0.00	0.00	0.04	0.02	-2.38	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-1.87	-1.35	0.00	0.00	0.03	0.02	-3.17	
TOT	-1.87	0.00	0.00	0.00	0.03	0.02	-1.82	
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ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-1.87	-1.35	0.00	0.00	0.03	0.02	-3.17	
TOT	-1.87	0.00	0.00	0.00	0.03	0.02	-1.82	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.68	0.00	0.00	0.00	0.00	0.00	-43.68	ROAD & BRIDGE
TOT	-43.68	0.00	0.00	0.00	0.00	0.00	-43.68	
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ADJ	-43.68	0.00	0.00	0.00	0.00	0.00	-43.68	AUTH TOTAL
TOT	-43.68	0.00	0.00	0.00	0.00	0.00	-43.68	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-126.93	59.96	0.00	0.00	0.00	0.00	-66.97	ST L COMM COLL
PAY	-76.44	-59.96	0.00	0.00	1.36	0.68	-134.36	
TOT	-203.37	0.00	0.00	0.00	1.36	0.68	-201.33	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.12	0.00	0.00	0.00	0.00	64.12	ST L COMM COLL
PAY	-83.08	-64.12	0.00	0.00	1.47	0.74	-144.99	
TOT	-83.08	0.00	0.00	0.00	1.47	0.74	-80.87	
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ADJ	-126.93	124.08	0.00	0.00	0.00	0.00	-2.85	AUTH TOTAL
PAY	-159.52	-124.08	0.00	0.00	2.83	1.42	-279.35	
TOT	-286.45	0.00	0.00	0.00	2.83	1.42	-282.20	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-575.76	272.06	0.00	0.00	0.00	0.00	-303.70	SPEC SCH DIST
PAY	-346.75	-272.06	0.00	0.00	6.19	3.09	-609.53	
TOT	-922.51	0.00	0.00	0.00	6.19	3.09	-913.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	290.80	0.00	0.00	0.00	0.00	290.80	SPEC SCH DIST
PAY	-376.81	-290.80	0.00	0.00	6.68	3.33	-657.60	
TOT	-376.81	0.00	0.00	0.00	6.68	3.33	-366.80	
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ADJ	-575.76	562.86	0.00	0.00	0.00	0.00	-12.90	AUTH TOTAL
PAY	-723.56	-562.86	0.00	0.00	12.87	6.42	-1,267.13	
TOT	-1,299.32	0.00	0.00	0.00	12.87	6.42	-1,280.03	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-147.67	69.80	0.00	0.00	0.00	0.00	-77.87	MET ZOO MUS DIST
PAY	-88.94	-69.80	0.00	0.00	1.59	0.79	-156.36	
TOT	-236.61	0.00	0.00	0.00	1.59	0.79	-234.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.58	0.00	0.00	0.00	0.00	74.58	MET ZOO MUS DIST
PAY	-96.65	-74.58	0.00	0.00	1.72	0.85	-168.66	
TOT	-96.65	0.00	0.00	0.00	1.72	0.85	-94.08	
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ADJ	-147.67	144.38	0.00	0.00	0.00	0.00	-3.29	AUTH TOTAL
PAY	-185.59	-144.38	0.00	0.00	3.31	1.64	-325.02	
TOT	-333.26	0.00	0.00	0.00	3.31	1.64	-328.31	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.23	39.20	0.00	0.00	0.00	0.00	-53.03	COUNTY LIBRARY
PAY	-51.64	-39.20	0.00	0.00	0.91	0.46	-89.47	
TOT	-143.87	0.00	0.00	0.00	0.91	0.46	-142.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.83	0.00	0.00	0.00	0.00	44.83	COUNTY LIBRARY
PAY	-58.07	-44.83	0.00	0.00	1.03	0.51	-101.36	
TOT	-58.07	0.00	0.00	0.00	1.03	0.51	-56.53	
ADJ	-92.23	84.03	0.00	0.00	0.00	0.00	-8.20	AUTH TOTAL
PAY	-109.71	-84.03	0.00	0.00	1.94	0.97	-190.83	
TOT	-201.94	0.00	0.00	0.00	1.94	0.97	-199.03	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	FERGUSON LIBRARY
PAY	-2.34	-3.69	0.00	0.00	0.06	0.03	-5.94	
TOT	-2.34	0.00	0.00	0.00	0.06	0.03	-2.25	
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	AUTH TOTAL
PAY	-2.34	-3.69	0.00	0.00	0.06	0.03	-5.94	
TOT	-2.34	0.00	0.00	0.00	0.06	0.03	-2.25	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	KIRKWOOD LIBRARY
PAY	-7.14	-5.14	0.00	0.00	0.12	0.07	-12.09	
TOT	-7.14	0.00	0.00	0.00	0.12	0.07	-6.95	
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	AUTH TOTAL
PAY	-7.14	-5.14	0.00	0.00	0.12	0.07	-12.09	
TOT	-7.14	0.00	0.00	0.00	0.12	0.07	-6.95	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	164.29	0.00	0.00	0.00	0.00	164.29	SCH-PARKWAY
PAY	-228.18	-164.29	0.00	0.00	3.92	1.96	-386.59	
TOT	-228.18	0.00	0.00	0.00	3.92	1.96	-222.30	
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ADJ	0.00	164.29	0.00	0.00	0.00	0.00	164.29	AUTH TOTAL
PAY	-228.18	-164.29	0.00	0.00	3.92	1.96	-386.59	
TOT	-228.18	0.00	0.00	0.00	3.92	1.96	-222.30	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,663.46	228.90	0.00	0.00	0.00	0.00	-1,434.56	SCH-ROCKWOOD
PAY	-317.92	-228.90	0.00	0.00	5.47	2.73	-538.62	
TOT	-1,981.38	0.00	0.00	0.00	5.47	2.73	-1,973.18	
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ADJ	-1,663.46	228.90	0.00	0.00	0.00	0.00	-1,434.56	AUTH TOTAL
PAY	-317.92	-228.90	0.00	0.00	5.47	2.73	-538.62	
TOT	-1,981.38	0.00	0.00	0.00	5.47	2.73	-1,973.18	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.75	254.73	0.00	0.00	0.00	0.00	223.98	SCH-FERG-FLOR
PAY	-290.03	-254.73	0.00	0.00	5.45	2.72	-536.59	
TOT	-320.78	0.00	0.00	0.00	5.45	2.72	-312.61	
<hr/>								
ADJ	-30.75	254.73	0.00	0.00	0.00	0.00	223.98	AUTH TOTAL
PAY	-290.03	-254.73	0.00	0.00	5.45	2.72	-536.59	
TOT	-320.78	0.00	0.00	0.00	5.45	2.72	-312.61	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	50.36	0.00	0.00	0.00	0.00	50.36	SCH-JENNINGS
PAY	-69.94	-50.36	0.00	0.00	1.20	0.60	-118.50	
TOT	-69.94	0.00	0.00	0.00	1.20	0.60	-68.14	
<hr/>								
ADJ	0.00	50.36	0.00	0.00	0.00	0.00	50.36	AUTH TOTAL
PAY	-69.94	-50.36	0.00	0.00	1.20	0.60	-118.50	
TOT	-69.94	0.00	0.00	0.00	1.20	0.60	-68.14	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.57	152.05	0.00	0.00	0.00	0.00	145.48	SCH-KIRKWOOD
PAY	-211.18	-152.05	0.00	0.00	3.63	1.82	-357.78	
TOT	-217.75	0.00	0.00	0.00	3.63	1.82	-212.30	
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ADJ	-6.57	152.05	0.00	0.00	0.00	0.00	145.48	AUTH TOTAL
PAY	-211.18	-152.05	0.00	0.00	3.63	1.82	-357.78	
TOT	-217.75	0.00	0.00	0.00	3.63	1.82	-212.30	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.37	0.00	0.00	0.00	0.00	0.00	-140.37	SCH-LADUE
TOT	-140.37	0.00	0.00	0.00	0.00	0.00	-140.37	
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ADJ	-140.37	0.00	0.00	0.00	0.00	0.00	-140.37	AUTH TOTAL
TOT	-140.37	0.00	0.00	0.00	0.00	0.00	-140.37	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.61	0.00	0.00	0.00	0.00	0.00	-43.61	SCH-MEHLVILLE
TOT	-43.61	0.00	0.00	0.00	0.00	0.00	-43.61	
<hr/>								
ADJ	-43.61	0.00	0.00	0.00	0.00	0.00	-43.61	AUTH TOTAL
TOT	-43.61	0.00	0.00	0.00	0.00	0.00	-43.61	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-169.52	155.81	0.00	0.00	0.00	0.00	-13.71	SCH-NORMANDY
PAY	-156.07	-155.81	0.00	0.00	3.12	1.56	-307.20	
TOT	-325.59	0.00	0.00	0.00	3.12	1.56	-320.91	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	874.60	0.00	0.00	0.00	0.00	874.60	SCH-NORMANDY
PAY	-1,059.61	-874.60	0.00	0.00	19.35	9.67	-1,905.19	
TOT	-1,059.61	0.00	0.00	0.00	19.35	9.67	-1,030.59	
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ADJ	-169.52	1,030.41	0.00	0.00	0.00	0.00	860.89	AUTH TOTAL
PAY	-1,215.68	-1,030.41	0.00	0.00	22.47	11.23	-2,212.39	
TOT	-1,385.20	0.00	0.00	0.00	22.47	11.23	-1,351.50	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	202.61	0.00	0.00	0.00	0.00	202.61	SCH-PATTONVILLE
PAY	-281.40	-202.61	0.00	0.00	4.84	2.42	-476.75	
TOT	-281.40	0.00	0.00	0.00	4.84	2.42	-274.14	
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ADJ	0.00	202.61	0.00	0.00	0.00	0.00	202.61	AUTH TOTAL
PAY	-281.40	-202.61	0.00	0.00	4.84	2.42	-476.75	
TOT	-281.40	0.00	0.00	0.00	4.84	2.42	-274.14	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-234.64	83.28	0.00	0.00	0.00	0.00	-151.36	SCH-RITENOUR
PAY	-115.67	-83.28	0.00	0.00	1.99	1.00	-195.96	
TOT	-350.31	0.00	0.00	0.00	1.99	1.00	-347.32	
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ADJ	-234.64	83.28	0.00	0.00	0.00	0.00	-151.36	AUTH TOTAL
PAY	-115.67	-83.28	0.00	0.00	1.99	1.00	-195.96	
TOT	-350.31	0.00	0.00	0.00	1.99	1.00	-347.32	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.57	8.04	0.00	0.00	0.00	0.00	-21.53	SCH-RIVERVIEW GRNS
PAY	-11.16	-8.04	0.00	0.00	0.19	0.10	-18.91	
TOT	-40.73	0.00	0.00	0.00	0.19	0.10	-40.44	
<hr/>								
ADJ	-29.57	8.04	0.00	0.00	0.00	0.00	-21.53	AUTH TOTAL
PAY	-11.16	-8.04	0.00	0.00	0.19	0.10	-18.91	
TOT	-40.73	0.00	0.00	0.00	0.19	0.10	-40.44	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-100.76	-2.65	0.00	0.00	0.00	0.00	-103.41	SCH-UNIVERSITY CTY
PAY	17.94	2.65	0.00	0.00	-0.21	-0.10	20.28	
TOT	-82.82	0.00	0.00	0.00	-0.21	-0.10	-83.13	
<hr/>								
ADJ	-100.76	-2.65	0.00	0.00	0.00	0.00	-103.41	AUTH TOTAL
PAY	17.94	2.65	0.00	0.00	-0.21	-0.10	20.28	
TOT	-82.82	0.00	0.00	0.00	-0.21	-0.10	-83.13	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.21	0.00	0.00	0.00	0.00	0.00	-27.21	SCH-LINDBERGH
TOT	-27.21	0.00	0.00	0.00	0.00	0.00	-27.21	
ADJ	-27.21	0.00	0.00	0.00	0.00	0.00	-27.21	AUTH TOTAL
TOT	-27.21	0.00	0.00	0.00	0.00	0.00	-27.21	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-259.87	73.99	0.00	0.00	0.00	0.00	-185.88	SCH-HAZELWOOD
PAY	-47.25	-73.99	0.00	0.00	1.21	0.61	-119.42	
TOT	-307.12	0.00	0.00	0.00	1.21	0.61	-305.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	778.81	0.00	0.00	0.00	0.00	778.81	SCH-HAZELWOOD
PAY	-1,081.69	-778.81	0.00	0.00	18.61	9.30	-1,832.59	
TOT	-1,081.69	0.00	0.00	0.00	18.61	9.30	-1,053.78	
ADJ	-259.87	852.80	0.00	0.00	0.00	0.00	592.93	AUTH TOTAL
PAY	-1,128.94	-852.80	0.00	0.00	19.82	9.91	-1,952.01	
TOT	-1,388.81	0.00	0.00	0.00	19.82	9.91	-1,359.08	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.64	12.23	0.00	0.00	0.00	0.00	1.59	METRO SEWER DIST
PAY	-14.72	-12.23	0.00	0.00	0.27	0.13	-26.55	
TOT	-25.36	0.00	0.00	0.00	0.27	0.13	-24.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.35	0.00	0.00	0.00	0.00	21.35	METRO SEWER DIST
PAY	-27.66	-21.35	0.00	0.00	0.49	0.25	-48.27	
TOT	-27.66	0.00	0.00	0.00	0.49	0.25	-26.92	
ADJ	-10.64	33.58	0.00	0.00	0.00	0.00	22.94	AUTH TOTAL
PAY	-42.38	-33.58	0.00	0.00	0.76	0.38	-74.82	
TOT	-53.02	0.00	0.00	0.00	0.76	0.38	-51.88	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.92	1.94	0.00	0.00	0.00	0.00	-5.98	MSD EXTENSION
PAY	-2.69	-1.94	0.00	0.00	0.05	0.02	-4.56	
TOT	-10.61	0.00	0.00	0.00	0.05	0.02	-10.54	
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ADJ	-7.92	1.94	0.00	0.00	0.00	0.00	-5.98	AUTH TOTAL
PAY	-2.69	-1.94	0.00	0.00	0.05	0.02	-4.56	
TOT	-10.61	0.00	0.00	0.00	0.05	0.02	-10.54	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.53	4.81	0.00	0.00	0.00	0.00	2.28	SEWR-MALINE CR
PAY	-4.47	-4.81	0.00	0.00	0.09	0.04	-9.15	
TOT	-7.00	0.00	0.00	0.00	0.09	0.04	-6.87	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.64	0.00	0.00	0.00	0.00	10.64	SEWR-MALINE CR
PAY	-14.78	-10.64	0.00	0.00	0.26	0.12	-25.04	
TOT	-14.78	0.00	0.00	0.00	0.26	0.12	-14.40	
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ADJ	-2.53	15.45	0.00	0.00	0.00	0.00	12.92	AUTH TOTAL
PAY	-19.25	-15.45	0.00	0.00	0.35	0.16	-34.19	
TOT	-21.78	0.00	0.00	0.00	0.35	0.16	-21.27	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	SEWR-GRAVOIS CR.
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
<hr/>								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	SEWR-WELLSTON
PAY	-6.55	-4.72	0.00	0.00	0.12	0.05	-11.10	
TOT	-6.55	0.00	0.00	0.00	0.12	0.05	-6.38	
<hr/>								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	AUTH TOTAL
PAY	-6.55	-4.72	0.00	0.00	0.12	0.05	-11.10	
TOT	-6.55	0.00	0.00	0.00	0.12	0.05	-6.38	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.70	4.52	0.00	0.00	0.00	0.00	-0.18	SEWR-COLD WATER
PAY	-6.28	-4.52	0.00	0.00	0.11	0.05	-10.64	
TOT	-10.98	0.00	0.00	0.00	0.11	0.05	-10.82	
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ADJ	-4.70	4.52	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	-6.28	-4.52	0.00	0.00	0.11	0.05	-10.64	
TOT	-10.98	0.00	0.00	0.00	0.11	0.05	-10.82	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	SEWR-DEER CREEK
PAY	-3.08	-2.22	0.00	0.00	0.05	0.03	-5.22	
TOT	-3.08	0.00	0.00	0.00	0.05	0.03	-3.00	
<hr/>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-3.08	-2.22	0.00	0.00	0.05	0.03	-5.22	
TOT	-3.08	0.00	0.00	0.00	0.05	0.03	-3.00	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	SEWR-PADDOCK CR.
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	SEWR-MER RIV BAS
PAY	-5.57	-4.01	0.00	0.00	0.10	0.05	-9.43	
TOT	-5.57	0.00	0.00	0.00	0.10	0.05	-5.42	
<hr/>								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	AUTH TOTAL
PAY	-5.57	-4.01	0.00	0.00	0.10	0.05	-9.43	
TOT	-5.57	0.00	0.00	0.00	0.10	0.05	-5.42	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.82	3.48	0.00	0.00	0.00	0.00	-9.34	FIRE-METRO NORTH
PAY	-4.84	-3.48	0.00	0.00	0.08	0.04	-8.20	
TOT	-17.66	0.00	0.00	0.00	0.08	0.04	-17.54	
<hr/>								
ADJ	-12.82	3.48	0.00	0.00	0.00	0.00	-9.34	AUTH TOTAL
PAY	-4.84	-3.48	0.00	0.00	0.08	0.04	-8.20	
TOT	-17.66	0.00	0.00	0.00	0.08	0.04	-17.54	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.63	34.54	0.00	0.00	0.00	0.00	-19.09	FIRE-NORTHEAST AMBU
PAY	-31.71	-34.54	0.00	0.00	0.67	0.33	-65.25	
TOT	-85.34	0.00	0.00	0.00	0.67	0.33	-84.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.12	0.00	0.00	0.00	0.00	37.12	FIRE-NORTHEAST AMBU
PAY	0.00	-37.12	0.00	0.00	0.37	0.19	-36.56	
TOT	0.00	0.00	0.00	0.00	0.37	0.19	0.56	
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ADJ	-53.63	71.66	0.00	0.00	0.00	0.00	18.03	AUTH TOTAL
PAY	-31.71	-71.66	0.00	0.00	1.04	0.52	-101.81	
TOT	-85.34	0.00	0.00	0.00	1.04	0.52	-83.78	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	311.66	0.00	0.00	0.00	0.00	311.66	FIRE-MID COUNTY
PAY	-432.87	-311.66	0.00	0.00	7.45	3.72	-733.36	
TOT	-432.87	0.00	0.00	0.00	7.45	3.72	-421.70	
<hr/>								
ADJ	0.00	311.66	0.00	0.00	0.00	0.00	311.66	AUTH TOTAL
PAY	-432.87	-311.66	0.00	0.00	7.45	3.72	-733.36	
TOT	-432.87	0.00	0.00	0.00	7.45	3.72	-421.70	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.66	0.00	0.00	0.00	0.00	44.66	FIRE-PATTONVILLE
PAY	-62.04	-44.66	0.00	0.00	1.07	0.53	-105.10	
TOT	-62.04	0.00	0.00	0.00	1.07	0.53	-60.44	
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ADJ	0.00	44.66	0.00	0.00	0.00	0.00	44.66	AUTH TOTAL
PAY	-62.04	-44.66	0.00	0.00	1.07	0.53	-105.10	
TOT	-62.04	0.00	0.00	0.00	1.07	0.53	-60.44	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.28	0.00	0.00	0.00	0.00	17.28	FIRE-MARYLAND HTS
PAY	-23.99	-17.28	0.00	0.00	0.41	0.21	-40.65	
TOT	-23.99	0.00	0.00	0.00	0.41	0.21	-23.37	
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ADJ	0.00	17.28	0.00	0.00	0.00	0.00	17.28	AUTH TOTAL
PAY	-23.99	-17.28	0.00	0.00	0.41	0.21	-40.65	
TOT	-23.99	0.00	0.00	0.00	0.41	0.21	-23.37	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.13	42.25	0.00	0.00	0.00	0.00	-40.88	FIRE-COMMUNITY
PAY	-56.25	-42.25	0.00	0.00	0.98	0.49	-97.03	
TOT	-139.38	0.00	0.00	0.00	0.98	0.49	-137.91	
<hr/>								
ADJ	-83.13	42.25	0.00	0.00	0.00	0.00	-40.88	AUTH TOTAL
PAY	-56.25	-42.25	0.00	0.00	0.98	0.49	-97.03	
TOT	-139.38	0.00	0.00	0.00	0.98	0.49	-137.91	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.36	30.72	0.00	0.00	0.00	0.00	-18.64	FIRE-CREVE COEUR
PAY	-42.66	-30.72	0.00	0.00	0.74	0.36	-72.28	
TOT	-92.02	0.00	0.00	0.00	0.74	0.36	-90.92	
<hr/>								
ADJ	-49.36	30.72	0.00	0.00	0.00	0.00	-18.64	AUTH TOTAL
PAY	-42.66	-30.72	0.00	0.00	0.74	0.36	-72.28	
TOT	-92.02	0.00	0.00	0.00	0.74	0.36	-90.92	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	55.18	0.00	0.00	0.00	0.00	55.18	FIRE-FENTON
PAY	-76.64	-55.18	0.00	0.00	1.32	0.66	-129.84	
TOT	-76.64	0.00	0.00	0.00	1.32	0.66	-74.66	
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ADJ	0.00	55.18	0.00	0.00	0.00	0.00	55.18	AUTH TOTAL
PAY	-76.64	-55.18	0.00	0.00	1.32	0.66	-129.84	
TOT	-76.64	0.00	0.00	0.00	1.32	0.66	-74.66	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.59	0.00	0.00	0.00	0.00	40.59	CTY-BERKELEY
PAY	-56.37	-40.59	0.00	0.00	0.97	0.48	-95.51	
TOT	-56.37	0.00	0.00	0.00	0.97	0.48	-54.92	
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ADJ	0.00	40.59	0.00	0.00	0.00	0.00	40.59	AUTH TOTAL
PAY	-56.37	-40.59	0.00	0.00	0.97	0.48	-95.51	
TOT	-56.37	0.00	0.00	0.00	0.97	0.48	-54.92	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	CTY-BEVERLY HILLS
PAY	0.00	-3.82	0.00	0.00	0.04	0.02	-3.76	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	AUTH TOTAL
PAY	0.00	-3.82	0.00	0.00	0.04	0.02	-3.76	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.87	0.00	0.00	0.00	0.00	10.87	CTY-FERGUSON
PAY	-6.90	-10.87	0.00	0.00	0.18	0.08	-17.51	
TOT	-6.90	0.00	0.00	0.00	0.18	0.08	-6.64	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-FERGUSON
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	10.87	0.00	0.00	0.00	0.00	10.87	AUTH TOTAL
PAY	-6.90	-10.87	0.00	-5.00	0.23	0.08	-22.46	
TOT	-6.90	0.00	0.00	-5.00	0.23	0.08	-11.59	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.36	0.00	0.00	0.00	0.00	9.36	CTY-GLENDALE
PAY	-13.00	-9.36	0.00	0.00	0.22	0.12	-22.02	
TOT	-13.00	0.00	0.00	0.00	0.22	0.12	-12.66	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-GLENDALE
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	9.36	0.00	0.00	0.00	0.00	9.36	AUTH TOTAL
PAY	-13.00	-9.36	0.00	-13.00	0.35	0.12	-34.89	
TOT	-13.00	0.00	0.00	-13.00	0.35	0.12	-25.53	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.05	0.00	0.00	0.00	0.00	11.05	CTY-JENNINGS
PAY	-15.34	-11.05	0.00	0.00	0.26	0.14	-25.99	
TOT	-15.34	0.00	0.00	0.00	0.26	0.14	-14.94	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	11.05	0.00	0.00	0.00	0.00	11.05	AUTH TOTAL
PAY	-15.34	-11.05	0.00	-3.50	0.30	0.14	-29.45	
TOT	-15.34	0.00	0.00	-3.50	0.30	0.14	-18.40	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.13	15.50	0.00	0.00	0.00	0.00	14.37	CTY-KIRKWOOD
PAY	-21.53	-15.50	0.00	0.00	0.38	0.19	-36.46	
TOT	-22.66	0.00	0.00	0.00	0.38	0.19	-22.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-18.00	0.12	0.00	-17.88	
ADJ	-1.13	15.50	0.00	-6.00	0.00	0.00	8.37	AUTH TOTAL
PAY	-21.53	-15.50	0.00	-12.00	0.50	0.19	-48.34	
TOT	-22.66	0.00	0.00	-18.00	0.50	0.19	-39.97	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	CTY-NORMANDY
PAY	-1.58	-3.54	0.00	0.00	0.06	0.03	-5.03	
TOT	-1.58	0.00	0.00	0.00	0.06	0.03	-1.49	
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	-1.58	-3.54	0.00	0.00	0.06	0.03	-5.03	
TOT	-1.58	0.00	0.00	0.00	0.06	0.03	-1.49	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-OVERLAND
PAY	-0.27	-0.19	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.27	-0.19	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.10	0.41	0.00	0.00	0.00	0.00	-6.69	CTY-PINE LAWN
PAY	-0.57	-0.41	0.00	0.00	0.01	0.00	-0.97	
TOT	-7.67	0.00	0.00	0.00	0.01	0.00	-7.66	
<hr/>								
ADJ	-7.10	0.41	0.00	0.00	0.00	0.00	-6.69	AUTH TOTAL
PAY	-0.57	-0.41	0.00	0.00	0.01	0.00	-0.97	
TOT	-7.67	0.00	0.00	0.00	0.01	0.00	-7.66	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.22	3.40	0.00	0.00	0.00	0.00	-10.82	CTY-ST JOHN
PAY	-4.08	-3.40	0.00	0.00	0.07	0.04	-7.37	
TOT	-18.30	0.00	0.00	0.00	0.07	0.04	-18.19	
<hr/>								
ADJ	-14.22	3.40	0.00	0.00	0.00	0.00	-10.82	AUTH TOTAL
PAY	-4.08	-3.40	0.00	0.00	0.07	0.04	-7.37	
TOT	-18.30	0.00	0.00	0.00	0.07	0.04	-18.19	
<hr/>								
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	CTY-SYCAMORE HILLS
PAY	-8.61	-6.20	0.00	0.00	0.15	0.07	-14.59	
TOT	-8.61	0.00	0.00	0.00	0.15	0.07	-8.39	
<hr/>								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	-8.61	-6.20	0.00	0.00	0.15	0.07	-14.59	
TOT	-8.61	0.00	0.00	0.00	0.15	0.07	-8.39	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.61	-0.62	0.00	0.00	0.00	0.00	-24.23	CTY-UNIVERSITY CTY
PAY	4.21	0.62	0.00	0.00	-0.05	-0.02	4.76	
TOT	-19.40	0.00	0.00	0.00	-0.05	-0.02	-19.47	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	6.50	-0.07	0.00	6.43	
TOT	0.00	0.00	0.00	-6.50	-0.07	0.00	-6.57	
ADJ	-23.61	-0.62	0.00	-13.00	0.00	0.00	-37.23	AUTH TOTAL
PAY	4.21	0.62	0.00	6.50	-0.12	-0.02	11.19	
TOT	-19.40	0.00	0.00	-6.50	-0.12	-0.02	-26.04	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	CTY-VELDA CITY
PAY	-3.73	-2.69	0.00	0.00	0.07	0.03	-6.32	
TOT	-3.73	0.00	0.00	0.00	0.07	0.03	-3.63	
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-3.73	-2.69	0.00	0.00	0.07	0.03	-6.32	
TOT	-3.73	0.00	0.00	0.00	0.07	0.03	-3.63	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.92	0.00	0.00	0.00	0.00	36.92	CTY-VINITA PARK
PAY	-51.28	-36.92	0.00	0.00	0.88	0.44	-86.88	
TOT	-51.28	0.00	0.00	0.00	0.88	0.44	-49.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	36.92	0.00	0.00	0.00	0.00	36.92	AUTH TOTAL
PAY	-51.28	-36.92	0.00	-50.00	1.38	0.44	-136.38	
TOT	-51.28	0.00	0.00	-50.00	1.38	0.44	-99.46	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.98	0.00	0.00	0.00	0.00	0.00	-3.98	CTY-CRESTWOOD
TOT	-3.98	0.00	0.00	0.00	0.00	0.00	-3.98	
ADJ	-3.98	0.00	0.00	0.00	0.00	0.00	-3.98	AUTH TOTAL
TOT	-3.98	0.00	0.00	0.00	0.00	0.00	-3.98	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.44	0.00	0.00	0.00	0.00	12.44	CTY-PAGEDALE
PAY	-17.28	-12.44	0.00	0.00	0.29	0.15	-29.28	
TOT	-17.28	0.00	0.00	0.00	0.29	0.15	-16.84	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	162.00	0.00	0.00	0.00	0.00	162.00	CTY-PAGEDALE
PAY	-300.00	-162.00	0.00	0.00	4.62	0.00	-457.38	
TOT	-300.00	0.00	0.00	0.00	4.62	0.00	-295.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	174.44	0.00	0.00	0.00	0.00	174.44	AUTH TOTAL
PAY	-317.28	-174.44	0.00	-28.00	5.19	0.15	-514.38	
TOT	-317.28	0.00	0.00	-28.00	5.19	0.15	-339.94	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	CTY-BLACK JACK
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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.87	25.45	0.00	0.00	0.00	0.00	-28.42	SHELTERED WORKSHOP
PAY	-32.46	-25.45	0.00	0.00	0.57	0.29	-57.05	
TOT	-86.33	0.00	0.00	0.00	0.57	0.29	-85.47	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.41	0.00	0.00	0.00	0.00	22.41	SHELTERED WORKSHOP
PAY	-29.04	-22.41	0.00	0.00	0.51	0.26	-50.68	
TOT	-29.04	0.00	0.00	0.00	0.51	0.26	-28.27	
<hr/>								
ADJ	-53.87	47.86	0.00	0.00	0.00	0.00	-6.01	AUTH TOTAL
PAY	-61.50	-47.86	0.00	0.00	1.08	0.55	-107.73	
TOT	-115.37	0.00	0.00	0.00	1.08	0.55	-113.74	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	255.87	0.00	0.00	0.00	255.87	PENALTIES
PAY	0.00	0.00	-255.87	0.00	0.00	0.00	-255.87	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	255.87	0.00	0.00	0.00	255.87	AUTH TOTAL
PAY	0.00	0.00	-255.87	0.00	0.00	0.00	-255.87	
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	-301.77	0.00	0.00	-301.77	ATTORNEY FEES
TOT	0.00	0.00	0.00	-301.77	0.00	0.00	-301.77	
<hr/>								
ADJ	0.00	0.00	0.00	-301.77	0.00	0.00	-301.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-301.77	0.00	0.00	-301.77	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-267.88	0.00	0.00	-267.88	
TOT	0.00	0.00	0.00	-437.88	0.00	0.00	-437.88	
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ADJ	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-267.88	0.00	0.00	-267.88	
TOT	0.00	0.00	0.00	-437.88	0.00	0.00	-437.88	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-60.88	0.00	0.00	-60.88	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-60.88	0.00	0.00	-60.88	
<hr/>								
PAY	0.00	0.00	0.00	-60.88	0.00	0.00	-60.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.88	0.00	0.00	-60.88	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-128.31	0.00	0.00	-128.31	COMMISSION
TOT	0.00	0.00	0.00	-128.31	0.00	0.00	-128.31	
<hr/>								
PAY	0.00	0.00	0.00	-128.31	0.00	0.00	-128.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-128.31	0.00	0.00	-128.31	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.24	12.44	0.00	0.00	0.00	0.00	5.20	ST. OF MISSOURI
PAY	-280.80	-12.44	0.00	0.00	2.93	0.00	-290.31	
TOT	-288.04	0.00	0.00	0.00	2.93	0.00	-285.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	ST. OF MISSOURI
PAY	-9.98	-5.39	0.00	0.00	0.15	0.00	-15.22	
TOT	-9.98	0.00	0.00	0.00	0.15	0.00	-9.83	
<hr/>								
ADJ	-7.24	17.83	0.00	0.00	0.00	0.00	10.59	AUTH TOTAL
PAY	-290.78	-17.83	0.00	0.00	3.08	0.00	-305.53	
TOT	-298.02	0.00	0.00	0.00	3.08	0.00	-294.94	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.66	78.68	0.00	0.00	0.00	0.00	33.02	COUNTY GENERAL
PAY	-1,778.45	-78.68	0.00	0.00	18.57	9.28	-1,829.28	
TOT	-1,824.11	0.00	0.00	0.00	18.57	9.28	-1,796.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.15	0.00	0.00	0.00	0.00	34.15	COUNTY GENERAL
PAY	-63.25	-34.15	0.00	0.00	0.97	0.49	-95.94	
TOT	-63.25	0.00	0.00	0.00	0.97	0.49	-61.79	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	-45.66	112.83	0.00	-15.00	0.00	0.00	52.17	AUTH TOTAL
PAY	-1,841.70	-112.83	0.00	0.00	19.54	9.77	-1,925.22	
TOT	-1,887.36	0.00	0.00	-15.00	19.54	9.77	-1,873.05	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.21	62.17	0.00	0.00	0.00	0.00	25.96	COUNTY HEALTH FUND
PAY	-1,404.13	-62.17	0.00	0.00	14.66	7.33	-1,444.31	
TOT	-1,440.34	0.00	0.00	0.00	14.66	7.33	-1,418.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.97	0.00	0.00	0.00	0.00	26.97	COUNTY HEALTH FUND
PAY	-49.94	-26.97	0.00	0.00	0.77	0.38	-75.76	
TOT	-49.94	0.00	0.00	0.00	0.77	0.38	-48.79	
<hr/>								
ADJ	-36.21	89.14	0.00	0.00	0.00	0.00	52.93	AUTH TOTAL
PAY	-1,454.07	-89.14	0.00	0.00	15.43	7.71	-1,520.07	
TOT	-1,490.28	0.00	0.00	0.00	15.43	7.71	-1,467.14	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.10	20.74	0.00	0.00	0.00	0.00	8.64	CO. PARK MAINT.
PAY	-468.07	-20.74	0.00	0.00	4.89	2.44	-481.48	
TOT	-480.17	0.00	0.00	0.00	4.89	2.44	-472.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.99	0.00	0.00	0.00	0.00	8.99	CO. PARK MAINT.
PAY	-16.65	-8.99	0.00	0.00	0.26	0.12	-25.26	
TOT	-16.65	0.00	0.00	0.00	0.26	0.12	-16.27	
<hr/>								
ADJ	-12.10	29.73	0.00	0.00	0.00	0.00	17.63	AUTH TOTAL
PAY	-484.72	-29.73	0.00	0.00	5.15	2.56	-506.74	
TOT	-496.82	0.00	0.00	0.00	5.15	2.56	-489.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.18	26.09	0.00	0.00	0.00	0.00	10.91	COUNTY BOND RETIRE
PAY	-589.72	-26.09	0.00	0.00	6.16	3.08	-606.57	
TOT	-604.90	0.00	0.00	0.00	6.16	3.08	-595.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.32	0.00	0.00	0.00	0.00	11.32	COUNTY BOND RETIRE
PAY	-20.97	-11.32	0.00	0.00	0.32	0.16	-31.81	
TOT	-20.97	0.00	0.00	0.00	0.32	0.16	-20.49	
ADJ	-15.18	37.41	0.00	0.00	0.00	0.00	22.23	AUTH TOTAL
PAY	-610.69	-37.41	0.00	0.00	6.48	3.24	-638.38	
TOT	-625.87	0.00	0.00	0.00	6.48	3.24	-616.15	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.94	10.83	0.00	0.00	0.00	0.00	4.89	ROAD & BRIDGE
PAY	-20.05	-10.83	0.00	0.00	0.31	0.15	-30.42	
TOT	-25.99	0.00	0.00	0.00	0.31	0.15	-25.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.97	0.00	0.00	0.00	0.00	11.97	ROAD & BRIDGE
PAY	-22.17	-11.97	0.00	0.00	0.34	0.17	-33.63	
TOT	-22.17	0.00	0.00	0.00	0.34	0.17	-21.66	
ADJ	-5.94	22.80	0.00	0.00	0.00	0.00	16.86	AUTH TOTAL
PAY	-42.22	-22.80	0.00	0.00	0.65	0.32	-64.05	
TOT	-48.16	0.00	0.00	0.00	0.65	0.32	-47.19	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-0.71	-0.39	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.71	-0.39	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	ROAD & BRIDGE
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
<hr/>								
PAY	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	AUTH TOTAL
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
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	
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ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.52	0.65	0.00	0.00	0.00	0.00	-7.87	ROAD & BRIDGE
PAY	-1.20	-0.65	0.00	0.00	0.02	0.01	-1.82	
TOT	-9.72	0.00	0.00	0.00	0.02	0.01	-9.69	
<hr/>								
ADJ	-8.52	0.65	0.00	0.00	0.00	0.00	-7.87	AUTH TOTAL
PAY	-1.20	-0.65	0.00	0.00	0.02	0.01	-1.82	
TOT	-9.72	0.00	0.00	0.00	0.02	0.01	-9.69	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	2.65	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-4.91	-2.65	0.00	0.00	0.08	0.03	-7.45	
TOT	-5.08	0.00	0.00	0.00	0.08	0.03	-4.97	
<hr/>								
ADJ	-0.17	2.65	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-4.91	-2.65	0.00	0.00	0.08	0.03	-7.45	
TOT	-5.08	0.00	0.00	0.00	0.08	0.03	-4.97	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-3.64	-1.97	0.00	0.00	0.06	0.03	-5.52	
TOT	-3.64	0.00	0.00	0.00	0.06	0.03	-3.55	
<hr/>								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-3.64	-1.97	0.00	0.00	0.06	0.03	-5.52	
TOT	-3.64	0.00	0.00	0.00	0.06	0.03	-3.55	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.55	0.12	0.00	0.00	0.00	0.00	32.67	ROAD & BRIDGE
PAY	-0.22	-0.12	0.00	0.00	0.00	0.00	-0.34	
TOT	32.33	0.00	0.00	0.00	0.00	0.00	32.33	
<hr/>								
ADJ	32.55	0.12	0.00	0.00	0.00	0.00	32.67	AUTH TOTAL
PAY	-0.22	-0.12	0.00	0.00	0.00	0.00	-0.34	
TOT	32.33	0.00	0.00	0.00	0.00	0.00	32.33	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.52	0.11	0.00	0.00	0.00	0.00	-2.41	ROAD & BRIDGE
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-2.73	0.00	0.00	0.00	0.00	0.00	-2.73	
<hr/>								
ADJ	-2.52	0.11	0.00	0.00	0.00	0.00	-2.41	AUTH TOTAL
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-2.73	0.00	0.00	0.00	0.00	0.00	-2.73	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.95	1.16	0.00	0.00	0.00	0.00	-1.79	ROAD & BRIDGE
PAY	-2.14	-1.16	0.00	0.00	0.03	0.02	-3.25	
TOT	-5.09	0.00	0.00	0.00	0.03	0.02	-5.04	
<hr/>								
ADJ	-2.95	1.16	0.00	0.00	0.00	0.00	-1.79	AUTH TOTAL
PAY	-2.14	-1.16	0.00	0.00	0.03	0.02	-3.25	
TOT	-5.09	0.00	0.00	0.00	0.03	0.02	-5.04	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	ROAD & BRIDGE
TOT	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	AUTH TOTAL
TOT	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	ROAD & BRIDGE
TOT	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	
ADJ	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	AUTH TOTAL
TOT	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-1.55	-0.84	0.00	0.00	0.03	0.01	-2.35	
TOT	-1.55	0.00	0.00	0.00	0.03	0.01	-1.51	
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-1.55	-0.84	0.00	0.00	0.03	0.01	-2.35	
TOT	-1.55	0.00	0.00	0.00	0.03	0.01	-1.51	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	19.45	0.00	0.00	0.00	-0.19	-0.10	19.16	ROAD & BRIDGE
TOT	19.45	0.00	0.00	0.00	-0.19	-0.10	19.16	
PAY	19.45	0.00	0.00	0.00	-0.19	-0.10	19.16	AUTH TOTAL
TOT	19.45	0.00	0.00	0.00	-0.19	-0.10	19.16	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.10	-0.06	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.10	-0.06	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.34	0.00	0.00	0.00	0.00	0.00	-4.34	ROAD & BRIDGE
TOT	-4.34	0.00	0.00	0.00	0.00	0.00	-4.34	
<hr/>								
ADJ	-4.34	0.00	0.00	0.00	0.00	0.00	-4.34	AUTH TOTAL
TOT	-4.34	0.00	0.00	0.00	0.00	0.00	-4.34	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.40	0.00	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.40	0.00	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-5.00	-2.70	0.00	0.00	0.08	0.04	-7.58	
TOT	-5.00	0.00	0.00	0.00	0.08	0.04	-4.88	
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ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	AUTH TOTAL
PAY	-5.00	-2.70	0.00	0.00	0.08	0.04	-7.58	
TOT	-5.00	0.00	0.00	0.00	0.08	0.04	-4.88	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.86	4.44	0.00	0.00	0.00	0.00	32.30	ROAD & BRIDGE
PAY	-7.36	-4.44	0.00	0.00	0.11	0.06	-11.63	
TOT	20.50	0.00	0.00	0.00	0.11	0.06	20.67	
<hr/>								
ADJ	27.86	4.44	0.00	0.00	0.00	0.00	32.30	AUTH TOTAL
PAY	-7.36	-4.44	0.00	0.00	0.11	0.06	-11.63	
TOT	20.50	0.00	0.00	0.00	0.11	0.06	20.67	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-923.91	0.00	0.00	0.00	9.24	4.62	-910.05	ROAD & BRIDGE
TOT	-923.91	0.00	0.00	0.00	9.24	4.62	-910.05	
<hr/>								
PAY	-923.91	0.00	0.00	0.00	9.24	4.62	-910.05	AUTH TOTAL
TOT	-923.91	0.00	0.00	0.00	9.24	4.62	-910.05	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	ROAD & BRIDGE
PAY	-15.47	-8.35	0.00	0.00	0.23	0.12	-23.47	
TOT	-15.47	0.00	0.00	0.00	0.23	0.12	-15.12	
<hr/>								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	AUTH TOTAL
PAY	-15.47	-8.35	0.00	0.00	0.23	0.12	-23.47	
TOT	-15.47	0.00	0.00	0.00	0.23	0.12	-15.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.06	0.00	0.00	0.00	0.00	0.00	-36.06	ROAD & BRIDGE
TOT	-36.06	0.00	0.00	0.00	0.00	0.00	-36.06	
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ADJ	-36.06	0.00	0.00	0.00	0.00	0.00	-36.06	AUTH TOTAL
TOT	-36.06	0.00	0.00	0.00	0.00	0.00	-36.06	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.55	83.46	0.00	0.00	0.00	0.00	34.91	ST L COMM COLL
PAY	-1,884.27	-83.46	0.00	0.00	19.67	9.84	-1,938.22	
TOT	-1,932.82	0.00	0.00	0.00	19.67	9.84	-1,903.31	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.19	0.00	0.00	0.00	0.00	36.19	ST L COMM COLL
PAY	-67.01	-36.19	0.00	0.00	1.03	0.52	-101.65	
TOT	-67.01	0.00	0.00	0.00	1.03	0.52	-65.46	
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ADJ	-48.55	119.65	0.00	0.00	0.00	0.00	71.10	AUTH TOTAL
PAY	-1,951.28	-119.65	0.00	0.00	20.70	10.36	-2,039.87	
TOT	-1,999.83	0.00	0.00	0.00	20.70	10.36	-1,968.77	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-221.46	380.69	0.00	0.00	0.00	0.00	159.23	SPEC SCH DIST
PAY	-8,596.76	-380.69	0.00	0.00	89.78	44.88	-8,842.79	
TOT	-8,818.22	0.00	0.00	0.00	89.78	44.88	-8,683.56	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	165.09	0.00	0.00	0.00	0.00	165.09	SPEC SCH DIST
PAY	-305.74	-165.09	0.00	0.00	4.71	2.36	-463.76	
TOT	-305.74	0.00	0.00	0.00	4.71	2.36	-298.67	
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ADJ	-221.46	545.78	0.00	0.00	0.00	0.00	324.32	AUTH TOTAL
PAY	-8,902.50	-545.78	0.00	0.00	94.49	47.24	-9,306.55	
TOT	-9,123.96	0.00	0.00	0.00	94.49	47.24	-8,982.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.97	0.00	0.00	0.00	0.00	8.97	KIRKWOOD LIBRARY
PAY	-16.61	-8.97	0.00	0.00	0.26	0.12	-25.20	
TOT	-16.61	0.00	0.00	0.00	0.26	0.12	-16.23	
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ADJ	0.00	8.97	0.00	0.00	0.00	0.00	8.97	AUTH TOTAL
PAY	-16.61	-8.97	0.00	0.00	0.26	0.12	-25.20	
TOT	-16.61	0.00	0.00	0.00	0.26	0.12	-16.23	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,065.89	66.34	0.00	0.00	0.00	0.00	1,132.23	SCH-PARKWAY
PAY	599.45	-66.34	0.00	0.00	-5.33	-2.67	525.11	
TOT	1,665.34	0.00	0.00	0.00	-5.33	-2.67	1,657.34	
<hr/>								
ADJ	1,065.89	66.34	0.00	0.00	0.00	0.00	1,132.23	AUTH TOTAL
PAY	599.45	-66.34	0.00	0.00	-5.33	-2.67	525.11	
TOT	1,665.34	0.00	0.00	0.00	-5.33	-2.67	1,657.34	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,347.23	246.38	0.00	0.00	0.00	0.00	-1,100.85	SCH-ROCKWOOD
PAY	-34,976.91	-246.38	0.00	0.00	352.23	176.11	-34,694.95	
TOT	-36,324.14	0.00	0.00	0.00	352.23	176.11	-35,795.80	
<hr/>								
ADJ	-1,347.23	246.38	0.00	0.00	0.00	0.00	-1,100.85	AUTH TOTAL
PAY	-34,976.91	-246.38	0.00	0.00	352.23	176.11	-34,694.95	
TOT	-36,324.14	0.00	0.00	0.00	352.23	176.11	-35,795.80	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.83	107.30	0.00	0.00	0.00	0.00	55.47	SCH-FERG-FLOR
PAY	-256.89	-107.30	0.00	0.00	3.64	1.82	-358.73	
TOT	-308.72	0.00	0.00	0.00	3.64	1.82	-303.26	
<hr/>								
ADJ	-51.83	107.30	0.00	0.00	0.00	0.00	55.47	AUTH TOTAL
PAY	-256.89	-107.30	0.00	0.00	3.64	1.82	-358.73	
TOT	-308.72	0.00	0.00	0.00	3.64	1.82	-303.26	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	SCH-HANCOCK
PAY	-9.48	-5.12	0.00	0.00	0.14	0.08	-14.38	
TOT	-9.48	0.00	0.00	0.00	0.14	0.08	-9.26	
<hr/>								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	AUTH TOTAL
PAY	-9.48	-5.12	0.00	0.00	0.14	0.08	-14.38	
TOT	-9.48	0.00	0.00	0.00	0.14	0.08	-9.26	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-436.28	133.98	0.00	0.00	0.00	0.00	-302.30	SCH-JENNINGS
PAY	-61.31	-133.98	0.00	0.00	1.95	0.98	-192.36	
TOT	-497.59	0.00	0.00	0.00	1.95	0.98	-494.66	
<hr/>								
ADJ	-436.28	133.98	0.00	0.00	0.00	0.00	-302.30	AUTH TOTAL
PAY	-61.31	-133.98	0.00	0.00	1.95	0.98	-192.36	
TOT	-497.59	0.00	0.00	0.00	1.95	0.98	-494.66	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.01	152.32	0.00	0.00	0.00	0.00	145.31	SCH-KIRKWOOD
PAY	-282.07	-152.32	0.00	0.00	4.34	2.17	-427.88	
TOT	-289.08	0.00	0.00	0.00	4.34	2.17	-282.57	
<hr/>								
ADJ	-7.01	152.32	0.00	0.00	0.00	0.00	145.31	AUTH TOTAL
PAY	-282.07	-152.32	0.00	0.00	4.34	2.17	-427.88	
TOT	-289.08	0.00	0.00	0.00	4.34	2.17	-282.57	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.24	432.91	0.00	0.00	0.00	0.00	393.67	SCH-MEHLVILLE
PAY	-801.69	-432.91	0.00	0.00	12.35	6.17	-1,216.08	
TOT	-840.93	0.00	0.00	0.00	12.35	6.17	-822.41	
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ADJ	-39.24	432.91	0.00	0.00	0.00	0.00	393.67	AUTH TOTAL
PAY	-801.69	-432.91	0.00	0.00	12.35	6.17	-1,216.08	
TOT	-840.93	0.00	0.00	0.00	12.35	6.17	-822.41	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-402.80	144.91	0.00	0.00	0.00	0.00	-257.89	SCH-NORMANDY
PAY	-268.33	-144.91	0.00	0.00	4.13	2.06	-407.05	
TOT	-671.13	0.00	0.00	0.00	4.13	2.06	-664.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	356.76	0.00	0.00	0.00	0.00	356.76	SCH-NORMANDY
PAY	-660.67	-356.76	0.00	0.00	10.18	5.08	-1,002.17	
TOT	-660.67	0.00	0.00	0.00	10.18	5.08	-645.41	
ADJ	-402.80	501.67	0.00	0.00	0.00	0.00	98.87	AUTH TOTAL
PAY	-929.00	-501.67	0.00	0.00	14.31	7.14	-1,409.22	
TOT	-1,331.80	0.00	0.00	0.00	14.31	7.14	-1,310.35	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.21	281.71	0.00	0.00	0.00	0.00	247.50	SCH-PATTONVILLE
PAY	-440.87	-281.71	0.00	0.00	7.23	3.61	-711.74	
TOT	-475.08	0.00	0.00	0.00	7.23	3.61	-464.24	
ADJ	-34.21	281.71	0.00	0.00	0.00	0.00	247.50	AUTH TOTAL
PAY	-440.87	-281.71	0.00	0.00	7.23	3.61	-711.74	
TOT	-475.08	0.00	0.00	0.00	7.23	3.61	-464.24	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,273.53	111.81	0.00	0.00	0.00	0.00	1,385.34	SCH-RITENOUR
PAY	-207.05	-111.81	0.00	0.00	3.19	1.60	-314.07	
TOT	1,066.48	0.00	0.00	0.00	3.19	1.60	1,071.27	
ADJ	1,273.53	111.81	0.00	0.00	0.00	0.00	1,385.34	AUTH TOTAL
PAY	-207.05	-111.81	0.00	0.00	3.19	1.60	-314.07	
TOT	1,066.48	0.00	0.00	0.00	3.19	1.60	1,071.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.67	40.26	0.00	0.00	0.00	0.00	59.93	SCH-RIVERVIEW GRNS
PAY	-94.24	-40.26	0.00	0.00	1.34	0.67	-132.49	
TOT	-74.57	0.00	0.00	0.00	1.34	0.67	-72.56	
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ADJ	19.67	40.26	0.00	0.00	0.00	0.00	59.93	AUTH TOTAL
PAY	-94.24	-40.26	0.00	0.00	1.34	0.67	-132.49	
TOT	-74.57	0.00	0.00	0.00	1.34	0.67	-72.56	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,065.05	28.77	0.00	0.00	0.00	0.00	-1,036.28	SCH-UNIVERSITY CTY
PAY	-144.56	-28.77	0.00	0.00	1.74	0.86	-170.73	
TOT	-1,209.61	0.00	0.00	0.00	1.74	0.86	-1,207.01	
<hr/>								
ADJ	-1,065.05	28.77	0.00	0.00	0.00	0.00	-1,036.28	AUTH TOTAL
PAY	-144.56	-28.77	0.00	0.00	1.74	0.86	-170.73	
TOT	-1,209.61	0.00	0.00	0.00	1.74	0.86	-1,207.01	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.59	0.00	0.00	0.00	0.00	0.00	-24.59	SCH-LINDBERGH
TOT	-24.59	0.00	0.00	0.00	0.00	0.00	-24.59	
<hr/>								
ADJ	-24.59	0.00	0.00	0.00	0.00	0.00	-24.59	AUTH TOTAL
TOT	-24.59	0.00	0.00	0.00	0.00	0.00	-24.59	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-360.43	110.33	0.00	0.00	0.00	0.00	-250.10	SCH-HAZELWOOD
PAY	-204.31	-110.33	0.00	0.00	3.14	1.57	-309.93	
TOT	-564.74	0.00	0.00	0.00	3.14	1.57	-560.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	612.15	0.00	0.00	0.00	0.00	612.15	SCH-HAZELWOOD
PAY	-1,133.61	-612.15	0.00	0.00	17.46	8.73	-1,719.57	
TOT	-1,133.61	0.00	0.00	0.00	17.46	8.73	-1,107.42	
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ADJ	-360.43	722.48	0.00	0.00	0.00	0.00	362.05	AUTH TOTAL
PAY	-1,337.92	-722.48	0.00	0.00	20.60	10.30	-2,029.50	
TOT	-1,698.35	0.00	0.00	0.00	20.60	10.30	-1,667.45	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	FIRE-LEMAY
PAY	-2.50	-1.35	0.00	0.00	0.04	0.02	-3.79	
TOT	-2.50	0.00	0.00	0.00	0.04	0.02	-2.44	
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-2.50	-1.35	0.00	0.00	0.04	0.02	-3.79	
TOT	-2.50	0.00	0.00	0.00	0.04	0.02	-2.44	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.37	0.00	0.00	0.00	0.00	15.37	FIRE-METRO NORTH
PAY	-28.47	-15.37	0.00	0.00	0.43	0.22	-43.19	
TOT	-28.47	0.00	0.00	0.00	0.43	0.22	-27.82	
ADJ	0.00	15.37	0.00	0.00	0.00	0.00	15.37	AUTH TOTAL
PAY	-28.47	-15.37	0.00	0.00	0.43	0.22	-43.19	
TOT	-28.47	0.00	0.00	0.00	0.43	0.22	-27.82	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.94	0.00	0.00	0.00	0.00	0.00	6.94	FIRE-RIVERVIEW
PAY	-6.94	0.00	0.00	0.00	0.07	0.03	-6.84	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
ADJ	6.94	0.00	0.00	0.00	0.00	0.00	6.94	AUTH TOTAL
PAY	-6.94	0.00	0.00	0.00	0.07	0.03	-6.84	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.80	82.38	0.00	0.00	0.00	0.00	35.58	FIRE-NORTHEAST AMBU
PAY	-84.83	-82.38	0.00	0.00	1.67	0.83	-164.71	
TOT	-131.63	0.00	0.00	0.00	1.67	0.83	-129.13	
ADJ	-46.80	82.38	0.00	0.00	0.00	0.00	35.58	AUTH TOTAL
PAY	-84.83	-82.38	0.00	0.00	1.67	0.83	-164.71	
TOT	-131.63	0.00	0.00	0.00	1.67	0.83	-129.13	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.88	0.00	0.00	0.00	0.00	0.00	-6.88	FIRE-FLORISSANT V
PAY	-16.58	0.00	0.00	0.00	0.17	0.08	-16.33	
TOT	-23.46	0.00	0.00	0.00	0.17	0.08	-23.21	
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ADJ	-6.88	0.00	0.00	0.00	0.00	0.00	-6.88	AUTH TOTAL
PAY	-16.58	0.00	0.00	0.00	0.17	0.08	-16.33	
TOT	-23.46	0.00	0.00	0.00	0.17	0.08	-23.21	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-102.88	0.00	0.00	0.00	0.00	0.00	-102.88	FIRE-MID COUNTY
TOT	-102.88	0.00	0.00	0.00	0.00	0.00	-102.88	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.45	0.00	0.00	0.00	0.00	140.45	FIRE-MID COUNTY
PAY	-260.10	-140.45	0.00	0.00	4.00	2.00	-394.55	
TOT	-260.10	0.00	0.00	0.00	4.00	2.00	-254.10	
<hr/>								
ADJ	-102.88	140.45	0.00	0.00	0.00	0.00	37.57	AUTH TOTAL
PAY	-260.10	-140.45	0.00	0.00	4.00	2.00	-394.55	
TOT	-362.98	0.00	0.00	0.00	4.00	2.00	-356.98	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	411.60	61.89	0.00	0.00	0.00	0.00	473.49	FIRE-PATTONVILLE
PAY	-98.20	-61.89	0.00	0.00	1.60	0.80	-157.69	
TOT	313.40	0.00	0.00	0.00	1.60	0.80	315.80	
<hr/>								
ADJ	411.60	61.89	0.00	0.00	0.00	0.00	473.49	AUTH TOTAL
PAY	-98.20	-61.89	0.00	0.00	1.60	0.80	-157.69	
TOT	313.40	0.00	0.00	0.00	1.60	0.80	315.80	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.78	29.56	0.00	0.00	0.00	0.00	18.78	FIRE-MARYLAND HTS
PAY	-43.95	-29.56	0.00	0.00	0.74	0.37	-72.40	
TOT	-54.73	0.00	0.00	0.00	0.74	0.37	-53.62	
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ADJ	-10.78	29.56	0.00	0.00	0.00	0.00	18.78	AUTH TOTAL
PAY	-43.95	-29.56	0.00	0.00	0.74	0.37	-72.40	
TOT	-54.73	0.00	0.00	0.00	0.74	0.37	-53.62	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	473.91	41.61	0.00	0.00	0.00	0.00	515.52	FIRE-COMMUNITY
PAY	-77.04	-41.61	0.00	0.00	1.19	0.60	-116.86	
TOT	396.87	0.00	0.00	0.00	1.19	0.60	398.66	
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ADJ	473.91	41.61	0.00	0.00	0.00	0.00	515.52	AUTH TOTAL
PAY	-77.04	-41.61	0.00	0.00	1.19	0.60	-116.86	
TOT	396.87	0.00	0.00	0.00	1.19	0.60	398.66	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	FIRE-SPANISH LAKE
PAY	-1.65	-0.89	0.00	0.00	0.03	0.01	-2.50	
TOT	-1.65	0.00	0.00	0.00	0.03	0.01	-1.61	
<hr/>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-1.65	-0.89	0.00	0.00	0.03	0.01	-2.50	
TOT	-1.65	0.00	0.00	0.00	0.03	0.01	-1.61	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.62	22.36	0.00	0.00	0.00	0.00	-33.26	FIRE-BLACK JACK
PAY	-41.40	-22.36	0.00	0.00	0.63	0.32	-62.81	
TOT	-97.02	0.00	0.00	0.00	0.63	0.32	-96.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.92	0.00	0.00	0.00	0.00	119.92	FIRE-BLACK JACK
PAY	-222.08	-119.92	0.00	0.00	3.42	1.71	-336.87	
TOT	-222.08	0.00	0.00	0.00	3.42	1.71	-216.95	
ADJ	-55.62	142.28	0.00	0.00	0.00	0.00	86.66	AUTH TOTAL
PAY	-263.48	-142.28	0.00	0.00	4.05	2.03	-399.68	
TOT	-319.10	0.00	0.00	0.00	4.05	2.03	-313.02	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.35	81.05	0.00	0.00	0.00	0.00	73.70	FIRE-MEHLVILLE
PAY	-150.11	-81.05	0.00	0.00	2.31	1.16	-227.69	
TOT	-157.46	0.00	0.00	0.00	2.31	1.16	-153.99	
ADJ	-7.35	81.05	0.00	0.00	0.00	0.00	73.70	AUTH TOTAL
PAY	-150.11	-81.05	0.00	0.00	2.31	1.16	-227.69	
TOT	-157.46	0.00	0.00	0.00	2.31	1.16	-153.99	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.20	0.00	0.00	0.00	0.00	20.20	FIRE-WEST OVERLAND
PAY	-37.40	-20.20	0.00	0.00	0.57	0.29	-56.74	
TOT	-37.40	0.00	0.00	0.00	0.57	0.29	-36.54	
ADJ	0.00	20.20	0.00	0.00	0.00	0.00	20.20	AUTH TOTAL
PAY	-37.40	-20.20	0.00	0.00	0.57	0.29	-56.74	
TOT	-37.40	0.00	0.00	0.00	0.57	0.29	-36.54	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-364.00	27.25	0.00	0.00	0.00	0.00	-336.75	FIRE-METRO WEST
PAY	-50.46	-27.25	0.00	0.00	0.77	0.39	-76.55	
TOT	-414.46	0.00	0.00	0.00	0.77	0.39	-413.30	
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ADJ	-364.00	27.25	0.00	0.00	0.00	0.00	-336.75	AUTH TOTAL
PAY	-50.46	-27.25	0.00	0.00	0.77	0.39	-76.55	
TOT	-414.46	0.00	0.00	0.00	0.77	0.39	-413.30	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9,318.25	0.00	0.00	0.00	93.18	46.59	-9,178.48	FIRE-MONARCH
TOT	-9,318.25	0.00	0.00	0.00	93.18	46.59	-9,178.48	
<hr/>								
PAY	-9,318.25	0.00	0.00	0.00	93.18	46.59	-9,178.48	AUTH TOTAL
TOT	-9,318.25	0.00	0.00	0.00	93.18	46.59	-9,178.48	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.38	0.00	0.00	0.00	0.00	8.38	FIRE-CREVE COEUR
PAY	-15.51	-8.38	0.00	0.00	0.24	0.12	-23.53	
TOT	-15.51	0.00	0.00	0.00	0.24	0.12	-15.15	
<hr/>								
ADJ	0.00	8.38	0.00	0.00	0.00	0.00	8.38	AUTH TOTAL
PAY	-15.51	-8.38	0.00	0.00	0.24	0.12	-23.53	
TOT	-15.51	0.00	0.00	0.00	0.24	0.12	-15.15	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.76	0.00	0.00	0.00	0.00	35.76	FIRE-FENTON
PAY	-66.23	-35.76	0.00	0.00	1.02	0.51	-100.46	
TOT	-66.23	0.00	0.00	0.00	1.02	0.51	-64.70	
<hr/>								
ADJ	0.00	35.76	0.00	0.00	0.00	0.00	35.76	AUTH TOTAL
PAY	-66.23	-35.76	0.00	0.00	1.02	0.51	-100.46	
TOT	-66.23	0.00	0.00	0.00	1.02	0.51	-64.70	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	LIGHT-HANCOCK
PAY	-0.31	-0.17	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.31	-0.17	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.30	0.00	0.00	0.00	0.00	24.30	CTY-BERKELEY
PAY	-45.00	-24.30	0.00	0.00	0.69	0.35	-68.26	
TOT	-45.00	0.00	0.00	0.00	0.69	0.35	-43.96	
<hr/>								
ADJ	0.00	24.30	0.00	0.00	0.00	0.00	24.30	AUTH TOTAL
PAY	-45.00	-24.30	0.00	0.00	0.69	0.35	-68.26	
TOT	-45.00	0.00	0.00	0.00	0.69	0.35	-43.96	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.65	0.00	0.00	0.00	0.00	23.65	CTY-COUNTRY CLUB H
PAY	0.00	-23.65	0.00	0.00	0.24	0.12	-23.29	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
<hr/>								
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	
<hr/>								
ADJ	0.00	23.65	0.00	0.00	0.00	0.00	23.65	AUTH TOTAL
PAY	0.00	-23.65	0.00	-8.00	0.32	0.12	-31.21	
TOT	0.00	0.00	0.00	-8.00	0.32	0.12	-7.56	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	CTY-FERGUSON
PAY	-1.36	-0.73	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.36	0.00	0.00	0.00	0.02	0.01	-1.33	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-1.36	-0.73	0.00	-2.50	0.05	0.01	-4.53	
TOT	-1.36	0.00	0.00	-2.50	0.05	0.01	-3.80	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	CTY-GLENDALE
PAY	-10.89	-5.88	0.00	0.00	0.17	0.08	-16.52	
TOT	-10.89	0.00	0.00	0.00	0.17	0.08	-10.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-GLENDALE
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	AUTH TOTAL
PAY	-10.89	-5.88	0.00	-13.00	0.30	0.08	-29.39	
TOT	-10.89	0.00	0.00	-13.00	0.30	0.08	-23.51	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.11	7.29	0.00	0.00	0.00	0.00	-88.82	CTY-JENNINGS
PAY	-13.51	-7.29	0.00	0.00	0.21	0.11	-20.48	
TOT	-109.62	0.00	0.00	0.00	0.21	0.11	-109.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	
<hr/>								
ADJ	-96.11	7.29	0.00	-7.00	0.00	0.00	-95.82	AUTH TOTAL
PAY	-13.51	-7.29	0.00	0.00	0.21	0.11	-20.48	
TOT	-109.62	0.00	0.00	-7.00	0.21	0.11	-116.30	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	17.64	0.00	0.00	0.00	0.00	16.52	CTY-KIRKWOOD
PAY	-32.67	-17.64	0.00	0.00	0.51	0.25	-49.55	
TOT	-33.79	0.00	0.00	0.00	0.51	0.25	-33.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-18.00	0.12	0.00	-17.88	
ADJ	-1.12	17.64	0.00	-6.00	0.00	0.00	10.52	AUTH TOTAL
PAY	-32.67	-17.64	0.00	-12.00	0.63	0.25	-61.43	
TOT	-33.79	0.00	0.00	-18.00	0.63	0.25	-50.91	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	CTY-NORMANDY
PAY	-13.88	-7.50	0.00	0.00	0.22	0.11	-21.05	
TOT	-13.88	0.00	0.00	0.00	0.22	0.11	-13.55	
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	AUTH TOTAL
PAY	-13.88	-7.50	0.00	0.00	0.22	0.11	-21.05	
TOT	-13.88	0.00	0.00	0.00	0.22	0.11	-13.55	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.33	0.28	0.00	0.00	0.00	0.00	75.61	CTY-OVERLAND
PAY	-0.51	-0.28	0.00	0.00	0.01	0.00	-0.78	
TOT	74.82	0.00	0.00	0.00	0.01	0.00	74.83	
ADJ	75.33	0.28	0.00	0.00	0.00	0.00	75.61	AUTH TOTAL
PAY	-0.51	-0.28	0.00	0.00	0.01	0.00	-0.78	
TOT	74.82	0.00	0.00	0.00	0.01	0.00	74.83	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.19	0.28	0.00	0.00	0.00	0.00	-5.91	CTY-PINE LAWN
PAY	-0.52	-0.28	0.00	0.00	0.01	0.00	-0.79	
TOT	-6.71	0.00	0.00	0.00	0.01	0.00	-6.70	
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ADJ	-6.19	0.28	0.00	0.00	0.00	0.00	-5.91	AUTH TOTAL
PAY	-0.52	-0.28	0.00	0.00	0.01	0.00	-0.79	
TOT	-6.71	0.00	0.00	0.00	0.01	0.00	-6.70	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.65	4.96	0.00	0.00	0.00	0.00	-7.69	CTY-ST JOHN
PAY	-9.18	-4.96	0.00	0.00	0.14	0.07	-13.93	
TOT	-21.83	0.00	0.00	0.00	0.14	0.07	-21.62	
<hr/>								
ADJ	-12.65	4.96	0.00	0.00	0.00	0.00	-7.69	AUTH TOTAL
PAY	-9.18	-4.96	0.00	0.00	0.14	0.07	-13.93	
TOT	-21.83	0.00	0.00	0.00	0.14	0.07	-21.62	
<hr/>								
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	CTY-SYCAMORE HILLS
PAY	-7.42	-4.01	0.00	0.00	0.11	0.06	-11.26	
TOT	-7.42	0.00	0.00	0.00	0.11	0.06	-7.25	
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ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	AUTH TOTAL
PAY	-7.42	-4.01	0.00	0.00	0.11	0.06	-11.26	
TOT	-7.42	0.00	0.00	0.00	0.11	0.06	-7.25	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-263.97	0.00	0.00	0.00	2.64	1.32	-260.01	CTY-CHESTERFIELD
TOT	-263.97	0.00	0.00	0.00	2.64	1.32	-260.01	
<hr/>								
PAY	-263.97	0.00	0.00	0.00	2.64	1.32	-260.01	AUTH TOTAL
TOT	-263.97	0.00	0.00	0.00	2.64	1.32	-260.01	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.72	37.31	0.00	0.00	0.00	0.00	15.59	SHELTERED WORKSHOP
PAY	-842.44	-37.31	0.00	0.00	8.79	4.40	-866.56	
TOT	-864.16	0.00	0.00	0.00	8.79	4.40	-850.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.41	0.00	0.00	0.00	0.00	12.41	SHELTERED WORKSHOP
PAY	-22.97	-12.41	0.00	0.00	0.35	0.17	-34.86	
TOT	-22.97	0.00	0.00	0.00	0.35	0.17	-22.45	
<hr/>								
ADJ	-21.72	49.72	0.00	0.00	0.00	0.00	28.00	AUTH TOTAL
PAY	-865.41	-49.72	0.00	0.00	9.14	4.57	-901.42	
TOT	-887.13	0.00	0.00	0.00	9.14	4.57	-873.42	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	270.64	0.00	0.00	0.00	270.64	PENALTIES
PAY	0.00	0.00	-270.64	0.00	0.00	0.00	-270.64	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	270.64	0.00	0.00	0.00	270.64	AUTH TOTAL
PAY	0.00	0.00	-270.64	0.00	0.00	0.00	-270.64	
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	-407.40	0.00	0.00	-407.40	ATTORNEY FEES
PAY	0.00	0.00	0.00	-28.60	0.00	0.00	-28.60	
TOT	0.00	0.00	0.00	-436.00	0.00	0.00	-436.00	
<hr/>								
ADJ	0.00	0.00	0.00	-407.40	0.00	0.00	-407.40	AUTH TOTAL
PAY	0.00	0.00	0.00	-28.60	0.00	0.00	-28.60	
TOT	0.00	0.00	0.00	-436.00	0.00	0.00	-436.00	

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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	-210.00	0.00	0.00	-210.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-870.00	0.00	0.00	-870.00	
TOT	0.00	0.00	0.00	-1,080.00	0.00	0.00	-1,080.00	
<hr/>								
ADJ	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-870.00	0.00	0.00	-870.00	
TOT	0.00	0.00	0.00	-1,080.00	0.00	0.00	-1,080.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-378.58	0.00	0.00	-378.58	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-378.58	0.00	0.00	-378.58	
<hr/>								
PAY	0.00	0.00	0.00	-378.58	0.00	0.00	-378.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-378.58	0.00	0.00	-378.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-761.58	0.00	0.00	-761.58	COMMISSION
TOT	0.00	0.00	0.00	-761.58	0.00	0.00	-761.58	
<hr/>								
PAY	0.00	0.00	0.00	-761.58	0.00	0.00	-761.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-761.58	0.00	0.00	-761.58	
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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	360.30	50.45	0.00	0.00	0.00	0.00	410.75	ST. OF MISSOURI
PAY	-394.06	-50.45	0.00	0.00	4.44	0.00	-440.07	
TOT	-33.76	0.00	0.00	0.00	4.44	0.00	-29.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121.20	255.05	0.00	0.00	0.00	0.00	133.85	ST. OF MISSOURI
PAY	-637.02	-255.05	0.00	0.00	8.92	0.00	-883.15	
TOT	-758.22	0.00	0.00	0.00	8.92	0.00	-749.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.22	13.06	0.00	0.00	0.00	0.00	-5.16	ST. OF MISSOURI
PAY	-44.96	-13.06	0.00	0.00	0.58	0.00	-57.44	
TOT	-63.18	0.00	0.00	0.00	0.58	0.00	-62.60	
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ADJ	220.88	318.56	0.00	0.00	0.00	0.00	539.44	AUTH TOTAL
PAY	-1,076.04	-318.56	0.00	0.00	13.94	0.00	-1,380.66	
TOT	-855.16	0.00	0.00	0.00	13.94	0.00	-841.22	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,281.55	319.33	0.00	0.00	0.00	0.00	2,600.88	COUNTY GENERAL
PAY	-2,495.28	-319.33	0.00	0.00	28.14	14.08	-2,772.39	
TOT	-213.73	0.00	0.00	0.00	28.14	14.08	-171.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-767.64	1,615.51	0.00	0.00	0.00	0.00	847.87	COUNTY GENERAL
PAY	-4,033.67	-1,615.51	0.00	0.00	56.50	28.25	-5,564.43	
TOT	-4,801.31	0.00	0.00	0.00	56.50	28.25	-4,716.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-212.56	152.27	0.00	0.00	0.00	0.00	-60.29	COUNTY GENERAL
PAY	-524.42	-152.27	0.00	0.00	6.76	3.38	-666.55	
TOT	-736.98	0.00	0.00	0.00	6.76	3.38	-726.84	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<hr/>								
ADJ	1,301.35	2,087.11	0.00	0.00	0.00	0.00	3,388.46	AUTH TOTAL
PAY	-7,053.37	-2,087.11	0.00	-45.00	91.40	45.71	-9,048.37	
TOT	-5,752.02	0.00	0.00	-45.00	91.40	45.71	-5,659.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,801.38	252.10	0.00	0.00	0.00	0.00	2,053.48	COUNTY HEALTH FUND
PAY	-1,970.38	-252.10	0.00	0.00	22.22	11.11	-2,189.15	
TOT	-169.00	0.00	0.00	0.00	22.22	11.11	-135.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-606.04	1,275.42	0.00	0.00	0.00	0.00	669.38	COUNTY HEALTH FUND
PAY	-3,184.84	-1,275.42	0.00	0.00	44.60	22.30	-4,393.36	
TOT	-3,790.88	0.00	0.00	0.00	44.60	22.30	-3,723.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-182.22	130.57	0.00	0.00	0.00	0.00	-51.65	COUNTY HEALTH FUND
PAY	-449.56	-130.57	0.00	0.00	5.81	2.90	-571.42	
TOT	-631.78	0.00	0.00	0.00	5.81	2.90	-623.07	
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ADJ	1,013.12	1,658.09	0.00	0.00	0.00	0.00	2,671.21	AUTH TOTAL
PAY	-5,604.78	-1,658.09	0.00	0.00	72.63	36.31	-7,153.93	
TOT	-4,591.66	0.00	0.00	0.00	72.63	36.31	-4,482.72	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	600.47	84.07	0.00	0.00	0.00	0.00	684.54	CO. PARK MAINT.
PAY	-656.87	-84.07	0.00	0.00	7.41	3.70	-729.83	
TOT	-56.40	0.00	0.00	0.00	7.41	3.70	-45.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-202.02	425.16	0.00	0.00	0.00	0.00	223.14	CO. PARK MAINT.
PAY	-1,061.67	-425.16	0.00	0.00	14.87	7.44	-1,464.52	
TOT	-1,263.69	0.00	0.00	0.00	14.87	7.44	-1,241.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.37	21.76	0.00	0.00	0.00	0.00	-8.61	CO. PARK MAINT.
PAY	-74.93	-21.76	0.00	0.00	0.97	0.48	-95.24	
TOT	-105.30	0.00	0.00	0.00	0.97	0.48	-103.85	
<hr/>								
ADJ	368.08	530.99	0.00	0.00	0.00	0.00	899.07	AUTH TOTAL
PAY	-1,793.47	-530.99	0.00	0.00	23.25	11.62	-2,289.59	
TOT	-1,425.39	0.00	0.00	0.00	23.25	11.62	-1,390.52	

