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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-DEC-12 TO 07-DEC-12

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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: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ST. OF MISSOURI
PAY	-0.46	-0.14	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.46	-0.14	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	COUNTY GENERAL
PAY	-2.89	-0.85	0.00	0.00	0.04	0.01	-3.69	
TOT	-2.89	0.00	0.00	0.00	0.04	0.01	-2.84	
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ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-2.89	-0.85	0.00	0.00	0.04	0.01	-3.69	
TOT	-2.89	0.00	0.00	0.00	0.04	0.01	-2.84	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	COUNTY HEALTH FUND
PAY	-2.51	-0.75	0.00	0.00	0.04	0.01	-3.21	
TOT	-2.51	0.00	0.00	0.00	0.04	0.01	-2.46	
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ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-2.51	-0.75	0.00	0.00	0.04	0.01	-3.21	
TOT	-2.51	0.00	0.00	0.00	0.04	0.01	-2.46	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CO. PARK MAINT.
PAY	-0.53	-0.16	0.00	0.00	0.01	0.00	-0.68	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.53	-0.16	0.00	0.00	0.01	0.00	-0.68	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	

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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: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	COUNTY BOND RETIRE
PAY	-0.96	-0.29	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
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ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.96	-0.29	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-1.60	-0.48	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-1.60	-0.48	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ST L COMM COLL
PAY	-3.39	-1.01	0.00	0.00	0.04	0.03	-4.33	
TOT	-3.39	0.00	0.00	0.00	0.04	0.03	-3.32	
<hr/>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-3.39	-1.01	0.00	0.00	0.04	0.03	-4.33	
TOT	-3.39	0.00	0.00	0.00	0.04	0.03	-3.32	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	SPEC SCH DIST
PAY	-12.77	-3.80	0.00	0.00	0.17	0.08	-16.32	
TOT	-12.77	0.00	0.00	0.00	0.17	0.08	-12.52	
<hr/>								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-12.77	-3.80	0.00	0.00	0.17	0.08	-16.32	
TOT	-12.77	0.00	0.00	0.00	0.17	0.08	-12.52	

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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: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	MET ZOO MUS DIST
PAY	-4.04	-1.20	0.00	0.00	0.05	0.03	-5.16	
TOT	-4.04	0.00	0.00	0.00	0.05	0.03	-3.96	
<hr/>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-4.04	-1.20	0.00	0.00	0.05	0.03	-5.16	
TOT	-4.04	0.00	0.00	0.00	0.05	0.03	-3.96	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	COUNTY LIBRARY
PAY	-2.28	-0.68	0.00	0.00	0.03	0.01	-2.92	
TOT	-2.28	0.00	0.00	0.00	0.03	0.01	-2.24	
<hr/>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-2.28	-0.68	0.00	0.00	0.03	0.01	-2.92	
TOT	-2.28	0.00	0.00	0.00	0.03	0.01	-2.24	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	15.02	0.00	0.00	0.00	0.00	15.02	SCH-LINDBERGH
PAY	-50.44	-15.02	0.00	0.00	0.65	0.33	-64.48	
TOT	-50.44	0.00	0.00	0.00	0.65	0.33	-49.46	
<hr/>								
ADJ	0.00	15.02	0.00	0.00	0.00	0.00	15.02	AUTH TOTAL
PAY	-50.44	-15.02	0.00	0.00	0.65	0.33	-64.48	
TOT	-50.44	0.00	0.00	0.00	0.65	0.33	-49.46	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	METRO SEWER DIST
PAY	-1.04	-0.31	0.00	0.00	0.01	0.01	-1.33	
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-1.04	-0.31	0.00	0.00	0.01	0.01	-1.33	
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	
<hr/>								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	COMMISSION
TOT	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	
<hr/>								
PAY	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	ST. OF MISSOURI
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	AUTH TOTAL
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.44	0.00	0.00	0.00	0.04	0.02	-4.38	COUNTY GENERAL
TOT	-4.44	0.00	0.00	0.00	0.04	0.02	-4.38	
<hr/>								
PAY	-4.44	0.00	0.00	0.00	0.04	0.02	-4.38	AUTH TOTAL
TOT	-4.44	0.00	0.00	0.00	0.04	0.02	-4.38	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.86	0.00	0.00	0.00	0.04	0.02	-3.80	COUNTY HEALTH FUND
TOT	-3.86	0.00	0.00	0.00	0.04	0.02	-3.80	
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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: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	CO. PARK MAINT.
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
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PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	AUTH TOTAL
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	COUNTY BOND RETIRE
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
<hr/>								
PAY	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	AUTH TOTAL
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	ROAD & BRIDGE
TOT	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
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PAY	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	AUTH TOTAL
TOT	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.23	0.00	0.00	0.00	0.05	0.03	-5.15	ST L COMM COLL
TOT	-5.23	0.00	0.00	0.00	0.05	0.03	-5.15	
<hr/>								
PAY	-5.23	0.00	0.00	0.00	0.05	0.03	-5.15	AUTH TOTAL
TOT	-5.23	0.00	0.00	0.00	0.05	0.03	-5.15	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.27	0.00	0.00	0.00	0.19	0.10	-18.98	SPEC SCH DIST
TOT	-19.27	0.00	0.00	0.00	0.19	0.10	-18.98	
<hr/>								
PAY	-19.27	0.00	0.00	0.00	0.19	0.10	-18.98	AUTH TOTAL
TOT	-19.27	0.00	0.00	0.00	0.19	0.10	-18.98	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.11	0.00	0.00	0.00	0.06	0.03	-6.02	MET ZOO MUS DIST
TOT	-6.11	0.00	0.00	0.00	0.06	0.03	-6.02	
<hr/>								
PAY	-6.11	0.00	0.00	0.00	0.06	0.03	-6.02	AUTH TOTAL
TOT	-6.11	0.00	0.00	0.00	0.06	0.03	-6.02	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.51	0.00	0.00	0.00	0.04	0.02	-3.45	COUNTY LIBRARY
TOT	-3.51	0.00	0.00	0.00	0.04	0.02	-3.45	
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PAY	-3.51	0.00	0.00	0.00	0.04	0.02	-3.45	AUTH TOTAL
TOT	-3.51	0.00	0.00	0.00	0.04	0.02	-3.45	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-128.81	0.00	0.00	0.00	1.29	0.64	-126.88	SCH-NORMANDY
TOT	-128.81	0.00	0.00	0.00	1.29	0.64	-126.88	
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PAY	-128.81	0.00	0.00	0.00	1.29	0.64	-126.88	AUTH TOTAL
TOT	-128.81	0.00	0.00	0.00	1.29	0.64	-126.88	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	METRO SEWER DIST
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
<hr/>								
PAY	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	AUTH TOTAL
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41.31	0.00	0.00	0.00	0.41	0.21	-40.69	FIRE-NORTHEAST AMBU
TOT	-41.31	0.00	0.00	0.00	0.41	0.21	-40.69	
<hr/>								
PAY	-41.31	0.00	0.00	0.00	0.41	0.21	-40.69	AUTH TOTAL
TOT	-41.31	0.00	0.00	0.00	0.41	0.21	-40.69	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.90	0.00	0.00	0.00	0.06	0.03	-5.81	CTY-PINE LAWN
TOT	-5.90	0.00	0.00	0.00	0.06	0.03	-5.81	
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PAY	-5.90	0.00	0.00	0.00	0.06	0.03	-5.81	AUTH TOTAL
TOT	-5.90	0.00	0.00	0.00	0.06	0.03	-5.81	
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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	SHELTERED WORKSHOP
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
<hr/>								
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	AUTH TOTAL
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
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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	-1.14	0.00	0.00	-1.14	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	
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PAY	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2.27	0.00	0.00	-2.27	COMMISSION
TOT	0.00	0.00	0.00	-2.27	0.00	0.00	-2.27	
<hr/>								
PAY	0.00	0.00	0.00	-2.27	0.00	0.00	-2.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.27	0.00	0.00	-2.27	
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SAINT LOUIS COUNTY
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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	-9.35	13.82	0.00	0.00	0.00	0.00	4.47	ST. OF MISSOURI
PAY	-20.78	-13.82	0.00	0.00	0.35	0.00	-34.25	
TOT	-30.13	0.00	0.00	0.00	0.35	0.00	-29.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ST. OF MISSOURI
PAY	-4.53	-0.72	0.00	0.00	0.06	0.00	-5.19	
TOT	-4.53	0.00	0.00	0.00	0.06	0.00	-4.47	
<hr/>								
ADJ	-9.35	14.54	0.00	0.00	0.00	0.00	5.19	AUTH TOTAL
PAY	-25.31	-14.54	0.00	0.00	0.41	0.00	-39.44	
TOT	-34.66	0.00	0.00	0.00	0.41	0.00	-34.25	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.07	87.41	0.00	0.00	0.00	0.00	28.34	COUNTY GENERAL
PAY	-131.57	-87.41	0.00	0.00	2.19	1.10	-215.69	
TOT	-190.64	0.00	0.00	0.00	2.19	1.10	-187.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	COUNTY GENERAL
PAY	-28.59	-4.57	0.00	0.00	0.34	0.16	-32.66	
TOT	-28.59	0.00	0.00	0.00	0.34	0.16	-28.09	
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	-59.07	91.98	0.00	-15.00	0.00	0.00	17.91	AUTH TOTAL
PAY	-160.16	-91.98	0.00	0.00	2.53	1.26	-248.35	
TOT	-219.23	0.00	0.00	-15.00	2.53	1.26	-230.44	

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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	-46.71	69.14	0.00	0.00	0.00	0.00	22.43	COUNTY HEALTH FUND
PAY	-103.88	-69.14	0.00	0.00	1.73	0.87	-170.42	
TOT	-150.59	0.00	0.00	0.00	1.73	0.87	-147.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	COUNTY HEALTH FUND
PAY	-22.60	-3.60	0.00	0.00	0.27	0.13	-25.80	
TOT	-22.60	0.00	0.00	0.00	0.27	0.13	-22.20	
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ADJ	-46.71	72.74	0.00	0.00	0.00	0.00	26.03	AUTH TOTAL
PAY	-126.48	-72.74	0.00	0.00	2.00	1.00	-196.22	
TOT	-173.19	0.00	0.00	0.00	2.00	1.00	-170.19	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.58	23.05	0.00	0.00	0.00	0.00	7.47	CO. PARK MAINT.