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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	336.26	47.08	0.00	0.00	0.00	0.00	383.34	COUNTY BOND RETIRE
PAY	-367.79	-47.08	0.00	0.00	4.15	2.08	-408.64	
TOT	-31.53	0.00	0.00	0.00	4.15	2.08	-25.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.12	238.13	0.00	0.00	0.00	0.00	125.01	COUNTY BOND RETIRE
PAY	-594.48	-238.13	0.00	0.00	8.32	4.16	-820.13	
TOT	-707.60	0.00	0.00	0.00	8.32	4.16	-695.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-156.98	112.49	0.00	0.00	0.00	0.00	-44.49	COUNTY BOND RETIRE
PAY	-387.31	-112.49	0.00	0.00	4.99	2.50	-492.31	
TOT	-544.29	0.00	0.00	0.00	4.99	2.50	-536.80	
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ADJ	66.16	397.70	0.00	0.00	0.00	0.00	463.86	AUTH TOTAL
PAY	-1,349.58	-397.70	0.00	0.00	17.46	8.74	-1,721.08	
TOT	-1,283.42	0.00	0.00	0.00	17.46	8.74	-1,257.22	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.76	52.12	0.00	0.00	0.00	0.00	68.88	ROAD & BRIDGE
PAY	-178.49	-52.12	0.00	0.00	2.30	1.15	-227.16	
TOT	-161.73	0.00	0.00	0.00	2.30	1.15	-158.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.38	273.75	0.00	0.00	0.00	0.00	268.37	ROAD & BRIDGE
PAY	-697.23	-273.75	0.00	0.00	9.71	4.86	-956.41	
TOT	-702.61	0.00	0.00	0.00	9.71	4.86	-688.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.32	78.34	0.00	0.00	0.00	0.00	-30.98	ROAD & BRIDGE
PAY	-269.72	-78.34	0.00	0.00	3.48	1.74	-342.84	
TOT	-379.04	0.00	0.00	0.00	3.48	1.74	-373.82	
<hr/>								
ADJ	-97.94	404.21	0.00	0.00	0.00	0.00	306.27	AUTH TOTAL
PAY	-1,145.44	-404.21	0.00	0.00	15.49	7.75	-1,526.41	
TOT	-1,243.38	0.00	0.00	0.00	15.49	7.75	-1,220.14	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-2.09	-0.75	0.00	0.00	0.03	0.01	-2.80	
TOT	-2.09	0.00	0.00	0.00	0.03	0.01	-2.05	
<hr/>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-2.09	-0.75	0.00	0.00	0.03	0.01	-2.80	
TOT	-2.09	0.00	0.00	0.00	0.03	0.01	-2.05	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-2.13	-0.77	0.00	0.00	0.03	0.01	-2.86	
TOT	-2.13	0.00	0.00	0.00	0.03	0.01	-2.09	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.47	0.00	0.00	0.00	0.00	11.47	ROAD & BRIDGE
PAY	-31.86	-11.47	0.00	0.00	0.43	0.22	-42.68	
TOT	-31.86	0.00	0.00	0.00	0.43	0.22	-31.21	
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ADJ	0.00	12.24	0.00	0.00	0.00	0.00	12.24	AUTH TOTAL
PAY	-33.99	-12.24	0.00	0.00	0.46	0.23	-45.54	
TOT	-33.99	0.00	0.00	0.00	0.46	0.23	-33.30	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.03	1.38	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-3.96	-1.38	0.00	0.00	0.05	0.03	-5.26	
TOT	-3.99	0.00	0.00	0.00	0.05	0.03	-3.91	
<hr/>								
ADJ	-0.03	1.38	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-3.96	-1.38	0.00	0.00	0.05	0.03	-5.26	
TOT	-3.99	0.00	0.00	0.00	0.05	0.03	-3.91	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.71	6.42	0.00	0.00	0.00	0.00	7.13	ROAD & BRIDGE
PAY	-17.84	-6.42	0.00	0.00	0.24	0.12	-23.90	
TOT	-17.13	0.00	0.00	0.00	0.24	0.12	-16.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.06	0.00	0.00	0.00	0.00	16.06	ROAD & BRIDGE
PAY	-44.61	-16.06	0.00	0.00	0.61	0.30	-59.76	
TOT	-44.61	0.00	0.00	0.00	0.61	0.30	-43.70	
ADJ	0.71	22.48	0.00	0.00	0.00	0.00	23.19	AUTH TOTAL
PAY	-62.45	-22.48	0.00	0.00	0.85	0.42	-83.66	
TOT	-61.74	0.00	0.00	0.00	0.85	0.42	-60.47	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.99	0.00	0.00	0.00	0.00	0.00	-3.99	ROAD & BRIDGE
TOT	-3.99	0.00	0.00	0.00	0.00	0.00	-3.99	
ADJ	-3.99	0.00	0.00	0.00	0.00	0.00	-3.99	AUTH TOTAL
TOT	-3.99	0.00	0.00	0.00	0.00	0.00	-3.99	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-347.32	-1.39	0.00	0.00	3.48	1.75	-343.48	
TOT	-347.32	0.00	0.00	0.00	3.48	1.75	-342.09	
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-347.32	-1.39	0.00	0.00	3.48	1.75	-343.48	
TOT	-347.32	0.00	0.00	0.00	3.48	1.75	-342.09	
AUTH CODE/NAME: 07C012 / 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	-1.55	-0.56	0.00	0.00	0.03	0.01	-2.07	
TOT	-1.55	0.00	0.00	0.00	0.03	0.01	-1.51	
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-1.55	-0.56	0.00	0.00	0.03	0.01	-2.07	
TOT	-1.55	0.00	0.00	0.00	0.03	0.01	-1.51	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.07	0.03	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.07	-0.03	0.00	0.00	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.07	0.03	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.07	-0.03	0.00	0.00	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.66	6.44	0.00	0.00	0.00	0.00	26.10	ROAD & BRIDGE
PAY	-17.88	-6.44	0.00	0.00	0.24	0.12	-23.96	
TOT	1.78	0.00	0.00	0.00	0.24	0.12	2.14	
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ADJ	19.66	6.44	0.00	0.00	0.00	0.00	26.10	AUTH TOTAL
PAY	-17.88	-6.44	0.00	0.00	0.24	0.12	-23.96	
TOT	1.78	0.00	0.00	0.00	0.24	0.12	2.14	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.51	0.00	0.00	0.00	0.00	0.00	-10.51	ROAD & BRIDGE
PAY	10.51	0.00	0.00	0.00	-0.11	-0.05	10.35	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
ADJ	-10.51	0.00	0.00	0.00	0.00	0.00	-10.51	AUTH TOTAL
PAY	10.51	0.00	0.00	0.00	-0.11	-0.05	10.35	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.34	5.30	0.00	0.00	0.00	0.00	6.64	ROAD & BRIDGE
PAY	-14.79	-5.30	0.00	0.00	0.20	0.10	-19.79	
TOT	-13.45	0.00	0.00	0.00	0.20	0.10	-13.15	
<hr/>								
ADJ	1.34	5.30	0.00	0.00	0.00	0.00	6.64	AUTH TOTAL
PAY	-14.79	-5.30	0.00	0.00	0.20	0.10	-19.79	
TOT	-13.45	0.00	0.00	0.00	0.20	0.10	-13.15	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.55	0.20	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-0.55	-0.20	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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	ROAD & BRIDGE
PAY	-18.97	-6.83	0.00	0.00	0.26	0.12	-25.42	
TOT	-18.97	0.00	0.00	0.00	0.26	0.12	-18.59	
<hr/>								
ADJ	0.55	7.03	0.00	0.00	0.00	0.00	7.58	AUTH TOTAL
PAY	-19.52	-7.03	0.00	0.00	0.27	0.12	-26.16	
TOT	-18.97	0.00	0.00	0.00	0.27	0.12	-18.58	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.45	5.92	0.00	0.00	0.00	0.00	9.37	ROAD & BRIDGE
PAY	-18.71	-5.92	0.00	0.00	0.25	0.12	-24.26	
TOT	-15.26	0.00	0.00	0.00	0.25	0.12	-14.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.83	0.00	0.00	0.00	0.00	16.83	ROAD & BRIDGE
PAY	-47.02	-16.83	0.00	0.00	0.64	0.32	-62.89	
TOT	-47.02	0.00	0.00	0.00	0.64	0.32	-46.06	
<hr/>								
ADJ	3.45	22.75	0.00	0.00	0.00	0.00	26.20	AUTH TOTAL
PAY	-65.73	-22.75	0.00	0.00	0.89	0.44	-87.15	
TOT	-62.28	0.00	0.00	0.00	0.89	0.44	-60.95	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.91	5.26	0.00	0.00	0.00	0.00	6.17	ROAD & BRIDGE
PAY	-14.61	-5.26	0.00	0.00	0.20	0.10	-19.57	
TOT	-13.70	0.00	0.00	0.00	0.20	0.10	-13.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.13	0.00	0.00	0.00	0.00	47.13	ROAD & BRIDGE
PAY	-127.19	-47.13	0.00	0.00	1.74	0.88	-171.70	
TOT	-127.19	0.00	0.00	0.00	1.74	0.88	-124.57	
ADJ	0.91	52.39	0.00	0.00	0.00	0.00	53.30	AUTH TOTAL
PAY	-141.80	-52.39	0.00	0.00	1.94	0.98	-191.27	
TOT	-140.89	0.00	0.00	0.00	1.94	0.98	-137.97	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.66	0.62	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-1.71	-0.62	0.00	0.00	0.03	0.01	-2.29	
TOT	-0.05	0.00	0.00	0.00	0.03	0.01	-0.01	
ADJ	1.66	0.62	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-1.71	-0.62	0.00	0.00	0.03	0.01	-2.29	
TOT	-0.05	0.00	0.00	0.00	0.03	0.01	-0.01	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.73	4.22	0.00	0.00	0.00	0.00	-1.51	ROAD & BRIDGE
PAY	-13.88	-4.22	0.00	0.00	0.18	0.09	-17.83	
TOT	-19.61	0.00	0.00	0.00	0.18	0.09	-19.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.52	0.00	0.00	0.00	0.00	40.52	ROAD & BRIDGE
PAY	-97.43	-40.52	0.00	0.00	1.38	0.69	-135.88	
TOT	-97.43	0.00	0.00	0.00	1.38	0.69	-95.36	
ADJ	-5.73	44.74	0.00	0.00	0.00	0.00	39.01	AUTH TOTAL
PAY	-111.31	-44.74	0.00	0.00	1.56	0.78	-153.71	
TOT	-117.04	0.00	0.00	0.00	1.56	0.78	-114.70	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.97	5.15	0.00	0.00	0.00	0.00	25.12	ROAD & BRIDGE
PAY	-15.38	-5.15	0.00	0.00	0.20	0.11	-20.22	
TOT	4.59	0.00	0.00	0.00	0.20	0.11	4.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.41	0.00	0.00	0.00	0.00	23.41	ROAD & BRIDGE
PAY	-65.02	-23.41	0.00	0.00	0.88	0.45	-87.10	
TOT	-65.02	0.00	0.00	0.00	0.88	0.45	-63.69	
ADJ	19.97	28.56	0.00	0.00	0.00	0.00	48.53	AUTH TOTAL
PAY	-80.40	-28.56	0.00	0.00	1.08	0.56	-107.32	
TOT	-60.43	0.00	0.00	0.00	1.08	0.56	-58.79	
AUTH CODE/NAME: 07C033 / 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	-0.86	-0.31	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.86	-0.31	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.89	0.46	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-4.05	-0.46	0.00	0.00	0.04	0.02	-4.45	
TOT	-2.16	0.00	0.00	0.00	0.04	0.02	-2.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.96	0.00	0.00	0.00	0.00	51.96	ROAD & BRIDGE
PAY	-144.34	-51.96	0.00	0.00	1.96	0.98	-193.36	
TOT	-144.34	0.00	0.00	0.00	1.96	0.98	-141.40	
ADJ	1.89	52.42	0.00	0.00	0.00	0.00	54.31	AUTH TOTAL
PAY	-148.39	-52.42	0.00	0.00	2.00	1.00	-197.81	
TOT	-146.50	0.00	0.00	0.00	2.00	1.00	-143.50	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-2.71	-0.98	0.00	0.00	0.04	0.01	-3.64	
TOT	-2.71	0.00	0.00	0.00	0.04	0.01	-2.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.36	0.00	0.00	0.00	0.00	12.36	ROAD & BRIDGE
PAY	-42.56	-12.36	0.00	0.00	0.55	0.27	-54.10	
TOT	-42.56	0.00	0.00	0.00	0.55	0.27	-41.74	
ADJ	0.00	13.34	0.00	0.00	0.00	0.00	13.34	AUTH TOTAL
PAY	-45.27	-13.34	0.00	0.00	0.59	0.28	-57.74	
TOT	-45.27	0.00	0.00	0.00	0.59	0.28	-44.40	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.92	0.69	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-1.92	-0.69	0.00	0.00	0.03	0.01	-2.57	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-32.73	-3.57	0.00	0.00	0.37	0.18	-35.75	
TOT	-32.73	0.00	0.00	0.00	0.37	0.18	-32.18	
ADJ	1.92	4.26	0.00	0.00	0.00	0.00	6.18	AUTH TOTAL
PAY	-34.65	-4.26	0.00	0.00	0.40	0.19	-38.32	
TOT	-32.73	0.00	0.00	0.00	0.40	0.19	-32.14	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.86	0.00	0.00	0.00	0.04	0.02	-3.80	ROAD & BRIDGE
TOT	-3.86	0.00	0.00	0.00	0.04	0.02	-3.80	
PAY	-3.86	0.00	0.00	0.00	0.04	0.02	-3.80	AUTH TOTAL
TOT	-3.86	0.00	0.00	0.00	0.04	0.02	-3.80	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-278.28	5.66	0.00	0.00	0.00	0.00	-272.62	ROAD & BRIDGE
PAY	262.55	-5.66	0.00	0.00	-2.57	-1.28	253.04	
TOT	-15.73	0.00	0.00	0.00	-2.57	-1.28	-19.58	
ADJ	-278.28	5.66	0.00	0.00	0.00	0.00	-272.62	AUTH TOTAL
PAY	262.55	-5.66	0.00	0.00	-2.57	-1.28	253.04	
TOT	-15.73	0.00	0.00	0.00	-2.57	-1.28	-19.58	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.70	0.54	0.00	0.00	0.00	0.00	29.24	ROAD & BRIDGE
PAY	-1.50	-0.54	0.00	0.00	0.03	0.01	-2.00	
TOT	27.20	0.00	0.00	0.00	0.03	0.01	27.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.47	0.00	0.00	0.00	0.00	40.47	ROAD & BRIDGE
PAY	-80.24	-40.47	0.00	0.00	1.20	0.60	-118.91	
TOT	-80.24	0.00	0.00	0.00	1.20	0.60	-78.44	
ADJ	28.70	41.01	0.00	0.00	0.00	0.00	69.71	AUTH TOTAL
PAY	-81.74	-41.01	0.00	0.00	1.23	0.61	-120.91	
TOT	-53.04	0.00	0.00	0.00	1.23	0.61	-51.20	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-2.35	-0.85	0.00	0.00	0.03	0.01	-3.16	
TOT	-2.35	0.00	0.00	0.00	0.03	0.01	-2.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	ROAD & BRIDGE
TOT	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-5.45	-0.85	0.00	0.00	0.06	0.03	-6.21	
TOT	-5.45	0.00	0.00	0.00	0.06	0.03	-5.36	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.65	0.27	0.00	0.00	0.00	0.00	-0.38	ROAD & BRIDGE
PAY	-0.76	-0.27	0.00	0.00	0.01	0.00	-1.02	
TOT	-1.41	0.00	0.00	0.00	0.01	0.00	-1.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.63	0.00	0.00	0.00	0.00	14.63	ROAD & BRIDGE
PAY	-40.63	-14.63	0.00	0.00	0.56	0.27	-54.43	
TOT	-40.63	0.00	0.00	0.00	0.56	0.27	-39.80	
ADJ	-0.65	14.90	0.00	0.00	0.00	0.00	14.25	AUTH TOTAL
PAY	-41.39	-14.90	0.00	0.00	0.57	0.27	-55.45	
TOT	-42.04	0.00	0.00	0.00	0.57	0.27	-41.20	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.58	0.00	0.00	0.00	0.00	0.00	-4.58	ROAD & BRIDGE
PAY	4.58	0.00	0.00	0.00	-0.05	-0.02	4.51	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
ADJ	-4.58	0.00	0.00	0.00	0.00	0.00	-4.58	AUTH TOTAL
PAY	4.58	0.00	0.00	0.00	-0.05	-0.02	4.51	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.57	-0.20	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.38	0.00	0.00	0.00	0.00	14.38	ROAD & BRIDGE
PAY	-39.94	-14.38	0.00	0.00	0.54	0.27	-53.51	
TOT	-39.94	0.00	0.00	0.00	0.54	0.27	-39.13	
ADJ	0.00	14.58	0.00	0.00	0.00	0.00	14.58	AUTH TOTAL
PAY	-40.51	-14.58	0.00	0.00	0.55	0.27	-54.27	
TOT	-40.51	0.00	0.00	0.00	0.55	0.27	-39.69	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.87	2.17	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-6.03	-2.17	0.00	0.00	0.08	0.04	-8.08	
TOT	-7.90	0.00	0.00	0.00	0.08	0.04	-7.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	ROAD & BRIDGE
PAY	-15.26	-5.49	0.00	0.00	0.20	0.11	-20.44	
TOT	-15.26	0.00	0.00	0.00	0.20	0.11	-14.95	
ADJ	-1.87	7.66	0.00	0.00	0.00	0.00	5.79	AUTH TOTAL
PAY	-21.29	-7.66	0.00	0.00	0.28	0.15	-28.52	
TOT	-23.16	0.00	0.00	0.00	0.28	0.15	-22.73	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.99	0.00	0.00	0.00	0.00	14.99	ROAD & BRIDGE
PAY	-30.30	-14.99	0.00	0.00	0.45	0.22	-44.62	
TOT	-30.30	0.00	0.00	0.00	0.45	0.22	-29.63	
ADJ	0.00	14.99	0.00	0.00	0.00	0.00	14.99	AUTH TOTAL
PAY	-30.30	-14.99	0.00	0.00	0.45	0.22	-44.62	
TOT	-30.30	0.00	0.00	0.00	0.45	0.22	-29.63	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-1.00	-0.36	0.00	0.00	0.01	0.01	-1.34	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-1.00	-0.36	0.00	0.00	0.01	0.01	-1.34	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.32	9.58	0.00	0.00	0.00	0.00	-4.74	ROAD & BRIDGE
PAY	-28.59	-9.58	0.00	0.00	0.39	0.19	-37.59	
TOT	-42.91	0.00	0.00	0.00	0.39	0.19	-42.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.94	0.00	0.00	0.00	0.00	20.94	ROAD & BRIDGE
PAY	-54.22	-20.94	0.00	0.00	0.75	0.37	-74.04	
TOT	-54.22	0.00	0.00	0.00	0.75	0.37	-53.10	
ADJ	-14.32	30.52	0.00	0.00	0.00	0.00	16.20	AUTH TOTAL
PAY	-82.81	-30.52	0.00	0.00	1.14	0.56	-111.63	
TOT	-97.13	0.00	0.00	0.00	1.14	0.56	-95.43	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.61	3.69	0.00	0.00	0.00	0.00	8.30	ROAD & BRIDGE
PAY	-10.26	-3.69	0.00	0.00	0.14	0.07	-13.74	
TOT	-5.65	0.00	0.00	0.00	0.14	0.07	-5.44	
ADJ	4.61	3.69	0.00	0.00	0.00	0.00	8.30	AUTH TOTAL
PAY	-10.26	-3.69	0.00	0.00	0.14	0.07	-13.74	
TOT	-5.65	0.00	0.00	0.00	0.14	0.07	-5.44	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-2.05	-0.74	0.00	0.00	0.03	0.01	-2.75	
TOT	-2.05	0.00	0.00	0.00	0.03	0.01	-2.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-10.55	-3.80	0.00	0.00	0.15	0.07	-14.13	
TOT	-10.55	0.00	0.00	0.00	0.15	0.07	-10.33	
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	AUTH TOTAL
PAY	-12.60	-4.54	0.00	0.00	0.18	0.08	-16.88	
TOT	-12.60	0.00	0.00	0.00	0.18	0.08	-12.34	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-1.35	-0.49	0.00	0.00	0.01	0.01	-1.82	
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
<hr/>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-1.35	-0.49	0.00	0.00	0.01	0.01	-1.82	
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-3.24	-1.17	0.00	0.00	0.04	0.03	-4.34	
TOT	-3.24	0.00	0.00	0.00	0.04	0.03	-3.17	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	ROAD & BRIDGE
PAY	-17.35	-6.25	0.00	0.00	0.23	0.12	-23.25	
TOT	-17.35	0.00	0.00	0.00	0.23	0.12	-17.00	
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ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	AUTH TOTAL
PAY	-20.59	-7.42	0.00	0.00	0.27	0.15	-27.59	
TOT	-20.59	0.00	0.00	0.00	0.27	0.15	-20.17	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	ROAD & BRIDGE
PAY	-11.69	-4.21	0.00	0.00	0.16	0.08	-15.66	
TOT	-11.69	0.00	0.00	0.00	0.16	0.08	-11.45	
<hr/>								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	AUTH TOTAL
PAY	-11.69	-4.21	0.00	0.00	0.16	0.08	-15.66	
TOT	-11.69	0.00	0.00	0.00	0.16	0.08	-11.45	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	ROAD & BRIDGE
PAY	-19.35	-6.96	0.00	0.00	0.26	0.13	-25.92	
TOT	-19.35	0.00	0.00	0.00	0.26	0.13	-18.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.10	0.00	0.00	0.00	0.00	10.10	ROAD & BRIDGE
PAY	-2.33	-10.10	0.00	0.00	0.12	0.06	-12.25	
TOT	-2.33	0.00	0.00	0.00	0.12	0.06	-2.15	
<hr/>								
ADJ	0.00	17.06	0.00	0.00	0.00	0.00	17.06	AUTH TOTAL
PAY	-21.68	-17.06	0.00	0.00	0.38	0.19	-38.17	
TOT	-21.68	0.00	0.00	0.00	0.38	0.19	-21.11	
<hr/>								
AUTH CODE/NAME: 07C066 / 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	-4.16	-1.50	0.00	0.00	0.06	0.03	-5.57	
TOT	-4.16	0.00	0.00	0.00	0.06	0.03	-4.07	
<hr/>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-4.16	-1.50	0.00	0.00	0.06	0.03	-5.57	
TOT	-4.16	0.00	0.00	0.00	0.06	0.03	-4.07	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	ROAD & BRIDGE
PAY	-18.60	-6.69	0.00	0.00	0.26	0.12	-24.91	
TOT	-18.60	0.00	0.00	0.00	0.26	0.12	-18.22	
<hr/>								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	AUTH TOTAL
PAY	-18.60	-6.69	0.00	0.00	0.26	0.12	-24.91	
TOT	-18.60	0.00	0.00	0.00	0.26	0.12	-18.22	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	ROAD & BRIDGE
PAY	-16.52	-5.95	0.00	0.00	0.23	0.11	-22.13	
TOT	-16.52	0.00	0.00	0.00	0.23	0.11	-16.18	
<hr/>								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	AUTH TOTAL
PAY	-16.52	-5.95	0.00	0.00	0.23	0.11	-22.13	
TOT	-16.52	0.00	0.00	0.00	0.23	0.11	-16.18	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.67	0.04	0.00	0.00	0.00	0.00	-0.63	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	
<hr/>								
ADJ	-0.67	0.04	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.85	5.00	0.00	0.00	0.00	0.00	9.85	ROAD & BRIDGE
PAY	-13.87	-5.00	0.00	0.00	0.19	0.10	-18.58	
TOT	-9.02	0.00	0.00	0.00	0.19	0.10	-8.73	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	ROAD & BRIDGE
PAY	-18.55	-6.68	0.00	0.00	0.26	0.12	-24.85	
TOT	-18.55	0.00	0.00	0.00	0.26	0.12	-18.17	
<hr/>								
ADJ	4.85	11.68	0.00	0.00	0.00	0.00	16.53	AUTH TOTAL
PAY	-32.42	-11.68	0.00	0.00	0.45	0.22	-43.43	
TOT	-27.57	0.00	0.00	0.00	0.45	0.22	-26.90	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	0.00	-1.61	0.00	0.00	0.02	0.01	-1.58	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	0.00	-1.61	0.00	0.00	0.02	0.01	-1.58	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	ROAD & BRIDGE
PAY	-16.22	-5.84	0.00	0.00	0.22	0.11	-21.73	
TOT	-16.22	0.00	0.00	0.00	0.22	0.11	-15.89	
<hr/>								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	AUTH TOTAL
PAY	-16.22	-5.84	0.00	0.00	0.22	0.11	-21.73	
TOT	-16.22	0.00	0.00	0.00	0.22	0.11	-15.89	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.61	0.00	0.00	0.00	0.00	11.61	ROAD & BRIDGE
PAY	-32.26	-11.61	0.00	0.00	0.44	0.22	-43.21	
TOT	-32.26	0.00	0.00	0.00	0.44	0.22	-31.60	
<hr/>								
ADJ	0.00	11.61	0.00	0.00	0.00	0.00	11.61	AUTH TOTAL
PAY	-32.57	-11.61	0.00	0.00	0.44	0.22	-43.52	
TOT	-32.57	0.00	0.00	0.00	0.44	0.22	-31.91	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.36	-0.13	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	ROAD & BRIDGE
PAY	-24.63	-8.87	0.00	0.00	0.34	0.16	-33.00	
TOT	-24.63	0.00	0.00	0.00	0.34	0.16	-24.13	
<hr/>								
ADJ	0.00	9.00	0.00	0.00	0.00	0.00	9.00	AUTH TOTAL
PAY	-24.99	-9.00	0.00	0.00	0.34	0.16	-33.49	
TOT	-24.99	0.00	0.00	0.00	0.34	0.16	-24.49	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.23	5.96	0.00	0.00	0.00	0.00	8.19	ROAD & BRIDGE
PAY	-18.02	-5.96	0.00	0.00	0.24	0.12	-23.62	
TOT	-15.79	0.00	0.00	0.00	0.24	0.12	-15.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.83	0.00	0.00	0.00	0.00	47.83	ROAD & BRIDGE
PAY	-131.29	-47.83	0.00	0.00	1.79	0.90	-176.43	
TOT	-131.29	0.00	0.00	0.00	1.79	0.90	-128.60	
<hr/>								
ADJ	2.23	53.79	0.00	0.00	0.00	0.00	56.02	AUTH TOTAL
PAY	-149.31	-53.79	0.00	0.00	2.03	1.02	-200.05	
TOT	-147.08	0.00	0.00	0.00	2.03	1.02	-144.03	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.66	0.00	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
TOT	0.57	0.00	0.00	0.00	0.02	0.01	0.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.91	0.00	0.00	0.00	0.00	-3.91	ROAD & BRIDGE
PAY	13.97	3.91	0.00	0.00	-0.18	-0.09	17.61	
TOT	13.97	0.00	0.00	0.00	-0.18	-0.09	13.70	
ADJ	2.66	-3.91	0.00	0.00	0.00	0.00	-1.25	AUTH TOTAL
PAY	11.88	3.91	0.00	0.00	-0.16	-0.08	15.55	
TOT	14.54	0.00	0.00	0.00	-0.16	-0.08	14.30	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	ROAD & BRIDGE
PAY	-9.88	-3.56	0.00	0.00	0.14	0.07	-13.23	
TOT	-9.88	0.00	0.00	0.00	0.14	0.07	-9.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.92	0.00	0.00	0.00	0.00	33.92	ROAD & BRIDGE
PAY	-40.91	-33.92	0.00	0.00	0.75	0.37	-73.71	
TOT	-40.91	0.00	0.00	0.00	0.75	0.37	-39.79	
ADJ	0.00	37.48	0.00	0.00	0.00	0.00	37.48	AUTH TOTAL
PAY	-50.79	-37.48	0.00	0.00	0.89	0.44	-86.94	
TOT	-50.79	0.00	0.00	0.00	0.89	0.44	-49.46	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.24	0.00	0.00	0.00	0.00	37.24	ROAD & BRIDGE
PAY	-103.45	-37.24	0.00	0.00	1.40	0.71	-138.58	
TOT	-103.45	0.00	0.00	0.00	1.40	0.71	-101.34	
ADJ	0.00	37.24	0.00	0.00	0.00	0.00	37.24	AUTH TOTAL
PAY	-103.45	-37.24	0.00	0.00	1.40	0.71	-138.58	
TOT	-103.45	0.00	0.00	0.00	1.40	0.71	-101.34	

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AUTH CODE/NAME: 07C084 / 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	-3.74	-0.70	0.00	0.00	0.05	0.02	-4.37	
TOT	-3.74	0.00	0.00	0.00	0.05	0.02	-3.67	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-3.74	-0.70	0.00	0.00	0.05	0.02	-4.37	
TOT	-3.74	0.00	0.00	0.00	0.05	0.02	-3.67	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	2.65	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-7.37	-2.65	0.00	0.00	0.10	0.05	-9.87	
TOT	-8.05	0.00	0.00	0.00	0.10	0.05	-7.90	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.26	0.00	0.00	0.00	0.00	29.26	ROAD & BRIDGE
PAY	-86.07	-29.26	0.00	0.00	1.15	0.58	-113.60	
TOT	-86.07	0.00	0.00	0.00	1.15	0.58	-84.34	
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ADJ	-0.68	31.91	0.00	0.00	0.00	0.00	31.23	AUTH TOTAL
PAY	-93.44	-31.91	0.00	0.00	1.25	0.63	-123.47	
TOT	-94.12	0.00	0.00	0.00	1.25	0.63	-92.24	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.31	-0.05	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	ROAD & BRIDGE
PAY	-14.48	-5.21	0.00	0.00	0.19	0.10	-19.40	
TOT	-14.48	0.00	0.00	0.00	0.19	0.10	-14.19	
<hr/>								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	AUTH TOTAL
PAY	-14.79	-5.26	0.00	0.00	0.19	0.10	-19.76	
TOT	-14.79	0.00	0.00	0.00	0.19	0.10	-14.50	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.59	1.74	0.00	0.00	0.00	0.00	5.33	ROAD & BRIDGE
PAY	-3.34	-1.74	0.00	0.00	0.05	0.03	-5.00	
TOT	0.25	0.00	0.00	0.00	0.05	0.03	0.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	ROAD & BRIDGE
PAY	-13.39	-4.82	0.00	0.00	0.18	0.09	-17.94	
TOT	-13.39	0.00	0.00	0.00	0.18	0.09	-13.12	
<hr/>								
ADJ	3.59	6.56	0.00	0.00	0.00	0.00	10.15	AUTH TOTAL
PAY	-16.73	-6.56	0.00	0.00	0.23	0.12	-22.94	
TOT	-13.14	0.00	0.00	0.00	0.23	0.12	-12.79	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.53	-0.18	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.53	-0.18	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.40	4.40	0.00	0.00	0.00	0.00	4.80	ROAD & BRIDGE
PAY	-12.22	-4.40	0.00	0.00	0.16	0.08	-16.38	
TOT	-11.82	0.00	0.00	0.00	0.16	0.08	-11.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	ROAD & BRIDGE
PAY	-28.42	-10.23	0.00	0.00	0.38	0.19	-38.08	
TOT	-28.42	0.00	0.00	0.00	0.38	0.19	-27.85	
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ADJ	0.40	14.63	0.00	0.00	0.00	0.00	15.03	AUTH TOTAL
PAY	-40.64	-14.63	0.00	0.00	0.54	0.27	-54.46	
TOT	-40.24	0.00	0.00	0.00	0.54	0.27	-39.43	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.75	0.23	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-3.39	-0.23	0.00	0.00	0.03	0.02	-3.57	
TOT	-0.64	0.00	0.00	0.00	0.03	0.02	-0.59	
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ADJ	2.75	0.23	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-3.39	-0.23	0.00	0.00	0.03	0.02	-3.57	
TOT	-0.64	0.00	0.00	0.00	0.03	0.02	-0.59	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	ROAD & BRIDGE
PAY	-10.70	-3.85	0.00	0.00	0.15	0.07	-14.33	
TOT	-10.70	0.00	0.00	0.00	0.15	0.07	-10.48	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.88	-0.21	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
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ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	AUTH TOTAL
PAY	-11.58	-4.06	0.00	0.00	0.16	0.07	-15.41	
TOT	-11.58	0.00	0.00	0.00	0.16	0.07	-11.35	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	ROAD & BRIDGE
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
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PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	AUTH TOTAL
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
<hr/>								
AUTH CODE/NAME: 07C101 / 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	-3.82	-1.38	0.00	0.00	0.05	0.03	-5.12	
TOT	-3.82	0.00	0.00	0.00	0.05	0.03	-3.74	
<hr/>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-3.82	-1.38	0.00	0.00	0.05	0.03	-5.12	
TOT	-3.82	0.00	0.00	0.00	0.05	0.03	-3.74	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.79	4.85	0.00	0.00	0.00	0.00	7.64	ROAD & BRIDGE
PAY	-12.86	-4.85	0.00	0.00	0.18	0.08	-17.45	
TOT	-10.07	0.00	0.00	0.00	0.18	0.08	-9.81	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.63	0.00	0.00	0.00	0.00	8.63	ROAD & BRIDGE
PAY	-23.96	-8.63	0.00	0.00	0.33	0.16	-32.10	
TOT	-23.96	0.00	0.00	0.00	0.33	0.16	-23.47	
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ADJ	2.79	13.48	0.00	0.00	0.00	0.00	16.27	AUTH TOTAL
PAY	-36.82	-13.48	0.00	0.00	0.51	0.24	-49.55	
TOT	-34.03	0.00	0.00	0.00	0.51	0.24	-33.28	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,179.98	9.30	0.00	0.00	0.00	0.00	1,189.28	ROAD & BRIDGE
PAY	-874.68	-9.30	0.00	0.00	8.84	4.42	-870.72	
TOT	305.30	0.00	0.00	0.00	8.84	4.42	318.56	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-140.56	15.67	0.00	0.00	0.00	0.00	-124.89	ROAD & BRIDGE
PAY	97.03	-15.67	0.00	0.00	-0.81	-0.41	80.14	
TOT	-43.53	0.00	0.00	0.00	-0.81	-0.41	-44.75	
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ADJ	1,039.42	24.97	0.00	0.00	0.00	0.00	1,064.39	AUTH TOTAL
PAY	-777.65	-24.97	0.00	0.00	8.03	4.01	-790.58	
TOT	261.77	0.00	0.00	0.00	8.03	4.01	273.81	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.70	3.38	0.00	0.00	0.00	0.00	9.08	ROAD & BRIDGE
PAY	-9.38	-3.38	0.00	0.00	0.12	0.07	-12.57	
TOT	-3.68	0.00	0.00	0.00	0.12	0.07	-3.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	ROAD & BRIDGE
PAY	-25.96	-9.34	0.00	0.00	0.35	0.18	-34.77	
TOT	-25.96	0.00	0.00	0.00	0.35	0.18	-25.43	
<hr/>								
ADJ	5.70	12.72	0.00	0.00	0.00	0.00	18.42	AUTH TOTAL
PAY	-35.34	-12.72	0.00	0.00	0.47	0.25	-47.34	
TOT	-29.64	0.00	0.00	0.00	0.47	0.25	-28.92	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.15	3.11	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
PAY	-8.66	-3.11	0.00	0.00	0.12	0.06	-11.59	
TOT	-11.81	0.00	0.00	0.00	0.12	0.06	-11.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-4.89	-0.68	0.00	0.00	0.06	0.02	-5.49	
TOT	-4.89	0.00	0.00	0.00	0.06	0.02	-4.81	
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ADJ	-3.15	3.79	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-13.55	-3.79	0.00	0.00	0.18	0.08	-17.08	
TOT	-16.70	0.00	0.00	0.00	0.18	0.08	-16.44	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,565.18	359.01	0.00	0.00	0.00	0.00	2,924.19	ST L COMM COLL
PAY	-2,805.65	-359.01	0.00	0.00	31.65	15.83	-3,117.18	
TOT	-240.47	0.00	0.00	0.00	31.65	15.83	-192.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-862.99	1,816.22	0.00	0.00	0.00	0.00	953.23	ST L COMM COLL
PAY	-4,535.06	-1,816.22	0.00	0.00	63.51	31.76	-6,256.01	
TOT	-5,398.05	0.00	0.00	0.00	63.51	31.76	-5,302.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.62	95.75	0.00	0.00	0.00	0.00	-37.87	ST L COMM COLL
PAY	-329.67	-95.75	0.00	0.00	4.26	2.13	-419.03	
TOT	-463.29	0.00	0.00	0.00	4.26	2.13	-456.90	
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ADJ	1,568.57	2,270.98	0.00	0.00	0.00	0.00	3,839.55	AUTH TOTAL
PAY	-7,670.38	-2,270.98	0.00	0.00	99.42	49.72	-9,792.22	
TOT	-6,101.81	0.00	0.00	0.00	99.42	49.72	-5,952.67	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,269.33	1,577.20	0.00	0.00	0.00	0.00	12,846.53	SPEC SCH DIST
PAY	-12,325.94	-1,577.20	0.00	0.00	139.03	69.52	-13,694.59	
TOT	-1,056.61	0.00	0.00	0.00	139.03	69.52	-848.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,791.32	7,979.04	0.00	0.00	0.00	0.00	4,187.72	SPEC SCH DIST
PAY	-19,923.75	-7,979.04	0.00	0.00	279.03	139.52	-27,484.24	
TOT	-23,715.07	0.00	0.00	0.00	279.03	139.52	-23,296.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-324.95	232.85	0.00	0.00	0.00	0.00	-92.10	SPEC SCH DIST
PAY	-801.72	-232.85	0.00	0.00	10.35	5.17	-1,019.05	
TOT	-1,126.67	0.00	0.00	0.00	10.35	5.17	-1,111.15	
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ADJ	7,153.06	9,789.09	0.00	0.00	0.00	0.00	16,942.15	AUTH TOTAL
PAY	-33,051.41	-9,789.09	0.00	0.00	428.41	214.21	-42,197.88	
TOT	-25,898.35	0.00	0.00	0.00	428.41	214.21	-25,255.73	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,993.87	419.01	0.00	0.00	0.00	0.00	3,412.88	MET ZOO MUS DIST
PAY	-3,274.53	-419.01	0.00	0.00	36.94	18.47	-3,638.13	
TOT	-280.66	0.00	0.00	0.00	36.94	18.47	-225.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,007.23	2,119.77	0.00	0.00	0.00	0.00	1,112.54	MET ZOO MUS DIST
PAY	-5,293.04	-2,119.77	0.00	0.00	74.13	37.07	-7,301.61	
TOT	-6,300.27	0.00	0.00	0.00	74.13	37.07	-6,189.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-144.05	103.22	0.00	0.00	0.00	0.00	-40.83	MET ZOO MUS DIST
PAY	-355.39	-103.22	0.00	0.00	4.58	2.30	-451.73	
TOT	-499.44	0.00	0.00	0.00	4.58	2.30	-492.56	
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ADJ	1,842.59	2,642.00	0.00	0.00	0.00	0.00	4,484.59	AUTH TOTAL
PAY	-8,922.96	-2,642.00	0.00	0.00	115.65	57.84	-11,391.47	
TOT	-7,080.37	0.00	0.00	0.00	115.65	57.84	-6,906.88	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,791.19	207.27	0.00	0.00	0.00	0.00	1,998.46	COUNTY LIBRARY
PAY	-1,840.81	-207.27	0.00	0.00	20.48	10.24	-2,017.36	
TOT	-49.62	0.00	0.00	0.00	20.48	10.24	-18.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-629.48	1,038.86	0.00	0.00	0.00	0.00	409.38	COUNTY LIBRARY
PAY	-2,606.78	-1,038.86	0.00	0.00	36.46	18.22	-3,590.96	
TOT	-3,236.26	0.00	0.00	0.00	36.46	18.22	-3,181.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.75	78.64	0.00	0.00	0.00	0.00	-31.11	COUNTY LIBRARY
PAY	-270.77	-78.64	0.00	0.00	3.50	1.74	-344.17	
TOT	-380.52	0.00	0.00	0.00	3.50	1.74	-375.28	
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ADJ	1,051.96	1,324.77	0.00	0.00	0.00	0.00	2,376.73	AUTH TOTAL
PAY	-4,718.36	-1,324.77	0.00	0.00	60.44	30.20	-5,952.49	
TOT	-3,666.40	0.00	0.00	0.00	60.44	30.20	-3,575.76	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.24	12.39	0.00	0.00	0.00	0.00	19.63	FERGUSON LIBRARY
PAY	-39.18	-12.39	0.00	0.00	0.51	0.26	-50.80	
TOT	-31.94	0.00	0.00	0.00	0.51	0.26	-31.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.34	0.00	0.00	0.00	0.00	29.34	FERGUSON LIBRARY
PAY	-81.94	-29.34	0.00	0.00	1.11	0.56	-109.61	
TOT	-81.94	0.00	0.00	0.00	1.11	0.56	-80.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.95	0.68	0.00	0.00	0.00	0.00	-0.27	FERGUSON LIBRARY
PAY	-2.34	-0.68	0.00	0.00	0.03	0.01	-2.98	
TOT	-3.29	0.00	0.00	0.00	0.03	0.01	-3.25	
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ADJ	6.29	42.41	0.00	0.00	0.00	0.00	48.70	AUTH TOTAL
PAY	-123.46	-42.41	0.00	0.00	1.65	0.83	-163.39	
TOT	-117.17	0.00	0.00	0.00	1.65	0.83	-114.69	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.19	2.01	0.00	0.00	0.00	0.00	10.20	MAPLEWOOD LIBRARY
PAY	-17.55	-2.01	0.00	0.00	0.20	0.10	-19.26	
TOT	-9.36	0.00	0.00	0.00	0.20	0.10	-9.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	194.25	0.00	0.00	0.00	0.00	194.25	MAPLEWOOD LIBRARY
PAY	-539.57	-194.25	0.00	0.00	7.34	3.67	-722.81	
TOT	-539.57	0.00	0.00	0.00	7.34	3.67	-528.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.56	1.84	0.00	0.00	0.00	0.00	-0.72	MAPLEWOOD LIBRARY
PAY	-6.33	-1.84	0.00	0.00	0.08	0.04	-8.05	
TOT	-8.89	0.00	0.00	0.00	0.08	0.04	-8.77	
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ADJ	5.63	198.10	0.00	0.00	0.00	0.00	203.73	AUTH TOTAL
PAY	-563.45	-198.10	0.00	0.00	7.62	3.81	-750.12	
TOT	-557.82	0.00	0.00	0.00	7.62	3.81	-546.39	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.87	17.41	0.00	0.00	0.00	0.00	85.28	KIRKWOOD LIBRARY
PAY	-51.96	-17.41	0.00	0.00	0.69	0.35	-68.33	
TOT	15.91	0.00	0.00	0.00	0.69	0.35	16.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.32	0.00	0.00	0.00	0.00	67.32	KIRKWOOD LIBRARY
PAY	-187.00	-67.32	0.00	0.00	2.54	1.28	-250.50	
TOT	-187.00	0.00	0.00	0.00	2.54	1.28	-183.18	
ADJ	67.87	84.73	0.00	0.00	0.00	0.00	152.60	AUTH TOTAL
PAY	-238.96	-84.73	0.00	0.00	3.23	1.63	-318.83	
TOT	-171.09	0.00	0.00	0.00	3.23	1.63	-166.23	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.47	5.04	0.00	0.00	0.00	0.00	12.51	VALLEY PARK LIBRAR
PAY	-13.99	-5.04	0.00	0.00	0.19	0.10	-18.74	
TOT	-6.52	0.00	0.00	0.00	0.19	0.10	-6.23	
ADJ	7.47	5.04	0.00	0.00	0.00	0.00	12.51	AUTH TOTAL
PAY	-13.99	-5.04	0.00	0.00	0.19	0.10	-18.74	
TOT	-6.52	0.00	0.00	0.00	0.19	0.10	-6.23	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROCK HILL LIBRARY
PAY	-1.92	-0.69	0.00	0.00	0.03	0.01	-2.57	
TOT	-1.92	0.00	0.00	0.00	0.03	0.01	-1.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.47	0.00	0.00	0.00	0.00	35.47	ROCK HILL LIBRARY
PAY	-98.52	-35.47	0.00	0.00	1.34	0.67	-131.98	
TOT	-98.52	0.00	0.00	0.00	1.34	0.67	-96.51	
ADJ	0.00	36.16	0.00	0.00	0.00	0.00	36.16	AUTH TOTAL
PAY	-100.44	-36.16	0.00	0.00	1.37	0.68	-134.55	
TOT	-100.44	0.00	0.00	0.00	1.37	0.68	-98.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.90	0.00	0.00	0.00	0.00	20.90	WEBSTER LIBRARY
PAY	-58.05	-20.90	0.00	0.00	0.79	0.39	-77.77	
TOT	-58.05	0.00	0.00	0.00	0.79	0.39	-56.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.79	0.00	0.00	0.00	0.00	25.79	WEBSTER LIBRARY
PAY	-6.00	-25.79	0.00	0.00	0.32	0.16	-31.31	
TOT	-6.00	0.00	0.00	0.00	0.32	0.16	-5.52	
ADJ	0.00	46.69	0.00	0.00	0.00	0.00	46.69	AUTH TOTAL
PAY	-64.05	-46.69	0.00	0.00	1.11	0.55	-109.08	
TOT	-64.05	0.00	0.00	0.00	1.11	0.55	-62.39	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.31	201.45	0.00	0.00	0.00	0.00	248.76	SCH-AFFTON
PAY	-559.58	-201.45	0.00	0.00	7.61	3.81	-749.61	
TOT	-512.27	0.00	0.00	0.00	7.61	3.81	-500.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	530.55	0.00	0.00	0.00	0.00	530.55	SCH-AFFTON
PAY	-1,473.75	-530.55	0.00	0.00	20.05	10.02	-1,974.23	
TOT	-1,473.75	0.00	0.00	0.00	20.05	10.02	-1,443.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.80	17.05	0.00	0.00	0.00	0.00	-6.75	SCH-AFFTON
PAY	-58.71	-17.05	0.00	0.00	0.76	0.38	-74.62	
TOT	-82.51	0.00	0.00	0.00	0.76	0.38	-81.37	
ADJ	23.51	749.05	0.00	0.00	0.00	0.00	772.56	AUTH TOTAL
PAY	-2,092.04	-749.05	0.00	0.00	28.42	14.21	-2,798.46	
TOT	-2,068.53	0.00	0.00	0.00	28.42	14.21	-2,025.90	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.90	49.45	0.00	0.00	0.00	0.00	-1.45	SCH-BAYLESS
PAY	-79.28	-49.45	0.00	0.00	1.28	0.65	-126.80	
TOT	-130.18	0.00	0.00	0.00	1.28	0.65	-128.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	456.54	0.00	0.00	0.00	0.00	456.54	SCH-BAYLESS
PAY	-712.32	-456.54	0.00	0.00	11.69	5.84	-1,151.33	
TOT	-712.32	0.00	0.00	0.00	11.69	5.84	-694.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.86	2.05	0.00	0.00	0.00	0.00	-0.81	SCH-BAYLESS
PAY	-7.05	-2.05	0.00	0.00	0.09	0.05	-8.96	
TOT	-9.91	0.00	0.00	0.00	0.09	0.05	-9.77	
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ADJ	-53.76	508.04	0.00	0.00	0.00	0.00	454.28	AUTH TOTAL
PAY	-798.65	-508.04	0.00	0.00	13.06	6.54	-1,287.09	
TOT	-852.41	0.00	0.00	0.00	13.06	6.54	-832.81	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-133.64	0.00	0.00	0.00	0.00	0.00	-133.64	SCH-BRENTWOOD
TOT	-133.64	0.00	0.00	0.00	0.00	0.00	-133.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.05	43.75	0.00	0.00	0.00	0.00	-17.30	SCH-BRENTWOOD
PAY	-150.63	-43.75	0.00	0.00	1.95	0.97	-191.46	
TOT	-211.68	0.00	0.00	0.00	1.95	0.97	-208.76	
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ADJ	-194.69	43.75	0.00	0.00	0.00	0.00	-150.94	AUTH TOTAL
PAY	-150.63	-43.75	0.00	0.00	1.95	0.97	-191.46	
TOT	-345.32	0.00	0.00	0.00	1.95	0.97	-342.40	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	583.44	249.09	0.00	0.00	0.00	0.00	832.53	SCH-CLAYTON
PAY	-514.78	-249.09	0.00	0.00	7.64	3.82	-752.41	
TOT	68.66	0.00	0.00	0.00	7.64	3.82	80.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.96	35.08	0.00	0.00	0.00	0.00	-13.88	SCH-CLAYTON
PAY	-120.80	-35.08	0.00	0.00	1.56	0.78	-153.54	
TOT	-169.76	0.00	0.00	0.00	1.56	0.78	-167.42	
ADJ	534.48	284.17	0.00	0.00	0.00	0.00	818.65	AUTH TOTAL
PAY	-635.58	-284.17	0.00	0.00	9.20	4.60	-905.95	
TOT	-101.10	0.00	0.00	0.00	9.20	4.60	-87.30	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.92	678.65	0.00	0.00	0.00	0.00	798.57	SCH-PARKWAY
PAY	-2,109.78	-678.65	0.00	0.00	27.89	13.94	-2,746.60	
TOT	-1,989.86	0.00	0.00	0.00	27.89	13.94	-1,948.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,564.98	2,178.62	0.00	0.00	0.00	0.00	-2,386.36	SCH-PARKWAY
PAY	-1,311.56	-2,178.62	0.00	0.00	34.91	17.45	-3,437.82	
TOT	-5,876.54	0.00	0.00	0.00	34.91	17.45	-5,824.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-246.02	176.29	0.00	0.00	0.00	0.00	-69.73	SCH-PARKWAY
PAY	-606.98	-176.29	0.00	0.00	7.83	3.91	-771.53	
TOT	-853.00	0.00	0.00	0.00	7.83	3.91	-841.26	
ADJ	-4,691.08	3,033.56	0.00	0.00	0.00	0.00	-1,657.52	AUTH TOTAL
PAY	-4,028.32	-3,033.56	0.00	0.00	70.63	35.30	-6,955.95	
TOT	-8,719.40	0.00	0.00	0.00	70.63	35.30	-8,613.47	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45,146.25	628.51	0.00	0.00	0.00	0.00	45,774.76	SCH-ROCKWOOD
PAY	-34,052.96	-628.51	0.00	0.00	346.82	173.40	-34,161.25	
TOT	11,093.29	0.00	0.00	0.00	346.82	173.40	11,613.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,611.11	0.00	0.00	0.00	0.00	2,611.11	SCH-ROCKWOOD
PAY	-7,367.18	-2,611.11	0.00	0.00	99.78	49.90	-9,828.61	
TOT	-7,367.18	0.00	0.00	0.00	99.78	49.90	-7,217.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-590.71	423.28	0.00	0.00	0.00	0.00	-167.43	SCH-ROCKWOOD
PAY	-1,457.39	-423.28	0.00	0.00	18.80	9.41	-1,852.46	
TOT	-2,048.10	0.00	0.00	0.00	18.80	9.41	-2,019.89	
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ADJ	44,555.54	3,662.90	0.00	0.00	0.00	0.00	48,218.44	AUTH TOTAL
PAY	-42,877.53	-3,662.90	0.00	0.00	465.40	232.71	-45,842.32	
TOT	1,678.01	0.00	0.00	0.00	465.40	232.71	2,376.12	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	174.17	818.92	0.00	0.00	0.00	0.00	993.09	SCH-FERG-FLOR
PAY	-2,424.72	-818.92	0.00	0.00	32.44	16.21	-3,194.99	
TOT	-2,250.55	0.00	0.00	0.00	32.44	16.21	-2,201.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,616.35	0.00	0.00	0.00	0.00	1,616.35	SCH-FERG-FLOR
PAY	-4,968.54	-1,616.35	0.00	0.00	65.85	32.92	-6,486.12	
TOT	-4,968.54	0.00	0.00	0.00	65.85	32.92	-4,869.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-480.35	344.20	0.00	0.00	0.00	0.00	-136.15	SCH-FERG-FLOR
PAY	-1,185.11	-344.20	0.00	0.00	15.29	7.65	-1,506.37	
TOT	-1,665.46	0.00	0.00	0.00	15.29	7.65	-1,642.52	
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ADJ	-306.18	2,779.47	0.00	0.00	0.00	0.00	2,473.29	AUTH TOTAL
PAY	-8,578.37	-2,779.47	0.00	0.00	113.58	56.78	-11,187.48	
TOT	-8,884.55	0.00	0.00	0.00	113.58	56.78	-8,714.19	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.10	0.00	0.00	0.00	0.00	-0.04	SCH-MERAMEC VALLEY
PAY	-0.34	-0.10	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	-0.14	0.10	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-0.34	-0.10	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.34	141.03	0.00	0.00	0.00	0.00	215.37	SCH-HANCOCK
PAY	-497.54	-141.03	0.00	0.00	6.39	3.20	-628.98	
TOT	-423.20	0.00	0.00	0.00	6.39	3.20	-413.61	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	266.08	0.00	0.00	0.00	0.00	266.08	SCH-HANCOCK
PAY	-739.12	-266.08	0.00	0.00	10.05	5.03	-990.12	
TOT	-739.12	0.00	0.00	0.00	10.05	5.03	-724.04	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.72	4.82	0.00	0.00	0.00	0.00	-1.90	SCH-HANCOCK
PAY	-16.58	-4.82	0.00	0.00	0.22	0.10	-21.08	
TOT	-23.30	0.00	0.00	0.00	0.22	0.10	-22.98	
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ADJ	67.62	411.93	0.00	0.00	0.00	0.00	479.55	AUTH TOTAL
PAY	-1,253.24	-411.93	0.00	0.00	16.66	8.33	-1,640.18	
TOT	-1,185.62	0.00	0.00	0.00	16.66	8.33	-1,160.63	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-285.13	271.62	0.00	0.00	0.00	0.00	-13.51	SCH-JENNINGS
PAY	-861.89	-271.62	0.00	0.00	11.34	5.67	-1,116.50	
TOT	-1,147.02	0.00	0.00	0.00	11.34	5.67	-1,130.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,952.12	0.00	0.00	0.00	0.00	1,952.12	SCH-JENNINGS
PAY	-4,693.84	-1,952.12	0.00	0.00	66.46	33.23	-6,546.27	
TOT	-4,693.84	0.00	0.00	0.00	66.46	33.23	-4,594.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.77	12.02	0.00	0.00	0.00	0.00	-4.75	SCH-JENNINGS
PAY	-41.37	-12.02	0.00	0.00	0.53	0.27	-52.59	
TOT	-58.14	0.00	0.00	0.00	0.53	0.27	-57.34	
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ADJ	-301.90	2,235.76	0.00	0.00	0.00	0.00	1,933.86	AUTH TOTAL
PAY	-5,597.10	-2,235.76	0.00	0.00	78.33	39.17	-7,715.36	
TOT	-5,899.00	0.00	0.00	0.00	78.33	39.17	-5,781.50	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	463.83	240.45	0.00	0.00	0.00	0.00	704.28	SCH-KIRKWOOD
PAY	-435.24	-240.45	0.00	0.00	6.75	3.38	-665.56	
TOT	28.59	0.00	0.00	0.00	6.75	3.38	38.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	910.42	0.00	0.00	0.00	0.00	910.42	SCH-KIRKWOOD
PAY	-2,528.94	-910.42	0.00	0.00	34.39	17.19	-3,387.78	
TOT	-2,528.94	0.00	0.00	0.00	34.39	17.19	-2,477.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.20	66.07	0.00	0.00	0.00	0.00	-26.13	SCH-KIRKWOOD
PAY	-227.49	-66.07	0.00	0.00	2.93	1.47	-289.16	
TOT	-319.69	0.00	0.00	0.00	2.93	1.47	-315.29	
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ADJ	371.63	1,216.94	0.00	0.00	0.00	0.00	1,588.57	AUTH TOTAL
PAY	-3,191.67	-1,216.94	0.00	0.00	44.07	22.04	-4,342.50	
TOT	-2,820.04	0.00	0.00	0.00	44.07	22.04	-2,753.93	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	SCH-LADUE
PAY	-24.44	-8.80	0.00	0.00	0.33	0.16	-32.75	
TOT	-24.44	0.00	0.00	0.00	0.33	0.16	-23.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,897.90	1,123.52	0.00	0.00	0.00	0.00	-6,774.38	SCH-LADUE
PAY	6,304.30	-1,123.52	0.00	0.00	-51.80	-25.90	5,103.08	
TOT	-1,593.60	0.00	0.00	0.00	-51.80	-25.90	-1,671.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.27	56.09	0.00	0.00	0.00	0.00	-22.18	SCH-LADUE
PAY	-193.11	-56.09	0.00	0.00	2.49	1.25	-245.46	
TOT	-271.38	0.00	0.00	0.00	2.49	1.25	-267.64	
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ADJ	-7,976.17	1,188.41	0.00	0.00	0.00	0.00	-6,787.76	AUTH TOTAL
PAY	6,086.75	-1,188.41	0.00	0.00	-48.98	-24.49	4,824.87	
TOT	-1,889.42	0.00	0.00	0.00	-48.98	-24.49	-1,962.89	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.78	23.32	0.00	0.00	0.00	0.00	118.10	SCH-MAPLEWOOD
PAY	-203.07	-23.32	0.00	0.00	2.26	1.14	-222.99	
TOT	-108.29	0.00	0.00	0.00	2.26	1.14	-104.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,162.81	0.00	0.00	0.00	0.00	2,162.81	SCH-MAPLEWOOD
PAY	-6,007.82	-2,162.81	0.00	0.00	81.71	40.85	-8,048.07	
TOT	-6,007.82	0.00	0.00	0.00	81.71	40.85	-5,885.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.74	42.80	0.00	0.00	0.00	0.00	-16.94	SCH-MAPLEWOOD
PAY	-147.38	-42.80	0.00	0.00	1.90	0.95	-187.33	
TOT	-207.12	0.00	0.00	0.00	1.90	0.95	-204.27	
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ADJ	35.04	2,228.93	0.00	0.00	0.00	0.00	2,263.97	AUTH TOTAL
PAY	-6,358.27	-2,228.93	0.00	0.00	85.87	42.94	-8,458.39	
TOT	-6,323.23	0.00	0.00	0.00	85.87	42.94	-6,194.42	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	593.94	412.79	0.00	0.00	0.00	0.00	1,006.73	SCH-MEHLVILLE
PAY	-1,863.79	-412.79	0.00	0.00	22.77	11.38	-2,242.43	
TOT	-1,269.85	0.00	0.00	0.00	22.77	11.38	-1,235.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106.30	1,600.09	0.00	0.00	0.00	0.00	1,493.79	SCH-MEHLVILLE
PAY	-4,338.42	-1,600.09	0.00	0.00	59.38	29.69	-5,849.44	
TOT	-4,444.72	0.00	0.00	0.00	59.38	29.69	-4,355.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.76	60.73	0.00	0.00	0.00	0.00	-24.03	SCH-MEHLVILLE
PAY	-209.11	-60.73	0.00	0.00	2.70	1.35	-265.79	
TOT	-293.87	0.00	0.00	0.00	2.70	1.35	-289.82	
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ADJ	402.88	2,073.61	0.00	0.00	0.00	0.00	2,476.49	AUTH TOTAL
PAY	-6,411.32	-2,073.61	0.00	0.00	84.85	42.42	-8,357.66	
TOT	-6,008.44	0.00	0.00	0.00	84.85	42.42	-5,881.17	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.32	647.08	0.00	0.00	0.00	0.00	680.40	SCH-NORMANDY
PAY	-1,832.90	-647.08	0.00	0.00	24.80	12.40	-2,442.78	
TOT	-1,799.58	0.00	0.00	0.00	24.80	12.40	-1,762.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,276.36	0.00	0.00	0.00	0.00	6,276.36	SCH-NORMANDY
PAY	-19,182.29	-6,276.36	0.00	0.00	254.58	127.29	-25,076.78	
TOT	-19,182.29	0.00	0.00	0.00	254.58	127.29	-18,800.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.79	16.33	0.00	0.00	0.00	0.00	-6.46	SCH-NORMANDY
PAY	-56.22	-16.33	0.00	0.00	0.72	0.36	-71.47	
TOT	-79.01	0.00	0.00	0.00	0.72	0.36	-77.93	
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ADJ	10.53	6,939.77	0.00	0.00	0.00	0.00	6,950.30	AUTH TOTAL
PAY	-21,071.41	-6,939.77	0.00	0.00	280.10	140.05	-27,591.03	
TOT	-21,060.88	0.00	0.00	0.00	280.10	140.05	-20,640.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.09	283.08	0.00	0.00	0.00	0.00	354.17	SCH-PATTONVILLE
PAY	-752.51	-283.08	0.00	0.00	10.36	5.18	-1,020.05	
TOT	-681.42	0.00	0.00	0.00	10.36	5.18	-665.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,169.47	0.00	0.00	0.00	0.00	1,169.47	SCH-PATTONVILLE
PAY	-14,053.08	-1,169.47	0.00	0.00	152.22	76.12	-14,994.21	
TOT	-14,053.08	0.00	0.00	0.00	152.22	76.12	-13,824.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-399.45	286.23	0.00	0.00	0.00	0.00	-113.22	SCH-PATTONVILLE
PAY	-985.52	-286.23	0.00	0.00	12.72	6.36	-1,252.67	
TOT	-1,384.97	0.00	0.00	0.00	12.72	6.36	-1,365.89	
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ADJ	-328.36	1,738.78	0.00	0.00	0.00	0.00	1,410.42	AUTH TOTAL
PAY	-15,791.11	-1,738.78	0.00	0.00	175.30	87.66	-17,266.93	
TOT	-16,119.47	0.00	0.00	0.00	175.30	87.66	-15,856.51	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,499.65	310.31	0.00	0.00	0.00	0.00	1,809.96	SCH-RITENOUR
PAY	-946.66	-310.31	0.00	0.00	12.57	6.28	-1,238.12	
TOT	552.99	0.00	0.00	0.00	12.57	6.28	571.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,521.60	0.00	0.00	0.00	0.00	2,521.60	SCH-RITENOUR
PAY	-5,513.53	-2,521.60	0.00	0.00	80.36	40.18	-7,914.59	
TOT	-5,513.53	0.00	0.00	0.00	80.36	40.18	-5,392.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.08	59.53	0.00	0.00	0.00	0.00	-23.55	SCH-RITENOUR
PAY	-204.97	-59.53	0.00	0.00	2.65	1.32	-260.53	
TOT	-288.05	0.00	0.00	0.00	2.65	1.32	-284.08	
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ADJ	1,416.57	2,891.44	0.00	0.00	0.00	0.00	4,308.01	AUTH TOTAL
PAY	-6,665.16	-2,891.44	0.00	0.00	95.58	47.78	-9,413.24	
TOT	-5,248.59	0.00	0.00	0.00	95.58	47.78	-5,105.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	338.96	474.79	0.00	0.00	0.00	0.00	813.75	SCH-RIVERVIEW GRNS
PAY	-1,406.48	-474.79	0.00	0.00	18.81	9.40	-1,853.06	
TOT	-1,067.52	0.00	0.00	0.00	18.81	9.40	-1,039.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,582.61	0.00	0.00	0.00	0.00	1,582.61	SCH-RIVERVIEW GRNS
PAY	-4,583.61	-1,582.61	0.00	0.00	61.67	30.83	-6,073.72	
TOT	-4,583.61	0.00	0.00	0.00	61.67	30.83	-4,491.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.28	4.50	0.00	0.00	0.00	0.00	-1.78	SCH-RIVERVIEW GRNS
PAY	-15.49	-4.50	0.00	0.00	0.20	0.10	-19.69	
TOT	-21.77	0.00	0.00	0.00	0.20	0.10	-21.47	
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ADJ	332.68	2,061.90	0.00	0.00	0.00	0.00	2,394.58	AUTH TOTAL
PAY	-6,005.58	-2,061.90	0.00	0.00	80.68	40.33	-7,946.47	
TOT	-5,672.90	0.00	0.00	0.00	80.68	40.33	-5,551.89	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-719.51	523.40	0.00	0.00	0.00	0.00	-196.11	SCH-UNIVERSITY CTY
PAY	-1,553.60	-523.40	0.00	0.00	20.77	10.39	-2,045.84	
TOT	-2,273.11	0.00	0.00	0.00	20.77	10.39	-2,241.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,047.54	0.00	0.00	0.00	0.00	1,047.54	SCH-UNIVERSITY CTY
PAY	-2,752.05	-1,047.54	0.00	0.00	38.00	19.00	-3,742.59	
TOT	-2,752.05	0.00	0.00	0.00	38.00	19.00	-2,695.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.40	21.07	0.00	0.00	0.00	0.00	-8.33	SCH-UNIVERSITY CTY
PAY	-72.54	-21.07	0.00	0.00	0.94	0.47	-92.20	
TOT	-101.94	0.00	0.00	0.00	0.94	0.47	-100.53	
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ADJ	-748.91	1,592.01	0.00	0.00	0.00	0.00	843.10	AUTH TOTAL
PAY	-4,378.19	-1,592.01	0.00	0.00	59.71	29.86	-5,880.63	
TOT	-5,127.10	0.00	0.00	0.00	59.71	29.86	-5,037.53	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	371.21	270.33	0.00	0.00	0.00	0.00	641.54	SCH-VALLEY PARK
PAY	-889.71	-270.33	0.00	0.00	11.60	5.80	-1,142.64	
TOT	-518.50	0.00	0.00	0.00	11.60	5.80	-501.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.84	26.40	0.00	0.00	0.00	0.00	-10.44	SCH-VALLEY PARK
PAY	-90.90	-26.40	0.00	0.00	1.17	0.58	-115.55	
TOT	-127.74	0.00	0.00	0.00	1.17	0.58	-125.99	
ADJ	334.37	296.73	0.00	0.00	0.00	0.00	631.10	AUTH TOTAL
PAY	-980.61	-296.73	0.00	0.00	12.77	6.38	-1,258.19	
TOT	-646.24	0.00	0.00	0.00	12.77	6.38	-627.09	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	372.34	0.00	0.00	0.00	0.00	372.34	SCH-WEBSTER GROVES
PAY	-1,034.26	-372.34	0.00	0.00	14.06	7.03	-1,385.51	
TOT	-1,034.26	0.00	0.00	0.00	14.06	7.03	-1,013.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,829.10	0.00	0.00	0.00	0.00	1,829.10	SCH-WEBSTER GROVES
PAY	-3,359.83	-1,829.10	0.00	0.00	51.89	25.95	-5,111.09	
TOT	-3,359.83	0.00	0.00	0.00	51.89	25.95	-3,281.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.01	45.15	0.00	0.00	0.00	0.00	-17.86	SCH-WEBSTER GROVES
PAY	-155.46	-45.15	0.00	0.00	2.00	1.01	-197.60	
TOT	-218.47	0.00	0.00	0.00	2.00	1.01	-215.46	
ADJ	-63.01	2,246.59	0.00	0.00	0.00	0.00	2,183.58	AUTH TOTAL
PAY	-4,549.55	-2,246.59	0.00	0.00	67.95	33.99	-6,694.20	
TOT	-4,612.56	0.00	0.00	0.00	67.95	33.99	-4,510.62	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	SCH-WELLSTON
PAY	-19.29	-6.95	0.00	0.00	0.26	0.13	-25.85	
TOT	-19.29	0.00	0.00	0.00	0.26	0.13	-18.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	211.67	0.00	0.00	0.00	0.00	211.67	SCH-WELLSTON
PAY	-587.98	-211.67	0.00	0.00	8.00	4.00	-787.65	
TOT	-587.98	0.00	0.00	0.00	8.00	4.00	-575.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.60	13.33	0.00	0.00	0.00	0.00	-5.27	SCH-WELLSTON
PAY	-45.90	-13.33	0.00	0.00	0.59	0.30	-58.34	
TOT	-64.50	0.00	0.00	0.00	0.59	0.30	-63.61	
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ADJ	-18.60	231.95	0.00	0.00	0.00	0.00	213.35	AUTH TOTAL
PAY	-653.17	-231.95	0.00	0.00	8.85	4.43	-871.84	
TOT	-671.77	0.00	0.00	0.00	8.85	4.43	-658.49	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	169.40	165.98	0.00	0.00	0.00	0.00	335.38	SCH-LINDBERGH
PAY	-461.02	-165.98	0.00	0.00	6.27	3.14	-617.59	
TOT	-291.62	0.00	0.00	0.00	6.27	3.14	-282.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	575.02	0.00	0.00	0.00	0.00	575.02	SCH-LINDBERGH
PAY	-1,597.25	-575.02	0.00	0.00	21.72	10.87	-2,139.68	
TOT	-1,597.25	0.00	0.00	0.00	21.72	10.87	-1,564.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.12	73.18	0.00	0.00	0.00	0.00	-28.94	SCH-LINDBERGH
PAY	-251.96	-73.18	0.00	0.00	3.25	1.63	-320.26	
TOT	-354.08	0.00	0.00	0.00	3.25	1.63	-349.20	
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ADJ	67.28	814.18	0.00	0.00	0.00	0.00	881.46	AUTH TOTAL
PAY	-2,310.23	-814.18	0.00	0.00	31.24	15.64	-3,077.53	
TOT	-2,242.95	0.00	0.00	0.00	31.24	15.64	-2,196.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-189.70	1,539.64	0.00	0.00	0.00	0.00	1,349.94	SCH-HAZELWOOD
PAY	-4,957.55	-1,539.64	0.00	0.00	64.98	32.49	-6,399.72	
TOT	-5,147.25	0.00	0.00	0.00	64.98	32.49	-5,049.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,924.84	0.00	0.00	0.00	0.00	8,924.84	SCH-HAZELWOOD
PAY	-25,306.17	-8,924.84	0.00	0.00	342.31	171.15	-33,717.55	
TOT	-25,306.17	0.00	0.00	0.00	342.31	171.15	-24,792.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-332.49	238.25	0.00	0.00	0.00	0.00	-94.24	SCH-HAZELWOOD
PAY	-820.30	-238.25	0.00	0.00	10.58	5.29	-1,042.68	
TOT	-1,152.79	0.00	0.00	0.00	10.58	5.29	-1,136.92	
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ADJ	-522.19	10,702.73	0.00	0.00	0.00	0.00	10,180.54	AUTH TOTAL
PAY	-31,084.02	-10,702.73	0.00	0.00	417.87	208.93	-41,159.95	
TOT	-31,606.21	0.00	0.00	0.00	417.87	208.93	-30,979.41	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.88	42.64	0.00	0.00	0.00	0.00	39.76	FIRE-AFFTON
PAY	-104.34	-42.64	0.00	0.00	1.47	0.73	-144.78	
TOT	-107.22	0.00	0.00	0.00	1.47	0.73	-105.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	266.75	0.00	0.00	0.00	0.00	266.75	FIRE-AFFTON
PAY	-591.95	-266.75	0.00	0.00	8.59	4.29	-845.82	
TOT	-591.95	0.00	0.00	0.00	8.59	4.29	-579.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.39	3.15	0.00	0.00	0.00	0.00	-1.24	FIRE-AFFTON
PAY	-10.84	-3.15	0.00	0.00	0.14	0.07	-13.78	
TOT	-15.23	0.00	0.00	0.00	0.14	0.07	-15.02	
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ADJ	-7.27	312.54	0.00	0.00	0.00	0.00	305.27	AUTH TOTAL
PAY	-707.13	-312.54	0.00	0.00	10.20	5.09	-1,004.38	
TOT	-714.40	0.00	0.00	0.00	10.20	5.09	-699.11	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	FIRE-KINLOCH
TOT	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
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PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	199.32	100.12	0.00	0.00	0.00	0.00	299.44	FIRE-LEMAY
PAY	-345.82	-100.12	0.00	0.00	4.46	2.23	-439.25	
TOT	-146.50	0.00	0.00	0.00	4.46	2.23	-139.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.98	0.00	0.00	0.00	0.00	69.98	FIRE-LEMAY
PAY	-194.40	-69.98	0.00	0.00	2.64	1.32	-260.42	
TOT	-194.40	0.00	0.00	0.00	2.64	1.32	-190.44	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.20	2.29	0.00	0.00	0.00	0.00	-0.91	FIRE-LEMAY
PAY	-7.89	-2.29	0.00	0.00	0.10	0.05	-10.03	
TOT	-11.09	0.00	0.00	0.00	0.10	0.05	-10.94	
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ADJ	196.12	172.39	0.00	0.00	0.00	0.00	368.51	AUTH TOTAL
PAY	-548.11	-172.39	0.00	0.00	7.20	3.60	-709.70	
TOT	-351.99	0.00	0.00	0.00	7.20	3.60	-341.19	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.59	125.71	0.00	0.00	0.00	0.00	189.30	FIRE-METRO NORTH
PAY	-396.96	-125.71	0.00	0.00	5.23	2.61	-514.83	
TOT	-333.37	0.00	0.00	0.00	5.23	2.61	-325.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	256.64	0.00	0.00	0.00	0.00	256.64	FIRE-METRO NORTH
PAY	-799.88	-256.64	0.00	0.00	10.57	5.28	-1,040.67	
TOT	-799.88	0.00	0.00	0.00	10.57	5.28	-784.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	0.46	0.00	0.00	0.00	0.00	-0.18	FIRE-METRO NORTH
PAY	-1.58	-0.46	0.00	0.00	0.02	0.01	-2.01	
TOT	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
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ADJ	62.95	382.81	0.00	0.00	0.00	0.00	445.76	AUTH TOTAL
PAY	-1,198.42	-382.81	0.00	0.00	15.82	7.90	-1,557.51	
TOT	-1,135.47	0.00	0.00	0.00	15.82	7.90	-1,111.75	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.68	72.02	0.00	0.00	0.00	0.00	144.70	FIRE-RIVERVIEW
PAY	-194.90	-72.02	0.00	0.00	2.67	1.33	-262.92	
TOT	-122.22	0.00	0.00	0.00	2.67	1.33	-118.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	375.80	0.00	0.00	0.00	0.00	375.80	FIRE-RIVERVIEW
PAY	-1,044.38	-375.80	0.00	0.00	14.20	7.10	-1,398.88	
TOT	-1,044.38	0.00	0.00	0.00	14.20	7.10	-1,023.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	0.71	0.00	0.00	0.00	0.00	-0.28	FIRE-RIVERVIEW
PAY	-2.45	-0.71	0.00	0.00	0.03	0.01	-3.12	
TOT	-3.44	0.00	0.00	0.00	0.03	0.01	-3.40	
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ADJ	71.69	448.53	0.00	0.00	0.00	0.00	520.22	AUTH TOTAL
PAY	-1,241.73	-448.53	0.00	0.00	16.90	8.44	-1,664.92	
TOT	-1,170.04	0.00	0.00	0.00	16.90	8.44	-1,144.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.87	140.65	0.00	0.00	0.00	0.00	163.52	FIRE-NORTHEAST AMBU
PAY	-408.98	-140.65	0.00	0.00	5.50	2.74	-541.39	
TOT	-386.11	0.00	0.00	0.00	5.50	2.74	-377.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	821.87	0.00	0.00	0.00	0.00	821.87	FIRE-NORTHEAST AMBU
PAY	-2,867.41	-821.87	0.00	0.00	36.89	18.45	-3,633.94	
TOT	-2,867.41	0.00	0.00	0.00	36.89	18.45	-2,812.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.88	0.63	0.00	0.00	0.00	0.00	-0.25	FIRE-NORTHEAST AMBU
PAY	-2.18	-0.63	0.00	0.00	0.03	0.01	-2.77	
TOT	-3.06	0.00	0.00	0.00	0.03	0.01	-3.02	
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ADJ	21.99	963.15	0.00	0.00	0.00	0.00	985.14	AUTH TOTAL
PAY	-3,278.57	-963.15	0.00	0.00	42.42	21.20	-4,178.10	
TOT	-3,256.58	0.00	0.00	0.00	42.42	21.20	-3,192.96	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.04	89.39	0.00	0.00	0.00	0.00	138.43	FIRE-FLORISSANT V
PAY	-248.32	-89.39	0.00	0.00	3.37	1.69	-332.65	
TOT	-199.28	0.00	0.00	0.00	3.37	1.69	-194.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	582.46	0.00	0.00	0.00	0.00	582.46	FIRE-FLORISSANT V
PAY	-1,576.08	-582.46	0.00	0.00	21.58	10.79	-2,126.17	
TOT	-1,576.08	0.00	0.00	0.00	21.58	10.79	-1,543.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.43	4.60	0.00	0.00	0.00	0.00	-1.83	FIRE-FLORISSANT V
PAY	-15.85	-4.60	0.00	0.00	0.21	0.10	-20.14	
TOT	-22.28	0.00	0.00	0.00	0.21	0.10	-21.97	
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ADJ	42.61	676.45	0.00	0.00	0.00	0.00	719.06	AUTH TOTAL
PAY	-1,840.25	-676.45	0.00	0.00	25.16	12.58	-2,478.96	
TOT	-1,797.64	0.00	0.00	0.00	25.16	12.58	-1,759.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,771.02	0.00	0.00	0.00	67.71	33.86	-6,669.45	FIRE-ROBERTSON
TOT	-6,771.02	0.00	0.00	0.00	67.71	33.86	-6,669.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.40	23.94	0.00	0.00	0.00	0.00	-9.46	FIRE-ROBERTSON
PAY	-82.41	-23.94	0.00	0.00	1.06	0.53	-104.76	
TOT	-115.81	0.00	0.00	0.00	1.06	0.53	-114.22	
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ADJ	-33.40	23.94	0.00	0.00	0.00	0.00	-9.46	AUTH TOTAL
PAY	-6,853.43	-23.94	0.00	0.00	68.77	34.39	-6,774.21	
TOT	-6,886.83	0.00	0.00	0.00	68.77	34.39	-6,783.67	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.80	92.78	0.00	0.00	0.00	0.00	76.98	FIRE-MID COUNTY
PAY	-268.39	-92.78	0.00	0.00	3.61	1.80	-355.76	
TOT	-284.19	0.00	0.00	0.00	3.61	1.80	-278.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,585.17	0.00	0.00	0.00	0.00	1,585.17	FIRE-MID COUNTY
PAY	-4,506.34	-1,585.17	0.00	0.00	60.91	30.46	-6,000.14	
TOT	-4,506.34	0.00	0.00	0.00	60.91	30.46	-4,414.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.01	12.90	0.00	0.00	0.00	0.00	-5.11	FIRE-MID COUNTY
PAY	-44.42	-12.90	0.00	0.00	0.57	0.28	-56.47	
TOT	-62.43	0.00	0.00	0.00	0.57	0.28	-61.58	
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ADJ	-33.81	1,690.85	0.00	0.00	0.00	0.00	1,657.04	AUTH TOTAL
PAY	-4,819.15	-1,690.85	0.00	0.00	65.09	32.54	-6,412.37	
TOT	-4,852.96	0.00	0.00	0.00	65.09	32.54	-4,755.33	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.69	16.13	0.00	0.00	0.00	0.00	69.82	FIRE-PATTONVILLE
PAY	-44.81	-16.13	0.00	0.00	0.61	0.30	-60.03	
TOT	8.88	0.00	0.00	0.00	0.61	0.30	9.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.60	0.00	0.00	0.00	0.00	20.60	FIRE-PATTONVILLE
PAY	0.00	-20.60	0.00	0.00	0.21	0.10	-20.29	
TOT	0.00	0.00	0.00	0.00	0.21	0.10	0.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.31	28.17	0.00	0.00	0.00	0.00	-11.14	FIRE-PATTONVILLE
PAY	-96.98	-28.17	0.00	0.00	1.25	0.62	-123.28	
TOT	-136.29	0.00	0.00	0.00	1.25	0.62	-134.42	
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ADJ	14.38	64.90	0.00	0.00	0.00	0.00	79.28	AUTH TOTAL
PAY	-141.79	-64.90	0.00	0.00	2.07	1.02	-203.60	
TOT	-127.41	0.00	0.00	0.00	2.07	1.02	-124.32	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.65	36.61	0.00	0.00	0.00	0.00	25.96	FIRE-MARYLAND HTS
PAY	-93.80	-36.61	0.00	0.00	1.31	0.65	-128.45	
TOT	-104.45	0.00	0.00	0.00	1.31	0.65	-102.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.91	0.00	0.00	0.00	0.00	98.91	FIRE-MARYLAND HTS
PAY	-274.75	-98.91	0.00	0.00	3.74	1.86	-368.06	
TOT	-274.75	0.00	0.00	0.00	3.74	1.86	-269.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.02	18.65	0.00	0.00	0.00	0.00	-7.37	FIRE-MARYLAND HTS
PAY	-64.21	-18.65	0.00	0.00	0.83	0.41	-81.62	
TOT	-90.23	0.00	0.00	0.00	0.83	0.41	-88.99	
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ADJ	-36.67	154.17	0.00	0.00	0.00	0.00	117.50	AUTH TOTAL
PAY	-432.76	-154.17	0.00	0.00	5.88	2.92	-578.13	
TOT	-469.43	0.00	0.00	0.00	5.88	2.92	-460.63	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	563.04	101.50	0.00	0.00	0.00	0.00	664.54	FIRE-COMMUNITY
PAY	-313.70	-101.50	0.00	0.00	4.16	2.08	-408.96	
TOT	249.34	0.00	0.00	0.00	4.16	2.08	255.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	998.41	0.00	0.00	0.00	0.00	998.41	FIRE-COMMUNITY
PAY	-2,181.88	-998.41	0.00	0.00	31.80	15.90	-3,132.59	
TOT	-2,181.88	0.00	0.00	0.00	31.80	15.90	-2,134.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.03	8.62	0.00	0.00	0.00	0.00	-3.41	FIRE-COMMUNITY
PAY	-29.68	-8.62	0.00	0.00	0.39	0.19	-37.72	
TOT	-41.71	0.00	0.00	0.00	0.39	0.19	-41.13	
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ADJ	551.01	1,108.53	0.00	0.00	0.00	0.00	1,659.54	AUTH TOTAL
PAY	-2,525.26	-1,108.53	0.00	0.00	36.35	18.17	-3,579.27	
TOT	-1,974.25	0.00	0.00	0.00	36.35	18.17	-1,919.73	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.48	46.25	0.00	0.00	0.00	0.00	68.73	FIRE-SPANISH LAKE
PAY	-150.96	-46.25	0.00	0.00	1.97	0.98	-194.26	
TOT	-128.48	0.00	0.00	0.00	1.97	0.98	-125.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	165.93	0.00	0.00	0.00	0.00	165.93	FIRE-SPANISH LAKE
PAY	-221.26	-165.93	0.00	0.00	3.87	1.94	-381.38	
TOT	-221.26	0.00	0.00	0.00	3.87	1.94	-215.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	0.54	0.00	0.00	0.00	0.00	-0.21	FIRE-SPANISH LAKE
PAY	-1.85	-0.54	0.00	0.00	0.03	0.01	-2.35	
TOT	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	
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ADJ	21.73	212.72	0.00	0.00	0.00	0.00	234.45	AUTH TOTAL
PAY	-374.07	-212.72	0.00	0.00	5.87	2.93	-577.99	
TOT	-352.34	0.00	0.00	0.00	5.87	2.93	-343.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-135.94	176.30	0.00	0.00	0.00	0.00	40.36	FIRE-BLACK JACK
PAY	-591.51	-176.30	0.00	0.00	7.68	3.84	-756.29	
TOT	-727.45	0.00	0.00	0.00	7.68	3.84	-715.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	570.85	0.00	0.00	0.00	0.00	570.85	FIRE-BLACK JACK
PAY	-1,952.32	-570.85	0.00	0.00	25.23	12.61	-2,485.33	
TOT	-1,952.32	0.00	0.00	0.00	25.23	12.61	-1,914.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.84	2.75	0.00	0.00	0.00	0.00	-1.09	FIRE-BLACK JACK
PAY	-9.47	-2.75	0.00	0.00	0.12	0.06	-12.04	
TOT	-13.31	0.00	0.00	0.00	0.12	0.06	-13.13	
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ADJ	-139.78	749.90	0.00	0.00	0.00	0.00	610.12	AUTH TOTAL
PAY	-2,553.30	-749.90	0.00	0.00	33.03	16.51	-3,253.66	
TOT	-2,693.08	0.00	0.00	0.00	33.03	16.51	-2,643.54	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.47	86.51	0.00	0.00	0.00	0.00	143.98	FIRE-MEHLVILLE
PAY	-351.64	-86.51	0.00	0.00	4.39	2.19	-431.57	
TOT	-294.17	0.00	0.00	0.00	4.39	2.19	-287.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.20	334.25	0.00	0.00	0.00	0.00	303.05	FIRE-MEHLVILLE
PAY	-897.27	-334.25	0.00	0.00	12.31	6.16	-1,213.05	
TOT	-928.47	0.00	0.00	0.00	12.31	6.16	-910.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.79	20.63	0.00	0.00	0.00	0.00	-8.16	FIRE-MEHLVILLE
PAY	-71.02	-20.63	0.00	0.00	0.92	0.46	-90.27	
TOT	-99.81	0.00	0.00	0.00	0.92	0.46	-98.43	
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ADJ	-2.52	441.39	0.00	0.00	0.00	0.00	438.87	AUTH TOTAL
PAY	-1,319.93	-441.39	0.00	0.00	17.62	8.81	-1,734.89	
TOT	-1,322.45	0.00	0.00	0.00	17.62	8.81	-1,296.02	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	67.63	0.00	0.00	0.00	0.00	67.63	FIRE-WEST OVERLAND
PAY	-187.85	-67.63	0.00	0.00	2.56	1.28	-251.64	
TOT	-187.85	0.00	0.00	0.00	2.56	1.28	-184.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.28	6.65	0.00	0.00	0.00	0.00	-2.63	FIRE-WEST OVERLAND
PAY	-22.89	-6.65	0.00	0.00	0.30	0.14	-29.10	
TOT	-32.17	0.00	0.00	0.00	0.30	0.14	-31.73	
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ADJ	-9.28	74.28	0.00	0.00	0.00	0.00	65.00	AUTH TOTAL
PAY	-210.74	-74.28	0.00	0.00	2.86	1.42	-280.74	
TOT	-220.02	0.00	0.00	0.00	2.86	1.42	-215.74	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.13	102.59	0.00	0.00	0.00	0.00	69.46	FIRE-METRO WEST
PAY	-267.70	-102.59	0.00	0.00	3.71	1.85	-364.73	
TOT	-300.83	0.00	0.00	0.00	3.71	1.85	-295.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.21	0.00	0.00	0.00	0.00	95.21	FIRE-METRO WEST
PAY	-264.47	-95.21	0.00	0.00	3.59	1.80	-354.29	
TOT	-264.47	0.00	0.00	0.00	3.59	1.80	-259.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.01	13.62	0.00	0.00	0.00	0.00	-5.39	FIRE-METRO WEST
PAY	-46.91	-13.62	0.00	0.00	0.61	0.30	-59.62	
TOT	-65.92	0.00	0.00	0.00	0.61	0.30	-65.01	
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ADJ	-52.14	211.42	0.00	0.00	0.00	0.00	159.28	AUTH TOTAL
PAY	-579.08	-211.42	0.00	0.00	7.91	3.95	-778.64	
TOT	-631.22	0.00	0.00	0.00	7.91	3.95	-619.36	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,383.99	123.54	0.00	0.00	0.00	0.00	11,507.53	FIRE-MONARCH
PAY	-8,532.29	-123.54	0.00	0.00	86.56	43.28	-8,525.99	
TOT	2,851.70	0.00	0.00	0.00	86.56	43.28	2,981.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,105.77	240.16	0.00	0.00	0.00	0.00	-865.61	FIRE-MONARCH
PAY	461.43	-240.16	0.00	0.00	-2.21	-1.11	217.95	
TOT	-644.34	0.00	0.00	0.00	-2.21	-1.11	-647.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.80	13.47	0.00	0.00	0.00	0.00	-5.33	FIRE-MONARCH
PAY	-46.38	-13.47	0.00	0.00	0.59	0.30	-58.96	
TOT	-65.18	0.00	0.00	0.00	0.59	0.30	-64.29	
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ADJ	10,259.42	377.17	0.00	0.00	0.00	0.00	10,636.59	AUTH TOTAL
PAY	-8,117.24	-377.17	0.00	0.00	84.94	42.47	-8,367.00	
TOT	2,142.18	0.00	0.00	0.00	84.94	42.47	2,269.59	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.30	41.60	0.00	0.00	0.00	0.00	63.90	FIRE-CREVE COEUR
PAY	-115.57	-41.60	0.00	0.00	1.58	0.79	-154.80	
TOT	-93.27	0.00	0.00	0.00	1.58	0.79	-90.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	481.29	0.00	0.00	0.00	0.00	481.29	FIRE-CREVE COEUR
PAY	-408.78	-481.29	0.00	0.00	8.90	4.45	-876.72	
TOT	-408.78	0.00	0.00	0.00	8.90	4.45	-395.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.25	12.36	0.00	0.00	0.00	0.00	-4.89	FIRE-CREVE COEUR
PAY	-42.56	-12.36	0.00	0.00	0.55	0.27	-54.10	
TOT	-59.81	0.00	0.00	0.00	0.55	0.27	-58.99	
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ADJ	5.05	535.25	0.00	0.00	0.00	0.00	540.30	AUTH TOTAL
PAY	-566.91	-535.25	0.00	0.00	11.03	5.51	-1,085.62	
TOT	-561.86	0.00	0.00	0.00	11.03	5.51	-545.32	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.40	21.06	0.00	0.00	0.00	0.00	58.46	FIRE-FENTON
PAY	-90.91	-21.06	0.00	0.00	1.12	0.56	-110.29	
TOT	-53.51	0.00	0.00	0.00	1.12	0.56	-51.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	456.34	0.00	0.00	0.00	0.00	456.34	FIRE-FENTON
PAY	-1,267.63	-456.34	0.00	0.00	17.24	8.62	-1,698.11	
TOT	-1,267.63	0.00	0.00	0.00	17.24	8.62	-1,241.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.94	40.80	0.00	0.00	0.00	0.00	-16.14	FIRE-FENTON
PAY	-140.48	-40.80	0.00	0.00	1.81	0.90	-178.57	
TOT	-197.42	0.00	0.00	0.00	1.81	0.90	-194.71	
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ADJ	-19.54	518.20	0.00	0.00	0.00	0.00	498.66	AUTH TOTAL
PAY	-1,499.02	-518.20	0.00	0.00	20.17	10.08	-1,986.97	
TOT	-1,518.56	0.00	0.00	0.00	20.17	10.08	-1,488.31	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.77	26.09	0.00	0.00	0.00	0.00	34.86	FIRE-WEST CO EMS
PAY	-81.26	-26.09	0.00	0.00	1.07	0.54	-105.74	
TOT	-72.49	0.00	0.00	0.00	1.07	0.54	-70.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.48	3.93	0.00	0.00	0.00	0.00	-1.55	FIRE-WEST CO EMS
PAY	-13.52	-3.93	0.00	0.00	0.18	0.09	-17.18	
TOT	-19.00	0.00	0.00	0.00	0.18	0.09	-18.73	
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ADJ	3.29	30.02	0.00	0.00	0.00	0.00	33.31	AUTH TOTAL
PAY	-94.78	-30.02	0.00	0.00	1.25	0.63	-122.92	
TOT	-91.49	0.00	0.00	0.00	1.25	0.63	-89.61	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.81	66.87	0.00	0.00	0.00	0.00	158.68	FIRE-VALLEY PARK
PAY	-220.08	-66.87	0.00	0.00	2.87	1.43	-282.65	
TOT	-128.27	0.00	0.00	0.00	2.87	1.43	-123.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.49	4.65	0.00	0.00	0.00	0.00	-1.84	FIRE-VALLEY PARK
PAY	-16.00	-4.65	0.00	0.00	0.21	0.10	-20.34	
TOT	-22.49	0.00	0.00	0.00	0.21	0.10	-22.18	
ADJ	85.32	71.52	0.00	0.00	0.00	0.00	156.84	AUTH TOTAL
PAY	-236.08	-71.52	0.00	0.00	3.08	1.53	-302.99	
TOT	-150.76	0.00	0.00	0.00	3.08	1.53	-146.15	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.51	1.09	0.00	0.00	0.00	0.00	-0.42	FIRE-EUREKA
PAY	-3.74	-1.09	0.00	0.00	0.05	0.03	-4.75	
TOT	-5.25	0.00	0.00	0.00	0.05	0.03	-5.17	
ADJ	-1.51	1.09	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
PAY	-3.74	-1.09	0.00	0.00	0.05	0.03	-4.75	
TOT	-5.25	0.00	0.00	0.00	0.05	0.03	-5.17	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	LIGHT-CASTLE POINT
PAY	-1.94	-0.70	0.00	0.00	0.03	0.01	-2.60	
TOT	-1.94	0.00	0.00	0.00	0.03	0.01	-1.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	LIGHT-CASTLE POINT
PAY	-17.87	-6.43	0.00	0.00	0.24	0.12	-23.94	
TOT	-17.87	0.00	0.00	0.00	0.24	0.12	-17.51	
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	AUTH TOTAL
PAY	-19.81	-7.13	0.00	0.00	0.27	0.13	-26.54	
TOT	-19.81	0.00	0.00	0.00	0.27	0.13	-19.41	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	LIGHT-GLASGOW
PAY	-11.75	-3.58	0.00	0.00	0.16	0.08	-15.09	
TOT	-11.75	0.00	0.00	0.00	0.16	0.08	-11.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.15	0.00	0.00	0.00	0.00	19.15	LIGHT-GLASGOW
PAY	-53.20	-19.15	0.00	0.00	0.72	0.37	-71.26	
TOT	-53.20	0.00	0.00	0.00	0.72	0.37	-52.11	
ADJ	0.00	22.73	0.00	0.00	0.00	0.00	22.73	AUTH TOTAL
PAY	-64.95	-22.73	0.00	0.00	0.88	0.45	-86.35	
TOT	-64.95	0.00	0.00	0.00	0.88	0.45	-63.62	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.38	4.52	0.00	0.00	0.00	0.00	6.90	LIGHT-HANCOCK
PAY	-15.92	-4.52	0.00	0.00	0.21	0.10	-20.13	
TOT	-13.54	0.00	0.00	0.00	0.21	0.10	-13.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.38	0.00	0.00	0.00	0.00	9.38	LIGHT-HANCOCK
PAY	-26.07	-9.38	0.00	0.00	0.35	0.18	-34.92	
TOT	-26.07	0.00	0.00	0.00	0.35	0.18	-25.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.26	0.00	0.00	0.00	0.00	-0.10	LIGHT-HANCOCK
PAY	-0.89	-0.26	0.00	0.00	0.01	0.00	-1.14	
TOT	-1.25	0.00	0.00	0.00	0.01	0.00	-1.24	
ADJ	2.02	14.16	0.00	0.00	0.00	0.00	16.18	AUTH TOTAL
PAY	-42.88	-14.16	0.00	0.00	0.57	0.28	-56.19	
TOT	-40.86	0.00	0.00	0.00	0.57	0.28	-40.01	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.02	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
PAY	-0.08	-0.02	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	-0.03	0.02	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.08	-0.02	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	89.76	0.00	0.00	0.00	0.00	89.76	CTY-UNINCORPORATED
PAY	-450.36	-89.76	0.00	0.00	5.41	0.00	-534.71	
TOT	-450.36	0.00	0.00	0.00	5.41	0.00	-444.95	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
<hr/>								
ADJ	0.00	89.76	0.00	0.00	0.00	0.00	89.76	AUTH TOTAL
PAY	-450.36	-89.76	0.00	-700.00	12.41	0.00	-1,227.71	
TOT	-450.36	0.00	0.00	-700.00	12.41	0.00	-1,137.95	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	CTY-BEL NOR
PAY	-11.23	-4.04	0.00	0.00	0.15	0.08	-15.04	
TOT	-11.23	0.00	0.00	0.00	0.15	0.08	-11.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.18	0.00	0.00	0.00	0.00	54.18	CTY-BEL NOR
PAY	-150.49	-54.18	0.00	0.00	2.04	1.02	-201.61	
TOT	-150.49	0.00	0.00	0.00	2.04	1.02	-147.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
ADJ	0.00	58.22	0.00	0.00	0.00	0.00	58.22	AUTH TOTAL
PAY	-161.72	-58.22	0.00	-38.50	2.58	1.10	-254.76	
TOT	-161.72	0.00	0.00	-38.50	2.58	1.10	-196.54	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.79	70.03	0.00	0.00	0.00	0.00	77.82	CTY-BERKELEY
PAY	-194.54	-70.03	0.00	0.00	2.65	1.32	-260.60	
TOT	-186.75	0.00	0.00	0.00	2.65	1.32	-182.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.56	0.00	0.00	0.00	0.00	125.56	CTY-BERKELEY
PAY	-348.76	-125.56	0.00	0.00	4.75	2.37	-467.20	
TOT	-348.76	0.00	0.00	0.00	4.75	2.37	-341.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.78	1.27	0.00	0.00	0.00	0.00	-0.51	CTY-BERKELEY
PAY	-4.39	-1.27	0.00	0.00	0.05	0.03	-5.58	
TOT	-6.17	0.00	0.00	0.00	0.05	0.03	-6.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BERKELEY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	6.01	196.86	0.00	0.00	0.00	0.00	202.87	AUTH TOTAL
PAY	-547.69	-196.86	0.00	-84.00	8.29	3.72	-816.54	
TOT	-541.68	0.00	0.00	-84.00	8.29	3.72	-613.67	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.48	0.00	0.00	0.00	0.00	0.00	-33.48	CTY-BRENTWOOD
TOT	-33.48	0.00	0.00	0.00	0.00	0.00	-33.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-33.48	0.00	0.00	-6.00	0.00	0.00	-39.48	AUTH TOTAL
TOT	-33.48	0.00	0.00	-6.00	0.00	0.00	-39.48	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	CTY-BRIDGETON
PAY	-717.79	-2.12	0.00	0.00	7.20	3.60	-709.11	
TOT	-717.79	0.00	0.00	0.00	7.20	3.60	-706.99	
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ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-717.79	-2.12	0.00	0.00	7.20	3.60	-709.11	
TOT	-717.79	0.00	0.00	0.00	7.20	3.60	-706.99	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	CTY-CALVERTON PARK
PAY	-3.18	-1.15	0.00	0.00	0.04	0.03	-4.26	
TOT	-3.18	0.00	0.00	0.00	0.04	0.03	-3.11	
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ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-3.18	-1.15	0.00	0.00	0.04	0.03	-4.26	
TOT	-3.18	0.00	0.00	0.00	0.04	0.03	-3.11	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.18	0.06	0.00	0.00	0.00	0.00	0.24	CTY-CHARLACK
PAY	-0.18	-0.06	0.00	0.00	0.00	0.00	-0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.18	0.06	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.18	-0.06	0.00	0.00	0.00	0.00	-0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	149.38	48.92	0.00	0.00	0.00	0.00	198.30	CTY-CLAYTON
PAY	-135.90	-48.92	0.00	0.00	1.85	0.92	-182.05	
TOT	13.48	0.00	0.00	0.00	1.85	0.92	16.25	
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ADJ	149.38	48.92	0.00	0.00	0.00	0.00	198.30	AUTH TOTAL
PAY	-135.90	-48.92	0.00	0.00	1.85	0.92	-182.05	
TOT	13.48	0.00	0.00	0.00	1.85	0.92	16.25	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.21	0.00	0.00	0.00	0.00	-0.08	CTY-COUNTRY CLUB H
PAY	-0.71	-0.21	0.00	0.00	0.01	0.00	-0.91	
TOT	-1.00	0.00	0.00	0.00	0.01	0.00	-0.99	
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ADJ	-0.29	0.21	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-0.71	-0.21	0.00	0.00	0.01	0.00	-0.91	
TOT	-1.00	0.00	0.00	0.00	0.01	0.00	-0.99	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.32	36.49	0.00	0.00	0.00	0.00	57.81	CTY-FERGUSON
PAY	-115.41	-36.49	0.00	0.00	1.51	0.76	-149.63	
TOT	-94.09	0.00	0.00	0.00	1.51	0.76	-91.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.85	0.00	0.00	0.00	0.00	83.85	CTY-FERGUSON
PAY	-234.18	-83.85	0.00	0.00	3.18	1.59	-313.26	
TOT	-234.18	0.00	0.00	0.00	3.18	1.59	-229.41	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FERGUSON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.50	0.00	0.00	2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-22.50	0.25	0.00	-22.25	
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ADJ	21.32	120.34	0.00	2.50	0.00	0.00	144.16	AUTH TOTAL
PAY	-349.59	-120.34	0.00	-109.00	5.78	2.35	-570.80	
TOT	-328.27	0.00	0.00	-106.50	5.78	2.35	-426.64	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	27.90	0.00	0.00	0.00	0.00	27.90	CTY-FLORISSANT
PAY	-155.00	-27.90	0.00	0.00	1.83	0.00	-181.07	
TOT	-155.00	0.00	0.00	0.00	1.83	0.00	-153.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	0.00	27.90	0.00	0.00	0.00	0.00	27.90	AUTH TOTAL
PAY	-155.00	-27.90	0.00	-100.00	2.83	0.00	-280.07	
TOT	-155.00	0.00	0.00	-100.00	2.83	0.00	-252.17	
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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.78	3.63	0.00	0.00	0.00	0.00	13.41	CTY-GLENDALE
PAY	-10.09	-3.63	0.00	0.00	0.14	0.07	-13.51	
TOT	-0.31	0.00	0.00	0.00	0.14	0.07	-0.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-GLENDALE
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	9.78	3.63	0.00	0.00	0.00	0.00	13.41	AUTH TOTAL
PAY	-10.09	-3.63	0.00	-13.00	0.27	0.07	-26.38	
TOT	-0.31	0.00	0.00	-13.00	0.27	0.07	-12.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.97	50.05	0.00	0.00	0.00	0.00	-17.92	CTY-JENNINGS
PAY	-164.63	-50.05	0.00	0.00	2.15	1.07	-211.46	
TOT	-232.60	0.00	0.00	0.00	2.15	1.07	-229.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	480.47	0.00	0.00	0.00	0.00	480.47	CTY-JENNINGS
PAY	-1,155.27	-480.47	0.00	0.00	16.35	8.18	-1,611.21	
TOT	-1,155.27	0.00	0.00	0.00	16.35	8.18	-1,130.74	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	CTY-JENNINGS
PAY	-200.00	-36.00	0.00	0.00	2.36	0.00	-233.64	
TOT	-200.00	0.00	0.00	0.00	2.36	0.00	-197.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-234.00	2.34	0.00	-231.66	CTY-JENNINGS
TOT	0.00	0.00	0.00	-234.00	2.34	0.00	-231.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-38.50	0.35	0.00	-38.15	
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ADJ	-67.97	566.52	0.00	-3.50	0.00	0.00	495.05	AUTH TOTAL
PAY	-1,519.90	-566.52	0.00	-269.00	23.55	9.25	-2,322.62	
TOT	-1,587.87	0.00	0.00	-272.50	23.55	9.25	-1,827.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.05	32.74	0.00	0.00	0.00	0.00	159.79	CTY-KIRKWOOD
PAY	-97.78	-32.74	0.00	0.00	1.31	0.65	-128.56	
TOT	29.27	0.00	0.00	0.00	1.31	0.65	31.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.09	0.00	0.00	0.00	0.00	137.09	CTY-KIRKWOOD
PAY	-380.81	-137.09	0.00	0.00	5.18	2.59	-510.13	
TOT	-380.81	0.00	0.00	0.00	5.18	2.59	-373.04	
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	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-36.00	0.30	0.00	-35.70	
ADJ	127.05	169.83	0.00	-6.00	0.00	0.00	290.88	AUTH TOTAL
PAY	-478.59	-169.83	0.00	-86.00	7.35	3.24	-723.83	
TOT	-351.54	0.00	0.00	-92.00	7.35	3.24	-432.95	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	CTY-LADUE
PAY	-6.20	-2.23	0.00	0.00	0.08	0.04	-8.31	
TOT	-6.20	0.00	0.00	0.00	0.08	0.04	-6.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.51	1.79	0.00	0.00	0.00	0.00	-0.72	CTY-LADUE
PAY	-6.18	-1.79	0.00	0.00	0.08	0.04	-7.85	
TOT	-8.69	0.00	0.00	0.00	0.08	0.04	-8.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-2.51	4.02	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-12.38	-4.02	0.00	-5.00	0.21	0.08	-21.11	
TOT	-14.89	0.00	0.00	-5.00	0.21	0.08	-19.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.14	5.45	0.00	0.00	0.00	0.00	27.59	CTY-MAPLEWOOD
PAY	-47.43	-5.45	0.00	0.00	0.52	0.27	-52.09	
TOT	-25.29	0.00	0.00	0.00	0.52	0.27	-24.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	517.86	0.00	0.00	0.00	0.00	517.86	CTY-MAPLEWOOD
PAY	-1,438.51	-517.86	0.00	0.00	19.57	9.78	-1,927.02	
TOT	-1,438.51	0.00	0.00	0.00	19.57	9.78	-1,409.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.94	19.30	0.00	0.00	0.00	0.00	-7.64	CTY-MAPLEWOOD
PAY	-66.46	-19.30	0.00	0.00	0.85	0.43	-84.48	
TOT	-93.40	0.00	0.00	0.00	0.85	0.43	-92.12	
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	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-6.00	0.12	0.00	-5.88	
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ADJ	-4.80	542.61	0.00	6.00	0.00	0.00	543.81	AUTH TOTAL
PAY	-1,552.40	-542.61	0.00	-40.00	21.34	10.48	-2,103.19	
TOT	-1,557.20	0.00	0.00	-34.00	21.34	10.48	-1,559.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	CTY-NORMANDY
PAY	-10.32	-3.72	0.00	0.00	0.14	0.07	-13.83	
TOT	-10.32	0.00	0.00	0.00	0.14	0.07	-10.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.07	0.00	0.00	0.00	0.00	45.07	CTY-NORMANDY
PAY	-155.23	-45.07	0.00	0.00	2.00	1.01	-197.29	
TOT	-155.23	0.00	0.00	0.00	2.00	1.01	-152.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	48.79	0.00	0.00	0.00	0.00	48.79	AUTH TOTAL
PAY	-165.55	-48.79	0.00	-56.00	2.70	1.08	-266.56	
TOT	-165.55	0.00	0.00	-56.00	2.70	1.08	-217.77	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.72	9.62	0.00	0.00	0.00	0.00	36.34	CTY-NORTHWOODS
PAY	-26.72	-9.62	0.00	0.00	0.37	0.18	-35.79	
TOT	0.00	0.00	0.00	0.00	0.37	0.18	0.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.63	0.00	0.00	0.00	0.00	49.63	CTY-NORTHWOODS
PAY	-437.35	-49.63	0.00	0.00	4.87	2.44	-479.67	
TOT	-437.35	0.00	0.00	0.00	4.87	2.44	-430.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	26.72	59.25	0.00	0.00	0.00	0.00	85.97	AUTH TOTAL
PAY	-464.07	-59.25	0.00	-28.00	5.52	2.62	-543.18	
TOT	-437.35	0.00	0.00	-28.00	5.52	2.62	-457.21	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8.72	0.00	0.00	0.00	0.09	0.04	-8.59	CTY-OAKLAND
TOT	-8.72	0.00	0.00	0.00	0.09	0.04	-8.59	
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PAY	-8.72	0.00	0.00	0.00	0.09	0.04	-8.59	AUTH TOTAL
TOT	-8.72	0.00	0.00	0.00	0.09	0.04	-8.59	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,162.65	42.01	0.00	0.00	0.00	0.00	-2,120.64	CTY-OLIVETTE
PAY	2,045.96	-42.01	0.00	0.00	-20.04	-10.02	1,973.89	
TOT	-116.69	0.00	0.00	0.00	-20.04	-10.02	-146.75	
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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	
<hr/>								
ADJ	-2,162.65	42.01	0.00	0.00	0.00	0.00	-2,120.64	AUTH TOTAL
PAY	2,045.96	-42.01	0.00	-50.00	-19.54	-10.02	1,924.39	
TOT	-116.69	0.00	0.00	-50.00	-19.54	-10.02	-196.25	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.31	1.12	0.00	0.00	0.00	0.00	60.43	CTY-OVERLAND
PAY	-3.10	-1.12	0.00	0.00	0.04	0.03	-4.15	
TOT	56.21	0.00	0.00	0.00	0.04	0.03	56.28	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.33	0.00	0.00	0.00	0.00	69.33	CTY-OVERLAND
PAY	-140.49	-69.33	0.00	0.00	2.09	1.05	-206.68	
TOT	-140.49	0.00	0.00	0.00	2.09	1.05	-137.35	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-OVERLAND
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	59.31	70.45	0.00	0.00	0.00	0.00	129.76	AUTH TOTAL
PAY	-143.59	-70.45	0.00	-84.00	2.97	1.08	-293.99	
TOT	-84.28	0.00	0.00	-84.00	2.97	1.08	-164.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.40	0.00	0.00	0.00	0.00	-0.16	CTY-PACIFIC
PAY	-1.38	-0.40	0.00	0.00	0.01	0.01	-1.76	
TOT	-1.94	0.00	0.00	0.00	0.01	0.01	-1.92	
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ADJ	-0.56	0.40	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	-1.38	-0.40	0.00	0.00	0.01	0.01	-1.76	
TOT	-1.94	0.00	0.00	0.00	0.01	0.01	-1.92	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	CTY-PASADENA PARK
PAY	-6.92	-2.49	0.00	0.00	0.09	0.04	-9.28	
TOT	-6.92	0.00	0.00	0.00	0.09	0.04	-6.79	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.02	0.00	0.00	0.00	0.08	0.04	-7.90	CTY-PASADENA PARK
TOT	-8.02	0.00	0.00	0.00	0.08	0.04	-7.90	
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ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-14.94	-2.49	0.00	0.00	0.17	0.08	-17.18	
TOT	-14.94	0.00	0.00	0.00	0.17	0.08	-14.69	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.60	0.67	0.00	0.00	0.00	0.00	-0.93	CTY-PINE LAWN
PAY	-1.86	-0.67	0.00	0.00	0.03	0.01	-2.49	
TOT	-3.46	0.00	0.00	0.00	0.03	0.01	-3.42	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.20	0.00	0.00	0.00	0.00	37.20	CTY-PINE LAWN
PAY	-103.33	-37.20	0.00	0.00	1.40	0.71	-138.42	
TOT	-103.33	0.00	0.00	0.00	1.40	0.71	-101.22	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	-1.60	37.87	0.00	0.00	0.00	0.00	36.27	AUTH TOTAL
PAY	-105.19	-37.87	0.00	-140.00	2.83	0.72	-279.51	
TOT	-106.79	0.00	0.00	-140.00	2.83	0.72	-243.24	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.84	0.00	0.00	0.00	0.00	0.00	-35.84	CTY-RICHMOND HTS
PAY	35.84	0.00	0.00	0.00	-0.36	-0.18	35.30	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	6.50	-0.07	0.00	6.43	
TOT	0.00	0.00	0.00	0.00	-0.07	0.00	-0.07	
ADJ	-35.84	0.00	0.00	-6.50	0.00	0.00	-42.34	AUTH TOTAL
PAY	35.84	0.00	0.00	6.50	-0.43	-0.18	41.73	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.18	-0.61	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	CTY-ROCK HILL
PAY	-3.89	-1.40	0.00	0.00	0.05	0.03	-5.21	
TOT	-3.89	0.00	0.00	0.00	0.05	0.03	-3.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.96	0.00	0.00	0.00	0.00	86.96	CTY-ROCK HILL
PAY	-241.55	-86.96	0.00	0.00	3.29	1.64	-323.58	
TOT	-241.55	0.00	0.00	0.00	3.29	1.64	-236.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	88.36	0.00	0.00	0.00	0.00	88.36	AUTH TOTAL
PAY	-245.44	-88.36	0.00	-59.50	3.94	1.67	-387.69	
TOT	-245.44	0.00	0.00	-59.50	3.94	1.67	-299.33	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.01	9.30	0.00	0.00	0.00	0.00	1.29	CTY-ST JOHN
PAY	-25.84	-9.30	0.00	0.00	0.35	0.18	-34.61	
TOT	-33.85	0.00	0.00	0.00	0.35	0.18	-33.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.27	0.00	0.00	0.00	0.00	15.27	CTY-ST JOHN
PAY	-42.43	-15.27	0.00	0.00	0.57	0.29	-56.84	
TOT	-42.43	0.00	0.00	0.00	0.57	0.29	-41.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-8.01	24.57	0.00	0.00	0.00	0.00	16.56	AUTH TOTAL
PAY	-68.27	-24.57	0.00	-28.00	1.20	0.47	-119.17	
TOT	-76.28	0.00	0.00	-28.00	1.20	0.47	-102.61	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.46	0.00	0.00	0.00	0.00	130.46	CTY-SHREWSBURY
PAY	-263.71	-130.46	0.00	0.00	3.94	1.97	-388.26	
TOT	-263.71	0.00	0.00	0.00	3.94	1.97	-257.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	130.46	0.00	0.00	0.00	0.00	130.46	AUTH TOTAL
PAY	-263.71	-130.46	0.00	-28.00	4.22	1.97	-415.98	
TOT	-263.71	0.00	0.00	-28.00	4.22	1.97	-285.52	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-165.18	110.48	0.00	0.00	0.00	0.00	-54.70	CTY-UNIVERSITY CTY
PAY	-329.78	-110.48	0.00	0.00	4.40	2.20	-433.66	
TOT	-494.96	0.00	0.00	0.00	4.40	2.20	-488.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	196.80	0.00	0.00	0.00	0.00	196.80	CTY-UNIVERSITY CTY
PAY	-509.69	-196.80	0.00	0.00	7.07	3.53	-695.89	
TOT	-509.69	0.00	0.00	0.00	7.07	3.53	-499.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.13	0.00	0.00	0.00	0.00	-0.05	CTY-UNIVERSITY CTY
PAY	-0.45	-0.13	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-65.74	0.66	0.00	-65.08	
TOT	0.00	0.00	0.00	-85.24	0.66	0.00	-84.58	
ADJ	-165.36	307.41	0.00	-19.50	0.00	0.00	122.55	AUTH TOTAL
PAY	-839.92	-307.41	0.00	-215.74	13.63	5.73	-1,343.71	
TOT	-1,005.28	0.00	0.00	-235.24	13.63	5.73	-1,221.16	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.01	20.05	0.00	0.00	0.00	0.00	45.06	CTY-VALLEY PARK
PAY	-55.68	-20.05	0.00	0.00	0.76	0.38	-74.59	
TOT	-30.67	0.00	0.00	0.00	0.76	0.38	-29.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-12.00	0.18	0.00	-11.82	
ADJ	25.01	20.05	0.00	6.00	0.00	0.00	51.06	AUTH TOTAL
PAY	-55.68	-20.05	0.00	-18.00	0.94	0.38	-92.41	
TOT	-30.67	0.00	0.00	-12.00	0.94	0.38	-41.35	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.75	0.00	0.00	0.00	0.00	9.75	CTY-VELDA CITY
PAY	-27.07	-9.75	0.00	0.00	0.37	0.19	-36.26	
TOT	-27.07	0.00	0.00	0.00	0.37	0.19	-26.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.54	0.00	0.00	0.00	0.00	47.54	CTY-VELDA CITY
PAY	-132.06	-47.54	0.00	0.00	1.80	0.90	-176.90	
TOT	-132.06	0.00	0.00	0.00	1.80	0.90	-129.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	57.29	0.00	0.00	0.00	0.00	57.29	AUTH TOTAL
PAY	-159.13	-57.29	0.00	-28.00	2.45	1.09	-240.88	
TOT	-159.13	0.00	0.00	-28.00	2.45	1.09	-183.59	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	CTY-VELDA VILLAGE
PAY	-4.88	-1.76	0.00	0.00	0.07	0.03	-6.54	
TOT	-4.88	0.00	0.00	0.00	0.07	0.03	-4.78	
<hr/>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-4.88	-1.76	0.00	0.00	0.07	0.03	-6.54	
TOT	-4.88	0.00	0.00	0.00	0.07	0.03	-4.78	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	CTY-VINITA PARK
PAY	-15.02	-5.40	0.00	0.00	0.20	0.11	-20.11	
TOT	-15.02	0.00	0.00	0.00	0.20	0.11	-14.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.12	0.00	0.00	0.00	0.00	27.12	CTY-VINITA PARK
PAY	-75.33	-27.12	0.00	0.00	1.02	0.52	-100.91	
TOT	-75.33	0.00	0.00	0.00	1.02	0.52	-73.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.64	2.61	0.00	0.00	0.00	0.00	-1.03	CTY-VINITA PARK
PAY	-8.98	-2.61	0.00	0.00	0.12	0.05	-11.42	
TOT	-12.62	0.00	0.00	0.00	0.12	0.05	-12.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	-3.64	35.13	0.00	0.00	0.00	0.00	31.49	AUTH TOTAL
PAY	-99.33	-35.13	0.00	-100.00	2.34	0.68	-231.44	
TOT	-102.97	0.00	0.00	-100.00	2.34	0.68	-199.95	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	CTY-VINITA TERRACE
PAY	-15.58	-5.61	0.00	0.00	0.22	0.11	-20.86	
TOT	-15.58	0.00	0.00	0.00	0.22	0.11	-15.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	AUTH TOTAL
PAY	-15.58	-5.61	0.00	-28.00	0.50	0.11	-48.58	
TOT	-15.58	0.00	0.00	-28.00	0.50	0.11	-42.97	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	65.29	0.00	0.00	0.00	0.00	65.29	CTY-WEBSTER GROVES
PAY	-181.35	-65.29	0.00	0.00	2.46	1.24	-242.94	
TOT	-181.35	0.00	0.00	0.00	2.46	1.24	-177.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.36	0.00	0.00	0.00	0.00	82.36	CTY-WEBSTER GROVES
PAY	-19.18	-82.36	0.00	0.00	1.01	0.51	-100.02	
TOT	-19.18	0.00	0.00	0.00	1.01	0.51	-17.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
<hr/>								
ADJ	0.00	147.65	0.00	0.00	0.00	0.00	147.65	AUTH TOTAL
PAY	-200.53	-147.65	0.00	-45.50	3.93	1.75	-388.00	
TOT	-200.53	0.00	0.00	-45.50	3.93	1.75	-240.35	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	CTY-WINCHESTER
PAY	-10.34	-3.72	0.00	0.00	0.14	0.07	-13.85	
TOT	-10.34	0.00	0.00	0.00	0.14	0.07	-10.13	
<hr/>								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	AUTH TOTAL
PAY	-10.34	-3.72	0.00	0.00	0.14	0.07	-13.85	
TOT	-10.34	0.00	0.00	0.00	0.14	0.07	-10.13	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.68	0.00	0.00	0.00	0.00	15.68	CTY-WOODSON TERRAC
PAY	-43.57	-15.68	0.00	0.00	0.60	0.30	-58.35	
TOT	-43.57	0.00	0.00	0.00	0.60	0.30	-42.67	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	15.68	0.00	0.00	0.00	0.00	15.68	AUTH TOTAL
PAY	-43.57	-15.68	0.00	-28.00	0.88	0.30	-86.07	
TOT	-43.57	0.00	0.00	-28.00	0.88	0.30	-70.39	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.14	0.00	0.00	0.00	0.00	25.14	CTY-HILLSDALE
PAY	-69.84	-25.14	0.00	0.00	0.95	0.48	-93.55	
TOT	-69.84	0.00	0.00	0.00	0.95	0.48	-68.41	
ADJ	0.00	25.14	0.00	0.00	0.00	0.00	25.14	AUTH TOTAL
PAY	-69.84	-25.14	0.00	0.00	0.95	0.48	-93.55	
TOT	-69.84	0.00	0.00	0.00	0.95	0.48	-68.41	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.07	0.17	0.00	0.00	0.00	0.00	-2.90	CTY-CRESTWOOD
PAY	-0.48	-0.17	0.00	0.00	0.00	0.00	-0.65	
TOT	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.66	3.34	0.00	0.00	0.00	0.00	-1.32	CTY-CRESTWOOD
PAY	-11.51	-3.34	0.00	0.00	0.15	0.08	-14.62	
TOT	-16.17	0.00	0.00	0.00	0.15	0.08	-15.94	
ADJ	-7.73	3.51	0.00	0.00	0.00	0.00	-4.22	AUTH TOTAL
PAY	-11.99	-3.51	0.00	0.00	0.15	0.08	-15.27	
TOT	-19.72	0.00	0.00	0.00	0.15	0.08	-19.49	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.88	0.00	0.00	0.00	0.00	10.88	CTY-ST ANN
PAY	-30.22	-10.88	0.00	0.00	0.41	0.20	-40.49	
TOT	-30.22	0.00	0.00	0.00	0.41	0.20	-29.61	
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	10.88	0.00	0.00	0.00	0.00	10.88	AUTH TOTAL
PAY	-30.22	-10.88	0.00	-28.00	0.69	0.20	-68.21	
TOT	-30.22	0.00	0.00	-28.00	0.69	0.20	-57.33	

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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	CTY-ST GEORGE
PAY	-16.38	-5.90	0.00	0.00	0.22	0.11	-21.95	
TOT	-16.38	0.00	0.00	0.00	0.22	0.11	-16.05	
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ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	AUTH TOTAL
PAY	-16.38	-5.90	0.00	0.00	0.22	0.11	-21.95	
TOT	-16.38	0.00	0.00	0.00	0.22	0.11	-16.05	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	CTY-HANLEY HILLS
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.88	0.00	0.00	0.00	0.00	48.88	CTY-HANLEY HILLS
PAY	-135.78	-48.88	0.00	0.00	1.85	0.92	-181.89	
TOT	-135.78	0.00	0.00	0.00	1.85	0.92	-133.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	48.88	0.00	0.00	0.00	0.00	48.88	AUTH TOTAL
PAY	-137.11	-48.88	0.00	-84.00	2.70	0.93	-266.36	
TOT	-137.11	0.00	0.00	-84.00	2.70	0.93	-217.48	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-WELLSTON
PAY	-2.04	-0.74	0.00	0.00	0.03	0.01	-2.74	
TOT	-2.04	0.00	0.00	0.00	0.03	0.01	-2.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.54	0.00	0.00	0.00	0.00	40.54	CTY-WELLSTON
PAY	-112.61	-40.54	0.00	0.00	1.54	0.76	-150.85	
TOT	-112.61	0.00	0.00	0.00	1.54	0.76	-110.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	41.28	0.00	-28.00	0.00	0.00	13.28	AUTH TOTAL
PAY	-114.65	-41.28	0.00	0.00	1.57	0.77	-153.59	
TOT	-114.65	0.00	0.00	-28.00	1.57	0.77	-140.31	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.46	54.88	0.00	0.00	0.00	0.00	75.34	CTY-HAZELWOOD
PAY	-165.69	-54.88	0.00	0.00	2.21	1.10	-217.26	
TOT	-145.23	0.00	0.00	0.00	2.21	1.10	-141.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	446.41	0.00	0.00	0.00	0.00	446.41	CTY-HAZELWOOD
PAY	-1,225.25	-446.41	0.00	0.00	16.71	8.36	-1,646.59	
TOT	-1,225.25	0.00	0.00	0.00	16.71	8.36	-1,200.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.15	16.59	0.00	0.00	0.00	0.00	-6.56	CTY-HAZELWOOD
PAY	-57.12	-16.59	0.00	0.00	0.74	0.37	-72.60	
TOT	-80.27	0.00	0.00	0.00	0.74	0.37	-79.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	-2.69	517.88	0.00	0.00	0.00	0.00	515.19	AUTH TOTAL
PAY	-1,448.06	-517.88	0.00	-10.00	19.76	9.83	-1,946.35	
TOT	-1,450.75	0.00	0.00	-10.00	19.76	9.83	-1,431.16	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<hr/>								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.85	0.00	0.00	0.00	0.00	25.85	CTY-CREVE COEUR
PAY	-31.17	-25.85	0.00	0.00	0.57	0.29	-56.16	
TOT	-31.17	0.00	0.00	0.00	0.57	0.29	-30.31	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	25.85	0.00	0.00	0.00	0.00	25.85	AUTH TOTAL
PAY	-31.17	-25.85	0.00	-28.00	0.85	0.29	-83.88	
TOT	-31.17	0.00	0.00	-28.00	0.85	0.29	-58.03	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.27	8.85	0.00	0.00	0.00	0.00	6.58	CTY-PAGEDALE
PAY	-24.57	-8.85	0.00	0.00	0.34	0.16	-32.92	
TOT	-26.84	0.00	0.00	0.00	0.34	0.16	-26.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.13	0.00	0.00	0.00	0.00	65.13	CTY-PAGEDALE
PAY	-192.19	-65.13	0.00	0.00	2.57	1.29	-253.46	
TOT	-192.19	0.00	0.00	0.00	2.57	1.29	-188.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
ADJ	-2.27	73.98	0.00	0.00	0.00	0.00	71.71	AUTH TOTAL
PAY	-216.76	-73.98	0.00	-186.00	4.77	1.45	-470.52	
TOT	-219.03	0.00	0.00	-186.00	4.77	1.45	-398.81	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.97	0.00	0.00	0.00	0.00	24.97	CTY-GREENDALE
PAY	-69.36	-24.97	0.00	0.00	0.94	0.47	-92.92	
TOT	-69.36	0.00	0.00	0.00	0.94	0.47	-67.95	
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	
<hr/>								
ADJ	0.00	24.97	0.00	0.00	0.00	0.00	24.97	AUTH TOTAL
PAY	-69.36	-24.97	0.00	-50.00	1.44	0.47	-142.42	
TOT	-69.36	0.00	0.00	-50.00	1.44	0.47	-117.45	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.54	9.00	0.00	0.00	0.00	0.00	27.54	CTY-BELLEFONTAINE
PAY	-17.24	-9.00	0.00	0.00	0.26	0.14	-25.84	
TOT	1.30	0.00	0.00	0.00	0.26	0.14	1.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.76	0.00	0.00	0.00	0.00	31.76	CTY-BELLEFONTAINE
PAY	-88.23	-31.76	0.00	0.00	1.20	0.60	-118.19	
TOT	-88.23	0.00	0.00	0.00	1.20	0.60	-86.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	18.54	40.76	0.00	0.00	0.00	0.00	59.30	AUTH TOTAL
PAY	-105.47	-40.76	0.00	-28.00	1.74	0.74	-171.75	
TOT	-86.93	0.00	0.00	-28.00	1.74	0.74	-112.45	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CTY-RIVERVIEW
PAY	-1.53	-0.52	0.00	0.00	0.03	0.01	-2.01	
TOT	-1.53	0.00	0.00	0.00	0.03	0.01	-1.49	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-1.53	-0.52	0.00	0.00	0.03	0.01	-2.01	
TOT	-1.53	0.00	0.00	0.00	0.03	0.01	-1.49	
<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	6.37	0.53	0.00	0.00	0.00	0.00	6.90	CTY-MANCHESTER
PAY	-7.85	-0.53	0.00	0.00	0.09	0.04	-8.25	
TOT	-1.48	0.00	0.00	0.00	0.09	0.04	-1.35	
<hr/>								
ADJ	6.37	0.53	0.00	0.00	0.00	0.00	6.90	AUTH TOTAL
PAY	-7.85	-0.53	0.00	0.00	0.09	0.04	-8.25	
TOT	-1.48	0.00	0.00	0.00	0.09	0.04	-1.35	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	CTY-DELLWOOD
PAY	-23.95	-8.62	0.00	0.00	0.33	0.16	-32.08	
TOT	-23.95	0.00	0.00	0.00	0.33	0.16	-23.46	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-DELLWOOD
PAY	-1.59	-0.38	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
<hr/>								
ADJ	0.00	9.00	0.00	0.00	0.00	0.00	9.00	AUTH TOTAL
PAY	-25.54	-9.00	0.00	0.00	0.35	0.17	-34.02	
TOT	-25.54	0.00	0.00	0.00	0.35	0.17	-25.02	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	CTY-COOL VALLEY
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
<hr/>								
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	AUTH TOTAL
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CTY-SUNSET HILLS
PAY	-2.18	-0.79	0.00	0.00	0.03	0.01	-2.93	
TOT	-2.18	0.00	0.00	0.00	0.03	0.01	-2.14	
<hr/>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-2.18	-0.79	0.00	0.00	0.03	0.01	-2.93	
TOT	-2.18	0.00	0.00	0.00	0.03	0.01	-2.14	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-BLACK JACK
PAY	-0.50	-0.18	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.50	-0.18	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<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	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	337.14	2.65	0.00	0.00	0.00	0.00	339.79	CTY-CHESTERFIELD
PAY	-249.91	-2.65	0.00	0.00	2.53	1.26	-248.77	
TOT	87.23	0.00	0.00	0.00	2.53	1.26	91.02	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.16	4.48	0.00	0.00	0.00	0.00	-35.68	CTY-CHESTERFIELD
PAY	27.72	-4.48	0.00	0.00	-0.24	-0.12	22.88	
TOT	-12.44	0.00	0.00	0.00	-0.24	-0.12	-12.80	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	296.98	7.13	0.00	0.00	0.00	0.00	304.11	AUTH TOTAL
PAY	-222.19	-7.13	0.00	-28.00	2.57	1.14	-253.61	
TOT	74.79	0.00	0.00	-28.00	2.57	1.14	50.50	

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AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,080.84	151.24	0.00	0.00	0.00	0.00	1,232.08	SHELTERED WORKSHOP
PAY	-1,182.24	-151.24	0.00	0.00	13.33	6.67	-1,313.48	
TOT	-101.40	0.00	0.00	0.00	13.33	6.67	-81.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-312.85	638.26	0.00	0.00	0.00	0.00	325.41	SHELTERED WORKSHOP
PAY	-1,599.47	-638.26	0.00	0.00	22.37	11.19	-2,204.17	
TOT	-1,912.32	0.00	0.00	0.00	22.37	11.19	-1,878.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.37	21.76	0.00	0.00	0.00	0.00	-8.61	SHELTERED WORKSHOP
PAY	-74.93	-21.76	0.00	0.00	0.97	0.48	-95.24	
TOT	-105.30	0.00	0.00	0.00	0.97	0.48	-103.85	
ADJ	737.62	811.26	0.00	0.00	0.00	0.00	1,548.88	AUTH TOTAL
PAY	-2,856.64	-811.26	0.00	0.00	36.67	18.34	-3,612.89	
TOT	-2,119.02	0.00	0.00	0.00	36.67	18.34	-2,064.01	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	BUS.DIST-CROSSROAD
PAY	0.00	-6.68	0.00	0.00	0.07	0.03	-6.58	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	AUTH TOTAL
PAY	0.00	-6.68	0.00	0.00	0.07	0.03	-6.58	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	6,303.46	0.00	0.00	0.00	6,303.46	PENALTIES
PAY	0.00	0.00	-6,303.46	0.00	0.00	0.00	-6,303.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	6,303.46	0.00	0.00	0.00	6,303.46	AUTH TOTAL
PAY	0.00	0.00	-6,303.46	0.00	0.00	0.00	-6,303.46	
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	-67.00	0.00	0.00	-67.00	ATTORNEY FEES
PAY	0.00	0.00	0.00	-353.29	0.00	0.00	-353.29	
TOT	0.00	0.00	0.00	-420.29	0.00	0.00	-420.29	
<hr/>								
ADJ	0.00	0.00	0.00	-67.00	0.00	0.00	-67.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-353.29	0.00	0.00	-353.29	
TOT	0.00	0.00	0.00	-420.29	0.00	0.00	-420.29	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,370.00	0.00	0.00	-2,370.00	
TOT	0.00	0.00	0.00	-2,270.00	0.00	0.00	-2,270.00	
<hr/>								
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,370.00	0.00	0.00	-2,370.00	
TOT	0.00	0.00	0.00	-2,270.00	0.00	0.00	-2,270.00	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,905.78	0.00	0.00	-1,905.78	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,905.78	0.00	0.00	-1,905.78	
<hr/>								
PAY	0.00	0.00	0.00	-1,905.78	0.00	0.00	-1,905.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,905.78	0.00	0.00	-1,905.78	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-3,864.20	0.00	0.00	-3,864.20	COMMISSION
TOT	0.00	0.00	0.00	-3,864.20	0.00	0.00	-3,864.20	
<hr/>								
PAY	0.00	0.00	0.00	-3,864.20	0.00	0.00	-3,864.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,864.20	0.00	0.00	-3,864.20	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-111.87	0.00	0.00	-111.87	
TOT	0.00	0.00	0.00	-159.87	0.00	0.00	-159.87	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-111.87	0.00	0.00	-111.87	
TOT	0.00	0.00	0.00	-159.87	0.00	0.00	-159.87	