PAY	-34.65	-23.05	0.00	0.00	0.58	0.29	-56.83	
TOT	-50.23	0.00	0.00	0.00	0.58	0.29	-49.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	CO. PARK MAINT.
PAY	-7.53	-1.20	0.00	0.00	0.09	0.05	-8.59	
TOT	-7.53	0.00	0.00	0.00	0.09	0.05	-7.39	
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ADJ	-15.58	24.25	0.00	0.00	0.00	0.00	8.67	AUTH TOTAL
PAY	-42.18	-24.25	0.00	0.00	0.67	0.34	-65.42	
TOT	-57.76	0.00	0.00	0.00	0.67	0.34	-56.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.61	29.06	0.00	0.00	0.00	0.00	9.45	COUNTY BOND RETIRE
PAY	-43.64	-29.06	0.00	0.00	0.73	0.37	-71.60	
TOT	-63.25	0.00	0.00	0.00	0.73	0.37	-62.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	COUNTY BOND RETIRE
PAY	-9.50	-1.52	0.00	0.00	0.12	0.06	-10.84	
TOT	-9.50	0.00	0.00	0.00	0.12	0.06	-9.32	
ADJ	-19.61	30.58	0.00	0.00	0.00	0.00	10.97	AUTH TOTAL
PAY	-53.14	-30.58	0.00	0.00	0.85	0.43	-82.44	
TOT	-72.75	0.00	0.00	0.00	0.85	0.43	-71.47	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.32	27.91	0.00	0.00	0.00	0.00	24.59	ROAD & BRIDGE
PAY	-29.39	-27.91	0.00	0.00	0.57	0.29	-56.44	
TOT	-32.71	0.00	0.00	0.00	0.57	0.29	-31.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-4.16	-1.51	0.00	0.00	0.06	0.03	-5.58	
TOT	-4.16	0.00	0.00	0.00	0.06	0.03	-4.07	
ADJ	-3.32	29.42	0.00	0.00	0.00	0.00	26.10	AUTH TOTAL
PAY	-33.55	-29.42	0.00	0.00	0.63	0.32	-62.02	
TOT	-36.87	0.00	0.00	0.00	0.63	0.32	-35.92	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	ROAD & BRIDGE
TOT	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	
ADJ	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	AUTH TOTAL
TOT	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-0.54	-0.82	0.00	0.00	0.02	0.00	-1.34	
TOT	-0.54	0.00	0.00	0.00	0.02	0.00	-0.52	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-0.54	-0.82	0.00	0.00	0.02	0.00	-1.34	
TOT	-0.54	0.00	0.00	0.00	0.02	0.00	-0.52	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-0.40	-1.28	0.00	0.00	0.01	0.01	-1.66	
TOT	-0.40	0.00	0.00	0.00	0.01	0.01	-0.38	
<hr/>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-0.40	-1.28	0.00	0.00	0.01	0.01	-1.66	
TOT	-0.40	0.00	0.00	0.00	0.01	0.01	-0.38	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	ROAD & BRIDGE
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
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PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	AUTH TOTAL
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	2.40	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-11.21	-2.40	0.00	0.00	0.13	0.07	-13.41	
TOT	-12.01	0.00	0.00	0.00	0.13	0.07	-11.81	
<hr/>								
ADJ	-0.80	2.40	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-11.21	-2.40	0.00	0.00	0.13	0.07	-13.41	
TOT	-12.01	0.00	0.00	0.00	0.13	0.07	-11.81	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.10	0.00	0.00	0.00	0.00	0.00	-6.10	ROAD & BRIDGE
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
TOT	-6.56	0.00	0.00	0.00	0.00	0.00	-6.56	
<hr/>								
ADJ	-6.10	0.00	0.00	0.00	0.00	0.00	-6.10	AUTH TOTAL
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
TOT	-6.56	0.00	0.00	0.00	0.00	0.00	-6.56	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-0.09	-0.95	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.09	0.00	0.00	0.00	0.01	0.00	-0.08	
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ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-0.09	-0.95	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.09	0.00	0.00	0.00	0.01	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.74	0.00	0.00	0.00	0.00	0.00	-3.74	ROAD & BRIDGE
TOT	-3.74	0.00	0.00	0.00	0.00	0.00	-3.74	
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ADJ	-3.74	0.00	0.00	0.00	0.00	0.00	-3.74	AUTH TOTAL
TOT	-3.74	0.00	0.00	0.00	0.00	0.00	-3.74	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	ROAD & BRIDGE
TOT	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
<hr/>								
PAY	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	AUTH TOTAL
TOT	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.47	0.00	0.00	0.00	0.00	0.00	-3.47	ROAD & BRIDGE
PAY	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	
TOT	-5.72	0.00	0.00	0.00	0.02	0.01	-5.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	ROAD & BRIDGE
TOT	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	
<hr/>								
ADJ	-3.47	0.00	0.00	0.00	0.00	0.00	-3.47	AUTH TOTAL
PAY	-5.21	0.00	0.00	0.00	0.05	0.02	-5.14	
TOT	-8.68	0.00	0.00	0.00	0.05	0.02	-8.61	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	ROAD & BRIDGE
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
<hr/>								
PAY	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	AUTH TOTAL
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-1.35	-1.22	0.00	0.00	0.02	0.02	-2.53	
TOT	-1.35	0.00	0.00	0.00	0.02	0.02	-1.31	
<hr/>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-1.35	-1.22	0.00	0.00	0.02	0.02	-2.53	
TOT	-1.35	0.00	0.00	0.00	0.02	0.02	-1.31	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.22	0.84	0.00	0.00	0.00	0.00	-3.38	ROAD & BRIDGE
PAY	-3.23	-0.84	0.00	0.00	0.04	0.02	-4.01	
TOT	-7.45	0.00	0.00	0.00	0.04	0.02	-7.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	0.00	-1.01	0.00	0.00	0.01	0.01	-0.99	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	-4.22	1.85	0.00	0.00	0.00	0.00	-2.37	AUTH TOTAL
PAY	-3.23	-1.85	0.00	0.00	0.05	0.03	-5.00	
TOT	-7.45	0.00	0.00	0.00	0.05	0.03	-7.37	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	ROAD & BRIDGE
TOT	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	
ADJ	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	AUTH TOTAL
TOT	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	ROAD & BRIDGE
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	AUTH TOTAL
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-1.25	-1.12	0.00	0.00	0.02	0.02	-2.33	
TOT	-1.25	0.00	0.00	0.00	0.02	0.02	-1.21	
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-1.25	-1.12	0.00	0.00	0.02	0.02	-2.33	
TOT	-1.25	0.00	0.00	0.00	0.02	0.02	-1.21	

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AUTH CODE/NAME: 07C064 / 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	-2.26	-0.68	0.00	0.00	0.03	0.01	-2.90	
TOT	-2.26	0.00	0.00	0.00	0.03	0.01	-2.22	
<hr/>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-2.26	-0.68	0.00	0.00	0.03	0.01	-2.90	
TOT	-2.26	0.00	0.00	0.00	0.03	0.01	-2.22	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	ROAD & BRIDGE
TOT	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	
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ADJ	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	AUTH TOTAL
TOT	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	
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AUTH CODE/NAME: 07C073 / 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	-0.50	-0.45	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.50	-0.45	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	ROAD & BRIDGE