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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	817.73	0.00	0.00	0.00	0.00	817.73	
PAY	0.00	-817.73	0.00	0.00	0.00	0.00	-817.73	
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	67.33	0.00	0.00	0.00	67.33	
PAY	0.00	0.00	-67.33	0.00	0.00	0.00	-67.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-554.69	0.00	0.00	0.00	0.00	0.00	-554.69	
TOT	-554.69	0.00	0.00	0.00	0.00	0.00	-554.69	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-1,994.15	0.00	0.00	0.00	0.00	0.00	-1,994.15	
TOT	-1,994.15	0.00	0.00	0.00	0.00	0.00	-1,994.15	
								AUTH TOTAL
TOT	-2,548.84	0.00	0.00	-28.00	0.00	0.00	-2,576.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	510.94	129.54	0.00	0.00	0.00	0.00	640.48	ST. OF MISSOURI
PAY	-781.73	-129.54	0.00	0.00	9.12	0.00	-902.15	
TOT	-270.79	0.00	0.00	0.00	9.12	0.00	-261.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.41	321.70	0.00	0.00	0.00	0.00	230.29	ST. OF MISSOURI
PAY	-1,697.85	-321.70	0.00	0.00	20.20	0.00	-1,999.35	
TOT	-1,789.26	0.00	0.00	0.00	20.20	0.00	-1,769.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.10	4.18	0.00	0.00	0.00	0.00	-13.92	ST. OF MISSOURI
PAY	-5.12	-4.18	0.00	0.00	0.09	0.00	-9.21	
TOT	-23.22	0.00	0.00	0.00	0.09	0.00	-23.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ST. OF MISSOURI
PAY	-0.41	-0.04	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
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ADJ	401.43	455.46	0.00	0.00	0.00	0.00	856.89	AUTH TOTAL
PAY	-2,485.11	-455.46	0.00	0.00	29.41	0.00	-2,911.16	
TOT	-2,083.68	0.00	0.00	0.00	29.41	0.00	-2,054.27	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,405.81	864.26	0.00	0.00	0.00	0.00	4,270.07	COUNTY GENERAL
PAY	-5,211.75	-864.26	0.00	0.00	60.76	30.38	-5,984.87	
TOT	-1,805.94	0.00	0.00	0.00	60.76	30.38	-1,714.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-609.38	2,144.72	0.00	0.00	0.00	0.00	1,535.34	COUNTY GENERAL
PAY	-11,318.03	-2,144.72	0.00	0.00	134.63	67.31	-13,260.81	
TOT	-11,927.41	0.00	0.00	0.00	134.63	67.31	-11,725.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-211.05	48.70	0.00	0.00	0.00	0.00	-162.35	COUNTY GENERAL
PAY	-59.67	-48.70	0.00	0.00	1.09	0.54	-106.74	
TOT	-270.72	0.00	0.00	0.00	1.09	0.54	-269.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	COUNTY GENERAL
PAY	-2.71	-0.27	0.00	0.00	0.03	0.01	-2.94	
TOT	-2.71	0.00	0.00	0.00	0.03	0.01	-2.67	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-165.00	0.00	0.00	-165.00	
TOT	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
ADJ	2,585.38	3,057.95	0.00	75.00	0.00	0.00	5,718.33	AUTH TOTAL
PAY	-16,592.16	-3,057.95	0.00	-165.00	196.51	98.24	-19,520.36	
TOT	-14,006.78	0.00	0.00	-90.00	196.51	98.24	-13,802.03	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,384.15	604.84	0.00	0.00	0.00	0.00	2,988.99	COUNTY HEALTH FUND
PAY	-3,648.25	-604.84	0.00	0.00	42.53	21.26	-4,189.30	
TOT	-1,264.10	0.00	0.00	0.00	42.53	21.26	-1,200.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-426.59	1,501.29	0.00	0.00	0.00	0.00	1,074.70	COUNTY HEALTH FUND
PAY	-7,922.92	-1,501.29	0.00	0.00	94.24	47.12	-9,282.85	
TOT	-8,349.51	0.00	0.00	0.00	94.24	47.12	-8,208.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-180.94	41.78	0.00	0.00	0.00	0.00	-139.16	COUNTY HEALTH FUND
PAY	-51.15	-41.78	0.00	0.00	0.93	0.47	-91.53	
TOT	-232.09	0.00	0.00	0.00	0.93	0.47	-230.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	COUNTY HEALTH FUND
PAY	-1.90	-0.19	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
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ADJ	1,776.62	2,148.10	0.00	0.00	0.00	0.00	3,924.72	AUTH TOTAL
PAY	-11,624.22	-2,148.10	0.00	0.00	137.72	68.86	-13,565.74	
TOT	-9,847.60	0.00	0.00	0.00	137.72	68.86	-9,641.02	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	851.56	216.03	0.00	0.00	0.00	0.00	1,067.59	CO. PARK MAINT.
PAY	-1,303.28	-216.03	0.00	0.00	15.19	7.60	-1,496.52	
TOT	-451.72	0.00	0.00	0.00	15.19	7.60	-428.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-152.36	536.19	0.00	0.00	0.00	0.00	383.83	CO. PARK MAINT.
PAY	-2,829.77	-536.19	0.00	0.00	33.66	16.83	-3,315.47	
TOT	-2,982.13	0.00	0.00	0.00	33.66	16.83	-2,931.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.16	6.96	0.00	0.00	0.00	0.00	-23.20	CO. PARK MAINT.
PAY	-8.53	-6.96	0.00	0.00	0.16	0.07	-15.26	
TOT	-38.69	0.00	0.00	0.00	0.16	0.07	-38.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CO. PARK MAINT.
PAY	-0.69	-0.07	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
ADJ	669.04	759.25	0.00	0.00	0.00	0.00	1,428.29	AUTH TOTAL
PAY	-4,142.27	-759.25	0.00	0.00	49.02	24.50	-4,828.00	
TOT	-3,473.23	0.00	0.00	0.00	49.02	24.50	-3,399.71	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	476.84	121.03	0.00	0.00	0.00	0.00	597.87	COUNTY BOND RETIRE
PAY	-729.59	-121.03	0.00	0.00	8.51	4.26	-837.85	
TOT	-252.75	0.00	0.00	0.00	8.51	4.26	-239.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.32	300.25	0.00	0.00	0.00	0.00	214.93	COUNTY BOND RETIRE
PAY	-1,584.57	-300.25	0.00	0.00	18.85	9.42	-1,856.55	
TOT	-1,669.89	0.00	0.00	0.00	18.85	9.42	-1,641.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-155.88	35.99	0.00	0.00	0.00	0.00	-119.89	COUNTY BOND RETIRE
PAY	-44.07	-35.99	0.00	0.00	0.80	0.40	-78.86	
TOT	-199.95	0.00	0.00	0.00	0.80	0.40	-198.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	COUNTY BOND RETIRE
PAY	-0.38	-0.03	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	235.64	457.30	0.00	0.00	0.00	0.00	692.94	AUTH TOTAL
PAY	-2,358.61	-457.30	0.00	0.00	28.16	14.08	-2,773.67	
TOT	-2,122.97	0.00	0.00	0.00	28.16	14.08	-2,080.73	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	213.51	150.25	0.00	0.00	0.00	0.00	363.76	ROAD & BRIDGE
PAY	-905.97	-150.25	0.00	0.00	10.56	5.28	-1,040.38	
TOT	-692.46	0.00	0.00	0.00	10.56	5.28	-676.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.04	368.54	0.00	0.00	0.00	0.00	361.50	ROAD & BRIDGE
PAY	-2,023.42	-368.54	0.00	0.00	23.92	11.96	-2,356.08	
TOT	-2,030.46	0.00	0.00	0.00	23.92	11.96	-1,994.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-108.56	25.06	0.00	0.00	0.00	0.00	-83.50	ROAD & BRIDGE
PAY	-30.69	-25.06	0.00	0.00	0.56	0.28	-54.91	
TOT	-139.25	0.00	0.00	0.00	0.56	0.28	-138.41	
ADJ	97.91	543.85	0.00	0.00	0.00	0.00	641.76	AUTH TOTAL
PAY	-2,960.08	-543.85	0.00	0.00	35.04	17.52	-3,451.37	
TOT	-2,862.17	0.00	0.00	0.00	35.04	17.52	-2,809.61	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-2.52	-0.45	0.00	0.00	0.03	0.01	-2.93	
TOT	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	
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ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-2.52	-0.45	0.00	0.00	0.03	0.01	-2.93	
TOT	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	
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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.60	-0.11	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
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ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.60	-0.11	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-5.39	-0.97	0.00	0.00	0.06	0.03	-6.27	
TOT	-5.39	0.00	0.00	0.00	0.06	0.03	-5.30	
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ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-5.39	-0.97	0.00	0.00	0.06	0.03	-6.27	
TOT	-5.39	0.00	0.00	0.00	0.06	0.03	-5.30	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	1.80	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-9.81	-1.80	0.00	0.00	0.12	0.06	-11.43	
TOT	-10.08	0.00	0.00	0.00	0.12	0.06	-9.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-13.77	-2.48	0.00	0.00	0.16	0.08	-16.01	
TOT	-13.77	0.00	0.00	0.00	0.16	0.08	-13.53	
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ADJ	-0.27	4.28	0.00	0.00	0.00	0.00	4.01	AUTH TOTAL
PAY	-23.58	-4.28	0.00	0.00	0.28	0.14	-27.44	
TOT	-23.85	0.00	0.00	0.00	0.28	0.14	-23.43	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.29	6.28	0.00	0.00	0.00	0.00	14.57	ROAD & BRIDGE
PAY	-34.87	-6.28	0.00	0.00	0.41	0.20	-40.54	
TOT	-26.58	0.00	0.00	0.00	0.41	0.20	-25.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.42	0.00	0.00	0.00	0.00	28.42	ROAD & BRIDGE
PAY	-157.87	-28.42	0.00	0.00	1.86	0.93	-183.50	
TOT	-157.87	0.00	0.00	0.00	1.86	0.93	-155.08	
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ADJ	8.29	34.70	0.00	0.00	0.00	0.00	42.99	AUTH TOTAL
PAY	-192.74	-34.70	0.00	0.00	2.27	1.13	-224.04	
TOT	-184.45	0.00	0.00	0.00	2.27	1.13	-181.05	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	ROAD & BRIDGE
PAY	-34.51	-6.17	0.00	0.00	0.41	0.20	-40.07	
TOT	-34.51	0.00	0.00	0.00	0.41	0.20	-33.90	
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ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	AUTH TOTAL
PAY	-34.51	-6.17	0.00	0.00	0.41	0.20	-40.07	
TOT	-34.51	0.00	0.00	0.00	0.41	0.20	-33.90	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.71	4.54	0.00	0.00	0.00	0.00	38.25	ROAD & BRIDGE
PAY	-39.56	-4.54	0.00	0.00	0.45	0.22	-43.43	
TOT	-5.85	0.00	0.00	0.00	0.45	0.22	-5.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	ROAD & BRIDGE
PAY	-35.65	-6.42	0.00	0.00	0.42	0.21	-41.44	
TOT	-35.65	0.00	0.00	0.00	0.42	0.21	-35.02	
ADJ	33.71	10.96	0.00	0.00	0.00	0.00	44.67	AUTH TOTAL
PAY	-75.21	-10.96	0.00	0.00	0.87	0.43	-84.87	
TOT	-41.50	0.00	0.00	0.00	0.87	0.43	-40.20	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.77	4.43	0.00	0.00	0.00	0.00	6.20	ROAD & BRIDGE
PAY	-31.24	-4.43	0.00	0.00	0.35	0.18	-35.14	
TOT	-29.47	0.00	0.00	0.00	0.35	0.18	-28.94	
ADJ	1.77	4.43	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	-31.24	-4.43	0.00	0.00	0.35	0.18	-35.14	
TOT	-29.47	0.00	0.00	0.00	0.35	0.18	-28.94	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.95	-0.17	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.95	-0.17	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.70	0.01	0.00	0.00	0.00	0.00	-1.69	ROAD & BRIDGE
PAY	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	
TOT	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	
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ADJ	-1.70	0.01	0.00	0.00	0.00	0.00	-1.69	AUTH TOTAL
PAY	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	
TOT	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.17	7.31	0.00	0.00	0.00	0.00	39.48	ROAD & BRIDGE
PAY	-40.61	-7.31	0.00	0.00	0.48	0.24	-47.20	
TOT	-8.44	0.00	0.00	0.00	0.48	0.24	-7.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.02	0.00	0.00	0.00	0.00	15.02	ROAD & BRIDGE
PAY	-86.63	-15.02	0.00	0.00	1.02	0.51	-100.12	
TOT	-86.63	0.00	0.00	0.00	1.02	0.51	-85.10	
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ADJ	32.17	22.33	0.00	0.00	0.00	0.00	54.50	AUTH TOTAL
PAY	-127.24	-22.33	0.00	0.00	1.50	0.75	-147.32	
TOT	-95.07	0.00	0.00	0.00	1.50	0.75	-92.82	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-4.52	-0.81	0.00	0.00	0.06	0.02	-5.25	
TOT	-4.52	0.00	0.00	0.00	0.06	0.02	-4.44	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.69	0.00	0.00	0.00	0.00	7.69	ROAD & BRIDGE
PAY	-42.75	-7.69	0.00	0.00	0.51	0.25	-49.68	
TOT	-42.75	0.00	0.00	0.00	0.51	0.25	-41.99	
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ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	AUTH TOTAL
PAY	-47.27	-8.50	0.00	0.00	0.57	0.27	-54.93	
TOT	-47.27	0.00	0.00	0.00	0.57	0.27	-46.43	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.24	3.23	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
PAY	-9.37	-3.23	0.00	0.00	0.12	0.07	-12.41	
TOT	-12.61	0.00	0.00	0.00	0.12	0.07	-12.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.78	0.00	0.00	0.00	0.00	16.78	ROAD & BRIDGE
PAY	-93.25	-16.78	0.00	0.00	1.10	0.55	-108.38	
TOT	-93.25	0.00	0.00	0.00	1.10	0.55	-91.60	
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ADJ	-3.24	20.01	0.00	0.00	0.00	0.00	16.77	AUTH TOTAL
PAY	-102.62	-20.01	0.00	0.00	1.22	0.62	-120.79	
TOT	-105.86	0.00	0.00	0.00	1.22	0.62	-104.02	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.30	3.76	0.00	0.00	0.00	0.00	13.06	ROAD & BRIDGE
PAY	-21.86	-3.76	0.00	0.00	0.26	0.13	-25.23	
TOT	-12.56	0.00	0.00	0.00	0.26	0.13	-12.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.64	0.00	0.00	0.00	0.00	14.64	ROAD & BRIDGE
PAY	-81.32	-14.64	0.00	0.00	0.96	0.48	-94.52	
TOT	-81.32	0.00	0.00	0.00	0.96	0.48	-79.88	
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ADJ	9.30	18.40	0.00	0.00	0.00	0.00	27.70	AUTH TOTAL
PAY	-103.18	-18.40	0.00	0.00	1.22	0.61	-119.75	
TOT	-93.88	0.00	0.00	0.00	1.22	0.61	-92.05	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.40	2.09	0.00	0.00	0.00	0.00	8.49	ROAD & BRIDGE
PAY	-11.44	-2.09	0.00	0.00	0.13	0.07	-13.33	
TOT	-5.04	0.00	0.00	0.00	0.13	0.07	-4.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-18.97	-3.42	0.00	0.00	0.22	0.11	-22.06	
TOT	-18.97	0.00	0.00	0.00	0.22	0.11	-18.64	
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ADJ	6.40	5.51	0.00	0.00	0.00	0.00	11.91	AUTH TOTAL
PAY	-30.41	-5.51	0.00	0.00	0.35	0.18	-35.39	
TOT	-24.01	0.00	0.00	0.00	0.35	0.18	-23.48	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.59	11.03	0.00	0.00	0.00	0.00	33.62	ROAD & BRIDGE
PAY	-66.09	-11.03	0.00	0.00	0.77	0.39	-75.96	
TOT	-43.50	0.00	0.00	0.00	0.77	0.39	-42.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.47	0.00	0.00	0.00	0.00	24.47	ROAD & BRIDGE
PAY	-158.46	-24.47	0.00	0.00	1.82	0.91	-180.20	
TOT	-158.46	0.00	0.00	0.00	1.82	0.91	-155.73	
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ADJ	22.59	35.50	0.00	0.00	0.00	0.00	58.09	AUTH TOTAL
PAY	-224.55	-35.50	0.00	0.00	2.59	1.30	-256.16	
TOT	-201.96	0.00	0.00	0.00	2.59	1.30	-198.07	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	ROAD & BRIDGE
PAY	-32.05	-5.77	0.00	0.00	0.38	0.19	-37.25	
TOT	-32.05	0.00	0.00	0.00	0.38	0.19	-31.48	
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ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	AUTH TOTAL
PAY	-32.05	-5.77	0.00	0.00	0.38	0.19	-37.25	
TOT	-32.05	0.00	0.00	0.00	0.38	0.19	-31.48	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.11	16.69	0.00	0.00	0.00	0.00	60.80	ROAD & BRIDGE
PAY	-106.24	-16.69	0.00	0.00	1.23	0.61	-121.09	
TOT	-62.13	0.00	0.00	0.00	1.23	0.61	-60.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.35	0.00	0.00	0.00	0.00	33.35	ROAD & BRIDGE
PAY	-174.83	-33.35	0.00	0.00	2.08	1.04	-205.06	
TOT	-174.83	0.00	0.00	0.00	2.08	1.04	-171.71	
ADJ	44.11	50.04	0.00	0.00	0.00	0.00	94.15	AUTH TOTAL
PAY	-281.07	-50.04	0.00	0.00	3.31	1.65	-326.15	
TOT	-236.96	0.00	0.00	0.00	3.31	1.65	-232.00	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.48	3.98	0.00	0.00	0.00	0.00	6.46	ROAD & BRIDGE
PAY	-31.55	-3.98	0.00	0.00	0.36	0.18	-34.99	
TOT	-29.07	0.00	0.00	0.00	0.36	0.18	-28.53	
ADJ	2.48	3.98	0.00	0.00	0.00	0.00	6.46	AUTH TOTAL
PAY	-31.55	-3.98	0.00	0.00	0.36	0.18	-34.99	
TOT	-29.07	0.00	0.00	0.00	0.36	0.18	-28.53	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-1.49	-0.27	0.00	0.00	0.01	0.01	-1.74	
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
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ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-1.49	-0.27	0.00	0.00	0.01	0.01	-1.74	
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.03	6.40	0.00	0.00	0.00	0.00	15.43	ROAD & BRIDGE
PAY	-41.52	-6.40	0.00	0.00	0.48	0.24	-47.20	
TOT	-32.49	0.00	0.00	0.00	0.48	0.24	-31.77	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.16	0.00	0.00	0.00	0.00	31.16	ROAD & BRIDGE
PAY	-164.85	-31.16	0.00	0.00	1.96	0.98	-193.07	
TOT	-164.85	0.00	0.00	0.00	1.96	0.98	-161.91	
<hr/>								
ADJ	9.03	37.56	0.00	0.00	0.00	0.00	46.59	AUTH TOTAL
PAY	-206.37	-37.56	0.00	0.00	2.44	1.22	-240.27	
TOT	-197.34	0.00	0.00	0.00	2.44	1.22	-193.68	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.51	9.87	0.00	0.00	0.00	0.00	38.38	ROAD & BRIDGE
PAY	-58.74	-9.87	0.00	0.00	0.69	0.34	-67.58	
TOT	-30.23	0.00	0.00	0.00	0.69	0.34	-29.20	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.89	0.00	0.00	0.00	0.00	25.89	ROAD & BRIDGE
PAY	-144.49	-25.89	0.00	0.00	1.70	0.85	-167.83	
TOT	-144.49	0.00	0.00	0.00	1.70	0.85	-141.94	
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ADJ	28.51	35.76	0.00	0.00	0.00	0.00	64.27	AUTH TOTAL
PAY	-203.23	-35.76	0.00	0.00	2.39	1.19	-235.41	
TOT	-174.72	0.00	0.00	0.00	2.39	1.19	-171.14	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.35	2.03	0.00	0.00	0.00	0.00	-2.32	ROAD & BRIDGE
PAY	-4.08	-2.03	0.00	0.00	0.06	0.03	-6.02	
TOT	-8.43	0.00	0.00	0.00	0.06	0.03	-8.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	ROAD & BRIDGE
PAY	-45.51	-8.19	0.00	0.00	0.54	0.27	-52.89	
TOT	-45.51	0.00	0.00	0.00	0.54	0.27	-44.70	
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ADJ	-4.35	10.22	0.00	0.00	0.00	0.00	5.87	AUTH TOTAL
PAY	-49.59	-10.22	0.00	0.00	0.60	0.30	-58.91	
TOT	-53.94	0.00	0.00	0.00	0.60	0.30	-53.04	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.44	3.64	0.00	0.00	0.00	0.00	10.08	ROAD & BRIDGE
PAY	-22.08	-3.64	0.00	0.00	0.26	0.13	-25.33	
TOT	-15.64	0.00	0.00	0.00	0.26	0.13	-15.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.26	13.30	0.00	0.00	0.00	0.00	4.04	ROAD & BRIDGE
PAY	-64.64	-13.30	0.00	0.00	0.78	0.39	-76.77	
TOT	-73.90	0.00	0.00	0.00	0.78	0.39	-72.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.87	-0.09	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
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ADJ	-2.82	17.03	0.00	0.00	0.00	0.00	14.21	AUTH TOTAL
PAY	-87.59	-17.03	0.00	0.00	1.05	0.52	-103.05	
TOT	-90.41	0.00	0.00	0.00	1.05	0.52	-88.84	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.49	0.49	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-2.71	-0.49	0.00	0.00	0.03	0.01	-3.16	
TOT	-1.22	0.00	0.00	0.00	0.03	0.01	-1.18	
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ADJ	1.49	0.49	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-2.71	-0.49	0.00	0.00	0.03	0.01	-3.16	
TOT	-1.22	0.00	0.00	0.00	0.03	0.01	-1.18	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-10.07	-1.80	0.00	0.00	0.12	0.06	-11.69	
TOT	-10.07	0.00	0.00	0.00	0.12	0.06	-9.89	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	0.00	-1.19	0.00	0.00	0.01	0.01	-1.17	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-10.07	-2.99	0.00	0.00	0.13	0.07	-12.86	
TOT	-10.07	0.00	0.00	0.00	0.13	0.07	-9.87	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.70	0.35	0.00	0.00	0.00	0.00	6.05	ROAD & BRIDGE
PAY	-5.68	-0.35	0.00	0.00	0.06	0.03	-5.94	
TOT	0.02	0.00	0.00	0.00	0.06	0.03	0.11	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.31	0.00	0.00	0.00	0.00	15.31	ROAD & BRIDGE
PAY	-76.24	-15.31	0.00	0.00	0.91	0.46	-90.18	
TOT	-76.24	0.00	0.00	0.00	0.91	0.46	-74.87	
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ADJ	5.70	15.66	0.00	0.00	0.00	0.00	21.36	AUTH TOTAL
PAY	-81.92	-15.66	0.00	0.00	0.97	0.49	-96.12	
TOT	-76.22	0.00	0.00	0.00	0.97	0.49	-74.76	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-3.79	-0.03	0.00	0.00	0.04	0.02	-3.76	
TOT	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.13	-0.01	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-3.92	-0.04	0.00	0.00	0.04	0.02	-3.90	
TOT	-3.92	0.00	0.00	0.00	0.04	0.02	-3.86	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.71	2.79	0.00	0.00	0.00	0.00	7.50	ROAD & BRIDGE
PAY	-16.82	-2.79	0.00	0.00	0.20	0.09	-19.32	
TOT	-12.11	0.00	0.00	0.00	0.20	0.09	-11.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-278.28	31.34	0.00	0.00	0.00	0.00	-246.94	ROAD & BRIDGE
PAY	126.44	-31.34	0.00	0.00	-0.95	-0.47	93.68	
TOT	-151.84	0.00	0.00	0.00	-0.95	-0.47	-153.26	
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ADJ	-273.57	34.13	0.00	0.00	0.00	0.00	-239.44	AUTH TOTAL
PAY	109.62	-34.13	0.00	0.00	-0.75	-0.38	74.36	
TOT	-163.95	0.00	0.00	0.00	-0.75	-0.38	-165.08	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.93	8.42	0.00	0.00	0.00	0.00	12.35	ROAD & BRIDGE
PAY	-49.55	-8.42	0.00	0.00	0.58	0.29	-57.10	
TOT	-45.62	0.00	0.00	0.00	0.58	0.29	-44.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.36	0.00	0.00	0.00	0.00	33.36	ROAD & BRIDGE
PAY	-172.41	-33.36	0.00	0.00	2.05	1.03	-202.69	
TOT	-172.41	0.00	0.00	0.00	2.05	1.03	-169.33	
ADJ	3.93	41.78	0.00	0.00	0.00	0.00	45.71	AUTH TOTAL
PAY	-221.96	-41.78	0.00	0.00	2.63	1.32	-259.79	
TOT	-218.03	0.00	0.00	0.00	2.63	1.32	-214.08	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-9.11	-1.68	0.00	0.00	0.11	0.06	-10.62	
TOT	-9.11	0.00	0.00	0.00	0.11	0.06	-8.94	
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-9.11	-1.68	0.00	0.00	0.11	0.06	-10.62	
TOT	-9.11	0.00	0.00	0.00	0.11	0.06	-8.94	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-2.75	-0.50	0.00	0.00	0.04	0.01	-3.20	
TOT	-2.75	0.00	0.00	0.00	0.04	0.01	-2.70	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-2.75	-0.50	0.00	0.00	0.04	0.01	-3.20	
TOT	-2.75	0.00	0.00	0.00	0.04	0.01	-2.70	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.45	1.33	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-9.17	-1.33	0.00	0.00	0.10	0.06	-10.34	
TOT	-8.72	0.00	0.00	0.00	0.10	0.06	-8.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.87	7.64	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-44.91	-7.64	0.00	0.00	0.53	0.26	-51.76	
TOT	-50.78	0.00	0.00	0.00	0.53	0.26	-49.99	
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ADJ	-5.42	8.97	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-54.08	-8.97	0.00	0.00	0.63	0.32	-62.10	
TOT	-59.50	0.00	0.00	0.00	0.63	0.32	-58.55	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.08	14.38	0.00	0.00	0.00	0.00	29.46	ROAD & BRIDGE
PAY	-31.40	-14.38	0.00	0.00	0.45	0.23	-45.10	
TOT	-16.32	0.00	0.00	0.00	0.45	0.23	-15.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.84	0.00	0.00	0.00	0.00	13.84	ROAD & BRIDGE
PAY	-74.67	-13.84	0.00	0.00	0.89	0.44	-87.18	
TOT	-74.67	0.00	0.00	0.00	0.89	0.44	-73.34	
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ADJ	15.08	28.22	0.00	0.00	0.00	0.00	43.30	AUTH TOTAL
PAY	-106.07	-28.22	0.00	0.00	1.34	0.67	-132.28	
TOT	-90.99	0.00	0.00	0.00	1.34	0.67	-88.98	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	1.43	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-7.94	-1.43	0.00	0.00	0.09	0.05	-9.23	
TOT	-8.29	0.00	0.00	0.00	0.09	0.05	-8.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.21	0.00	0.00	0.00	0.00	14.21	ROAD & BRIDGE
PAY	-78.96	-14.21	0.00	0.00	0.93	0.46	-91.78	
TOT	-78.96	0.00	0.00	0.00	0.93	0.46	-77.57	
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ADJ	-0.35	15.64	0.00	0.00	0.00	0.00	15.29	AUTH TOTAL
PAY	-86.90	-15.64	0.00	0.00	1.02	0.51	-101.01	
TOT	-87.25	0.00	0.00	0.00	1.02	0.51	-85.72	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	2.94	0.00	0.00	0.00	0.00	2.62	ROAD & BRIDGE
PAY	-16.35	-2.94	0.00	0.00	0.19	0.09	-19.01	
TOT	-16.67	0.00	0.00	0.00	0.19	0.09	-16.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.89	0.00	0.00	0.00	0.00	6.89	ROAD & BRIDGE
PAY	-38.28	-6.89	0.00	0.00	0.45	0.22	-44.50	
TOT	-38.28	0.00	0.00	0.00	0.45	0.22	-37.61	
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ADJ	-0.32	9.83	0.00	0.00	0.00	0.00	9.51	AUTH TOTAL
PAY	-54.63	-9.83	0.00	0.00	0.64	0.31	-63.51	
TOT	-54.95	0.00	0.00	0.00	0.64	0.31	-54.00	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.84	2.00	0.00	0.00	0.00	0.00	9.84	ROAD & BRIDGE
PAY	-17.94	-2.00	0.00	0.00	0.20	0.10	-19.64	
TOT	-10.10	0.00	0.00	0.00	0.20	0.10	-9.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.21	0.00	0.00	0.00	0.00	7.21	ROAD & BRIDGE
PAY	-40.08	-7.21	0.00	0.00	0.47	0.24	-46.58	
TOT	-40.08	0.00	0.00	0.00	0.47	0.24	-39.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.56	-0.06	0.00	0.00	0.01	0.00	-0.61	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
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ADJ	7.84	9.27	0.00	0.00	0.00	0.00	17.11	AUTH TOTAL
PAY	-58.58	-9.27	0.00	0.00	0.68	0.34	-66.83	
TOT	-50.74	0.00	0.00	0.00	0.68	0.34	-49.72	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.24	12.36	0.00	0.00	0.00	0.00	8.12	ROAD & BRIDGE
PAY	-73.71	-12.36	0.00	0.00	0.86	0.43	-84.78	
TOT	-77.95	0.00	0.00	0.00	0.86	0.43	-76.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.69	0.00	0.00	0.00	0.00	37.69	ROAD & BRIDGE
PAY	-209.40	-37.69	0.00	0.00	2.47	1.24	-243.38	
TOT	-209.40	0.00	0.00	0.00	2.47	1.24	-205.69	
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ADJ	-4.24	50.05	0.00	0.00	0.00	0.00	45.81	AUTH TOTAL
PAY	-283.11	-50.05	0.00	0.00	3.33	1.67	-328.16	
TOT	-287.35	0.00	0.00	0.00	3.33	1.67	-282.35	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.29	2.83	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-15.77	-2.83	0.00	0.00	0.19	0.09	-18.32	
TOT	-14.48	0.00	0.00	0.00	0.19	0.09	-14.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.94	0.00	0.00	0.00	0.00	21.94	ROAD & BRIDGE
PAY	-121.91	-21.94	0.00	0.00	1.44	0.72	-141.69	
TOT	-121.91	0.00	0.00	0.00	1.44	0.72	-119.75	
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ADJ	1.29	24.77	0.00	0.00	0.00	0.00	26.06	AUTH TOTAL
PAY	-137.68	-24.77	0.00	0.00	1.63	0.81	-160.01	
TOT	-136.39	0.00	0.00	0.00	1.63	0.81	-133.95	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-1.14	-0.21	0.00	0.00	0.01	0.01	-1.33	
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-28.05	-3.23	0.00	0.00	0.31	0.16	-30.81	
TOT	-28.05	0.00	0.00	0.00	0.31	0.16	-27.58	
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ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-29.19	-3.44	0.00	0.00	0.32	0.17	-32.14	
TOT	-29.19	0.00	0.00	0.00	0.32	0.17	-28.70	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.88	2.77	0.00	0.00	0.00	0.00	3.65	ROAD & BRIDGE
PAY	-15.50	-2.77	0.00	0.00	0.19	0.09	-17.99	
TOT	-14.62	0.00	0.00	0.00	0.19	0.09	-14.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-11.79	-2.12	0.00	0.00	0.14	0.07	-13.70	
TOT	-11.79	0.00	0.00	0.00	0.14	0.07	-11.58	
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ADJ	0.88	4.89	0.00	0.00	0.00	0.00	5.77	AUTH TOTAL
PAY	-27.29	-4.89	0.00	0.00	0.33	0.16	-31.69	
TOT	-26.41	0.00	0.00	0.00	0.33	0.16	-25.92	
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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.70	1.88	0.00	0.00	0.00	0.00	8.58	ROAD & BRIDGE
PAY	-10.45	-1.88	0.00	0.00	0.12	0.06	-12.15	
TOT	-3.75	0.00	0.00	0.00	0.12	0.06	-3.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	ROAD & BRIDGE
PAY	-29.17	-5.25	0.00	0.00	0.34	0.18	-33.90	
TOT	-29.17	0.00	0.00	0.00	0.34	0.18	-28.65	
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ADJ	6.70	7.13	0.00	0.00	0.00	0.00	13.83	AUTH TOTAL
PAY	-39.62	-7.13	0.00	0.00	0.46	0.24	-46.05	
TOT	-32.92	0.00	0.00	0.00	0.46	0.24	-32.22	
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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.56	1.42	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-11.90	-1.42	0.00	0.00	0.13	0.07	-13.12	
TOT	-10.34	0.00	0.00	0.00	0.13	0.07	-10.14	
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ADJ	1.56	1.42	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-11.90	-1.42	0.00	0.00	0.13	0.07	-13.12	
TOT	-10.34	0.00	0.00	0.00	0.13	0.07	-10.14	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.77	11.16	0.00	0.00	0.00	0.00	21.93	ROAD & BRIDGE
PAY	-63.17	-11.16	0.00	0.00	0.74	0.38	-73.21	
TOT	-52.40	0.00	0.00	0.00	0.74	0.38	-51.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.74	0.00	0.00	0.00	0.00	70.74	ROAD & BRIDGE
PAY	-426.49	-70.74	0.00	0.00	4.97	2.48	-489.78	
TOT	-426.49	0.00	0.00	0.00	4.97	2.48	-419.04	
ADJ	10.77	81.90	0.00	0.00	0.00	0.00	92.67	AUTH TOTAL
PAY	-489.66	-81.90	0.00	0.00	5.71	2.86	-562.99	
TOT	-478.89	0.00	0.00	0.00	5.71	2.86	-470.32	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.01	0.19	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-3.01	-0.19	0.00	0.00	0.03	0.02	-3.15	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	3.01	0.19	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-3.01	-0.19	0.00	0.00	0.03	0.02	-3.15	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.77	0.64	0.00	0.00	0.00	0.00	5.41	ROAD & BRIDGE
PAY	-9.15	-0.64	0.00	0.00	0.10	0.05	-9.64	
TOT	-4.38	0.00	0.00	0.00	0.10	0.05	-4.23	
ADJ	4.77	0.64	0.00	0.00	0.00	0.00	5.41	AUTH TOTAL
PAY	-9.15	-0.64	0.00	0.00	0.10	0.05	-9.64	
TOT	-4.38	0.00	0.00	0.00	0.10	0.05	-4.23	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	0.98	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-5.17	-0.98	0.00	0.00	0.06	0.03	-6.06	
TOT	-5.54	0.00	0.00	0.00	0.06	0.03	-5.45	
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ADJ	-0.37	0.98	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-5.17	-0.98	0.00	0.00	0.06	0.03	-6.06	
TOT	-5.54	0.00	0.00	0.00	0.06	0.03	-5.45	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-7.01	-1.63	0.00	0.00	0.09	0.05	-8.50	
TOT	-7.01	0.00	0.00	0.00	0.09	0.05	-6.87	
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ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-7.01	-1.63	0.00	0.00	0.09	0.05	-8.50	
TOT	-7.01	0.00	0.00	0.00	0.09	0.05	-6.87	
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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.14	3.77	0.00	0.00	0.00	0.00	6.91	ROAD & BRIDGE
PAY	-24.65	-3.77	0.00	0.00	0.29	0.14	-27.99	
TOT	-21.51	0.00	0.00	0.00	0.29	0.14	-21.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.55	0.00	0.00	0.00	0.00	13.55	ROAD & BRIDGE
PAY	-75.29	-13.55	0.00	0.00	0.89	0.45	-87.50	
TOT	-75.29	0.00	0.00	0.00	0.89	0.45	-73.95	
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ADJ	3.14	17.32	0.00	0.00	0.00	0.00	20.46	AUTH TOTAL
PAY	-99.94	-17.32	0.00	0.00	1.18	0.59	-115.49	
TOT	-96.80	0.00	0.00	0.00	1.18	0.59	-95.03	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.21	1.32	0.00	0.00	0.00	0.00	6.53	ROAD & BRIDGE
PAY	-8.11	-1.32	0.00	0.00	0.09	0.05	-9.29	
TOT	-2.90	0.00	0.00	0.00	0.09	0.05	-2.76	
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ADJ	5.21	1.32	0.00	0.00	0.00	0.00	6.53	AUTH TOTAL
PAY	-8.11	-1.32	0.00	0.00	0.09	0.05	-9.29	
TOT	-2.90	0.00	0.00	0.00	0.09	0.05	-2.76	
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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.77	4.92	0.00	0.00	0.00	0.00	10.69	ROAD & BRIDGE
PAY	-27.93	-4.92	0.00	0.00	0.33	0.16	-32.36	
TOT	-22.16	0.00	0.00	0.00	0.33	0.16	-21.67	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-30.46	-0.61	0.00	0.00	0.31	0.15	-30.61	
TOT	-30.46	0.00	0.00	0.00	0.31	0.15	-30.00	
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ADJ	5.77	5.53	0.00	0.00	0.00	0.00	11.30	AUTH TOTAL
PAY	-58.39	-5.53	0.00	0.00	0.64	0.31	-62.97	
TOT	-52.62	0.00	0.00	0.00	0.64	0.31	-51.67	
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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-3.07	-0.55	0.00	0.00	0.04	0.02	-3.56	
TOT	-3.07	0.00	0.00	0.00	0.04	0.02	-3.01	
<hr/>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-3.07	-0.55	0.00	0.00	0.04	0.02	-3.56	
TOT	-3.07	0.00	0.00	0.00	0.04	0.02	-3.01	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	0.63	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-3.15	-0.63	0.00	0.00	0.04	0.02	-3.72	
TOT	-3.52	0.00	0.00	0.00	0.04	0.02	-3.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.69	0.00	0.00	0.00	0.00	7.69	ROAD & BRIDGE
PAY	-32.26	-7.69	0.00	0.00	0.40	0.20	-39.35	
TOT	-32.26	0.00	0.00	0.00	0.40	0.20	-31.66	
ADJ	-0.37	8.32	0.00	0.00	0.00	0.00	7.95	AUTH TOTAL
PAY	-35.41	-8.32	0.00	0.00	0.44	0.22	-43.07	
TOT	-35.78	0.00	0.00	0.00	0.44	0.22	-35.12	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-3.53	-0.64	0.00	0.00	0.05	0.02	-4.10	
TOT	-3.53	0.00	0.00	0.00	0.05	0.02	-3.46	
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-3.53	-0.64	0.00	0.00	0.05	0.02	-4.10	
TOT	-3.53	0.00	0.00	0.00	0.05	0.02	-3.46	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.82	0.71	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-3.94	-0.71	0.00	0.00	0.05	0.02	-4.58	
TOT	-2.12	0.00	0.00	0.00	0.05	0.02	-2.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-19.90	-3.49	0.00	0.00	0.23	0.12	-23.04	
TOT	-19.90	0.00	0.00	0.00	0.23	0.12	-19.55	
ADJ	1.82	4.20	0.00	0.00	0.00	0.00	6.02	AUTH TOTAL
PAY	-23.84	-4.20	0.00	0.00	0.28	0.14	-27.62	
TOT	-22.02	0.00	0.00	0.00	0.28	0.14	-21.60	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.55	19.33	0.00	0.00	0.00	0.00	44.88	ROAD & BRIDGE
PAY	-108.60	-19.33	0.00	0.00	1.28	0.64	-126.01	
TOT	-83.05	0.00	0.00	0.00	1.28	0.64	-81.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.52	0.00	0.00	0.00	0.00	10.52	ROAD & BRIDGE
PAY	-60.40	-10.52	0.00	0.00	0.71	0.35	-69.86	
TOT	-60.40	0.00	0.00	0.00	0.71	0.35	-59.34	
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ADJ	25.55	29.85	0.00	0.00	0.00	0.00	55.40	AUTH TOTAL
PAY	-169.00	-29.85	0.00	0.00	1.99	0.99	-195.87	
TOT	-143.45	0.00	0.00	0.00	1.99	0.99	-140.47	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.56	0.14	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-2.43	-0.14	0.00	0.00	0.02	0.01	-2.54	
TOT	1.13	0.00	0.00	0.00	0.02	0.01	1.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	ROAD & BRIDGE
PAY	-13.20	0.33	0.00	0.00	0.13	0.07	-12.67	
TOT	-13.20	0.00	0.00	0.00	0.13	0.07	-13.00	
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ADJ	3.56	-0.19	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-15.63	0.19	0.00	0.00	0.15	0.08	-15.21	
TOT	-12.07	0.00	0.00	0.00	0.15	0.08	-11.84	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.50	5.08	0.00	0.00	0.00	0.00	10.58	ROAD & BRIDGE
PAY	-32.74	-5.08	0.00	0.00	0.38	0.19	-37.25	
TOT	-27.24	0.00	0.00	0.00	0.38	0.19	-26.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.65	0.30	0.00	0.00	0.00	0.00	-3.35	ROAD & BRIDGE
PAY	3.65	-0.30	0.00	0.00	-0.04	-0.02	3.29	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	1.85	5.38	0.00	0.00	0.00	0.00	7.23	AUTH TOTAL
PAY	-29.09	-5.38	0.00	0.00	0.34	0.17	-33.96	
TOT	-27.24	0.00	0.00	0.00	0.34	0.17	-26.73	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.29	17.10	0.00	0.00	0.00	0.00	36.39	ROAD & BRIDGE
PAY	-114.15	-17.10	0.00	0.00	1.31	0.66	-129.28	
TOT	-94.86	0.00	0.00	0.00	1.31	0.66	-92.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.84	0.00	0.00	0.00	0.00	33.84	ROAD & BRIDGE
PAY	-188.02	-33.84	0.00	0.00	2.22	1.11	-218.53	
TOT	-188.02	0.00	0.00	0.00	2.22	1.11	-184.69	
ADJ	19.29	50.94	0.00	0.00	0.00	0.00	70.23	AUTH TOTAL
PAY	-302.17	-50.94	0.00	0.00	3.53	1.77	-347.81	
TOT	-282.88	0.00	0.00	0.00	3.53	1.77	-277.58	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.81	1.37	0.00	0.00	0.00	0.00	6.18	ROAD & BRIDGE
PAY	-7.61	-1.37	0.00	0.00	0.09	0.05	-8.84	
TOT	-2.80	0.00	0.00	0.00	0.09	0.05	-2.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	ROAD & BRIDGE
PAY	-40.01	-7.20	0.00	0.00	0.47	0.24	-46.50	
TOT	-40.01	0.00	0.00	0.00	0.47	0.24	-39.30	
<hr/>								
ADJ	4.81	8.57	0.00	0.00	0.00	0.00	13.38	AUTH TOTAL
PAY	-47.62	-8.57	0.00	0.00	0.56	0.29	-55.34	
TOT	-42.81	0.00	0.00	0.00	0.56	0.29	-41.96	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.60	1.76	0.00	0.00	0.00	0.00	-0.84	ROAD & BRIDGE
PAY	-9.78	-1.76	0.00	0.00	0.12	0.06	-11.36	
TOT	-12.38	0.00	0.00	0.00	0.12	0.06	-12.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
PAY	-19.74	-3.55	0.00	0.00	0.24	0.12	-22.93	
TOT	-19.74	0.00	0.00	0.00	0.24	0.12	-19.38	
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ADJ	-2.60	5.31	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-29.52	-5.31	0.00	0.00	0.36	0.18	-34.29	
TOT	-32.12	0.00	0.00	0.00	0.36	0.18	-31.58	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-4.65	-0.84	0.00	0.00	0.06	0.02	-5.41	
TOT	-4.65	0.00	0.00	0.00	0.06	0.02	-4.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-14.48	-2.61	0.00	0.00	0.17	0.08	-16.84	
TOT	-14.48	0.00	0.00	0.00	0.17	0.08	-14.23	
<hr/>								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-19.13	-3.45	0.00	0.00	0.23	0.10	-22.25	
TOT	-19.13	0.00	0.00	0.00	0.23	0.10	-18.80	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.08	0.37	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-2.08	-0.37	0.00	0.00	0.02	0.01	-2.42	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	2.08	0.37	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-2.08	-0.37	0.00	0.00	0.02	0.01	-2.42	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.68	3.32	0.00	0.00	0.00	0.00	10.00	ROAD & BRIDGE
PAY	-24.80	-3.32	0.00	0.00	0.28	0.14	-27.70	
TOT	-18.12	0.00	0.00	0.00	0.28	0.14	-17.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.00	0.00	0.00	0.00	0.00	17.00	ROAD & BRIDGE
PAY	-94.45	-17.00	0.00	0.00	1.11	0.56	-109.78	
TOT	-94.45	0.00	0.00	0.00	1.11	0.56	-92.78	
<hr/>								
ADJ	6.68	20.32	0.00	0.00	0.00	0.00	27.00	AUTH TOTAL
PAY	-119.25	-20.32	0.00	0.00	1.39	0.70	-137.48	
TOT	-112.57	0.00	0.00	0.00	1.39	0.70	-110.48	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.71	1.89	0.00	0.00	0.00	0.00	6.60	ROAD & BRIDGE
PAY	-12.01	-1.89	0.00	0.00	0.14	0.07	-13.69	
TOT	-7.30	0.00	0.00	0.00	0.14	0.07	-7.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	ROAD & BRIDGE
PAY	-23.63	-4.25	0.00	0.00	0.28	0.14	-27.46	
TOT	-23.63	0.00	0.00	0.00	0.28	0.14	-23.21	
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ADJ	4.71	6.14	0.00	0.00	0.00	0.00	10.85	AUTH TOTAL
PAY	-35.64	-6.14	0.00	0.00	0.42	0.21	-41.15	
TOT	-30.93	0.00	0.00	0.00	0.42	0.21	-30.30	
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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	13.42	0.00	0.00	0.00	0.00	12.97	ROAD & BRIDGE
PAY	-86.31	-13.42	0.00	0.00	0.99	0.50	-98.24	
TOT	-86.76	0.00	0.00	0.00	0.99	0.50	-85.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.89	0.00	0.00	0.00	0.00	21.89	ROAD & BRIDGE
PAY	-121.61	-21.89	0.00	0.00	1.44	0.72	-141.34	
TOT	-121.61	0.00	0.00	0.00	1.44	0.72	-119.45	
<hr/>								
ADJ	-0.45	35.31	0.00	0.00	0.00	0.00	34.86	AUTH TOTAL
PAY	-207.92	-35.31	0.00	0.00	2.43	1.22	-239.58	
TOT	-208.37	0.00	0.00	0.00	2.43	1.22	-204.72	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.28	5.69	0.00	0.00	0.00	0.00	21.97	ROAD & BRIDGE
PAY	-36.61	-5.69	0.00	0.00	0.43	0.21	-41.66	
TOT	-20.33	0.00	0.00	0.00	0.43	0.21	-19.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	ROAD & BRIDGE
PAY	-31.38	-5.65	0.00	0.00	0.37	0.19	-36.47	
TOT	-31.38	0.00	0.00	0.00	0.37	0.19	-30.82	
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ADJ	16.28	11.34	0.00	0.00	0.00	0.00	27.62	AUTH TOTAL
PAY	-67.99	-11.34	0.00	0.00	0.80	0.40	-78.13	
TOT	-51.71	0.00	0.00	0.00	0.80	0.40	-50.51	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.88	1.93	0.00	0.00	0.00	0.00	6.81	ROAD & BRIDGE
PAY	-11.39	-1.93	0.00	0.00	0.13	0.07	-13.12	
TOT	-6.51	0.00	0.00	0.00	0.13	0.07	-6.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.84	7.45	0.00	0.00	0.00	0.00	-8.39	ROAD & BRIDGE
PAY	-41.39	-7.45	0.00	0.00	0.48	0.25	-48.11	
TOT	-57.23	0.00	0.00	0.00	0.48	0.25	-56.50	
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ADJ	-10.96	9.38	0.00	0.00	0.00	0.00	-1.58	AUTH TOTAL
PAY	-52.78	-9.38	0.00	0.00	0.61	0.32	-61.23	
TOT	-63.74	0.00	0.00	0.00	0.61	0.32	-62.81	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-8.55	-0.68	0.00	0.00	0.10	0.04	-9.09	
TOT	-8.55	0.00	0.00	0.00	0.10	0.04	-8.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-14.70	-2.65	0.00	0.00	0.18	0.08	-17.09	
TOT	-14.70	0.00	0.00	0.00	0.18	0.08	-14.44	
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ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-23.25	-3.33	0.00	0.00	0.28	0.12	-26.18	
TOT	-23.25	0.00	0.00	0.00	0.28	0.12	-22.85	
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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.82	1.75	0.00	0.00	0.00	0.00	9.57	ROAD & BRIDGE
PAY	-10.34	-1.75	0.00	0.00	0.12	0.06	-11.91	
TOT	-2.52	0.00	0.00	0.00	0.12	0.06	-2.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.40	0.00	0.00	0.00	0.00	13.40	ROAD & BRIDGE
PAY	-74.46	-13.40	0.00	0.00	0.87	0.44	-86.55	
TOT	-74.46	0.00	0.00	0.00	0.87	0.44	-73.15	
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ADJ	7.82	15.15	0.00	0.00	0.00	0.00	22.97	AUTH TOTAL
PAY	-84.80	-15.15	0.00	0.00	0.99	0.50	-98.46	
TOT	-76.98	0.00	0.00	0.00	0.99	0.50	-75.49	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.83	3.35	0.00	0.00	0.00	0.00	13.18	ROAD & BRIDGE
PAY	-25.22	-3.35	0.00	0.00	0.28	0.15	-28.14	
TOT	-15.39	0.00	0.00	0.00	0.28	0.15	-14.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	ROAD & BRIDGE
PAY	-25.69	-4.62	0.00	0.00	0.31	0.15	-29.85	
TOT	-25.69	0.00	0.00	0.00	0.31	0.15	-25.23	
<hr/>								
ADJ	9.83	7.97	0.00	0.00	0.00	0.00	17.80	AUTH TOTAL
PAY	-50.91	-7.97	0.00	0.00	0.59	0.30	-57.99	
TOT	-41.08	0.00	0.00	0.00	0.59	0.30	-40.19	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.88	1.01	0.00	0.00	0.00	0.00	-0.87	ROAD & BRIDGE
PAY	-3.74	-1.01	0.00	0.00	0.05	0.03	-4.67	
TOT	-5.62	0.00	0.00	0.00	0.05	0.03	-5.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-16.80	-3.02	0.00	0.00	0.20	0.10	-19.52	
TOT	-16.80	0.00	0.00	0.00	0.20	0.10	-16.50	
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ADJ	-1.88	4.03	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-20.54	-4.03	0.00	0.00	0.25	0.13	-24.19	
TOT	-22.42	0.00	0.00	0.00	0.25	0.13	-22.04	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.81	12.99	0.00	0.00	0.00	0.00	43.80	ROAD & BRIDGE
PAY	-81.23	-12.99	0.00	0.00	0.94	0.47	-92.81	
TOT	-50.42	0.00	0.00	0.00	0.94	0.47	-49.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.77	0.00	0.00	0.00	0.00	16.77	ROAD & BRIDGE
PAY	-93.18	-16.77	0.00	0.00	1.10	0.55	-108.30	
TOT	-93.18	0.00	0.00	0.00	1.10	0.55	-91.53	
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ADJ	30.81	29.76	0.00	0.00	0.00	0.00	60.57	AUTH TOTAL
PAY	-174.41	-29.76	0.00	0.00	2.04	1.02	-201.11	
TOT	-143.60	0.00	0.00	0.00	2.04	1.02	-140.54	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,155.75	17.30	0.00	0.00	0.00	0.00	1,173.05	ROAD & BRIDGE
PAY	-125.79	-17.30	0.00	0.00	1.43	0.72	-140.94	
TOT	1,029.96	0.00	0.00	0.00	1.43	0.72	1,032.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.67	0.00	0.00	0.00	0.00	34.67	ROAD & BRIDGE
PAY	-162.97	-34.67	0.00	0.00	1.98	0.98	-194.68	
TOT	-162.97	0.00	0.00	0.00	1.98	0.98	-160.01	
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ADJ	1,155.75	51.97	0.00	0.00	0.00	0.00	1,207.72	AUTH TOTAL
PAY	-288.76	-51.97	0.00	0.00	3.41	1.70	-335.62	
TOT	866.99	0.00	0.00	0.00	3.41	1.70	872.10	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.44	2.02	0.00	0.00	0.00	0.00	6.46	ROAD & BRIDGE
PAY	-11.25	-2.02	0.00	0.00	0.13	0.07	-13.07	
TOT	-6.81	0.00	0.00	0.00	0.13	0.07	-6.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	ROAD & BRIDGE
PAY	-25.96	-4.67	0.00	0.00	0.31	0.15	-30.17	
TOT	-25.96	0.00	0.00	0.00	0.31	0.15	-25.50	
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ADJ	4.44	6.69	0.00	0.00	0.00	0.00	11.13	AUTH TOTAL
PAY	-37.21	-6.69	0.00	0.00	0.44	0.22	-43.24	
TOT	-32.77	0.00	0.00	0.00	0.44	0.22	-32.11	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.83	17.04	0.00	0.00	0.00	0.00	20.87	ROAD & BRIDGE
PAY	-99.69	-17.04	0.00	0.00	1.17	0.59	-114.97	
TOT	-95.86	0.00	0.00	0.00	1.17	0.59	-94.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.58	0.00	0.00	0.00	0.00	21.58	ROAD & BRIDGE
PAY	-119.87	-21.58	0.00	0.00	1.42	0.71	-139.32	
TOT	-119.87	0.00	0.00	0.00	1.42	0.71	-117.74	
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ADJ	3.83	38.62	0.00	0.00	0.00	0.00	42.45	AUTH TOTAL
PAY	-219.56	-38.62	0.00	0.00	2.59	1.30	-254.29	
TOT	-215.73	0.00	0.00	0.00	2.59	1.30	-211.84	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,710.79	941.36	0.00	0.00	0.00	0.00	4,652.15	ST L COMM COLL
PAY	-5,678.28	-941.36	0.00	0.00	66.19	33.10	-6,520.35	
TOT	-1,967.49	0.00	0.00	0.00	66.19	33.10	-1,868.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-663.96	2,336.64	0.00	0.00	0.00	0.00	1,672.68	ST L COMM COLL
PAY	-12,331.39	-2,336.64	0.00	0.00	146.68	73.34	-14,448.01	
TOT	-12,995.35	0.00	0.00	0.00	146.68	73.34	-12,775.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-132.69	30.64	0.00	0.00	0.00	0.00	-102.05	ST L COMM COLL
PAY	-37.51	-30.64	0.00	0.00	0.69	0.34	-67.12	
TOT	-170.20	0.00	0.00	0.00	0.69	0.34	-169.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ST L COMM COLL
PAY	-2.97	-0.30	0.00	0.00	0.03	0.01	-3.23	
TOT	-2.97	0.00	0.00	0.00	0.03	0.01	-2.93	
ADJ	2,914.14	3,308.94	0.00	0.00	0.00	0.00	6,223.08	AUTH TOTAL
PAY	-18,050.15	-3,308.94	0.00	0.00	213.59	106.79	-21,038.71	
TOT	-15,136.01	0.00	0.00	0.00	213.59	106.79	-14,815.63	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16,944.58	4,298.70	0.00	0.00	0.00	0.00	21,243.28	SPEC SCH DIST
PAY	-25,929.30	-4,298.70	0.00	0.00	302.28	151.14	-29,774.58	
TOT	-8,984.72	0.00	0.00	0.00	302.28	151.14	-8,531.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,031.87	10,669.93	0.00	0.00	0.00	0.00	7,638.06	SPEC SCH DIST
PAY	-56,309.06	-10,669.93	0.00	0.00	669.79	334.90	-65,974.30	
TOT	-59,340.93	0.00	0.00	0.00	669.79	334.90	-58,336.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-322.68	74.50	0.00	0.00	0.00	0.00	-248.18	SPEC SCH DIST
PAY	-91.22	-74.50	0.00	0.00	1.66	0.83	-163.23	
TOT	-413.90	0.00	0.00	0.00	1.66	0.83	-411.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	SPEC SCH DIST
PAY	-13.53	-1.36	0.00	0.00	0.15	0.08	-14.66	
TOT	-13.53	0.00	0.00	0.00	0.15	0.08	-13.30	
ADJ	13,590.03	15,044.49	0.00	0.00	0.00	0.00	28,634.52	AUTH TOTAL
PAY	-82,343.11	-15,044.49	0.00	0.00	973.88	486.95	-95,926.77	
TOT	-68,753.08	0.00	0.00	0.00	973.88	486.95	-67,292.25	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,335.72	1,099.91	0.00	0.00	0.00	0.00	5,435.63	MET ZOO MUS DIST
PAY	-6,634.77	-1,099.91	0.00	0.00	77.35	38.67	-7,618.66	
TOT	-2,299.05	0.00	0.00	0.00	77.35	38.67	-2,183.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-775.79	2,730.23	0.00	0.00	0.00	0.00	1,954.44	MET ZOO MUS DIST
PAY	-14,408.38	-2,730.23	0.00	0.00	171.38	85.69	-16,881.54	
TOT	-15,184.17	0.00	0.00	0.00	171.38	85.69	-14,927.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-143.04	33.03	0.00	0.00	0.00	0.00	-110.01	MET ZOO MUS DIST
PAY	-40.44	-33.03	0.00	0.00	0.73	0.37	-72.37	
TOT	-183.48	0.00	0.00	0.00	0.73	0.37	-182.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	MET ZOO MUS DIST
PAY	-3.46	-0.34	0.00	0.00	0.03	0.02	-3.75	
TOT	-3.46	0.00	0.00	0.00	0.03	0.02	-3.41	
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ADJ	3,416.89	3,863.51	0.00	0.00	0.00	0.00	7,280.40	AUTH TOTAL
PAY	-21,087.05	-3,863.51	0.00	0.00	249.49	124.75	-24,576.32	
TOT	-17,670.16	0.00	0.00	0.00	249.49	124.75	-17,295.92	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,393.48	548.30	0.00	0.00	0.00	0.00	2,941.78	COUNTY LIBRARY
PAY	-3,380.18	-548.30	0.00	0.00	39.28	19.64	-3,869.56	
TOT	-986.70	0.00	0.00	0.00	39.28	19.64	-927.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-552.48	1,391.17	0.00	0.00	0.00	0.00	838.69	COUNTY LIBRARY
PAY	-7,114.62	-1,391.17	0.00	0.00	85.06	42.53	-8,378.20	
TOT	-7,667.10	0.00	0.00	0.00	85.06	42.53	-7,539.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.14	25.20	0.00	0.00	0.00	0.00	-83.94	COUNTY LIBRARY
PAY	-30.85	-25.20	0.00	0.00	0.56	0.28	-55.21	
TOT	-139.99	0.00	0.00	0.00	0.56	0.28	-139.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	COUNTY LIBRARY
PAY	-0.80	-0.08	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
ADJ	1,731.86	1,964.75	0.00	0.00	0.00	0.00	3,696.61	AUTH TOTAL
PAY	-10,526.45	-1,964.75	0.00	0.00	124.91	62.45	-12,303.84	
TOT	-8,794.59	0.00	0.00	0.00	124.91	62.45	-8,607.23	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.34	23.11	0.00	0.00	0.00	0.00	70.45	FERGUSON LIBRARY
PAY	-138.48	-23.11	0.00	0.00	1.61	0.81	-159.17	
TOT	-91.14	0.00	0.00	0.00	1.61	0.81	-88.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.60	0.00	0.00	0.00	0.00	46.60	FERGUSON LIBRARY
PAY	-301.84	-46.60	0.00	0.00	3.49	1.74	-343.21	
TOT	-301.84	0.00	0.00	0.00	3.49	1.74	-296.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.93	0.21	0.00	0.00	0.00	0.00	-0.72	FERGUSON LIBRARY
PAY	-0.26	-0.21	0.00	0.00	0.00	0.00	-0.47	
TOT	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	
ADJ	46.41	69.92	0.00	0.00	0.00	0.00	116.33	AUTH TOTAL
PAY	-440.58	-69.92	0.00	0.00	5.10	2.55	-502.85	
TOT	-394.17	0.00	0.00	0.00	5.10	2.55	-386.52	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.37	16.05	0.00	0.00	0.00	0.00	44.42	MAPLEWOOD LIBRARY
PAY	-97.17	-16.05	0.00	0.00	1.13	0.57	-111.52	
TOT	-68.80	0.00	0.00	0.00	1.13	0.57	-67.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.19	50.55	0.00	0.00	0.00	0.00	15.36	MAPLEWOOD LIBRARY
PAY	-245.63	-50.55	0.00	0.00	2.97	1.48	-291.73	
TOT	-280.82	0.00	0.00	0.00	2.97	1.48	-276.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.50	0.58	0.00	0.00	0.00	0.00	-1.92	MAPLEWOOD LIBRARY
PAY	-0.71	-0.58	0.00	0.00	0.02	0.00	-1.27	
TOT	-3.21	0.00	0.00	0.00	0.02	0.00	-3.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	MAPLEWOOD LIBRARY
PAY	-3.83	-0.38	0.00	0.00	0.04	0.02	-4.15	
TOT	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	
ADJ	-9.32	67.56	0.00	0.00	0.00	0.00	58.24	AUTH TOTAL
PAY	-347.34	-67.56	0.00	0.00	4.16	2.07	-408.67	
TOT	-356.66	0.00	0.00	0.00	4.16	2.07	-350.43	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.42	33.37	0.00	0.00	0.00	0.00	129.79	KIRKWOOD LIBRARY
PAY	-198.58	-33.37	0.00	0.00	2.32	1.16	-228.47	
TOT	-102.16	0.00	0.00	0.00	2.32	1.16	-98.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.48	0.00	0.00	0.00	0.00	74.48	KIRKWOOD LIBRARY
PAY	-415.59	-74.48	0.00	0.00	4.90	2.45	-482.72	
TOT	-415.59	0.00	0.00	0.00	4.90	2.45	-408.24	
ADJ	96.42	107.85	0.00	0.00	0.00	0.00	204.27	AUTH TOTAL
PAY	-614.17	-107.85	0.00	0.00	7.22	3.61	-711.19	
TOT	-517.75	0.00	0.00	0.00	7.22	3.61	-506.92	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.32	2.22	0.00	0.00	0.00	0.00	2.54	VALLEY PARK LIBRAR
PAY	-12.34	-2.22	0.00	0.00	0.14	0.07	-14.35	
TOT	-12.02	0.00	0.00	0.00	0.14	0.07	-11.81	
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ADJ	0.32	2.22	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-12.34	-2.22	0.00	0.00	0.14	0.07	-14.35	
TOT	-12.02	0.00	0.00	0.00	0.14	0.07	-11.81	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.17	4.83	0.00	0.00	0.00	0.00	3.66	ROCK HILL LIBRARY
PAY	-26.84	-4.83	0.00	0.00	0.32	0.15	-31.20	
TOT	-28.01	0.00	0.00	0.00	0.32	0.15	-27.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.14	0.00	0.00	0.00	0.00	36.14	ROCK HILL LIBRARY
PAY	-200.78	-36.14	0.00	0.00	2.37	1.18	-233.37	
TOT	-200.78	0.00	0.00	0.00	2.37	1.18	-197.23	
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ADJ	-1.17	40.97	0.00	0.00	0.00	0.00	39.80	AUTH TOTAL
PAY	-227.62	-40.97	0.00	0.00	2.69	1.33	-264.57	
TOT	-228.79	0.00	0.00	0.00	2.69	1.33	-224.77	
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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.32	33.50	0.00	0.00	0.00	0.00	65.82	WEBSTER LIBRARY
PAY	-189.51	-33.50	0.00	0.00	2.24	1.12	-219.65	
TOT	-157.19	0.00	0.00	0.00	2.24	1.12	-153.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	189.95	0.00	0.00	0.00	0.00	189.95	WEBSTER LIBRARY
PAY	-1,145.34	-189.95	0.00	0.00	13.35	6.68	-1,315.26	
TOT	-1,145.34	0.00	0.00	0.00	13.35	6.68	-1,125.31	
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ADJ	32.32	223.45	0.00	0.00	0.00	0.00	255.77	AUTH TOTAL
PAY	-1,334.85	-223.45	0.00	0.00	15.59	7.80	-1,534.91	
TOT	-1,302.53	0.00	0.00	0.00	15.59	7.80	-1,279.14	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.31	32.93	0.00	0.00	0.00	0.00	21.62	UNIVERSITY CITY LIB
PAY	-196.57	-32.93	0.00	0.00	2.30	1.14	-226.06	
TOT	-207.88	0.00	0.00	0.00	2.30	1.14	-204.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.44	0.00	0.00	0.00	0.00	85.44	UNIVERSITY CITY LIB
PAY	-474.64	-85.44	0.00	0.00	5.60	2.80	-551.68	
TOT	-474.64	0.00	0.00	0.00	5.60	2.80	-466.24	
ADJ	-11.31	118.37	0.00	0.00	0.00	0.00	107.06	AUTH TOTAL
PAY	-671.21	-118.37	0.00	0.00	7.90	3.94	-777.74	
TOT	-682.52	0.00	0.00	0.00	7.90	3.94	-670.68	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,408.09	560.37	0.00	0.00	0.00	0.00	1,968.46	SCH-AFFTON
PAY	-3,845.51	-560.37	0.00	0.00	44.06	22.03	-4,339.79	
TOT	-2,437.42	0.00	0.00	0.00	44.06	22.03	-2,371.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,769.28	0.00	0.00	0.00	0.00	1,769.28	SCH-AFFTON
PAY	-10,693.55	-1,769.28	0.00	0.00	124.63	62.32	-12,275.88	
TOT	-10,693.55	0.00	0.00	0.00	124.63	62.32	-10,506.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.23	5.36	0.00	0.00	0.00	0.00	-17.87	SCH-AFFTON
PAY	-6.57	-5.36	0.00	0.00	0.12	0.06	-11.75	
TOT	-29.80	0.00	0.00	0.00	0.12	0.06	-29.62	
ADJ	1,384.86	2,335.01	0.00	0.00	0.00	0.00	3,719.87	AUTH TOTAL
PAY	-14,545.63	-2,335.01	0.00	0.00	168.81	84.41	-16,627.42	
TOT	-13,160.77	0.00	0.00	0.00	168.81	84.41	-12,907.55	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	444.37	328.57	0.00	0.00	0.00	0.00	772.94	SCH-BAYLESS
PAY	-1,958.51	-328.57	0.00	0.00	22.88	11.43	-2,252.77	
TOT	-1,514.14	0.00	0.00	0.00	22.88	11.43	-1,479.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.73	0.63	0.00	0.00	0.00	0.00	-2.10	SCH-BAYLESS
PAY	-0.77	-0.63	0.00	0.00	0.02	0.00	-1.38	
TOT	-3.50	0.00	0.00	0.00	0.02	0.00	-3.48	
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ADJ	441.64	329.20	0.00	0.00	0.00	0.00	770.84	AUTH TOTAL
PAY	-1,959.28	-329.20	0.00	0.00	22.90	11.43	-2,254.15	
TOT	-1,517.64	0.00	0.00	0.00	22.90	11.43	-1,483.31	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,131.60	152.29	0.00	0.00	0.00	0.00	1,283.89	SCH-BRENTWOOD
PAY	-1,328.31	-152.29	0.00	0.00	14.80	7.40	-1,458.40	
TOT	-196.71	0.00	0.00	0.00	14.80	7.40	-174.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	209.81	0.00	0.00	0.00	0.00	209.81	SCH-BRENTWOOD
PAY	-1,165.62	-209.81	0.00	0.00	13.76	6.88	-1,354.79	
TOT	-1,165.62	0.00	0.00	0.00	13.76	6.88	-1,144.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.95	13.84	0.00	0.00	0.00	0.00	-46.11	SCH-BRENTWOOD
PAY	-16.95	-13.84	0.00	0.00	0.31	0.15	-30.33	
TOT	-76.90	0.00	0.00	0.00	0.31	0.15	-76.44	
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ADJ	1,071.65	375.94	0.00	0.00	0.00	0.00	1,447.59	AUTH TOTAL
PAY	-2,510.88	-375.94	0.00	0.00	28.87	14.43	-2,843.52	
TOT	-1,439.23	0.00	0.00	0.00	28.87	14.43	-1,395.93	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,210.20	675.49	0.00	0.00	0.00	0.00	1,885.69	SCH-CLAYTON
PAY	-1,677.90	-675.49	0.00	0.00	23.53	11.77	-2,318.09	
TOT	-467.70	0.00	0.00	0.00	23.53	11.77	-432.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	535.22	0.00	0.00	0.00	0.00	535.22	SCH-CLAYTON
PAY	-3,100.98	-535.22	0.00	0.00	36.36	18.18	-3,581.66	
TOT	-3,100.98	0.00	0.00	0.00	36.36	18.18	-3,046.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.90	11.06	0.00	0.00	0.00	0.00	-36.84	SCH-CLAYTON
PAY	-13.54	-11.06	0.00	0.00	0.25	0.13	-24.22	
TOT	-61.44	0.00	0.00	0.00	0.25	0.13	-61.06	
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ADJ	1,162.30	1,221.77	0.00	0.00	0.00	0.00	2,384.07	AUTH TOTAL
PAY	-4,792.42	-1,221.77	0.00	0.00	60.14	30.08	-5,923.97	
TOT	-3,630.12	0.00	0.00	0.00	60.14	30.08	-3,539.90	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,962.05	2,504.39	0.00	0.00	0.00	0.00	6,466.44	SCH-PARKWAY
PAY	-16,227.83	-2,504.39	0.00	0.00	187.32	93.66	-18,451.24	
TOT	-12,265.78	0.00	0.00	0.00	187.32	93.66	-11,984.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,877.57	0.00	0.00	0.00	0.00	3,877.57	SCH-PARKWAY
PAY	-22,975.55	-3,877.57	0.00	0.00	268.54	134.27	-26,450.31	
TOT	-22,975.55	0.00	0.00	0.00	268.54	134.27	-22,572.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-245.61	56.71	0.00	0.00	0.00	0.00	-188.90	SCH-PARKWAY
PAY	-69.44	-56.71	0.00	0.00	1.26	0.63	-124.26	
TOT	-315.05	0.00	0.00	0.00	1.26	0.63	-313.16	
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ADJ	3,716.44	6,438.67	0.00	0.00	0.00	0.00	10,155.11	AUTH TOTAL
PAY	-39,272.82	-6,438.67	0.00	0.00	457.12	228.56	-45,025.81	
TOT	-35,556.38	0.00	0.00	0.00	457.12	228.56	-34,870.70	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48,309.76	1,857.03	0.00	0.00	0.00	0.00	50,166.79	SCH-ROCKWOOD
PAY	-12,457.17	-1,857.03	0.00	0.00	143.14	71.58	-14,099.48	
TOT	35,852.59	0.00	0.00	0.00	143.14	71.58	36,067.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,601.44	0.00	0.00	0.00	0.00	3,601.44	SCH-ROCKWOOD
PAY	-19,062.74	-3,601.44	0.00	0.00	226.64	113.32	-22,324.22	
TOT	-19,062.74	0.00	0.00	0.00	226.64	113.32	-18,722.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-563.82	130.18	0.00	0.00	0.00	0.00	-433.64	SCH-ROCKWOOD
PAY	-159.39	-130.18	0.00	0.00	2.89	1.45	-285.23	
TOT	-723.21	0.00	0.00	0.00	2.89	1.45	-718.87	
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ADJ	47,745.94	5,588.65	0.00	0.00	0.00	0.00	53,334.59	AUTH TOTAL
PAY	-31,679.30	-5,588.65	0.00	0.00	372.67	186.35	-36,708.93	
TOT	16,066.64	0.00	0.00	0.00	372.67	186.35	16,625.66	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,755.93	1,844.04	0.00	0.00	0.00	0.00	5,599.97	SCH-FERG-FLOR
PAY	-10,629.39	-1,844.04	0.00	0.00	124.73	62.37	-12,286.33	
TOT	-6,873.46	0.00	0.00	0.00	124.73	62.37	-6,686.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-700.26	4,458.28	0.00	0.00	0.00	0.00	3,758.02	SCH-FERG-FLOR
PAY	-24,238.00	-4,458.28	0.00	0.00	286.96	143.48	-28,265.84	
TOT	-24,938.26	0.00	0.00	0.00	286.96	143.48	-24,507.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-472.76	109.15	0.00	0.00	0.00	0.00	-363.61	SCH-FERG-FLOR
PAY	-133.65	-109.15	0.00	0.00	2.43	1.22	-239.15	
TOT	-606.41	0.00	0.00	0.00	2.43	1.22	-602.76	
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ADJ	2,582.91	6,411.47	0.00	0.00	0.00	0.00	8,994.38	AUTH TOTAL
PAY	-35,001.04	-6,411.47	0.00	0.00	414.12	207.07	-40,791.32	
TOT	-32,418.13	0.00	0.00	0.00	414.12	207.07	-31,796.94	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.03	0.00	0.00	0.00	0.00	-0.11	SCH-MERAMEC VALLEY
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	-0.14	0.03	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,090.72	333.20	0.00	0.00	0.00	0.00	1,423.92	SCH-HANCOCK
PAY	-1,912.21	-333.20	0.00	0.00	22.45	11.23	-2,211.73	
TOT	-821.49	0.00	0.00	0.00	22.45	11.23	-787.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.46	0.00	0.00	0.00	0.00	30.46	SCH-HANCOCK
PAY	-169.22	-30.46	0.00	0.00	1.99	1.00	-196.69	
TOT	-169.22	0.00	0.00	0.00	1.99	1.00	-166.23	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.06	6.25	0.00	0.00	0.00	0.00	-20.81	SCH-HANCOCK
PAY	-7.65	-6.25	0.00	0.00	0.14	0.07	-13.69	
TOT	-34.71	0.00	0.00	0.00	0.14	0.07	-34.50	
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ADJ	1,063.66	369.91	0.00	0.00	0.00	0.00	1,433.57	AUTH TOTAL
PAY	-2,089.08	-369.91	0.00	0.00	24.58	12.30	-2,422.11	
TOT	-1,025.42	0.00	0.00	0.00	24.58	12.30	-988.54	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	488.33	389.94	0.00	0.00	0.00	0.00	878.27	SCH-JENNINGS
PAY	-2,466.21	-389.94	0.00	0.00	28.56	14.28	-2,813.31	
TOT	-1,977.88	0.00	0.00	0.00	28.56	14.28	-1,935.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,337.70	0.00	0.00	0.00	0.00	2,337.70	SCH-JENNINGS
PAY	-12,552.93	-2,337.70	0.00	0.00	148.91	74.45	-14,667.27	
TOT	-12,552.93	0.00	0.00	0.00	148.91	74.45	-12,329.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.38	3.78	0.00	0.00	0.00	0.00	-12.60	SCH-JENNINGS
PAY	-4.63	-3.78	0.00	0.00	0.09	0.04	-8.28	
TOT	-21.01	0.00	0.00	0.00	0.09	0.04	-20.88	
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ADJ	471.95	2,731.42	0.00	0.00	0.00	0.00	3,203.37	AUTH TOTAL
PAY	-15,023.77	-2,731.42	0.00	0.00	177.56	88.77	-17,488.86	
TOT	-14,551.82	0.00	0.00	0.00	177.56	88.77	-14,285.49	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,257.63	672.78	0.00	0.00	0.00	0.00	1,930.41	SCH-KIRKWOOD
PAY	-3,689.30	-672.78	0.00	0.00	43.62	21.81	-4,296.65	
TOT	-2,431.67	0.00	0.00	0.00	43.62	21.81	-2,366.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,702.36	0.00	0.00	0.00	0.00	1,702.36	SCH-KIRKWOOD
PAY	-9,485.13	-1,702.36	0.00	0.00	111.87	55.94	-11,019.68	
TOT	-9,485.13	0.00	0.00	0.00	111.87	55.94	-9,317.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.30	22.00	0.00	0.00	0.00	0.00	-73.30	SCH-KIRKWOOD
PAY	-26.94	-22.00	0.00	0.00	0.49	0.24	-48.21	
TOT	-122.24	0.00	0.00	0.00	0.49	0.24	-121.51	
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ADJ	1,162.33	2,397.14	0.00	0.00	0.00	0.00	3,559.47	AUTH TOTAL
PAY	-13,201.37	-2,397.14	0.00	0.00	155.98	77.99	-15,364.54	
TOT	-12,039.04	0.00	0.00	0.00	155.98	77.99	-11,805.07	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	334.84	241.11	0.00	0.00	0.00	0.00	575.95	SCH-LADUE
PAY	-1,165.94	-241.11	0.00	0.00	14.07	7.04	-1,385.94	
TOT	-831.10	0.00	0.00	0.00	14.07	7.04	-809.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,323.81	1,167.30	0.00	0.00	0.00	0.00	-7,156.51	SCH-LADUE
PAY	2,497.43	-1,167.30	0.00	0.00	-13.30	-6.65	1,310.18	
TOT	-5,826.38	0.00	0.00	0.00	-13.30	-6.65	-5,846.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.48	17.43	0.00	0.00	0.00	0.00	-58.05	SCH-LADUE
PAY	-21.34	-17.43	0.00	0.00	0.38	0.20	-38.19	
TOT	-96.82	0.00	0.00	0.00	0.38	0.20	-96.24	
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ADJ	-8,064.45	1,425.84	0.00	0.00	0.00	0.00	-6,638.61	AUTH TOTAL
PAY	1,310.15	-1,425.84	0.00	0.00	1.15	0.59	-113.95	
TOT	-6,754.30	0.00	0.00	0.00	1.15	0.59	-6,752.56	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	657.26	338.41	0.00	0.00	0.00	0.00	995.67	SCH-MAPLEWOOD
PAY	-2,272.60	-338.41	0.00	0.00	26.11	13.05	-2,571.85	
TOT	-1,615.34	0.00	0.00	0.00	26.11	13.05	-1,576.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-439.89	1,289.04	0.00	0.00	0.00	0.00	849.15	SCH-MAPLEWOOD
PAY	-6,617.26	-1,289.04	0.00	0.00	79.06	39.54	-7,787.70	
TOT	-7,057.15	0.00	0.00	0.00	79.06	39.54	-6,938.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.90	13.37	0.00	0.00	0.00	0.00	-44.53	SCH-MAPLEWOOD
PAY	-16.37	-13.37	0.00	0.00	0.29	0.15	-29.30	
TOT	-74.27	0.00	0.00	0.00	0.29	0.15	-73.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	SCH-MAPLEWOOD
PAY	-49.73	-4.97	0.00	0.00	0.55	0.27	-53.88	
TOT	-49.73	0.00	0.00	0.00	0.55	0.27	-48.91	
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ADJ	159.47	1,645.79	0.00	0.00	0.00	0.00	1,805.26	AUTH TOTAL
PAY	-8,955.96	-1,645.79	0.00	0.00	106.01	53.01	-10,442.73	
TOT	-8,796.49	0.00	0.00	0.00	106.01	53.01	-8,637.47	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,041.07	1,250.79	0.00	0.00	0.00	0.00	3,291.86	SCH-MEHLVILLE
PAY	-7,404.58	-1,250.79	0.00	0.00	86.56	43.27	-8,525.54	
TOT	-5,363.51	0.00	0.00	0.00	86.56	43.27	-5,233.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-162.41	2,592.59	0.00	0.00	0.00	0.00	2,430.18	SCH-MEHLVILLE
PAY	-13,491.75	-2,592.59	0.00	0.00	160.85	80.42	-15,843.07	
TOT	-13,654.16	0.00	0.00	0.00	160.85	80.42	-13,412.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.25	18.99	0.00	0.00	0.00	0.00	-63.26	SCH-MEHLVILLE
PAY	-23.25	-18.99	0.00	0.00	0.42	0.21	-41.61	
TOT	-105.50	0.00	0.00	0.00	0.42	0.21	-104.87	
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ADJ	1,796.41	3,862.37	0.00	0.00	0.00	0.00	5,658.78	AUTH TOTAL
PAY	-20,919.58	-3,862.37	0.00	0.00	247.83	123.90	-24,410.22	
TOT	-19,123.17	0.00	0.00	0.00	247.83	123.90	-18,751.44	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	805.14	1,050.43	0.00	0.00	0.00	0.00	1,855.57	SCH-NORMANDY
PAY	-6,415.27	-1,050.43	0.00	0.00	74.65	37.33	-7,353.72	
TOT	-5,610.13	0.00	0.00	0.00	74.65	37.33	-5,498.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-349.40	3,758.77	0.00	0.00	0.00	0.00	3,409.37	SCH-NORMANDY
PAY	-20,078.16	-3,758.77	0.00	0.00	238.37	119.18	-23,479.38	
TOT	-20,427.56	0.00	0.00	0.00	238.37	119.18	-20,070.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.29	5.84	0.00	0.00	0.00	0.00	-19.45	SCH-NORMANDY
PAY	-7.15	-5.84	0.00	0.00	0.13	0.07	-12.79	
TOT	-32.44	0.00	0.00	0.00	0.13	0.07	-32.24	
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ADJ	430.45	4,815.04	0.00	0.00	0.00	0.00	5,245.49	AUTH TOTAL
PAY	-26,500.58	-4,815.04	0.00	0.00	313.15	156.58	-30,845.89	
TOT	-26,070.13	0.00	0.00	0.00	313.15	156.58	-25,600.40	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	227.73	1,042.41	0.00	0.00	0.00	0.00	1,270.14	SCH-PATTONVILLE
PAY	-5,964.18	-1,042.41	0.00	0.00	70.06	35.03	-6,901.50	
TOT	-5,736.45	0.00	0.00	0.00	70.06	35.03	-5,631.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,385.12	0.00	0.00	0.00	0.00	2,385.12	SCH-PATTONVILLE
PAY	-13,828.54	-2,385.12	0.00	0.00	162.14	81.07	-15,970.45	
TOT	-13,828.54	0.00	0.00	0.00	162.14	81.07	-13,585.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-396.90	91.64	0.00	0.00	0.00	0.00	-305.26	SCH-PATTONVILLE
PAY	-112.21	-91.64	0.00	0.00	2.04	1.02	-200.79	
TOT	-509.11	0.00	0.00	0.00	2.04	1.02	-506.05	
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ADJ	-169.17	3,519.17	0.00	0.00	0.00	0.00	3,350.00	AUTH TOTAL
PAY	-19,904.93	-3,519.17	0.00	0.00	234.24	117.12	-23,072.74	
TOT	-20,074.10	0.00	0.00	0.00	234.24	117.12	-19,722.74	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,108.50	922.75	0.00	0.00	0.00	0.00	2,031.25	SCH-RITENOUR
PAY	-5,290.99	-922.75	0.00	0.00	62.14	31.06	-6,120.54	
TOT	-4,182.49	0.00	0.00	0.00	62.14	31.06	-4,089.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,089.20	0.00	0.00	0.00	0.00	2,089.20	SCH-RITENOUR
PAY	-11,038.92	-2,089.20	0.00	0.00	131.28	65.64	-12,931.20	
TOT	-11,038.92	0.00	0.00	0.00	131.28	65.64	-10,842.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.93	18.69	0.00	0.00	0.00	0.00	-62.24	SCH-RITENOUR
PAY	-22.88	-18.69	0.00	0.00	0.42	0.20	-40.95	
TOT	-103.81	0.00	0.00	0.00	0.42	0.20	-103.19	
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ADJ	1,027.57	3,030.64	0.00	0.00	0.00	0.00	4,058.21	AUTH TOTAL
PAY	-16,352.79	-3,030.64	0.00	0.00	193.84	96.90	-19,092.69	
TOT	-15,325.22	0.00	0.00	0.00	193.84	96.90	-15,034.48	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,150.18	649.30	0.00	0.00	0.00	0.00	1,799.48	SCH-RIVERVIEW GRNS
PAY	-4,092.13	-649.30	0.00	0.00	47.41	23.71	-4,670.31	
TOT	-2,941.95	0.00	0.00	0.00	47.41	23.71	-2,870.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,569.48	0.00	0.00	0.00	0.00	3,569.48	SCH-RIVERVIEW GRNS
PAY	-19,977.78	-3,569.48	0.00	0.00	235.47	117.74	-23,194.05	
TOT	-19,977.78	0.00	0.00	0.00	235.47	117.74	-19,624.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.27	1.45	0.00	0.00	0.00	0.00	-4.82	SCH-RIVERVIEW GRNS
PAY	-1.77	-1.45	0.00	0.00	0.03	0.02	-3.17	
TOT	-8.04	0.00	0.00	0.00	0.03	0.02	-7.99	
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ADJ	1,143.91	4,220.23	0.00	0.00	0.00	0.00	5,364.14	AUTH TOTAL
PAY	-24,071.68	-4,220.23	0.00	0.00	282.91	141.47	-27,867.53	
TOT	-22,927.77	0.00	0.00	0.00	282.91	141.47	-22,503.39	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.41	720.39	0.00	0.00	0.00	0.00	633.98	SCH-UNIVERSITY CTY
PAY	-4,280.09	-720.39	0.00	0.00	50.00	25.00	-4,925.48	
TOT	-4,366.50	0.00	0.00	0.00	50.00	25.00	-4,291.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,790.69	0.00	0.00	0.00	0.00	1,790.69	SCH-UNIVERSITY CTY
PAY	-9,948.24	-1,790.69	0.00	0.00	117.39	58.69	-11,562.85	
TOT	-9,948.24	0.00	0.00	0.00	117.39	58.69	-9,772.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.67	6.62	0.00	0.00	0.00	0.00	-22.05	SCH-UNIVERSITY CTY
PAY	-8.10	-6.62	0.00	0.00	0.15	0.07	-14.50	
TOT	-36.77	0.00	0.00	0.00	0.15	0.07	-36.55	
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ADJ	-115.08	2,517.70	0.00	0.00	0.00	0.00	2,402.62	AUTH TOTAL
PAY	-14,236.43	-2,517.70	0.00	0.00	167.54	83.76	-16,502.83	
TOT	-14,351.51	0.00	0.00	0.00	167.54	83.76	-14,100.21	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.46	128.13	0.00	0.00	0.00	0.00	225.59	SCH-VALLEY PARK
PAY	-799.20	-128.13	0.00	0.00	9.27	4.64	-913.42	
TOT	-701.74	0.00	0.00	0.00	9.27	4.64	-687.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.38	8.63	0.00	0.00	0.00	0.00	-28.75	SCH-VALLEY PARK
PAY	-10.57	-8.63	0.00	0.00	0.20	0.09	-18.91	
TOT	-47.95	0.00	0.00	0.00	0.20	0.09	-47.66	
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ADJ	60.08	136.76	0.00	0.00	0.00	0.00	196.84	AUTH TOTAL
PAY	-809.77	-136.76	0.00	0.00	9.47	4.73	-932.33	
TOT	-749.69	0.00	0.00	0.00	9.47	4.73	-735.49	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	738.93	986.92	0.00	0.00	0.00	0.00	1,725.85	SCH-WEBSTER GROVES
PAY	-6,379.14	-986.92	0.00	0.00	73.66	36.83	-7,255.57	
TOT	-5,640.21	0.00	0.00	0.00	73.66	36.83	-5,529.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,512.58	0.00	0.00	0.00	0.00	4,512.58	SCH-WEBSTER GROVES
PAY	-26,851.05	-4,512.58	0.00	0.00	313.64	156.82	-30,893.17	
TOT	-26,851.05	0.00	0.00	0.00	313.64	156.82	-26,380.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.70	14.25	0.00	0.00	0.00	0.00	-47.45	SCH-WEBSTER GROVES
PAY	-17.44	-14.25	0.00	0.00	0.31	0.16	-31.22	
TOT	-79.14	0.00	0.00	0.00	0.31	0.16	-78.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	SCH-WEBSTER GROVES
PAY	-34.30	-3.43	0.00	0.00	0.37	0.19	-37.17	
TOT	-34.30	0.00	0.00	0.00	0.37	0.19	-33.74	
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ADJ	677.23	5,517.18	0.00	0.00	0.00	0.00	6,194.41	AUTH TOTAL
PAY	-33,281.93	-5,517.18	0.00	0.00	387.98	194.00	-38,217.13	
TOT	-32,604.70	0.00	0.00	0.00	387.98	194.00	-32,022.72	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,452.65	587.44	0.00	0.00	0.00	0.00	2,040.09	SCH-LINDBERGH
PAY	-3,997.40	-587.44	0.00	0.00	45.84	22.93	-4,516.07	
TOT	-2,544.75	0.00	0.00	0.00	45.84	22.93	-2,475.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,797.13	0.00	0.00	0.00	0.00	1,797.13	SCH-LINDBERGH
PAY	-9,430.28	-1,797.13	0.00	0.00	112.27	56.14	-11,059.00	
TOT	-9,430.28	0.00	0.00	0.00	112.27	56.14	-9,261.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.56	22.99	0.00	0.00	0.00	0.00	-76.57	SCH-LINDBERGH
PAY	-28.15	-22.99	0.00	0.00	0.51	0.25	-50.38	
TOT	-127.71	0.00	0.00	0.00	0.51	0.25	-126.95	
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ADJ	1,353.09	2,407.56	0.00	0.00	0.00	0.00	3,760.65	AUTH TOTAL
PAY	-13,455.83	-2,407.56	0.00	0.00	158.62	79.32	-15,625.45	
TOT	-12,102.74	0.00	0.00	0.00	158.62	79.32	-11,864.80	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,575.22	3,735.78	0.00	0.00	0.00	0.00	7,311.00	SCH-HAZELWOOD
PAY	-22,403.25	-3,735.78	0.00	0.00	261.39	130.70	-25,746.94	
TOT	-18,828.03	0.00	0.00	0.00	261.39	130.70	-18,435.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.26	6,125.53	0.00	0.00	0.00	0.00	6,027.27	SCH-HAZELWOOD
PAY	-34,439.93	-6,125.53	0.00	0.00	405.66	202.83	-39,956.97	
TOT	-34,538.19	0.00	0.00	0.00	405.66	202.83	-33,929.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-325.55	75.17	0.00	0.00	0.00	0.00	-250.38	SCH-HAZELWOOD
PAY	-92.03	-75.17	0.00	0.00	1.67	0.84	-164.69	
TOT	-417.58	0.00	0.00	0.00	1.67	0.84	-415.07	
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ADJ	3,151.41	9,936.48	0.00	0.00	0.00	0.00	13,087.89	AUTH TOTAL
PAY	-56,935.21	-9,936.48	0.00	0.00	668.72	334.37	-65,868.60	
TOT	-53,783.80	0.00	0.00	0.00	668.72	334.37	-52,780.71	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	320.45	208.83	0.00	0.00	0.00	0.00	529.28	METRO SEWER DIST
PAY	-1,211.60	-208.83	0.00	0.00	14.21	7.10	-1,399.12	
TOT	-891.15	0.00	0.00	0.00	14.21	7.10	-869.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-236.68	593.76	0.00	0.00	0.00	0.00	357.08	METRO SEWER DIST
PAY	-3,062.74	-593.76	0.00	0.00	36.57	18.28	-3,601.65	
TOT	-3,299.42	0.00	0.00	0.00	36.57	18.28	-3,244.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.52	6.59	0.00	0.00	0.00	0.00	-21.93	METRO SEWER DIST
PAY	-8.06	-6.59	0.00	0.00	0.15	0.07	-14.43	
TOT	-36.58	0.00	0.00	0.00	0.15	0.07	-36.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	METRO SEWER DIST
PAY	-1.08	-0.11	0.00	0.00	0.01	0.01	-1.17	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
ADJ	55.25	809.29	0.00	0.00	0.00	0.00	864.54	AUTH TOTAL
PAY	-4,283.48	-809.29	0.00	0.00	50.94	25.46	-5,016.37	
TOT	-4,228.23	0.00	0.00	0.00	50.94	25.46	-4,151.83	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	231.75	29.27	0.00	0.00	0.00	0.00	261.02	MSD EXTENSION
PAY	-187.08	-29.27	0.00	0.00	2.16	1.09	-213.10	
TOT	44.67	0.00	0.00	0.00	2.16	1.09	47.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.92	55.47	0.00	0.00	0.00	0.00	54.55	MSD EXTENSION
PAY	-308.04	-55.47	0.00	0.00	3.63	1.82	-358.06	
TOT	-308.96	0.00	0.00	0.00	3.63	1.82	-303.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.21	1.43	0.00	0.00	0.00	0.00	-4.78	MSD EXTENSION
PAY	-1.75	-1.43	0.00	0.00	0.03	0.02	-3.13	
TOT	-7.96	0.00	0.00	0.00	0.03	0.02	-7.91	
ADJ	224.62	86.17	0.00	0.00	0.00	0.00	310.79	AUTH TOTAL
PAY	-496.87	-86.17	0.00	0.00	5.82	2.93	-574.29	
TOT	-272.25	0.00	0.00	0.00	5.82	2.93	-263.50	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.98	34.88	0.00	0.00	0.00	0.00	77.86	SEWR-MALINE CR
PAY	-205.88	-34.88	0.00	0.00	2.41	1.20	-237.15	
TOT	-162.90	0.00	0.00	0.00	2.41	1.20	-159.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.50	92.59	0.00	0.00	0.00	0.00	77.09	SEWR-MALINE CR
PAY	-534.88	-92.59	0.00	0.00	6.28	3.13	-618.06	
TOT	-550.38	0.00	0.00	0.00	6.28	3.13	-540.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.41	0.33	0.00	0.00	0.00	0.00	-1.08	SEWR-MALINE CR
PAY	-0.40	-0.33	0.00	0.00	0.00	0.00	-0.73	
TOT	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	
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ADJ	26.07	127.80	0.00	0.00	0.00	0.00	153.87	AUTH TOTAL
PAY	-741.16	-127.80	0.00	0.00	8.69	4.33	-855.94	
TOT	-715.09	0.00	0.00	0.00	8.69	4.33	-702.07	
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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	1.61	0.00	0.00	0.00	0.00	1.62	SEWR-CREVE COEUR
PAY	-10.51	-1.61	0.00	0.00	0.13	0.06	-11.93	
TOT	-10.50	0.00	0.00	0.00	0.13	0.06	-10.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.44	0.20	0.00	0.00	0.00	0.00	-2.24	SEWR-CREVE COEUR
PAY	2.44	-0.20	0.00	0.00	-0.02	-0.01	2.21	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	0.10	0.00	0.00	0.00	0.00	-0.32	SEWR-CREVE COEUR
PAY	-0.12	-0.10	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
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ADJ	-2.85	1.91	0.00	0.00	0.00	0.00	-0.94	AUTH TOTAL
PAY	-8.19	-1.91	0.00	0.00	0.11	0.05	-9.94	
TOT	-11.04	0.00	0.00	0.00	0.11	0.05	-10.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	SEWR-NO. AFFTON
PAY	-4.69	-0.85	0.00	0.00	0.06	0.02	-5.46	
TOT	-4.69	0.00	0.00	0.00	0.06	0.02	-4.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	SEWR-NO. AFFTON
PAY	-43.23	-5.55	0.00	0.00	0.49	0.25	-48.04	
TOT	-43.23	0.00	0.00	0.00	0.49	0.25	-42.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.01	0.00	0.00	0.00	0.00	-0.02	SEWR-NO. AFFTON
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-0.03	6.41	0.00	0.00	0.00	0.00	6.38	AUTH TOTAL
PAY	-47.93	-6.41	0.00	0.00	0.55	0.27	-53.52	
TOT	-47.96	0.00	0.00	0.00	0.55	0.27	-47.14	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.47	3.56	0.00	0.00	0.00	0.00	10.03	SEWR-FOUNTAIN CR
PAY	-18.91	-3.56	0.00	0.00	0.23	0.11	-22.13	
TOT	-12.44	0.00	0.00	0.00	0.23	0.11	-12.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	SEWR-FOUNTAIN CR
PAY	-38.11	-6.86	0.00	0.00	0.45	0.22	-44.30	
TOT	-38.11	0.00	0.00	0.00	0.45	0.22	-37.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.03	0.00	0.00	0.00	0.00	-0.11	SEWR-FOUNTAIN CR
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	6.33	10.45	0.00	0.00	0.00	0.00	16.78	AUTH TOTAL
PAY	-57.06	-10.45	0.00	0.00	0.68	0.33	-66.50	
TOT	-50.73	0.00	0.00	0.00	0.68	0.33	-49.72	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.52	0.27	0.00	0.00	0.00	0.00	1.79	SEWR-MARLBOROUGH
PAY	-2.20	-0.27	0.00	0.00	0.02	0.01	-2.44	
TOT	-0.68	0.00	0.00	0.00	0.02	0.01	-0.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.34	0.00	0.00	0.00	0.00	8.34	SEWR-MARLBOROUGH
PAY	-46.34	-8.34	0.00	0.00	0.54	0.27	-53.87	
TOT	-46.34	0.00	0.00	0.00	0.54	0.27	-45.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.01	0.00	0.00	0.00	0.00	-0.05	SEWR-MARLBOROUGH
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	1.46	8.62	0.00	0.00	0.00	0.00	10.08	AUTH TOTAL
PAY	-48.56	-8.62	0.00	0.00	0.56	0.28	-56.34	
TOT	-47.10	0.00	0.00	0.00	0.56	0.28	-46.26	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.19	30.04	0.00	0.00	0.00	0.00	77.23	SEWR-GRAVOIS CR.
PAY	-182.66	-30.04	0.00	0.00	2.13	1.06	-209.51	
TOT	-135.47	0.00	0.00	0.00	2.13	1.06	-132.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.37	0.00	0.00	0.00	0.00	77.37	SEWR-GRAVOIS CR.
PAY	-401.47	-77.37	0.00	0.00	4.78	2.40	-471.66	
TOT	-401.47	0.00	0.00	0.00	4.78	2.40	-394.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.71	0.86	0.00	0.00	0.00	0.00	-2.85	SEWR-GRAVOIS CR.
PAY	-1.05	-0.86	0.00	0.00	0.02	0.01	-1.88	
TOT	-4.76	0.00	0.00	0.00	0.02	0.01	-4.73	
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ADJ	43.48	108.27	0.00	0.00	0.00	0.00	151.75	AUTH TOTAL
PAY	-585.18	-108.27	0.00	0.00	6.93	3.47	-683.05	
TOT	-541.70	0.00	0.00	0.00	6.93	3.47	-531.30	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.73	2.22	0.00	0.00	0.00	0.00	3.95	SEWR-WELLSTON
PAY	-12.31	-2.22	0.00	0.00	0.14	0.07	-14.32	
TOT	-10.58	0.00	0.00	0.00	0.14	0.07	-10.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	SEWR-WELLSTON
PAY	-17.89	-3.14	0.00	0.00	0.21	0.11	-20.71	
TOT	-17.89	0.00	0.00	0.00	0.21	0.11	-17.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	0.10	0.00	0.00	0.00	0.00	-0.32	SEWR-WELLSTON
PAY	-0.12	-0.10	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
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ADJ	1.31	5.46	0.00	0.00	0.00	0.00	6.77	AUTH TOTAL
PAY	-30.32	-5.46	0.00	0.00	0.35	0.18	-35.25	
TOT	-29.01	0.00	0.00	0.00	0.35	0.18	-28.48	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.63	9.85	0.00	0.00	0.00	0.00	17.48	SEWR-WATKINS CR
PAY	-57.56	-9.85	0.00	0.00	0.68	0.34	-66.39	
TOT	-49.93	0.00	0.00	0.00	0.68	0.34	-48.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.64	0.00	0.00	0.00	0.00	18.64	SEWR-WATKINS CR
PAY	-115.37	-18.64	0.00	0.00	1.34	0.67	-132.00	
TOT	-115.37	0.00	0.00	0.00	1.34	0.67	-113.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.01	0.00	0.00	0.00	0.00	-0.05	SEWR-WATKINS CR
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	7.57	28.50	0.00	0.00	0.00	0.00	36.07	AUTH TOTAL
PAY	-172.95	-28.50	0.00	0.00	2.02	1.01	-198.42	
TOT	-165.38	0.00	0.00	0.00	2.02	1.01	-162.35	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.56	1.81	0.00	0.00	0.00	0.00	2.37	SEWR-LORETTA-JOP
PAY	-10.07	-1.81	0.00	0.00	0.12	0.06	-11.70	
TOT	-9.51	0.00	0.00	0.00	0.12	0.06	-9.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SEWR-LORETTA-JOP
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	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-LORETTA-JOP
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.54	2.33	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	-12.95	-2.33	0.00	0.00	0.16	0.07	-15.05	
TOT	-12.41	0.00	0.00	0.00	0.16	0.07	-12.18	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.31	1.33	0.00	0.00	0.00	0.00	5.64	SEWR-WEDGEWD. CR
PAY	-7.39	-1.33	0.00	0.00	0.08	0.05	-8.59	
TOT	-3.08	0.00	0.00	0.00	0.08	0.05	-2.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.64	0.00	0.00	0.00	0.00	13.64	SEWR-WEDGEWD. CR
PAY	-48.28	-13.64	0.00	0.00	0.62	0.31	-60.99	
TOT	-48.28	0.00	0.00	0.00	0.62	0.31	-47.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.03	0.00	0.00	0.00	0.00	-0.11	SEWR-WEDGEWD. CR
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	4.17	15.00	0.00	0.00	0.00	0.00	19.17	AUTH TOTAL
PAY	-55.71	-15.00	0.00	0.00	0.70	0.36	-69.65	
TOT	-51.54	0.00	0.00	0.00	0.70	0.36	-50.48	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.23	22.76	0.00	0.00	0.00	0.00	46.99	SEWR-U.CTY STORM
PAY	-132.91	-22.76	0.00	0.00	1.56	0.77	-153.34	
TOT	-108.68	0.00	0.00	0.00	1.56	0.77	-106.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-241.18	84.78	0.00	0.00	0.00	0.00	-156.40	SEWR-U.CTY STORM
PAY	-193.64	-84.78	0.00	0.00	2.79	1.39	-274.24	
TOT	-434.82	0.00	0.00	0.00	2.79	1.39	-430.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.71	0.86	0.00	0.00	0.00	0.00	-2.85	SEWR-U.CTY STORM
PAY	-1.05	-0.86	0.00	0.00	0.02	0.01	-1.88	
TOT	-4.76	0.00	0.00	0.00	0.02	0.01	-4.73	
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ADJ	-220.66	108.40	0.00	0.00	0.00	0.00	-112.26	AUTH TOTAL
PAY	-327.60	-108.40	0.00	0.00	4.37	2.17	-429.46	
TOT	-548.26	0.00	0.00	0.00	4.37	2.17	-541.72	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.12	4.21	0.00	0.00	0.00	0.00	23.33	SEWR-CLAYTON CENTR
PAY	-23.37	-4.21	0.00	0.00	0.27	0.14	-27.17	
TOT	-4.25	0.00	0.00	0.00	0.27	0.14	-3.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	0.14	0.00	0.00	0.00	0.00	-0.46	SEWR-CLAYTON CENTR
PAY	-0.17	-0.14	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
<hr/>								
ADJ	18.52	4.35	0.00	0.00	0.00	0.00	22.87	AUTH TOTAL
PAY	-23.54	-4.35	0.00	0.00	0.27	0.14	-27.48	
TOT	-5.02	0.00	0.00	0.00	0.27	0.14	-4.61	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.60	14.89	0.00	0.00	0.00	0.00	30.49	SEWR-DELLWOOD CR
PAY	-87.35	-14.89	0.00	0.00	1.02	0.51	-100.71	
TOT	-71.75	0.00	0.00	0.00	1.02	0.51	-70.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.45	38.45	0.00	0.00	0.00	0.00	37.00	SEWR-DELLWOOD CR
PAY	-241.83	-38.45	0.00	0.00	2.80	1.40	-276.08	
TOT	-243.28	0.00	0.00	0.00	2.80	1.40	-239.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.09	0.00	0.00	0.00	0.00	-0.30	SEWR-DELLWOOD CR
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
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ADJ	13.76	53.43	0.00	0.00	0.00	0.00	67.19	AUTH TOTAL
PAY	-329.29	-53.43	0.00	0.00	3.82	1.91	-376.99	
TOT	-315.53	0.00	0.00	0.00	3.82	1.91	-309.80	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.09	2.78	0.00	0.00	0.00	0.00	17.87	SEWR-UPR.PADDOCK
PAY	-15.45	-2.78	0.00	0.00	0.18	0.09	-17.96	
TOT	-0.36	0.00	0.00	0.00	0.18	0.09	-0.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.01	0.00	0.00	0.00	0.00	-0.02	SEWR-UPR.PADDOCK
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	15.06	2.79	0.00	0.00	0.00	0.00	17.85	AUTH TOTAL
PAY	-15.46	-2.79	0.00	0.00	0.18	0.09	-17.98	
TOT	-0.40	0.00	0.00	0.00	0.18	0.09	-0.13	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.42	64.04	0.00	0.00	0.00	0.00	154.46	SEWR-COLD WATER
PAY	-366.97	-64.04	0.00	0.00	4.31	2.15	-424.55	
TOT	-276.55	0.00	0.00	0.00	4.31	2.15	-270.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.07	0.00	0.00	0.00	0.00	122.07	SEWR-COLD WATER
PAY	-650.66	-122.07	0.00	0.00	7.73	3.86	-761.14	
TOT	-650.66	0.00	0.00	0.00	7.73	3.86	-639.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.26	2.37	0.00	0.00	0.00	0.00	-7.89	SEWR-COLD WATER
PAY	-2.90	-2.37	0.00	0.00	0.05	0.02	-5.20	
TOT	-13.16	0.00	0.00	0.00	0.05	0.02	-13.09	
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ADJ	80.16	188.48	0.00	0.00	0.00	0.00	268.64	AUTH TOTAL
PAY	-1,020.53	-188.48	0.00	0.00	12.09	6.03	-1,190.89	
TOT	-940.37	0.00	0.00	0.00	12.09	6.03	-922.25	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.88	2.58	0.00	0.00	0.00	0.00	7.46	SEWR-SUGAR CREEK
PAY	-15.85	-2.58	0.00	0.00	0.19	0.09	-18.15	
TOT	-10.97	0.00	0.00	0.00	0.19	0.09	-10.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	SEWR-SUGAR CREEK
PAY	-35.30	-6.35	0.00	0.00	0.41	0.21	-41.03	
TOT	-35.30	0.00	0.00	0.00	0.41	0.21	-34.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	0.14	0.00	0.00	0.00	0.00	-0.44	SEWR-SUGAR CREEK
PAY	-0.17	-0.14	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	
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ADJ	4.30	9.07	0.00	0.00	0.00	0.00	13.37	AUTH TOTAL
PAY	-51.32	-9.07	0.00	0.00	0.60	0.30	-59.49	
TOT	-47.02	0.00	0.00	0.00	0.60	0.30	-46.12	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.98	43.88	0.00	0.00	0.00	0.00	112.86	SEWR-DEER CREEK
PAY	-214.35	-43.88	0.00	0.00	2.58	1.29	-254.36	
TOT	-145.37	0.00	0.00	0.00	2.58	1.29	-141.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.82	124.29	0.00	0.00	0.00	0.00	121.47	SEWR-DEER CREEK
PAY	-713.68	-124.29	0.00	0.00	8.38	4.19	-825.40	
TOT	-716.50	0.00	0.00	0.00	8.38	4.19	-703.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.81	1.34	0.00	0.00	0.00	0.00	-4.47	SEWR-DEER CREEK
PAY	-1.64	-1.34	0.00	0.00	0.03	0.02	-2.93	
TOT	-7.45	0.00	0.00	0.00	0.03	0.02	-7.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-DEER CREEK
PAY	-0.77	-0.08	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
ADJ	60.35	169.59	0.00	0.00	0.00	0.00	229.94	AUTH TOTAL
PAY	-930.44	-169.59	0.00	0.00	11.00	5.50	-1,083.53	
TOT	-870.09	0.00	0.00	0.00	11.00	5.50	-853.59	
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.32	7.69	0.00	0.00	0.00	0.00	18.01	SEWR-PADDOCK CR.
PAY	-41.26	-7.69	0.00	0.00	0.49	0.25	-48.21	
TOT	-30.94	0.00	0.00	0.00	0.49	0.25	-30.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	SEWR-PADDOCK CR.
PAY	-56.84	-10.23	0.00	0.00	0.67	0.33	-66.07	
TOT	-56.84	0.00	0.00	0.00	0.67	0.33	-55.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.03	0.00	0.00	0.00	0.00	-0.11	SEWR-PADDOCK CR.
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	10.18	17.95	0.00	0.00	0.00	0.00	28.13	AUTH TOTAL
PAY	-98.14	-17.95	0.00	0.00	1.16	0.58	-114.35	
TOT	-87.96	0.00	0.00	0.00	1.16	0.58	-86.22	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	SEWR-SHREWSBURY
PAY	-7.79	-1.40	0.00	0.00	0.09	0.05	-9.05	
TOT	-7.79	0.00	0.00	0.00	0.09	0.05	-7.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.01	0.00	0.00	0.00	0.00	-0.05	SEWR-SHREWSBURY
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-SHREWSBURY
PAY	-0.43	-0.04	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
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ADJ	-0.06	1.45	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-8.24	-1.45	0.00	0.00	0.09	0.05	-9.55	
TOT	-8.30	0.00	0.00	0.00	0.09	0.05	-8.16	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.54	3.10	0.00	0.00	0.00	0.00	17.64	SEWR-SEMINARY
PAY	-23.97	-3.10	0.00	0.00	0.27	0.14	-26.66	
TOT	-9.43	0.00	0.00	0.00	0.27	0.14	-9.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.03	0.00	0.00	0.00	0.00	15.03	SEWR-SEMINARY
PAY	-83.58	-15.03	0.00	0.00	0.99	0.50	-97.12	
TOT	-83.58	0.00	0.00	0.00	0.99	0.50	-82.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.08	0.00	0.00	0.00	0.00	-0.28	SEWR-SEMINARY
PAY	-0.10	-0.08	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
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ADJ	14.18	18.21	0.00	0.00	0.00	0.00	32.39	AUTH TOTAL
PAY	-107.65	-18.21	0.00	0.00	1.26	0.64	-123.96	
TOT	-93.47	0.00	0.00	0.00	1.26	0.64	-91.57	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.56	22.06	0.00	0.00	0.00	0.00	80.62	SEWR-BLACK CREEK
PAY	-78.78	-22.06	0.00	0.00	1.01	0.50	-99.33	
TOT	-20.22	0.00	0.00	0.00	1.01	0.50	-18.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.99	0.00	0.00	0.00	0.00	29.99	SEWR-BLACK CREEK
PAY	-169.46	-29.99	0.00	0.00	1.99	1.00	-196.46	
TOT	-169.46	0.00	0.00	0.00	1.99	1.00	-166.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.88	0.66	0.00	0.00	0.00	0.00	-2.22	SEWR-BLACK CREEK
PAY	-0.81	-0.66	0.00	0.00	0.02	0.00	-1.45	
TOT	-3.69	0.00	0.00	0.00	0.02	0.00	-3.67	
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ADJ	55.68	52.71	0.00	0.00	0.00	0.00	108.39	AUTH TOTAL
PAY	-249.05	-52.71	0.00	0.00	3.02	1.50	-297.24	
TOT	-193.37	0.00	0.00	0.00	3.02	1.50	-188.85	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	271.93	181.63	0.00	0.00	0.00	0.00	453.56	FIRE-AFFTON
PAY	-1,127.83	-181.63	0.00	0.00	13.10	6.55	-1,289.81	
TOT	-855.90	0.00	0.00	0.00	13.10	6.55	-836.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	254.56	0.00	0.00	0.00	0.00	254.56	FIRE-AFFTON
PAY	-1,568.73	-254.56	0.00	0.00	18.24	9.11	-1,795.94	
TOT	-1,568.73	0.00	0.00	0.00	18.24	9.11	-1,541.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.31	1.00	0.00	0.00	0.00	0.00	-3.31	FIRE-AFFTON
PAY	-1.22	-1.00	0.00	0.00	0.02	0.02	-2.18	
TOT	-5.53	0.00	0.00	0.00	0.02	0.02	-5.49	
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ADJ	267.62	437.19	0.00	0.00	0.00	0.00	704.81	AUTH TOTAL
PAY	-2,697.78	-437.19	0.00	0.00	31.36	15.68	-3,087.93	
TOT	-2,430.16	0.00	0.00	0.00	31.36	15.68	-2,383.12	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
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: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	537.66	132.07	0.00	0.00	0.00	0.00	669.73	FIRE-LEMAY
PAY	-780.51	-132.07	0.00	0.00	9.13	4.56	-898.89	
TOT	-242.85	0.00	0.00	0.00	9.13	4.56	-229.16	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.91	0.00	0.00	0.00	0.00	63.91	FIRE-LEMAY
PAY	-355.02	-63.91	0.00	0.00	4.19	2.10	-412.64	
TOT	-355.02	0.00	0.00	0.00	4.19	2.10	-348.73	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.76	1.79	0.00	0.00	0.00	0.00	-5.97	FIRE-LEMAY
PAY	-2.19	-1.79	0.00	0.00	0.04	0.02	-3.92	
TOT	-9.95	0.00	0.00	0.00	0.04	0.02	-9.89	
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ADJ	529.90	197.77	0.00	0.00	0.00	0.00	727.67	AUTH TOTAL
PAY	-1,137.72	-197.77	0.00	0.00	13.36	6.68	-1,315.45	
TOT	-607.82	0.00	0.00	0.00	13.36	6.68	-587.78	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	259.70	136.40	0.00	0.00	0.00	0.00	396.10	FIRE-METRO NORTH
PAY	-822.52	-136.40	0.00	0.00	9.59	4.79	-944.54	
TOT	-562.82	0.00	0.00	0.00	9.59	4.79	-548.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-351.72	920.26	0.00	0.00	0.00	0.00	568.54	FIRE-METRO NORTH
PAY	-4,914.00	-920.26	0.00	0.00	58.34	29.17	-5,746.75	
TOT	-5,265.72	0.00	0.00	0.00	58.34	29.17	-5,178.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	0.15	0.00	0.00	0.00	0.00	-0.49	FIRE-METRO NORTH
PAY	-0.18	-0.15	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
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ADJ	-92.66	1,056.81	0.00	0.00	0.00	0.00	964.15	AUTH TOTAL
PAY	-5,736.70	-1,056.81	0.00	0.00	67.93	33.96	-6,691.62	
TOT	-5,829.36	0.00	0.00	0.00	67.93	33.96	-5,727.47	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	243.10	134.90	0.00	0.00	0.00	0.00	378.00	FIRE-RIVERVIEW
PAY	-893.94	-134.90	0.00	0.00	10.29	5.14	-1,013.41	
TOT	-650.84	0.00	0.00	0.00	10.29	5.14	-635.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	548.66	0.00	0.00	0.00	0.00	548.66	FIRE-RIVERVIEW
PAY	-3,259.84	-548.66	0.00	0.00	38.09	19.04	-3,751.37	
TOT	-3,259.84	0.00	0.00	0.00	38.09	19.04	-3,202.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.98	0.23	0.00	0.00	0.00	0.00	-0.75	FIRE-RIVERVIEW
PAY	-0.28	-0.23	0.00	0.00	0.00	0.00	-0.51	
TOT	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	
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ADJ	242.12	683.79	0.00	0.00	0.00	0.00	925.91	AUTH TOTAL
PAY	-4,154.06	-683.79	0.00	0.00	48.38	24.18	-4,765.29	
TOT	-3,911.94	0.00	0.00	0.00	48.38	24.18	-3,839.38	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	183.16	271.58	0.00	0.00	0.00	0.00	454.74	FIRE-NORTHEAST AMBU
PAY	-1,734.72	-271.58	0.00	0.00	20.07	10.03	-1,976.20	
TOT	-1,551.56	0.00	0.00	0.00	20.07	10.03	-1,521.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108.33	976.87	0.00	0.00	0.00	0.00	868.54	FIRE-NORTHEAST AMBU
PAY	-5,276.81	-976.87	0.00	0.00	62.54	31.26	-6,159.88	
TOT	-5,385.14	0.00	0.00	0.00	62.54	31.26	-5,291.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.86	0.20	0.00	0.00	0.00	0.00	-0.66	FIRE-NORTHEAST AMBU
PAY	-0.24	-0.20	0.00	0.00	0.00	0.00	-0.44	
TOT	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	
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ADJ	73.97	1,248.65	0.00	0.00	0.00	0.00	1,322.62	AUTH TOTAL
PAY	-7,011.77	-1,248.65	0.00	0.00	82.61	41.29	-8,136.52	
TOT	-6,937.80	0.00	0.00	0.00	82.61	41.29	-6,813.90	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	530.63	317.03	0.00	0.00	0.00	0.00	847.66	FIRE-FLORISSANT V
PAY	-1,861.17	-317.03	0.00	0.00	21.78	10.90	-2,145.52	
TOT	-1,330.54	0.00	0.00	0.00	21.78	10.90	-1,297.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	801.85	0.00	0.00	0.00	0.00	801.85	FIRE-FLORISSANT V
PAY	-3,845.55	-801.85	0.00	0.00	46.48	23.24	-4,577.68	
TOT	-3,845.55	0.00	0.00	0.00	46.48	23.24	-3,775.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.31	1.46	0.00	0.00	0.00	0.00	-4.85	FIRE-FLORISSANT V
PAY	-1.78	-1.46	0.00	0.00	0.03	0.02	-3.19	
TOT	-8.09	0.00	0.00	0.00	0.03	0.02	-8.04	
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ADJ	524.32	1,120.34	0.00	0.00	0.00	0.00	1,644.66	AUTH TOTAL
PAY	-5,708.50	-1,120.34	0.00	0.00	68.29	34.16	-6,726.39	
TOT	-5,184.18	0.00	0.00	0.00	68.29	34.16	-5,081.73	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.14	0.00	0.00	0.00	0.00	11.14	FIRE-ROBERTSON
PAY	-61.88	-11.14	0.00	0.00	0.73	0.37	-71.92	
TOT	-61.88	0.00	0.00	0.00	0.73	0.37	-60.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.91	7.60	0.00	0.00	0.00	0.00	-25.31	FIRE-ROBERTSON
PAY	-9.30	-7.60	0.00	0.00	0.17	0.09	-16.64	
TOT	-42.21	0.00	0.00	0.00	0.17	0.09	-41.95	
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ADJ	-32.91	18.74	0.00	0.00	0.00	0.00	-14.17	AUTH TOTAL
PAY	-71.18	-18.74	0.00	0.00	0.90	0.46	-88.56	
TOT	-104.09	0.00	0.00	0.00	0.90	0.46	-102.73	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	138.38	145.26	0.00	0.00	0.00	0.00	283.64	FIRE-MID COUNTY
PAY	-798.01	-145.26	0.00	0.00	9.43	4.72	-929.12	
TOT	-659.63	0.00	0.00	0.00	9.43	4.72	-645.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	580.16	0.00	0.00	0.00	0.00	580.16	FIRE-MID COUNTY
PAY	-2,936.50	-580.16	0.00	0.00	35.17	17.58	-3,463.91	
TOT	-2,936.50	0.00	0.00	0.00	35.17	17.58	-2,883.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.47	4.03	0.00	0.00	0.00	0.00	-13.44	FIRE-MID COUNTY
PAY	-4.94	-4.03	0.00	0.00	0.09	0.04	-8.84	
TOT	-22.41	0.00	0.00	0.00	0.09	0.04	-22.28	
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ADJ	120.91	729.45	0.00	0.00	0.00	0.00	850.36	AUTH TOTAL
PAY	-3,739.45	-729.45	0.00	0.00	44.69	22.34	-4,401.87	
TOT	-3,618.54	0.00	0.00	0.00	44.69	22.34	-3,551.51	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	473.72	86.55	0.00	0.00	0.00	0.00	560.27	FIRE-PATTONVILLE
PAY	-737.13	-86.55	0.00	0.00	8.24	4.12	-811.32	
TOT	-263.41	0.00	0.00	0.00	8.24	4.12	-251.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.44	8.87	0.00	0.00	0.00	0.00	-29.57	FIRE-PATTONVILLE
PAY	-10.87	-8.87	0.00	0.00	0.20	0.09	-19.45	
TOT	-49.31	0.00	0.00	0.00	0.20	0.09	-49.02	
ADJ	435.28	95.42	0.00	0.00	0.00	0.00	530.70	AUTH TOTAL
PAY	-748.00	-95.42	0.00	0.00	8.44	4.21	-830.77	
TOT	-312.72	0.00	0.00	0.00	8.44	4.21	-300.07	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.83	104.93	0.00	0.00	0.00	0.00	143.76	FIRE-MARYLAND HTS
PAY	-581.18	-104.93	0.00	0.00	6.86	3.43	-675.82	
TOT	-542.35	0.00	0.00	0.00	6.86	3.43	-532.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.84	0.00	0.00	0.00	0.00	169.84	FIRE-MARYLAND HTS
PAY	-943.54	-169.84	0.00	0.00	11.14	5.57	-1,096.67	
TOT	-943.54	0.00	0.00	0.00	11.14	5.57	-926.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.49	6.12	0.00	0.00	0.00	0.00	-20.37	FIRE-MARYLAND HTS
PAY	-7.49	-6.12	0.00	0.00	0.13	0.07	-13.41	
TOT	-33.98	0.00	0.00	0.00	0.13	0.07	-33.78	
ADJ	12.34	280.89	0.00	0.00	0.00	0.00	293.23	AUTH TOTAL
PAY	-1,532.21	-280.89	0.00	0.00	18.13	9.07	-1,785.90	
TOT	-1,519.87	0.00	0.00	0.00	18.13	9.07	-1,492.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	295.96	341.94	0.00	0.00	0.00	0.00	637.90	FIRE-COMMUNITY
PAY	-1,997.26	-341.94	0.00	0.00	23.39	11.70	-2,304.11	
TOT	-1,701.30	0.00	0.00	0.00	23.39	11.70	-1,666.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	850.91	0.00	0.00	0.00	0.00	850.91	FIRE-COMMUNITY
PAY	-5,002.85	-850.91	0.00	0.00	58.54	29.26	-5,765.96	
TOT	-5,002.85	0.00	0.00	0.00	58.54	29.26	-4,915.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.76	2.71	0.00	0.00	0.00	0.00	-9.05	FIRE-COMMUNITY
PAY	-3.32	-2.71	0.00	0.00	0.06	0.03	-5.94	
TOT	-15.08	0.00	0.00	0.00	0.06	0.03	-14.99	
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ADJ	284.20	1,195.56	0.00	0.00	0.00	0.00	1,479.76	AUTH TOTAL
PAY	-7,003.43	-1,195.56	0.00	0.00	81.99	40.99	-8,076.01	
TOT	-6,719.23	0.00	0.00	0.00	81.99	40.99	-6,596.25	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	167.45	171.14	0.00	0.00	0.00	0.00	338.59	FIRE-SPANISH LAKE
PAY	-1,019.51	-171.14	0.00	0.00	11.91	5.96	-1,172.78	
TOT	-852.06	0.00	0.00	0.00	11.91	5.96	-834.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	629.27	0.00	0.00	0.00	0.00	629.27	FIRE-SPANISH LAKE
PAY	-3,951.77	-629.27	0.00	0.00	45.81	22.91	-4,512.32	
TOT	-3,951.77	0.00	0.00	0.00	45.81	22.91	-3,883.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	0.17	0.00	0.00	0.00	0.00	-0.56	FIRE-SPANISH LAKE
PAY	-0.21	-0.17	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	
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ADJ	166.72	800.58	0.00	0.00	0.00	0.00	967.30	AUTH TOTAL
PAY	-4,971.49	-800.58	0.00	0.00	57.72	28.87	-5,685.48	
TOT	-4,804.77	0.00	0.00	0.00	57.72	28.87	-4,718.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	414.53	379.91	0.00	0.00	0.00	0.00	794.44	FIRE-BLACK JACK
PAY	-2,272.13	-379.91	0.00	0.00	26.52	13.26	-2,612.26	
TOT	-1,857.60	0.00	0.00	0.00	26.52	13.26	-1,817.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.97	426.33	0.00	0.00	0.00	0.00	406.36	FIRE-BLACK JACK
PAY	-2,360.39	-426.33	0.00	0.00	27.86	13.93	-2,744.93	
TOT	-2,380.36	0.00	0.00	0.00	27.86	13.93	-2,338.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.75	0.87	0.00	0.00	0.00	0.00	-2.88	FIRE-BLACK JACK
PAY	-1.06	-0.87	0.00	0.00	0.02	0.01	-1.90	
TOT	-4.81	0.00	0.00	0.00	0.02	0.01	-4.78	
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ADJ	390.81	807.11	0.00	0.00	0.00	0.00	1,197.92	AUTH TOTAL
PAY	-4,633.58	-807.11	0.00	0.00	54.40	27.20	-5,359.09	
TOT	-4,242.77	0.00	0.00	0.00	54.40	27.20	-4,161.17	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	505.44	319.92	0.00	0.00	0.00	0.00	825.36	FIRE-MEHLVILLE
PAY	-1,939.85	-319.92	0.00	0.00	22.60	11.30	-2,225.87	
TOT	-1,434.41	0.00	0.00	0.00	22.60	11.30	-1,400.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.98	699.82	0.00	0.00	0.00	0.00	655.84	FIRE-MEHLVILLE
PAY	-3,601.32	-699.82	0.00	0.00	43.01	21.51	-4,236.62	
TOT	-3,645.30	0.00	0.00	0.00	43.01	21.51	-3,580.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.08	6.48	0.00	0.00	0.00	0.00	-21.60	FIRE-MEHLVILLE
PAY	-7.94	-6.48	0.00	0.00	0.14	0.07	-14.21	
TOT	-36.02	0.00	0.00	0.00	0.14	0.07	-35.81	
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ADJ	433.38	1,026.22	0.00	0.00	0.00	0.00	1,459.60	AUTH TOTAL
PAY	-5,549.11	-1,026.22	0.00	0.00	65.75	32.88	-6,476.70	
TOT	-5,115.73	0.00	0.00	0.00	65.75	32.88	-5,017.10	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	256.02	161.88	0.00	0.00	0.00	0.00	417.90	FIRE-WEST OVERLAND
PAY	-918.95	-161.88	0.00	0.00	10.81	5.40	-1,064.62	
TOT	-662.93	0.00	0.00	0.00	10.81	5.40	-646.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.50	0.00	0.00	0.00	0.00	44.50	FIRE-WEST OVERLAND
PAY	-247.23	-44.50	0.00	0.00	2.92	1.46	-287.35	
TOT	-247.23	0.00	0.00	0.00	2.92	1.46	-242.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.93	2.29	0.00	0.00	0.00	0.00	-7.64	FIRE-WEST OVERLAND
PAY	-2.81	-2.29	0.00	0.00	0.05	0.02	-5.03	
TOT	-12.74	0.00	0.00	0.00	0.05	0.02	-12.67	
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ADJ	246.09	208.67	0.00	0.00	0.00	0.00	454.76	AUTH TOTAL
PAY	-1,168.99	-208.67	0.00	0.00	13.78	6.88	-1,357.00	
TOT	-922.90	0.00	0.00	0.00	13.78	6.88	-902.24	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.11	387.25	0.00	0.00	0.00	0.00	504.36	FIRE-METRO WEST
PAY	-2,313.12	-387.25	0.00	0.00	27.00	13.51	-2,659.86	
TOT	-2,196.01	0.00	0.00	0.00	27.00	13.51	-2,155.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	363.29	0.00	0.00	0.00	0.00	363.29	FIRE-METRO WEST
PAY	-2,490.05	-363.29	0.00	0.00	28.53	14.27	-2,810.54	
TOT	-2,490.05	0.00	0.00	0.00	28.53	14.27	-2,447.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.80	4.34	0.00	0.00	0.00	0.00	-14.46	FIRE-METRO WEST
PAY	-5.31	-4.34	0.00	0.00	0.09	0.05	-9.51	
TOT	-24.11	0.00	0.00	0.00	0.09	0.05	-23.97	
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ADJ	98.31	754.88	0.00	0.00	0.00	0.00	853.19	AUTH TOTAL
PAY	-4,808.48	-754.88	0.00	0.00	55.62	27.83	-5,479.91	
TOT	-4,710.17	0.00	0.00	0.00	55.62	27.83	-4,626.72	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,618.57	198.35	0.00	0.00	0.00	0.00	11,816.92	FIRE-MONARCH
PAY	-1,509.59	-198.35	0.00	0.00	17.08	8.54	-1,682.32	
TOT	10,108.98	0.00	0.00	0.00	17.08	8.54	10,134.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	463.40	0.00	0.00	0.00	0.00	463.40	FIRE-MONARCH
PAY	-2,329.97	-463.40	0.00	0.00	27.93	13.97	-2,751.47	
TOT	-2,329.97	0.00	0.00	0.00	27.93	13.97	-2,288.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.62	4.30	0.00	0.00	0.00	0.00	-14.32	FIRE-MONARCH
PAY	-5.26	-4.30	0.00	0.00	0.09	0.05	-9.42	
TOT	-23.88	0.00	0.00	0.00	0.09	0.05	-23.74	
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ADJ	11,599.95	666.05	0.00	0.00	0.00	0.00	12,266.00	AUTH TOTAL
PAY	-3,844.82	-666.05	0.00	0.00	45.10	22.56	-4,443.21	
TOT	7,755.13	0.00	0.00	0.00	45.10	22.56	7,822.79	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.83	121.34	0.00	0.00	0.00	0.00	138.17	FIRE-CREVE COEUR
PAY	-645.54	-121.34	0.00	0.00	7.67	3.84	-755.37	
TOT	-628.71	0.00	0.00	0.00	7.67	3.84	-617.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.80	507.18	0.00	0.00	0.00	0.00	476.38	FIRE-CREVE COEUR
PAY	-2,637.14	-507.18	0.00	0.00	31.44	15.73	-3,097.15	
TOT	-2,667.94	0.00	0.00	0.00	31.44	15.73	-2,620.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.75	3.87	0.00	0.00	0.00	0.00	-12.88	FIRE-CREVE COEUR
PAY	-4.74	-3.87	0.00	0.00	0.09	0.04	-8.48	
TOT	-21.49	0.00	0.00	0.00	0.09	0.04	-21.36	
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ADJ	-30.72	632.39	0.00	0.00	0.00	0.00	601.67	AUTH TOTAL
PAY	-3,287.42	-632.39	0.00	0.00	39.20	19.61	-3,861.00	
TOT	-3,318.14	0.00	0.00	0.00	39.20	19.61	-3,259.33	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.54	129.06	0.00	0.00	0.00	0.00	245.60	FIRE-FENTON
PAY	-813.01	-129.06	0.00	0.00	9.42	4.72	-927.93	
TOT	-696.47	0.00	0.00	0.00	9.42	4.72	-682.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.74	0.00	0.00	0.00	0.00	152.74	FIRE-FENTON
PAY	-883.25	-152.74	0.00	0.00	10.36	5.18	-1,020.45	
TOT	-883.25	0.00	0.00	0.00	10.36	5.18	-867.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.98	12.23	0.00	0.00	0.00	0.00	-40.75	FIRE-FENTON
PAY	-14.98	-12.23	0.00	0.00	0.27	0.13	-26.81	
TOT	-67.96	0.00	0.00	0.00	0.27	0.13	-67.56	
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ADJ	63.56	294.03	0.00	0.00	0.00	0.00	357.59	AUTH TOTAL
PAY	-1,711.24	-294.03	0.00	0.00	20.05	10.03	-1,975.19	
TOT	-1,647.68	0.00	0.00	0.00	20.05	10.03	-1,617.60	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	413.42	114.89	0.00	0.00	0.00	0.00	528.31	FIRE-WEST CO EMS
PAY	-822.44	-114.89	0.00	0.00	9.37	4.68	-923.28	
TOT	-409.02	0.00	0.00	0.00	9.37	4.68	-394.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.37	0.00	0.00	0.00	0.00	102.37	FIRE-WEST CO EMS
PAY	-532.50	-102.37	0.00	0.00	6.35	3.17	-625.35	
TOT	-532.50	0.00	0.00	0.00	6.35	3.17	-522.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.84	1.35	0.00	0.00	0.00	0.00	-4.49	FIRE-WEST CO EMS
PAY	-1.65	-1.35	0.00	0.00	0.03	0.02	-2.95	
TOT	-7.49	0.00	0.00	0.00	0.03	0.02	-7.44	
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ADJ	407.58	218.61	0.00	0.00	0.00	0.00	626.19	AUTH TOTAL
PAY	-1,356.59	-218.61	0.00	0.00	15.75	7.87	-1,551.58	
TOT	-949.01	0.00	0.00	0.00	15.75	7.87	-925.39	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.54	50.19	0.00	0.00	0.00	0.00	121.73	FIRE-VALLEY PARK
PAY	-346.38	-50.19	0.00	0.00	3.96	1.98	-390.63	
TOT	-274.84	0.00	0.00	0.00	3.96	1.98	-268.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	177.72	0.00	0.00	0.00	0.00	177.72	FIRE-VALLEY PARK
PAY	-987.37	-177.72	0.00	0.00	11.65	5.83	-1,147.61	
TOT	-987.37	0.00	0.00	0.00	11.65	5.83	-969.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.55	1.51	0.00	0.00	0.00	0.00	-5.04	FIRE-VALLEY PARK
PAY	-1.85	-1.51	0.00	0.00	0.04	0.02	-3.30	
TOT	-8.40	0.00	0.00	0.00	0.04	0.02	-8.34	
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ADJ	64.99	229.42	0.00	0.00	0.00	0.00	294.41	AUTH TOTAL
PAY	-1,335.60	-229.42	0.00	0.00	15.65	7.83	-1,541.54	
TOT	-1,270.61	0.00	0.00	0.00	15.65	7.83	-1,247.13	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.00	19.20	0.00	0.00	0.00	0.00	105.20	FIRE-EUREKA
PAY	-113.70	-19.20	0.00	0.00	1.33	0.67	-130.90	
TOT	-27.70	0.00	0.00	0.00	1.33	0.67	-25.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	147.33	0.00	0.00	0.00	0.00	147.33	FIRE-EUREKA
PAY	-818.51	-147.33	0.00	0.00	9.66	4.83	-951.35	
TOT	-818.51	0.00	0.00	0.00	9.66	4.83	-804.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.50	0.35	0.00	0.00	0.00	0.00	-1.15	FIRE-EUREKA
PAY	-0.42	-0.35	0.00	0.00	0.00	0.00	-0.77	
TOT	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	
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ADJ	84.50	166.88	0.00	0.00	0.00	0.00	251.38	AUTH TOTAL
PAY	-932.63	-166.88	0.00	0.00	10.99	5.50	-1,083.02	
TOT	-848.13	0.00	0.00	0.00	10.99	5.50	-831.64	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.49	1.57	0.00	0.00	0.00	0.00	7.06	LIGHT-CASTLE POINT
PAY	-8.71	-1.57	0.00	0.00	0.11	0.05	-10.12	
TOT	-3.22	0.00	0.00	0.00	0.11	0.05	-3.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.25	0.00	0.00	0.00	0.00	8.25	LIGHT-CASTLE POINT
PAY	-41.33	-8.25	0.00	0.00	0.49	0.25	-48.84	
TOT	-41.33	0.00	0.00	0.00	0.49	0.25	-40.59	
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ADJ	5.49	9.82	0.00	0.00	0.00	0.00	15.31	AUTH TOTAL
PAY	-50.04	-9.82	0.00	0.00	0.60	0.30	-58.96	
TOT	-44.55	0.00	0.00	0.00	0.60	0.30	-43.65	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	LIGHT-GLASGOW
PAY	-16.65	-3.00	0.00	0.00	0.20	0.10	-19.35	
TOT	-16.65	0.00	0.00	0.00	0.20	0.10	-16.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.79	0.00	0.00	0.00	0.00	12.79	LIGHT-GLASGOW
PAY	-71.06	-12.79	0.00	0.00	0.84	0.42	-82.59	
TOT	-71.06	0.00	0.00	0.00	0.84	0.42	-69.80	
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ADJ	0.00	15.79	0.00	0.00	0.00	0.00	15.79	AUTH TOTAL
PAY	-87.71	-15.79	0.00	0.00	1.04	0.52	-101.94	
TOT	-87.71	0.00	0.00	0.00	1.04	0.52	-86.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.91	11.03	0.00	0.00	0.00	0.00	45.94	LIGHT-HANCOCK
PAY	-63.29	-11.03	0.00	0.00	0.74	0.38	-73.20	
TOT	-28.38	0.00	0.00	0.00	0.74	0.38	-27.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	LIGHT-HANCOCK
PAY	-5.89	-1.06	0.00	0.00	0.07	0.04	-6.84	
TOT	-5.89	0.00	0.00	0.00	0.07	0.04	-5.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.44	0.33	0.00	0.00	0.00	0.00	-1.11	LIGHT-HANCOCK
PAY	-0.41	-0.33	0.00	0.00	0.00	0.00	-0.74	
TOT	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	
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ADJ	33.47	12.42	0.00	0.00	0.00	0.00	45.89	AUTH TOTAL
PAY	-69.59	-12.42	0.00	0.00	0.81	0.42	-80.78	
TOT	-36.12	0.00	0.00	0.00	0.81	0.42	-34.89	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.64	1.94	0.00	0.00	0.00	0.00	11.58	LIGHT-WHEATON-COOK
PAY	-15.82	-1.94	0.00	0.00	0.18	0.09	-17.49	
TOT	-6.18	0.00	0.00	0.00	0.18	0.09	-5.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	LIGHT-WHEATON-COOK
PAY	-14.18	-2.55	0.00	0.00	0.17	0.08	-16.48	
TOT	-14.18	0.00	0.00	0.00	0.17	0.08	-13.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.01	0.00	0.00	0.00	0.00	-0.03	LIGHT-WHEATON-COOK
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	9.60	4.50	0.00	0.00	0.00	0.00	14.10	AUTH TOTAL
PAY	-30.01	-4.50	0.00	0.00	0.35	0.17	-33.99	
TOT	-20.41	0.00	0.00	0.00	0.35	0.17	-19.89	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	564.36	0.00	0.00	0.00	0.00	564.36	CTY-UNINCORPORATED
PAY	-8,873.84	-564.36	0.00	0.00	94.38	0.00	-9,343.82	
TOT	-8,873.84	0.00	0.00	0.00	94.38	0.00	-8,779.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,203.16	22.03	0.00	-2,181.13	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,203.16	22.03	0.00	-2,181.13	
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ADJ	0.00	564.36	0.00	0.00	0.00	0.00	564.36	AUTH TOTAL
PAY	-8,873.84	-564.36	0.00	-2,203.16	116.41	0.00	-11,524.95	
TOT	-8,873.84	0.00	0.00	-2,203.16	116.41	0.00	-10,960.59	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CTY-BELLERIVE
PAY	-4.37	-0.79	0.00	0.00	0.05	0.02	-5.09	
TOT	-4.37	0.00	0.00	0.00	0.05	0.02	-4.30	
<hr/>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-4.37	-0.79	0.00	0.00	0.05	0.02	-5.09	
TOT	-4.37	0.00	0.00	0.00	0.05	0.02	-4.30	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	CTY-BEL NOR
PAY	-28.37	-5.11	0.00	0.00	0.33	0.17	-32.98	
TOT	-28.37	0.00	0.00	0.00	0.33	0.17	-27.87	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	CTY-BEL NOR
TOT	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	
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ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	AUTH TOTAL
PAY	-28.37	-5.11	0.00	-15.50	0.49	0.17	-48.32	
TOT	-28.37	0.00	0.00	-15.50	0.49	0.17	-43.21	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.90	0.00	0.00	0.00	0.00	11.90	CTY-BEL RIDGE
PAY	-66.12	-11.90	0.00	0.00	0.78	0.39	-76.85	
TOT	-66.12	0.00	0.00	0.00	0.78	0.39	-64.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	11.90	0.00	0.00	0.00	0.00	11.90	AUTH TOTAL
PAY	-66.12	-11.90	0.00	-56.00	1.34	0.39	-132.29	
TOT	-66.12	0.00	0.00	-56.00	1.34	0.39	-120.39	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.91	72.55	0.00	0.00	0.00	0.00	168.46	CTY-BERKELEY
PAY	-403.07	-72.55	0.00	0.00	4.76	2.38	-468.48	
TOT	-307.16	0.00	0.00	0.00	4.76	2.38	-300.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	245.73	0.00	0.00	0.00	0.00	245.73	CTY-BERKELEY
PAY	-1,365.19	-245.73	0.00	0.00	16.11	8.06	-1,586.75	
TOT	-1,365.19	0.00	0.00	0.00	16.11	8.06	-1,341.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.76	0.41	0.00	0.00	0.00	0.00	-1.35	CTY-BERKELEY
PAY	-0.50	-0.41	0.00	0.00	0.01	0.00	-0.90	
TOT	-2.26	0.00	0.00	0.00	0.01	0.00	-2.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BERKELEY
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
ADJ	94.15	318.69	0.00	0.00	0.00	0.00	412.84	AUTH TOTAL
PAY	-1,768.76	-318.69	0.00	-336.00	24.24	10.44	-2,388.77	
TOT	-1,674.61	0.00	0.00	-336.00	24.24	10.44	-1,975.93	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.63	0.00	0.00	0.00	0.00	12.63	CTY-BEVERLY HILLS
PAY	-70.67	-12.63	0.00	0.00	0.84	0.41	-82.05	
TOT	-70.67	0.00	0.00	0.00	0.84	0.41	-69.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	0.00	12.63	0.00	0.00	0.00	0.00	12.63	AUTH TOTAL
PAY	-70.67	-12.63	0.00	-112.00	1.96	0.41	-192.93	
TOT	-70.67	0.00	0.00	-112.00	1.96	0.41	-180.30	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	282.79	38.06	0.00	0.00	0.00	0.00	320.85	CTY-BRENTWOOD
PAY	-331.95	-38.06	0.00	0.00	3.70	1.85	-364.46	
TOT	-49.16	0.00	0.00	0.00	3.70	1.85	-43.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.40	0.00	0.00	0.00	0.00	37.40	CTY-BRENTWOOD
PAY	-207.78	-37.40	0.00	0.00	2.45	1.23	-241.50	
TOT	-207.78	0.00	0.00	0.00	2.45	1.23	-204.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	16.00	0.00	0.00	16.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-63.00	0.63	0.00	-62.37	
TOT	0.00	0.00	0.00	-47.00	0.63	0.00	-46.37	
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ADJ	282.79	75.46	0.00	16.00	0.00	0.00	374.25	AUTH TOTAL
PAY	-539.73	-75.46	0.00	-103.00	7.18	3.08	-707.93	
TOT	-256.94	0.00	0.00	-87.00	7.18	3.08	-333.68	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-CALVERTON PARK
PAY	-1.94	-0.35	0.00	0.00	0.02	0.01	-2.26	
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
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ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-1.94	-0.35	0.00	0.00	0.02	0.01	-2.26	
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.16	0.03	0.00	0.00	0.00	0.00	-4.13	CTY-CHARLACK
PAY	-0.15	-0.03	0.00	0.00	0.00	0.00	-0.18	
TOT	-4.31	0.00	0.00	0.00	0.00	0.00	-4.31	
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ADJ	-4.16	0.03	0.00	0.00	0.00	0.00	-4.13	AUTH TOTAL
PAY	-0.15	-0.03	0.00	0.00	0.00	0.00	-0.18	
TOT	-4.31	0.00	0.00	0.00	0.00	0.00	-4.31	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	244.51	55.55	0.00	0.00	0.00	0.00	300.06	CTY-CLAYTON
PAY	-308.58	-55.55	0.00	0.00	3.65	1.82	-358.66	
TOT	-64.07	0.00	0.00	0.00	3.65	1.82	-58.60	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.96	0.00	0.00	0.00	0.00	98.96	CTY-CLAYTON
PAY	-573.18	-98.96	0.00	0.00	6.72	3.36	-662.06	
TOT	-573.18	0.00	0.00	0.00	6.72	3.36	-563.10	
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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-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	244.51	154.51	0.00	0.00	0.00	0.00	399.02	AUTH TOTAL
PAY	-881.76	-154.51	0.00	-28.00	10.65	5.18	-1,048.44	
TOT	-637.25	0.00	0.00	-28.00	10.65	5.18	-649.42	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.75	0.00	0.00	0.00	0.00	9.75	CTY-COUNTRY CLUB H
PAY	-54.18	-9.75	0.00	0.00	0.64	0.32	-62.97	
TOT	-54.18	0.00	0.00	0.00	0.64	0.32	-53.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.29	0.00	0.00	0.00	0.00	93.29	CTY-COUNTRY CLUB H
PAY	-518.25	-93.29	0.00	0.00	6.11	3.06	-602.37	
TOT	-518.25	0.00	0.00	0.00	6.11	3.06	-509.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.07	0.00	0.00	0.00	0.00	-0.21	CTY-COUNTRY CLUB H
PAY	-0.08	-0.07	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	-0.28	103.11	0.00	0.00	0.00	0.00	102.83	AUTH TOTAL
PAY	-572.51	-103.11	0.00	-152.00	8.27	3.38	-815.97	
TOT	-572.79	0.00	0.00	-152.00	8.27	3.38	-713.14	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DES PERES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.91	0.00	0.00	0.00	0.00	20.91	CTY-ELLISVILLE
PAY	-116.18	-20.91	0.00	0.00	1.37	0.68	-135.04	
TOT	-116.18	0.00	0.00	0.00	1.37	0.68	-114.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	20.91	0.00	0.00	0.00	0.00	20.91	AUTH TOTAL
PAY	-116.18	-20.91	0.00	-84.00	2.21	0.68	-218.20	
TOT	-116.18	0.00	0.00	-84.00	2.21	0.68	-197.29	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	139.45	68.06	0.00	0.00	0.00	0.00	207.51	CTY-FERGUSON
PAY	-407.89	-68.06	0.00	0.00	4.76	2.38	-468.81	
TOT	-268.44	0.00	0.00	0.00	4.76	2.38	-261.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.83	0.00	0.00	0.00	0.00	125.83	CTY-FERGUSON
PAY	-814.97	-125.83	0.00	0.00	9.41	4.70	-926.69	
TOT	-814.97	0.00	0.00	0.00	9.41	4.70	-800.86	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	13.80	0.00	0.00	0.00	0.00	13.80	CTY-FERGUSON
PAY	-138.00	-13.80	0.00	0.00	1.52	0.00	-150.28	
TOT	-138.00	0.00	0.00	0.00	1.52	0.00	-136.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-FERGUSON
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-107.50	1.08	0.00	-106.42	
TOT	0.00	0.00	0.00	-87.50	1.08	0.00	-86.42	
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ADJ	139.45	207.69	0.00	20.00	0.00	0.00	367.14	AUTH TOTAL
PAY	-1,360.86	-207.69	0.00	-415.50	19.85	7.08	-1,957.12	
TOT	-1,221.41	0.00	0.00	-395.50	19.85	7.08	-1,589.98	