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
<hr/>								
PAY	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	AUTH TOTAL
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	ROAD & BRIDGE
TOT	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	
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PAY	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	AUTH TOTAL
TOT	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.67	0.00	0.00	0.00	0.00	9.67	ROAD & BRIDGE
PAY	-10.68	-9.67	0.00	0.00	0.21	0.10	-20.04	
TOT	-10.68	0.00	0.00	0.00	0.21	0.10	-10.37	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.46	0.00	0.00	0.00	0.04	0.02	-4.40	ROAD & BRIDGE
TOT	-4.46	0.00	0.00	0.00	0.04	0.02	-4.40	
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ADJ	0.00	9.67	0.00	0.00	0.00	0.00	9.67	AUTH TOTAL
PAY	-15.14	-9.67	0.00	0.00	0.25	0.12	-24.44	
TOT	-15.14	0.00	0.00	0.00	0.25	0.12	-14.77	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.37	92.29	0.00	0.00	0.00	0.00	29.92	ST L COMM COLL
PAY	-138.70	-92.29	0.00	0.00	2.31	1.15	-227.53	
TOT	-201.07	0.00	0.00	0.00	2.31	1.15	-197.61	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	ST L COMM COLL
PAY	-30.16	-4.81	0.00	0.00	0.35	0.17	-34.45	
TOT	-30.16	0.00	0.00	0.00	0.35	0.17	-29.64	
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ADJ	-62.37	97.10	0.00	0.00	0.00	0.00	34.73	AUTH TOTAL
PAY	-168.86	-97.10	0.00	0.00	2.66	1.32	-261.98	
TOT	-231.23	0.00	0.00	0.00	2.66	1.32	-227.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-282.81	418.60	0.00	0.00	0.00	0.00	135.79	SPEC SCH DIST
PAY	-629.04	-418.60	0.00	0.00	10.48	5.24	-1,031.92	
TOT	-911.85	0.00	0.00	0.00	10.48	5.24	-896.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.82	0.00	0.00	0.00	0.00	21.82	SPEC SCH DIST
PAY	-136.81	-21.82	0.00	0.00	1.59	0.79	-156.25	
TOT	-136.81	0.00	0.00	0.00	1.59	0.79	-134.43	
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ADJ	-282.81	440.42	0.00	0.00	0.00	0.00	157.61	AUTH TOTAL
PAY	-765.85	-440.42	0.00	0.00	12.07	6.03	-1,188.17	
TOT	-1,048.66	0.00	0.00	0.00	12.07	6.03	-1,030.56	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.53	107.39	0.00	0.00	0.00	0.00	34.86	MET ZOO MUS DIST
PAY	-161.37	-107.39	0.00	0.00	2.68	1.35	-264.73	
TOT	-233.90	0.00	0.00	0.00	2.68	1.35	-229.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	MET ZOO MUS DIST
PAY	-35.09	-5.59	0.00	0.00	0.41	0.21	-40.06	
TOT	-35.09	0.00	0.00	0.00	0.41	0.21	-34.47	
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ADJ	-72.53	112.98	0.00	0.00	0.00	0.00	40.45	AUTH TOTAL
PAY	-196.46	-112.98	0.00	0.00	3.09	1.56	-304.79	
TOT	-268.99	0.00	0.00	0.00	3.09	1.56	-264.34	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.54	61.80	0.00	0.00	0.00	0.00	22.26	COUNTY LIBRARY
PAY	-78.09	-61.80	0.00	0.00	1.40	0.70	-137.79	
TOT	-117.63	0.00	0.00	0.00	1.40	0.70	-115.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	COUNTY LIBRARY
PAY	-21.22	-2.02	0.00	0.00	0.23	0.12	-22.89	
TOT	-21.22	0.00	0.00	0.00	0.23	0.12	-20.87	
ADJ	-39.54	63.82	0.00	0.00	0.00	0.00	24.28	AUTH TOTAL
PAY	-99.31	-63.82	0.00	0.00	1.63	0.82	-160.68	
TOT	-138.85	0.00	0.00	0.00	1.63	0.82	-136.40	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.68	5.02	0.00	0.00	0.00	0.00	3.34	FERGUSON LIBRARY
PAY	-23.49	-5.02	0.00	0.00	0.28	0.15	-28.08	
TOT	-25.17	0.00	0.00	0.00	0.28	0.15	-24.74	
ADJ	-1.68	5.02	0.00	0.00	0.00	0.00	3.34	AUTH TOTAL
PAY	-23.49	-5.02	0.00	0.00	0.28	0.15	-28.08	
TOT	-25.17	0.00	0.00	0.00	0.28	0.15	-24.74	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	WEBSTER LIBRARY
PAY	-3.87	-1.16	0.00	0.00	0.05	0.03	-4.95	
TOT	-3.87	0.00	0.00	0.00	0.05	0.03	-3.79	
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-3.87	-1.16	0.00	0.00	0.05	0.03	-4.95	
TOT	-3.87	0.00	0.00	0.00	0.05	0.03	-3.79	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.18	-1.07	0.00	0.00	0.00	0.00	-25.25	SCH-PARKWAY
PAY	-10.40	1.07	0.00	0.00	0.09	0.04	-9.20	
TOT	-34.58	0.00	0.00	0.00	0.09	0.04	-34.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-76.25	0.00	0.00	0.00	0.76	0.38	-75.11	SCH-PARKWAY
TOT	-76.25	0.00	0.00	0.00	0.76	0.38	-75.11	
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ADJ	-24.18	-1.07	0.00	0.00	0.00	0.00	-25.25	AUTH TOTAL
PAY	-86.65	1.07	0.00	0.00	0.85	0.42	-84.31	
TOT	-110.83	0.00	0.00	0.00	0.85	0.42	-109.56	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	368.43	0.00	0.00	0.00	0.00	368.43	SCH-ROCKWOOD
PAY	-406.67	-368.43	0.00	0.00	7.75	3.87	-763.48	
TOT	-406.67	0.00	0.00	0.00	7.75	3.87	-395.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-169.96	0.00	0.00	0.00	1.70	0.85	-167.41	SCH-ROCKWOOD
TOT	-169.96	0.00	0.00	0.00	1.70	0.85	-167.41	
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ADJ	0.00	368.43	0.00	0.00	0.00	0.00	368.43	AUTH TOTAL
PAY	-576.63	-368.43	0.00	0.00	9.45	4.72	-930.89	
TOT	-576.63	0.00	0.00	0.00	9.45	4.72	-562.46	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-331.24	25.68	0.00	0.00	0.00	0.00	-305.56	SCH-FERG-FLOR
PAY	-296.26	-25.68	0.00	0.00	3.22	1.61	-317.11	
TOT	-627.50	0.00	0.00	0.00	3.22	1.61	-622.67	
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ADJ	-331.24	25.68	0.00	0.00	0.00	0.00	-305.56	AUTH TOTAL
PAY	-296.26	-25.68	0.00	0.00	3.22	1.61	-317.11	
TOT	-627.50	0.00	0.00	0.00	3.22	1.61	-622.67	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	81.45	0.00	0.00	0.00	0.00	81.45	SCH-HANCOCK
PAY	-152.92	-81.45	0.00	0.00	2.34	1.17	-230.86	
TOT	-152.92	0.00	0.00	0.00	2.34	1.17	-149.41	
<hr/>								
ADJ	0.00	81.45	0.00	0.00	0.00	0.00	81.45	AUTH TOTAL
PAY	-152.92	-81.45	0.00	0.00	2.34	1.17	-230.86	
TOT	-152.92	0.00	0.00	0.00	2.34	1.17	-149.41	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-54.75	0.00	0.00	0.00	0.55	0.27	-53.93	SCH-JENNINGS
TOT	-54.75	0.00	0.00	0.00	0.55	0.27	-53.93	
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PAY	-54.75	0.00	0.00	0.00	0.55	0.27	-53.93	AUTH TOTAL
TOT	-54.75	0.00	0.00	0.00	0.55	0.27	-53.93	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-58.28	0.00	0.00	0.00	0.58	0.29	-57.41	SCH-LADUE
TOT	-58.28	0.00	0.00	0.00	0.58	0.29	-57.41	
<hr/>								
PAY	-58.28	0.00	0.00	0.00	0.58	0.29	-57.41	AUTH TOTAL
TOT	-58.28	0.00	0.00	0.00	0.58	0.29	-57.41	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.99	0.00	0.00	0.00	0.00	57.99	SCH-MAPLEWOOD
PAY	-64.43	-57.99	0.00	0.00	1.22	0.61	-120.59	
TOT	-64.43	0.00	0.00	0.00	1.22	0.61	-62.60	
<hr/>								
ADJ	0.00	57.99	0.00	0.00	0.00	0.00	57.99	AUTH TOTAL
PAY	-64.43	-57.99	0.00	0.00	1.22	0.61	-120.59	
TOT	-64.43	0.00	0.00	0.00	1.22	0.61	-62.60	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	77.06	0.00	0.00	0.00	0.00	77.06	SCH-MEHLVILLE
PAY	-85.62	-77.06	0.00	0.00	1.63	0.82	-160.23	