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AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.25	0.00	0.00	0.00	0.00	27.25	CTY-FLOREDELL HIL
PAY	-151.38	-27.25	0.00	0.00	1.78	0.90	-175.95	
TOT	-151.38	0.00	0.00	0.00	1.78	0.90	-148.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	0.00	27.25	0.00	0.00	0.00	0.00	27.25	AUTH TOTAL
PAY	-151.38	-27.25	0.00	-112.00	2.90	0.90	-286.83	
TOT	-151.38	0.00	0.00	-112.00	2.90	0.90	-259.58	
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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-130.00	60.80	0.00	0.00	0.00	0.00	-69.20	CTY-FLORISSANT
PAY	-1,988.21	-60.80	0.00	0.00	20.49	0.00	-2,028.52	
TOT	-2,118.21	0.00	0.00	0.00	20.49	0.00	-2,097.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
<hr/>								
ADJ	-130.00	60.80	0.00	0.00	0.00	0.00	-69.20	AUTH TOTAL
PAY	-1,988.21	-60.80	0.00	-300.00	23.49	0.00	-2,325.52	
TOT	-2,118.21	0.00	0.00	-300.00	23.49	0.00	-2,394.72	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-FRONTENAC
PAY	-0.55	-0.10	0.00	0.00	0.01	0.00	-0.64	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.55	-0.10	0.00	0.00	0.01	0.00	-0.64	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.61	23.49	0.00	0.00	0.00	0.00	38.10	CTY-GLENDALE
PAY	-186.00	-23.49	0.00	0.00	2.09	1.05	-206.35	
TOT	-171.39	0.00	0.00	0.00	2.09	1.05	-168.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	CTY-GLENDALE
TOT	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
<hr/>								
ADJ	14.61	23.49	0.00	0.00	0.00	0.00	38.10	AUTH TOTAL
PAY	-186.00	-23.49	0.00	-78.00	2.87	1.05	-283.57	
TOT	-171.39	0.00	0.00	-78.00	2.87	1.05	-245.47	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CTY-GRANTWOOD
PAY	-3.71	-0.67	0.00	0.00	0.05	0.02	-4.31	
TOT	-3.71	0.00	0.00	0.00	0.05	0.02	-3.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-3.71	-0.67	0.00	-5.00	0.10	0.02	-9.26	
TOT	-3.71	0.00	0.00	-5.00	0.10	0.02	-8.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.07	75.97	0.00	0.00	0.00	0.00	183.04	CTY-JENNINGS
PAY	-492.33	-75.97	0.00	0.00	5.68	2.84	-559.78	
TOT	-385.26	0.00	0.00	0.00	5.68	2.84	-376.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	369.53	0.00	0.00	0.00	0.00	369.53	CTY-JENNINGS
PAY	-1,954.59	-369.53	0.00	0.00	23.25	11.62	-2,289.25	
TOT	-1,954.59	0.00	0.00	0.00	23.25	11.62	-1,919.72	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	CTY-JENNINGS
PAY	-2,120.00	-2.65	0.00	0.00	21.23	0.00	-2,101.42	
TOT	-2,120.00	0.00	0.00	0.00	21.23	0.00	-2,098.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-378.00	3.78	0.00	-374.22	CTY-JENNINGS
TOT	0.00	0.00	0.00	-378.00	3.78	0.00	-374.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.50	0.00	0.00	22.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	
TOT	0.00	0.00	0.00	-94.50	1.17	0.00	-93.33	
ADJ	107.07	448.15	0.00	22.50	0.00	0.00	577.72	AUTH TOTAL
PAY	-4,566.92	-448.15	0.00	-495.00	55.11	14.46	-5,440.50	
TOT	-4,459.85	0.00	0.00	-472.50	55.11	14.46	-4,862.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	181.44	62.78	0.00	0.00	0.00	0.00	244.22	CTY-KIRKWOOD
PAY	-373.65	-62.78	0.00	0.00	4.37	2.18	-429.88	
TOT	-192.21	0.00	0.00	0.00	4.37	2.18	-185.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	151.66	0.00	0.00	0.00	0.00	151.66	CTY-KIRKWOOD
PAY	-846.30	-151.66	0.00	0.00	9.98	4.99	-982.99	
TOT	-846.30	0.00	0.00	0.00	9.98	4.99	-831.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-222.00	2.22	0.00	-219.78	
TOT	0.00	0.00	0.00	-192.00	2.22	0.00	-189.78	
<hr/>								
ADJ	181.44	214.44	0.00	30.00	0.00	0.00	425.88	AUTH TOTAL
PAY	-1,219.95	-214.44	0.00	-306.00	17.41	7.17	-1,715.81	
TOT	-1,038.51	0.00	0.00	-276.00	17.41	7.17	-1,289.93	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.30	14.64	0.00	0.00	0.00	0.00	-16.66	CTY-LADUE
PAY	-29.34	-14.64	0.00	0.00	0.44	0.22	-43.32	
TOT	-60.64	0.00	0.00	0.00	0.44	0.22	-59.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.13	0.00	0.00	0.00	0.00	53.13	CTY-LADUE
PAY	-295.17	-53.13	0.00	0.00	3.48	1.75	-343.07	
TOT	-295.17	0.00	0.00	0.00	3.48	1.75	-289.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.45	0.57	0.00	0.00	0.00	0.00	-1.88	CTY-LADUE
PAY	-0.69	-0.57	0.00	0.00	0.02	0.00	-1.24	
TOT	-3.14	0.00	0.00	0.00	0.02	0.00	-3.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-LADUE
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
ADJ	-33.75	68.34	0.00	0.00	0.00	0.00	34.59	AUTH TOTAL
PAY	-325.20	-68.34	0.00	-26.00	4.20	1.97	-413.37	
TOT	-358.95	0.00	0.00	-26.00	4.20	1.97	-378.78	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.52	42.75	0.00	0.00	0.00	0.00	118.27	CTY-MAPLEWOOD
PAY	-258.66	-42.75	0.00	0.00	3.02	1.50	-296.89	
TOT	-183.14	0.00	0.00	0.00	3.02	1.50	-178.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.65	101.47	0.00	0.00	0.00	0.00	30.82	CTY-MAPLEWOOD
PAY	-493.09	-101.47	0.00	0.00	5.94	2.98	-585.64	
TOT	-563.74	0.00	0.00	0.00	5.94	2.98	-554.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.24	6.06	0.00	0.00	0.00	0.00	-20.18	CTY-MAPLEWOOD
PAY	-7.42	-6.06	0.00	0.00	0.13	0.07	-13.28	
TOT	-33.66	0.00	0.00	0.00	0.13	0.07	-33.46	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	7.31	0.00	0.00	0.00	0.00	7.31	CTY-MAPLEWOOD
PAY	-91.34	-7.31	0.00	0.00	0.98	0.00	-97.67	
TOT	-91.34	0.00	0.00	0.00	0.98	0.00	-90.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-84.00	1.12	0.00	-82.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	
TOT	0.00	0.00	0.00	-66.00	1.08	0.00	-64.92	
ADJ	-21.37	157.59	0.00	70.00	0.00	0.00	206.22	AUTH TOTAL
PAY	-850.51	-157.59	0.00	-220.00	12.27	4.55	-1,211.28	
TOT	-871.88	0.00	0.00	-150.00	12.27	4.55	-1,005.06	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.58	0.52	0.00	0.00	0.00	0.00	2.10	CTY-MARLBOROUGH
PAY	-2.86	-0.52	0.00	0.00	0.04	0.01	-3.33	
TOT	-1.28	0.00	0.00	0.00	0.04	0.01	-1.23	
ADJ	1.58	0.52	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-2.86	-0.52	0.00	0.00	0.04	0.01	-3.33	
TOT	-1.28	0.00	0.00	0.00	0.04	0.01	-1.23	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	CTY-NORMANDY
PAY	-38.32	-6.85	0.00	0.00	0.45	0.22	-44.50	
TOT	-38.32	0.00	0.00	0.00	0.45	0.22	-37.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	CTY-NORMANDY
PAY	0.00	-4.54	0.00	0.00	0.05	0.02	-4.47	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	105.60	0.00	0.00	0.00	0.00	105.60	CTY-NORMANDY
PAY	-3,779.37	-105.60	0.00	0.00	38.85	0.00	-3,846.12	
TOT	-3,779.37	0.00	0.00	0.00	38.85	0.00	-3,740.52	
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ADJ	0.00	116.99	0.00	0.00	0.00	0.00	116.99	AUTH TOTAL
PAY	-3,817.69	-116.99	0.00	0.00	39.35	0.24	-3,895.09	
TOT	-3,817.69	0.00	0.00	0.00	39.35	0.24	-3,778.10	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.73	6.34	0.00	0.00	0.00	0.00	108.07	CTY-NORTHWOODS
PAY	-101.36	-6.34	0.00	0.00	1.07	0.54	-106.09	
TOT	0.37	0.00	0.00	0.00	1.07	0.54	1.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	276.42	0.00	0.00	0.00	0.00	276.42	CTY-NORTHWOODS
PAY	-1,377.12	-276.42	0.00	0.00	16.53	8.27	-1,628.74	
TOT	-1,377.12	0.00	0.00	0.00	16.53	8.27	-1,352.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	0.00	0.25	0.00	0.25	
<hr/>								
ADJ	101.73	282.76	0.00	25.00	0.00	0.00	409.49	AUTH TOTAL
PAY	-1,478.48	-282.76	0.00	-193.00	19.53	8.81	-1,925.90	
TOT	-1,376.75	0.00	0.00	-168.00	19.53	8.81	-1,516.41	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-OAKLAND
PAY	-8.55	-0.07	0.00	0.00	0.09	0.04	-8.49	
TOT	-8.55	0.00	0.00	0.00	0.09	0.04	-8.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-OAKLAND
PAY	-0.23	-0.02	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-8.78	-0.09	0.00	0.00	0.09	0.04	-8.74	
TOT	-8.78	0.00	0.00	0.00	0.09	0.04	-8.65	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.85	27.09	0.00	0.00	0.00	0.00	72.94	CTY-OLIVETTE
PAY	-163.56	-27.09	0.00	0.00	1.91	0.96	-187.78	
TOT	-117.71	0.00	0.00	0.00	1.91	0.96	-114.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,364.07	256.20	0.00	0.00	0.00	0.00	-2,107.87	CTY-OLIVETTE
PAY	1,114.27	-256.20	0.00	0.00	-8.58	-4.29	845.20	
TOT	-1,249.80	0.00	0.00	0.00	-8.58	-4.29	-1,262.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-49.50	0.50	0.00	-49.00	
TOT	0.00	0.00	0.00	-38.50	0.50	0.00	-38.00	
<hr/>								
ADJ	-2,318.22	283.29	0.00	11.00	0.00	0.00	-2,023.93	AUTH TOTAL
PAY	950.71	-283.29	0.00	-99.50	-5.67	-3.33	558.92	
TOT	-1,367.51	0.00	0.00	-88.50	-5.67	-3.33	-1,465.01	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.11	17.38	0.00	0.00	0.00	0.00	25.49	CTY-OVERLAND
PAY	-102.42	-17.38	0.00	0.00	1.19	0.60	-118.01	
TOT	-94.31	0.00	0.00	0.00	1.19	0.60	-92.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.72	0.00	0.00	0.00	0.00	59.72	CTY-OVERLAND
PAY	-308.70	-59.72	0.00	0.00	3.69	1.84	-362.89	
TOT	-308.70	0.00	0.00	0.00	3.69	1.84	-303.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-OVERLAND
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	8.11	77.10	0.00	0.00	0.00	0.00	85.21	AUTH TOTAL
PAY	-411.12	-77.10	0.00	-336.00	8.24	2.44	-813.54	
TOT	-403.01	0.00	0.00	-336.00	8.24	2.44	-728.33	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.13	0.00	0.00	0.00	0.00	-0.43	CTY-PACIFIC
PAY	-0.16	-0.13	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
ADJ	-0.56	0.13	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
PAY	-0.16	-0.13	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.04	0.00	0.00	0.00	0.00	22.04	CTY-PASADENA HILLS
PAY	-119.66	-22.04	0.00	0.00	1.42	0.71	-139.57	
TOT	-119.66	0.00	0.00	0.00	1.42	0.71	-117.53	
ADJ	0.00	22.04	0.00	0.00	0.00	0.00	22.04	AUTH TOTAL
PAY	-119.66	-22.04	0.00	0.00	1.42	0.71	-139.57	
TOT	-119.66	0.00	0.00	0.00	1.42	0.71	-117.53	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	CTY-PASADENA PARK
PAY	-8.10	-1.46	0.00	0.00	0.09	0.05	-9.42	
TOT	-8.10	0.00	0.00	0.00	0.09	0.05	-7.96	
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ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-8.10	-1.46	0.00	0.00	0.09	0.05	-9.42	
TOT	-8.10	0.00	0.00	0.00	0.09	0.05	-7.96	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.11	3.27	0.00	0.00	0.00	0.00	4.38	CTY-PINE LAWN
PAY	-22.52	-3.27	0.00	0.00	0.26	0.13	-25.40	
TOT	-21.41	0.00	0.00	0.00	0.26	0.13	-21.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.48	18.85	0.00	0.00	0.00	0.00	4.37	CTY-PINE LAWN
PAY	-110.77	-18.85	0.00	0.00	1.30	0.64	-127.68	
TOT	-125.25	0.00	0.00	0.00	1.30	0.64	-123.31	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-168.00	1.40	0.00	-166.60	
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ADJ	-13.37	22.12	0.00	-28.00	0.00	0.00	-19.25	AUTH TOTAL
PAY	-133.29	-22.12	0.00	-140.00	2.96	0.77	-291.68	
TOT	-146.66	0.00	0.00	-168.00	2.96	0.77	-310.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.27	113.60	0.00	0.00	0.00	0.00	232.87	CTY-RICHMOND HTS
PAY	-248.17	-113.60	0.00	0.00	3.62	1.81	-356.34	
TOT	-128.90	0.00	0.00	0.00	3.62	1.81	-123.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.23	0.00	0.00	0.00	0.00	104.23	CTY-RICHMOND HTS
PAY	-562.51	-104.23	0.00	0.00	6.67	3.33	-656.74	
TOT	-562.51	0.00	0.00	0.00	6.67	3.33	-552.51	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-216.16	0.00	0.00	0.00	2.16	0.00	-214.00	CTY-RICHMOND HTS
TOT	-216.16	0.00	0.00	0.00	2.16	0.00	-214.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-52.00	0.65	0.00	-51.35	
ADJ	119.27	217.83	0.00	13.00	0.00	0.00	350.10	AUTH TOTAL
PAY	-1,026.84	-217.83	0.00	-121.00	13.66	5.14	-1,346.87	
TOT	-907.57	0.00	0.00	-108.00	13.66	5.14	-996.77	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.37	9.78	0.00	0.00	0.00	0.00	7.41	CTY-ROCK HILL
PAY	-54.35	-9.78	0.00	0.00	0.64	0.32	-63.17	
TOT	-56.72	0.00	0.00	0.00	0.64	0.32	-55.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.04	0.00	0.00	0.00	0.00	87.04	CTY-ROCK HILL
PAY	-483.53	-87.04	0.00	0.00	5.71	2.86	-562.00	
TOT	-483.53	0.00	0.00	0.00	5.71	2.86	-474.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-17.50	0.14	0.00	-17.36	
ADJ	-2.37	96.82	0.00	-3.50	0.00	0.00	90.95	AUTH TOTAL
PAY	-537.88	-96.82	0.00	-98.00	7.33	3.18	-722.19	
TOT	-540.25	0.00	0.00	-101.50	7.33	3.18	-631.24	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.35	12.62	0.00	0.00	0.00	0.00	11.27	CTY-ST JOHN
PAY	-70.07	-12.62	0.00	0.00	0.83	0.41	-81.45	
TOT	-71.42	0.00	0.00	0.00	0.83	0.41	-70.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.54	0.00	0.00	0.00	0.00	20.54	CTY-ST JOHN
PAY	-114.12	-20.54	0.00	0.00	1.35	0.67	-132.64	
TOT	-114.12	0.00	0.00	0.00	1.35	0.67	-112.10	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	9.52	0.00	0.00	0.00	0.00	9.52	CTY-ST JOHN
PAY	-227.25	-9.52	0.00	0.00	2.37	0.00	-234.40	
TOT	-227.25	0.00	0.00	0.00	2.37	0.00	-224.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-1.35	42.68	0.00	0.00	0.00	0.00	41.33	AUTH TOTAL
PAY	-411.44	-42.68	0.00	-56.00	5.11	1.08	-503.93	
TOT	-412.79	0.00	0.00	-56.00	5.11	1.08	-462.60	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.24	19.66	0.00	0.00	0.00	0.00	96.90	CTY-SHREWSBURY
PAY	-176.61	-19.66	0.00	0.00	1.97	0.98	-193.32	
TOT	-99.37	0.00	0.00	0.00	1.97	0.98	-96.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.79	0.00	0.00	0.00	0.00	64.79	CTY-SHREWSBURY
PAY	-359.94	-64.79	0.00	0.00	4.25	2.12	-418.36	
TOT	-359.94	0.00	0.00	0.00	4.25	2.12	-353.57	
ADJ	77.24	84.45	0.00	0.00	0.00	0.00	161.69	AUTH TOTAL
PAY	-536.55	-84.45	0.00	0.00	6.22	3.10	-611.68	
TOT	-459.31	0.00	0.00	0.00	6.22	3.10	-449.99	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.29	108.57	0.00	0.00	0.00	0.00	71.28	CTY-UNIVERSITY CTY
PAY	-647.96	-108.57	0.00	0.00	7.57	3.78	-745.18	
TOT	-685.25	0.00	0.00	0.00	7.57	3.78	-673.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	273.18	0.00	0.00	0.00	0.00	273.18	CTY-UNIVERSITY CTY
PAY	-1,517.66	-273.18	0.00	0.00	17.91	8.96	-1,763.97	
TOT	-1,517.66	0.00	0.00	0.00	17.91	8.96	-1,490.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.04	0.00	0.00	0.00	0.00	-0.14	CTY-UNIVERSITY CTY
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,131.48	0.00	0.00	0.00	11.31	0.00	-1,120.17	CTY-UNIVERSITY CTY
TOT	-1,131.48	0.00	0.00	0.00	11.31	0.00	-1,120.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-344.50	3.45	0.00	-341.05	
TOT	0.00	0.00	0.00	-325.00	3.45	0.00	-321.55	
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ADJ	-37.47	381.79	0.00	19.50	0.00	0.00	363.82	AUTH TOTAL
PAY	-3,297.15	-381.79	0.00	-794.50	44.74	12.74	-4,415.96	
TOT	-3,334.62	0.00	0.00	-775.00	44.74	12.74	-4,052.14	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.95	15.28	0.00	0.00	0.00	0.00	22.23	CTY-VALLEY PARK
PAY	-85.61	-15.28	0.00	0.00	1.01	0.51	-99.37	
TOT	-78.66	0.00	0.00	0.00	1.01	0.51	-77.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.28	0.00	0.00	0.00	0.00	121.28	CTY-VALLEY PARK
PAY	-673.81	-121.28	0.00	0.00	7.95	3.98	-783.16	
TOT	-673.81	0.00	0.00	0.00	7.95	3.98	-661.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-44.00	0.50	0.00	-43.50	
ADJ	6.95	136.56	0.00	6.00	0.00	0.00	149.51	AUTH TOTAL
PAY	-759.42	-136.56	0.00	-90.00	9.86	4.49	-971.63	
TOT	-752.47	0.00	0.00	-84.00	9.86	4.49	-822.12	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	CTY-VELDA CITY
PAY	-18.33	-3.30	0.00	0.00	0.21	0.11	-21.31	
TOT	-18.33	0.00	0.00	0.00	0.21	0.11	-18.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.37	0.00	0.00	0.00	0.00	50.37	CTY-VELDA CITY
PAY	-436.73	-50.37	0.00	0.00	4.87	2.43	-479.80	
TOT	-436.73	0.00	0.00	0.00	4.87	2.43	-429.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	53.67	0.00	0.00	0.00	0.00	53.67	AUTH TOTAL
PAY	-455.06	-53.67	0.00	-28.00	5.36	2.54	-528.83	
TOT	-455.06	0.00	0.00	-28.00	5.36	2.54	-475.16	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.18	9.98	0.00	0.00	0.00	0.00	13.16	CTY-VELDA VILLAGE
PAY	-55.79	-9.98	0.00	0.00	0.66	0.33	-64.78	
TOT	-52.61	0.00	0.00	0.00	0.66	0.33	-51.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	CTY-VELDA VILLAGE
PAY	-35.15	-6.33	0.00	0.00	0.41	0.21	-40.86	
TOT	-35.15	0.00	0.00	0.00	0.41	0.21	-34.53	
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	3.18	16.31	0.00	0.00	0.00	0.00	19.49	AUTH TOTAL
PAY	-90.94	-16.31	0.00	-28.00	1.35	0.54	-133.36	
TOT	-87.76	0.00	0.00	-28.00	1.35	0.54	-113.87	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.56	7.73	0.00	0.00	0.00	0.00	35.29	CTY-VINITA PARK
PAY	-42.99	-7.73	0.00	0.00	0.51	0.25	-49.96	
TOT	-15.43	0.00	0.00	0.00	0.51	0.25	-14.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.50	0.00	0.00	0.00	0.00	20.50	CTY-VINITA PARK
PAY	-113.90	-20.50	0.00	0.00	1.35	0.67	-132.38	
TOT	-113.90	0.00	0.00	0.00	1.35	0.67	-111.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.50	0.81	0.00	0.00	0.00	0.00	-2.69	CTY-VINITA PARK
PAY	-0.99	-0.81	0.00	0.00	0.02	0.00	-1.78	
TOT	-4.49	0.00	0.00	0.00	0.02	0.00	-4.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
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ADJ	24.06	29.04	0.00	0.00	0.00	0.00	53.10	AUTH TOTAL
PAY	-157.88	-29.04	0.00	-150.00	3.38	0.92	-332.62	
TOT	-133.82	0.00	0.00	-150.00	3.38	0.92	-279.52	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
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PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.95	104.66	0.00	0.00	0.00	0.00	205.61	CTY-WEBSTER GROVES
PAY	-591.98	-104.66	0.00	0.00	6.97	3.48	-686.19	
TOT	-491.03	0.00	0.00	0.00	6.97	3.48	-480.58	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	590.77	0.00	0.00	0.00	0.00	590.77	CTY-WEBSTER GROVES
PAY	-3,562.12	-590.77	0.00	0.00	41.53	20.76	-4,090.60	
TOT	-3,562.12	0.00	0.00	0.00	41.53	20.76	-3,499.83	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-221.00	2.21	0.00	-218.79	
TOT	0.00	0.00	0.00	-188.50	2.21	0.00	-186.29	
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ADJ	100.95	695.43	0.00	32.50	0.00	0.00	828.88	AUTH TOTAL
PAY	-4,154.10	-695.43	0.00	-305.00	51.55	24.24	-5,078.74	
TOT	-4,053.15	0.00	0.00	-272.50	51.55	24.24	-4,249.86	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.85	1.58	0.00	0.00	0.00	0.00	13.43	CTY-WINCHESTER
PAY	-22.74	-1.58	0.00	0.00	0.25	0.12	-23.95	
TOT	-10.89	0.00	0.00	0.00	0.25	0.12	-10.52	
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ADJ	11.85	1.58	0.00	0.00	0.00	0.00	13.43	AUTH TOTAL
PAY	-22.74	-1.58	0.00	0.00	0.25	0.12	-23.95	
TOT	-10.89	0.00	0.00	0.00	0.25	0.12	-10.52	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.88	2.35	0.00	0.00	0.00	0.00	1.47	CTY-WOODSON TERRAC
PAY	-12.35	-2.35	0.00	0.00	0.14	0.07	-14.49	
TOT	-13.23	0.00	0.00	0.00	0.14	0.07	-13.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.50	0.31	0.00	-30.19	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-30.50	0.31	0.00	-30.19	
<hr/>								
ADJ	-0.88	2.35	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-12.35	-2.35	0.00	-30.50	0.45	0.07	-44.68	
TOT	-13.23	0.00	0.00	-30.50	0.45	0.07	-43.21	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	CTY-HILLSDALE
PAY	-33.43	-7.74	0.00	0.00	0.41	0.21	-40.55	
TOT	-33.43	0.00	0.00	0.00	0.41	0.21	-32.81	
<hr/>								
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	AUTH TOTAL
PAY	-33.43	-7.74	0.00	0.00	0.41	0.21	-40.55	
TOT	-33.43	0.00	0.00	0.00	0.41	0.21	-32.81	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.32	17.22	0.00	0.00	0.00	0.00	31.54	CTY-CRESTWOOD
PAY	-112.48	-17.22	0.00	0.00	1.29	0.65	-127.76	
TOT	-98.16	0.00	0.00	0.00	1.29	0.65	-96.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.50	0.00	0.00	0.00	0.00	55.50	CTY-CRESTWOOD
PAY	-308.31	-55.50	0.00	0.00	3.64	1.82	-358.35	
TOT	-308.31	0.00	0.00	0.00	3.64	1.82	-302.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.54	1.05	0.00	0.00	0.00	0.00	-3.49	CTY-CRESTWOOD
PAY	-1.28	-1.05	0.00	0.00	0.02	0.02	-2.29	
TOT	-5.82	0.00	0.00	0.00	0.02	0.02	-5.78	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	14.40	0.00	0.00	0.00	0.00	14.40	CTY-CRESTWOOD
PAY	-240.00	-14.40	0.00	0.00	2.54	0.00	-251.86	
TOT	-240.00	0.00	0.00	0.00	2.54	0.00	-237.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	9.78	88.17	0.00	0.00	0.00	0.00	97.95	AUTH TOTAL
PAY	-662.07	-88.17	0.00	-84.00	8.33	2.49	-823.42	
TOT	-652.29	0.00	0.00	-84.00	8.33	2.49	-725.47	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	CTY-ST ANN
PAY	-50.48	-1.01	0.00	0.00	0.51	0.26	-50.72	
TOT	-50.48	0.00	0.00	0.00	0.51	0.26	-49.71	
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-50.48	-1.01	0.00	0.00	0.51	0.26	-50.72	
TOT	-50.48	0.00	0.00	0.00	0.51	0.26	-49.71	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.57	2.71	0.00	0.00	0.00	0.00	1.14	CTY-HANLEY HILLS
PAY	-13.51	-2.71	0.00	0.00	0.17	0.08	-15.97	
TOT	-15.08	0.00	0.00	0.00	0.17	0.08	-14.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.47	0.00	0.00	0.00	0.00	30.47	CTY-HANLEY HILLS
PAY	-127.80	-30.47	0.00	0.00	1.58	0.79	-155.90	
TOT	-127.80	0.00	0.00	0.00	1.58	0.79	-125.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-1.57	33.18	0.00	0.00	0.00	0.00	31.61	AUTH TOTAL
PAY	-141.31	-33.18	0.00	-84.00	2.59	0.87	-255.03	
TOT	-142.88	0.00	0.00	-84.00	2.59	0.87	-223.42	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
<hr/>								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.38	4.05	0.00	0.00	0.00	0.00	14.43	CTY-WELLSTON
PAY	-22.53	-4.05	0.00	0.00	0.27	0.13	-26.18	
TOT	-12.15	0.00	0.00	0.00	0.27	0.13	-11.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.77	0.00	0.00	0.00	0.00	16.77	CTY-WELLSTON
PAY	-95.71	-16.77	0.00	0.00	1.13	0.56	-110.79	
TOT	-95.71	0.00	0.00	0.00	1.13	0.56	-94.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
<hr/>								
ADJ	10.38	20.82	0.00	-28.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-118.24	-20.82	0.00	-28.00	1.68	0.69	-164.69	
TOT	-107.86	0.00	0.00	-56.00	1.68	0.69	-161.49	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	235.03	178.01	0.00	0.00	0.00	0.00	413.04	CTY-HAZELWOOD
PAY	-999.10	-178.01	0.00	0.00	11.77	5.89	-1,159.45	
TOT	-764.07	0.00	0.00	0.00	11.77	5.89	-746.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.17	0.00	0.00	0.00	0.00	98.17	CTY-HAZELWOOD
PAY	-563.49	-98.17	0.00	0.00	6.61	3.31	-651.74	
TOT	-563.49	0.00	0.00	0.00	6.61	3.31	-553.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.87	5.28	0.00	0.00	0.00	0.00	-17.59	CTY-HAZELWOOD
PAY	-6.47	-5.28	0.00	0.00	0.11	0.06	-11.58	
TOT	-29.34	0.00	0.00	0.00	0.11	0.06	-29.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	212.16	281.46	0.00	0.00	0.00	0.00	493.62	AUTH TOTAL
PAY	-1,569.06	-281.46	0.00	-10.00	18.59	9.26	-1,832.67	
TOT	-1,356.90	0.00	0.00	-10.00	18.59	9.26	-1,339.05	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<hr/>								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.99	0.24	0.00	0.00	0.00	0.00	-2.75	CTY-CREVE COEUR
PAY	2.99	-0.24	0.00	0.00	-0.03	-0.01	2.71	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.99	0.24	0.00	0.00	0.00	0.00	-2.75	AUTH TOTAL
PAY	2.99	-0.24	0.00	0.00	-0.03	-0.01	2.71	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.72	0.00	0.00	0.00	0.00	13.72	CTY-BRECKENRIDGE H
PAY	-76.20	-13.72	0.00	0.00	0.90	0.45	-88.57	
TOT	-76.20	0.00	0.00	0.00	0.90	0.45	-74.85	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	13.72	0.00	0.00	0.00	0.00	13.72	AUTH TOTAL
PAY	-76.20	-13.72	0.00	-112.00	2.02	0.45	-199.45	
TOT	-76.20	0.00	0.00	-112.00	2.02	0.45	-185.73	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.68	5.87	0.00	0.00	0.00	0.00	-2.81	CTY-PAGEDALE
PAY	-32.62	-5.87	0.00	0.00	0.39	0.19	-37.91	
TOT	-41.30	0.00	0.00	0.00	0.39	0.19	-40.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.73	0.00	0.00	0.00	0.00	8.73	CTY-PAGEDALE
PAY	-48.50	-8.73	0.00	0.00	0.58	0.28	-56.37	
TOT	-48.50	0.00	0.00	0.00	0.58	0.28	-47.64	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-900.00	0.00	0.00	0.00	9.00	0.00	-891.00	CTY-PAGEDALE
TOT	-900.00	0.00	0.00	0.00	9.00	0.00	-891.00	
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								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-27.00	0.24	0.00	-26.76	
ADJ	-8.68	14.60	0.00	-3.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-981.12	-14.60	0.00	-80.00	10.77	0.47	-1,064.48	
TOT	-989.80	0.00	0.00	-83.00	10.77	0.47	-1,061.56	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.54	0.00	0.00	0.00	0.00	12.54	CTY-GREENDALE
PAY	-69.64	-12.54	0.00	0.00	0.83	0.41	-80.94	
TOT	-69.64	0.00	0.00	0.00	0.83	0.41	-68.40	
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	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	12.54	0.00	0.00	0.00	0.00	12.54	AUTH TOTAL
PAY	-69.64	-12.54	0.00	-62.00	1.45	0.41	-142.32	
TOT	-69.64	0.00	0.00	-62.00	1.45	0.41	-129.78	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.03	0.54	0.00	0.00	0.00	0.00	3.57	CTY-CLARKSON VALLY
PAY	-3.03	-0.54	0.00	0.00	0.04	0.02	-3.51	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	3.03	0.54	0.00	0.00	0.00	0.00	3.57	AUTH TOTAL
PAY	-3.03	-0.54	0.00	0.00	0.04	0.02	-3.51	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.72	24.24	0.00	0.00	0.00	0.00	72.96	CTY-BELLEFONTAINE
PAY	-180.93	-24.24	0.00	0.00	2.05	1.02	-202.10	
TOT	-132.21	0.00	0.00	0.00	2.05	1.02	-129.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.20	0.00	0.00	0.00	0.00	112.20	CTY-BELLEFONTAINE
PAY	-623.36	-112.20	0.00	0.00	7.35	3.68	-724.53	
TOT	-623.36	0.00	0.00	0.00	7.35	3.68	-612.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	21.00	0.00	0.00	0.00	0.00	21.00	CTY-BELLEFONTAINE
PAY	-350.00	-21.00	0.00	0.00	3.71	0.00	-367.29	
TOT	-350.00	0.00	0.00	0.00	3.71	0.00	-346.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	48.72	157.44	0.00	0.00	0.00	0.00	206.16	AUTH TOTAL
PAY	-1,154.29	-157.44	0.00	-196.00	15.07	4.70	-1,487.96	
TOT	-1,105.57	0.00	0.00	-196.00	15.07	4.70	-1,281.80	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.01	5.62	0.00	0.00	0.00	0.00	19.63	CTY-RIVERVIEW
PAY	-35.69	-5.62	0.00	0.00	0.42	0.21	-40.68	
TOT	-21.68	0.00	0.00	0.00	0.42	0.21	-21.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.23	0.00	0.00	0.00	0.00	12.23	CTY-RIVERVIEW
PAY	-67.95	-12.23	0.00	0.00	0.80	0.40	-78.98	
TOT	-67.95	0.00	0.00	0.00	0.80	0.40	-66.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	14.01	17.85	0.00	0.00	0.00	0.00	31.86	AUTH TOTAL
PAY	-103.64	-17.85	0.00	-56.00	1.78	0.61	-175.10	
TOT	-89.63	0.00	0.00	-56.00	1.78	0.61	-143.24	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.69	13.16	0.00	0.00	0.00	0.00	50.85	CTY-MANCHESTER
PAY	-84.70	-13.16	0.00	0.00	0.98	0.49	-96.39	
TOT	-47.01	0.00	0.00	0.00	0.98	0.49	-45.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.81	0.00	0.00	0.00	0.00	12.81	CTY-MANCHESTER
PAY	-71.14	-12.81	0.00	0.00	0.84	0.42	-82.69	
TOT	-71.14	0.00	0.00	0.00	0.84	0.42	-69.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	37.69	25.97	0.00	0.00	0.00	0.00	63.66	AUTH TOTAL
PAY	-155.84	-25.97	0.00	-28.00	2.10	0.91	-206.80	
TOT	-118.15	0.00	0.00	-28.00	2.10	0.91	-143.14	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.93	4.32	0.00	0.00	0.00	0.00	15.25	CTY-DELLWOOD
PAY	-25.48	-4.32	0.00	0.00	0.29	0.15	-29.36	
TOT	-14.55	0.00	0.00	0.00	0.29	0.15	-14.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.03	14.12	0.00	0.00	0.00	0.00	-15.91	CTY-DELLWOOD
PAY	-78.45	-14.12	0.00	0.00	0.92	0.46	-91.19	
TOT	-108.48	0.00	0.00	0.00	0.92	0.46	-107.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-DELLWOOD
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-112.00	0.84	0.00	-111.16	
ADJ	-19.10	18.44	0.00	-28.00	0.00	0.00	-28.66	AUTH TOTAL
PAY	-103.93	-18.44	0.00	-84.00	2.05	0.61	-203.71	
TOT	-123.03	0.00	0.00	-112.00	2.05	0.61	-232.37	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	CTY-COOL VALLEY
PAY	-13.43	-1.07	0.00	0.00	0.14	0.08	-14.28	
TOT	-13.43	0.00	0.00	0.00	0.14	0.08	-13.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	CTY-COOL VALLEY
PAY	-24.08	-4.33	0.00	0.00	0.28	0.14	-27.99	
TOT	-24.08	0.00	0.00	0.00	0.28	0.14	-23.66	
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	
<hr/>								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	AUTH TOTAL
PAY	-37.51	-5.40	0.00	-50.00	0.92	0.22	-91.77	
TOT	-37.51	0.00	0.00	-50.00	0.92	0.22	-86.37	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.06	6.49	0.00	0.00	0.00	0.00	35.55	CTY-EUREKA
PAY	-38.41	-6.49	0.00	0.00	0.44	0.22	-44.24	
TOT	-9.35	0.00	0.00	0.00	0.44	0.22	-8.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.44	0.00	0.00	0.00	0.00	45.44	CTY-EUREKA
PAY	-252.44	-45.44	0.00	0.00	2.97	1.49	-293.42	
TOT	-252.44	0.00	0.00	0.00	2.97	1.49	-247.98	
<hr/>								
ADJ	29.06	51.93	0.00	0.00	0.00	0.00	80.99	AUTH TOTAL
PAY	-290.85	-51.93	0.00	0.00	3.41	1.71	-337.66	
TOT	-261.79	0.00	0.00	0.00	3.41	1.71	-256.67	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.62	1.91	0.00	0.00	0.00	0.00	7.53	CTY-SUNSET HILLS
PAY	-14.40	-1.91	0.00	0.00	0.16	0.08	-16.07	
TOT	-8.78	0.00	0.00	0.00	0.16	0.08	-8.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	CTY-SUNSET HILLS
PAY	-13.21	-2.38	0.00	0.00	0.15	0.08	-15.36	
TOT	-13.21	0.00	0.00	0.00	0.15	0.08	-12.98	
ADJ	5.62	4.29	0.00	0.00	0.00	0.00	9.91	AUTH TOTAL
PAY	-27.61	-4.29	0.00	0.00	0.31	0.16	-31.43	
TOT	-21.99	0.00	0.00	0.00	0.31	0.16	-21.52	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.31	5.01	0.00	0.00	0.00	0.00	-4.30	CTY-BLACK JACK
PAY	-18.52	-5.01	0.00	0.00	0.24	0.12	-23.17	
TOT	-27.83	0.00	0.00	0.00	0.24	0.12	-27.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.98	0.00	0.00	0.00	0.00	14.98	CTY-BLACK JACK
PAY	-83.20	-14.98	0.00	0.00	0.98	0.49	-96.71	
TOT	-83.20	0.00	0.00	0.00	0.98	0.49	-81.73	
ADJ	-9.31	19.99	0.00	0.00	0.00	0.00	10.68	AUTH TOTAL
PAY	-101.72	-19.99	0.00	0.00	1.22	0.61	-119.88	
TOT	-111.03	0.00	0.00	0.00	1.22	0.61	-109.20	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	330.21	4.94	0.00	0.00	0.00	0.00	335.15	CTY-CHESTERFIELD
PAY	-35.94	-4.94	0.00	0.00	0.41	0.20	-40.27	
TOT	294.27	0.00	0.00	0.00	0.41	0.20	294.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.90	0.00	0.00	0.00	0.00	9.90	CTY-CHESTERFIELD
PAY	-46.56	-9.90	0.00	0.00	0.57	0.28	-55.61	
TOT	-46.56	0.00	0.00	0.00	0.57	0.28	-45.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	330.21	14.84	0.00	0.00	0.00	0.00	345.05	AUTH TOTAL
PAY	-82.50	-14.84	0.00	-56.00	1.54	0.48	-151.32	
TOT	247.71	0.00	0.00	-56.00	1.54	0.48	193.73	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,532.69	388.82	0.00	0.00	0.00	0.00	1,921.51	SHELTERED WORKSHOP
PAY	-2,345.40	-388.82	0.00	0.00	27.34	13.67	-2,693.21	
TOT	-812.71	0.00	0.00	0.00	27.34	13.67	-771.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-257.39	851.08	0.00	0.00	0.00	0.00	593.69	SHELTERED WORKSHOP
PAY	-4,477.57	-851.08	0.00	0.00	53.29	26.65	-5,248.71	
TOT	-4,734.96	0.00	0.00	0.00	53.29	26.65	-4,655.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.16	6.96	0.00	0.00	0.00	0.00	-23.20	SHELTERED WORKSHOP
PAY	-8.53	-6.96	0.00	0.00	0.16	0.07	-15.26	
TOT	-38.69	0.00	0.00	0.00	0.16	0.07	-38.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SHELTERED WORKSHOP
PAY	-1.23	-0.12	0.00	0.00	0.01	0.01	-1.33	
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
ADJ	1,245.14	1,246.98	0.00	0.00	0.00	0.00	2,492.12	AUTH TOTAL
PAY	-6,832.73	-1,246.98	0.00	0.00	80.80	40.40	-7,958.51	
TOT	-5,587.59	0.00	0.00	0.00	80.80	40.40	-5,466.39	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	BUS.DIST-CROSSROAD
PAY	-3.54	-0.64	0.00	0.00	0.05	0.02	-4.11	
TOT	-3.54	0.00	0.00	0.00	0.05	0.02	-3.47	
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-3.54	-0.64	0.00	0.00	0.05	0.02	-4.11	
TOT	-3.54	0.00	0.00	0.00	0.05	0.02	-3.47	

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AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.06	0.00	0.00	0.00	0.00	26.06	TIF DIST-BEL RIDGE
PAY	-144.80	-26.06	0.00	0.00	1.71	0.85	-168.30	
TOT	-144.80	0.00	0.00	0.00	1.71	0.85	-142.24	
<hr/>								
ADJ	0.00	26.06	0.00	0.00	0.00	0.00	26.06	AUTH TOTAL
PAY	-144.80	-26.06	0.00	0.00	1.71	0.85	-168.30	
TOT	-144.80	0.00	0.00	0.00	1.71	0.85	-142.24	
<hr/>								
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.23	0.00	0.00	0.00	0.00	56.23	TIF DIST-HADLEY TOW
PAY	-274.16	-56.23	0.00	0.00	3.30	1.65	-325.44	
TOT	-274.16	0.00	0.00	0.00	3.30	1.65	-269.21	
<hr/>								
ADJ	0.00	56.23	0.00	0.00	0.00	0.00	56.23	AUTH TOTAL
PAY	-274.16	-56.23	0.00	0.00	3.30	1.65	-325.44	
TOT	-274.16	0.00	0.00	0.00	3.30	1.65	-269.21	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	16,590.68	0.00	0.00	0.00	16,590.68	PENALTIES
PAY	0.00	0.00	-16,590.68	0.00	0.00	0.00	-16,590.68	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	16,590.68	0.00	0.00	0.00	16,590.68	AUTH TOTAL
PAY	0.00	0.00	-16,590.68	0.00	0.00	0.00	-16,590.68	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-35.93	0.00	0.00	-35.93	ATTORNEY FEES
PAY	0.00	0.00	0.00	-656.57	0.00	0.00	-656.57	
TOT	0.00	0.00	0.00	-692.50	0.00	0.00	-692.50	
<hr/>								
ADJ	0.00	0.00	0.00	-35.93	0.00	0.00	-35.93	AUTH TOTAL
PAY	0.00	0.00	0.00	-656.57	0.00	0.00	-656.57	
TOT	0.00	0.00	0.00	-692.50	0.00	0.00	-692.50	

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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	-65.00	0.00	0.00	-65.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	
<hr/>								
PAY	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	1,010.00	0.00	0.00	1,010.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-10,160.00	0.00	0.00	-10,160.00	
TOT	0.00	0.00	0.00	-9,150.00	0.00	0.00	-9,150.00	
<hr/>								
ADJ	0.00	0.00	0.00	1,010.00	0.00	0.00	1,010.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10,160.00	0.00	0.00	-10,160.00	
TOT	0.00	0.00	0.00	-9,150.00	0.00	0.00	-9,150.00	
<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	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
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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	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-4,072.77	0.00	0.00	-4,072.77	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4,072.77	0.00	0.00	-4,072.77	
<hr/>								
PAY	0.00	0.00	0.00	-4,072.77	0.00	0.00	-4,072.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,072.77	0.00	0.00	-4,072.77	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-8,471.35	0.00	0.00	-8,471.35	COMMISSION
TOT	0.00	0.00	0.00	-8,471.35	0.00	0.00	-8,471.35	
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PAY	0.00	0.00	0.00	-8,471.35	0.00	0.00	-8,471.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,471.35	0.00	0.00	-8,471.35	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
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ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	75,957.27	0.00	0.00	0.00	0.00	75,957.27	
PAY	0.00	-75,957.27	0.00	0.00	0.00	0.00	-75,957.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	9,831.72	0.00	0.00	0.00	9,831.72	
PAY	0.00	0.00	-9,831.72	0.00	0.00	0.00	-9,831.72	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-59,147.42	0.00	0.00	0.00	0.00	0.00	-59,147.42	
TOT	-59,147.42	0.00	0.00	0.00	0.00	0.00	-59,147.42	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-367,146.60	0.00	0.00	0.00	0.00	0.00	-367,146.60	
TOT	-367,146.60	0.00	0.00	0.00	0.00	0.00	-367,146.60	
								AUTH TOTAL
TOT	-426,294.02	0.00	0.00	-76.00	0.00	0.00	-426,370.02	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	937.41	0.00	0.00	0.00	0.00	0.00	937.41	ST. OF MISSOURI
PAY	-165,298.82	0.00	0.00	0.00	1,652.99	0.00	-163,645.83	
TOT	-164,361.41	0.00	0.00	0.00	1,652.99	0.00	-162,708.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,741.90	0.00	0.00	0.00	0.00	0.00	-1,741.90	ST. OF MISSOURI
PAY	-886,133.73	0.00	0.00	0.00	8,861.34	0.00	-877,272.39	
TOT	-887,875.63	0.00	0.00	0.00	8,861.34	0.00	-879,014.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-234.85	0.00	0.00	0.00	0.00	0.00	-234.85	ST. OF MISSOURI
PAY	-81,840.42	0.00	0.00	0.00	818.40	0.00	-81,022.02	
TOT	-82,075.27	0.00	0.00	0.00	818.40	0.00	-81,256.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,875.23	0.00	0.00	0.00	108.75	0.00	-10,766.48	ST. OF MISSOURI
TOT	-10,875.23	0.00	0.00	0.00	108.75	0.00	-10,766.48	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
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: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.14	0.00	0.00	-35.14	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-35.14	0.00	0.00	-35.14	
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ADJ	-1,039.34	0.00	0.00	0.00	0.00	0.00	-1,039.34	AUTH TOTAL
PAY	-1,144,148.20	0.00	0.00	-55.14	11,441.68	0.00	-1,132,761.66	
TOT	-1,145,187.54	0.00	0.00	-55.14	11,441.68	0.00	-1,133,801.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,248.74	0.00	0.00	0.00	0.00	0.00	6,248.74	COUNTY GENERAL
PAY	-1,101,990.73	0.00	0.00	0.00	11,019.91	5,509.95	-1,085,460.87	
TOT	-1,095,741.99	0.00	0.00	0.00	11,019.91	5,509.95	-1,079,212.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,612.68	0.00	0.00	0.00	0.00	0.00	-11,612.68	COUNTY GENERAL
PAY	-5,907,556.48	0.00	0.00	0.00	59,075.56	29,537.78	-5,818,943.14	
TOT	-5,919,169.16	0.00	0.00	0.00	59,075.56	29,537.78	-5,830,555.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,739.47	0.00	0.00	0.00	0.00	0.00	-2,739.47	COUNTY GENERAL
PAY	-954,664.25	0.00	0.00	0.00	9,546.64	4,773.32	-940,344.29	
TOT	-957,403.72	0.00	0.00	0.00	9,546.64	4,773.32	-943,083.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-72,501.28	0.00	0.00	0.00	725.01	362.51	-71,413.76	COUNTY GENERAL
TOT	-72,501.28	0.00	0.00	0.00	725.01	362.51	-71,413.76	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-510.00	0.00	0.00	-510.00	
TOT	0.00	0.00	0.00	510.00	0.00	0.00	510.00	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
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: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-245.52	0.00	0.00	-245.52	COUNTY GENERAL
TOT	0.00	0.00	0.00	-245.52	0.00	0.00	-245.52	
ADJ	-8,103.41	0.00	0.00	1,020.00	0.00	0.00	-7,083.41	AUTH TOTAL
PAY	-8,036,712.74	0.00	0.00	-775.52	80,367.32	40,183.56	-7,916,937.38	
TOT	-8,044,816.15	0.00	0.00	244.48	80,367.32	40,183.56	-7,924,020.79	

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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	4,374.54	0.00	0.00	0.00	0.00	0.00	4,374.54	COUNTY HEALTH FUND
PAY	-771,394.10	0.00	0.00	0.00	7,713.94	3,856.97	-759,823.19	
TOT	-767,019.56	0.00	0.00	0.00	7,713.94	3,856.97	-755,448.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,128.86	0.00	0.00	0.00	0.00	0.00	-8,128.86	COUNTY HEALTH FUND
PAY	-4,135,290.32	0.00	0.00	0.00	41,352.90	20,676.45	-4,073,260.97	
TOT	-4,143,419.18	0.00	0.00	0.00	41,352.90	20,676.45	-4,081,389.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,348.29	0.00	0.00	0.00	0.00	0.00	-2,348.29	COUNTY HEALTH FUND
PAY	-818,344.97	0.00	0.00	0.00	8,183.45	4,091.72	-806,069.80	
TOT	-820,693.26	0.00	0.00	0.00	8,183.45	4,091.72	-808,418.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-50,750.94	0.00	0.00	0.00	507.51	253.75	-49,989.68	COUNTY HEALTH FUND
TOT	-50,750.94	0.00	0.00	0.00	507.51	253.75	-49,989.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-176.45	0.00	0.00	-176.45	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-176.45	0.00	0.00	-176.45	
ADJ	-6,102.61	0.00	0.00	0.00	0.00	0.00	-6,102.61	AUTH TOTAL
PAY	-5,775,780.33	0.00	0.00	-176.45	57,757.80	28,878.89	-5,689,320.09	
TOT	-5,781,882.94	0.00	0.00	-176.45	57,757.80	28,878.89	-5,695,422.70	

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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	1,562.47	0.00	0.00	0.00	0.00	0.00	1,562.47	CO. PARK MAINT.
PAY	-275,498.85	0.00	0.00	0.00	2,754.99	1,377.49	-271,366.37	
TOT	-273,936.38	0.00	0.00	0.00	2,754.99	1,377.49	-269,803.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,903.16	0.00	0.00	0.00	0.00	0.00	-2,903.16	CO. PARK MAINT.
PAY	-1,476,890.31	0.00	0.00	0.00	14,768.90	7,384.45	-1,454,736.96	
TOT	-1,479,793.47	0.00	0.00	0.00	14,768.90	7,384.45	-1,457,640.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-391.37	0.00	0.00	0.00	0.00	0.00	-391.37	CO. PARK MAINT.
PAY	-136,387.44	0.00	0.00	0.00	1,363.87	681.94	-134,341.63	
TOT	-136,778.81	0.00	0.00	0.00	1,363.87	681.94	-134,733.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-18,125.44	0.00	0.00	0.00	181.25	90.63	-17,853.56	CO. PARK MAINT.
TOT	-18,125.44	0.00	0.00	0.00	181.25	90.63	-17,853.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-58.26	0.00	0.00	-58.26	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-58.26	0.00	0.00	-58.26	
ADJ	-1,732.06	0.00	0.00	0.00	0.00	0.00	-1,732.06	AUTH TOTAL
PAY	-1,906,902.04	0.00	0.00	-58.26	19,069.01	9,534.51	-1,878,356.78	
TOT	-1,908,634.10	0.00	0.00	-58.26	19,069.01	9,534.51	-1,880,088.84	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	874.89	0.00	0.00	0.00	0.00	0.00	874.89	COUNTY BOND RETIRE
PAY	-154,278.66	0.00	0.00	0.00	1,542.79	771.39	-151,964.48	
TOT	-153,403.77	0.00	0.00	0.00	1,542.79	771.39	-151,089.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,625.79	0.00	0.00	0.00	0.00	0.00	-1,625.79	COUNTY BOND RETIRE
PAY	-827,058.02	0.00	0.00	0.00	8,270.58	4,135.29	-814,652.15	
TOT	-828,683.81	0.00	0.00	0.00	8,270.58	4,135.29	-816,277.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,023.10	0.00	0.00	0.00	0.00	0.00	-2,023.10	COUNTY BOND RETIRE
PAY	-705,020.64	0.00	0.00	0.00	7,050.21	3,525.10	-694,445.33	
TOT	-707,043.74	0.00	0.00	0.00	7,050.21	3,525.10	-696,468.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,150.23	0.00	0.00	0.00	101.50	50.75	-9,997.98	COUNTY BOND RETIRE
TOT	-10,150.23	0.00	0.00	0.00	101.50	50.75	-9,997.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-51.78	0.00	0.00	-51.78	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-51.78	0.00	0.00	-51.78	
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ADJ	-2,774.00	0.00	0.00	0.00	0.00	0.00	-2,774.00	AUTH TOTAL
PAY	-1,696,507.55	0.00	0.00	-51.78	16,965.08	8,482.53	-1,671,111.72	
TOT	-1,699,281.55	0.00	0.00	-51.78	16,965.08	8,482.53	-1,673,885.72	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	798.66	0.00	0.00	0.00	0.00	0.00	798.66	ROAD & BRIDGE
PAY	-127,643.99	0.00	0.00	0.00	1,276.44	638.22	-125,729.33	
TOT	-126,845.33	0.00	0.00	0.00	1,276.44	638.22	-124,930.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-264.88	0.00	0.00	0.00	0.00	0.00	-264.88	ROAD & BRIDGE
PAY	-632,036.27	0.00	0.00	0.00	6,320.36	3,160.18	-622,555.73	
TOT	-632,301.15	0.00	0.00	0.00	6,320.36	3,160.18	-622,820.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,408.88	0.00	0.00	0.00	0.00	0.00	-1,408.88	ROAD & BRIDGE
PAY	-490,975.11	0.00	0.00	0.00	4,909.75	2,454.88	-483,610.48	
TOT	-492,383.99	0.00	0.00	0.00	4,909.75	2,454.88	-485,019.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,490.48	0.00	0.00	0.00	64.90	32.45	-6,393.13	ROAD & BRIDGE
TOT	-6,490.48	0.00	0.00	0.00	64.90	32.45	-6,393.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-38.41	0.00	0.00	-38.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-38.41	0.00	0.00	-38.41	
ADJ	-875.10	0.00	0.00	0.00	0.00	0.00	-875.10	AUTH TOTAL
PAY	-1,257,145.85	0.00	0.00	-38.41	12,571.45	6,285.73	-1,238,327.08	
TOT	-1,258,020.95	0.00	0.00	-38.41	12,571.45	6,285.73	-1,239,202.18	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.83	0.00	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-164.10	0.00	0.00	0.00	1.64	0.82	-161.64	
TOT	-162.27	0.00	0.00	0.00	1.64	0.82	-159.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-558.23	0.00	0.00	0.00	5.58	2.79	-549.86	ROAD & BRIDGE
TOT	-558.23	0.00	0.00	0.00	5.58	2.79	-549.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	1.83	0.00	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-722.33	0.00	0.00	-0.03	7.22	3.61	-711.53	
TOT	-720.50	0.00	0.00	-0.03	7.22	3.61	-709.70	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-49.11	0.00	0.00	0.00	0.49	0.25	-48.37	ROAD & BRIDGE
TOT	-49.11	0.00	0.00	0.00	0.49	0.25	-48.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-359.90	0.00	0.00	0.00	3.60	1.80	-354.50	ROAD & BRIDGE
TOT	-359.90	0.00	0.00	0.00	3.60	1.80	-354.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	-409.01	0.00	0.00	-0.01	4.09	2.05	-402.88	AUTH TOTAL
TOT	-409.01	0.00	0.00	-0.01	4.09	2.05	-402.88	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.63	0.00	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-283.00	0.00	0.00	0.00	2.83	1.42	-278.75	
TOT	-282.37	0.00	0.00	0.00	2.83	1.42	-278.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,392.56	0.00	0.00	0.00	13.93	6.96	-1,371.67	ROAD & BRIDGE
TOT	-1,392.56	0.00	0.00	0.00	13.93	6.96	-1,371.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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ADJ	0.63	0.00	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-1,675.56	0.00	0.00	-0.05	16.76	8.38	-1,650.47	
TOT	-1,674.93	0.00	0.00	-0.05	16.76	8.38	-1,649.84	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.91	0.00	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-1,105.28	0.00	0.00	0.00	11.05	5.53	-1,088.70	
TOT	-1,103.37	0.00	0.00	0.00	11.05	5.53	-1,086.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-984.34	0.00	0.00	0.00	9.84	4.92	-969.58	ROAD & BRIDGE
TOT	-984.34	0.00	0.00	0.00	9.84	4.92	-969.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	1.91	0.00	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-2,089.62	0.00	0.00	-0.06	20.89	10.45	-2,058.34	
TOT	-2,087.71	0.00	0.00	-0.06	20.89	10.45	-2,056.43	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.08	0.00	0.00	0.00	0.00	0.00	72.08	ROAD & BRIDGE
PAY	-3,219.47	0.00	0.00	0.00	32.19	16.10	-3,171.18	
TOT	-3,147.39	0.00	0.00	0.00	32.19	16.10	-3,099.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,012.19	0.00	0.00	0.00	250.12	125.06	-24,637.01	ROAD & BRIDGE
TOT	-25,012.19	0.00	0.00	0.00	250.12	125.06	-24,637.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,939.14	0.00	0.00	0.00	19.39	9.70	-1,910.05	ROAD & BRIDGE
TOT	-1,939.14	0.00	0.00	0.00	19.39	9.70	-1,910.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	
ADJ	72.08	0.00	0.00	0.00	0.00	0.00	72.08	AUTH TOTAL
PAY	-30,170.80	0.00	0.00	-0.93	301.70	150.86	-29,719.17	
TOT	-30,098.72	0.00	0.00	-0.93	301.70	150.86	-29,647.09	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-66.59	0.00	0.00	0.00	0.67	0.33	-65.59	ROAD & BRIDGE
TOT	-66.59	0.00	0.00	0.00	0.67	0.33	-65.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-202.50	0.00	0.00	0.00	2.03	1.01	-199.46	ROAD & BRIDGE
TOT	-202.50	0.00	0.00	0.00	2.03	1.01	-199.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-269.09	0.00	0.00	-0.01	2.70	1.34	-265.06	AUTH TOTAL
TOT	-269.09	0.00	0.00	-0.01	2.70	1.34	-265.06	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.69	0.00	0.00	0.00	0.00	0.00	57.69	ROAD & BRIDGE
PAY	-6,493.22	0.00	0.00	0.00	64.93	32.47	-6,395.82	
TOT	-6,435.53	0.00	0.00	0.00	64.93	32.47	-6,338.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,854.07	0.00	0.00	0.00	298.54	149.27	-29,406.26	ROAD & BRIDGE
TOT	-29,854.07	0.00	0.00	0.00	298.54	149.27	-29,406.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-884.68	0.00	0.00	0.00	8.85	4.42	-871.41	ROAD & BRIDGE
TOT	-884.68	0.00	0.00	0.00	8.85	4.42	-871.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	
ADJ	57.69	0.00	0.00	0.00	0.00	0.00	57.69	AUTH TOTAL
PAY	-37,231.97	0.00	0.00	-1.14	372.32	186.16	-36,674.63	
TOT	-37,174.28	0.00	0.00	-1.14	372.32	186.16	-36,616.94	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.68	0.00	0.00	0.00	0.00	0.00	-21.68	ROAD & BRIDGE
PAY	-22,674.25	0.00	0.00	0.00	226.74	113.37	-22,334.14	
TOT	-22,695.93	0.00	0.00	0.00	226.74	113.37	-22,355.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,380.18	0.00	0.00	0.00	0.00	0.00	-1,380.18	ROAD & BRIDGE
PAY	-60,213.11	0.00	0.00	0.00	602.13	301.07	-59,309.91	
TOT	-61,593.29	0.00	0.00	0.00	602.13	301.07	-60,690.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-305.98	0.00	0.00	0.00	3.06	1.53	-301.39	ROAD & BRIDGE
TOT	-305.98	0.00	0.00	0.00	3.06	1.53	-301.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.54	0.00	0.00	-2.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.54	0.00	0.00	-2.54	
ADJ	-1,401.86	0.00	0.00	0.00	0.00	0.00	-1,401.86	AUTH TOTAL
PAY	-83,193.34	0.00	0.00	-2.54	831.93	415.97	-81,947.98	
TOT	-84,595.20	0.00	0.00	-2.54	831.93	415.97	-83,349.84	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.68	0.00	0.00	0.00	0.00	0.00	6.68	ROAD & BRIDGE
PAY	-127.28	0.00	0.00	0.00	1.27	0.64	-125.37	
TOT	-120.60	0.00	0.00	0.00	1.27	0.64	-118.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-918.81	0.00	0.00	0.00	9.19	4.59	-905.03	ROAD & BRIDGE
TOT	-918.81	0.00	0.00	0.00	9.19	4.59	-905.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	6.68	0.00	0.00	0.00	0.00	0.00	6.68	AUTH TOTAL
PAY	-1,046.09	0.00	0.00	-0.03	10.46	5.23	-1,030.43	
TOT	-1,039.41	0.00	0.00	-0.03	10.46	5.23	-1,023.75	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-449.10	0.00	0.00	0.00	4.49	2.25	-442.36	ROAD & BRIDGE
TOT	-449.10	0.00	0.00	0.00	4.49	2.25	-442.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,625.40	0.00	0.00	0.00	26.25	13.13	-2,586.02	ROAD & BRIDGE
TOT	-2,625.40	0.00	0.00	0.00	26.25	13.13	-2,586.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
PAY	-3,074.50	0.00	0.00	-0.09	30.74	15.38	-3,028.47	AUTH TOTAL
TOT	-3,074.50	0.00	0.00	-0.09	30.74	15.38	-3,028.47	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.06	0.00	0.00	0.00	0.00	0.00	64.06	ROAD & BRIDGE
PAY	-19,420.40	0.00	0.00	0.00	194.20	97.10	-19,129.10	
TOT	-19,356.34	0.00	0.00	0.00	194.20	97.10	-19,065.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-149,808.67	0.00	0.00	0.00	1,498.09	749.04	-147,561.54	ROAD & BRIDGE
TOT	-149,808.67	0.00	0.00	0.00	1,498.09	749.04	-147,561.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.15	0.00	0.00	-5.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.15	0.00	0.00	-5.15	
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ADJ	64.06	0.00	0.00	0.00	0.00	0.00	64.06	AUTH TOTAL
PAY	-169,229.07	0.00	0.00	-5.15	1,692.29	846.14	-166,695.79	
TOT	-169,165.01	0.00	0.00	-5.15	1,692.29	846.14	-166,631.73	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	ROAD & BRIDGE
PAY	-182.11	0.00	0.00	0.00	1.82	0.91	-179.38	
TOT	-183.15	0.00	0.00	0.00	1.82	0.91	-180.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-444.37	0.00	0.00	0.00	4.44	2.22	-437.71	ROAD & BRIDGE
TOT	-444.37	0.00	0.00	0.00	4.44	2.22	-437.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	AUTH TOTAL
PAY	-626.48	0.00	0.00	-0.03	6.26	3.13	-617.12	
TOT	-627.52	0.00	0.00	-0.03	6.26	3.13	-618.16	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.81	0.00	0.00	0.00	0.00	0.00	5.81	ROAD & BRIDGE
PAY	-303.76	0.00	0.00	0.00	3.04	1.52	-299.20	
TOT	-297.95	0.00	0.00	0.00	3.04	1.52	-293.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,156.28	0.00	0.00	0.00	21.56	10.78	-2,123.94	ROAD & BRIDGE
TOT	-2,156.28	0.00	0.00	0.00	21.56	10.78	-2,123.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	5.81	0.00	0.00	0.00	0.00	0.00	5.81	AUTH TOTAL
PAY	-2,460.04	0.00	0.00	-0.08	24.60	12.30	-2,423.22	
TOT	-2,454.23	0.00	0.00	-0.08	24.60	12.30	-2,417.41	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.73	0.00	0.00	0.00	0.00	0.00	17.73	ROAD & BRIDGE
PAY	-14,712.81	0.00	0.00	0.00	147.13	73.56	-14,492.12	
TOT	-14,695.08	0.00	0.00	0.00	147.13	73.56	-14,474.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.21	0.00	0.00	0.00	0.00	0.00	-18.21	ROAD & BRIDGE
PAY	-65,062.64	0.00	0.00	0.00	650.63	325.31	-64,086.70	
TOT	-65,080.85	0.00	0.00	0.00	650.63	325.31	-64,104.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.43	0.00	0.00	-2.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.43	0.00	0.00	-2.43	
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
PAY	-79,775.56	0.00	0.00	-2.43	797.76	398.87	-78,581.36	
TOT	-79,776.04	0.00	0.00	-2.43	797.76	398.87	-78,581.84	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.88	0.00	0.00	0.00	0.00	0.00	59.88	ROAD & BRIDGE
PAY	-7,383.02	0.00	0.00	0.00	73.83	36.92	-7,272.27	
TOT	-7,323.14	0.00	0.00	0.00	73.83	36.92	-7,212.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33,981.77	0.00	0.00	0.00	339.82	169.91	-33,472.04	ROAD & BRIDGE
TOT	-33,981.77	0.00	0.00	0.00	339.82	169.91	-33,472.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-588.84	0.00	0.00	0.00	5.89	2.94	-580.01	ROAD & BRIDGE
TOT	-588.84	0.00	0.00	0.00	5.89	2.94	-580.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.28	0.00	0.00	-1.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.28	0.00	0.00	-1.28	
ADJ	59.88	0.00	0.00	0.00	0.00	0.00	59.88	AUTH TOTAL
PAY	-41,953.63	0.00	0.00	-1.28	419.54	209.77	-41,325.60	
TOT	-41,893.75	0.00	0.00	-1.28	419.54	209.77	-41,265.72	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.29	0.00	0.00	0.00	0.00	0.00	5.29	ROAD & BRIDGE
PAY	-15,399.32	0.00	0.00	0.00	153.99	77.00	-15,168.33	
TOT	-15,394.03	0.00	0.00	0.00	153.99	77.00	-15,163.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39,627.47	0.00	0.00	0.00	396.27	198.14	-39,033.06	ROAD & BRIDGE
TOT	-39,627.47	0.00	0.00	0.00	396.27	198.14	-39,033.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,040.69	0.00	0.00	0.00	50.41	25.20	-4,965.08	ROAD & BRIDGE
TOT	-5,040.69	0.00	0.00	0.00	50.41	25.20	-4,965.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.83	0.00	0.00	-1.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.83	0.00	0.00	-1.83	
ADJ	5.29	0.00	0.00	0.00	0.00	0.00	5.29	AUTH TOTAL
PAY	-60,067.48	0.00	0.00	-1.83	600.67	300.34	-59,168.30	
TOT	-60,062.19	0.00	0.00	-1.83	600.67	300.34	-59,163.01	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.67	0.00	0.00	0.00	0.00	0.00	38.67	ROAD & BRIDGE
PAY	-8,801.25	0.00	0.00	0.00	88.01	44.01	-8,669.23	
TOT	-8,762.58	0.00	0.00	0.00	88.01	44.01	-8,630.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,398.49	0.00	0.00	0.00	203.98	101.99	-20,092.52	ROAD & BRIDGE
TOT	-20,398.49	0.00	0.00	0.00	203.98	101.99	-20,092.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-15.60	0.00	0.00	0.00	0.16	0.08	-15.36	ROAD & BRIDGE
TOT	-15.60	0.00	0.00	0.00	0.16	0.08	-15.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	
ADJ	38.67	0.00	0.00	0.00	0.00	0.00	38.67	AUTH TOTAL
PAY	-29,215.34	0.00	0.00	-0.90	292.15	146.08	-28,778.01	
TOT	-29,176.67	0.00	0.00	-0.90	292.15	146.08	-28,739.34	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-37.10	0.00	0.00	0.00	0.37	0.19	-36.54	ROAD & BRIDGE
TOT	-37.10	0.00	0.00	0.00	0.37	0.19	-36.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-189.02	0.00	0.00	0.00	1.89	0.95	-186.18	ROAD & BRIDGE
TOT	-189.02	0.00	0.00	0.00	1.89	0.95	-186.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	-226.12	0.00	0.00	-0.01	2.26	1.14	-222.73	AUTH TOTAL
TOT	-226.12	0.00	0.00	-0.01	2.26	1.14	-222.73	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.80	0.00	0.00	0.00	0.00	0.00	92.80	ROAD & BRIDGE
PAY	-11,862.61	0.00	0.00	0.00	118.63	59.31	-11,684.67	
TOT	-11,769.81	0.00	0.00	0.00	118.63	59.31	-11,591.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.17	0.00	0.00	0.00	0.00	0.00	-23.17	ROAD & BRIDGE
PAY	-72,571.82	0.00	0.00	0.00	725.72	362.86	-71,483.24	
TOT	-72,594.99	0.00	0.00	0.00	725.72	362.86	-71,506.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.59	0.00	0.00	-2.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.59	0.00	0.00	-2.59	
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ADJ	69.63	0.00	0.00	0.00	0.00	0.00	69.63	AUTH TOTAL
PAY	-84,434.43	0.00	0.00	-2.59	844.35	422.17	-83,170.50	
TOT	-84,364.80	0.00	0.00	-2.59	844.35	422.17	-83,100.87	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.63	0.00	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-4,258.82	0.00	0.00	0.00	42.59	21.29	-4,194.94	
TOT	-4,257.19	0.00	0.00	0.00	42.59	21.29	-4,193.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-62,262.26	0.00	0.00	0.00	622.62	311.31	-61,328.33	ROAD & BRIDGE
TOT	-62,262.26	0.00	0.00	0.00	622.62	311.31	-61,328.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.02	0.00	0.00	-2.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.02	0.00	0.00	-2.02	
ADJ	1.63	0.00	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-66,521.08	0.00	0.00	-2.02	665.21	332.60	-65,525.29	
TOT	-66,519.45	0.00	0.00	-2.02	665.21	332.60	-65,523.66	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.08	0.00	0.00	0.00	0.00	0.00	15.08	ROAD & BRIDGE
PAY	-2,653.63	0.00	0.00	0.00	26.54	13.27	-2,613.82	
TOT	-2,638.55	0.00	0.00	0.00	26.54	13.27	-2,598.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,739.77	0.00	0.00	0.00	157.40	78.70	-15,503.67	ROAD & BRIDGE
TOT	-15,739.77	0.00	0.00	0.00	157.40	78.70	-15,503.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
ADJ	15.08	0.00	0.00	0.00	0.00	0.00	15.08	AUTH TOTAL
PAY	-18,393.40	0.00	0.00	-0.56	183.94	91.97	-18,118.05	
TOT	-18,378.32	0.00	0.00	-0.56	183.94	91.97	-18,102.97	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12.78	0.00	0.00	0.00	0.13	0.06	-12.59	ROAD & BRIDGE
TOT	-12.78	0.00	0.00	0.00	0.13	0.06	-12.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-67.67	0.00	0.00	0.00	0.68	0.34	-66.65	ROAD & BRIDGE
TOT	-67.67	0.00	0.00	0.00	0.68	0.34	-66.65	
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PAY	-80.45	0.00	0.00	0.00	0.81	0.40	-79.24	AUTH TOTAL
TOT	-80.45	0.00	0.00	0.00	0.81	0.40	-79.24	
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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.78	0.00	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-310.09	0.00	0.00	0.00	3.10	1.55	-305.44	
TOT	-306.31	0.00	0.00	0.00	3.10	1.55	-301.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,600.08	0.00	0.00	0.00	26.00	13.00	-2,561.08	ROAD & BRIDGE
TOT	-2,600.08	0.00	0.00	0.00	26.00	13.00	-2,561.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
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ADJ	3.78	0.00	0.00	0.00	0.00	0.00	3.78	AUTH TOTAL
PAY	-2,910.17	0.00	0.00	-0.09	29.10	14.55	-2,866.61	
TOT	-2,906.39	0.00	0.00	-0.09	29.10	14.55	-2,862.83	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-816.25	0.00	0.00	0.00	8.16	4.08	-804.01	ROAD & BRIDGE
TOT	-816.25	0.00	0.00	0.00	8.16	4.08	-804.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,028.27	0.00	0.00	0.00	70.28	35.14	-6,922.85	ROAD & BRIDGE
TOT	-7,028.27	0.00	0.00	0.00	70.28	35.14	-6,922.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
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PAY	-7,844.52	0.00	0.00	-0.23	78.44	39.22	-7,727.09	AUTH TOTAL
TOT	-7,844.52	0.00	0.00	-0.23	78.44	39.22	-7,727.09	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.94	0.00	0.00	0.00	0.00	0.00	12.94	ROAD & BRIDGE
PAY	-1,386.08	0.00	0.00	0.00	13.86	6.93	-1,365.29	
TOT	-1,373.14	0.00	0.00	0.00	13.86	6.93	-1,352.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,717.14	0.00	0.00	0.00	67.17	33.59	-6,616.38	ROAD & BRIDGE
TOT	-6,717.14	0.00	0.00	0.00	67.17	33.59	-6,616.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
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ADJ	12.94	0.00	0.00	0.00	0.00	0.00	12.94	AUTH TOTAL
PAY	-8,103.22	0.00	0.00	-0.25	81.03	40.52	-7,981.92	
TOT	-8,090.28	0.00	0.00	-0.25	81.03	40.52	-7,968.98	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.23	0.00	0.00	0.00	0.00	0.00	91.23	ROAD & BRIDGE
PAY	-13,602.22	0.00	0.00	0.00	136.02	68.01	-13,398.19	
TOT	-13,510.99	0.00	0.00	0.00	136.02	68.01	-13,306.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-77,845.00	0.00	0.00	0.00	778.45	389.23	-76,677.32	ROAD & BRIDGE
TOT	-77,845.00	0.00	0.00	0.00	778.45	389.23	-76,677.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-27.85	0.00	0.00	0.00	0.28	0.14	-27.43	ROAD & BRIDGE
TOT	-27.85	0.00	0.00	0.00	0.28	0.14	-27.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.80	0.00	0.00	-2.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.80	0.00	0.00	-2.80	
ADJ	91.23	0.00	0.00	0.00	0.00	0.00	91.23	AUTH TOTAL
PAY	-91,475.07	0.00	0.00	-2.80	914.75	457.38	-90,105.74	
TOT	-91,383.84	0.00	0.00	-2.80	914.75	457.38	-90,014.51	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.25	0.00	0.00	0.00	0.00	0.00	12.25	ROAD & BRIDGE
PAY	-8,697.61	0.00	0.00	0.00	86.98	43.49	-8,567.14	
TOT	-8,685.36	0.00	0.00	0.00	86.98	43.49	-8,554.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-114,764.90	0.00	0.00	0.00	1,147.65	573.82	-113,043.43	ROAD & BRIDGE
TOT	-114,764.90	0.00	0.00	0.00	1,147.65	573.82	-113,043.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.75	0.00	0.00	-3.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.75	0.00	0.00	-3.75	
ADJ	12.25	0.00	0.00	0.00	0.00	0.00	12.25	AUTH TOTAL
PAY	-123,462.51	0.00	0.00	-3.75	1,234.63	617.31	-121,614.32	
TOT	-123,450.26	0.00	0.00	-3.75	1,234.63	617.31	-121,602.07	