TOT	-85.62	0.00	0.00	0.00	1.63	0.82	-83.17	
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ADJ	0.00	77.06	0.00	0.00	0.00	0.00	77.06	AUTH TOTAL
PAY	-85.62	-77.06	0.00	0.00	1.63	0.82	-160.23	
TOT	-85.62	0.00	0.00	0.00	1.63	0.82	-83.17	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-496.18	147.58	0.00	0.00	0.00	0.00	-348.60	SCH-NORMANDY
PAY	-136.25	-147.58	0.00	0.00	2.84	1.42	-279.57	
TOT	-632.43	0.00	0.00	0.00	2.84	1.42	-628.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-218.93	0.00	0.00	0.00	2.19	1.09	-215.65	SCH-NORMANDY
TOT	-218.93	0.00	0.00	0.00	2.19	1.09	-215.65	
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ADJ	-496.18	147.58	0.00	0.00	0.00	0.00	-348.60	AUTH TOTAL
PAY	-355.18	-147.58	0.00	0.00	5.03	2.51	-495.22	
TOT	-851.36	0.00	0.00	0.00	5.03	2.51	-843.82	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	51.91	0.00	0.00	0.00	0.00	51.91	SCH-PATTONVILLE
PAY	-16.24	-51.91	0.00	0.00	0.68	0.34	-67.13	
TOT	-16.24	0.00	0.00	0.00	0.68	0.34	-15.22	
<hr/>								
ADJ	0.00	51.91	0.00	0.00	0.00	0.00	51.91	AUTH TOTAL
PAY	-16.24	-51.91	0.00	0.00	0.68	0.34	-67.13	
TOT	-16.24	0.00	0.00	0.00	0.68	0.34	-15.22	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-157.06	24.86	0.00	0.00	0.00	0.00	-132.20	SCH-RITENOUR
PAY	-129.53	-24.86	0.00	0.00	1.55	0.77	-152.07	
TOT	-286.59	0.00	0.00	0.00	1.55	0.77	-284.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-105.58	0.00	0.00	0.00	1.06	0.53	-103.99	SCH-RITENOUR
TOT	-105.58	0.00	0.00	0.00	1.06	0.53	-103.99	
ADJ	-157.06	24.86	0.00	0.00	0.00	0.00	-132.20	AUTH TOTAL
PAY	-235.11	-24.86	0.00	0.00	2.61	1.30	-256.06	
TOT	-392.17	0.00	0.00	0.00	2.61	1.30	-388.26	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-175.17	867.12	0.00	0.00	0.00	0.00	691.95	SCH-RIVERVIEW GRNS
PAY	-706.33	-867.12	0.00	0.00	15.73	7.87	-1,549.85	
TOT	-881.50	0.00	0.00	0.00	15.73	7.87	-857.90	
ADJ	-175.17	867.12	0.00	0.00	0.00	0.00	691.95	AUTH TOTAL
PAY	-706.33	-867.12	0.00	0.00	15.73	7.87	-1,549.85	
TOT	-881.50	0.00	0.00	0.00	15.73	7.87	-857.90	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-212.06	42.29	0.00	0.00	0.00	0.00	-169.77	SCH-UNIVERSITY CTY
PAY	-162.26	-42.29	0.00	0.00	2.04	1.02	-201.49	
TOT	-374.32	0.00	0.00	0.00	2.04	1.02	-371.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.80	0.00	0.00	0.00	0.00	38.80	SCH-UNIVERSITY CTY
PAY	-0.10	-38.80	0.00	0.00	0.39	0.19	-38.32	
TOT	-0.10	0.00	0.00	0.00	0.39	0.19	0.48	
ADJ	-212.06	81.09	0.00	0.00	0.00	0.00	-130.97	AUTH TOTAL
PAY	-162.36	-81.09	0.00	0.00	2.43	1.21	-239.81	
TOT	-374.42	0.00	0.00	0.00	2.43	1.21	-370.78	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.15	0.00	0.00	0.00	0.00	35.15	SCH-WEBSTER GROVES
PAY	-117.16	-35.15	0.00	0.00	1.52	0.77	-150.02	
TOT	-117.16	0.00	0.00	0.00	1.52	0.77	-114.87	
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ADJ	0.00	35.15	0.00	0.00	0.00	0.00	35.15	AUTH TOTAL
PAY	-117.16	-35.15	0.00	0.00	1.52	0.77	-150.02	
TOT	-117.16	0.00	0.00	0.00	1.52	0.77	-114.87	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.39	0.00	0.00	0.00	0.00	0.00	-74.39	SCH-LINDBERGH
TOT	-74.39	0.00	0.00	0.00	0.00	0.00	-74.39	
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ADJ	-74.39	0.00	0.00	0.00	0.00	0.00	-74.39	AUTH TOTAL
TOT	-74.39	0.00	0.00	0.00	0.00	0.00	-74.39	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-193.23	649.60	0.00	0.00	0.00	0.00	456.37	SCH-HAZELWOOD
PAY	-1,249.46	-649.60	0.00	0.00	18.99	9.50	-1,870.57	
TOT	-1,442.69	0.00	0.00	0.00	18.99	9.50	-1,414.20	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.78	0.00	0.00	0.00	0.00	73.78	SCH-HAZELWOOD
PAY	-81.98	-73.78	0.00	0.00	1.56	0.78	-153.42	
TOT	-81.98	0.00	0.00	0.00	1.56	0.78	-79.64	
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ADJ	-193.23	723.38	0.00	0.00	0.00	0.00	530.15	AUTH TOTAL
PAY	-1,331.44	-723.38	0.00	0.00	20.55	10.28	-2,023.99	
TOT	-1,524.67	0.00	0.00	0.00	20.55	10.28	-1,493.84	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.34	21.89	0.00	0.00	0.00	0.00	1.55	METRO SEWER DIST
PAY	-36.81	-21.89	0.00	0.00	0.59	0.29	-57.82	
TOT	-57.15	0.00	0.00	0.00	0.59	0.29	-56.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	METRO SEWER DIST
PAY	-4.57	-0.64	0.00	0.00	0.06	0.02	-5.13	
TOT	-4.57	0.00	0.00	0.00	0.06	0.02	-4.49	
ADJ	-20.34	22.53	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-41.38	-22.53	0.00	0.00	0.65	0.31	-62.95	
TOT	-61.72	0.00	0.00	0.00	0.65	0.31	-60.76	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	2.21	0.00	0.00	0.00	0.00	2.11	MSD EXTENSION
PAY	-2.34	-2.21	0.00	0.00	0.04	0.02	-4.49	
TOT	-2.44	0.00	0.00	0.00	0.04	0.02	-2.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	MSD EXTENSION
PAY	-1.37	-0.24	0.00	0.00	0.01	0.01	-1.59	
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
ADJ	-0.10	2.45	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-3.71	-2.45	0.00	0.00	0.05	0.03	-6.08	
TOT	-3.81	0.00	0.00	0.00	0.05	0.03	-3.73	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.44	9.45	0.00	0.00	0.00	0.00	7.01	SEWR-MALINE CR
PAY	-12.03	-9.45	0.00	0.00	0.21	0.11	-21.16	
TOT	-14.47	0.00	0.00	0.00	0.21	0.11	-14.15	
ADJ	-2.44	9.45	0.00	0.00	0.00	0.00	7.01	AUTH TOTAL
PAY	-12.03	-9.45	0.00	0.00	0.21	0.11	-21.16	
TOT	-14.47	0.00	0.00	0.00	0.21	0.11	-14.15	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.81	1.31	0.00	0.00	0.00	0.00	-1.50	SEWR-U.CTY STORM
PAY	-5.85	-1.31	0.00	0.00	0.07	0.04	-7.05	
TOT	-8.66	0.00	0.00	0.00	0.07	0.04	-8.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	SEWR-U.CTY STORM
PAY	-1.98	-0.67	0.00	0.00	0.03	0.01	-2.61	
TOT	-1.98	0.00	0.00	0.00	0.03	0.01	-1.94	
ADJ	-2.81	1.98	0.00	0.00	0.00	0.00	-0.83	AUTH TOTAL
PAY	-7.83	-1.98	0.00	0.00	0.10	0.05	-9.66	
TOT	-10.64	0.00	0.00	0.00	0.10	0.05	-10.49	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	SEWR-DELLWOOD CR
PAY	-4.61	-5.96	0.00	0.00	0.11	0.05	-10.41	
TOT	-4.61	0.00	0.00	0.00	0.11	0.05	-4.45	
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	AUTH TOTAL
PAY	-4.61	-5.96	0.00	0.00	0.11	0.05	-10.41	
TOT	-4.61	0.00	0.00	0.00	0.11	0.05	-4.45	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.59	2.42	0.00	0.00	0.00	0.00	-6.17	SEWR-COLD WATER
PAY	-6.58	-2.42	0.00	0.00	0.09	0.04	-8.87	
TOT	-15.17	0.00	0.00	0.00	0.09	0.04	-15.04	
ADJ	-8.59	2.42	0.00	0.00	0.00	0.00	-6.17	AUTH TOTAL
PAY	-6.58	-2.42	0.00	0.00	0.09	0.04	-8.87	
TOT	-15.17	0.00	0.00	0.00	0.09	0.04	-15.04	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	SEWR-DEER CREEK
PAY	-2.06	-1.09	0.00	0.00	0.03	0.02	-3.10	
TOT	-2.06	0.00	0.00	0.00	0.03	0.02	-2.01	
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ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-2.06	-1.09	0.00	0.00	0.03	0.02	-3.10	
TOT	-2.06	0.00	0.00	0.00	0.03	0.02	-2.01	
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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	SEWR-PADDOCK CR.