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AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-51.15	0.00	0.00	0.00	0.51	0.26	-50.38	ROAD & BRIDGE
TOT	-51.15	0.00	0.00	0.00	0.51	0.26	-50.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-66.22	0.00	0.00	0.00	0.66	0.33	-65.23	ROAD & BRIDGE
TOT	-66.22	0.00	0.00	0.00	0.66	0.33	-65.23	
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PAY	-117.37	0.00	0.00	0.00	1.17	0.59	-115.61	AUTH TOTAL
TOT	-117.37	0.00	0.00	0.00	1.17	0.59	-115.61	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.35	0.00	0.00	0.00	0.00	0.00	28.35	ROAD & BRIDGE
PAY	-4,103.34	0.00	0.00	0.00	41.03	20.52	-4,041.79	
TOT	-4,074.99	0.00	0.00	0.00	41.03	20.52	-4,013.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,659.59	0.00	0.00	0.00	176.60	88.30	-17,394.69	ROAD & BRIDGE
TOT	-17,659.59	0.00	0.00	0.00	176.60	88.30	-17,394.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-878.70	0.00	0.00	0.00	8.79	4.39	-865.52	ROAD & BRIDGE
TOT	-878.70	0.00	0.00	0.00	8.79	4.39	-865.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	
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ADJ	28.35	0.00	0.00	0.00	0.00	0.00	28.35	AUTH TOTAL
PAY	-22,641.63	0.00	0.00	-0.70	226.42	113.21	-22,302.70	
TOT	-22,613.28	0.00	0.00	-0.70	226.42	113.21	-22,274.35	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.32	0.00	0.00	0.00	0.00	0.00	15.32	ROAD & BRIDGE
PAY	-583.34	0.00	0.00	0.00	5.83	2.92	-574.59	
TOT	-568.02	0.00	0.00	0.00	5.83	2.92	-559.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,364.35	0.00	0.00	0.00	43.64	21.82	-4,298.89	ROAD & BRIDGE
TOT	-4,364.35	0.00	0.00	0.00	43.64	21.82	-4,298.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ADJ	15.32	0.00	0.00	0.00	0.00	0.00	15.32	AUTH TOTAL
PAY	-4,947.69	0.00	0.00	-0.15	49.47	24.74	-4,873.63	
TOT	-4,932.37	0.00	0.00	-0.15	49.47	24.74	-4,858.31	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.27	0.00	0.00	0.00	0.00	0.00	13.27	ROAD & BRIDGE
PAY	-663.36	0.00	0.00	0.00	6.63	3.32	-653.41	
TOT	-650.09	0.00	0.00	0.00	6.63	3.32	-640.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,805.48	0.00	0.00	0.00	28.05	14.03	-2,763.40	ROAD & BRIDGE
TOT	-2,805.48	0.00	0.00	0.00	28.05	14.03	-2,763.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	ROAD & BRIDGE
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	13.27	0.00	0.00	0.00	0.00	0.00	13.27	AUTH TOTAL
PAY	-3,470.17	0.00	0.00	-0.11	34.69	17.36	-3,418.23	
TOT	-3,456.90	0.00	0.00	-0.11	34.69	17.36	-3,404.96	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.84	0.00	0.00	0.00	0.00	0.00	8.84	ROAD & BRIDGE
PAY	-549.04	0.00	0.00	0.00	5.49	2.75	-540.80	
TOT	-540.20	0.00	0.00	0.00	5.49	2.75	-531.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,894.29	0.00	0.00	0.00	18.94	9.47	-1,865.88	ROAD & BRIDGE
TOT	-1,894.29	0.00	0.00	0.00	18.94	9.47	-1,865.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	8.84	0.00	0.00	0.00	0.00	0.00	8.84	AUTH TOTAL
PAY	-2,443.33	0.00	0.00	-0.08	24.43	12.22	-2,406.76	
TOT	-2,434.49	0.00	0.00	-0.08	24.43	12.22	-2,397.92	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.39	0.00	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-859.99	0.00	0.00	0.00	8.60	4.30	-847.09	
TOT	-858.60	0.00	0.00	0.00	8.60	4.30	-845.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,102.68	0.00	0.00	0.00	21.03	10.51	-2,071.14	ROAD & BRIDGE
TOT	-2,102.68	0.00	0.00	0.00	21.03	10.51	-2,071.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	1.39	0.00	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-2,962.67	0.00	0.00	-0.09	29.63	14.81	-2,918.32	
TOT	-2,961.28	0.00	0.00	-0.09	29.63	14.81	-2,916.93	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.57	0.00	0.00	0.00	0.00	0.00	49.57	ROAD & BRIDGE
PAY	-6,029.14	0.00	0.00	0.00	60.29	30.15	-5,938.70	
TOT	-5,979.57	0.00	0.00	0.00	60.29	30.15	-5,889.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39,487.75	0.00	0.00	0.00	394.88	197.44	-38,895.43	ROAD & BRIDGE
TOT	-39,487.75	0.00	0.00	0.00	394.88	197.44	-38,895.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-340.91	0.00	0.00	0.00	3.41	1.70	-335.80	ROAD & BRIDGE
TOT	-340.91	0.00	0.00	0.00	3.41	1.70	-335.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	
ADJ	49.57	0.00	0.00	0.00	0.00	0.00	49.57	AUTH TOTAL
PAY	-45,857.80	0.00	0.00	-1.38	458.58	229.29	-45,171.31	
TOT	-45,808.23	0.00	0.00	-1.38	458.58	229.29	-45,121.74	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.92	0.00	0.00	0.00	0.00	0.00	17.92	ROAD & BRIDGE
PAY	-7,533.71	0.00	0.00	0.00	75.34	37.67	-7,420.70	
TOT	-7,515.79	0.00	0.00	0.00	75.34	37.67	-7,402.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,613.72	0.00	0.00	0.00	246.14	123.07	-24,244.51	ROAD & BRIDGE
TOT	-24,613.72	0.00	0.00	0.00	246.14	123.07	-24,244.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,337.35	0.00	0.00	0.00	23.37	11.69	-2,302.29	ROAD & BRIDGE
TOT	-2,337.35	0.00	0.00	0.00	23.37	11.69	-2,302.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	
ADJ	17.92	0.00	0.00	0.00	0.00	0.00	17.92	AUTH TOTAL
PAY	-34,484.78	0.00	0.00	-1.06	344.85	172.43	-33,968.56	
TOT	-34,466.86	0.00	0.00	-1.06	344.85	172.43	-33,950.64	

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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-90.38	0.00	0.00	0.00	0.90	0.45	-89.03	ROAD & BRIDGE
TOT	-90.38	0.00	0.00	0.00	0.90	0.45	-89.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46.18	0.00	0.00	0.00	0.46	0.23	-45.49	ROAD & BRIDGE
TOT	-46.18	0.00	0.00	0.00	0.46	0.23	-45.49	
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PAY	-136.56	0.00	0.00	0.00	1.36	0.68	-134.52	AUTH TOTAL
TOT	-136.56	0.00	0.00	0.00	1.36	0.68	-134.52	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.99	0.00	0.00	0.00	0.00	0.00	6.99	ROAD & BRIDGE
PAY	-258.07	0.00	0.00	0.00	2.58	1.29	-254.20	
TOT	-251.08	0.00	0.00	0.00	2.58	1.29	-247.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-850.74	0.00	0.00	0.00	8.51	4.25	-837.98	ROAD & BRIDGE
TOT	-850.74	0.00	0.00	0.00	8.51	4.25	-837.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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ADJ	6.99	0.00	0.00	0.00	0.00	0.00	6.99	AUTH TOTAL
PAY	-1,108.81	0.00	0.00	-0.04	11.09	5.54	-1,092.22	
TOT	-1,101.82	0.00	0.00	-0.04	11.09	5.54	-1,085.23	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-109.08	0.00	0.00	0.00	1.09	0.55	-107.44	ROAD & BRIDGE
TOT	-109.08	0.00	0.00	0.00	1.09	0.55	-107.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-436.03	0.00	0.00	0.00	4.36	2.18	-429.49	ROAD & BRIDGE
TOT	-436.03	0.00	0.00	0.00	4.36	2.18	-429.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	-545.11	0.00	0.00	-0.01	5.45	2.73	-536.94	AUTH TOTAL
TOT	-545.11	0.00	0.00	-0.01	5.45	2.73	-536.94	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	ROAD & BRIDGE
PAY	-350.58	0.00	0.00	0.00	3.51	1.75	-345.32	
TOT	-351.18	0.00	0.00	0.00	3.51	1.75	-345.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	ROAD & BRIDGE
PAY	-1,039.97	0.00	0.00	0.00	10.40	5.20	-1,024.37	
TOT	-1,040.39	0.00	0.00	0.00	10.40	5.20	-1,024.79	
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	
<hr/>								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	AUTH TOTAL
PAY	-1,390.55	0.00	0.00	-0.04	13.91	6.95	-1,369.73	
TOT	-1,391.57	0.00	0.00	-0.04	13.91	6.95	-1,370.75	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.73	0.00	0.00	0.00	0.00	0.00	27.73	ROAD & BRIDGE
PAY	-6,303.59	0.00	0.00	0.00	63.04	31.52	-6,209.03	
TOT	-6,275.86	0.00	0.00	0.00	63.04	31.52	-6,181.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-94,621.16	0.00	0.00	0.00	946.21	473.11	-93,201.84	ROAD & BRIDGE
TOT	-94,621.16	0.00	0.00	0.00	946.21	473.11	-93,201.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.07	0.00	0.00	-3.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.07	0.00	0.00	-3.07	
ADJ	27.73	0.00	0.00	0.00	0.00	0.00	27.73	AUTH TOTAL
PAY	-100,924.75	0.00	0.00	-3.07	1,009.25	504.63	-99,413.94	
TOT	-100,897.02	0.00	0.00	-3.07	1,009.25	504.63	-99,386.21	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.22	0.00	0.00	0.00	0.00	0.00	31.22	ROAD & BRIDGE
PAY	-2,363.13	0.00	0.00	0.00	23.63	11.82	-2,327.68	
TOT	-2,331.91	0.00	0.00	0.00	23.63	11.82	-2,296.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	ROAD & BRIDGE
PAY	-13,699.39	0.00	0.00	0.00	136.99	68.50	-13,493.90	
TOT	-13,701.09	0.00	0.00	0.00	136.99	68.50	-13,495.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
ADJ	29.52	0.00	0.00	0.00	0.00	0.00	29.52	AUTH TOTAL
PAY	-16,062.52	0.00	0.00	-0.49	160.62	80.32	-15,822.07	
TOT	-16,033.00	0.00	0.00	-0.49	160.62	80.32	-15,792.55	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.71	0.00	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-1,736.57	0.00	0.00	0.00	17.37	8.68	-1,710.52	
TOT	-1,734.86	0.00	0.00	0.00	17.37	8.68	-1,708.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,593.79	0.00	0.00	0.00	45.94	22.97	-4,524.88	ROAD & BRIDGE
TOT	-4,593.79	0.00	0.00	0.00	45.94	22.97	-4,524.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-131.05	0.00	0.00	0.00	1.31	0.66	-129.08	ROAD & BRIDGE
TOT	-131.05	0.00	0.00	0.00	1.31	0.66	-129.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
ADJ	1.71	0.00	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-6,461.41	0.00	0.00	-0.20	64.62	32.31	-6,364.68	
TOT	-6,459.70	0.00	0.00	-0.20	64.62	32.31	-6,362.97	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.73	0.00	0.00	0.00	0.00	0.00	29.73	ROAD & BRIDGE
PAY	-2,740.61	0.00	0.00	0.00	27.41	13.70	-2,699.50	
TOT	-2,710.88	0.00	0.00	0.00	27.41	13.70	-2,669.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,180.55	0.00	0.00	0.00	0.00	0.00	-2,180.55	ROAD & BRIDGE
PAY	-13,154.43	0.00	0.00	0.00	131.54	65.77	-12,957.12	
TOT	-15,334.98	0.00	0.00	0.00	131.54	65.77	-15,137.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-52.59	0.00	0.00	0.00	0.53	0.26	-51.80	ROAD & BRIDGE
TOT	-52.59	0.00	0.00	0.00	0.53	0.26	-51.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
ADJ	-2,150.82	0.00	0.00	0.00	0.00	0.00	-2,150.82	AUTH TOTAL
PAY	-15,947.63	0.00	0.00	-0.49	159.48	79.73	-15,708.91	
TOT	-18,098.45	0.00	0.00	-0.49	159.48	79.73	-17,859.73	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-160.07	0.00	0.00	0.00	1.60	0.80	-157.67	ROAD & BRIDGE
TOT	-160.07	0.00	0.00	0.00	1.60	0.80	-157.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-319.53	0.00	0.00	0.00	3.20	1.60	-314.73	ROAD & BRIDGE
TOT	-319.53	0.00	0.00	0.00	3.20	1.60	-314.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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PAY	-479.60	0.00	0.00	-0.02	4.80	2.40	-472.42	AUTH TOTAL
TOT	-479.60	0.00	0.00	-0.02	4.80	2.40	-472.42	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-205.50	0.00	0.00	0.00	2.06	1.03	-202.41	ROAD & BRIDGE
TOT	-205.50	0.00	0.00	0.00	2.06	1.03	-202.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,626.12	0.00	0.00	0.00	26.26	13.13	-2,586.73	ROAD & BRIDGE
TOT	-2,626.12	0.00	0.00	0.00	26.26	13.13	-2,586.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
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PAY	-2,831.62	0.00	0.00	-0.09	28.32	14.16	-2,789.23	AUTH TOTAL
TOT	-2,831.62	0.00	0.00	-0.09	28.32	14.16	-2,789.23	
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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-50.10	0.00	0.00	0.00	0.50	0.25	-49.35	ROAD & BRIDGE
TOT	-50.10	0.00	0.00	0.00	0.50	0.25	-49.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-200.70	0.00	0.00	0.00	2.01	1.00	-197.69	ROAD & BRIDGE
TOT	-200.70	0.00	0.00	0.00	2.01	1.00	-197.69	
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	
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PAY	-250.80	0.00	0.00	-0.01	2.51	1.25	-247.05	AUTH TOTAL
TOT	-250.80	0.00	0.00	-0.01	2.51	1.25	-247.05	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	139.60	0.00	0.00	0.00	0.00	0.00	139.60	ROAD & BRIDGE
PAY	-10,217.90	0.00	0.00	0.00	102.18	51.09	-10,064.63	
TOT	-10,078.30	0.00	0.00	0.00	102.18	51.09	-9,925.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-83,622.44	0.00	0.00	0.00	836.22	418.11	-82,368.11	ROAD & BRIDGE
TOT	-83,622.44	0.00	0.00	0.00	836.22	418.11	-82,368.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-104.05	0.00	0.00	0.00	1.04	0.52	-102.49	ROAD & BRIDGE
TOT	-104.05	0.00	0.00	0.00	1.04	0.52	-102.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.87	0.00	0.00	-2.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.87	0.00	0.00	-2.87	
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ADJ	139.60	0.00	0.00	0.00	0.00	0.00	139.60	AUTH TOTAL
PAY	-93,944.39	0.00	0.00	-2.87	939.44	469.72	-92,538.10	
TOT	-93,804.79	0.00	0.00	-2.87	939.44	469.72	-92,398.50	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.06	0.00	0.00	0.00	0.00	0.00	78.06	ROAD & BRIDGE
PAY	-3,269.83	0.00	0.00	0.00	32.70	16.35	-3,220.78	
TOT	-3,191.77	0.00	0.00	0.00	32.70	16.35	-3,142.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,794.37	0.00	0.00	0.00	217.94	108.97	-21,467.46	ROAD & BRIDGE
TOT	-21,794.37	0.00	0.00	0.00	217.94	108.97	-21,467.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-812.99	0.00	0.00	0.00	8.13	4.06	-800.80	ROAD & BRIDGE
TOT	-812.99	0.00	0.00	0.00	8.13	4.06	-800.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	
ADJ	78.06	0.00	0.00	0.00	0.00	0.00	78.06	AUTH TOTAL
PAY	-25,877.19	0.00	0.00	-0.80	258.77	129.38	-25,489.84	
TOT	-25,799.13	0.00	0.00	-0.80	258.77	129.38	-25,411.78	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-135.20	0.00	0.00	0.00	1.35	0.68	-133.17	ROAD & BRIDGE
TOT	-135.20	0.00	0.00	0.00	1.35	0.68	-133.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-324.19	0.00	0.00	0.00	3.24	1.62	-319.33	ROAD & BRIDGE
TOT	-324.19	0.00	0.00	0.00	3.24	1.62	-319.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-459.39	0.00	0.00	-0.01	4.59	2.30	-452.51	AUTH TOTAL
TOT	-459.39	0.00	0.00	-0.01	4.59	2.30	-452.51	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.67	0.00	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-143.19	0.00	0.00	0.00	1.43	0.72	-141.04	
TOT	-142.52	0.00	0.00	0.00	1.43	0.72	-140.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-331.23	0.00	0.00	0.00	3.31	1.66	-326.26	ROAD & BRIDGE
TOT	-331.23	0.00	0.00	0.00	3.31	1.66	-326.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	0.67	0.00	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-474.42	0.00	0.00	-0.01	4.74	2.38	-467.31	
TOT	-473.75	0.00	0.00	-0.01	4.74	2.38	-466.64	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.65	0.00	0.00	0.00	0.00	0.00	8.65	ROAD & BRIDGE
PAY	-1,625.56	0.00	0.00	0.00	16.26	8.13	-1,601.17	
TOT	-1,616.91	0.00	0.00	0.00	16.26	8.13	-1,592.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,862.40	0.00	0.00	0.00	108.62	54.31	-10,699.47	ROAD & BRIDGE
TOT	-10,862.40	0.00	0.00	0.00	108.62	54.31	-10,699.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-247.78	0.00	0.00	0.00	2.48	1.24	-244.06	ROAD & BRIDGE
TOT	-247.78	0.00	0.00	0.00	2.48	1.24	-244.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
ADJ	8.65	0.00	0.00	0.00	0.00	0.00	8.65	AUTH TOTAL
PAY	-12,735.74	0.00	0.00	-0.39	127.36	63.68	-12,545.09	
TOT	-12,727.09	0.00	0.00	-0.39	127.36	63.68	-12,536.44	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-44.68	0.00	0.00	0.00	0.45	0.22	-44.01	ROAD & BRIDGE
TOT	-44.68	0.00	0.00	0.00	0.45	0.22	-44.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-225.33	0.00	0.00	0.00	2.25	1.13	-221.95	ROAD & BRIDGE
TOT	-225.33	0.00	0.00	0.00	2.25	1.13	-221.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	-270.01	0.00	0.00	-0.01	2.70	1.35	-265.97	AUTH TOTAL
TOT	-270.01	0.00	0.00	-0.01	2.70	1.35	-265.97	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.06	0.00	0.00	0.00	0.00	0.00	7.06	ROAD & BRIDGE
PAY	-1,163.49	0.00	0.00	0.00	11.63	5.82	-1,146.04	
TOT	-1,156.43	0.00	0.00	0.00	11.63	5.82	-1,138.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,813.61	0.00	0.00	0.00	68.14	34.07	-6,711.40	ROAD & BRIDGE
TOT	-6,813.61	0.00	0.00	0.00	68.14	34.07	-6,711.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
<hr/>								
ADJ	7.06	0.00	0.00	0.00	0.00	0.00	7.06	AUTH TOTAL
PAY	-7,977.10	0.00	0.00	-0.25	79.77	39.89	-7,857.69	
TOT	-7,970.04	0.00	0.00	-0.25	79.77	39.89	-7,850.63	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.87	0.00	0.00	0.00	0.00	0.00	47.87	ROAD & BRIDGE
PAY	-10,027.66	0.00	0.00	0.00	100.28	50.14	-9,877.24	
TOT	-9,979.79	0.00	0.00	0.00	100.28	50.14	-9,829.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54,257.32	0.00	0.00	0.00	542.57	271.29	-53,443.46	ROAD & BRIDGE
TOT	-54,257.32	0.00	0.00	0.00	542.57	271.29	-53,443.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-78.38	0.00	0.00	0.00	0.78	0.39	-77.21	ROAD & BRIDGE
TOT	-78.38	0.00	0.00	0.00	0.78	0.39	-77.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.98	0.00	0.00	-1.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.98	0.00	0.00	-1.98	
ADJ	47.87	0.00	0.00	0.00	0.00	0.00	47.87	AUTH TOTAL
PAY	-64,363.36	0.00	0.00	-1.98	643.63	321.82	-63,399.89	
TOT	-64,315.49	0.00	0.00	-1.98	643.63	321.82	-63,352.02	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.96	0.00	0.00	0.00	0.00	0.00	4.96	ROAD & BRIDGE
PAY	-85.97	0.00	0.00	0.00	0.86	0.43	-84.68	
TOT	-81.01	0.00	0.00	0.00	0.86	0.43	-79.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-435.03	0.00	0.00	0.00	4.35	2.18	-428.50	ROAD & BRIDGE
TOT	-435.03	0.00	0.00	0.00	4.35	2.18	-428.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	4.96	0.00	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	-521.00	0.00	0.00	-0.01	5.21	2.61	-513.19	
TOT	-516.04	0.00	0.00	-0.01	5.21	2.61	-508.23	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.91	0.00	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-435.55	0.00	0.00	0.00	4.36	2.18	-429.01	
TOT	-432.64	0.00	0.00	0.00	4.36	2.18	-426.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,262.79	0.00	0.00	0.00	22.63	11.31	-2,228.85	ROAD & BRIDGE
TOT	-2,262.79	0.00	0.00	0.00	22.63	11.31	-2,228.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	2.91	0.00	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-2,698.34	0.00	0.00	-0.08	26.99	13.49	-2,657.94	
TOT	-2,695.43	0.00	0.00	-0.08	26.99	13.49	-2,655.03	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.56	0.00	0.00	0.00	0.00	0.00	11.56	ROAD & BRIDGE
PAY	-797.78	0.00	0.00	0.00	7.98	3.99	-785.81	
TOT	-786.22	0.00	0.00	0.00	7.98	3.99	-774.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.62	0.00	0.00	0.00	0.00	0.00	-9.62	ROAD & BRIDGE
PAY	-3,379.83	0.00	0.00	0.00	33.80	16.90	-3,329.13	
TOT	-3,389.45	0.00	0.00	0.00	33.80	16.90	-3,338.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ADJ	1.94	0.00	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-4,177.61	0.00	0.00	-0.12	41.78	20.89	-4,115.06	
TOT	-4,175.67	0.00	0.00	-0.12	41.78	20.89	-4,113.12	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-296.37	0.00	0.00	0.00	2.96	1.48	-291.93	ROAD & BRIDGE
TOT	-296.37	0.00	0.00	0.00	2.96	1.48	-291.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-617.51	0.00	0.00	0.00	6.18	3.09	-608.24	ROAD & BRIDGE
TOT	-617.51	0.00	0.00	0.00	6.18	3.09	-608.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	-913.88	0.00	0.00	-0.03	9.14	4.57	-900.20	AUTH TOTAL
TOT	-913.88	0.00	0.00	-0.03	9.14	4.57	-900.20	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.38	0.00	0.00	0.00	0.00	0.00	39.38	ROAD & BRIDGE
PAY	-5,491.38	0.00	0.00	0.00	54.91	27.46	-5,409.01	
TOT	-5,452.00	0.00	0.00	0.00	54.91	27.46	-5,369.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,634.05	0.00	0.00	0.00	316.34	158.17	-31,159.54	ROAD & BRIDGE
TOT	-31,634.05	0.00	0.00	0.00	316.34	158.17	-31,159.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,122.85	0.00	0.00	0.00	11.23	5.61	-1,106.01	ROAD & BRIDGE
TOT	-1,122.85	0.00	0.00	0.00	11.23	5.61	-1,106.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	
ADJ	39.38	0.00	0.00	0.00	0.00	0.00	39.38	AUTH TOTAL
PAY	-38,248.28	0.00	0.00	-1.17	382.48	191.24	-37,675.73	
TOT	-38,208.90	0.00	0.00	-1.17	382.48	191.24	-37,636.35	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.77	0.00	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-261.70	0.00	0.00	0.00	2.62	1.31	-257.77	
TOT	-256.93	0.00	0.00	0.00	2.62	1.31	-253.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,977.46	0.00	0.00	0.00	19.77	9.89	-1,947.80	ROAD & BRIDGE
TOT	-1,977.46	0.00	0.00	0.00	19.77	9.89	-1,947.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	4.77	0.00	0.00	0.00	0.00	0.00	4.77	AUTH TOTAL
PAY	-2,239.16	0.00	0.00	-0.07	22.39	11.20	-2,205.64	
TOT	-2,234.39	0.00	0.00	-0.07	22.39	11.20	-2,200.87	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.64	0.00	0.00	0.00	0.00	0.00	23.64	ROAD & BRIDGE
PAY	-3,098.84	0.00	0.00	0.00	30.99	15.49	-3,052.36	
TOT	-3,075.20	0.00	0.00	0.00	30.99	15.49	-3,028.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,435.55	0.00	0.00	0.00	134.36	67.18	-13,234.01	ROAD & BRIDGE
TOT	-13,435.55	0.00	0.00	0.00	134.36	67.18	-13,234.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
ADJ	23.64	0.00	0.00	0.00	0.00	0.00	23.64	AUTH TOTAL
PAY	-16,534.39	0.00	0.00	-0.51	165.35	82.67	-16,286.88	
TOT	-16,510.75	0.00	0.00	-0.51	165.35	82.67	-16,263.24	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-620.90	0.00	0.00	0.00	6.21	3.10	-611.59	ROAD & BRIDGE
TOT	-620.90	0.00	0.00	0.00	6.21	3.10	-611.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,462.23	0.00	0.00	0.00	54.62	27.31	-5,380.30	ROAD & BRIDGE
TOT	-5,462.23	0.00	0.00	0.00	54.62	27.31	-5,380.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
PAY	-6,083.13	0.00	0.00	-0.19	60.83	30.41	-5,992.08	AUTH TOTAL
TOT	-6,083.13	0.00	0.00	-0.19	60.83	30.41	-5,992.08	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-38.34	0.00	0.00	0.00	0.38	0.19	-37.77	ROAD & BRIDGE
TOT	-38.34	0.00	0.00	0.00	0.38	0.19	-37.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-59.05	0.00	0.00	0.00	0.59	0.30	-58.16	ROAD & BRIDGE
TOT	-59.05	0.00	0.00	0.00	0.59	0.30	-58.16	
PAY	-97.39	0.00	0.00	0.00	0.97	0.49	-95.93	AUTH TOTAL
TOT	-97.39	0.00	0.00	0.00	0.97	0.49	-95.93	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.13	0.00	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-334.57	0.00	0.00	0.00	3.35	1.67	-329.55	
TOT	-331.44	0.00	0.00	0.00	3.35	1.67	-326.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,084.71	0.00	0.00	0.00	10.85	5.42	-1,068.44	ROAD & BRIDGE
TOT	-1,084.71	0.00	0.00	0.00	10.85	5.42	-1,068.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	3.13	0.00	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-1,419.28	0.00	0.00	-0.04	14.20	7.09	-1,398.03	
TOT	-1,416.15	0.00	0.00	-0.04	14.20	7.09	-1,394.90	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.90	0.00	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-306.16	0.00	0.00	0.00	3.06	1.53	-301.57	
TOT	-302.26	0.00	0.00	0.00	3.06	1.53	-297.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-948.33	0.00	0.00	0.00	9.48	4.74	-934.11	ROAD & BRIDGE
TOT	-948.33	0.00	0.00	0.00	9.48	4.74	-934.11	
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	
ADJ	3.90	0.00	0.00	0.00	0.00	0.00	3.90	AUTH TOTAL
PAY	-1,254.49	0.00	0.00	-0.04	12.54	6.27	-1,235.72	
TOT	-1,250.59	0.00	0.00	-0.04	12.54	6.27	-1,231.82	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.67	0.00	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-127.67	0.00	0.00	0.00	1.28	0.64	-125.75	
TOT	-126.00	0.00	0.00	0.00	1.28	0.64	-124.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,917.78	0.00	0.00	0.00	29.18	14.59	-2,874.01	ROAD & BRIDGE
TOT	-2,917.78	0.00	0.00	0.00	29.18	14.59	-2,874.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	1.67	0.00	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-3,045.45	0.00	0.00	-0.09	30.46	15.23	-2,999.85	
TOT	-3,043.78	0.00	0.00	-0.09	30.46	15.23	-2,998.18	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.42	0.00	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-244.69	0.00	0.00	0.00	2.45	1.22	-241.02	
TOT	-242.27	0.00	0.00	0.00	2.45	1.22	-238.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,874.50	0.00	0.00	0.00	18.75	9.37	-1,846.38	ROAD & BRIDGE
TOT	-1,874.50	0.00	0.00	0.00	18.75	9.37	-1,846.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-21.57	0.00	0.00	0.00	0.22	0.11	-21.24	ROAD & BRIDGE
TOT	-21.57	0.00	0.00	0.00	0.22	0.11	-21.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	2.42	0.00	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-2,140.76	0.00	0.00	-0.07	21.42	10.70	-2,108.71	
TOT	-2,138.34	0.00	0.00	-0.07	21.42	10.70	-2,106.29	

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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-143.94	0.00	0.00	0.00	1.44	0.72	-141.78	ROAD & BRIDGE
TOT	-143.94	0.00	0.00	0.00	1.44	0.72	-141.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-717.45	0.00	0.00	0.00	7.17	3.59	-706.69	ROAD & BRIDGE
TOT	-717.45	0.00	0.00	0.00	7.17	3.59	-706.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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PAY	-861.39	0.00	0.00	-0.02	8.61	4.31	-848.49	AUTH TOTAL
TOT	-861.39	0.00	0.00	-0.02	8.61	4.31	-848.49	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	242.72	0.00	0.00	0.00	0.00	0.00	242.72	ROAD & BRIDGE
PAY	-22,982.39	0.00	0.00	0.00	229.82	114.91	-22,637.66	
TOT	-22,739.67	0.00	0.00	0.00	229.82	114.91	-22,394.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-78,107.44	0.00	0.00	0.00	781.07	390.54	-76,935.83	ROAD & BRIDGE
TOT	-78,107.44	0.00	0.00	0.00	781.07	390.54	-76,935.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-286.86	0.00	0.00	0.00	2.87	1.43	-282.56	ROAD & BRIDGE
TOT	-286.86	0.00	0.00	0.00	2.87	1.43	-282.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.09	0.00	0.00	-3.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.09	0.00	0.00	-3.09	
<hr/>								
ADJ	242.72	0.00	0.00	0.00	0.00	0.00	242.72	AUTH TOTAL
PAY	-101,376.69	0.00	0.00	-3.09	1,013.76	506.88	-99,859.14	
TOT	-101,133.97	0.00	0.00	-3.09	1,013.76	506.88	-99,616.42	

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AUTH CODE/NAME: 07C081 / 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
PAY	-276.14	0.00	0.00	0.00	2.76	1.38	-272.00	
TOT	-275.58	0.00	0.00	0.00	2.76	1.38	-271.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-715.47	0.00	0.00	0.00	7.15	3.58	-704.74	ROAD & BRIDGE
TOT	-715.47	0.00	0.00	0.00	7.15	3.58	-704.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	0.56	0.00	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-991.61	0.00	0.00	-0.03	9.91	4.96	-976.77	
TOT	-991.05	0.00	0.00	-0.03	9.91	4.96	-976.21	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.50	0.00	0.00	0.00	0.00	0.00	31.50	ROAD & BRIDGE
PAY	-24,976.32	0.00	0.00	0.00	249.76	124.88	-24,601.68	
TOT	-24,944.82	0.00	0.00	0.00	249.76	124.88	-24,570.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-739.20	0.00	0.00	0.00	0.00	0.00	-739.20	ROAD & BRIDGE
PAY	-190,513.05	0.00	0.00	0.00	1,905.13	952.57	-187,655.35	
TOT	-191,252.25	0.00	0.00	0.00	1,905.13	952.57	-188,394.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-258.89	0.00	0.00	0.00	2.59	1.29	-255.01	ROAD & BRIDGE
TOT	-258.89	0.00	0.00	0.00	2.59	1.29	-255.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.57	0.00	0.00	-6.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.57	0.00	0.00	-6.57	
ADJ	-707.70	0.00	0.00	0.00	0.00	0.00	-707.70	AUTH TOTAL
PAY	-215,748.26	0.00	0.00	-6.57	2,157.48	1,078.74	-212,518.61	
TOT	-216,455.96	0.00	0.00	-6.57	2,157.48	1,078.74	-213,226.31	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.51	0.00	0.00	0.00	0.00	0.00	30.51	ROAD & BRIDGE
PAY	-22,469.38	0.00	0.00	0.00	224.69	112.35	-22,132.34	
TOT	-22,438.87	0.00	0.00	0.00	224.69	112.35	-22,101.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-112,967.51	0.00	0.00	0.00	1,129.68	564.84	-111,272.99	ROAD & BRIDGE
TOT	-112,967.51	0.00	0.00	0.00	1,129.68	564.84	-111,272.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.14	0.00	0.00	-4.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.14	0.00	0.00	-4.14	
ADJ	30.51	0.00	0.00	0.00	0.00	0.00	30.51	AUTH TOTAL
PAY	-135,436.89	0.00	0.00	-4.14	1,354.37	677.19	-133,409.47	
TOT	-135,406.38	0.00	0.00	-4.14	1,354.37	677.19	-133,378.96	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.62	0.00	0.00	0.00	0.00	0.00	5.62	ROAD & BRIDGE
PAY	-527.05	0.00	0.00	0.00	5.27	2.64	-519.14	
TOT	-521.43	0.00	0.00	0.00	5.27	2.64	-513.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,343.77	0.00	0.00	0.00	43.44	21.72	-4,278.61	ROAD & BRIDGE
TOT	-4,343.77	0.00	0.00	0.00	43.44	21.72	-4,278.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ADJ	5.62	0.00	0.00	0.00	0.00	0.00	5.62	AUTH TOTAL
PAY	-4,870.82	0.00	0.00	-0.15	48.71	24.36	-4,797.90	
TOT	-4,865.20	0.00	0.00	-0.15	48.71	24.36	-4,792.28	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.00	0.00	0.00	0.00	0.00	0.00	-5.00	ROAD & BRIDGE
PAY	-1,127.95	0.00	0.00	0.00	11.28	5.64	-1,111.03	
TOT	-1,132.95	0.00	0.00	0.00	11.28	5.64	-1,116.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,597.52	0.00	0.00	0.00	35.98	17.99	-3,543.55	ROAD & BRIDGE
TOT	-3,597.52	0.00	0.00	0.00	35.98	17.99	-3,543.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,593.19	0.00	0.00	0.00	15.93	7.97	-1,569.29	ROAD & BRIDGE
TOT	-1,593.19	0.00	0.00	0.00	15.93	7.97	-1,569.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
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ADJ	-5.00	0.00	0.00	0.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	-6,318.66	0.00	0.00	-0.19	63.19	31.60	-6,224.06	
TOT	-6,323.66	0.00	0.00	-0.19	63.19	31.60	-6,229.06	
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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-122.60	0.00	0.00	0.00	1.23	0.61	-120.76	ROAD & BRIDGE
TOT	-122.60	0.00	0.00	0.00	1.23	0.61	-120.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-234.18	0.00	0.00	0.00	2.34	1.17	-230.67	ROAD & BRIDGE
TOT	-234.18	0.00	0.00	0.00	2.34	1.17	-230.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	-356.78	0.00	0.00	-0.01	3.57	1.78	-351.44	AUTH TOTAL
TOT	-356.78	0.00	0.00	-0.01	3.57	1.78	-351.44	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.51	0.00	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-2,725.86	0.00	0.00	0.00	27.26	13.63	-2,684.97	
TOT	-2,723.35	0.00	0.00	0.00	27.26	13.63	-2,682.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,687.13	0.00	0.00	0.00	256.87	128.44	-25,301.82	ROAD & BRIDGE
TOT	-25,687.13	0.00	0.00	0.00	256.87	128.44	-25,301.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	
ADJ	2.51	0.00	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-28,412.99	0.00	0.00	-0.86	284.13	142.07	-27,987.65	
TOT	-28,410.48	0.00	0.00	-0.86	284.13	142.07	-27,985.14	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.21	0.00	0.00	0.00	0.00	0.00	22.21	ROAD & BRIDGE
PAY	-1,442.47	0.00	0.00	0.00	14.42	7.21	-1,420.84	
TOT	-1,420.26	0.00	0.00	0.00	14.42	7.21	-1,398.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,778.26	0.00	0.00	0.00	57.78	28.89	-5,691.59	ROAD & BRIDGE
TOT	-5,778.26	0.00	0.00	0.00	57.78	28.89	-5,691.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-309.66	0.00	0.00	0.00	3.10	1.55	-305.01	ROAD & BRIDGE
TOT	-309.66	0.00	0.00	0.00	3.10	1.55	-305.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
ADJ	22.21	0.00	0.00	0.00	0.00	0.00	22.21	AUTH TOTAL
PAY	-7,530.39	0.00	0.00	-0.23	75.30	37.65	-7,417.67	
TOT	-7,508.18	0.00	0.00	-0.23	75.30	37.65	-7,395.46	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.00	0.00	0.00	0.00	0.00	0.00	7.00	ROAD & BRIDGE
PAY	-200.38	0.00	0.00	0.00	2.00	1.00	-197.38	
TOT	-193.38	0.00	0.00	0.00	2.00	1.00	-190.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,577.44	0.00	0.00	0.00	15.77	7.89	-1,553.78	ROAD & BRIDGE
TOT	-1,577.44	0.00	0.00	0.00	15.77	7.89	-1,553.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	7.00	0.00	0.00	0.00	0.00	0.00	7.00	AUTH TOTAL
PAY	-1,777.82	0.00	0.00	-0.06	17.77	8.89	-1,751.22	
TOT	-1,770.82	0.00	0.00	-0.06	17.77	8.89	-1,744.22	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.87	0.00	0.00	0.00	0.00	0.00	59.87	ROAD & BRIDGE
PAY	-13,338.24	0.00	0.00	0.00	133.38	66.69	-13,138.17	
TOT	-13,278.37	0.00	0.00	0.00	133.38	66.69	-13,078.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-60,730.80	0.00	0.00	0.00	607.31	303.65	-59,819.84	ROAD & BRIDGE
TOT	-60,730.80	0.00	0.00	0.00	607.31	303.65	-59,819.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	ROAD & BRIDGE
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.26	0.00	0.00	-2.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.26	0.00	0.00	-2.26	
ADJ	59.87	0.00	0.00	0.00	0.00	0.00	59.87	AUTH TOTAL
PAY	-74,071.11	0.00	0.00	-2.26	740.71	370.35	-72,962.31	
TOT	-74,011.24	0.00	0.00	-2.26	740.71	370.35	-72,902.44	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.53	0.00	0.00	0.00	0.00	0.00	56.53	ROAD & BRIDGE
PAY	-8,538.24	0.00	0.00	0.00	85.38	42.69	-8,410.17	
TOT	-8,481.71	0.00	0.00	0.00	85.38	42.69	-8,353.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43,287.37	0.00	0.00	0.00	432.87	216.44	-42,638.06	ROAD & BRIDGE
TOT	-43,287.37	0.00	0.00	0.00	432.87	216.44	-42,638.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-24.72	0.00	0.00	0.00	0.25	0.12	-24.35	ROAD & BRIDGE
TOT	-24.72	0.00	0.00	0.00	0.25	0.12	-24.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.58	0.00	0.00	-1.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.58	0.00	0.00	-1.58	
ADJ	56.53	0.00	0.00	0.00	0.00	0.00	56.53	AUTH TOTAL
PAY	-51,850.33	0.00	0.00	-1.58	518.50	259.25	-51,074.16	
TOT	-51,793.80	0.00	0.00	-1.58	518.50	259.25	-51,017.63	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.03	0.00	0.00	0.00	0.00	0.00	22.03	ROAD & BRIDGE
PAY	-800.83	0.00	0.00	0.00	8.01	4.00	-788.82	
TOT	-778.80	0.00	0.00	0.00	8.01	4.00	-766.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,056.95	0.00	0.00	0.00	30.57	15.28	-3,011.10	ROAD & BRIDGE
TOT	-3,056.95	0.00	0.00	0.00	30.57	15.28	-3,011.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ADJ	22.03	0.00	0.00	0.00	0.00	0.00	22.03	AUTH TOTAL
PAY	-3,857.78	0.00	0.00	-0.12	38.58	19.28	-3,800.04	
TOT	-3,835.75	0.00	0.00	-0.12	38.58	19.28	-3,778.01	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
PAY	-1,000.37	0.00	0.00	0.00	10.00	5.00	-985.37	
TOT	-1,000.64	0.00	0.00	0.00	10.00	5.00	-985.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,027.55	0.00	0.00	0.00	30.28	15.14	-2,982.13	ROAD & BRIDGE
TOT	-3,027.55	0.00	0.00	0.00	30.28	15.14	-2,982.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	-4,027.92	0.00	0.00	-0.12	40.28	20.14	-3,967.62	
TOT	-4,028.19	0.00	0.00	-0.12	40.28	20.14	-3,967.89	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-643.17	0.00	0.00	0.00	6.43	3.22	-633.52	ROAD & BRIDGE
TOT	-643.17	0.00	0.00	0.00	6.43	3.22	-633.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,924.75	0.00	0.00	0.00	59.25	29.62	-5,835.88	ROAD & BRIDGE
TOT	-5,924.75	0.00	0.00	0.00	59.25	29.62	-5,835.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
PAY	-6,567.92	0.00	0.00	-0.20	65.68	32.84	-6,469.60	AUTH TOTAL
TOT	-6,567.92	0.00	0.00	-0.20	65.68	32.84	-6,469.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.95	0.00	0.00	0.00	0.00	0.00	56.95	ROAD & BRIDGE
PAY	-5,414.07	0.00	0.00	0.00	54.14	27.07	-5,332.86	
TOT	-5,357.12	0.00	0.00	0.00	54.14	27.07	-5,275.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,167.83	0.00	0.00	0.00	231.68	115.84	-22,820.31	ROAD & BRIDGE
TOT	-23,167.83	0.00	0.00	0.00	231.68	115.84	-22,820.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,022.96	0.00	0.00	0.00	30.23	15.11	-2,977.62	ROAD & BRIDGE
TOT	-3,022.96	0.00	0.00	0.00	30.23	15.11	-2,977.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	
ADJ	56.95	0.00	0.00	0.00	0.00	0.00	56.95	AUTH TOTAL
PAY	-31,604.86	0.00	0.00	-0.97	316.05	158.02	-31,131.76	
TOT	-31,547.91	0.00	0.00	-0.97	316.05	158.02	-31,074.81	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.92	0.00	0.00	0.00	0.00	0.00	67.92	ROAD & BRIDGE
PAY	-10,544.24	0.00	0.00	0.00	105.44	52.72	-10,386.08	
TOT	-10,476.32	0.00	0.00	0.00	105.44	52.72	-10,318.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.52	0.00	0.00	0.00	0.00	0.00	-5.52	ROAD & BRIDGE
PAY	-64,910.11	0.00	0.00	0.00	649.10	324.55	-63,936.46	
TOT	-64,915.63	0.00	0.00	0.00	649.10	324.55	-63,941.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-473.89	0.00	0.00	0.00	4.74	2.37	-466.78	ROAD & BRIDGE
TOT	-473.89	0.00	0.00	0.00	4.74	2.37	-466.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.32	0.00	0.00	-2.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.32	0.00	0.00	-2.32	
ADJ	62.40	0.00	0.00	0.00	0.00	0.00	62.40	AUTH TOTAL
PAY	-75,928.24	0.00	0.00	-2.32	759.28	379.64	-74,791.64	
TOT	-75,865.84	0.00	0.00	-2.32	759.28	379.64	-74,729.24	