TOT	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	
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ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	AUTH TOTAL
TOT	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	SEWR-MO RIV BONF
PAY	0.00	-0.61	0.00	0.00	0.01	0.00	-0.60	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	0.00	-0.61	0.00	0.00	0.01	0.00	-0.60	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.43	-0.02	0.00	0.00	0.00	0.00	-0.45	SEWR-MER RIV BAS
PAY	0.02	0.02	0.00	0.00	0.00	0.00	0.04	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	SEWR-MER RIV BAS
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
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ADJ	-0.43	-0.02	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	-1.63	0.02	0.00	0.00	0.02	0.01	-1.58	
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.16	0.00	0.00	0.00	0.00	0.00	-23.16	FIRE-AFFTON
TOT	-23.16	0.00	0.00	0.00	0.00	0.00	-23.16	
ADJ	-23.16	0.00	0.00	0.00	0.00	0.00	-23.16	AUTH TOTAL
TOT	-23.16	0.00	0.00	0.00	0.00	0.00	-23.16	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.32	0.00	0.00	0.00	0.00	21.32	FIRE-LEMAY
PAY	-40.03	-21.32	0.00	0.00	0.61	0.31	-60.43	
TOT	-40.03	0.00	0.00	0.00	0.61	0.31	-39.11	
ADJ	0.00	21.32	0.00	0.00	0.00	0.00	21.32	AUTH TOTAL
PAY	-40.03	-21.32	0.00	0.00	0.61	0.31	-60.43	
TOT	-40.03	0.00	0.00	0.00	0.61	0.31	-39.11	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	221.64	0.00	0.00	0.00	0.00	221.64	FIRE-METRO NORTH
PAY	-73.97	-221.64	0.00	0.00	2.96	1.48	-291.17	
TOT	-73.97	0.00	0.00	0.00	2.96	1.48	-69.53	
ADJ	0.00	221.64	0.00	0.00	0.00	0.00	221.64	AUTH TOTAL
PAY	-73.97	-221.64	0.00	0.00	2.96	1.48	-291.17	
TOT	-73.97	0.00	0.00	0.00	2.96	1.48	-69.53	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.10	68.01	0.00	0.00	0.00	0.00	10.91	FIRE-RIVERVIEW
PAY	-121.32	-68.01	0.00	0.00	1.89	0.95	-186.49	
TOT	-178.42	0.00	0.00	0.00	1.89	0.95	-175.58	
ADJ	-57.10	68.01	0.00	0.00	0.00	0.00	10.91	AUTH TOTAL
PAY	-121.32	-68.01	0.00	0.00	1.89	0.95	-186.49	
TOT	-178.42	0.00	0.00	0.00	1.89	0.95	-175.58	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-156.98	8.25	0.00	0.00	0.00	0.00	-148.73	FIRE-NORTHEAST AMBU
PAY	-29.02	-8.25	0.00	0.00	0.37	0.19	-36.71	
TOT	-186.00	0.00	0.00	0.00	0.37	0.19	-185.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46.08	0.00	0.00	0.00	0.46	0.23	-45.39	FIRE-NORTHEAST AMBU
TOT	-46.08	0.00	0.00	0.00	0.46	0.23	-45.39	
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ADJ	-156.98	8.25	0.00	0.00	0.00	0.00	-148.73	AUTH TOTAL
PAY	-75.10	-8.25	0.00	0.00	0.83	0.42	-82.10	
TOT	-232.08	0.00	0.00	0.00	0.83	0.42	-230.83	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.14	6.04	0.00	0.00	0.00	0.00	-73.10	FIRE-FLORISSANT V
PAY	-6.49	-6.04	0.00	0.00	0.12	0.06	-12.35	
TOT	-85.63	0.00	0.00	0.00	0.12	0.06	-85.45	
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ADJ	-79.14	6.04	0.00	0.00	0.00	0.00	-73.10	AUTH TOTAL
PAY	-6.49	-6.04	0.00	0.00	0.12	0.06	-12.35	
TOT	-85.63	0.00	0.00	0.00	0.12	0.06	-85.45	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.60	0.00	0.00	0.00	0.00	27.60	FIRE-MID COUNTY
PAY	-42.74	-27.60	0.00	0.00	0.71	0.35	-69.28	
TOT	-42.74	0.00	0.00	0.00	0.71	0.35	-41.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.29	0.00	0.00	0.00	0.30	0.15	-29.84	FIRE-MID COUNTY
TOT	-30.29	0.00	0.00	0.00	0.30	0.15	-29.84	
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ADJ	0.00	27.60	0.00	0.00	0.00	0.00	27.60	AUTH TOTAL
PAY	-73.03	-27.60	0.00	0.00	1.01	0.50	-99.12	
TOT	-73.03	0.00	0.00	0.00	1.01	0.50	-71.52	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.55	0.00	0.00	0.00	0.00	17.55	FIRE-PATTONVILLE
PAY	-5.49	-17.55	0.00	0.00	0.23	0.12	-22.69	
TOT	-5.49	0.00	0.00	0.00	0.23	0.12	-5.14	
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ADJ	0.00	17.55	0.00	0.00	0.00	0.00	17.55	AUTH TOTAL
PAY	-5.49	-17.55	0.00	0.00	0.23	0.12	-22.69	
TOT	-5.49	0.00	0.00	0.00	0.23	0.12	-5.14	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.64	8.81	0.00	0.00	0.00	0.00	-46.83	FIRE-COMMUNITY
PAY	-45.89	-8.81	0.00	0.00	0.55	0.27	-53.88	
TOT	-101.53	0.00	0.00	0.00	0.55	0.27	-100.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37.27	0.00	0.00	0.00	0.37	0.19	-36.71	FIRE-COMMUNITY
TOT	-37.27	0.00	0.00	0.00	0.37	0.19	-36.71	
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ADJ	-55.64	8.81	0.00	0.00	0.00	0.00	-46.83	AUTH TOTAL
PAY	-83.16	-8.81	0.00	0.00	0.92	0.46	-90.59	
TOT	-138.80	0.00	0.00	0.00	0.92	0.46	-137.42	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	115.95	0.00	0.00	0.00	0.00	115.95	FIRE-SPANISH LAKE
PAY	-113.91	-115.95	0.00	0.00	2.30	1.15	-226.41	
TOT	-113.91	0.00	0.00	0.00	2.30	1.15	-110.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.82	0.00	0.00	0.00	0.00	18.82	FIRE-SPANISH LAKE
PAY	-20.91	-18.82	0.00	0.00	0.40	0.19	-39.14	
TOT	-20.91	0.00	0.00	0.00	0.40	0.19	-20.32	
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ADJ	0.00	134.77	0.00	0.00	0.00	0.00	134.77	AUTH TOTAL
PAY	-134.82	-134.77	0.00	0.00	2.70	1.34	-265.55	
TOT	-134.82	0.00	0.00	0.00	2.70	1.34	-130.78	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.70	36.70	0.00	0.00	0.00	0.00	-10.00	FIRE-BLACK JACK
PAY	-130.73	-36.70	0.00	0.00	1.68	0.83	-164.92	
TOT	-177.43	0.00	0.00	0.00	1.68	0.83	-174.92	
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ADJ	-46.70	36.70	0.00	0.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	-130.73	-36.70	0.00	0.00	1.68	0.83	-164.92	
TOT	-177.43	0.00	0.00	0.00	1.68	0.83	-174.92	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.30	0.00	0.00	0.00	0.00	15.30	FIRE-MEHLVILLE
PAY	-17.00	-15.30	0.00	0.00	0.32	0.17	-31.81	
TOT	-17.00	0.00	0.00	0.00	0.32	0.17	-16.51	
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ADJ	0.00	15.30	0.00	0.00	0.00	0.00	15.30	AUTH TOTAL
PAY	-17.00	-15.30	0.00	0.00	0.32	0.17	-31.81	
TOT	-17.00	0.00	0.00	0.00	0.32	0.17	-16.51	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	98.95	0.00	0.00	0.00	0.00	98.95	FIRE-METRO WEST
PAY	-109.23	-98.95	0.00	0.00	2.08	1.04	-205.06	
TOT	-109.23	0.00	0.00	0.00	2.08	1.04	-106.11	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55.27	0.00	0.00	0.00	0.55	0.28	-54.44	FIRE-METRO WEST
TOT	-55.27	0.00	0.00	0.00	0.55	0.28	-54.44	
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ADJ	0.00	98.95	0.00	0.00	0.00	0.00	98.95	AUTH TOTAL
PAY	-164.50	-98.95	0.00	0.00	2.63	1.32	-259.50	
TOT	-164.50	0.00	0.00	0.00	2.63	1.32	-160.55	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.11	0.00	0.00	0.00	0.03	0.02	-3.06	FIRE-CREVE COEUR
TOT	-3.11	0.00	0.00	0.00	0.03	0.02	-3.06	
<hr/>								
PAY	-3.11	0.00	0.00	0.00	0.03	0.02	-3.06	AUTH TOTAL
TOT	-3.11	0.00	0.00	0.00	0.03	0.02	-3.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.75	-0.25	0.00	0.00	0.00	0.00	-6.00	FIRE-WEST CO EMS
PAY	0.28	0.25	0.00	0.00	0.00	0.00	0.53	
TOT	-5.47	0.00	0.00	0.00	0.00	0.00	-5.47	
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ADJ	-5.75	-0.25	0.00	0.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	0.28	0.25	0.00	0.00	0.00	0.00	0.53	
TOT	-5.47	0.00	0.00	0.00	0.00	0.00	-5.47	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	LIGHT-GLASGOW
PAY	-6.70	-4.72	0.00	0.00	0.12	0.05	-11.25	
TOT	-6.70	0.00	0.00	0.00	0.12	0.05	-6.53	
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ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	AUTH TOTAL
PAY	-6.70	-4.72	0.00	0.00	0.12	0.05	-11.25	
TOT	-6.70	0.00	0.00	0.00	0.12	0.05	-6.53	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	LIGHT-HANCOCK
PAY	-4.90	-2.61	0.00	0.00	0.08	0.03	-7.40	
TOT	-4.90	0.00	0.00	0.00	0.08	0.03	-4.79	
<hr/>								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-4.90	-2.61	0.00	0.00	0.08	0.03	-7.40	
TOT	-4.90	0.00	0.00	0.00	0.08	0.03	-4.79	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.30	0.00	0.00	0.00	0.00	9.30	CTY-BERKELEY
PAY	-6.22	-9.30	0.00	0.00	0.15	0.08	-15.29	
TOT	-6.22	0.00	0.00	0.00	0.15	0.08	-5.99	
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ADJ	0.00	9.30	0.00	0.00	0.00	0.00	9.30	AUTH TOTAL
PAY	-6.22	-9.30	0.00	0.00	0.15	0.08	-15.29	
TOT	-6.22	0.00	0.00	0.00	0.15	0.08	-5.99	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12.83	0.00	0.00	0.00	0.13	0.06	-12.64	CTY-COUNTRY CLUB H
TOT	-12.83	0.00	0.00	0.00	0.13	0.06	-12.64	
<hr/>								
PAY	-12.83	0.00	0.00	0.00	0.13	0.06	-12.64	AUTH TOTAL
TOT	-12.83	0.00	0.00	0.00	0.13	0.06	-12.64	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.94	14.80	0.00	0.00	0.00	0.00	9.86	CTY-FERGUSON
PAY	-69.20	-14.80	0.00	0.00	0.84	0.42	-82.74	
TOT	-74.14	0.00	0.00	0.00	0.84	0.42	-72.88	
<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	-4.94	14.80	0.00	0.00	0.00	0.00	9.86	AUTH TOTAL
PAY	-69.20	-14.80	0.00	-5.00	0.89	0.42	-87.69	
TOT	-74.14	0.00	0.00	-5.00	0.89	0.42	-77.83	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.62	0.00	0.00	0.00	0.00	10.62	CTY-JENNINGS
PAY	-0.97	-10.62	0.00	0.00	0.12	0.05	-11.42	
TOT	-0.97	0.00	0.00	0.00	0.12	0.05	-0.80	
<hr/>								
ADJ	0.00	10.62	0.00	0.00	0.00	0.00	10.62	AUTH TOTAL
PAY	-0.97	-10.62	0.00	0.00	0.12	0.05	-11.42	
TOT	-0.97	0.00	0.00	0.00	0.12	0.05	-0.80	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.74	0.00	0.00	0.00	0.00	0.00	-37.74	CTY-NORTHWOODS
TOT	-37.74	0.00	0.00	0.00	0.00	0.00	-37.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-37.74	0.00	0.00	-5.00	0.00	0.00	-42.74	AUTH TOTAL
TOT	-37.74	0.00	0.00	-5.00	0.00	0.00	-42.74	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-19.97	0.00	0.00	0.00	0.20	0.10	-19.67	CTY-OLIVETTE
TOT	-19.97	0.00	0.00	0.00	0.20	0.10	-19.67	
PAY	-19.97	0.00	0.00	0.00	0.20	0.10	-19.67	AUTH TOTAL
TOT	-19.97	0.00	0.00	0.00	0.20	0.10	-19.67	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.02	0.00	0.00	0.00	0.00	0.00	-8.02	CTY-OVERLAND
PAY	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	
TOT	-13.22	0.00	0.00	0.00	0.05	0.03	-13.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	CTY-OVERLAND
TOT	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	
ADJ	-8.02	0.00	0.00	0.00	0.00	0.00	-8.02	AUTH TOTAL
PAY	-10.03	0.00	0.00	0.00	0.10	0.05	-9.88	
TOT	-18.05	0.00	0.00	0.00	0.10	0.05	-17.90	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.91	0.00	0.00	0.00	0.04	0.02	-3.85	CTY-PINE LAWN
TOT	-3.91	0.00	0.00	0.00	0.04	0.02	-3.85	
PAY	-3.91	0.00	0.00	0.00	0.04	0.02	-3.85	AUTH TOTAL
TOT	-3.91	0.00	0.00	0.00	0.04	0.02	-3.85	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.54	0.00	0.00	0.00	0.00	9.54	CTY-RICHMOND HTS
PAY	-10.60	-9.54	0.00	0.00	0.21	0.10	-19.83	
TOT	-10.60	0.00	0.00	0.00	0.21	0.10	-10.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	9.54	0.00	0.00	0.00	0.00	9.54	AUTH TOTAL
PAY	-10.60	-9.54	0.00	-6.50	0.28	0.10	-26.26	
TOT	-10.60	0.00	0.00	-6.50	0.28	0.10	-16.72	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.69	9.91	0.00	0.00	0.00	0.00	-39.78	CTY-UNIVERSITY CTY
PAY	-38.02	-9.91	0.00	0.00	0.48	0.24	-47.21	
TOT	-87.71	0.00	0.00	0.00	0.48	0.24	-86.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.92	0.00	0.00	0.00	0.00	8.92	CTY-UNIVERSITY CTY
PAY	-0.02	-8.92	0.00	0.00	0.09	0.04	-8.81	
TOT	-0.02	0.00	0.00	0.00	0.09	0.04	0.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
ADJ	-49.69	18.83	0.00	-6.50	0.00	0.00	-37.36	AUTH TOTAL
PAY	-38.04	-18.83	0.00	-56.50	1.14	0.28	-111.95	
TOT	-87.73	0.00	0.00	-63.00	1.14	0.28	-149.31	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.44	0.00	0.00	0.00	0.00	0.00	-23.44	CTY-VELDA CITY
TOT	-23.44	0.00	0.00	0.00	0.00	0.00	-23.44	
ADJ	-23.44	0.00	0.00	0.00	0.00	0.00	-23.44	AUTH TOTAL
TOT	-23.44	0.00	0.00	0.00	0.00	0.00	-23.44	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	CTY-VELDA VILLAGE
TOT	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	
PAY	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	AUTH TOTAL
TOT	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	CTY-VINITA PARK
PAY	-5.52	-4.97	0.00	0.00	0.11	0.05	-10.33	
TOT	-5.52	0.00	0.00	0.00	0.11	0.05	-5.36	
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	AUTH TOTAL
PAY	-5.52	-4.97	0.00	0.00	0.11	0.05	-10.33	
TOT	-5.52	0.00	0.00	0.00	0.11	0.05	-5.36	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	CTY-WEBSTER GROVES
PAY	-20.51	-6.15	0.00	0.00	0.27	0.13	-26.26	
TOT	-20.51	0.00	0.00	0.00	0.27	0.13	-20.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	AUTH TOTAL
PAY	-20.51	-6.15	0.00	-13.00	0.40	0.13	-39.13	
TOT	-20.51	0.00	0.00	-13.00	0.40	0.13	-32.98	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.34	0.00	0.00	0.00	0.02	0.01	-2.31	CTY-HILLSDALE
TOT	-2.34	0.00	0.00	0.00	0.02	0.01	-2.31	
<hr/>								
PAY	-2.34	0.00	0.00	0.00	0.02	0.01	-2.31	AUTH TOTAL