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AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-86.67	0.00	0.00	0.00	0.87	0.43	-85.37	ROAD & BRIDGE
TOT	-86.67	0.00	0.00	0.00	0.87	0.43	-85.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-978.23	0.00	0.00	0.00	0.00	0.00	-978.23	ROAD & BRIDGE
PAY	-1,110.25	0.00	0.00	0.00	11.10	5.55	-1,093.60	
TOT	-2,088.48	0.00	0.00	0.00	11.10	5.55	-2,071.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	-978.23	0.00	0.00	0.00	0.00	0.00	-978.23	AUTH TOTAL
PAY	-1,196.92	0.00	0.00	-0.03	11.97	5.98	-1,179.00	
TOT	-2,175.15	0.00	0.00	-0.03	11.97	5.98	-2,157.23	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.66	0.00	0.00	0.00	0.00	0.00	12.66	ROAD & BRIDGE
PAY	-1,113.69	0.00	0.00	0.00	11.14	5.57	-1,096.98	
TOT	-1,101.03	0.00	0.00	0.00	11.14	5.57	-1,084.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,387.78	0.00	0.00	0.00	83.88	41.94	-8,261.96	ROAD & BRIDGE
TOT	-8,387.78	0.00	0.00	0.00	83.88	41.94	-8,261.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
ADJ	12.66	0.00	0.00	0.00	0.00	0.00	12.66	AUTH TOTAL
PAY	-9,501.47	0.00	0.00	-0.29	95.02	47.51	-9,359.23	
TOT	-9,488.81	0.00	0.00	-0.29	95.02	47.51	-9,346.57	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.61	0.00	0.00	0.00	0.00	0.00	109.61	ROAD & BRIDGE
PAY	-44,193.07	0.00	0.00	0.00	441.93	220.97	-43,530.17	
TOT	-44,083.46	0.00	0.00	0.00	441.93	220.97	-43,420.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-184,172.09	0.00	0.00	0.00	1,841.72	920.86	-181,409.51	ROAD & BRIDGE
TOT	-184,172.09	0.00	0.00	0.00	1,841.72	920.86	-181,409.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,300.61	0.00	0.00	0.00	83.01	41.50	-8,176.10	ROAD & BRIDGE
TOT	-8,300.61	0.00	0.00	0.00	83.01	41.50	-8,176.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.21	0.00	0.00	-7.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.21	0.00	0.00	-7.21	
ADJ	109.61	0.00	0.00	0.00	0.00	0.00	109.61	AUTH TOTAL
PAY	-236,665.77	0.00	0.00	-7.21	2,366.66	1,183.33	-233,122.99	
TOT	-236,556.16	0.00	0.00	-7.21	2,366.66	1,183.33	-233,013.38	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	512.93	0.00	0.00	0.00	0.00	0.00	512.93	ROAD & BRIDGE
PAY	-47,180.82	0.00	0.00	0.00	471.81	235.90	-46,473.11	
TOT	-46,667.89	0.00	0.00	0.00	471.81	235.90	-45,960.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-474.91	0.00	0.00	0.00	0.00	0.00	-474.91	ROAD & BRIDGE
PAY	-271,387.82	0.00	0.00	0.00	2,713.88	1,356.94	-267,317.00	
TOT	-271,862.73	0.00	0.00	0.00	2,713.88	1,356.94	-267,791.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,833.63	0.00	0.00	0.00	18.34	9.17	-1,806.12	ROAD & BRIDGE
TOT	-1,833.63	0.00	0.00	0.00	18.34	9.17	-1,806.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.81	0.00	0.00	-9.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.81	0.00	0.00	-9.81	
ADJ	38.02	0.00	0.00	0.00	0.00	0.00	38.02	AUTH TOTAL
PAY	-320,402.27	0.00	0.00	-9.81	3,204.03	1,602.01	-315,606.04	
TOT	-320,364.25	0.00	0.00	-9.81	3,204.03	1,602.01	-315,568.02	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.58	0.00	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-2,675.99	0.00	0.00	0.00	26.76	13.38	-2,635.85	
TOT	-2,673.41	0.00	0.00	0.00	26.76	13.38	-2,633.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,846.54	0.00	0.00	0.00	148.47	74.23	-14,623.84	ROAD & BRIDGE
TOT	-14,846.54	0.00	0.00	0.00	148.47	74.23	-14,623.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-522.17	0.00	0.00	0.00	5.22	2.61	-514.34	ROAD & BRIDGE
TOT	-522.17	0.00	0.00	0.00	5.22	2.61	-514.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
ADJ	2.58	0.00	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-18,044.70	0.00	0.00	-0.55	180.45	90.22	-17,774.58	
TOT	-18,042.12	0.00	0.00	-0.55	180.45	90.22	-17,772.00	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.86	0.00	0.00	0.00	0.00	0.00	92.86	ROAD & BRIDGE
PAY	-20,398.29	0.00	0.00	0.00	203.98	101.99	-20,092.32	
TOT	-20,305.43	0.00	0.00	0.00	203.98	101.99	-19,999.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.05	0.00	0.00	0.00	0.00	0.00	-20.05	ROAD & BRIDGE
PAY	-98,893.98	0.00	0.00	0.00	988.94	494.47	-97,410.57	
TOT	-98,914.03	0.00	0.00	0.00	988.94	494.47	-97,430.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11.68	0.00	0.00	0.00	0.12	0.06	-11.50	ROAD & BRIDGE
TOT	-11.68	0.00	0.00	0.00	0.12	0.06	-11.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.63	0.00	0.00	-3.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.63	0.00	0.00	-3.63	
ADJ	72.81	0.00	0.00	0.00	0.00	0.00	72.81	AUTH TOTAL
PAY	-119,303.95	0.00	0.00	-3.63	1,193.04	596.52	-117,518.02	
TOT	-119,231.14	0.00	0.00	-3.63	1,193.04	596.52	-117,445.21	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,874.14	0.00	0.00	0.00	0.00	0.00	6,874.14	ST L COMM COLL
PAY	-1,212,190.82	0.00	0.00	0.00	12,121.91	6,060.95	-1,194,007.96	
TOT	-1,205,316.68	0.00	0.00	0.00	12,121.91	6,060.95	-1,187,133.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,773.90	0.00	0.00	0.00	0.00	0.00	-12,773.90	ST L COMM COLL
PAY	-6,498,313.34	0.00	0.00	0.00	64,983.13	32,491.57	-6,400,838.64	
TOT	-6,511,087.24	0.00	0.00	0.00	64,983.13	32,491.57	-6,413,612.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,722.04	0.00	0.00	0.00	0.00	0.00	-1,722.04	ST L COMM COLL
PAY	-600,106.67	0.00	0.00	0.00	6,001.07	3,000.53	-591,105.07	
TOT	-601,828.71	0.00	0.00	0.00	6,001.07	3,000.53	-592,827.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-79,751.47	0.00	0.00	0.00	797.51	398.76	-78,555.20	ST L COMM COLL
TOT	-79,751.47	0.00	0.00	0.00	797.51	398.76	-78,555.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-256.34	0.00	0.00	-256.34	ST L COMM COLL
TOT	0.00	0.00	0.00	-256.34	0.00	0.00	-256.34	
ADJ	-7,621.80	0.00	0.00	0.00	0.00	0.00	-7,621.80	AUTH TOTAL
PAY	-8,390,362.30	0.00	0.00	-256.34	83,903.62	41,951.81	-8,264,763.21	
TOT	-8,397,984.10	0.00	0.00	-256.34	83,903.62	41,951.81	-8,272,385.01	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31,637.00	0.00	0.00	0.00	0.00	0.00	31,637.00	SPEC SCH DIST
PAY	-5,578,832.87	0.00	0.00	0.00	55,788.33	27,894.16	-5,495,150.38	
TOT	-5,547,195.87	0.00	0.00	0.00	55,788.33	27,894.16	-5,463,513.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58,789.00	0.00	0.00	0.00	0.00	0.00	-58,789.00	SPEC SCH DIST
PAY	-29,907,010.64	0.00	0.00	0.00	299,070.11	149,535.05	-29,458,405.48	
TOT	-29,965,799.64	0.00	0.00	0.00	299,070.11	149,535.05	-29,517,194.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,187.80	0.00	0.00	0.00	0.00	0.00	-4,187.80	SPEC SCH DIST
PAY	-1,459,388.42	0.00	0.00	0.00	14,593.88	7,296.94	-1,437,497.60	
TOT	-1,463,576.22	0.00	0.00	0.00	14,593.88	7,296.94	-1,441,685.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-367,038.21	0.00	0.00	0.00	3,670.38	1,835.19	-361,532.64	SPEC SCH DIST
TOT	-367,038.21	0.00	0.00	0.00	3,670.38	1,835.19	-361,532.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,139.99	0.00	0.00	-1,139.99	SPEC SCH DIST
TOT	0.00	0.00	0.00	-1,139.99	0.00	0.00	-1,139.99	
ADJ	-31,339.80	0.00	0.00	0.00	0.00	0.00	-31,339.80	AUTH TOTAL
PAY	-37,312,270.14	0.00	0.00	-1,139.99	373,122.70	186,561.34	-36,753,726.09	
TOT	-37,343,609.94	0.00	0.00	-1,139.99	373,122.70	186,561.34	-36,785,065.89	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,345.89	0.00	0.00	0.00	0.00	0.00	8,345.89	MET ZOO MUS DIST
PAY	-1,471,709.89	0.00	0.00	0.00	14,717.10	7,358.55	-1,449,634.24	
TOT	-1,463,364.00	0.00	0.00	0.00	14,717.10	7,358.55	-1,441,288.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,508.67	0.00	0.00	0.00	0.00	0.00	-15,508.67	MET ZOO MUS DIST
PAY	-7,889,543.43	0.00	0.00	0.00	78,895.43	39,447.72	-7,771,200.28	
TOT	-7,905,052.10	0.00	0.00	0.00	78,895.43	39,447.72	-7,786,708.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,856.38	0.00	0.00	0.00	0.00	0.00	-1,856.38	MET ZOO MUS DIST
PAY	-646,920.68	0.00	0.00	0.00	6,469.21	3,234.60	-637,216.87	
TOT	-648,777.06	0.00	0.00	0.00	6,469.21	3,234.60	-639,073.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-96,825.57	0.00	0.00	0.00	968.26	484.13	-95,373.18	MET ZOO MUS DIST
TOT	-96,825.57	0.00	0.00	0.00	968.26	484.13	-95,373.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-308.69	0.00	0.00	-308.69	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-308.69	0.00	0.00	-308.69	
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ADJ	-9,019.16	0.00	0.00	0.00	0.00	0.00	-9,019.16	AUTH TOTAL
PAY	-10,104,999.57	0.00	0.00	-308.69	101,050.00	50,525.00	-9,953,733.26	
TOT	-10,114,018.73	0.00	0.00	-308.69	101,050.00	50,525.00	-9,962,752.42	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,958.54	0.00	0.00	0.00	0.00	0.00	3,958.54	COUNTY LIBRARY
PAY	-736,067.81	0.00	0.00	0.00	7,360.68	3,680.34	-725,026.79	
TOT	-732,109.27	0.00	0.00	0.00	7,360.68	3,680.34	-721,068.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,435.85	0.00	0.00	0.00	0.00	0.00	-10,435.85	COUNTY LIBRARY
PAY	-4,490,639.57	0.00	0.00	0.00	44,906.40	22,453.20	-4,423,279.97	
TOT	-4,501,075.42	0.00	0.00	0.00	44,906.40	22,453.20	-4,433,715.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,416.76	0.00	0.00	0.00	0.00	0.00	-1,416.76	COUNTY LIBRARY
PAY	-493,719.29	0.00	0.00	0.00	4,937.19	2,468.60	-486,313.50	
TOT	-495,136.05	0.00	0.00	0.00	4,937.19	2,468.60	-487,730.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-50,372.85	0.00	0.00	0.00	503.73	251.86	-49,617.26	COUNTY LIBRARY
TOT	-50,372.85	0.00	0.00	0.00	503.73	251.86	-49,617.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-176.22	0.00	0.00	-176.22	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-176.22	0.00	0.00	-176.22	
<hr/>								
ADJ	-7,894.07	0.00	0.00	0.00	0.00	0.00	-7,894.07	AUTH TOTAL
PAY	-5,770,799.52	0.00	0.00	-176.22	57,708.00	28,854.00	-5,684,413.74	
TOT	-5,778,693.59	0.00	0.00	-176.22	57,708.00	28,854.00	-5,692,307.81	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.02	0.00	0.00	0.00	0.00	0.00	81.02	FERGUSON LIBRARY
PAY	-18,440.72	0.00	0.00	0.00	184.41	92.20	-18,164.11	
TOT	-18,359.70	0.00	0.00	0.00	184.41	92.20	-18,083.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42,731.45	0.00	0.00	0.00	427.31	213.66	-42,090.48	FERGUSON LIBRARY
TOT	-42,731.45	0.00	0.00	0.00	427.31	213.66	-42,090.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.81	0.00	0.00	0.00	0.00	0.00	-11.81	FERGUSON LIBRARY
PAY	-4,116.15	0.00	0.00	0.00	41.16	20.58	-4,054.41	
TOT	-4,127.96	0.00	0.00	0.00	41.16	20.58	-4,066.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-32.69	0.00	0.00	0.00	0.33	0.16	-32.20	FERGUSON LIBRARY
TOT	-32.69	0.00	0.00	0.00	0.33	0.16	-32.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.01	0.00	0.00	-2.01	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-2.01	0.00	0.00	-2.01	
ADJ	69.21	0.00	0.00	0.00	0.00	0.00	69.21	AUTH TOTAL
PAY	-65,321.01	0.00	0.00	-2.01	653.21	326.60	-64,343.21	
TOT	-65,251.80	0.00	0.00	-2.01	653.21	326.60	-64,274.00	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.90	0.00	0.00	0.00	0.00	0.00	126.90	MAPLEWOOD LIBRARY
PAY	-18,367.34	0.00	0.00	0.00	183.67	91.84	-18,091.83	
TOT	-18,240.44	0.00	0.00	0.00	183.67	91.84	-17,964.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-73,433.41	0.00	0.00	0.00	734.33	367.17	-72,331.91	MAPLEWOOD LIBRARY
TOT	-73,433.41	0.00	0.00	0.00	734.33	367.17	-72,331.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.32	0.00	0.00	0.00	0.00	0.00	-32.32	MAPLEWOOD LIBRARY
PAY	-11,262.23	0.00	0.00	0.00	112.62	56.31	-11,093.30	
TOT	-11,294.55	0.00	0.00	0.00	112.62	56.31	-11,125.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,933.19	0.00	0.00	0.00	39.33	19.67	-3,874.19	MAPLEWOOD LIBRARY
TOT	-3,933.19	0.00	0.00	0.00	39.33	19.67	-3,874.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.29	0.00	0.00	-3.29	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-3.29	0.00	0.00	-3.29	
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ADJ	94.58	0.00	0.00	0.00	0.00	0.00	94.58	AUTH TOTAL
PAY	-106,996.17	0.00	0.00	-3.29	1,069.95	534.99	-105,394.52	
TOT	-106,901.59	0.00	0.00	-3.29	1,069.95	534.99	-105,299.94	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	298.35	0.00	0.00	0.00	0.00	0.00	298.35	KIRKWOOD LIBRARY
PAY	-45,219.12	0.00	0.00	0.00	452.19	226.10	-44,540.83	
TOT	-44,920.77	0.00	0.00	0.00	452.19	226.10	-44,242.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-225,775.06	0.00	0.00	0.00	2,257.75	1,128.88	-222,388.43	KIRKWOOD LIBRARY
TOT	-225,775.06	0.00	0.00	0.00	2,257.75	1,128.88	-222,388.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-94.18	0.00	0.00	0.00	0.94	0.47	-92.77	KIRKWOOD LIBRARY
TOT	-94.18	0.00	0.00	0.00	0.94	0.47	-92.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.28	0.00	0.00	-8.28	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-8.28	0.00	0.00	-8.28	
ADJ	298.35	0.00	0.00	0.00	0.00	0.00	298.35	AUTH TOTAL
PAY	-271,088.36	0.00	0.00	-8.28	2,710.88	1,355.45	-267,030.31	
TOT	-270,790.01	0.00	0.00	-8.28	2,710.88	1,355.45	-266,731.96	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.90	0.00	0.00	0.00	0.00	0.00	81.90	VALLEY PARK LIBRAR
PAY	-2,573.85	0.00	0.00	0.00	25.74	12.87	-2,535.24	
TOT	-2,491.95	0.00	0.00	0.00	25.74	12.87	-2,453.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,401.58	0.00	0.00	0.00	94.02	47.01	-9,260.55	VALLEY PARK LIBRAR
TOT	-9,401.58	0.00	0.00	0.00	94.02	47.01	-9,260.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,316.27	0.00	0.00	0.00	13.16	6.58	-1,296.53	VALLEY PARK LIBRAR
TOT	-1,316.27	0.00	0.00	0.00	13.16	6.58	-1,296.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
ADJ	81.90	0.00	0.00	0.00	0.00	0.00	81.90	AUTH TOTAL
PAY	-13,291.70	0.00	0.00	-0.41	132.92	66.46	-13,092.73	
TOT	-13,209.80	0.00	0.00	-0.41	132.92	66.46	-13,010.83	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.58	0.00	0.00	0.00	0.00	0.00	105.58	ROCK HILL LIBRARY
PAY	-7,989.64	0.00	0.00	0.00	79.90	39.95	-7,869.79	
TOT	-7,884.06	0.00	0.00	0.00	79.90	39.95	-7,764.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.37	0.00	0.00	0.00	0.00	0.00	-4.37	ROCK HILL LIBRARY
PAY	-36,266.27	0.00	0.00	0.00	362.66	181.33	-35,722.28	
TOT	-36,270.64	0.00	0.00	0.00	362.66	181.33	-35,726.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	
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ADJ	101.21	0.00	0.00	0.00	0.00	0.00	101.21	AUTH TOTAL
PAY	-44,255.91	0.00	0.00	-1.35	442.56	221.28	-43,593.42	
TOT	-44,154.70	0.00	0.00	-1.35	442.56	221.28	-43,492.21	
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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.61	0.00	0.00	0.00	0.00	0.00	143.61	WEBSTER LIBRARY
PAY	-30,083.00	0.00	0.00	0.00	300.83	150.42	-29,631.75	
TOT	-29,939.39	0.00	0.00	0.00	300.83	150.42	-29,488.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-146,995.36	0.00	0.00	0.00	1,469.95	734.98	-144,790.43	WEBSTER LIBRARY
TOT	-146,995.36	0.00	0.00	0.00	1,469.95	734.98	-144,790.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-235.15	0.00	0.00	0.00	2.35	1.18	-231.62	WEBSTER LIBRARY
TOT	-235.15	0.00	0.00	0.00	2.35	1.18	-231.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.44	0.00	0.00	-5.44	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-5.44	0.00	0.00	-5.44	
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ADJ	143.61	0.00	0.00	0.00	0.00	0.00	143.61	AUTH TOTAL
PAY	-177,313.51	0.00	0.00	-5.44	1,773.13	886.58	-174,659.24	
TOT	-177,169.90	0.00	0.00	-5.44	1,773.13	886.58	-174,515.63	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	372.27	0.00	0.00	0.00	0.00	0.00	372.27	UNIVERSITY CITY LIB
PAY	-27,247.69	0.00	0.00	0.00	272.48	136.24	-26,838.97	
TOT	-26,875.42	0.00	0.00	0.00	272.48	136.24	-26,466.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-196,514.15	0.00	0.00	0.00	1,965.14	982.57	-193,566.44	UNIVERSITY CITY LIB
TOT	-196,514.15	0.00	0.00	0.00	1,965.14	982.57	-193,566.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-277.49	0.00	0.00	0.00	2.77	1.39	-273.33	UNIVERSITY CITY LIB
TOT	-277.49	0.00	0.00	0.00	2.77	1.39	-273.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.84	0.00	0.00	-6.84	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-6.84	0.00	0.00	-6.84	
ADJ	372.27	0.00	0.00	0.00	0.00	0.00	372.27	AUTH TOTAL
PAY	-224,039.33	0.00	0.00	-6.84	2,240.39	1,120.20	-220,685.58	
TOT	-223,667.06	0.00	0.00	-6.84	2,240.39	1,120.20	-220,313.31	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,934.99	0.00	0.00	0.00	0.00	0.00	4,934.99	SCH-AFFTON
PAY	-435,046.60	0.00	0.00	0.00	4,350.47	2,175.23	-428,520.90	
TOT	-430,111.61	0.00	0.00	0.00	4,350.47	2,175.23	-423,585.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110,011.65	0.00	0.00	0.00	0.00	0.00	-110,011.65	SCH-AFFTON
PAY	-2,280,100.58	0.00	0.00	0.00	22,801.01	11,400.50	-2,245,899.07	
TOT	-2,390,112.23	0.00	0.00	0.00	22,801.01	11,400.50	-2,355,910.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-292.71	0.00	0.00	0.00	0.00	0.00	-292.71	SCH-AFFTON
PAY	-102,004.91	0.00	0.00	0.00	1,020.05	510.02	-100,474.84	
TOT	-102,297.62	0.00	0.00	0.00	1,020.05	510.02	-100,767.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,218.65	0.00	0.00	0.00	42.19	21.09	-4,155.37	SCH-AFFTON
TOT	-4,218.65	0.00	0.00	0.00	42.19	21.09	-4,155.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-86.45	0.00	0.00	-86.45	SCH-AFFTON
TOT	0.00	0.00	0.00	-86.45	0.00	0.00	-86.45	
ADJ	-105,369.37	0.00	0.00	0.00	0.00	0.00	-105,369.37	AUTH TOTAL
PAY	-2,821,370.74	0.00	0.00	-86.45	28,213.72	14,106.84	-2,779,136.63	
TOT	-2,926,740.11	0.00	0.00	-86.45	28,213.72	14,106.84	-2,884,506.00	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	845.92	0.00	0.00	0.00	0.00	0.00	845.92	SCH-BAYLESS
PAY	-156,328.02	0.00	0.00	0.00	1,563.28	781.64	-153,983.10	
TOT	-155,482.10	0.00	0.00	0.00	1,563.28	781.64	-153,137.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-536,627.32	0.00	0.00	0.00	5,366.27	2,683.14	-528,577.91	SCH-BAYLESS
TOT	-536,627.32	0.00	0.00	0.00	5,366.27	2,683.14	-528,577.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.10	0.00	0.00	0.00	0.00	0.00	-35.10	SCH-BAYLESS
PAY	-12,230.49	0.00	0.00	0.00	122.30	61.15	-12,047.04	
TOT	-12,265.59	0.00	0.00	0.00	122.30	61.15	-12,082.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,347.52	0.00	0.00	0.00	23.48	11.74	-2,312.30	SCH-BAYLESS
TOT	-2,347.52	0.00	0.00	0.00	23.48	11.74	-2,312.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.64	0.00	0.00	-21.64	SCH-BAYLESS
TOT	0.00	0.00	0.00	-21.64	0.00	0.00	-21.64	
ADJ	810.82	0.00	0.00	0.00	0.00	0.00	810.82	AUTH TOTAL
PAY	-707,533.35	0.00	0.00	-21.64	7,075.33	3,537.67	-696,941.99	
TOT	-706,722.53	0.00	0.00	-21.64	7,075.33	3,537.67	-696,131.17	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,108.73	0.00	0.00	0.00	0.00	0.00	2,108.73	SCH-BRENTWOOD
PAY	-221,858.62	0.00	0.00	0.00	2,218.59	1,109.29	-218,530.74	
TOT	-219,749.89	0.00	0.00	0.00	2,218.59	1,109.29	-216,422.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,158,994.40	0.00	0.00	0.00	11,589.94	5,794.97	-1,141,609.49	SCH-BRENTWOOD
TOT	-1,158,994.40	0.00	0.00	0.00	11,589.94	5,794.97	-1,141,609.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-766.13	0.00	0.00	0.00	0.00	0.00	-766.13	SCH-BRENTWOOD
PAY	-266,985.28	0.00	0.00	0.00	2,669.85	1,334.93	-262,980.50	
TOT	-267,751.41	0.00	0.00	0.00	2,669.85	1,334.93	-263,746.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-29,916.46	0.00	0.00	0.00	299.16	149.58	-29,467.72	SCH-BRENTWOOD
TOT	-29,916.46	0.00	0.00	0.00	299.16	149.58	-29,467.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-51.15	0.00	0.00	-51.15	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-51.15	0.00	0.00	-51.15	
ADJ	1,342.60	0.00	0.00	0.00	0.00	0.00	1,342.60	AUTH TOTAL
PAY	-1,677,754.76	0.00	0.00	-51.15	16,777.54	8,388.77	-1,652,639.60	
TOT	-1,676,412.16	0.00	0.00	-51.15	16,777.54	8,388.77	-1,651,297.00	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,429.16	0.00	0.00	0.00	0.00	0.00	2,429.16	SCH-CLAYTON
PAY	-896,129.77	0.00	0.00	0.00	8,961.30	4,480.65	-882,687.82	
TOT	-893,700.61	0.00	0.00	0.00	8,961.30	4,480.65	-880,258.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,260,890.00	0.00	0.00	0.00	82,608.90	41,304.45	-8,136,976.65	SCH-CLAYTON
TOT	-8,260,890.00	0.00	0.00	0.00	82,608.90	41,304.45	-8,136,976.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-635.64	0.00	0.00	0.00	0.00	0.00	-635.64	SCH-CLAYTON
PAY	-221,512.73	0.00	0.00	0.00	2,215.13	1,107.56	-218,190.04	
TOT	-222,148.37	0.00	0.00	0.00	2,215.13	1,107.56	-218,825.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-285.58	0.00	0.00	-285.58	SCH-CLAYTON
TOT	0.00	0.00	0.00	-285.58	0.00	0.00	-285.58	
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ADJ	1,793.52	0.00	0.00	0.00	0.00	0.00	1,793.52	AUTH TOTAL
PAY	-9,378,532.50	0.00	0.00	-285.58	93,785.33	46,892.66	-9,238,140.09	
TOT	-9,376,738.98	0.00	0.00	-285.58	93,785.33	46,892.66	-9,236,346.57	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,709.29	0.00	0.00	0.00	0.00	0.00	-2,709.29	SCH-PARKWAY
PAY	-5,047,462.40	0.00	0.00	0.00	50,474.62	25,237.31	-4,971,750.47	
TOT	-5,050,171.69	0.00	0.00	0.00	50,474.62	25,237.31	-4,974,459.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,957,800.61	0.00	0.00	0.00	269,578.01	134,789.00	-26,553,433.60	SCH-PARKWAY
TOT	-26,957,800.61	0.00	0.00	0.00	269,578.01	134,789.00	-26,553,433.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,123.73	0.00	0.00	0.00	0.00	0.00	-3,123.73	SCH-PARKWAY
PAY	-1,088,572.75	0.00	0.00	0.00	10,885.73	5,442.86	-1,072,244.16	
TOT	-1,091,696.48	0.00	0.00	0.00	10,885.73	5,442.86	-1,075,367.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-66,709.60	0.00	0.00	0.00	667.10	333.55	-65,708.95	SCH-PARKWAY
TOT	-66,709.60	0.00	0.00	0.00	667.10	333.55	-65,708.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,010.63	0.00	0.00	-1,010.63	SCH-PARKWAY
TOT	0.00	0.00	0.00	-1,010.63	0.00	0.00	-1,010.63	
ADJ	-5,833.02	0.00	0.00	0.00	0.00	0.00	-5,833.02	AUTH TOTAL
PAY	-33,160,545.36	0.00	0.00	-1,010.63	331,605.46	165,802.72	-32,664,147.81	
TOT	-33,166,378.38	0.00	0.00	-1,010.63	331,605.46	165,802.72	-32,669,980.83	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54,846.57	0.00	0.00	0.00	0.00	0.00	54,846.57	SCH-ROCKWOOD
PAY	-3,752,140.19	0.00	0.00	0.00	37,521.40	18,760.70	-3,695,858.09	
TOT	-3,697,293.62	0.00	0.00	0.00	37,521.40	18,760.70	-3,641,011.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,038.17	0.00	0.00	0.00	0.00	0.00	-21,038.17	SCH-ROCKWOOD
PAY	-16,435,600.60	0.00	0.00	0.00	164,356.01	82,178.00	-16,189,066.59	
TOT	-16,456,638.77	0.00	0.00	0.00	164,356.01	82,178.00	-16,210,104.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,213.03	0.00	0.00	0.00	0.00	0.00	-7,213.03	SCH-ROCKWOOD
PAY	-2,513,637.03	0.00	0.00	0.00	25,136.37	12,568.19	-2,475,932.47	
TOT	-2,520,850.06	0.00	0.00	0.00	25,136.37	12,568.19	-2,483,145.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-463,048.42	0.00	0.00	0.00	4,630.48	2,315.24	-456,102.70	SCH-ROCKWOOD
TOT	-463,048.42	0.00	0.00	0.00	4,630.48	2,315.24	-456,102.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-708.53	0.00	0.00	-708.53	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-708.53	0.00	0.00	-708.53	
ADJ	26,595.37	0.00	0.00	0.00	0.00	0.00	26,595.37	AUTH TOTAL
PAY	-23,164,426.24	0.00	0.00	-708.53	231,644.26	115,822.13	-22,817,668.38	
TOT	-23,137,830.87	0.00	0.00	-708.53	231,644.26	115,822.13	-22,791,073.01	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,414.66	0.00	0.00	0.00	0.00	0.00	7,414.66	SCH-FERG-FLOR
PAY	-965,349.86	0.00	0.00	0.00	9,653.50	4,826.75	-950,869.61	
TOT	-957,935.20	0.00	0.00	0.00	9,653.50	4,826.75	-943,454.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,746.59	0.00	0.00	0.00	0.00	0.00	-6,746.59	SCH-FERG-FLOR
PAY	-6,205,974.70	0.00	0.00	0.00	62,059.75	31,029.87	-6,112,885.08	
TOT	-6,212,721.29	0.00	0.00	0.00	62,059.75	31,029.87	-6,119,631.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,941.10	0.00	0.00	0.00	0.00	0.00	-6,941.10	SCH-FERG-FLOR
PAY	-2,418,872.57	0.00	0.00	0.00	24,188.73	12,094.36	-2,382,589.48	
TOT	-2,425,813.67	0.00	0.00	0.00	24,188.73	12,094.36	-2,389,530.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,841.35	0.00	0.00	0.00	18.41	9.21	-1,813.73	SCH-FERG-FLOR
TOT	-1,841.35	0.00	0.00	0.00	18.41	9.21	-1,813.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-293.52	0.00	0.00	-293.52	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-293.52	0.00	0.00	-293.52	
ADJ	-6,273.03	0.00	0.00	0.00	0.00	0.00	-6,273.03	AUTH TOTAL
PAY	-9,592,038.48	0.00	0.00	-293.52	95,920.39	47,960.19	-9,448,451.42	
TOT	-9,598,311.51	0.00	0.00	-293.52	95,920.39	47,960.19	-9,454,724.45	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6,837.94	0.00	0.00	0.00	68.38	34.19	-6,735.37	SCH-MERAMEC VALLEY
TOT	-6,837.94	0.00	0.00	0.00	68.38	34.19	-6,735.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,737.12	0.00	0.00	0.00	167.37	83.69	-16,486.06	SCH-MERAMEC VALLEY
TOT	-16,737.12	0.00	0.00	0.00	167.37	83.69	-16,486.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	SCH-MERAMEC VALLEY
PAY	-604.65	0.00	0.00	0.00	6.05	3.02	-595.58	
TOT	-606.39	0.00	0.00	0.00	6.05	3.02	-597.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	
ADJ	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	AUTH TOTAL
PAY	-24,179.71	0.00	0.00	-0.74	241.80	120.90	-23,817.75	
TOT	-24,181.45	0.00	0.00	-0.74	241.80	120.90	-23,819.49	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,362.01	0.00	0.00	0.00	0.00	0.00	2,362.01	SCH-HANCOCK
PAY	-93,280.88	0.00	0.00	0.00	932.81	466.40	-91,881.67	
TOT	-90,918.87	0.00	0.00	0.00	932.81	466.40	-89,519.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-251,298.52	0.00	0.00	0.00	2,512.99	1,256.49	-247,529.04	SCH-HANCOCK
TOT	-251,298.52	0.00	0.00	0.00	2,512.99	1,256.49	-247,529.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-364.05	0.00	0.00	0.00	0.00	0.00	-364.05	SCH-HANCOCK
PAY	-126,864.78	0.00	0.00	0.00	1,268.65	634.32	-124,961.81	
TOT	-127,228.83	0.00	0.00	0.00	1,268.65	634.32	-125,325.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-23,523.30	0.00	0.00	0.00	235.23	117.62	-23,170.45	SCH-HANCOCK
TOT	-23,523.30	0.00	0.00	0.00	235.23	117.62	-23,170.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.18	0.00	0.00	-15.18	SCH-HANCOCK
TOT	0.00	0.00	0.00	-15.18	0.00	0.00	-15.18	
ADJ	1,997.96	0.00	0.00	0.00	0.00	0.00	1,997.96	AUTH TOTAL
PAY	-494,967.48	0.00	0.00	-15.18	4,949.68	2,474.83	-487,558.15	
TOT	-492,969.52	0.00	0.00	-15.18	4,949.68	2,474.83	-485,560.19	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	685.34	0.00	0.00	0.00	0.00	0.00	685.34	SCH-JENNINGS
PAY	-286,616.25	0.00	0.00	0.00	2,866.16	1,433.08	-282,317.01	
TOT	-285,930.91	0.00	0.00	0.00	2,866.16	1,433.08	-281,631.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-491,757.50	0.00	0.00	0.00	4,917.58	2,458.79	-484,381.13	SCH-JENNINGS
TOT	-491,757.50	0.00	0.00	0.00	4,917.58	2,458.79	-484,381.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-206.78	0.00	0.00	0.00	0.00	0.00	-206.78	SCH-JENNINGS
PAY	-72,058.44	0.00	0.00	0.00	720.58	360.29	-70,977.57	
TOT	-72,265.22	0.00	0.00	0.00	720.58	360.29	-71,184.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.66	0.00	0.00	-26.66	SCH-JENNINGS
TOT	0.00	0.00	0.00	-26.66	0.00	0.00	-26.66	
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ADJ	478.56	0.00	0.00	0.00	0.00	0.00	478.56	AUTH TOTAL
PAY	-850,432.19	0.00	0.00	-26.66	8,504.32	4,252.16	-837,702.37	
TOT	-849,953.63	0.00	0.00	-26.66	8,504.32	4,252.16	-837,223.81	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,800.56	0.00	0.00	0.00	0.00	0.00	5,800.56	SCH-KIRKWOOD
PAY	-1,442,159.34	0.00	0.00	0.00	14,421.59	7,210.80	-1,420,526.95	
TOT	-1,436,358.78	0.00	0.00	0.00	14,421.59	7,210.80	-1,414,726.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-743.51	0.00	0.00	0.00	0.00	0.00	-743.51	SCH-KIRKWOOD
PAY	-6,803,902.12	0.00	0.00	0.00	68,039.02	34,019.51	-6,701,843.59	
TOT	-6,804,645.63	0.00	0.00	0.00	68,039.02	34,019.51	-6,702,587.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,203.22	0.00	0.00	0.00	0.00	0.00	-1,203.22	SCH-KIRKWOOD
PAY	-419,303.29	0.00	0.00	0.00	4,193.03	2,096.52	-413,013.74	
TOT	-420,506.51	0.00	0.00	0.00	4,193.03	2,096.52	-414,216.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,262.41	0.00	0.00	0.00	12.62	6.31	-1,243.48	SCH-KIRKWOOD
TOT	-1,262.41	0.00	0.00	0.00	12.62	6.31	-1,243.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-264.36	0.00	0.00	-264.36	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-264.36	0.00	0.00	-264.36	
ADJ	3,853.83	0.00	0.00	0.00	0.00	0.00	3,853.83	AUTH TOTAL
PAY	-8,666,627.16	0.00	0.00	-264.36	86,666.26	43,333.14	-8,536,892.12	
TOT	-8,662,773.33	0.00	0.00	-264.36	86,666.26	43,333.14	-8,533,038.29	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,268.65	0.00	0.00	0.00	0.00	0.00	2,268.65	SCH-LADUE
PAY	-723,864.84	0.00	0.00	0.00	7,238.65	3,619.32	-713,006.87	
TOT	-721,596.19	0.00	0.00	0.00	7,238.65	3,619.32	-710,738.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,006,781.78	0.00	0.00	0.00	80,067.82	40,033.91	-7,886,680.05	SCH-LADUE
TOT	-8,006,781.78	0.00	0.00	0.00	80,067.82	40,033.91	-7,886,680.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,020.41	0.00	0.00	0.00	0.00	0.00	-1,020.41	SCH-LADUE
PAY	-355,596.35	0.00	0.00	0.00	3,555.96	1,777.98	-350,262.41	
TOT	-356,616.76	0.00	0.00	0.00	3,555.96	1,777.98	-351,282.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12,910.88	0.00	0.00	0.00	129.11	64.55	-12,717.22	SCH-LADUE
TOT	-12,910.88	0.00	0.00	0.00	129.11	64.55	-12,717.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-276.74	0.00	0.00	-276.74	SCH-LADUE
TOT	0.00	0.00	0.00	-276.74	0.00	0.00	-276.74	
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ADJ	1,248.24	0.00	0.00	0.00	0.00	0.00	1,248.24	AUTH TOTAL
PAY	-9,099,153.85	0.00	0.00	-276.74	90,991.54	45,495.76	-8,962,943.29	
TOT	-9,097,905.61	0.00	0.00	-276.74	90,991.54	45,495.76	-8,961,695.05	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,948.98	0.00	0.00	0.00	0.00	0.00	2,948.98	SCH-MAPLEWOOD
PAY	-337,216.65	0.00	0.00	0.00	3,372.17	1,686.08	-332,158.40	
TOT	-334,267.67	0.00	0.00	0.00	3,372.17	1,686.08	-329,209.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,586,970.60	0.00	0.00	0.00	15,869.71	7,934.85	-1,563,166.04	SCH-MAPLEWOOD
TOT	-1,586,970.60	0.00	0.00	0.00	15,869.71	7,934.85	-1,563,166.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-741.33	0.00	0.00	0.00	0.00	0.00	-741.33	SCH-MAPLEWOOD
PAY	-258,342.16	0.00	0.00	0.00	2,583.42	1,291.71	-254,467.03	
TOT	-259,083.49	0.00	0.00	0.00	2,583.42	1,291.71	-255,208.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-49,673.75	0.00	0.00	0.00	496.74	248.37	-48,928.64	SCH-MAPLEWOOD
TOT	-49,673.75	0.00	0.00	0.00	496.74	248.37	-48,928.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-68.51	0.00	0.00	-68.51	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-68.51	0.00	0.00	-68.51	
ADJ	2,207.65	0.00	0.00	0.00	0.00	0.00	2,207.65	AUTH TOTAL
PAY	-2,232,203.16	0.00	0.00	-68.51	22,322.04	11,161.01	-2,198,788.62	
TOT	-2,229,995.51	0.00	0.00	-68.51	22,322.04	11,161.01	-2,196,580.97	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,354.81	0.00	0.00	0.00	0.00	0.00	12,354.81	SCH-MEHLVILLE
PAY	-1,644,428.39	0.00	0.00	0.00	16,444.28	8,222.14	-1,619,761.97	
TOT	-1,632,073.58	0.00	0.00	0.00	16,444.28	8,222.14	-1,607,407.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,422,306.86	0.00	0.00	0.00	84,223.07	42,111.53	-8,295,972.26	SCH-MEHLVILLE
TOT	-8,422,306.86	0.00	0.00	0.00	84,223.07	42,111.53	-8,295,972.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,066.25	0.00	0.00	0.00	0.00	0.00	-1,066.25	SCH-MEHLVILLE
PAY	-371,572.72	0.00	0.00	0.00	3,715.73	1,857.86	-365,999.13	
TOT	-372,638.97	0.00	0.00	0.00	3,715.73	1,857.86	-367,065.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-72,784.96	0.00	0.00	0.00	727.85	363.92	-71,693.19	SCH-MEHLVILLE
TOT	-72,784.96	0.00	0.00	0.00	727.85	363.92	-71,693.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-320.89	0.00	0.00	-320.89	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-320.89	0.00	0.00	-320.89	
ADJ	11,288.56	0.00	0.00	0.00	0.00	0.00	11,288.56	AUTH TOTAL
PAY	-10,511,092.93	0.00	0.00	-320.89	105,110.93	52,555.45	-10,353,747.44	
TOT	-10,499,804.37	0.00	0.00	-320.89	105,110.93	52,555.45	-10,342,458.88	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,289.42	0.00	0.00	0.00	0.00	0.00	2,289.42	SCH-NORMANDY
PAY	-389,640.65	0.00	0.00	0.00	3,896.41	1,948.20	-383,796.04	
TOT	-387,351.23	0.00	0.00	0.00	3,896.41	1,948.20	-381,506.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.10	0.00	0.00	0.00	0.00	0.00	-25.10	SCH-NORMANDY
PAY	-1,576,619.43	0.00	0.00	0.00	15,766.19	7,883.10	-1,552,970.14	
TOT	-1,576,644.53	0.00	0.00	0.00	15,766.19	7,883.10	-1,552,995.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-328.92	0.00	0.00	0.00	0.00	0.00	-328.92	SCH-NORMANDY
PAY	-114,625.53	0.00	0.00	0.00	1,146.26	573.13	-112,906.14	
TOT	-114,954.45	0.00	0.00	0.00	1,146.26	573.13	-113,235.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-104,423.93	0.00	0.00	0.00	1,044.24	522.12	-102,857.57	SCH-NORMANDY
TOT	-104,423.93	0.00	0.00	0.00	1,044.24	522.12	-102,857.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-68.41	0.00	0.00	-68.41	SCH-NORMANDY
TOT	0.00	0.00	0.00	-68.41	0.00	0.00	-68.41	
ADJ	1,935.40	0.00	0.00	0.00	0.00	0.00	1,935.40	AUTH TOTAL
PAY	-2,185,309.54	0.00	0.00	-68.41	21,853.10	10,926.55	-2,152,598.30	
TOT	-2,183,374.14	0.00	0.00	-68.41	21,853.10	10,926.55	-2,150,662.90	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.46	0.00	0.00	0.00	0.00	0.00	100.46	SCH-PATTONVILLE
PAY	-1,924,923.34	0.00	0.00	0.00	19,249.23	9,624.62	-1,896,049.49	
TOT	-1,924,822.88	0.00	0.00	0.00	19,249.23	9,624.62	-1,895,949.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130,527.59	0.00	0.00	0.00	0.00	0.00	-130,527.59	SCH-PATTONVILLE
PAY	-8,690,416.93	0.00	0.00	0.00	86,904.17	43,452.08	-8,560,060.68	
TOT	-8,820,944.52	0.00	0.00	0.00	86,904.17	43,452.08	-8,690,588.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,900.36	0.00	0.00	0.00	0.00	0.00	-4,900.36	SCH-PATTONVILLE
PAY	-1,707,704.10	0.00	0.00	0.00	17,077.04	8,538.52	-1,682,088.54	
TOT	-1,712,604.46	0.00	0.00	0.00	17,077.04	8,538.52	-1,686,988.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-306,784.74	0.00	0.00	0.00	3,067.85	1,533.92	-302,182.97	SCH-PATTONVILLE
TOT	-306,784.74	0.00	0.00	0.00	3,067.85	1,533.92	-302,182.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-385.60	0.00	0.00	-385.60	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-385.60	0.00	0.00	-385.60	
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ADJ	-135,327.49	0.00	0.00	0.00	0.00	0.00	-135,327.49	AUTH TOTAL
PAY	-12,629,829.11	0.00	0.00	-385.60	126,298.29	63,149.14	-12,440,767.28	
TOT	-12,765,156.60	0.00	0.00	-385.60	126,298.29	63,149.14	-12,576,094.77	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,091.58	0.00	0.00	0.00	0.00	0.00	3,091.58	SCH-RITENOUR
PAY	-663,577.29	0.00	0.00	0.00	6,635.77	3,317.89	-653,623.63	
TOT	-660,485.71	0.00	0.00	0.00	6,635.77	3,317.89	-650,532.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-456.47	0.00	0.00	0.00	0.00	0.00	-456.47	SCH-RITENOUR
PAY	-2,980,635.46	0.00	0.00	0.00	29,806.35	14,903.18	-2,935,925.93	
TOT	-2,981,091.93	0.00	0.00	0.00	29,806.35	14,903.18	-2,936,382.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,023.22	0.00	0.00	0.00	0.00	0.00	-1,023.22	SCH-RITENOUR
PAY	-356,578.60	0.00	0.00	0.00	3,565.79	1,782.89	-351,229.92	
TOT	-357,601.82	0.00	0.00	0.00	3,565.79	1,782.89	-352,253.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-116,897.30	0.00	0.00	0.00	1,168.97	584.49	-115,143.84	SCH-RITENOUR
TOT	-116,897.30	0.00	0.00	0.00	1,168.97	584.49	-115,143.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-126.21	0.00	0.00	-126.21	SCH-RITENOUR
TOT	0.00	0.00	0.00	-126.21	0.00	0.00	-126.21	
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ADJ	1,611.89	0.00	0.00	0.00	0.00	0.00	1,611.89	AUTH TOTAL
PAY	-4,117,688.65	0.00	0.00	-126.21	41,176.88	20,588.45	-4,056,049.53	
TOT	-4,116,076.76	0.00	0.00	-126.21	41,176.88	20,588.45	-4,054,437.64	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,039.59	0.00	0.00	0.00	0.00	0.00	2,039.59	SCH-RIVERVIEW GRNS
PAY	-176,988.04	0.00	0.00	0.00	1,769.88	884.94	-174,333.22	
TOT	-174,948.45	0.00	0.00	0.00	1,769.88	884.94	-172,293.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-950,053.73	0.00	0.00	0.00	9,500.54	4,750.27	-935,802.92	SCH-RIVERVIEW GRNS
TOT	-950,053.73	0.00	0.00	0.00	9,500.54	4,750.27	-935,802.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.26	0.00	0.00	0.00	0.00	0.00	-81.26	SCH-RIVERVIEW GRNS
PAY	-28,316.78	0.00	0.00	0.00	283.17	141.58	-27,892.03	
TOT	-28,398.04	0.00	0.00	0.00	283.17	141.58	-27,973.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14,636.46	0.00	0.00	0.00	146.36	73.18	-14,416.92	SCH-RIVERVIEW GRNS
TOT	-14,636.46	0.00	0.00	0.00	146.36	73.18	-14,416.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.72	0.00	0.00	-36.72	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-36.72	0.00	0.00	-36.72	
ADJ	1,958.33	0.00	0.00	0.00	0.00	0.00	1,958.33	AUTH TOTAL
PAY	-1,169,995.01	0.00	0.00	-36.72	11,699.95	5,849.97	-1,152,481.81	
TOT	-1,168,036.68	0.00	0.00	-36.72	11,699.95	5,849.97	-1,150,523.48	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,817.19	0.00	0.00	0.00	0.00	0.00	7,817.19	SCH-UNIVERSITY CTY
PAY	-619,492.51	0.00	0.00	0.00	6,194.93	3,097.46	-610,200.12	
TOT	-611,675.32	0.00	0.00	0.00	6,194.93	3,097.46	-602,382.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,889,152.70	0.00	0.00	0.00	38,891.53	19,445.76	-3,830,815.41	SCH-UNIVERSITY CTY
TOT	-3,889,152.70	0.00	0.00	0.00	38,891.53	19,445.76	-3,830,815.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-374.17	0.00	0.00	0.00	0.00	0.00	-374.17	SCH-UNIVERSITY CTY
PAY	-130,392.48	0.00	0.00	0.00	1,303.92	651.96	-128,436.60	
TOT	-130,766.65	0.00	0.00	0.00	1,303.92	651.96	-128,810.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-13,623.69	0.00	0.00	0.00	136.24	68.12	-13,419.33	SCH-UNIVERSITY CTY
TOT	-13,623.69	0.00	0.00	0.00	136.24	68.12	-13,419.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-142.28	0.00	0.00	-142.28	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-142.28	0.00	0.00	-142.28	
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ADJ	7,443.02	0.00	0.00	0.00	0.00	0.00	7,443.02	AUTH TOTAL
PAY	-4,652,661.38	0.00	0.00	-142.28	46,526.62	23,263.30	-4,583,013.74	
TOT	-4,645,218.36	0.00	0.00	-142.28	46,526.62	23,263.30	-4,575,570.72	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,464.70	0.00	0.00	0.00	0.00	0.00	3,464.70	SCH-VALLEY PARK
PAY	-191,960.95	0.00	0.00	0.00	1,919.61	959.80	-189,081.54	
TOT	-188,496.25	0.00	0.00	0.00	1,919.61	959.80	-185,616.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,201,598.41	0.00	0.00	0.00	12,015.98	6,007.99	-1,183,574.44	SCH-VALLEY PARK
TOT	-1,201,598.41	0.00	0.00	0.00	12,015.98	6,007.99	-1,183,574.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-473.07	0.00	0.00	0.00	0.00	0.00	-473.07	SCH-VALLEY PARK
PAY	-164,857.22	0.00	0.00	0.00	1,648.57	824.29	-162,384.36	
TOT	-165,330.29	0.00	0.00	0.00	1,648.57	824.29	-162,857.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-147,386.14	0.00	0.00	0.00	1,473.86	736.93	-145,175.35	SCH-VALLEY PARK
TOT	-147,386.14	0.00	0.00	0.00	1,473.86	736.93	-145,175.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-51.97	0.00	0.00	-51.97	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-51.97	0.00	0.00	-51.97	
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ADJ	2,991.63	0.00	0.00	0.00	0.00	0.00	2,991.63	AUTH TOTAL
PAY	-1,705,802.72	0.00	0.00	-51.97	17,058.02	8,529.01	-1,680,267.66	
TOT	-1,702,811.09	0.00	0.00	-51.97	17,058.02	8,529.01	-1,677,276.03	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,939.94	0.00	0.00	0.00	0.00	0.00	5,939.94	SCH-WEBSTER GROVES
PAY	-922,571.92	0.00	0.00	0.00	9,225.72	4,612.86	-908,733.34	
TOT	-916,631.98	0.00	0.00	0.00	9,225.72	4,612.86	-902,793.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.23	0.00	0.00	0.00	0.00	0.00	-93.23	SCH-WEBSTER GROVES
PAY	-4,471,548.85	0.00	0.00	0.00	44,715.49	22,357.74	-4,404,475.62	
TOT	-4,471,642.08	0.00	0.00	0.00	44,715.49	22,357.74	-4,404,568.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-784.98	0.00	0.00	0.00	0.00	0.00	-784.98	SCH-WEBSTER GROVES
PAY	-273,554.21	0.00	0.00	0.00	2,735.54	1,367.77	-269,450.90	
TOT	-274,339.19	0.00	0.00	0.00	2,735.54	1,367.77	-270,235.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,620.25	0.00	0.00	0.00	66.20	33.10	-6,520.95	SCH-WEBSTER GROVES
TOT	-6,620.25	0.00	0.00	0.00	66.20	33.10	-6,520.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-174.05	0.00	0.00	-174.05	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-174.05	0.00	0.00	-174.05	
ADJ	5,061.73	0.00	0.00	0.00	0.00	0.00	5,061.73	AUTH TOTAL
PAY	-5,674,295.23	0.00	0.00	-174.05	56,742.95	28,371.47	-5,589,354.86	
TOT	-5,669,233.50	0.00	0.00	-174.05	56,742.95	28,371.47	-5,584,293.13	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	SCH-WELLSTON
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,373.10	0.00	0.00	0.00	0.00	0.00	6,373.10	SCH-LINDBERGH
PAY	-1,213,398.46	0.00	0.00	0.00	12,133.98	6,066.99	-1,195,197.49	
TOT	-1,207,025.36	0.00	0.00	0.00	12,133.98	6,066.99	-1,188,824.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,982.05	0.00	0.00	0.00	0.00	0.00	-2,982.05	SCH-LINDBERGH
PAY	-6,894,362.85	0.00	0.00	0.00	68,943.63	34,471.81	-6,790,947.41	
TOT	-6,897,344.90	0.00	0.00	0.00	68,943.63	34,471.81	-6,793,929.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,287.96	0.00	0.00	0.00	0.00	0.00	-1,287.96	SCH-LINDBERGH
PAY	-448,835.73	0.00	0.00	0.00	4,488.36	2,244.18	-442,103.19	
TOT	-450,123.69	0.00	0.00	0.00	4,488.36	2,244.18	-443,391.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-66,935.16	0.00	0.00	0.00	669.35	334.68	-65,931.13	SCH-LINDBERGH
TOT	-66,935.16	0.00	0.00	0.00	669.35	334.68	-65,931.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-262.98	0.00	0.00	-262.98	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-262.98	0.00	0.00	-262.98	
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ADJ	2,103.09	0.00	0.00	0.00	0.00	0.00	2,103.09	AUTH TOTAL
PAY	-8,623,532.20	0.00	0.00	-262.98	86,235.32	43,117.66	-8,494,442.20	
TOT	-8,621,429.11	0.00	0.00	-262.98	86,235.32	43,117.66	-8,492,339.11	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25,007.28	0.00	0.00	0.00	0.00	0.00	25,007.28	SCH-HAZELWOOD
PAY	-3,393,872.04	0.00	0.00	0.00	33,938.72	16,969.36	-3,342,963.96	
TOT	-3,368,864.76	0.00	0.00	0.00	33,938.72	16,969.36	-3,317,956.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,753.02	0.00	0.00	0.00	0.00	0.00	-4,753.02	SCH-HAZELWOOD
PAY	-10,632,354.13	0.00	0.00	0.00	106,323.54	53,161.77	-10,472,868.82	
TOT	-10,637,107.15	0.00	0.00	0.00	106,323.54	53,161.77	-10,477,621.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,089.03	0.00	0.00	0.00	0.00	0.00	-4,089.03	SCH-HAZELWOOD
PAY	-1,424,966.20	0.00	0.00	0.00	14,249.66	7,124.83	-1,403,591.71	
TOT	-1,429,055.23	0.00	0.00	0.00	14,249.66	7,124.83	-1,407,680.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-240,313.81	0.00	0.00	0.00	2,403.14	1,201.57	-236,709.10	SCH-HAZELWOOD
TOT	-240,313.81	0.00	0.00	0.00	2,403.14	1,201.57	-236,709.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-481.02	0.00	0.00	-481.02	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-481.02	0.00	0.00	-481.02	
ADJ	16,165.23	0.00	0.00	0.00	0.00	0.00	16,165.23	AUTH TOTAL
PAY	-15,691,506.18	0.00	0.00	-481.02	156,915.06	78,457.53	-15,456,614.61	
TOT	-15,675,340.95	0.00	0.00	-481.02	156,915.06	78,457.53	-15,440,449.38	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,197.01	0.00	0.00	0.00	0.00	0.00	1,197.01	METRO SEWER DIST
PAY	-199,488.25	0.00	0.00	0.00	1,994.88	997.44	-196,495.93	
TOT	-198,291.24	0.00	0.00	0.00	1,994.88	997.44	-195,298.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,482.19	0.00	0.00	0.00	0.00	0.00	-2,482.19	METRO SEWER DIST
PAY	-1,205,601.63	0.00	0.00	0.00	12,056.02	6,028.01	-1,187,517.60	
TOT	-1,208,083.82	0.00	0.00	0.00	12,056.02	6,028.01	-1,189,999.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-392.51	0.00	0.00	0.00	0.00	0.00	-392.51	METRO SEWER DIST
PAY	-136,785.57	0.00	0.00	0.00	1,367.86	683.93	-134,733.78	
TOT	-137,178.08	0.00	0.00	0.00	1,367.86	683.93	-135,126.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,919.42	0.00	0.00	0.00	109.19	54.60	-10,755.63	METRO SEWER DIST
TOT	-10,919.42	0.00	0.00	0.00	109.19	54.60	-10,755.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-47.41	0.00	0.00	-47.41	METRO SEWER DIST
TOT	0.00	0.00	0.00	-47.41	0.00	0.00	-47.41	
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ADJ	-1,677.69	0.00	0.00	0.00	0.00	0.00	-1,677.69	AUTH TOTAL
PAY	-1,552,794.87	0.00	0.00	-47.41	15,527.95	7,763.98	-1,529,550.35	
TOT	-1,554,472.56	0.00	0.00	-47.41	15,527.95	7,763.98	-1,531,228.04	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	293.08	0.00	0.00	0.00	0.00	0.00	293.08	MSD EXTENSION
PAY	-54,847.61	0.00	0.00	0.00	548.48	274.24	-54,024.89	
TOT	-54,554.53	0.00	0.00	0.00	548.48	274.24	-53,731.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-511.90	0.00	0.00	0.00	0.00	0.00	-511.90	MSD EXTENSION
PAY	-264,272.01	0.00	0.00	0.00	2,642.72	1,321.36	-260,307.93	
TOT	-264,783.91	0.00	0.00	0.00	2,642.72	1,321.36	-260,819.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.73	0.00	0.00	0.00	0.00	0.00	-78.73	MSD EXTENSION
PAY	-27,436.87	0.00	0.00	0.00	274.37	137.18	-27,025.32	
TOT	-27,515.60	0.00	0.00	0.00	274.37	137.18	-27,104.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,702.18	0.00	0.00	0.00	37.02	18.51	-3,646.65	MSD EXTENSION
TOT	-3,702.18	0.00	0.00	0.00	37.02	18.51	-3,646.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.68	0.00	0.00	-10.68	MSD EXTENSION
TOT	0.00	0.00	0.00	-10.68	0.00	0.00	-10.68	
ADJ	-297.55	0.00	0.00	0.00	0.00	0.00	-297.55	AUTH TOTAL
PAY	-350,258.67	0.00	0.00	-10.68	3,502.59	1,751.29	-345,015.47	
TOT	-350,556.22	0.00	0.00	-10.68	3,502.59	1,751.29	-345,313.02	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.76	0.00	0.00	0.00	0.00	0.00	118.76	SEWR-MALINE CR
PAY	-18,106.05	0.00	0.00	0.00	181.06	90.53	-17,834.46	
TOT	-17,987.29	0.00	0.00	0.00	181.06	90.53	-17,715.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108.46	0.00	0.00	0.00	0.00	0.00	-108.46	SEWR-MALINE CR
PAY	-51,117.55	0.00	0.00	0.00	511.18	255.59	-50,350.78	
TOT	-51,226.01	0.00	0.00	0.00	511.18	255.59	-50,459.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.15	0.00	0.00	0.00	0.00	0.00	-19.15	SEWR-MALINE CR
PAY	-6,674.74	0.00	0.00	0.00	66.75	33.37	-6,574.62	
TOT	-6,693.89	0.00	0.00	0.00	66.75	33.37	-6,593.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-151.98	0.00	0.00	0.00	1.52	0.76	-149.70	SEWR-MALINE CR
TOT	-151.98	0.00	0.00	0.00	1.52	0.76	-149.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.34	0.00	0.00	-2.34	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-2.34	0.00	0.00	-2.34	
ADJ	-8.85	0.00	0.00	0.00	0.00	0.00	-8.85	AUTH TOTAL
PAY	-76,050.32	0.00	0.00	-2.34	760.51	380.25	-74,911.90	
TOT	-76,059.17	0.00	0.00	-2.34	760.51	380.25	-74,920.75	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	SEWR-NO. AFFTON
PAY	-1,300.06	0.00	0.00	0.00	13.00	6.50	-1,280.56	
TOT	-1,300.40	0.00	0.00	0.00	13.00	6.50	-1,280.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,213.83	0.00	0.00	0.00	62.14	31.07	-6,120.62	SEWR-NO. AFFTON
TOT	-6,213.83	0.00	0.00	0.00	62.14	31.07	-6,120.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	SEWR-NO. AFFTON
PAY	-155.95	0.00	0.00	0.00	1.56	0.78	-153.61	
TOT	-156.40	0.00	0.00	0.00	1.56	0.78	-154.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
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ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
PAY	-7,669.84	0.00	0.00	-0.24	76.70	38.35	-7,555.03	
TOT	-7,670.63	0.00	0.00	-0.24	76.70	38.35	-7,555.82	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	274.98	0.00	0.00	0.00	0.00	0.00	274.98	SEWR-GRAVOIS CR.
PAY	-31,782.55	0.00	0.00	0.00	317.83	158.91	-31,305.81	
TOT	-31,507.57	0.00	0.00	0.00	317.83	158.91	-31,030.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.59	0.00	0.00	0.00	0.00	0.00	-55.59	SEWR-GRAVOIS CR.
PAY	-176,744.54	0.00	0.00	0.00	1,767.45	883.72	-174,093.37	
TOT	-176,800.13	0.00	0.00	0.00	1,767.45	883.72	-174,148.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.32	0.00	0.00	0.00	0.00	0.00	-48.32	SEWR-GRAVOIS CR.
PAY	-16,838.88	0.00	0.00	0.00	168.39	84.19	-16,586.30	
TOT	-16,887.20	0.00	0.00	0.00	168.39	84.19	-16,634.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,451.62	0.00	0.00	0.00	14.52	7.26	-1,429.84	SEWR-GRAVOIS CR.
TOT	-1,451.62	0.00	0.00	0.00	14.52	7.26	-1,429.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.93	0.00	0.00	-6.93	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-6.93	0.00	0.00	-6.93	
ADJ	171.07	0.00	0.00	0.00	0.00	0.00	171.07	AUTH TOTAL
PAY	-226,817.59	0.00	0.00	-6.93	2,268.19	1,134.08	-223,422.25	
TOT	-226,646.52	0.00	0.00	-6.93	2,268.19	1,134.08	-223,251.18	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.70	0.00	0.00	0.00	0.00	0.00	1.70	SEWR-WELLSTON
PAY	-810.15	0.00	0.00	0.00	8.10	4.05	-798.00	
TOT	-808.45	0.00	0.00	0.00	8.10	4.05	-796.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,162.58	0.00	0.00	0.00	31.63	15.81	-3,115.14	SEWR-WELLSTON
TOT	-3,162.58	0.00	0.00	0.00	31.63	15.81	-3,115.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.42	0.00	0.00	0.00	0.00	0.00	-5.42	SEWR-WELLSTON
PAY	-1,890.44	0.00	0.00	0.00	18.90	9.45	-1,862.09	
TOT	-1,895.86	0.00	0.00	0.00	18.90	9.45	-1,867.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-285.88	0.00	0.00	0.00	2.86	1.43	-281.59	SEWR-WELLSTON
TOT	-285.88	0.00	0.00	0.00	2.86	1.43	-281.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
ADJ	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	AUTH TOTAL
PAY	-6,149.05	0.00	0.00	-0.18	61.49	30.74	-6,057.00	
TOT	-6,152.77	0.00	0.00	-0.18	61.49	30.74	-6,060.72	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.53	0.00	0.00	0.00	0.00	0.00	37.53	SEWR-WATKINS CR
PAY	-2,306.60	0.00	0.00	0.00	23.07	11.53	-2,272.00	
TOT	-2,269.07	0.00	0.00	0.00	23.07	11.53	-2,234.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,944.29	0.00	0.00	0.00	159.44	79.72	-15,705.13	SEWR-WATKINS CR
TOT	-15,944.29	0.00	0.00	0.00	159.44	79.72	-15,705.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	SEWR-WATKINS CR
PAY	-279.75	0.00	0.00	0.00	2.80	1.40	-275.55	
TOT	-280.55	0.00	0.00	0.00	2.80	1.40	-276.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10.47	0.00	0.00	0.00	0.10	0.05	-10.32	SEWR-WATKINS CR
TOT	-10.47	0.00	0.00	0.00	0.10	0.05	-10.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
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ADJ	36.73	0.00	0.00	0.00	0.00	0.00	36.73	AUTH TOTAL
PAY	-18,541.11	0.00	0.00	-0.57	185.41	92.70	-18,263.57	
TOT	-18,504.38	0.00	0.00	-0.57	185.41	92.70	-18,226.84	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.50	0.00	0.00	0.00	0.00	0.00	28.50	SEWR-LORETTA-JOP
PAY	-554.79	0.00	0.00	0.00	5.55	2.77	-546.47	
TOT	-526.29	0.00	0.00	0.00	5.55	2.77	-517.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,708.20	0.00	0.00	0.00	17.08	8.54	-1,682.58	SEWR-LORETTA-JOP
TOT	-1,708.20	0.00	0.00	0.00	17.08	8.54	-1,682.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SEWR-LORETTA-JOP
PAY	-69.25	0.00	0.00	0.00	0.69	0.35	-68.21	
TOT	-69.45	0.00	0.00	0.00	0.69	0.35	-68.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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ADJ	28.30	0.00	0.00	0.00	0.00	0.00	28.30	AUTH TOTAL
PAY	-2,332.24	0.00	0.00	-0.07	23.32	11.66	-2,297.33	
TOT	-2,303.94	0.00	0.00	-0.07	23.32	11.66	-2,269.03	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	167.84	0.00	0.00	0.00	0.00	0.00	167.84	SEWR-U.CTY STORM
PAY	-22,431.77	0.00	0.00	0.00	224.32	112.16	-22,095.29	
TOT	-22,263.93	0.00	0.00	0.00	224.32	112.16	-21,927.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-661.76	0.00	0.00	0.00	0.00	0.00	-661.76	SEWR-U.CTY STORM
PAY	-105,461.61	0.00	0.00	0.00	1,054.62	527.31	-103,879.68	
TOT	-106,123.37	0.00	0.00	0.00	1,054.62	527.31	-104,541.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.79	0.00	0.00	0.00	0.00	0.00	-49.79	SEWR-U.CTY STORM
PAY	-17,350.07	0.00	0.00	0.00	173.50	86.75	-17,089.82	
TOT	-17,399.86	0.00	0.00	0.00	173.50	86.75	-17,139.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,236.25	0.00	0.00	0.00	42.36	21.18	-4,172.71	SEWR-U.CTY STORM
TOT	-4,236.25	0.00	0.00	0.00	42.36	21.18	-4,172.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.57	0.00	0.00	-4.57	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-4.57	0.00	0.00	-4.57	
ADJ	-543.71	0.00	0.00	0.00	0.00	0.00	-543.71	AUTH TOTAL
PAY	-149,479.70	0.00	0.00	-4.57	1,494.80	747.40	-147,242.07	
TOT	-150,023.41	0.00	0.00	-4.57	1,494.80	747.40	-147,785.78	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	237.35	0.00	0.00	0.00	0.00	0.00	237.35	SEWR-COLD WATER
PAY	-46,085.57	0.00	0.00	0.00	460.86	230.43	-45,394.28	
TOT	-45,848.22	0.00	0.00	0.00	460.86	230.43	-45,156.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.23	0.00	0.00	0.00	0.00	0.00	-31.23	SEWR-COLD WATER
PAY	-207,386.28	0.00	0.00	0.00	2,073.86	1,036.93	-204,275.49	
TOT	-207,417.51	0.00	0.00	0.00	2,073.86	1,036.93	-204,306.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-138.61	0.00	0.00	0.00	0.00	0.00	-138.61	SEWR-COLD WATER
PAY	-48,304.79	0.00	0.00	0.00	483.05	241.52	-47,580.22	
TOT	-48,443.40	0.00	0.00	0.00	483.05	241.52	-47,718.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,141.95	0.00	0.00	0.00	21.42	10.71	-2,109.82	SEWR-COLD WATER
TOT	-2,141.95	0.00	0.00	0.00	21.42	10.71	-2,109.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.28	0.00	0.00	-9.28	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-9.28	0.00	0.00	-9.28	
ADJ	67.51	0.00	0.00	0.00	0.00	0.00	67.51	AUTH TOTAL
PAY	-303,918.59	0.00	0.00	-9.28	3,039.19	1,519.59	-299,369.09	
TOT	-303,851.08	0.00	0.00	-9.28	3,039.19	1,519.59	-299,301.58	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.54	0.00	0.00	0.00	0.00	0.00	44.54	SEWR-SUGAR CREEK
PAY	-6,947.17	0.00	0.00	0.00	69.47	34.74	-6,842.96	
TOT	-6,902.63	0.00	0.00	0.00	69.47	34.74	-6,798.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,833.66	0.00	0.00	0.00	298.34	149.17	-29,386.15	SEWR-SUGAR CREEK
TOT	-29,833.66	0.00	0.00	0.00	298.34	149.17	-29,386.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.65	0.00	0.00	0.00	0.00	0.00	-7.65	SEWR-SUGAR CREEK
PAY	-2,665.02	0.00	0.00	0.00	26.65	13.33	-2,625.04	
TOT	-2,672.67	0.00	0.00	0.00	26.65	13.33	-2,632.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.20	0.00	0.00	-1.20	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-1.20	0.00	0.00	-1.20	
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ADJ	36.89	0.00	0.00	0.00	0.00	0.00	36.89	AUTH TOTAL
PAY	-39,445.85	0.00	0.00	-1.20	394.46	197.24	-38,855.35	
TOT	-39,408.96	0.00	0.00	-1.20	394.46	197.24	-38,818.46	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	268.46	0.00	0.00	0.00	0.00	0.00	268.46	SEWR-DEER CREEK
PAY	-73,919.47	0.00	0.00	0.00	739.19	369.60	-72,810.68	
TOT	-73,651.01	0.00	0.00	0.00	739.19	369.60	-72,542.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.93	0.00	0.00	0.00	0.00	0.00	-15.93	SEWR-DEER CREEK
PAY	-538,455.72	0.00	0.00	0.00	5,384.56	2,692.28	-530,378.88	
TOT	-538,471.65	0.00	0.00	0.00	5,384.56	2,692.28	-530,394.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.23	0.00	0.00	0.00	0.00	0.00	-76.23	SEWR-DEER CREEK
PAY	-26,566.53	0.00	0.00	0.00	265.67	132.83	-26,168.03	
TOT	-26,642.76	0.00	0.00	0.00	265.67	132.83	-26,244.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,600.04	0.00	0.00	0.00	16.00	8.00	-1,576.04	SEWR-DEER CREEK
TOT	-1,600.04	0.00	0.00	0.00	16.00	8.00	-1,576.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.53	0.00	0.00	-19.53	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-19.53	0.00	0.00	-19.53	
ADJ	176.30	0.00	0.00	0.00	0.00	0.00	176.30	AUTH TOTAL
PAY	-640,541.76	0.00	0.00	-19.53	6,405.42	3,202.71	-630,953.16	
TOT	-640,365.46	0.00	0.00	-19.53	6,405.42	3,202.71	-630,776.86	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.10	0.00	0.00	0.00	0.00	0.00	4.10	SEWR-SHREWSBURY
PAY	-379.89	0.00	0.00	0.00	3.80	1.90	-374.19	
TOT	-375.79	0.00	0.00	0.00	3.80	1.90	-370.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,786.07	0.00	0.00	0.00	17.86	8.93	-1,759.28	SEWR-SHREWSBURY
TOT	-1,786.07	0.00	0.00	0.00	17.86	8.93	-1,759.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	SEWR-SHREWSBURY
PAY	-283.94	0.00	0.00	0.00	2.84	1.42	-279.68	
TOT	-284.75	0.00	0.00	0.00	2.84	1.42	-280.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-22.57	0.00	0.00	0.00	0.23	0.11	-22.23	SEWR-SHREWSBURY
TOT	-22.57	0.00	0.00	0.00	0.23	0.11	-22.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	3.29	0.00	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	-2,472.47	0.00	0.00	-0.07	24.73	12.36	-2,435.45	
TOT	-2,469.18	0.00	0.00	-0.07	24.73	12.36	-2,432.16	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.04	0.00	0.00	0.00	0.00	0.00	29.04	SEWR-SEMINARY
PAY	-4,487.60	0.00	0.00	0.00	44.88	22.44	-4,420.28	
TOT	-4,458.56	0.00	0.00	0.00	44.88	22.44	-4,391.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,391.40	0.00	0.00	0.00	0.00	0.00	-1,391.40	SEWR-SEMINARY
PAY	-22,637.84	0.00	0.00	0.00	226.38	113.19	-22,298.27	
TOT	-24,029.24	0.00	0.00	0.00	226.38	113.19	-23,689.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.62	0.00	0.00	0.00	0.00	0.00	-4.62	SEWR-SEMINARY
PAY	-1,611.39	0.00	0.00	0.00	16.11	8.06	-1,587.22	
TOT	-1,616.01	0.00	0.00	0.00	16.11	8.06	-1,591.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-25.47	0.00	0.00	0.00	0.25	0.13	-25.09	SEWR-SEMINARY
TOT	-25.47	0.00	0.00	0.00	0.25	0.13	-25.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	
ADJ	-1,366.98	0.00	0.00	0.00	0.00	0.00	-1,366.98	AUTH TOTAL
PAY	-28,762.30	0.00	0.00	-0.88	287.62	143.82	-28,331.74	
TOT	-30,129.28	0.00	0.00	-0.88	287.62	143.82	-29,698.72	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	804.97	0.00	0.00	0.00	0.00	0.00	804.97	FIRE-AFFTON
PAY	-96,351.96	0.00	0.00	0.00	963.52	481.76	-94,906.68	
TOT	-95,546.99	0.00	0.00	0.00	963.52	481.76	-94,101.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-454,276.97	0.00	0.00	0.00	4,542.77	2,271.38	-447,462.82	FIRE-AFFTON
TOT	-454,276.97	0.00	0.00	0.00	4,542.77	2,271.38	-447,462.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.00	0.00	0.00	0.00	0.00	0.00	-55.00	FIRE-AFFTON
PAY	-19,168.06	0.00	0.00	0.00	191.68	95.84	-18,880.54	
TOT	-19,223.06	0.00	0.00	0.00	191.68	95.84	-18,935.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-553.20	0.00	0.00	0.00	5.53	2.77	-544.90	FIRE-AFFTON
TOT	-553.20	0.00	0.00	0.00	5.53	2.77	-544.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.48	0.00	0.00	-17.48	FIRE-AFFTON
TOT	0.00	0.00	0.00	-17.48	0.00	0.00	-17.48	
ADJ	749.97	0.00	0.00	0.00	0.00	0.00	749.97	AUTH TOTAL
PAY	-570,350.19	0.00	0.00	-17.48	5,703.50	2,851.75	-561,812.42	
TOT	-569,600.22	0.00	0.00	-17.48	5,703.50	2,851.75	-561,062.45	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-328.60	0.00	0.00	0.00	3.29	1.64	-323.67	FIRE-KINLOCH
TOT	-328.60	0.00	0.00	0.00	3.29	1.64	-323.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-506.16	0.00	0.00	0.00	5.06	2.53	-498.57	FIRE-KINLOCH
TOT	-506.16	0.00	0.00	0.00	5.06	2.53	-498.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	FIRE-KINLOCH
PAY	-38.38	0.00	0.00	0.00	0.38	0.19	-37.81	
TOT	-38.49	0.00	0.00	0.00	0.38	0.19	-37.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-873.14	0.00	0.00	-0.03	8.73	4.36	-860.08	
TOT	-873.25	0.00	0.00	-0.03	8.73	4.36	-860.19	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,273.28	0.00	0.00	0.00	0.00	0.00	1,273.28	FIRE-LEMAY
PAY	-59,680.57	0.00	0.00	0.00	596.81	298.40	-58,785.36	
TOT	-58,407.29	0.00	0.00	0.00	596.81	298.40	-57,512.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-189,767.61	0.00	0.00	0.00	1,897.68	948.84	-186,921.09	FIRE-LEMAY
TOT	-189,767.61	0.00	0.00	0.00	1,897.68	948.84	-186,921.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.01	0.00	0.00	0.00	0.00	0.00	-104.01	FIRE-LEMAY
PAY	-36,245.56	0.00	0.00	0.00	362.46	181.23	-35,701.87	
TOT	-36,349.57	0.00	0.00	0.00	362.46	181.23	-35,805.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,903.71	0.00	0.00	0.00	69.04	34.52	-6,800.15	FIRE-LEMAY
TOT	-6,903.71	0.00	0.00	0.00	69.04	34.52	-6,800.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.97	0.00	0.00	-8.97	FIRE-LEMAY
TOT	0.00	0.00	0.00	-8.97	0.00	0.00	-8.97	
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ADJ	1,169.27	0.00	0.00	0.00	0.00	0.00	1,169.27	AUTH TOTAL
PAY	-292,597.45	0.00	0.00	-8.97	2,925.99	1,462.99	-288,217.44	
TOT	-291,428.18	0.00	0.00	-8.97	2,925.99	1,462.99	-287,048.17	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	495.07	0.00	0.00	0.00	0.00	0.00	495.07	FIRE-METRO NORTH
PAY	-43,958.34	0.00	0.00	0.00	439.58	219.79	-43,298.97	
TOT	-43,463.27	0.00	0.00	0.00	439.58	219.79	-42,803.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-213,050.72	0.00	0.00	0.00	2,130.51	1,065.25	-209,854.96	FIRE-METRO NORTH
TOT	-213,050.72	0.00	0.00	0.00	2,130.51	1,065.25	-209,854.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.23	0.00	0.00	0.00	0.00	0.00	-8.23	FIRE-METRO NORTH
PAY	-2,869.07	0.00	0.00	0.00	28.69	14.35	-2,826.03	
TOT	-2,877.30	0.00	0.00	0.00	28.69	14.35	-2,834.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.16	0.00	0.00	-8.16	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-8.16	0.00	0.00	-8.16	
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ADJ	486.84	0.00	0.00	0.00	0.00	0.00	486.84	AUTH TOTAL
PAY	-259,878.13	0.00	0.00	-8.16	2,598.78	1,299.39	-255,988.12	
TOT	-259,391.29	0.00	0.00	-8.16	2,598.78	1,299.39	-255,501.28	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	656.50	0.00	0.00	0.00	0.00	0.00	656.50	FIRE-RIVERVIEW
PAY	-39,096.95	0.00	0.00	0.00	390.97	195.48	-38,510.50	
TOT	-38,440.45	0.00	0.00	0.00	390.97	195.48	-37,854.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-172,682.61	0.00	0.00	0.00	1,726.83	863.41	-170,092.37	FIRE-RIVERVIEW
TOT	-172,682.61	0.00	0.00	0.00	1,726.83	863.41	-170,092.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.14	0.00	0.00	0.00	0.00	0.00	-13.14	FIRE-RIVERVIEW
PAY	-4,578.42	0.00	0.00	0.00	45.78	22.89	-4,509.75	
TOT	-4,591.56	0.00	0.00	0.00	45.78	22.89	-4,522.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,949.51	0.00	0.00	0.00	59.50	29.75	-5,860.26	FIRE-RIVERVIEW
TOT	-5,949.51	0.00	0.00	0.00	59.50	29.75	-5,860.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.96	0.00	0.00	-6.96	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-6.96	0.00	0.00	-6.96	
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ADJ	643.36	0.00	0.00	0.00	0.00	0.00	643.36	AUTH TOTAL
PAY	-222,307.49	0.00	0.00	-6.96	2,223.08	1,111.53	-218,979.84	
TOT	-221,664.13	0.00	0.00	-6.96	2,223.08	1,111.53	-218,336.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	578.61	0.00	0.00	0.00	0.00	0.00	578.61	FIRE-NORTHEAST AMBU
PAY	-95,601.40	0.00	0.00	0.00	956.01	478.01	-94,167.38	
TOT	-95,022.79	0.00	0.00	0.00	956.01	478.01	-93,588.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.75	0.00	0.00	0.00	0.00	0.00	-7.75	FIRE-NORTHEAST AMBU
PAY	-367,921.99	0.00	0.00	0.00	3,679.22	1,839.61	-362,403.16	
TOT	-367,929.74	0.00	0.00	0.00	3,679.22	1,839.61	-362,410.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.60	0.00	0.00	0.00	0.00	0.00	-11.60	FIRE-NORTHEAST AMBU
PAY	-4,041.22	0.00	0.00	0.00	40.41	20.21	-3,980.60	
TOT	-4,052.82	0.00	0.00	0.00	40.41	20.21	-3,992.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-24.51	0.00	0.00	0.00	0.25	0.12	-24.14	FIRE-NORTHEAST AMBU
TOT	-24.51	0.00	0.00	0.00	0.25	0.12	-24.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.62	0.00	0.00	-14.62	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-14.62	0.00	0.00	-14.62	
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ADJ	559.26	0.00	0.00	0.00	0.00	0.00	559.26	AUTH TOTAL
PAY	-467,589.12	0.00	0.00	-14.62	4,675.89	2,337.95	-460,589.90	
TOT	-467,029.86	0.00	0.00	-14.62	4,675.89	2,337.95	-460,030.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	959.35	0.00	0.00	0.00	0.00	0.00	959.35	FIRE-FLORISSANT V
PAY	-185,573.24	0.00	0.00	0.00	1,855.73	927.87	-182,789.64	
TOT	-184,613.89	0.00	0.00	0.00	1,855.73	927.87	-181,830.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,008.02	0.00	0.00	0.00	0.00	0.00	-2,008.02	FIRE-FLORISSANT V
PAY	-991,685.46	0.00	0.00	0.00	9,916.85	4,958.43	-976,810.18	
TOT	-993,693.48	0.00	0.00	0.00	9,916.85	4,958.43	-978,818.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.42	0.00	0.00	0.00	0.00	0.00	-80.42	FIRE-FLORISSANT V
PAY	-28,024.46	0.00	0.00	0.00	280.24	140.12	-27,604.10	
TOT	-28,104.88	0.00	0.00	0.00	280.24	140.12	-27,684.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.97	0.00	0.00	-36.97	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-36.97	0.00	0.00	-36.97	
AUTH TOTAL								
ADJ	-1,129.09	0.00	0.00	0.00	0.00	0.00	-1,129.09	
PAY	-1,205,283.16	0.00	0.00	-36.97	12,052.82	6,026.42	-1,187,240.89	
TOT	-1,206,412.25	0.00	0.00	-36.97	12,052.82	6,026.42	-1,188,369.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,065.89	0.00	0.00	0.00	0.00	0.00	-1,065.89	FIRE-ROBERTSON
PAY	-249,168.54	0.00	0.00	0.00	2,491.69	1,245.84	-245,431.01	
TOT	-250,234.43	0.00	0.00	0.00	2,491.69	1,245.84	-246,496.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,796.99	0.00	0.00	0.00	0.00	0.00	-18,796.99	FIRE-ROBERTSON
PAY	-323,305.74	0.00	0.00	0.00	3,233.06	1,616.53	-318,456.15	
TOT	-342,102.73	0.00	0.00	0.00	3,233.06	1,616.53	-337,253.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-423.02	0.00	0.00	0.00	0.00	0.00	-423.02	FIRE-ROBERTSON
PAY	-147,415.67	0.00	0.00	0.00	1,474.16	737.08	-145,204.43	
TOT	-147,838.69	0.00	0.00	0.00	1,474.16	737.08	-145,627.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,394.79	0.00	0.00	0.00	33.95	16.97	-3,343.87	FIRE-ROBERTSON
TOT	-3,394.79	0.00	0.00	0.00	33.95	16.97	-3,343.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.22	0.00	0.00	-22.22	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-22.22	0.00	0.00	-22.22	
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ADJ	-20,285.90	0.00	0.00	0.00	0.00	0.00	-20,285.90	AUTH TOTAL
PAY	-723,284.74	0.00	0.00	-22.22	7,232.86	3,616.42	-712,457.68	
TOT	-743,570.64	0.00	0.00	-22.22	7,232.86	3,616.42	-732,743.58	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	239.16	0.00	0.00	0.00	0.00	0.00	239.16	FIRE-MID COUNTY
PAY	-90,896.78	0.00	0.00	0.00	908.97	454.48	-89,533.33	
TOT	-90,657.62	0.00	0.00	0.00	908.97	454.48	-89,294.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-438,398.03	0.00	0.00	0.00	4,383.98	2,191.99	-431,822.06	FIRE-MID COUNTY
TOT	-438,398.03	0.00	0.00	0.00	4,383.98	2,191.99	-431,822.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-225.41	0.00	0.00	0.00	0.00	0.00	-225.41	FIRE-MID COUNTY
PAY	-78,551.27	0.00	0.00	0.00	785.51	392.76	-77,373.00	
TOT	-78,776.68	0.00	0.00	0.00	785.51	392.76	-77,598.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-44,700.79	0.00	0.00	0.00	447.01	223.50	-44,030.28	FIRE-MID COUNTY
TOT	-44,700.79	0.00	0.00	0.00	447.01	223.50	-44,030.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.23	0.00	0.00	-20.23	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-20.23	0.00	0.00	-20.23	
ADJ	13.75	0.00	0.00	0.00	0.00	0.00	13.75	AUTH TOTAL
PAY	-652,546.87	0.00	0.00	-20.23	6,525.47	3,262.73	-642,778.90	
TOT	-652,533.12	0.00	0.00	-20.23	6,525.47	3,262.73	-642,765.15	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-621.34	0.00	0.00	0.00	0.00	0.00	-621.34	FIRE-PATTONVILLE
PAY	-370,962.71	0.00	0.00	0.00	3,709.63	1,854.81	-365,398.27	
TOT	-371,584.05	0.00	0.00	0.00	3,709.63	1,854.81	-366,019.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,351.65	0.00	0.00	0.00	0.00	0.00	-21,351.65	FIRE-PATTONVILLE
PAY	-1,829,033.91	0.00	0.00	0.00	18,290.34	9,145.17	-1,801,598.40	
TOT	-1,850,385.56	0.00	0.00	0.00	18,290.34	9,145.17	-1,822,950.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-474.53	0.00	0.00	0.00	0.00	0.00	-474.53	FIRE-PATTONVILLE
PAY	-165,365.59	0.00	0.00	0.00	1,653.66	826.83	-162,885.10	
TOT	-165,840.12	0.00	0.00	0.00	1,653.66	826.83	-163,359.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-48,053.82	0.00	0.00	0.00	480.54	240.27	-47,333.01	FIRE-PATTONVILLE
TOT	-48,053.82	0.00	0.00	0.00	480.54	240.27	-47,333.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-73.48	0.00	0.00	-73.48	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-73.48	0.00	0.00	-73.48	
<hr/>								
ADJ	-22,447.52	0.00	0.00	0.00	0.00	0.00	-22,447.52	AUTH TOTAL
PAY	-2,413,416.03	0.00	0.00	-73.48	24,134.17	12,067.08	-2,377,288.26	
TOT	-2,435,863.55	0.00	0.00	-73.48	24,134.17	12,067.08	-2,399,735.78	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,130.34	0.00	0.00	0.00	0.00	0.00	1,130.34	FIRE-MARYLAND HTS
PAY	-326,268.79	0.00	0.00	0.00	3,262.69	1,631.34	-321,374.76	
TOT	-325,138.45	0.00	0.00	0.00	3,262.69	1,631.34	-320,244.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,301,761.30	0.00	0.00	0.00	13,017.61	6,508.81	-1,282,234.88	FIRE-MARYLAND HTS
TOT	-1,301,761.30	0.00	0.00	0.00	13,017.61	6,508.81	-1,282,234.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-323.72	0.00	0.00	0.00	0.00	0.00	-323.72	FIRE-MARYLAND HTS
PAY	-112,810.46	0.00	0.00	0.00	1,128.10	564.05	-111,118.31	
TOT	-113,134.18	0.00	0.00	0.00	1,128.10	564.05	-111,442.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-50,880.69	0.00	0.00	0.00	508.81	254.40	-50,117.48	FIRE-MARYLAND HTS
TOT	-50,880.69	0.00	0.00	0.00	508.81	254.40	-50,117.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-54.59	0.00	0.00	-54.59	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-54.59	0.00	0.00	-54.59	
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ADJ	806.62	0.00	0.00	0.00	0.00	0.00	806.62	AUTH TOTAL
PAY	-1,791,721.24	0.00	0.00	-54.59	17,917.21	8,958.60	-1,764,900.02	
TOT	-1,790,914.62	0.00	0.00	-54.59	17,917.21	8,958.60	-1,764,093.40	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,040.10	0.00	0.00	0.00	0.00	0.00	1,040.10	FIRE-COMMUNITY
PAY	-258,512.54	0.00	0.00	0.00	2,585.13	1,292.56	-254,634.85	
TOT	-257,472.44	0.00	0.00	0.00	2,585.13	1,292.56	-253,594.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-169.74	0.00	0.00	0.00	0.00	0.00	-169.74	FIRE-COMMUNITY
PAY	-1,012,398.98	0.00	0.00	0.00	10,123.99	5,061.99	-997,213.00	
TOT	-1,012,568.72	0.00	0.00	0.00	10,123.99	5,061.99	-997,382.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-149.64	0.00	0.00	0.00	0.00	0.00	-149.64	FIRE-COMMUNITY
PAY	-52,146.39	0.00	0.00	0.00	521.46	260.73	-51,364.20	
TOT	-52,296.03	0.00	0.00	0.00	521.46	260.73	-51,513.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-44,031.62	0.00	0.00	0.00	440.32	220.16	-43,371.14	FIRE-COMMUNITY
TOT	-44,031.62	0.00	0.00	0.00	440.32	220.16	-43,371.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-41.97	0.00	0.00	-41.97	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-41.97	0.00	0.00	-41.97	
ADJ	720.72	0.00	0.00	0.00	0.00	0.00	720.72	AUTH TOTAL
PAY	-1,367,089.53	0.00	0.00	-41.97	13,670.90	6,835.44	-1,346,625.16	
TOT	-1,366,368.81	0.00	0.00	-41.97	13,670.90	6,835.44	-1,345,904.44	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	515.04	0.00	0.00	0.00	0.00	0.00	515.04	FIRE-SPANISH LAKE
PAY	-41,317.69	0.00	0.00	0.00	413.18	206.59	-40,697.92	
TOT	-40,802.65	0.00	0.00	0.00	413.18	206.59	-40,182.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-295,660.96	0.00	0.00	0.00	2,956.61	1,478.30	-291,226.05	FIRE-SPANISH LAKE
TOT	-295,660.96	0.00	0.00	0.00	2,956.61	1,478.30	-291,226.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.28	0.00	0.00	0.00	0.00	0.00	-9.28	FIRE-SPANISH LAKE
PAY	-3,233.34	0.00	0.00	0.00	32.33	16.17	-3,184.84	
TOT	-3,242.62	0.00	0.00	0.00	32.33	16.17	-3,194.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.55	0.00	0.00	-10.55	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-10.55	0.00	0.00	-10.55	
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ADJ	505.76	0.00	0.00	0.00	0.00	0.00	505.76	AUTH TOTAL
PAY	-340,211.99	0.00	0.00	-10.55	3,402.12	1,701.06	-335,119.36	
TOT	-339,706.23	0.00	0.00	-10.55	3,402.12	1,701.06	-334,613.60	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,149.43	0.00	0.00	0.00	0.00	0.00	1,149.43	FIRE-BLACK JACK
PAY	-121,387.23	0.00	0.00	0.00	1,213.87	606.94	-119,566.42	
TOT	-120,237.80	0.00	0.00	0.00	1,213.87	606.94	-118,416.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-662.41	0.00	0.00	0.00	0.00	0.00	-662.41	FIRE-BLACK JACK
PAY	-502,022.08	0.00	0.00	0.00	5,020.22	2,510.11	-494,491.75	
TOT	-502,684.49	0.00	0.00	0.00	5,020.22	2,510.11	-495,154.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.65	0.00	0.00	0.00	0.00	0.00	-49.65	FIRE-BLACK JACK
PAY	-17,301.89	0.00	0.00	0.00	173.02	86.51	-17,042.36	
TOT	-17,351.54	0.00	0.00	0.00	173.02	86.51	-17,092.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,416.50	0.00	0.00	0.00	14.17	7.08	-1,395.25	FIRE-BLACK JACK
TOT	-1,416.50	0.00	0.00	0.00	14.17	7.08	-1,395.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.86	0.00	0.00	-19.86	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-19.86	0.00	0.00	-19.86	
ADJ	437.37	0.00	0.00	0.00	0.00	0.00	437.37	AUTH TOTAL
PAY	-642,127.70	0.00	0.00	-19.86	6,421.28	3,210.64	-632,515.64	
TOT	-641,690.33	0.00	0.00	-19.86	6,421.28	3,210.64	-632,078.27	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,955.85	0.00	0.00	0.00	0.00	0.00	2,955.85	FIRE-MEHLVILLE
PAY	-441,406.58	0.00	0.00	0.00	4,414.07	2,207.03	-434,785.48	
TOT	-438,450.73	0.00	0.00	0.00	4,414.07	2,207.03	-431,829.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-531.65	0.00	0.00	0.00	0.00	0.00	-531.65	FIRE-MEHLVILLE
PAY	-2,186,335.76	0.00	0.00	0.00	21,863.36	10,931.68	-2,153,540.72	
TOT	-2,186,867.41	0.00	0.00	0.00	21,863.36	10,931.68	-2,154,072.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-367.16	0.00	0.00	0.00	0.00	0.00	-367.16	FIRE-MEHLVILLE
PAY	-127,950.96	0.00	0.00	0.00	1,279.51	639.75	-126,031.70	
TOT	-128,318.12	0.00	0.00	0.00	1,279.51	639.75	-126,398.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-15,631.27	0.00	0.00	0.00	156.31	78.16	-15,396.80	FIRE-MEHLVILLE
TOT	-15,631.27	0.00	0.00	0.00	156.31	78.16	-15,396.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-84.59	0.00	0.00	-84.59	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-84.59	0.00	0.00	-84.59	
ADJ	2,057.04	0.00	0.00	0.00	0.00	0.00	2,057.04	AUTH TOTAL
PAY	-2,771,324.57	0.00	0.00	-84.59	27,713.25	13,856.62	-2,729,839.29	
TOT	-2,769,267.53	0.00	0.00	-84.59	27,713.25	13,856.62	-2,727,782.25	

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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	817.67	0.00	0.00	0.00	0.00	0.00	817.67	FIRE-WEST OVERLAND
PAY	-58,078.05	0.00	0.00	0.00	580.78	290.39	-57,206.88	
TOT	-57,260.38	0.00	0.00	0.00	580.78	290.39	-56,389.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-254,632.56	0.00	0.00	0.00	2,546.33	1,273.16	-250,813.07	FIRE-WEST OVERLAND
TOT	-254,632.56	0.00	0.00	0.00	2,546.33	1,273.16	-250,813.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.20	0.00	0.00	0.00	0.00	0.00	-117.20	FIRE-WEST OVERLAND
PAY	-40,843.24	0.00	0.00	0.00	408.43	204.22	-40,230.59	
TOT	-40,960.44	0.00	0.00	0.00	408.43	204.22	-40,347.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,954.48	0.00	0.00	0.00	79.54	39.77	-7,835.17	FIRE-WEST OVERLAND
TOT	-7,954.48	0.00	0.00	0.00	79.54	39.77	-7,835.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.05	0.00	0.00	-11.05	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-11.05	0.00	0.00	-11.05	
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ADJ	700.47	0.00	0.00	0.00	0.00	0.00	700.47	AUTH TOTAL
PAY	-361,508.33	0.00	0.00	-11.05	3,615.08	1,807.54	-356,096.76	
TOT	-360,807.86	0.00	0.00	-11.05	3,615.08	1,807.54	-355,396.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,808.44	0.00	0.00	0.00	0.00	0.00	2,808.44	FIRE-METRO WEST
PAY	-462,535.56	0.00	0.00	0.00	4,625.36	2,312.68	-455,597.52	
TOT	-459,727.12	0.00	0.00	0.00	4,625.36	2,312.68	-452,789.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-195.37	0.00	0.00	0.00	0.00	0.00	-195.37	FIRE-METRO WEST
PAY	-1,887,060.50	0.00	0.00	0.00	18,870.61	9,435.30	-1,858,754.59	
TOT	-1,887,255.87	0.00	0.00	0.00	18,870.61	9,435.30	-1,858,949.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-252.65	0.00	0.00	0.00	0.00	0.00	-252.65	FIRE-METRO WEST
PAY	-88,044.20	0.00	0.00	0.00	880.44	440.22	-86,723.54	
TOT	-88,296.85	0.00	0.00	0.00	880.44	440.22	-86,976.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,502.30	0.00	0.00	0.00	65.02	32.51	-6,404.77	FIRE-METRO WEST
TOT	-6,502.30	0.00	0.00	0.00	65.02	32.51	-6,404.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-74.57	0.00	0.00	-74.57	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-74.57	0.00	0.00	-74.57	
ADJ	2,360.42	0.00	0.00	0.00	0.00	0.00	2,360.42	AUTH TOTAL
PAY	-2,444,142.56	0.00	0.00	-74.57	24,441.43	12,220.71	-2,407,554.99	
TOT	-2,441,782.14	0.00	0.00	-74.57	24,441.43	12,220.71	-2,405,194.57	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,128.42	0.00	0.00	0.00	0.00	0.00	5,128.42	FIRE-MONARCH
PAY	-547,641.44	0.00	0.00	0.00	5,476.41	2,738.21	-539,426.82	
TOT	-542,513.02	0.00	0.00	0.00	5,476.41	2,738.21	-534,298.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,498.62	0.00	0.00	0.00	0.00	0.00	-4,498.62	FIRE-MONARCH
PAY	-2,725,992.82	0.00	0.00	0.00	27,259.93	13,629.96	-2,685,102.93	
TOT	-2,730,491.44	0.00	0.00	0.00	27,259.93	13,629.96	-2,689,601.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-236.57	0.00	0.00	0.00	0.00	0.00	-236.57	FIRE-MONARCH
PAY	-82,439.54	0.00	0.00	0.00	824.40	412.20	-81,202.94	
TOT	-82,676.11	0.00	0.00	0.00	824.40	412.20	-81,439.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-17,941.34	0.00	0.00	0.00	179.41	89.71	-17,672.22	FIRE-MONARCH
TOT	-17,941.34	0.00	0.00	0.00	179.41	89.71	-17,672.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-103.35	0.00	0.00	-103.35	FIRE-MONARCH
TOT	0.00	0.00	0.00	-103.35	0.00	0.00	-103.35	
ADJ	393.23	0.00	0.00	0.00	0.00	0.00	393.23	AUTH TOTAL
PAY	-3,374,015.14	0.00	0.00	-103.35	33,740.15	16,870.08	-3,323,508.26	
TOT	-3,373,621.91	0.00	0.00	-103.35	33,740.15	16,870.08	-3,323,115.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	745.34	0.00	0.00	0.00	0.00	0.00	745.34	FIRE-CREVE COEUR
PAY	-394,940.44	0.00	0.00	0.00	3,949.40	1,974.70	-389,016.34	
TOT	-394,195.10	0.00	0.00	0.00	3,949.40	1,974.70	-388,271.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,300.80	0.00	0.00	0.00	0.00	0.00	-6,300.80	FIRE-CREVE COEUR
PAY	-2,357,236.26	0.00	0.00	0.00	23,572.36	11,786.18	-2,321,877.72	
TOT	-2,363,537.06	0.00	0.00	0.00	23,572.36	11,786.18	-2,328,178.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-223.22	0.00	0.00	0.00	0.00	0.00	-223.22	FIRE-CREVE COEUR
PAY	-77,790.25	0.00	0.00	0.00	777.90	388.95	-76,623.40	
TOT	-78,013.47	0.00	0.00	0.00	777.90	388.95	-76,846.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-25,474.37	0.00	0.00	0.00	254.74	127.37	-25,092.26	FIRE-CREVE COEUR
TOT	-25,474.37	0.00	0.00	0.00	254.74	127.37	-25,092.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-87.05	0.00	0.00	-87.05	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-87.05	0.00	0.00	-87.05	
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ADJ	-5,778.68	0.00	0.00	0.00	0.00	0.00	-5,778.68	AUTH TOTAL
PAY	-2,855,441.32	0.00	0.00	-87.05	28,554.40	14,277.20	-2,812,696.77	
TOT	-2,861,220.00	0.00	0.00	-87.05	28,554.40	14,277.20	-2,818,475.45	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	855.67	0.00	0.00	0.00	0.00	0.00	855.67	FIRE-FENTON
PAY	-281,399.85	0.00	0.00	0.00	2,814.00	1,407.00	-277,178.85	
TOT	-280,544.18	0.00	0.00	0.00	2,814.00	1,407.00	-276,323.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-886,640.13	0.00	0.00	0.00	8,866.40	4,433.20	-873,340.53	FIRE-FENTON
TOT	-886,640.13	0.00	0.00	0.00	8,866.40	4,433.20	-873,340.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-684.60	0.00	0.00	0.00	0.00	0.00	-684.60	FIRE-FENTON
PAY	-238,572.61	0.00	0.00	0.00	2,385.73	1,192.86	-234,994.02	
TOT	-239,257.21	0.00	0.00	0.00	2,385.73	1,192.86	-235,678.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-50,629.11	0.00	0.00	0.00	506.29	253.15	-49,869.67	FIRE-FENTON
TOT	-50,629.11	0.00	0.00	0.00	506.29	253.15	-49,869.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-44.48	0.00	0.00	-44.48	FIRE-FENTON
TOT	0.00	0.00	0.00	-44.48	0.00	0.00	-44.48	
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ADJ	171.07	0.00	0.00	0.00	0.00	0.00	171.07	AUTH TOTAL
PAY	-1,457,241.70	0.00	0.00	-44.48	14,572.42	7,286.21	-1,435,427.55	
TOT	-1,457,070.63	0.00	0.00	-44.48	14,572.42	7,286.21	-1,435,256.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,382.59	0.00	0.00	0.00	0.00	0.00	1,382.59	FIRE-WEST CO EMS
PAY	-161,712.90	0.00	0.00	0.00	1,617.13	808.56	-159,287.21	
TOT	-160,330.31	0.00	0.00	0.00	1,617.13	808.56	-157,904.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-820,676.47	0.00	0.00	0.00	8,206.76	4,103.38	-808,366.33	FIRE-WEST CO EMS
TOT	-820,676.47	0.00	0.00	0.00	8,206.76	4,103.38	-808,366.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.81	0.00	0.00	0.00	0.00	0.00	-75.81	FIRE-WEST CO EMS
PAY	-26,419.10	0.00	0.00	0.00	264.19	132.10	-26,022.81	
TOT	-26,494.91	0.00	0.00	0.00	264.19	132.10	-26,098.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-601.10	0.00	0.00	0.00	6.01	3.01	-592.08	FIRE-WEST CO EMS
TOT	-601.10	0.00	0.00	0.00	6.01	3.01	-592.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.77	0.00	0.00	-30.77	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-30.77	0.00	0.00	-30.77	
ADJ	1,306.78	0.00	0.00	0.00	0.00	0.00	1,306.78	AUTH TOTAL
PAY	-1,009,409.57	0.00	0.00	-30.77	10,094.09	5,047.05	-994,299.20	
TOT	-1,008,102.79	0.00	0.00	-30.77	10,094.09	5,047.05	-992,992.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,247.14	0.00	0.00	0.00	0.00	0.00	1,247.14	FIRE-VALLEY PARK
PAY	-71,498.04	0.00	0.00	0.00	714.98	357.49	-70,425.57	
TOT	-70,250.90	0.00	0.00	0.00	714.98	357.49	-69,178.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-360,081.94	0.00	0.00	0.00	3,600.82	1,800.41	-354,680.71	FIRE-VALLEY PARK
TOT	-360,081.94	0.00	0.00	0.00	3,600.82	1,800.41	-354,680.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.11	0.00	0.00	0.00	0.00	0.00	-85.11	FIRE-VALLEY PARK
PAY	-29,659.64	0.00	0.00	0.00	296.60	148.30	-29,214.74	
TOT	-29,744.75	0.00	0.00	0.00	296.60	148.30	-29,299.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-39,975.05	0.00	0.00	0.00	399.75	199.88	-39,375.42	FIRE-VALLEY PARK
TOT	-39,975.05	0.00	0.00	0.00	399.75	199.88	-39,375.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.31	0.00	0.00	-15.31	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-15.31	0.00	0.00	-15.31	
ADJ	1,162.03	0.00	0.00	0.00	0.00	0.00	1,162.03	AUTH TOTAL
PAY	-501,214.67	0.00	0.00	-15.31	5,012.15	2,506.08	-493,711.75	
TOT	-500,052.64	0.00	0.00	-15.31	5,012.15	2,506.08	-492,549.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	674.79	0.00	0.00	0.00	0.00	0.00	674.79	FIRE-EUREKA
PAY	-78,317.46	0.00	0.00	0.00	783.17	391.59	-77,142.70	
TOT	-77,642.67	0.00	0.00	0.00	783.17	391.59	-76,467.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-367,867.89	0.00	0.00	0.00	3,678.68	1,839.34	-362,349.87	FIRE-EUREKA
TOT	-367,867.89	0.00	0.00	0.00	3,678.68	1,839.34	-362,349.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.79	0.00	0.00	0.00	0.00	0.00	-18.79	FIRE-EUREKA
PAY	-6,548.97	0.00	0.00	0.00	65.49	32.74	-6,450.74	
TOT	-6,567.76	0.00	0.00	0.00	65.49	32.74	-6,469.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-35,842.13	0.00	0.00	0.00	358.42	179.21	-35,304.50	FIRE-EUREKA
TOT	-35,842.13	0.00	0.00	0.00	358.42	179.21	-35,304.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.90	0.00	0.00	-14.90	FIRE-EUREKA
TOT	0.00	0.00	0.00	-14.90	0.00	0.00	-14.90	
ADJ	656.00	0.00	0.00	0.00	0.00	0.00	656.00	AUTH TOTAL
PAY	-488,576.45	0.00	0.00	-14.90	4,885.76	2,442.88	-481,262.71	
TOT	-487,920.45	0.00	0.00	-14.90	4,885.76	2,442.88	-480,606.71	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-698.80	0.00	0.00	0.00	6.99	3.49	-688.32	FIRE-PACIFIC
TOT	-698.80	0.00	0.00	0.00	6.99	3.49	-688.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-357.03	0.00	0.00	0.00	3.57	1.79	-351.67	FIRE-PACIFIC
TOT	-357.03	0.00	0.00	0.00	3.57	1.79	-351.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	-1,055.83	0.00	0.00	-0.03	10.56	5.28	-1,040.02	AUTH TOTAL
TOT	-1,055.83	0.00	0.00	-0.03	10.56	5.28	-1,040.02	

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AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,065.52	0.00	0.00	0.00	300.66	150.33	-29,614.53	CROSSINGS CID
TOT	-30,065.52	0.00	0.00	0.00	300.66	150.33	-29,614.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	CROSSINGS CID
TOT	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	
PAY	-30,065.52	0.00	0.00	-0.91	300.66	150.33	-29,615.44	AUTH TOTAL
TOT	-30,065.52	0.00	0.00	-0.91	300.66	150.33	-29,615.44	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.95	0.00	0.00	0.00	0.00	0.00	0.95	LIGHT-CASTLE POINT
PAY	-398.21	0.00	0.00	0.00	3.98	1.99	-392.24	
TOT	-397.26	0.00	0.00	0.00	3.98	1.99	-391.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-586.05	0.00	0.00	0.00	5.86	2.93	-577.26	LIGHT-CASTLE POINT
TOT	-586.05	0.00	0.00	0.00	5.86	2.93	-577.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	0.95	0.00	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-984.26	0.00	0.00	-0.03	9.84	4.92	-969.53	
TOT	-983.31	0.00	0.00	-0.03	9.84	4.92	-968.58	
AUTH CODE/NAME: 18CM01 / CRESTWOOD MARKET CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-74,552.00	0.00	0.00	0.00	745.52	372.76	-73,433.72	CRESTWOOD MARKET CI
TOT	-74,552.00	0.00	0.00	0.00	745.52	372.76	-73,433.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.27	0.00	0.00	-2.27	CRESTWOOD MARKET CI
TOT	0.00	0.00	0.00	-2.27	0.00	0.00	-2.27	
PAY	-74,552.00	0.00	0.00	-2.27	745.52	372.76	-73,435.99	AUTH TOTAL
TOT	-74,552.00	0.00	0.00	-2.27	745.52	372.76	-73,435.99	

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AUTH CODE/NAME: 18CP01 / CRESTWOOD POINT CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53,892.30	0.00	0.00	0.00	538.92	269.46	-53,083.92	CRESTWOOD POINT CI
TOT	-53,892.30	0.00	0.00	0.00	538.92	269.46	-53,083.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	CRESTWOOD POINT CI
TOT	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	
<hr/>								
PAY	-53,892.30	0.00	0.00	-1.64	538.92	269.46	-53,085.56	AUTH TOTAL
TOT	-53,892.30	0.00	0.00	-1.64	538.92	269.46	-53,085.56	
<hr/>								
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-79.96	0.00	0.00	0.00	0.80	0.40	-78.76	LIGHT-ELMWOOD PARK
TOT	-79.96	0.00	0.00	0.00	0.80	0.40	-78.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-339.35	0.00	0.00	0.00	3.39	1.70	-334.26	LIGHT-ELMWOOD PARK
TOT	-339.35	0.00	0.00	0.00	3.39	1.70	-334.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	LIGHT-ELMWOOD PARK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	-419.31	0.00	0.00	-0.01	4.19	2.10	-413.03	AUTH TOTAL
TOT	-419.31	0.00	0.00	-0.01	4.19	2.10	-413.03	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.27	0.00	0.00	0.00	0.00	0.00	6.27	LIGHT-GLASGOW
PAY	-238.94	0.00	0.00	0.00	2.39	1.19	-235.36	
TOT	-232.67	0.00	0.00	0.00	2.39	1.19	-229.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,189.46	0.00	0.00	0.00	21.89	10.95	-2,156.62	LIGHT-GLASGOW
TOT	-2,189.46	0.00	0.00	0.00	21.89	10.95	-2,156.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	6.27	0.00	0.00	0.00	0.00	0.00	6.27	AUTH TOTAL
PAY	-2,428.40	0.00	0.00	-0.08	24.28	12.14	-2,392.06	
TOT	-2,422.13	0.00	0.00	-0.08	24.28	12.14	-2,385.79	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.43	0.00	0.00	0.00	0.00	0.00	73.43	LIGHT-HANCOCK
PAY	-3,048.41	0.00	0.00	0.00	30.48	15.24	-3,002.69	
TOT	-2,974.98	0.00	0.00	0.00	30.48	15.24	-2,929.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,896.72	0.00	0.00	0.00	98.97	49.48	-9,748.27	LIGHT-HANCOCK
TOT	-9,896.72	0.00	0.00	0.00	98.97	49.48	-9,748.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.41	0.00	0.00	0.00	0.00	0.00	-19.41	LIGHT-HANCOCK
PAY	-6,765.77	0.00	0.00	0.00	67.66	33.83	-6,664.28	
TOT	-6,785.18	0.00	0.00	0.00	67.66	33.83	-6,683.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-753.10	0.00	0.00	0.00	7.53	3.77	-741.80	LIGHT-HANCOCK
TOT	-753.10	0.00	0.00	0.00	7.53	3.77	-741.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
ADJ	54.02	0.00	0.00	0.00	0.00	0.00	54.02	AUTH TOTAL
PAY	-20,464.00	0.00	0.00	-0.63	204.64	102.32	-20,157.67	
TOT	-20,409.98	0.00	0.00	-0.63	204.64	102.32	-20,103.65	

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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-205.90	0.00	0.00	0.00	2.06	1.03	-202.81	LIGHT-MERAMEC AMBL
TOT	-205.90	0.00	0.00	0.00	2.06	1.03	-202.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-105.20	0.00	0.00	0.00	1.05	0.53	-103.62	LIGHT-MERAMEC AMBL
TOT	-105.20	0.00	0.00	0.00	1.05	0.53	-103.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-311.10	0.00	0.00	-0.01	3.11	1.56	-306.44	AUTH TOTAL
TOT	-311.10	0.00	0.00	-0.01	3.11	1.56	-306.44	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.88	0.00	0.00	0.00	0.00	0.00	9.88	LIGHT-WHEATON-COOK
PAY	-188.11	0.00	0.00	0.00	1.88	0.94	-185.29	
TOT	-178.23	0.00	0.00	0.00	1.88	0.94	-175.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-958.65	0.00	0.00	0.00	9.59	4.79	-944.27	LIGHT-WHEATON-COOK
TOT	-958.65	0.00	0.00	0.00	9.59	4.79	-944.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	LIGHT-WHEATON-COOK
PAY	-133.20	0.00	0.00	0.00	1.33	0.67	-131.20	
TOT	-133.58	0.00	0.00	0.00	1.33	0.67	-131.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	9.50	0.00	0.00	0.00	0.00	0.00	9.50	AUTH TOTAL
PAY	-1,279.96	0.00	0.00	-0.04	12.80	6.40	-1,260.80	
TOT	-1,270.46	0.00	0.00	-0.04	12.80	6.40	-1,251.30	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-585.34	0.00	0.00	0.00	0.00	0.00	-585.34	CTY-UNINCORPORATED
PAY	-5,123.06	0.00	0.00	0.00	51.23	0.00	-5,071.83	
TOT	-5,708.40	0.00	0.00	0.00	51.23	0.00	-5,657.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-270,792.75	2,707.93	0.00	-268,084.82	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-270,792.75	2,707.93	0.00	-268,084.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.84	0.00	0.00	-8.84	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-8.84	0.00	0.00	-8.84	
<hr/>								
ADJ	-585.34	0.00	0.00	0.00	0.00	0.00	-585.34	AUTH TOTAL
PAY	-5,123.06	0.00	0.00	-270,801.59	2,759.16	0.00	-273,165.49	
TOT	-5,708.40	0.00	0.00	-270,801.59	2,759.16	0.00	-273,750.83	
<hr/>								
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,300.00	13.00	0.00	-1,287.00	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-1,300.00	13.00	0.00	-1,287.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
PAY	0.00	0.00	0.00	-1,300.04	13.00	0.00	-1,287.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,300.04	13.00	0.00	-1,287.04	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-358.73	0.00	0.00	0.00	3.59	1.79	-353.35	CTY-BELLERIVE
TOT	-358.73	0.00	0.00	0.00	3.59	1.79	-353.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,697.76	0.00	0.00	0.00	26.98	13.49	-2,657.29	CTY-BELLERIVE
TOT	-2,697.76	0.00	0.00	0.00	26.98	13.49	-2,657.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
PAY	-3,056.49	0.00	0.00	-252.10	33.09	15.28	-3,260.22	AUTH TOTAL
TOT	-3,056.49	0.00	0.00	-252.10	33.09	15.28	-3,260.22	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.32	0.00	0.00	0.00	0.00	0.00	3.32	CTY-BEL NOR
PAY	-1,490.44	0.00	0.00	0.00	14.90	7.45	-1,468.09	
TOT	-1,487.12	0.00	0.00	0.00	14.90	7.45	-1,464.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,547.49	0.00	0.00	0.00	65.47	32.74	-6,449.28	CTY-BEL NOR
TOT	-6,547.49	0.00	0.00	0.00	65.47	32.74	-6,449.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	
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	-630.50	6.31	0.00	-624.19	
TOT	0.00	0.00	0.00	-625.50	6.31	0.00	-619.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	CTY-BEL NOR
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
ADJ	3.32	0.00	0.00	5.00	0.00	0.00	8.32	AUTH TOTAL
PAY	-8,037.93	0.00	0.00	-2,058.82	100.96	40.19	-9,955.60	
TOT	-8,034.61	0.00	0.00	-2,053.82	100.96	40.19	-9,947.28	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,696.73	0.00	0.00	0.00	46.97	23.48	-4,626.28	CTY-BEL RIDGE
TOT	-4,696.73	0.00	0.00	0.00	46.97	23.48	-4,626.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,764.00	17.64	0.00	-1,746.36	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-1,764.00	17.64	0.00	-1,746.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
PAY	-4,696.73	0.00	0.00	-1,764.20	64.61	23.48	-6,372.84	AUTH TOTAL
TOT	-4,696.73	0.00	0.00	-1,764.20	64.61	23.48	-6,372.84	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	837.41	0.00	0.00	0.00	0.00	0.00	837.41	CTY-BERKELEY
PAY	-37,407.13	0.00	0.00	0.00	374.07	187.04	-36,846.02	
TOT	-36,569.72	0.00	0.00	0.00	374.07	187.04	-36,008.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-265,345.57	0.00	0.00	0.00	2,653.46	1,326.73	-261,365.38	CTY-BERKELEY
TOT	-265,345.57	0.00	0.00	0.00	2,653.46	1,326.73	-261,365.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.83	0.00	0.00	0.00	0.00	0.00	-29.83	CTY-BERKELEY
PAY	-10,396.33	0.00	0.00	0.00	103.96	51.98	-10,240.39	
TOT	-10,426.16	0.00	0.00	0.00	103.96	51.98	-10,270.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,756.00	77.56	0.00	-7,678.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-7,756.00	77.56	0.00	-7,678.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.87	0.00	0.00	-9.87	CTY-BERKELEY
TOT	0.00	0.00	0.00	-9.87	0.00	0.00	-9.87	
ADJ	807.58	0.00	0.00	0.00	0.00	0.00	807.58	AUTH TOTAL
PAY	-313,149.03	0.00	0.00	-7,765.87	3,209.05	1,565.75	-316,140.10	
TOT	-312,341.45	0.00	0.00	-7,765.87	3,209.05	1,565.75	-315,332.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-147.14	0.00	0.00	0.00	1.47	0.74	-144.93	CTY-BEVERLY HILLS
TOT	-147.14	0.00	0.00	0.00	1.47	0.74	-144.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-449.36	0.00	0.00	0.00	4.49	2.25	-442.62	CTY-BEVERLY HILLS
TOT	-449.36	0.00	0.00	0.00	4.49	2.25	-442.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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PAY	-596.50	0.00	0.00	-616.04	12.12	2.99	-1,197.43	AUTH TOTAL
TOT	-596.50	0.00	0.00	-616.04	12.12	2.99	-1,197.43	
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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	484.00	0.00	0.00	0.00	0.00	0.00	484.00	CTY-BRENTWOOD
PAY	-54,481.27	0.00	0.00	0.00	544.81	272.41	-53,664.05	
TOT	-53,997.27	0.00	0.00	0.00	544.81	272.41	-53,180.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-208,761.47	0.00	0.00	0.00	2,087.61	1,043.81	-205,630.05	CTY-BRENTWOOD
TOT	-208,761.47	0.00	0.00	0.00	2,087.61	1,043.81	-205,630.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,440.00	154.40	0.00	-15,285.60	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-15,440.00	154.40	0.00	-15,285.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	43.00	0.00	0.00	43.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-5,786.00	57.86	0.00	-5,728.14	
TOT	0.00	0.00	0.00	-5,743.00	57.86	0.00	-5,685.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.68	0.00	0.00	-8.68	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-8.68	0.00	0.00	-8.68	
ADJ	484.00	0.00	0.00	43.00	0.00	0.00	527.00	AUTH TOTAL
PAY	-263,242.74	0.00	0.00	-21,234.68	2,844.68	1,316.22	-280,316.52	
TOT	-262,758.74	0.00	0.00	-21,191.68	2,844.68	1,316.22	-279,789.52	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,180.99	0.00	0.00	0.00	0.00	0.00	-3,180.99	CTY-BRIDGETON
PAY	-127,388.65	0.00	0.00	0.00	1,273.89	636.94	-125,477.82	
TOT	-130,569.64	0.00	0.00	0.00	1,273.89	636.94	-128,658.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,632.00	96.32	0.00	-9,535.68	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-9,632.00	96.32	0.00	-9,535.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.19	0.00	0.00	-4.19	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-4.19	0.00	0.00	-4.19	
ADJ	-3,180.99	0.00	0.00	0.00	0.00	0.00	-3,180.99	AUTH TOTAL
PAY	-127,388.65	0.00	0.00	-9,636.19	1,370.21	636.94	-135,017.69	
TOT	-130,569.64	0.00	0.00	-9,636.19	1,370.21	636.94	-138,198.68	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.68	0.00	0.00	0.00	0.00	0.00	13.68	CTY-CALVERTON PARK
PAY	-260.61	0.00	0.00	0.00	2.61	1.30	-256.70	
TOT	-246.93	0.00	0.00	0.00	2.61	1.30	-243.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,881.38	0.00	0.00	0.00	18.81	9.41	-1,853.16	CTY-CALVERTON PARK
TOT	-1,881.38	0.00	0.00	0.00	18.81	9.41	-1,853.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	13.68	0.00	0.00	0.00	0.00	0.00	13.68	AUTH TOTAL
PAY	-2,141.99	0.00	0.00	-1,288.11	34.30	10.71	-3,385.09	
TOT	-2,128.31	0.00	0.00	-1,288.11	34.30	10.71	-3,371.41	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,099.21	0.00	0.00	0.00	10.99	5.50	-1,082.72	CTY-CHARLACK
TOT	-1,099.21	0.00	0.00	0.00	10.99	5.50	-1,082.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,409.91	0.00	0.00	0.00	54.10	27.05	-5,328.76	CTY-CHARLACK
TOT	-5,409.91	0.00	0.00	0.00	54.10	27.05	-5,328.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-CHARLACK
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
PAY	-6,509.12	0.00	0.00	-560.21	70.69	32.55	-6,966.09	AUTH TOTAL
TOT	-6,509.12	0.00	0.00	-560.21	70.69	32.55	-6,966.09	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	486.87	0.00	0.00	0.00	0.00	0.00	486.87	CTY-CLAYTON
PAY	-147,595.05	0.00	0.00	0.00	1,475.95	737.98	-145,381.12	
TOT	-147,108.18	0.00	0.00	0.00	1,475.95	737.98	-144,894.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,061,035.18	0.00	0.00	0.00	10,610.35	5,305.18	-1,045,119.65	CTY-CLAYTON
TOT	-1,061,035.18	0.00	0.00	0.00	10,610.35	5,305.18	-1,045,119.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,692.00	136.92	0.00	-13,555.08	CTY-CLAYTON
TOT	0.00	0.00	0.00	-13,692.00	136.92	0.00	-13,555.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-37.24	0.00	0.00	-37.24	CTY-CLAYTON
TOT	0.00	0.00	0.00	-37.24	0.00	0.00	-37.24	
ADJ	486.87	0.00	0.00	0.00	0.00	0.00	486.87	AUTH TOTAL
PAY	-1,208,630.23	0.00	0.00	-13,729.24	12,223.22	6,043.16	-1,204,093.09	
TOT	-1,208,143.36	0.00	0.00	-13,729.24	12,223.22	6,043.16	-1,203,606.22	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.40	0.00	0.00	0.00	0.00	0.00	-12.40	CTY-COUNTRY CLUB H
PAY	-2,171.48	0.00	0.00	0.00	21.71	10.86	-2,138.91	
TOT	-2,183.88	0.00	0.00	0.00	21.71	10.86	-2,151.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,707.31	0.00	0.00	0.00	57.07	28.54	-5,621.70	CTY-COUNTRY CLUB H
TOT	-5,707.31	0.00	0.00	0.00	57.07	28.54	-5,621.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.86	0.00	0.00	0.00	0.00	0.00	-3.86	CTY-COUNTRY CLUB H
PAY	-1,346.06	0.00	0.00	0.00	13.46	6.73	-1,325.87	
TOT	-1,349.92	0.00	0.00	0.00	13.46	6.73	-1,329.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-138.00	1.38	0.00	-136.62	
TOT	0.00	0.00	0.00	-146.00	1.38	0.00	-144.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
AUTH TOTAL								
ADJ	-16.26	0.00	0.00	-8.00	0.00	0.00	-24.26	
PAY	-9,224.85	0.00	0.00	-1,118.34	103.42	46.13	-10,193.64	
TOT	-9,241.11	0.00	0.00	-1,126.34	103.42	46.13	-10,217.90	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.68	0.00	0.00	0.00	0.00	0.00	44.68	CTY-CRYSTAL LAKE P
PAY	-2,337.51	0.00	0.00	0.00	23.38	11.69	-2,302.44	
TOT	-2,292.83	0.00	0.00	0.00	23.38	11.69	-2,257.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,759.14	0.00	0.00	0.00	137.59	68.80	-13,552.75	CTY-CRYSTAL LAKE P
TOT	-13,759.14	0.00	0.00	0.00	137.59	68.80	-13,552.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,250.00	12.50	0.00	-1,237.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-1,250.00	12.50	0.00	-1,237.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
<hr/>								
ADJ	44.68	0.00	0.00	0.00	0.00	0.00	44.68	AUTH TOTAL
PAY	-16,096.65	0.00	0.00	-1,250.53	173.47	80.49	-17,093.22	
TOT	-16,051.97	0.00	0.00	-1,250.53	173.47	80.49	-17,048.54	
<hr/>								
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,836.00	108.36	0.00	-10,727.64	CTY-DES PERES
TOT	0.00	0.00	0.00	-10,836.00	108.36	0.00	-10,727.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	CTY-DES PERES
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
<hr/>								
PAY	0.00	0.00	0.00	-10,836.33	108.36	0.00	-10,727.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-10,836.33	108.36	0.00	-10,727.97	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48,545.36	0.00	0.00	0.00	485.45	242.73	-47,817.18	CTY-ELLISVILLE
TOT	-48,545.36	0.00	0.00	0.00	485.45	242.73	-47,817.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,856.00	98.56	0.00	-9,757.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-9,856.00	98.56	0.00	-9,757.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.79	0.00	0.00	-1.79	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-1.79	0.00	0.00	-1.79	
PAY	-48,545.36	0.00	0.00	-9,857.79	584.01	242.73	-57,576.41	AUTH TOTAL
TOT	-48,545.36	0.00	0.00	-9,857.79	584.01	242.73	-57,576.41	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	378.24	0.00	0.00	0.00	0.00	0.00	378.24	CTY-FERGUSON
PAY	-86,084.68	0.00	0.00	0.00	860.85	430.42	-84,793.41	
TOT	-85,706.44	0.00	0.00	0.00	860.85	430.42	-84,415.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-198,768.10	0.00	0.00	0.00	1,987.68	993.84	-195,786.58	CTY-FERGUSON
TOT	-198,768.10	0.00	0.00	0.00	1,987.68	993.84	-195,786.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,972.00	139.72	0.00	-13,832.28	CTY-FERGUSON
TOT	0.00	0.00	0.00	-13,972.00	139.72	0.00	-13,832.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,995.00	29.95	0.00	-2,965.05	
TOT	0.00	0.00	0.00	-2,960.00	29.95	0.00	-2,930.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.27	0.00	0.00	-9.27	CTY-FERGUSON
TOT	0.00	0.00	0.00	-9.27	0.00	0.00	-9.27	
ADJ	378.24	0.00	0.00	35.00	0.00	0.00	413.24	AUTH TOTAL
PAY	-284,852.78	0.00	0.00	-16,976.27	3,018.20	1,424.26	-297,386.59	
TOT	-284,474.54	0.00	0.00	-16,941.27	3,018.20	1,424.26	-296,973.35	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,103.88	0.00	0.00	0.00	11.04	5.52	-1,087.32	CTY-FLORDELL HIL
TOT	-1,103.88	0.00	0.00	0.00	11.04	5.52	-1,087.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
PAY	-1,103.88	0.00	0.00	-588.06	16.92	5.52	-1,669.50	AUTH TOTAL
TOT	-1,103.88	0.00	0.00	-588.06	16.92	5.52	-1,669.50	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-70,650.00	706.50	0.00	-69,943.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-70,650.00	706.50	0.00	-69,943.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.23	0.00	0.00	-2.23	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-2.23	0.00	0.00	-2.23	
PAY	0.00	0.00	0.00	-70,652.23	706.50	0.00	-69,945.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-70,652.23	706.50	0.00	-69,945.73	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.57	0.00	0.00	0.00	0.00	0.00	8.57	CTY-FRONTENAC
PAY	-22,429.79	0.00	0.00	0.00	224.30	112.15	-22,093.34	
TOT	-22,421.22	0.00	0.00	0.00	224.30	112.15	-22,084.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-303,743.01	0.00	0.00	0.00	3,037.43	1,518.72	-299,186.86	CTY-FRONTENAC
TOT	-303,743.01	0.00	0.00	0.00	3,037.43	1,518.72	-299,186.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,160.00	61.60	0.00	-6,098.40	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-6,160.00	61.60	0.00	-6,098.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.11	0.00	0.00	-10.11	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-10.11	0.00	0.00	-10.11	
ADJ	8.57	0.00	0.00	0.00	0.00	0.00	8.57	AUTH TOTAL
PAY	-326,172.80	0.00	0.00	-6,170.11	3,323.33	1,630.87	-327,388.71	
TOT	-326,164.23	0.00	0.00	-6,170.11	3,323.33	1,630.87	-327,380.14	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.89	0.00	0.00	0.00	0.00	0.00	88.89	CTY-GLENDALE
PAY	-15,643.79	0.00	0.00	0.00	156.44	78.22	-15,409.13	
TOT	-15,554.90	0.00	0.00	0.00	156.44	78.22	-15,320.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-75,765.13	0.00	0.00	0.00	757.65	378.83	-74,628.65	CTY-GLENDALE
TOT	-75,765.13	0.00	0.00	0.00	757.65	378.83	-74,628.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-5,505.50	55.06	0.00	-5,450.44	
TOT	0.00	0.00	0.00	-5,492.50	55.06	0.00	-5,437.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.97	0.00	0.00	-2.97	CTY-GLENDALE
TOT	0.00	0.00	0.00	-2.97	0.00	0.00	-2.97	
ADJ	88.89	0.00	0.00	13.00	0.00	0.00	101.89	AUTH TOTAL
PAY	-91,408.92	0.00	0.00	-5,508.47	969.15	457.05	-95,491.19	
TOT	-91,320.03	0.00	0.00	-5,495.47	969.15	457.05	-95,389.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-60.85	0.00	0.00	0.00	0.61	0.30	-59.94	CTY-GLEN ECHO PK
TOT	-60.85	0.00	0.00	0.00	0.61	0.30	-59.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-288.74	0.00	0.00	0.00	2.89	1.44	-284.41	CTY-GLEN ECHO PK
TOT	-288.74	0.00	0.00	0.00	2.89	1.44	-284.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	-349.59	0.00	0.00	-200.01	5.50	1.74	-542.36	AUTH TOTAL
TOT	-349.59	0.00	0.00	-200.01	5.50	1.74	-542.36	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.40	0.00	0.00	0.00	0.00	0.00	9.40	CTY-GRANTWOOD
PAY	-770.79	0.00	0.00	0.00	7.71	3.85	-759.23	
TOT	-761.39	0.00	0.00	0.00	7.71	3.85	-749.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,695.41	0.00	0.00	0.00	56.95	28.48	-5,609.98	CTY-GRANTWOOD
TOT	-5,695.41	0.00	0.00	0.00	56.95	28.48	-5,609.98	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-635.00	6.35	0.00	-628.65	
TOT	0.00	0.00	0.00	-625.00	6.35	0.00	-618.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
<hr/>								
ADJ	9.40	0.00	0.00	10.00	0.00	0.00	19.40	AUTH TOTAL
PAY	-6,466.20	0.00	0.00	-635.21	71.01	32.33	-6,998.07	
TOT	-6,456.80	0.00	0.00	-625.21	71.01	32.33	-6,978.67	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,702.47	0.00	0.00	0.00	17.02	8.51	-1,676.94	CTY-HUNTLEIGH
TOT	-1,702.47	0.00	0.00	0.00	17.02	8.51	-1,676.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,524.39	0.00	0.00	0.00	135.24	67.62	-13,321.53	CTY-HUNTLEIGH
TOT	-13,524.39	0.00	0.00	0.00	135.24	67.62	-13,321.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
<hr/>								
PAY	-15,226.86	0.00	0.00	-0.46	152.26	76.13	-14,998.93	AUTH TOTAL
TOT	-15,226.86	0.00	0.00	-0.46	152.26	76.13	-14,998.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	153.39	0.00	0.00	0.00	0.00	0.00	153.39	CTY-JENNINGS
PAY	-16,434.82	0.00	0.00	0.00	164.35	82.17	-16,188.30	
TOT	-16,281.43	0.00	0.00	0.00	164.35	82.17	-16,034.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-79,646.11	0.00	0.00	0.00	796.46	398.23	-78,451.42	CTY-JENNINGS
TOT	-79,646.11	0.00	0.00	0.00	796.46	398.23	-78,451.42	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	710.00	0.00	0.00	0.00	0.00	0.00	710.00	CTY-JENNINGS
TOT	710.00	0.00	0.00	0.00	0.00	0.00	710.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,588.00	65.88	0.00	-6,522.12	CTY-JENNINGS
TOT	0.00	0.00	0.00	-6,588.00	65.88	0.00	-6,522.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	50.50	0.00	0.00	50.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,693.00	16.93	0.00	-1,676.07	
TOT	0.00	0.00	0.00	-1,642.50	16.93	0.00	-1,625.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.41	0.00	0.00	-3.41	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.41	0.00	0.00	-3.41	
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ADJ	863.39	0.00	0.00	50.50	0.00	0.00	913.89	AUTH TOTAL
PAY	-96,080.93	0.00	0.00	-8,284.41	1,043.62	480.40	-102,841.32	
TOT	-95,217.54	0.00	0.00	-8,233.91	1,043.62	480.40	-101,927.43	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	570.01	0.00	0.00	0.00	0.00	0.00	570.01	CTY-KIRKWOOD
PAY	-84,981.49	0.00	0.00	0.00	849.81	424.91	-83,706.77	
TOT	-84,411.48	0.00	0.00	0.00	849.81	424.91	-83,136.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-448,724.48	0.00	0.00	0.00	4,487.24	2,243.62	-441,993.62	CTY-KIRKWOOD
TOT	-448,724.48	0.00	0.00	0.00	4,487.24	2,243.62	-441,993.62	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-KIRKWOOD
TOT	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-26,600.00	266.00	0.00	-26,334.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-26,600.00	266.00	0.00	-26,334.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	122.00	0.00	0.00	122.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-21,040.00	210.40	0.00	-20,829.60	
TOT	0.00	0.00	0.00	-20,918.00	210.40	0.00	-20,707.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.79	0.00	0.00	-17.79	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-17.79	0.00	0.00	-17.79	
ADJ	570.01	0.00	0.00	122.00	0.00	0.00	692.01	AUTH TOTAL
PAY	-533,905.97	0.00	0.00	-47,657.79	5,815.45	2,668.53	-573,079.78	
TOT	-533,335.96	0.00	0.00	-47,535.79	5,815.45	2,668.53	-572,387.77	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.23	0.00	0.00	0.00	0.00	0.00	88.23	CTY-LADUE
PAY	-62,622.80	0.00	0.00	0.00	626.23	313.11	-61,683.46	
TOT	-62,534.57	0.00	0.00	0.00	626.23	313.11	-61,595.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-781,314.77	0.00	0.00	0.00	7,813.15	3,906.57	-769,595.05	CTY-LADUE
TOT	-781,314.77	0.00	0.00	0.00	7,813.15	3,906.57	-769,595.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.49	0.00	0.00	0.00	0.00	0.00	-32.49	CTY-LADUE
PAY	-11,320.76	0.00	0.00	0.00	113.21	56.60	-11,150.95	
TOT	-11,353.25	0.00	0.00	0.00	113.21	56.60	-11,183.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-LADUE
PAY	0.00	0.00	0.00	-7,231.50	72.32	0.00	-7,159.18	
TOT	0.00	0.00	0.00	-7,221.50	72.32	0.00	-7,149.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.26	0.00	0.00	-26.26	CTY-LADUE
TOT	0.00	0.00	0.00	-26.26	0.00	0.00	-26.26	
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ADJ	55.74	0.00	0.00	10.00	0.00	0.00	65.74	AUTH TOTAL
PAY	-855,258.33	0.00	0.00	-7,257.76	8,624.91	4,276.28	-849,614.90	
TOT	-855,202.59	0.00	0.00	-7,247.76	8,624.91	4,276.28	-849,549.16	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	332.11	0.00	0.00	0.00	0.00	0.00	332.11	CTY-MAPLEWOOD
PAY	-48,067.67	0.00	0.00	0.00	480.68	240.34	-47,346.65	
TOT	-47,735.56	0.00	0.00	0.00	480.68	240.34	-47,014.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-166,828.72	0.00	0.00	0.00	1,668.29	834.14	-164,326.29	CTY-MAPLEWOOD
TOT	-166,828.72	0.00	0.00	0.00	1,668.29	834.14	-164,326.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-339.46	0.00	0.00	0.00	0.00	0.00	-339.46	CTY-MAPLEWOOD
PAY	-118,295.49	0.00	0.00	0.00	1,182.95	591.48	-116,521.06	
TOT	-118,634.95	0.00	0.00	0.00	1,182.95	591.48	-116,860.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,160.00	61.60	0.00	-6,098.40	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6,160.00	61.60	0.00	-6,098.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	114.00	0.00	0.00	114.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-4,812.00	48.12	0.00	-4,763.88	
TOT	0.00	0.00	0.00	-4,698.00	48.12	0.00	-4,649.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.57	0.00	0.00	-10.57	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-10.57	0.00	0.00	-10.57	
AUTH TOTAL								
ADJ	-7.35	0.00	0.00	114.00	0.00	0.00	106.65	
PAY	-333,191.88	0.00	0.00	-10,982.57	3,441.64	1,665.96	-339,066.85	
TOT	-333,199.23	0.00	0.00	-10,868.57	3,441.64	1,665.96	-338,960.20	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.20	0.00	0.00	0.00	0.00	0.00	16.20	CTY-MARLBOROUGH
PAY	-616.68	0.00	0.00	0.00	6.17	3.08	-607.43	
TOT	-600.48	0.00	0.00	0.00	6.17	3.08	-591.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,443.23	0.00	0.00	0.00	44.43	22.22	-4,376.58	CTY-MARLBOROUGH
TOT	-4,443.23	0.00	0.00	0.00	44.43	22.22	-4,376.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
ADJ	16.20	0.00	0.00	0.00	0.00	0.00	16.20	AUTH TOTAL
PAY	-5,059.91	0.00	0.00	-728.18	57.88	25.30	-5,704.91	
TOT	-5,043.71	0.00	0.00	-728.18	57.88	25.30	-5,688.71	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.56	0.00	0.00	0.00	0.00	0.00	50.56	CTY-NORMANDY
PAY	-2,527.07	0.00	0.00	0.00	25.27	12.64	-2,489.16	
TOT	-2,476.51	0.00	0.00	0.00	25.27	12.64	-2,438.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,687.54	0.00	0.00	0.00	106.88	53.44	-10,527.22	CTY-NORMANDY
TOT	-10,687.54	0.00	0.00	0.00	106.88	53.44	-10,527.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	CTY-NORMANDY
TOT	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	CTY-NORMANDY
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
ADJ	50.56	0.00	0.00	0.00	0.00	0.00	50.56	AUTH TOTAL
PAY	-13,214.61	0.00	0.00	-1,792.59	150.07	66.08	-14,791.05	
TOT	-13,164.05	0.00	0.00	-1,792.59	150.07	66.08	-14,740.49	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	157.75	0.00	0.00	0.00	0.00	0.00	157.75	CTY-NORTHWOODS
PAY	-9,796.46	0.00	0.00	0.00	97.96	48.98	-9,649.52	
TOT	-9,638.71	0.00	0.00	0.00	97.96	48.98	-9,491.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,591.27	0.00	0.00	0.00	345.91	172.96	-34,072.40	CTY-NORTHWOODS
TOT	-34,591.27	0.00	0.00	0.00	345.91	172.96	-34,072.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,416.80	44.17	0.00	-4,372.63	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-4,416.80	44.17	0.00	-4,372.63	
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	-1,515.00	15.15	0.00	-1,499.85	
TOT	0.00	0.00	0.00	-1,490.00	15.15	0.00	-1,474.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.61	0.00	0.00	-1.61	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1.61	0.00	0.00	-1.61	
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ADJ	157.75	0.00	0.00	25.00	0.00	0.00	182.75	AUTH TOTAL
PAY	-44,387.73	0.00	0.00	-5,933.41	503.19	221.94	-49,596.01	
TOT	-44,229.98	0.00	0.00	-5,908.41	503.19	221.94	-49,413.26	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.13	0.00	0.00	0.00	0.00	0.00	3.13	CTY-OAKLAND
PAY	-1,941.13	0.00	0.00	0.00	19.41	9.71	-1,912.01	CTY-OAKLAND
TOT	-1,938.00	0.00	0.00	0.00	19.41	9.71	-1,908.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,844.89	0.00	0.00	0.00	38.45	19.22	-3,787.22	CTY-OAKLAND
TOT	-3,844.89	0.00	0.00	0.00	38.45	19.22	-3,787.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-OAKLAND
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
ADJ	3.13	0.00	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-5,786.02	0.00	0.00	-1,008.21	67.94	28.93	-6,697.36	
TOT	-5,782.89	0.00	0.00	-1,008.21	67.94	28.93	-6,694.23	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	482.02	0.00	0.00	0.00	0.00	0.00	482.02	CTY-OLIVETTE
PAY	-58,626.17	0.00	0.00	0.00	586.26	293.13	-57,746.78	
TOT	-58,144.15	0.00	0.00	0.00	586.26	293.13	-57,264.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-334,689.83	0.00	0.00	0.00	3,346.90	1,673.45	-329,669.48	CTY-OLIVETTE
TOT	-334,689.83	0.00	0.00	0.00	3,346.90	1,673.45	-329,669.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,300.00	163.00	0.00	-16,137.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-16,300.00	163.00	0.00	-16,137.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	49.50	0.00	0.00	49.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-5,802.50	58.03	0.00	-5,744.47	
TOT	0.00	0.00	0.00	-5,753.00	58.03	0.00	-5,694.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.57	0.00	0.00	-12.57	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-12.57	0.00	0.00	-12.57	
<hr/>								
ADJ	482.02	0.00	0.00	49.50	0.00	0.00	531.52	AUTH TOTAL
PAY	-393,316.00	0.00	0.00	-22,115.07	4,154.19	1,966.58	-409,310.30	
TOT	-392,833.98	0.00	0.00	-22,065.57	4,154.19	1,966.58	-408,778.78	