TOT	-2.34	0.00	0.00	0.00	0.02	0.01	-2.31	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	CTY-CRESTWOOD
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	CTY-HAZELWOOD
PAY	-1.88	-1.69	0.00	0.00	0.04	0.02	-3.51	
TOT	-1.88	0.00	0.00	0.00	0.04	0.02	-1.82	
<hr/>								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-1.88	-1.69	0.00	0.00	0.04	0.02	-3.51	
TOT	-1.88	0.00	0.00	0.00	0.04	0.02	-1.82	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	CTY-PAGEDALE
TOT	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	
<hr/>								
PAY	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	AUTH TOTAL
TOT	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	
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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CTY-RIVERVIEW
PAY	-0.87	-0.79	0.00	0.00	0.02	0.00	-1.64	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
<hr/>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-0.87	-0.79	0.00	0.00	0.02	0.00	-1.64	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	CTY-MANCHESTER
TOT	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	
<hr/>								
ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	AUTH TOTAL
TOT	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10.89	0.00	0.00	0.00	0.11	0.05	-10.73	CTY-BLACK JACK
TOT	-10.89	0.00	0.00	0.00	0.11	0.05	-10.73	
<hr/>								
PAY	-10.89	0.00	0.00	0.00	0.11	0.05	-10.73	AUTH TOTAL
TOT	-10.89	0.00	0.00	0.00	0.11	0.05	-10.73	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.49	39.18	0.00	0.00	0.00	0.00	12.69	SHELTERED WORKSHOP
PAY	-58.87	-39.18	0.00	0.00	0.98	0.49	-96.58	
TOT	-85.36	0.00	0.00	0.00	0.98	0.49	-83.89	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	SHELTERED WORKSHOP
PAY	-10.67	-1.68	0.00	0.00	0.13	0.06	-12.16	
TOT	-10.67	0.00	0.00	0.00	0.13	0.06	-10.48	
<hr/>								
ADJ	-26.49	40.86	0.00	0.00	0.00	0.00	14.37	AUTH TOTAL
PAY	-69.54	-40.86	0.00	0.00	1.11	0.55	-108.74	
TOT	-96.03	0.00	0.00	0.00	1.11	0.55	-94.37	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	185.86	0.00	0.00	0.00	185.86	PENALTIES
PAY	0.00	0.00	-185.86	0.00	0.00	0.00	-185.86	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	185.86	0.00	0.00	0.00	185.86	AUTH TOTAL
PAY	0.00	0.00	-185.86	0.00	0.00	0.00	-185.86	
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	-112.22	0.00	0.00	-112.22	ATTORNEY FEES
PAY	0.00	0.00	0.00	-74.15	0.00	0.00	-74.15	
TOT	0.00	0.00	0.00	-186.37	0.00	0.00	-186.37	
<hr/>								
ADJ	0.00	0.00	0.00	-112.22	0.00	0.00	-112.22	AUTH TOTAL
PAY	0.00	0.00	0.00	-74.15	0.00	0.00	-74.15	
TOT	0.00	0.00	0.00	-186.37	0.00	0.00	-186.37	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-497.43	0.00	0.00	-497.43	
TOT	0.00	0.00	0.00	-747.43	0.00	0.00	-747.43	
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ADJ	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-497.43	0.00	0.00	-497.43	
TOT	0.00	0.00	0.00	-747.43	0.00	0.00	-747.43	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-58.56	0.00	0.00	-58.56	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-58.56	0.00	0.00	-58.56	
<hr/>								
PAY	0.00	0.00	0.00	-58.56	0.00	0.00	-58.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-58.56	0.00	0.00	-58.56	

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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	-118.40	0.00	0.00	-118.40	COMMISSION
TOT	0.00	0.00	0.00	-118.40	0.00	0.00	-118.40	
PAY	0.00	0.00	0.00	-118.40	0.00	0.00	-118.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-118.40	0.00	0.00	-118.40	
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	
TOT	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	16.02	0.00	0.00	0.00	0.00	16.02	
PAY	0.00	-16.02	0.00	0.00	0.00	0.00	-16.02	
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	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	0.68	0.00	0.00	0.00	0.68	
PAY	0.00	0.00	-0.68	0.00	0.00	0.00	-0.68	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-17.80	0.00	0.00	0.00	0.00	0.00	-17.80	
TOT	-17.80	0.00	0.00	0.00	0.00	0.00	-17.80	
								AUTH TOTAL
TOT	-17.80	0.00	0.00	-15.00	0.00	0.00	-32.80	

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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	-12.25	14.18	0.00	0.00	0.00	0.00	1.93	ST. OF MISSOURI
PAY	-32.71	-14.18	0.00	0.00	0.47	0.00	-46.42	
TOT	-44.96	0.00	0.00	0.00	0.47	0.00	-44.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	ST. OF MISSOURI
PAY	-12.94	-2.17	0.00	0.00	0.15	0.00	-14.96	
TOT	-12.94	0.00	0.00	0.00	0.15	0.00	-12.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	ST. OF MISSOURI
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	-12.25	16.35	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-46.02	-16.35	0.00	0.00	0.62	0.00	-61.75	
TOT	-58.27	0.00	0.00	0.00	0.62	0.00	-57.65	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.43	90.06	0.00	0.00	0.00	0.00	12.63	COUNTY GENERAL
PAY	-206.72	-90.06	0.00	0.00	2.97	1.48	-292.33	
TOT	-284.15	0.00	0.00	0.00	2.97	1.48	-279.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.73	0.00	0.00	0.00	0.00	13.73	COUNTY GENERAL
PAY	-82.09	-13.73	0.00	0.00	0.96	0.48	-94.38	
TOT	-82.09	0.00	0.00	0.00	0.96	0.48	-80.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	COUNTY GENERAL
TOT	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	-77.43	103.79	0.00	0.00	0.00	0.00	26.36	AUTH TOTAL
PAY	-291.18	-103.79	0.00	-15.00	3.95	1.97	-404.05	
TOT	-368.61	0.00	0.00	-15.00	3.95	1.97	-377.69	

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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	-61.29	71.10	0.00	0.00	0.00	0.00	9.81	COUNTY HEALTH FUND
PAY	-163.40	-71.10	0.00	0.00	2.34	1.18	-230.98	
TOT	-224.69	0.00	0.00	0.00	2.34	1.18	-221.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.84	0.00	0.00	0.00	0.00	10.84	COUNTY HEALTH FUND
PAY	-64.73	-10.84	0.00	0.00	0.76	0.37	-74.44	
TOT	-64.73	0.00	0.00	0.00	0.76	0.37	-63.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	COUNTY HEALTH FUND
TOT	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	
<hr/>								
ADJ	-61.29	81.94	0.00	0.00	0.00	0.00	20.65	AUTH TOTAL
PAY	-230.00	-81.94	0.00	0.00	3.12	1.56	-307.26	
TOT	-291.29	0.00	0.00	0.00	3.12	1.56	-286.61	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.46	23.69	0.00	0.00	0.00	0.00	3.23	CO. PARK MAINT.