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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								
ADJ	37.05	0.00	0.00	0.00	0.00	0.00	37.05	CTY-OVERLAND
PAY	-15,569.66	0.00	0.00	0.00	155.70	77.85	-15,336.11	
TOT	-15,532.61	0.00	0.00	0.00	155.70	77.85	-15,299.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46,323.37	0.00	0.00	0.00	463.23	231.62	-45,628.52	CTY-OVERLAND
TOT	-46,323.37	0.00	0.00	0.00	463.23	231.62	-45,628.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,822.00	148.22	0.00	-14,673.78	CTY-OVERLAND
TOT	0.00	0.00	0.00	-14,822.00	148.22	0.00	-14,673.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.37	0.00	0.00	-2.37	CTY-OVERLAND
TOT	0.00	0.00	0.00	-2.37	0.00	0.00	-2.37	
ADJ	37.05	0.00	0.00	0.00	0.00	0.00	37.05	AUTH TOTAL
PAY	-61,893.03	0.00	0.00	-14,824.37	767.15	309.47	-75,640.78	
TOT	-61,855.98	0.00	0.00	-14,824.37	767.15	309.47	-75,603.73	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-339.76	0.00	0.00	0.00	3.40	1.70	-334.66	CTY-PACIFIC
TOT	-339.76	0.00	0.00	0.00	3.40	1.70	-334.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-173.59	0.00	0.00	0.00	1.74	0.87	-170.98	CTY-PACIFIC
TOT	-173.59	0.00	0.00	0.00	1.74	0.87	-170.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.19	0.00	0.00	0.00	0.00	0.00	-7.19	CTY-PACIFIC
PAY	-2,506.25	0.00	0.00	0.00	25.06	12.53	-2,468.66	
TOT	-2,513.44	0.00	0.00	0.00	25.06	12.53	-2,475.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-PACIFIC
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	-7.19	0.00	0.00	0.00	0.00	0.00	-7.19	AUTH TOTAL
PAY	-3,019.60	0.00	0.00	-15.09	30.35	15.10	-2,989.24	
TOT	-3,026.79	0.00	0.00	-15.09	30.35	15.10	-2,996.43	

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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								
ADJ	93.96	0.00	0.00	0.00	0.00	0.00	93.96	CTY-PASADENA HILLS
PAY	-3,467.52	0.00	0.00	0.00	34.68	17.34	-3,415.50	
TOT	-3,373.56	0.00	0.00	0.00	34.68	17.34	-3,321.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,058.03	0.00	0.00	0.00	110.58	55.29	-10,892.16	CTY-PASADENA HILLS
TOT	-11,058.03	0.00	0.00	0.00	110.58	55.29	-10,892.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
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ADJ	93.96	0.00	0.00	0.00	0.00	0.00	93.96	AUTH TOTAL
PAY	-14,525.55	0.00	0.00	-616.47	151.42	72.63	-14,917.97	
TOT	-14,431.59	0.00	0.00	-616.47	151.42	72.63	-14,824.01	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-321.00	0.00	0.00	0.00	3.21	1.61	-316.18	CTY-PASADENA PARK
TOT	-321.00	0.00	0.00	0.00	3.21	1.61	-316.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,150.29	0.00	0.00	0.00	11.50	5.75	-1,133.04	CTY-PASADENA PARK
TOT	-1,150.29	0.00	0.00	0.00	11.50	5.75	-1,133.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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PAY	-1,471.29	0.00	0.00	-616.06	20.87	7.36	-2,059.12	AUTH TOTAL
TOT	-1,471.29	0.00	0.00	-616.06	20.87	7.36	-2,059.12	

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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								
ADJ	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	CTY-PINE LAWN
PAY	-858.07	0.00	0.00	0.00	8.58	4.29	-845.20	
TOT	-859.53	0.00	0.00	0.00	8.58	4.29	-846.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	CTY-PINE LAWN
PAY	-2,946.54	0.00	0.00	0.00	29.47	14.73	-2,902.34	
TOT	-2,947.74	0.00	0.00	0.00	29.47	14.73	-2,903.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,548.00	25.48	0.00	-2,522.52	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-2,548.00	25.48	0.00	-2,522.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
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ADJ	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	AUTH TOTAL
PAY	-3,804.61	0.00	0.00	-2,548.21	63.53	19.02	-6,270.27	
TOT	-3,807.27	0.00	0.00	-2,548.21	63.53	19.02	-6,272.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	217.09	0.00	0.00	0.00	0.00	0.00	217.09	CTY-RICHMOND HTS
PAY	-49,348.09	0.00	0.00	0.00	493.48	246.74	-48,607.87	
TOT	-49,131.00	0.00	0.00	0.00	493.48	246.74	-48,390.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-734,501.32	0.00	0.00	0.00	7,345.01	3,672.51	-723,483.80	CTY-RICHMOND HTS
TOT	-734,501.32	0.00	0.00	0.00	7,345.01	3,672.51	-723,483.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,004.00	110.04	0.00	-10,893.96	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-11,004.00	110.04	0.00	-10,893.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	60.50	0.00	0.00	60.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-7,060.00	70.60	0.00	-6,989.40	
TOT	0.00	0.00	0.00	-6,999.50	70.60	0.00	-6,928.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.45	0.00	0.00	-24.45	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-24.45	0.00	0.00	-24.45	
<hr/>								
ADJ	217.09	0.00	0.00	60.50	0.00	0.00	277.59	AUTH TOTAL
PAY	-783,849.41	0.00	0.00	-18,088.45	8,019.13	3,919.25	-789,999.48	
TOT	-783,632.32	0.00	0.00	-18,027.95	8,019.13	3,919.25	-789,721.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	214.13	0.00	0.00	0.00	0.00	0.00	214.13	CTY-ROCK HILL
PAY	-16,204.31	0.00	0.00	0.00	162.04	81.02	-15,961.25	
TOT	-15,990.18	0.00	0.00	0.00	162.04	81.02	-15,747.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.46	0.00	0.00	0.00	0.00	0.00	-10.46	CTY-ROCK HILL
PAY	-85,158.98	0.00	0.00	0.00	851.59	425.79	-83,881.60	
TOT	-85,169.44	0.00	0.00	0.00	851.59	425.79	-83,892.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,404.00	54.04	0.00	-5,349.96	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-5,404.00	54.04	0.00	-5,349.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-2,243.50	22.44	0.00	-2,221.06	
TOT	0.00	0.00	0.00	-2,229.50	22.44	0.00	-2,207.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.35	0.00	0.00	-3.35	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.35	0.00	0.00	-3.35	
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ADJ	203.67	0.00	0.00	14.00	0.00	0.00	217.67	AUTH TOTAL
PAY	-101,363.29	0.00	0.00	-7,650.85	1,090.11	506.81	-107,417.22	
TOT	-101,159.62	0.00	0.00	-7,636.85	1,090.11	506.81	-107,199.55	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.29	0.00	0.00	0.00	0.00	0.00	7.29	CTY-ST JOHN
PAY	-7,442.39	0.00	0.00	0.00	74.42	37.21	-7,330.76	
TOT	-7,435.10	0.00	0.00	0.00	74.42	37.21	-7,323.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,278.60	0.00	0.00	0.00	172.79	86.39	-17,019.42	CTY-ST JOHN
TOT	-17,278.60	0.00	0.00	0.00	172.79	86.39	-17,019.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,236.00	52.36	0.00	-5,183.64	CTY-ST JOHN
TOT	0.00	0.00	0.00	-5,236.00	52.36	0.00	-5,183.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	CTY-ST JOHN
TOT	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	
ADJ	7.29	0.00	0.00	0.00	0.00	0.00	7.29	AUTH TOTAL
PAY	-24,720.99	0.00	0.00	-5,236.93	299.57	123.60	-29,534.75	
TOT	-24,713.70	0.00	0.00	-5,236.93	299.57	123.60	-29,527.46	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	297.37	0.00	0.00	0.00	0.00	0.00	297.37	CTY-SHREWSBURY
PAY	-27,406.07	0.00	0.00	0.00	274.06	137.03	-26,994.98	
TOT	-27,108.70	0.00	0.00	0.00	274.06	137.03	-26,697.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,915.65	0.00	0.00	0.00	0.00	0.00	-19,915.65	CTY-SHREWSBURY
PAY	-119,903.20	0.00	0.00	0.00	1,199.03	599.52	-118,104.65	
TOT	-139,818.85	0.00	0.00	0.00	1,199.03	599.52	-138,020.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,032.00	40.32	0.00	-3,991.68	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-4,032.00	40.32	0.00	-3,991.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.64	0.00	0.00	-4.64	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-4.64	0.00	0.00	-4.64	
ADJ	-19,618.28	0.00	0.00	0.00	0.00	0.00	-19,618.28	AUTH TOTAL
PAY	-147,309.27	0.00	0.00	-4,036.64	1,513.41	736.55	-149,095.95	
TOT	-166,927.55	0.00	0.00	-4,036.64	1,513.41	736.55	-168,714.23	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-565.59	0.00	0.00	0.00	5.66	2.83	-557.10	CTY-SYCAMORE HILLS
TOT	-565.59	0.00	0.00	0.00	5.66	2.83	-557.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-943.37	0.00	0.00	0.00	9.43	4.72	-929.22	CTY-SYCAMORE HILLS
TOT	-943.37	0.00	0.00	0.00	9.43	4.72	-929.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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PAY	-1,508.96	0.00	0.00	-504.06	20.13	7.55	-1,985.34	AUTH TOTAL
TOT	-1,508.96	0.00	0.00	-504.06	20.13	7.55	-1,985.34	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	0.00	0.00	0.00	-448.01	4.48	0.00	-443.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-448.01	4.48	0.00	-443.53	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,208.52	0.00	0.00	0.00	0.00	0.00	1,208.52	CTY-UNIVERSITY CTY
PAY	-88,457.71	0.00	0.00	0.00	884.58	442.29	-87,130.84	
TOT	-87,249.19	0.00	0.00	0.00	884.58	442.29	-85,922.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-616,018.52	0.00	0.00	0.00	6,160.19	3,080.09	-606,778.24	CTY-UNIVERSITY CTY
TOT	-616,018.52	0.00	0.00	0.00	6,160.19	3,080.09	-606,778.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	CTY-UNIVERSITY CTY
PAY	-825.75	0.00	0.00	0.00	8.26	4.13	-813.36	
TOT	-828.12	0.00	0.00	0.00	8.26	4.13	-815.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-61,490.00	614.90	0.00	-60,875.10	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-61,490.00	614.90	0.00	-60,875.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	240.50	0.00	0.00	240.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-20,637.50	206.38	0.00	-20,431.12	
TOT	0.00	0.00	0.00	-20,397.00	206.38	0.00	-20,190.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.14	0.00	0.00	-24.14	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-24.14	0.00	0.00	-24.14	
AUTH TOTAL								
ADJ	1,206.15	0.00	0.00	240.50	0.00	0.00	1,446.65	AUTH TOTAL
PAY	-705,301.98	0.00	0.00	-82,151.64	7,874.31	3,526.51	-776,052.80	
TOT	-704,095.83	0.00	0.00	-81,911.14	7,874.31	3,526.51	-774,606.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	423.73	0.00	0.00	0.00	0.00	0.00	423.73	CTY-VALLEY PARK
PAY	-17,750.45	0.00	0.00	0.00	177.50	88.75	-17,484.20	
TOT	-17,326.72	0.00	0.00	0.00	177.50	88.75	-17,060.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-111,102.44	0.00	0.00	0.00	1,111.02	555.51	-109,435.91	CTY-VALLEY PARK
TOT	-111,102.44	0.00	0.00	0.00	1,111.02	555.51	-109,435.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,680.00	46.80	0.00	-4,633.20	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-4,680.00	46.80	0.00	-4,633.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	58.00	0.00	0.00	58.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-5,015.00	50.15	0.00	-4,964.85	
TOT	0.00	0.00	0.00	-4,957.00	50.15	0.00	-4,906.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.25	0.00	0.00	-4.25	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-4.25	0.00	0.00	-4.25	
<hr/>								
ADJ	423.73	0.00	0.00	58.00	0.00	0.00	481.73	AUTH TOTAL
PAY	-128,852.89	0.00	0.00	-9,699.25	1,385.47	644.26	-136,522.41	
TOT	-128,429.16	0.00	0.00	-9,641.25	1,385.47	644.26	-136,040.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,076.47	0.00	0.00	0.00	10.76	5.38	-1,060.33	CTY-VELDA CITY
TOT	-1,076.47	0.00	0.00	0.00	10.76	5.38	-1,060.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,516.32	0.00	0.00	0.00	25.16	12.58	-2,478.58	CTY-VELDA CITY
TOT	-2,516.32	0.00	0.00	0.00	25.16	12.58	-2,478.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
PAY	-3,592.79	0.00	0.00	-924.17	45.16	17.96	-4,453.84	AUTH TOTAL
TOT	-3,592.79	0.00	0.00	-924.17	45.16	17.96	-4,453.84	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.42	0.00	0.00	0.00	0.00	0.00	2.42	CTY-VELDA VILLAGE
PAY	-515.49	0.00	0.00	0.00	5.15	2.58	-507.76	
TOT	-513.07	0.00	0.00	0.00	5.15	2.58	-505.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,012.61	0.00	0.00	0.00	10.13	5.06	-997.42	CTY-VELDA VILLAGE
TOT	-1,012.61	0.00	0.00	0.00	10.13	5.06	-997.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	2.42	0.00	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-1,528.10	0.00	0.00	-840.08	23.68	7.64	-2,336.86	
TOT	-1,525.68	0.00	0.00	-840.08	23.68	7.64	-2,334.44	

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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	35.60	0.00	0.00	0.00	0.00	0.00	35.60	CTY-VINITA PARK
PAY	-6,688.00	0.00	0.00	0.00	66.88	33.44	-6,587.68	
TOT	-6,652.40	0.00	0.00	0.00	66.88	33.44	-6,552.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44,446.62	0.00	0.00	0.00	444.47	222.23	-43,779.92	CTY-VINITA PARK
TOT	-44,446.62	0.00	0.00	0.00	444.47	222.23	-43,779.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.94	0.00	0.00	0.00	0.00	0.00	-44.94	CTY-VINITA PARK
PAY	-15,660.71	0.00	0.00	0.00	156.61	78.30	-15,425.80	
TOT	-15,705.65	0.00	0.00	0.00	156.61	78.30	-15,470.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,400.00	24.00	0.00	-2,376.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-2,400.00	24.00	0.00	-2,376.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.14	0.00	0.00	-2.14	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-2.14	0.00	0.00	-2.14	
ADJ	-9.34	0.00	0.00	0.00	0.00	0.00	-9.34	AUTH TOTAL
PAY	-66,795.33	0.00	0.00	-2,402.14	691.96	333.97	-68,171.54	
TOT	-66,804.67	0.00	0.00	-2,402.14	691.96	333.97	-68,180.88	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-418.49	0.00	0.00	0.00	4.18	2.09	-412.22	CTY-VINITA TERRACE
TOT	-418.49	0.00	0.00	0.00	4.18	2.09	-412.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	-418.49	0.00	0.00	-308.02	7.26	2.09	-717.16	AUTH TOTAL
TOT	-418.49	0.00	0.00	-308.02	7.26	2.09	-717.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,951.36	0.00	0.00	0.00	239.51	119.76	-23,592.09	CTY-WARSON WOODS
TOT	-23,951.36	0.00	0.00	0.00	239.51	119.76	-23,592.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,900.00	49.00	0.00	-4,851.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-4,900.00	49.00	0.00	-4,851.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-1,535.00	15.35	0.00	-1,519.65	
TOT	0.00	0.00	0.00	-1,520.00	15.35	0.00	-1,504.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	AUTH TOTAL
PAY	-23,951.36	0.00	0.00	-6,435.93	303.86	119.76	-29,963.67	
TOT	-23,951.36	0.00	0.00	-6,420.93	303.86	119.76	-29,948.67	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	394.80	0.00	0.00	0.00	0.00	0.00	394.80	CTY-WEBSTER GROVES
PAY	-82,704.35	0.00	0.00	0.00	827.04	413.52	-81,463.79	
TOT	-82,309.55	0.00	0.00	0.00	827.04	413.52	-81,068.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-393,720.92	0.00	0.00	0.00	3,937.21	1,968.60	-387,815.11	CTY-WEBSTER GROVES
TOT	-393,720.92	0.00	0.00	0.00	3,937.21	1,968.60	-387,815.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-24,556.00	245.56	0.00	-24,310.44	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-24,556.00	245.56	0.00	-24,310.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	113.50	0.00	0.00	113.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-19,371.00	193.71	0.00	-19,177.29	
TOT	0.00	0.00	0.00	-19,257.50	193.71	0.00	-19,063.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.01	0.00	0.00	-16.01	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-16.01	0.00	0.00	-16.01	
ADJ	394.80	0.00	0.00	113.50	0.00	0.00	508.30	AUTH TOTAL
PAY	-476,425.27	0.00	0.00	-43,943.01	5,203.52	2,382.12	-512,782.64	
TOT	-476,030.47	0.00	0.00	-43,829.51	5,203.52	2,382.12	-512,274.34	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	0.00	0.00	0.00	-950.03	9.50	0.00	-940.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-950.03	9.50	0.00	-940.53	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.23	0.00	0.00	0.00	0.00	0.00	7.23	CTY-WINCHESTER
PAY	-1,082.66	0.00	0.00	0.00	10.83	5.41	-1,066.42	
TOT	-1,075.43	0.00	0.00	0.00	10.83	5.41	-1,059.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,966.35	0.00	0.00	0.00	39.66	19.83	-3,906.86	CTY-WINCHESTER
TOT	-3,966.35	0.00	0.00	0.00	39.66	19.83	-3,906.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ADJ	7.23	0.00	0.00	0.00	0.00	0.00	7.23	AUTH TOTAL
PAY	-5,049.01	0.00	0.00	-0.15	50.49	25.24	-4,973.43	
TOT	-5,041.78	0.00	0.00	-0.15	50.49	25.24	-4,966.20	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.63	0.00	0.00	0.00	0.00	0.00	27.63	CTY-WOODSON TERRAC
PAY	-1,907.07	0.00	0.00	0.00	19.07	9.54	-1,878.46	
TOT	-1,879.44	0.00	0.00	0.00	19.07	9.54	-1,850.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.56	0.00	0.00	0.00	0.00	0.00	-25.56	CTY-WOODSON TERRAC
PAY	-9,568.24	0.00	0.00	0.00	95.68	47.84	-9,424.72	
TOT	-9,593.80	0.00	0.00	0.00	95.68	47.84	-9,450.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,668.00	36.68	0.00	-3,631.32	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3,668.00	36.68	0.00	-3,631.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.50	0.00	0.00	30.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-1,245.00	12.45	0.00	-1,232.55	
TOT	0.00	0.00	0.00	-1,214.50	12.45	0.00	-1,202.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
ADJ	2.07	0.00	0.00	30.50	0.00	0.00	32.57	AUTH TOTAL
PAY	-11,475.31	0.00	0.00	-4,913.51	163.88	57.38	-16,167.56	
TOT	-11,473.24	0.00	0.00	-4,883.01	163.88	57.38	-16,134.99	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,411.27	0.00	0.00	0.00	14.11	7.06	-1,390.10	CTY-HILLSDALE
TOT	-1,411.27	0.00	0.00	0.00	14.11	7.06	-1,390.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,940.51	0.00	0.00	0.00	29.41	14.70	-2,896.40	CTY-HILLSDALE
TOT	-2,940.51	0.00	0.00	0.00	29.41	14.70	-2,896.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
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PAY	-4,351.78	0.00	0.00	-0.13	43.52	21.76	-4,286.63	AUTH TOTAL
TOT	-4,351.78	0.00	0.00	-0.13	43.52	21.76	-4,286.63	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	179.63	0.00	0.00	0.00	0.00	0.00	179.63	CTY-CRESTWOOD
PAY	-25,051.18	0.00	0.00	0.00	250.51	125.26	-24,675.41	
TOT	-24,871.55	0.00	0.00	0.00	250.51	125.26	-24,495.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-149,106.45	0.00	0.00	0.00	1,491.06	745.53	-146,869.86	CTY-CRESTWOOD
TOT	-149,106.45	0.00	0.00	0.00	1,491.06	745.53	-146,869.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.52	0.00	0.00	0.00	0.00	0.00	-57.52	CTY-CRESTWOOD
PAY	-20,045.73	0.00	0.00	0.00	200.46	100.23	-19,745.04	
TOT	-20,103.25	0.00	0.00	0.00	200.46	100.23	-19,802.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,581.00	145.81	0.00	-14,435.19	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-14,581.00	145.81	0.00	-14,435.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.39	0.00	0.00	-6.39	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-6.39	0.00	0.00	-6.39	
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ADJ	122.11	0.00	0.00	0.00	0.00	0.00	122.11	AUTH TOTAL
PAY	-194,203.36	0.00	0.00	-14,587.39	2,087.84	971.02	-205,731.89	
TOT	-194,081.25	0.00	0.00	-14,587.39	2,087.84	971.02	-205,609.78	

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AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,062.36	0.00	0.00	0.00	70.62	35.31	-6,956.43	CTY-LAKESHIRE
TOT	-7,062.36	0.00	0.00	0.00	70.62	35.31	-6,956.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,600.00	26.00	0.00	-2,574.00	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-2,600.00	26.00	0.00	-2,574.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
PAY	-7,062.36	0.00	0.00	-2,600.29	96.62	35.31	-9,530.72	AUTH TOTAL
TOT	-7,062.36	0.00	0.00	-2,600.29	96.62	35.31	-9,530.72	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,012.46	0.00	0.00	0.00	240.12	120.06	-23,652.28	CTY-ST ANN
TOT	-24,012.46	0.00	0.00	0.00	240.12	120.06	-23,652.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,822.00	68.22	0.00	-6,753.78	CTY-ST ANN
TOT	0.00	0.00	0.00	-6,822.00	68.22	0.00	-6,753.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	CTY-ST ANN
TOT	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	
PAY	-24,012.46	0.00	0.00	-6,822.94	308.34	120.06	-30,407.00	AUTH TOTAL
TOT	-24,012.46	0.00	0.00	-6,822.94	308.34	120.06	-30,407.00	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,055.18	0.00	0.00	0.00	240.55	120.28	-23,694.35	CTY-EDMUNDSON
TOT	-24,055.18	0.00	0.00	0.00	240.55	120.28	-23,694.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	
PAY	-24,055.18	0.00	0.00	-1,000.76	250.55	120.28	-24,685.11	AUTH TOTAL
TOT	-24,055.18	0.00	0.00	-1,000.76	250.55	120.28	-24,685.11	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-365.11	0.00	0.00	0.00	3.65	1.83	-359.63	CTY-KINLOCH
TOT	-365.11	0.00	0.00	0.00	3.65	1.83	-359.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-498.00	0.00	0.00	0.00	4.98	2.49	-490.53	CTY-KINLOCH
TOT	-498.00	0.00	0.00	0.00	4.98	2.49	-490.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	-863.11	0.00	0.00	-0.03	8.63	4.32	-850.19	AUTH TOTAL
TOT	-863.11	0.00	0.00	-0.03	8.63	4.32	-850.19	

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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.14	0.00	0.00	0.00	0.00	0.00	4.14	CTY-ST GEORGE
PAY	-442.91	0.00	0.00	0.00	4.43	2.21	-436.27	
TOT	-438.77	0.00	0.00	0.00	4.43	2.21	-432.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,270.66	0.00	0.00	0.00	12.71	6.35	-1,251.60	CTY-ST GEORGE
TOT	-1,270.66	0.00	0.00	0.00	12.71	6.35	-1,251.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,250.00	12.50	0.00	-1,237.50	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-1,250.00	12.50	0.00	-1,237.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	4.14	0.00	0.00	0.00	0.00	0.00	4.14	AUTH TOTAL
PAY	-1,713.57	0.00	0.00	-1,250.09	29.64	8.56	-2,925.46	
TOT	-1,709.43	0.00	0.00	-1,250.09	29.64	8.56	-2,921.32	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.70	0.00	0.00	0.00	0.00	0.00	16.70	CTY-HANLEY HILLS
PAY	-1,312.10	0.00	0.00	0.00	13.12	6.56	-1,292.42	
TOT	-1,295.40	0.00	0.00	0.00	13.12	6.56	-1,275.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,515.83	0.00	0.00	0.00	45.16	22.58	-4,448.09	CTY-HANLEY HILLS
TOT	-4,515.83	0.00	0.00	0.00	45.16	22.58	-4,448.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,464.00	24.64	0.00	-2,439.36	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-2,464.00	24.64	0.00	-2,439.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
ADJ	16.70	0.00	0.00	0.00	0.00	0.00	16.70	AUTH TOTAL
PAY	-5,827.93	0.00	0.00	-2,464.27	82.92	29.14	-8,180.14	
TOT	-5,811.23	0.00	0.00	-2,464.27	82.92	29.14	-8,163.44	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
TOT	0.00	0.00	0.00	-87.50	0.91	0.00	-86.59	
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ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
TOT	0.00	0.00	0.00	-87.50	0.91	0.00	-86.59	
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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.80	0.00	0.00	0.00	0.00	0.00	13.80	CTY-WELLSTON
PAY	-1,398.32	0.00	0.00	0.00	13.98	6.99	-1,377.35	
TOT	-1,384.52	0.00	0.00	0.00	13.98	6.99	-1,363.55	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,822.12	0.00	0.00	0.00	88.22	44.11	-8,689.79	CTY-WELLSTON
TOT	-8,822.12	0.00	0.00	0.00	88.22	44.11	-8,689.79	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	CTY-WELLSTON
TOT	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	
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CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	CTY-WELLSTON
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
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ADJ	13.80	0.00	0.00	0.00	0.00	0.00	13.80	AUTH TOTAL
PAY	-10,220.44	0.00	0.00	-1,820.37	120.40	51.10	-11,869.31	
TOT	-10,206.64	0.00	0.00	-1,820.37	120.40	51.10	-11,855.51	

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AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-575.73	0.00	0.00	0.00	5.76	2.88	-567.09	CTY-COUNTRY LIFE A
TOT	-575.73	0.00	0.00	0.00	5.76	2.88	-567.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,547.78	0.00	0.00	0.00	25.48	12.74	-2,509.56	CTY-COUNTRY LIFE A
TOT	-2,547.78	0.00	0.00	0.00	25.48	12.74	-2,509.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
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PAY	-3,123.51	0.00	0.00	-0.10	31.24	15.62	-3,076.75	AUTH TOTAL
TOT	-3,123.51	0.00	0.00	-0.10	31.24	15.62	-3,076.75	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,256.15	0.00	0.00	0.00	0.00	0.00	2,256.15	CTY-HAZELWOOD
PAY	-213,626.71	0.00	0.00	0.00	2,136.27	1,068.13	-210,422.31	
TOT	-211,370.56	0.00	0.00	0.00	2,136.27	1,068.13	-208,166.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-737,075.82	0.00	0.00	0.00	7,370.76	3,685.38	-726,019.68	CTY-HAZELWOOD
TOT	-737,075.82	0.00	0.00	0.00	7,370.76	3,685.38	-726,019.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-288.33	0.00	0.00	0.00	0.00	0.00	-288.33	CTY-HAZELWOOD
PAY	-100,477.90	0.00	0.00	0.00	1,004.78	502.39	-98,970.73	
TOT	-100,766.23	0.00	0.00	0.00	1,004.78	502.39	-99,259.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,840.00	28.40	0.00	-2,811.60	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-2,840.00	28.40	0.00	-2,811.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.19	0.00	0.00	-32.19	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-32.19	0.00	0.00	-32.19	
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ADJ	1,967.82	0.00	0.00	0.00	0.00	0.00	1,967.82	AUTH TOTAL
PAY	-1,051,180.43	0.00	0.00	-2,872.19	10,540.21	5,255.90	-1,038,256.51	
TOT	-1,049,212.61	0.00	0.00	-2,872.19	10,540.21	5,255.90	-1,036,288.69	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-500.00	0.00	0.00	0.00	5.00	0.00	-495.00	CTY-MOLINE ACRES
TOT	-500.00	0.00	0.00	0.00	5.00	0.00	-495.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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PAY	-500.00	0.00	0.00	-1,456.06	19.56	0.00	-1,936.50	AUTH TOTAL
TOT	-500.00	0.00	0.00	-1,456.06	19.56	0.00	-1,936.50	
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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-556.16	0.00	0.00	0.00	0.00	0.00	-556.16	CTY-CREVE COEUR
PAY	-146,987.84	0.00	0.00	0.00	1,469.88	734.94	-144,783.02	
TOT	-147,544.00	0.00	0.00	0.00	1,469.88	734.94	-145,339.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,636.00	126.36	0.00	-12,509.64	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-12,636.00	126.36	0.00	-12,509.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.86	0.00	0.00	-4.86	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-4.86	0.00	0.00	-4.86	
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ADJ	-556.16	0.00	0.00	0.00	0.00	0.00	-556.16	AUTH TOTAL
PAY	-146,987.84	0.00	0.00	-12,640.86	1,596.24	734.94	-157,297.52	
TOT	-147,544.00	0.00	0.00	-12,640.86	1,596.24	734.94	-157,853.68	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,687.52	0.00	0.00	0.00	86.88	43.44	-8,557.20	CTY-BRECKENRIDGE H
TOT	-8,687.52	0.00	0.00	0.00	86.88	43.44	-8,557.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,060.00	40.60	0.00	-4,019.40	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-4,060.00	40.60	0.00	-4,019.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
PAY	-8,687.52	0.00	0.00	-4,060.39	127.48	43.44	-12,576.99	AUTH TOTAL
TOT	-8,687.52	0.00	0.00	-4,060.39	127.48	43.44	-12,576.99	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.66	0.00	0.00	0.00	0.00	0.00	-16.66	CTY-PAGEDALE
PAY	-3,759.89	0.00	0.00	0.00	37.60	18.80	-3,703.49	
TOT	-3,776.55	0.00	0.00	0.00	37.60	18.80	-3,720.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,325.65	0.00	0.00	0.00	103.26	51.63	-10,170.76	CTY-PAGEDALE
TOT	-10,325.65	0.00	0.00	0.00	103.26	51.63	-10,170.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,444.00	34.44	0.00	-3,409.56	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3,444.00	34.44	0.00	-3,409.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-582.50	5.83	0.00	-576.67	
TOT	0.00	0.00	0.00	-585.50	5.83	0.00	-579.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	
ADJ	-16.66	0.00	0.00	-3.00	0.00	0.00	-19.66	AUTH TOTAL
PAY	-14,085.54	0.00	0.00	-4,027.12	181.13	70.43	-17,861.10	
TOT	-14,102.20	0.00	0.00	-4,030.12	181.13	70.43	-17,880.76	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,155.26	0.00	0.00	0.00	11.55	5.78	-1,137.93	CTY-GREENDALE
TOT	-1,155.26	0.00	0.00	0.00	11.55	5.78	-1,137.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
PAY	-1,155.26	0.00	0.00	-1,050.08	22.05	5.78	-2,177.51	AUTH TOTAL
TOT	-1,155.26	0.00	0.00	-1,050.08	22.05	5.78	-2,177.51	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.66	0.00	0.00	0.00	0.00	0.00	3.66	CTY-CLARKSON VALLY
PAY	-3,971.97	0.00	0.00	0.00	39.72	19.86	-3,912.39	
TOT	-3,968.31	0.00	0.00	0.00	39.72	19.86	-3,908.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,778.50	0.00	0.00	0.00	277.79	138.89	-27,361.82	CTY-CLARKSON VALLY
TOT	-27,778.50	0.00	0.00	0.00	277.79	138.89	-27,361.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,276.00	32.76	0.00	-3,243.24	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-3,276.00	32.76	0.00	-3,243.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	
ADJ	3.66	0.00	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-31,750.47	0.00	0.00	-3,277.07	350.27	158.75	-34,518.52	
TOT	-31,746.81	0.00	0.00	-3,277.07	350.27	158.75	-34,514.86	

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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	164.98	0.00	0.00	0.00	0.00	0.00	164.98	CTY-BELLEFONTAINE
PAY	-10,715.59	0.00	0.00	0.00	107.16	53.58	-10,554.85	
TOT	-10,550.61	0.00	0.00	0.00	107.16	53.58	-10,389.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42,556.92	0.00	0.00	0.00	425.57	212.78	-41,918.57	CTY-BELLEFONTAINE
TOT	-42,556.92	0.00	0.00	0.00	425.57	212.78	-41,918.57	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	100.00	0.00	0.00	0.00	0.00	0.00	100.00	CTY-BELLEFONTAINE
TOT	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,224.00	72.24	0.00	-7,151.76	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-7,224.00	72.24	0.00	-7,151.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.89	0.00	0.00	-1.89	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-1.89	0.00	0.00	-1.89	
ADJ	264.98	0.00	0.00	0.00	0.00	0.00	264.98	AUTH TOTAL
PAY	-53,272.51	0.00	0.00	-7,225.89	604.97	266.36	-59,627.07	
TOT	-53,007.53	0.00	0.00	-7,225.89	604.97	266.36	-59,362.09	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.81	0.00	0.00	0.00	0.00	0.00	20.81	CTY-RIVERVIEW
PAY	-595.42	0.00	0.00	0.00	5.95	2.98	-586.49	
TOT	-574.61	0.00	0.00	0.00	5.95	2.98	-565.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,925.23	0.00	0.00	0.00	49.25	24.63	-4,851.35	CTY-RIVERVIEW
TOT	-4,925.23	0.00	0.00	0.00	49.25	24.63	-4,851.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,708.00	17.08	0.00	-1,690.92	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-1,708.00	17.08	0.00	-1,690.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
ADJ	20.81	0.00	0.00	0.00	0.00	0.00	20.81	AUTH TOTAL
PAY	-5,520.65	0.00	0.00	-1,708.23	72.28	27.61	-7,128.99	
TOT	-5,499.84	0.00	0.00	-1,708.23	72.28	27.61	-7,108.18	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28,420.00	284.20	0.00	-28,135.80	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28,420.00	284.20	0.00	-28,135.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	CTY-BALLWIN
TOT	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	
PAY	0.00	0.00	0.00	-28,420.87	284.20	0.00	-28,136.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-28,420.87	284.20	0.00	-28,136.67	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.60	0.00	0.00	0.00	0.00	0.00	113.60	CTY-MANCHESTER
PAY	-17,157.80	0.00	0.00	0.00	171.58	85.79	-16,900.43	
TOT	-17,044.20	0.00	0.00	0.00	171.58	85.79	-16,786.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-84,925.69	0.00	0.00	0.00	849.26	424.63	-83,651.80	CTY-MANCHESTER
TOT	-84,925.69	0.00	0.00	0.00	849.26	424.63	-83,651.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,576.00	165.76	0.00	-16,410.24	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-16,576.00	165.76	0.00	-16,410.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.62	0.00	0.00	-3.62	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-3.62	0.00	0.00	-3.62	
ADJ	113.60	0.00	0.00	0.00	0.00	0.00	113.60	AUTH TOTAL
PAY	-102,083.49	0.00	0.00	-16,579.62	1,186.60	510.42	-116,966.09	
TOT	-101,969.89	0.00	0.00	-16,579.62	1,186.60	510.42	-116,852.49	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.29	0.00	0.00	0.00	0.00	0.00	49.29	CTY-DELLWOOD
PAY	-1,792.32	0.00	0.00	0.00	17.92	8.96	-1,765.44	
TOT	-1,743.03	0.00	0.00	0.00	17.92	8.96	-1,716.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,008.30	0.00	0.00	0.00	60.08	30.04	-5,918.18	CTY-DELLWOOD
TOT	-6,008.30	0.00	0.00	0.00	60.08	30.04	-5,918.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,696.00	36.96	0.00	-3,659.04	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-3,696.00	36.96	0.00	-3,659.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
ADJ	49.29	0.00	0.00	0.00	0.00	0.00	49.29	AUTH TOTAL
PAY	-7,800.62	0.00	0.00	-3,696.36	114.96	39.00	-11,343.02	
TOT	-7,751.33	0.00	0.00	-3,696.36	114.96	39.00	-11,293.73	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	CTY-COOL VALLEY
PAY	-1,572.02	0.00	0.00	0.00	15.72	7.86	-1,548.44	
TOT	-1,572.45	0.00	0.00	0.00	15.72	7.86	-1,548.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,574.27	0.00	0.00	0.00	95.74	47.87	-9,430.66	CTY-COOL VALLEY
TOT	-9,574.27	0.00	0.00	0.00	95.74	47.87	-9,430.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,450.00	14.50	0.00	-1,435.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1,450.00	14.50	0.00	-1,435.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
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ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
PAY	-11,146.29	0.00	0.00	-1,450.39	125.96	55.73	-12,414.99	
TOT	-11,146.72	0.00	0.00	-1,450.39	125.96	55.73	-12,415.42	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	211.54	0.00	0.00	0.00	0.00	0.00	211.54	CTY-EUREKA
PAY	-20,109.48	0.00	0.00	0.00	201.09	100.55	-19,807.84	
TOT	-19,897.94	0.00	0.00	0.00	201.09	100.55	-19,596.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-86,051.93	0.00	0.00	0.00	860.52	430.26	-84,761.15	CTY-EUREKA
TOT	-86,051.93	0.00	0.00	0.00	860.52	430.26	-84,761.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.24	0.00	0.00	-3.24	CTY-EUREKA
TOT	0.00	0.00	0.00	-3.24	0.00	0.00	-3.24	
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ADJ	211.54	0.00	0.00	0.00	0.00	0.00	211.54	AUTH TOTAL
PAY	-106,161.41	0.00	0.00	-3.24	1,061.61	530.81	-104,572.23	
TOT	-105,949.87	0.00	0.00	-3.24	1,061.61	530.81	-104,360.69	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.81	0.00	0.00	0.00	0.00	0.00	38.81	CTY-SUNSET HILLS
PAY	-6,025.25	0.00	0.00	0.00	60.25	30.13	-5,934.87	
TOT	-5,986.44	0.00	0.00	0.00	60.25	30.13	-5,896.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	CTY-SUNSET HILLS
PAY	-34,318.61	0.00	0.00	0.00	343.19	171.59	-33,803.83	
TOT	-34,321.84	0.00	0.00	0.00	343.19	171.59	-33,807.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	
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ADJ	35.58	0.00	0.00	0.00	0.00	0.00	35.58	AUTH TOTAL
PAY	-40,343.86	0.00	0.00	-1.22	403.44	201.72	-39,739.92	
TOT	-40,308.28	0.00	0.00	-1.22	403.44	201.72	-39,704.34	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.76	0.00	0.00	0.00	0.00	0.00	71.76	CTY-BLACK JACK
PAY	-6,310.87	0.00	0.00	0.00	63.11	31.55	-6,216.21	
TOT	-6,239.11	0.00	0.00	0.00	63.11	31.55	-6,144.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47,530.81	0.00	0.00	0.00	475.31	237.65	-46,817.85	CTY-BLACK JACK
TOT	-47,530.81	0.00	0.00	0.00	475.31	237.65	-46,817.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	
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ADJ	71.76	0.00	0.00	0.00	0.00	0.00	71.76	AUTH TOTAL
PAY	-53,841.68	0.00	0.00	-1.64	538.42	269.20	-53,035.70	
TOT	-53,769.92	0.00	0.00	-1.64	538.42	269.20	-52,963.94	

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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17,164.00	171.64	0.00	-16,992.36	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-17,164.00	171.64	0.00	-16,992.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
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PAY	0.00	0.00	0.00	-17,164.53	171.64	0.00	-16,992.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-17,164.53	171.64	0.00	-16,992.89	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	146.54	0.00	0.00	0.00	0.00	0.00	146.54	CTY-CHESTERFIELD
PAY	-13,480.24	0.00	0.00	0.00	134.80	67.40	-13,278.04	
TOT	-13,333.70	0.00	0.00	0.00	134.80	67.40	-13,131.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-135.70	0.00	0.00	0.00	0.00	0.00	-135.70	CTY-CHESTERFIELD
PAY	-77,539.38	0.00	0.00	0.00	775.39	387.70	-76,376.29	
TOT	-77,675.08	0.00	0.00	0.00	775.39	387.70	-76,511.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-52,050.82	520.51	0.00	-51,530.31	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-52,050.82	520.51	0.00	-51,530.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.38	0.00	0.00	-4.38	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-4.38	0.00	0.00	-4.38	
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ADJ	10.84	0.00	0.00	0.00	0.00	0.00	10.84	AUTH TOTAL
PAY	-91,019.62	0.00	0.00	-52,055.20	1,430.70	455.10	-141,189.02	
TOT	-91,008.78	0.00	0.00	-52,055.20	1,430.70	455.10	-141,178.18	

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AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,290.00	32.90	0.00	-3,257.10	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-3,290.00	32.90	0.00	-3,257.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
PAY	0.00	0.00	0.00	-3,290.10	32.90	0.00	-3,257.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,290.10	32.90	0.00	-3,257.20	
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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,812.26	0.00	0.00	0.00	0.00	0.00	2,812.26	SHELTERED WORKSHOP
PAY	-495,896.27	0.00	0.00	0.00	4,958.96	2,479.48	-488,457.83	
TOT	-493,084.01	0.00	0.00	0.00	4,958.96	2,479.48	-485,645.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,093.83	0.00	0.00	0.00	0.00	0.00	-5,093.83	SHELTERED WORKSHOP
PAY	-2,554,607.15	0.00	0.00	0.00	25,546.07	12,773.04	-2,516,288.04	
TOT	-2,559,700.98	0.00	0.00	0.00	25,546.07	12,773.04	-2,521,381.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-391.37	0.00	0.00	0.00	0.00	0.00	-391.37	SHELTERED WORKSHOP
PAY	-136,387.61	0.00	0.00	0.00	1,363.88	681.94	-134,341.79	
TOT	-136,778.98	0.00	0.00	0.00	1,363.88	681.94	-134,733.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-32,625.63	0.00	0.00	0.00	326.26	163.13	-32,136.24	SHELTERED WORKSHOP
TOT	-32,625.63	0.00	0.00	0.00	326.26	163.13	-32,136.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-98.36	0.00	0.00	-98.36	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-98.36	0.00	0.00	-98.36	
<hr/>								
ADJ	-2,672.94	0.00	0.00	0.00	0.00	0.00	-2,672.94	AUTH TOTAL
PAY	-3,219,516.66	0.00	0.00	-98.36	32,195.17	16,097.59	-3,171,322.26	
TOT	-3,222,189.60	0.00	0.00	-98.36	32,195.17	16,097.59	-3,173,995.20	

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AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,462.79	0.00	0.00	0.00	64.63	32.31	-6,365.85	BUS.DIST-OLD ORCH
TOT	-6,462.79	0.00	0.00	0.00	64.63	32.31	-6,365.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
<hr/>								
PAY	-6,462.79	0.00	0.00	-0.20	64.63	32.31	-6,366.05	AUTH TOTAL
TOT	-6,462.79	0.00	0.00	-0.20	64.63	32.31	-6,366.05	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-95,626.88	0.00	0.00	0.00	956.27	478.13	-94,192.48	BUS.DIST-CLAYTON
TOT	-95,626.88	0.00	0.00	0.00	956.27	478.13	-94,192.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.91	0.00	0.00	-2.91	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-2.91	0.00	0.00	-2.91	
<hr/>								
PAY	-95,626.88	0.00	0.00	-2.91	956.27	478.13	-94,195.39	AUTH TOTAL
TOT	-95,626.88	0.00	0.00	-2.91	956.27	478.13	-94,195.39	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,664.59	0.00	0.00	0.00	306.65	153.32	-30,204.62	BUS.DIST-KIRKWOOD
TOT	-30,664.59	0.00	0.00	0.00	306.65	153.32	-30,204.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	
<hr/>								
PAY	-30,664.59	0.00	0.00	-0.93	306.65	153.32	-30,205.55	AUTH TOTAL
TOT	-30,664.59	0.00	0.00	-0.93	306.65	153.32	-30,205.55	
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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,583.46	0.00	0.00	0.00	145.83	72.92	-14,364.71	BUS.DIST-PARKVIEW
TOT	-14,583.46	0.00	0.00	0.00	145.83	72.92	-14,364.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
PAY	-14,583.46	0.00	0.00	-0.44	145.83	72.92	-14,365.15	AUTH TOTAL
TOT	-14,583.46	0.00	0.00	-0.44	145.83	72.92	-14,365.15	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-186.27	0.00	0.00	0.00	1.86	0.93	-183.48	BUS.DIST-JENNINGS
TOT	-186.27	0.00	0.00	0.00	1.86	0.93	-183.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-186.27	0.00	0.00	-0.01	1.86	0.93	-183.49	AUTH TOTAL
TOT	-186.27	0.00	0.00	-0.01	1.86	0.93	-183.49	
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,440.61	0.00	0.00	0.00	154.41	77.20	-15,209.00	BUS.DIST-UNIVERSIT
TOT	-15,440.61	0.00	0.00	0.00	154.41	77.20	-15,209.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
PAY	-15,440.61	0.00	0.00	-0.47	154.41	77.20	-15,209.47	AUTH TOTAL
TOT	-15,440.61	0.00	0.00	-0.47	154.41	77.20	-15,209.47	

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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,095.60	0.00	0.00	0.00	150.96	75.48	-14,869.16	BUS.DIST-MAPLEWOOD
TOT	-15,095.60	0.00	0.00	0.00	150.96	75.48	-14,869.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
PAY	-15,095.60	0.00	0.00	-0.46	150.96	75.48	-14,869.62	AUTH TOTAL
TOT	-15,095.60	0.00	0.00	-0.46	150.96	75.48	-14,869.62	
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,082.40	0.00	0.00	0.00	60.82	30.41	-5,991.17	BUS.DIST-OLD WEBST
TOT	-6,082.40	0.00	0.00	0.00	60.82	30.41	-5,991.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
PAY	-6,082.40	0.00	0.00	-0.19	60.82	30.41	-5,991.36	AUTH TOTAL
TOT	-6,082.40	0.00	0.00	-0.19	60.82	30.41	-5,991.36	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-872.50	0.00	0.00	0.00	8.73	4.36	-859.41	BUS.DIST-CROSSROAD
TOT	-872.50	0.00	0.00	0.00	8.73	4.36	-859.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	-872.50	0.00	0.00	-0.03	8.73	4.36	-859.44	AUTH TOTAL
TOT	-872.50	0.00	0.00	-0.03	8.73	4.36	-859.44	

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AUTH CODE/NAME: 22BD01 / TIF DIST-ROCK ROAD BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,511.70	0.00	0.00	0.00	185.12	92.56	-18,234.02	TIF DIST-ROCK ROAD
TOT	-18,511.70	0.00	0.00	0.00	185.12	92.56	-18,234.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	TIF DIST-ROCK ROAD
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
PAY	-18,511.70	0.00	0.00	-0.56	185.12	92.56	-18,234.58	AUTH TOTAL
TOT	-18,511.70	0.00	0.00	-0.56	185.12	92.56	-18,234.58	
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-238,086.59	0.00	0.00	0.00	2,380.87	1,190.43	-234,515.29	TIF DIST-NATURALBR
TOT	-238,086.59	0.00	0.00	0.00	2,380.87	1,190.43	-234,515.29	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-37,825.41	0.00	0.00	0.00	378.25	189.13	-37,258.03	TIF DIST-NATURALBR
TOT	-37,825.41	0.00	0.00	0.00	378.25	189.13	-37,258.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.40	0.00	0.00	-8.40	TIF DIST-NATURALBR
TOT	0.00	0.00	0.00	-8.40	0.00	0.00	-8.40	
PAY	-275,912.00	0.00	0.00	-8.40	2,759.12	1,379.56	-271,781.72	AUTH TOTAL
TOT	-275,912.00	0.00	0.00	-8.40	2,759.12	1,379.56	-271,781.72	

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AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-126,732.85	0.00	0.00	0.00	1,267.33	633.66	-124,831.86	TIF DIST-MAPLEWOOD
TOT	-126,732.85	0.00	0.00	0.00	1,267.33	633.66	-124,831.86	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-23,489.94	0.00	0.00	0.00	234.90	117.45	-23,137.59	TIF DIST-MAPLEWOOD
TOT	-23,489.94	0.00	0.00	0.00	234.90	117.45	-23,137.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.57	0.00	0.00	-4.57	TIF DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-4.57	0.00	0.00	-4.57	
PAY	-150,222.79	0.00	0.00	-4.57	1,502.23	751.11	-147,974.02	AUTH TOTAL
TOT	-150,222.79	0.00	0.00	-4.57	1,502.23	751.11	-147,974.02	
AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,020.10	0.00	0.00	0.00	340.20	170.10	-33,509.80	TIF DIST-BIGBEND
TOT	-34,020.10	0.00	0.00	0.00	340.20	170.10	-33,509.80	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6,627.02	0.00	0.00	0.00	66.27	33.14	-6,527.61	TIF DIST-BIGBEND
TOT	-6,627.02	0.00	0.00	0.00	66.27	33.14	-6,527.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	TIF DIST-BIGBEND
TOT	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	
PAY	-40,647.12	0.00	0.00	-1.24	406.47	203.24	-40,038.65	AUTH TOTAL
TOT	-40,647.12	0.00	0.00	-1.24	406.47	203.24	-40,038.65	

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AUTH CODE/NAME: 22BD21 / TIF DIST-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42,876.40	0.00	0.00	0.00	428.76	214.38	-42,233.26	TIF DIST-BERKELEY
TOT	-42,876.40	0.00	0.00	0.00	428.76	214.38	-42,233.26	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8,481.98	0.00	0.00	0.00	84.82	42.41	-8,354.75	TIF DIST-BERKELEY
TOT	-8,481.98	0.00	0.00	0.00	84.82	42.41	-8,354.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.56	0.00	0.00	-1.56	TIF DIST-BERKELEY
TOT	0.00	0.00	0.00	-1.56	0.00	0.00	-1.56	
PAY	-51,358.38	0.00	0.00	-1.56	513.58	256.79	-50,589.57	AUTH TOTAL
TOT	-51,358.38	0.00	0.00	-1.56	513.58	256.79	-50,589.57	
AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45,917.82	0.00	0.00	0.00	459.18	229.59	-45,229.05	TIF DIST-ST JOHN 2
TOT	-45,917.82	0.00	0.00	0.00	459.18	229.59	-45,229.05	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8,488.61	0.00	0.00	0.00	84.89	42.44	-8,361.28	TIF DIST-ST JOHN 2
TOT	-8,488.61	0.00	0.00	0.00	84.89	42.44	-8,361.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.66	0.00	0.00	-1.66	TIF DIST-ST JOHN 2
TOT	0.00	0.00	0.00	-1.66	0.00	0.00	-1.66	
PAY	-54,406.43	0.00	0.00	-1.66	544.07	272.03	-53,591.99	AUTH TOTAL
TOT	-54,406.43	0.00	0.00	-1.66	544.07	272.03	-53,591.99	

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AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-87,959.85	0.00	0.00	0.00	879.60	439.80	-86,640.45	TIF DIST-ST JOHN 1
TOT	-87,959.85	0.00	0.00	0.00	879.60	439.80	-86,640.45	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-13,440.93	0.00	0.00	0.00	134.41	67.20	-13,239.32	TIF DIST-ST JOHN 1
TOT	-13,440.93	0.00	0.00	0.00	134.41	67.20	-13,239.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.09	0.00	0.00	-3.09	TIF DIST-ST JOHN 1
TOT	0.00	0.00	0.00	-3.09	0.00	0.00	-3.09	
PAY	-101,400.78	0.00	0.00	-3.09	1,014.01	507.00	-99,882.86	AUTH TOTAL
TOT	-101,400.78	0.00	0.00	-3.09	1,014.01	507.00	-99,882.86	
AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-708.77	0.00	0.00	0.00	7.09	3.54	-698.14	TIF DIST-ST JOHN 3
TOT	-708.77	0.00	0.00	0.00	7.09	3.54	-698.14	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-145.05	0.00	0.00	0.00	1.45	0.73	-142.87	TIF DIST-ST JOHN 3
TOT	-145.05	0.00	0.00	0.00	1.45	0.73	-142.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	TIF DIST-ST JOHN 3
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	-853.82	0.00	0.00	-0.03	8.54	4.27	-841.04	AUTH TOTAL
TOT	-853.82	0.00	0.00	-0.03	8.54	4.27	-841.04	

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AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-191,813.03	0.00	0.00	0.00	1,918.13	959.07	-188,935.83	TIF DIST S HEIGHTS
TOT	-191,813.03	0.00	0.00	0.00	1,918.13	959.07	-188,935.83	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-40,538.40	0.00	0.00	0.00	405.38	202.69	-39,930.33	TIF DIST S HEIGHTS
TOT	-40,538.40	0.00	0.00	0.00	405.38	202.69	-39,930.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.07	0.00	0.00	-7.07	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-7.07	0.00	0.00	-7.07	
PAY	-232,351.43	0.00	0.00	-7.07	2,323.51	1,161.76	-228,873.23	AUTH TOTAL
TOT	-232,351.43	0.00	0.00	-7.07	2,323.51	1,161.76	-228,873.23	
AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65,325.69	0.00	0.00	0.00	653.26	326.63	-64,345.80	TIF DIST-EAGER RD
TOT	-65,325.69	0.00	0.00	0.00	653.26	326.63	-64,345.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.99	0.00	0.00	-1.99	TIF DIST-EAGER RD
TOT	0.00	0.00	0.00	-1.99	0.00	0.00	-1.99	
PAY	-65,325.69	0.00	0.00	-1.99	653.26	326.63	-64,347.79	AUTH TOTAL
TOT	-65,325.69	0.00	0.00	-1.99	653.26	326.63	-64,347.79	

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AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-69,731.74	0.00	0.00	0.00	697.32	348.66	-68,685.76	TIF DIST-PEERLESS
TOT	-69,731.74	0.00	0.00	0.00	697.32	348.66	-68,685.76	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-13,931.61	0.00	0.00	0.00	139.32	69.66	-13,722.63	TIF DIST-PEERLESS
TOT	-13,931.61	0.00	0.00	0.00	139.32	69.66	-13,722.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.55	0.00	0.00	-2.55	TIF DIST-PEERLESS
TOT	0.00	0.00	0.00	-2.55	0.00	0.00	-2.55	
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PAY	-83,663.35	0.00	0.00	-2.55	836.64	418.32	-82,410.94	AUTH TOTAL
TOT	-83,663.35	0.00	0.00	-2.55	836.64	418.32	-82,410.94	
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AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-212,029.01	0.00	0.00	0.00	2,120.29	1,060.15	-208,848.57	TIF DIST-HALLSFRRY
TOT	-212,029.01	0.00	0.00	0.00	2,120.29	1,060.15	-208,848.57	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-36,349.90	0.00	0.00	0.00	363.50	181.75	-35,804.65	TIF DIST-HALLSFRRY
TOT	-36,349.90	0.00	0.00	0.00	363.50	181.75	-35,804.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.56	0.00	0.00	-7.56	TIF DIST-HALLSFRRY
TOT	0.00	0.00	0.00	-7.56	0.00	0.00	-7.56	
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PAY	-248,378.91	0.00	0.00	-7.56	2,483.79	1,241.90	-244,660.78	AUTH TOTAL
TOT	-248,378.91	0.00	0.00	-7.56	2,483.79	1,241.90	-244,660.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD46 / TIF DIST-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-49,042.01	0.00	0.00	0.00	490.42	245.21	-48,306.38	TIF DIST-BRIDGETON
TOT	-49,042.01	0.00	0.00	0.00	490.42	245.21	-48,306.38	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10,560.28	0.00	0.00	0.00	105.60	52.80	-10,401.88	TIF DIST-BRIDGETON
TOT	-10,560.28	0.00	0.00	0.00	105.60	52.80	-10,401.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.81	0.00	0.00	-1.81	TIF DIST-BRIDGETON
TOT	0.00	0.00	0.00	-1.81	0.00	0.00	-1.81	
<hr/>								
PAY	-59,602.29	0.00	0.00	-1.81	596.02	298.01	-58,710.07	AUTH TOTAL
TOT	-59,602.29	0.00	0.00	-1.81	596.02	298.01	-58,710.07	
<hr/>								
AUTH CODE/NAME: 22BD49 / TIF DIST-WEST CO								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,144,584.46	0.00	0.00	0.00	21,445.84	10,722.92	-2,112,415.70	TIF DIST-WEST CO
TOT	-2,144,584.46	0.00	0.00	0.00	21,445.84	10,722.92	-2,112,415.70	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-463,658.54	0.00	0.00	0.00	4,636.59	2,318.29	-456,703.66	TIF DIST-WEST CO
TOT	-463,658.54	0.00	0.00	0.00	4,636.59	2,318.29	-456,703.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-79.37	0.00	0.00	-79.37	TIF DIST-WEST CO
TOT	0.00	0.00	0.00	-79.37	0.00	0.00	-79.37	
<hr/>								
PAY	-2,608,243.00	0.00	0.00	-79.37	26,082.43	13,041.21	-2,569,198.73	AUTH TOTAL
TOT	-2,608,243.00	0.00	0.00	-79.37	26,082.43	13,041.21	-2,569,198.73	

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AUTH CODE/NAME: 22BD51 / TIF DIST-ST JOHN 7								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-175,662.08	0.00	0.00	0.00	1,756.62	878.31	-173,027.15	TIF DIST-ST JOHN 7
TOT	-175,662.08	0.00	0.00	0.00	1,756.62	878.31	-173,027.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.35	0.00	0.00	-5.35	TIF DIST-ST JOHN 7
TOT	0.00	0.00	0.00	-5.35	0.00	0.00	-5.35	
PAY	-175,662.08	0.00	0.00	-5.35	1,756.62	878.31	-173,032.50	AUTH TOTAL
TOT	-175,662.08	0.00	0.00	-5.35	1,756.62	878.31	-173,032.50	
AUTH CODE/NAME: 22BD52 / TIF DIST-FENTON I								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-91,191.17	0.00	0.00	0.00	911.91	455.96	-89,823.30	TIF DIST-FENTON I
TOT	-91,191.17	0.00	0.00	0.00	911.91	455.96	-89,823.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.77	0.00	0.00	-2.77	TIF DIST-FENTON I
TOT	0.00	0.00	0.00	-2.77	0.00	0.00	-2.77	
PAY	-91,191.17	0.00	0.00	-2.77	911.91	455.96	-89,826.07	AUTH TOTAL
TOT	-91,191.17	0.00	0.00	-2.77	911.91	455.96	-89,826.07	
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-279,547.76	0.00	0.00	0.00	2,795.48	1,397.74	-275,354.54	TIF DIST-FENTON II
TOT	-279,547.76	0.00	0.00	0.00	2,795.48	1,397.74	-275,354.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.51	0.00	0.00	-8.51	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-8.51	0.00	0.00	-8.51	
PAY	-279,547.76	0.00	0.00	-8.51	2,795.48	1,397.74	-275,363.05	AUTH TOTAL
TOT	-279,547.76	0.00	0.00	-8.51	2,795.48	1,397.74	-275,363.05	

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AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,502.01	0.00	0.00	0.00	45.02	22.51	-4,434.48	TIF DIST-OLDWEBSTR
TOT	-4,502.01	0.00	0.00	0.00	45.02	22.51	-4,434.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	TIF DIST-OLDWEBSTR
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
<hr/>								
PAY	-4,502.01	0.00	0.00	-0.14	45.02	22.51	-4,434.62	AUTH TOTAL
TOT	-4,502.01	0.00	0.00	-0.14	45.02	22.51	-4,434.62	
<hr/>								
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-731,727.16	0.00	0.00	0.00	7,317.27	3,658.64	-720,751.25	TIF DIST-370MOBOTT
TOT	-731,727.16	0.00	0.00	0.00	7,317.27	3,658.64	-720,751.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.27	0.00	0.00	-22.27	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-22.27	0.00	0.00	-22.27	
<hr/>								
PAY	-731,727.16	0.00	0.00	-22.27	7,317.27	3,658.64	-720,773.52	AUTH TOTAL
TOT	-731,727.16	0.00	0.00	-22.27	7,317.27	3,658.64	-720,773.52	
<hr/>								
AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45,702.87	0.00	0.00	0.00	457.03	228.51	-45,017.33	TIF DIST-KENILWRTH
TOT	-45,702.87	0.00	0.00	0.00	457.03	228.51	-45,017.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	TIF DIST-KENILWRTH
TOT	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	
<hr/>								
PAY	-45,702.87	0.00	0.00	-1.39	457.03	228.51	-45,018.72	AUTH TOTAL
TOT	-45,702.87	0.00	0.00	-1.39	457.03	228.51	-45,018.72	
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AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,701.79	0.00	0.00	0.00	47.02	23.51	-4,631.26	TIF DIST-ELM GROVE
TOT	-4,701.79	0.00	0.00	0.00	47.02	23.51	-4,631.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	TIF DIST-ELM GROVE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
PAY	-4,701.79	0.00	0.00	-0.14	47.02	23.51	-4,631.40	AUTH TOTAL
TOT	-4,701.79	0.00	0.00	-0.14	47.02	23.51	-4,631.40	
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,042.38	0.00	0.00	0.00	50.42	25.21	-4,966.75	TIF DIST-NORTHWEST/
TOT	-5,042.38	0.00	0.00	0.00	50.42	25.21	-4,966.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	TIF DIST-NORTHWEST/
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
PAY	-5,042.38	0.00	0.00	-0.15	50.42	25.21	-4,966.90	AUTH TOTAL
TOT	-5,042.38	0.00	0.00	-0.15	50.42	25.21	-4,966.90	
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,916.00	0.00	0.00	0.00	19.16	9.58	-1,887.26	TIF DIST-BALLWIN
TOT	-1,916.00	0.00	0.00	0.00	19.16	9.58	-1,887.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	TIF DIST-BALLWIN
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
PAY	-1,916.00	0.00	0.00	-0.06	19.16	9.58	-1,887.32	AUTH TOTAL
TOT	-1,916.00	0.00	0.00	-0.06	19.16	9.58	-1,887.32	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51,230.33	0.00	0.00	0.00	512.30	256.15	-50,461.88	TIF DIST-FERGUSON D
TOT	-51,230.33	0.00	0.00	0.00	512.30	256.15	-50,461.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.56	0.00	0.00	-1.56	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-1.56	0.00	0.00	-1.56	
PAY	-51,230.33	0.00	0.00	-1.56	512.30	256.15	-50,463.44	AUTH TOTAL
TOT	-51,230.33	0.00	0.00	-1.56	512.30	256.15	-50,463.44	
AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-256,348.53	0.00	0.00	0.00	2,563.49	1,281.74	-252,503.30	TIF DIST-NORTHLAND
TOT	-256,348.53	0.00	0.00	0.00	2,563.49	1,281.74	-252,503.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.80	0.00	0.00	-7.80	TIF DIST-NORTHLAND
TOT	0.00	0.00	0.00	-7.80	0.00	0.00	-7.80	
PAY	-256,348.53	0.00	0.00	-7.80	2,563.49	1,281.74	-252,511.10	AUTH TOTAL
TOT	-256,348.53	0.00	0.00	-7.80	2,563.49	1,281.74	-252,511.10	
AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-357,922.61	0.00	0.00	0.00	3,579.23	1,789.61	-352,553.77	TIF DIST-CROSS KEY
TOT	-357,922.61	0.00	0.00	0.00	3,579.23	1,789.61	-352,553.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.89	0.00	0.00	-10.89	TIF DIST-CROSS KEY
TOT	0.00	0.00	0.00	-10.89	0.00	0.00	-10.89	
PAY	-357,922.61	0.00	0.00	-10.89	3,579.23	1,789.61	-352,564.66	AUTH TOTAL
TOT	-357,922.61	0.00	0.00	-10.89	3,579.23	1,789.61	-352,564.66	

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AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37,486.67	0.00	0.00	0.00	374.87	187.43	-36,924.37	TIF DIST-JENNINGS7
TOT	-37,486.67	0.00	0.00	0.00	374.87	187.43	-36,924.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	TIF DIST-JENNINGS7
TOT	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	
<hr/>								
PAY	-37,486.67	0.00	0.00	-1.14	374.87	187.43	-36,925.51	AUTH TOTAL
TOT	-37,486.67	0.00	0.00	-1.14	374.87	187.43	-36,925.51	
<hr/>								
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,420.24	0.00	0.00	0.00	294.20	147.10	-28,978.94	TIF DIST-DORSETT R
TOT	-29,420.24	0.00	0.00	0.00	294.20	147.10	-28,978.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	TIF DIST-DORSETT R
TOT	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	
<hr/>								
PAY	-29,420.24	0.00	0.00	-0.90	294.20	147.10	-28,979.84	AUTH TOTAL
TOT	-29,420.24	0.00	0.00	-0.90	294.20	147.10	-28,979.84	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-219,349.93	0.00	0.00	0.00	2,193.50	1,096.75	-216,059.68	TIF DIST-LAMBERT AI
TOT	-219,349.93	0.00	0.00	0.00	2,193.50	1,096.75	-216,059.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.67	0.00	0.00	-6.67	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-6.67	0.00	0.00	-6.67	
<hr/>								
PAY	-219,349.93	0.00	0.00	-6.67	2,193.50	1,096.75	-216,066.35	AUTH TOTAL
TOT	-219,349.93	0.00	0.00	-6.67	2,193.50	1,096.75	-216,066.35	

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AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-118,117.77	0.00	0.00	0.00	1,181.18	590.59	-116,346.00	TIF DIST-HANLEY/STR
TOT	-118,117.77	0.00	0.00	0.00	1,181.18	590.59	-116,346.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.59	0.00	0.00	-3.59	TIF DIST-HANLEY/STR
TOT	0.00	0.00	0.00	-3.59	0.00	0.00	-3.59	
<hr/>								
PAY	-118,117.77	0.00	0.00	-3.59	1,181.18	590.59	-116,349.59	AUTH TOTAL
TOT	-118,117.77	0.00	0.00	-3.59	1,181.18	590.59	-116,349.59	
<hr/>								
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,629.83	0.00	0.00	0.00	296.30	148.15	-29,185.38	TIF DIST-SO I44 NE
TOT	-29,629.83	0.00	0.00	0.00	296.30	148.15	-29,185.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	TIF DIST-SO I44 NE
TOT	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	
<hr/>								
PAY	-29,629.83	0.00	0.00	-0.90	296.30	148.15	-29,186.28	AUTH TOTAL
TOT	-29,629.83	0.00	0.00	-0.90	296.30	148.15	-29,186.28	
<hr/>								
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45.48	0.00	0.00	0.00	0.45	0.23	-44.80	TIF DIST-BEL RIDGE
TOT	-45.48	0.00	0.00	0.00	0.45	0.23	-44.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	-45.48	0.00	0.00	-0.01	0.45	0.23	-44.81	AUTH TOTAL
TOT	-45.48	0.00	0.00	-0.01	0.45	0.23	-44.81	

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AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,463.64	0.00	0.00	0.00	94.64	47.32	-9,321.68	TIF DIST-NATURAL BR
TOT	-9,463.64	0.00	0.00	0.00	94.64	47.32	-9,321.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	TIF DIST-NATURAL BR
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
PAY	-9,463.64	0.00	0.00	-0.29	94.64	47.32	-9,321.97	AUTH TOTAL
TOT	-9,463.64	0.00	0.00	-0.29	94.64	47.32	-9,321.97	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,142.43	0.00	0.00	0.00	31.42	15.71	-3,095.30	TIF DIST-HADLEY TOW
TOT	-3,142.43	0.00	0.00	0.00	31.42	15.71	-3,095.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	TIF DIST-HADLEY TOW
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
PAY	-3,142.43	0.00	0.00	-0.11	31.42	15.71	-3,095.41	AUTH TOTAL
TOT	-3,142.43	0.00	0.00	-0.11	31.42	15.71	-3,095.41	
AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-685,374.20	0.00	0.00	0.00	6,853.74	3,426.87	-675,093.59	TIF DIST-141/MANCHE
TOT	-685,374.20	0.00	0.00	0.00	6,853.74	3,426.87	-675,093.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.86	0.00	0.00	-20.86	TIF DIST-141/MANCHE
TOT	0.00	0.00	0.00	-20.86	0.00	0.00	-20.86	
PAY	-685,374.20	0.00	0.00	-20.86	6,853.74	3,426.87	-675,114.45	AUTH TOTAL
TOT	-685,374.20	0.00	0.00	-20.86	6,853.74	3,426.87	-675,114.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD92 / TIF DIST-MAYFAIR PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-72,718.11	0.00	0.00	0.00	727.18	363.59	-71,627.34	TIF DIST-MAYFAIR PL
TOT	-72,718.11	0.00	0.00	0.00	727.18	363.59	-71,627.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.21	0.00	0.00	-2.21	TIF DIST-MAYFAIR PL
TOT	0.00	0.00	0.00	-2.21	0.00	0.00	-2.21	
PAY	-72,718.11	0.00	0.00	-2.21	727.18	363.59	-71,629.55	AUTH TOTAL
TOT	-72,718.11	0.00	0.00	-2.21	727.18	363.59	-71,629.55	
AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65,919.61	0.00	0.00	0.00	659.20	329.60	-64,930.81	TIF DIST-CHAMBERS/W
TOT	-65,919.61	0.00	0.00	0.00	659.20	329.60	-64,930.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.01	0.00	0.00	-2.01	TIF DIST-CHAMBERS/W
TOT	0.00	0.00	0.00	-2.01	0.00	0.00	-2.01	
PAY	-65,919.61	0.00	0.00	-2.01	659.20	329.60	-64,932.82	AUTH TOTAL
TOT	-65,919.61	0.00	0.00	-2.01	659.20	329.60	-64,932.82	
AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-97.86	0.00	0.00	0.00	0.98	0.49	-96.39	TIF DIST-LAMBERT/HA
TOT	-97.86	0.00	0.00	0.00	0.98	0.49	-96.39	
PAY	-97.86	0.00	0.00	0.00	0.98	0.49	-96.39	AUTH TOTAL
TOT	-97.86	0.00	0.00	0.00	0.98	0.49	-96.39	

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AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-258.65	0.00	0.00	0.00	2.59	1.29	-254.77	TIF DIST-PAGE AND F
TOT	-258.65	0.00	0.00	0.00	2.59	1.29	-254.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	TIF DIST-PAGE AND F
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	-258.65	0.00	0.00	-0.01	2.59	1.29	-254.78	AUTH TOTAL
TOT	-258.65	0.00	0.00	-0.01	2.59	1.29	-254.78	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	15.00	0.00	0.00	0.00	15.00	PENALTIES
PAY	0.00	0.00	-15.00	0.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	PENALTIES
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
<hr/>								
ADJ	0.00	0.00	15.00	0.00	0.00	0.00	15.00	AUTH TOTAL
PAY	0.00	0.00	-15.00	-0.73	0.00	0.00	-15.73	
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-13,655.00	0.00	0.00	-13,655.00	
TOT	0.00	0.00	0.00	-13,590.00	0.00	0.00	-13,590.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-13,655.42	0.00	0.00	-13,655.42	
TOT	0.00	0.00	0.00	-13,590.42	0.00	0.00	-13,590.42	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	2,910.00	0.00	0.00	2,910.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-108,897.32	0.00	0.00	-108,897.32	
TOT	0.00	0.00	0.00	-105,987.32	0.00	0.00	-105,987.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.79	0.00	0.00	-3.79	LATE FILE FEE
TOT	0.00	0.00	0.00	-3.79	0.00	0.00	-3.79	
ADJ	0.00	0.00	0.00	2,910.00	0.00	0.00	2,910.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-108,901.11	0.00	0.00	-108,901.11	
TOT	0.00	0.00	0.00	-105,991.11	0.00	0.00	-105,991.11	
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,440.54	0.00	0.00	0.00	244.41	122.20	-24,073.93	NEIGH ROBINWOOD W
TOT	-24,440.54	0.00	0.00	0.00	244.41	122.20	-24,073.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	
PAY	-24,440.54	0.00	0.00	-0.74	244.41	122.20	-24,074.67	AUTH TOTAL
TOT	-24,440.54	0.00	0.00	-0.74	244.41	122.20	-24,074.67	

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AUTH CODE/NAME: 30S001 / HAZELWOOD COMMERCE CID								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,196.80	0.00	0.00	0.00	11.97	5.98	-1,178.85	HAZELWOOD COMMERCE
TOT	-1,196.80	0.00	0.00	0.00	11.97	5.98	-1,178.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	HAZELWOOD COMMERCE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	-1,196.80	0.00	0.00	-0.04	11.97	5.98	-1,178.89	AUTH TOTAL
TOT	-1,196.80	0.00	0.00	-0.04	11.97	5.98	-1,178.89	
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-101,473.88	1,014.74	0.00	-100,459.14	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-101,473.88	1,014.74	0.00	-100,459.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.10	0.00	0.00	-3.10	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-3.10	0.00	0.00	-3.10	
PAY	0.00	0.00	0.00	-101,476.98	1,014.74	0.00	-100,462.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-101,476.98	1,014.74	0.00	-100,462.24	
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-19,230.45	192.30	0.00	-19,038.15	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-19,230.45	192.30	0.00	-19,038.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
PAY	0.00	0.00	0.00	-19,231.04	192.30	0.00	-19,038.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-19,231.04	192.30	0.00	-19,038.74	

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AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-1,145,416.00	11,454.16	0.00	-1,133,961.84	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-1,145,416.00	11,454.16	0.00	-1,133,961.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.03	0.00	0.00	-35.03	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-35.03	0.00	0.00	-35.03	
<hr/>								
PAY	0.00	0.00	0.00	-1,145,451.03	11,454.16	0.00	-1,133,996.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,145,451.03	11,454.16	0.00	-1,133,996.87	
<hr/>								
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-188,878.39	1,888.78	0.00	-186,989.61	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-188,878.39	1,888.78	0.00	-186,989.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.78	0.00	0.00	-5.78	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-5.78	0.00	0.00	-5.78	
<hr/>								
PAY	0.00	0.00	0.00	-188,884.17	1,888.78	0.00	-186,995.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-188,884.17	1,888.78	0.00	-186,995.39	
<hr/>								
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	

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AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-547,757.29	5,477.57	0.00	-542,279.72	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-547,757.29	5,477.57	0.00	-542,279.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.75	0.00	0.00	-16.75	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-16.75	0.00	0.00	-16.75	
<hr/>								
PAY	0.00	0.00	0.00	-547,774.04	5,477.57	0.00	-542,296.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-547,774.04	5,477.57	0.00	-542,296.47	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,515,108.94	0.00	0.00	-1,515,108.94	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,515,108.94	0.00	0.00	-1,515,108.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-47.00	0.00	0.00	-47.00	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-47.00	0.00	0.00	-47.00	
<hr/>								
PAY	0.00	0.00	0.00	-1,515,155.94	0.00	0.00	-1,515,155.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,515,155.94	0.00	0.00	-1,515,155.94	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-3,071,335.81	0.00	0.00	-3,071,335.81	COMMISSION
TOT	0.00	0.00	0.00	-3,071,335.81	0.00	0.00	-3,071,335.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-95.29	0.00	0.00	-95.29	COMMISSION
TOT	0.00	0.00	0.00	-95.29	0.00	0.00	-95.29	
<hr/>								
PAY	0.00	0.00	0.00	-3,071,431.10	0.00	0.00	-3,071,431.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,071,431.10	0.00	0.00	-3,071,431.10	

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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	

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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	
TOT	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
CODE TYPE/NAME: 99 / MERCHANTS & MFG. FEES FOR PUP PAY								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
CODE TYPE/NAME: 99 / MFG FOR PUP PAY								
PAY	-906,087.31	0.00	0.00	0.00	0.00	0.00	-906,087.31	
TOT	-906,087.31	0.00	0.00	0.00	0.00	0.00	-906,087.31	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-9,944.00	0.00	0.00	-9,944.00	
TOT	0.00	0.00	0.00	-9,944.00	0.00	0.00	-9,944.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-14,725,107.33	0.00	0.00	0.00	0.00	0.00	-14,725,107.33	
TOT	-14,725,107.33	0.00	0.00	0.00	0.00	0.00	-14,725,107.33	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-80,762,590.09	0.00	0.00	0.00	0.00	0.00	-80,762,590.09	
TOT	-80,762,590.09	0.00	0.00	0.00	0.00	0.00	-80,762,590.09	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-42.00	0.00	0.00	-42.00	
TOT	0.00	0.00	0.00	-42.00	0.00	0.00	-42.00	
								AUTH TOTAL
TOT	-96,393,784.73	0.00	0.00	-10,531.06	0.00	0.00	-96,404,315.79	