PAY	-54.49	-23.69	0.00	0.00	0.78	0.39	-77.01	
TOT	-74.95	0.00	0.00	0.00	0.78	0.39	-73.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	CO. PARK MAINT.
PAY	-21.57	-3.62	0.00	0.00	0.26	0.13	-24.80	
TOT	-21.57	0.00	0.00	0.00	0.26	0.13	-21.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	CO. PARK MAINT.
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
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ADJ	-20.46	27.31	0.00	0.00	0.00	0.00	6.85	AUTH TOTAL
PAY	-76.68	-27.31	0.00	0.00	1.05	0.52	-102.42	
TOT	-97.14	0.00	0.00	0.00	1.05	0.52	-95.57	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.73	29.87	0.00	0.00	0.00	0.00	4.14	COUNTY BOND RETIRE
PAY	-68.63	-29.87	0.00	0.00	0.99	0.49	-97.02	
TOT	-94.36	0.00	0.00	0.00	0.99	0.49	-92.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	COUNTY BOND RETIRE
PAY	-27.20	-4.55	0.00	0.00	0.32	0.16	-31.27	
TOT	-27.20	0.00	0.00	0.00	0.32	0.16	-26.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	COUNTY BOND RETIRE
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
<hr/>								
ADJ	-25.73	34.42	0.00	0.00	0.00	0.00	8.69	AUTH TOTAL
PAY	-96.61	-34.42	0.00	0.00	1.32	0.65	-129.06	
TOT	-122.34	0.00	0.00	0.00	1.32	0.65	-120.37	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.20	16.74	0.00	0.00	0.00	0.00	9.54	ROAD & BRIDGE
PAY	-52.98	-16.74	0.00	0.00	0.70	0.34	-68.68	
TOT	-60.18	0.00	0.00	0.00	0.70	0.34	-59.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-17.61	-1.21	0.00	0.00	0.19	0.10	-18.53	
TOT	-17.61	0.00	0.00	0.00	0.19	0.10	-17.32	
<hr/>								
ADJ	-7.20	17.95	0.00	0.00	0.00	0.00	10.75	AUTH TOTAL
PAY	-70.59	-17.95	0.00	0.00	0.89	0.44	-87.21	
TOT	-77.79	0.00	0.00	0.00	0.89	0.44	-76.46	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.24	0.00	0.00	0.00	0.00	0.00	-5.24	ROAD & BRIDGE
TOT	-5.24	0.00	0.00	0.00	0.00	0.00	-5.24	
<hr/>								
ADJ	-5.24	0.00	0.00	0.00	0.00	0.00	-5.24	AUTH TOTAL
TOT	-5.24	0.00	0.00	0.00	0.00	0.00	-5.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.15	2.78	0.00	0.00	0.00	0.00	-4.37	ROAD & BRIDGE
PAY	-10.00	-2.78	0.00	0.00	0.13	0.06	-12.59	
TOT	-17.15	0.00	0.00	0.00	0.13	0.06	-16.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	ROAD & BRIDGE
PAY	0.00	-2.72	0.00	0.00	0.03	0.01	-2.68	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	-7.15	5.50	0.00	0.00	0.00	0.00	-1.65	AUTH TOTAL
PAY	-10.00	-5.50	0.00	0.00	0.16	0.07	-15.27	
TOT	-17.15	0.00	0.00	0.00	0.16	0.07	-16.92	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.19	1.06	0.00	0.00	0.00	0.00	-2.13	ROAD & BRIDGE
PAY	-4.11	-1.06	0.00	0.00	0.05	0.03	-5.09	
TOT	-7.30	0.00	0.00	0.00	0.05	0.03	-7.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.97	0.00	0.00	0.00	0.04	0.02	-3.91	ROAD & BRIDGE
TOT	-3.97	0.00	0.00	0.00	0.04	0.02	-3.91	
ADJ	-3.19	1.06	0.00	0.00	0.00	0.00	-2.13	AUTH TOTAL
PAY	-8.08	-1.06	0.00	0.00	0.09	0.05	-9.00	
TOT	-11.27	0.00	0.00	0.00	0.09	0.05	-11.13	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	0.74	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-1.51	-0.74	0.00	0.00	0.03	0.01	-2.21	
TOT	-2.22	0.00	0.00	0.00	0.03	0.01	-2.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	ROAD & BRIDGE
TOT	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	
ADJ	-0.71	0.74	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-4.33	-0.74	0.00	0.00	0.06	0.02	-4.99	
TOT	-5.04	0.00	0.00	0.00	0.06	0.02	-4.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / 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	-0.28	-0.20	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.67	0.00	0.00	0.00	0.05	0.02	-4.60	ROAD & BRIDGE
TOT	-4.67	0.00	0.00	0.00	0.05	0.02	-4.60	
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-4.95	-0.20	0.00	0.00	0.05	0.02	-5.08	
TOT	-4.95	0.00	0.00	0.00	0.05	0.02	-4.88	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-0.65	-0.47	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.65	-0.47	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-1.83	-1.54	0.00	0.00	0.04	0.02	-3.31	
TOT	-1.83	0.00	0.00	0.00	0.04	0.02	-1.77	
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-1.83	-1.54	0.00	0.00	0.04	0.02	-3.31	
TOT	-1.83	0.00	0.00	0.00	0.04	0.02	-1.77	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.62	3.52	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
PAY	-7.04	-3.52	0.00	0.00	0.11	0.06	-10.39	
TOT	-10.66	0.00	0.00	0.00	0.11	0.06	-10.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.38	0.00	0.00	0.00	0.05	0.03	-5.30	ROAD & BRIDGE
TOT	-5.38	0.00	0.00	0.00	0.05	0.03	-5.30	
<hr/>								
ADJ	-3.62	3.52	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	-12.42	-3.52	0.00	0.00	0.16	0.09	-15.69	
TOT	-16.04	0.00	0.00	0.00	0.16	0.09	-15.79	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	ROAD & BRIDGE
TOT	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	0.00	-3.66	0.00	0.00	0.04	0.02	-3.60	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	-1.54	3.66	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	0.00	-3.66	0.00	0.00	0.04	0.02	-3.60	
TOT	-1.54	0.00	0.00	0.00	0.04	0.02	-1.48	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	ROAD & BRIDGE
TOT	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	
<hr/>								
PAY	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	AUTH TOTAL
TOT	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-1.23	-0.26	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
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ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-1.23	-0.26	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	ROAD & BRIDGE
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
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PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	AUTH TOTAL
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.77	0.73	0.00	0.00	0.00	0.00	-1.04	ROAD & BRIDGE
PAY	-1.02	-0.73	0.00	0.00	0.02	0.01	-1.72	
TOT	-2.79	0.00	0.00	0.00	0.02	0.01	-2.76	
<hr/>								
ADJ	-1.77	0.73	0.00	0.00	0.00	0.00	-1.04	AUTH TOTAL
PAY	-1.02	-0.73	0.00	0.00	0.02	0.01	-1.72	
TOT	-2.79	0.00	0.00	0.00	0.02	0.01	-2.76	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	ROAD & BRIDGE
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
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PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	AUTH TOTAL
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.36	0.00	0.00	0.00	0.00	0.00	-2.36	ROAD & BRIDGE
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
TOT	-2.94	0.00	0.00	0.00	0.01	0.00	-2.93	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.41	0.00	0.00	0.00	0.02	0.01	-2.38	ROAD & BRIDGE
TOT	-2.41	0.00	0.00	0.00	0.02	0.01	-2.38	
<hr/>								
ADJ	-2.36	0.00	0.00	0.00	0.00	0.00	-2.36	AUTH TOTAL
PAY	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	
TOT	-5.35	0.00	0.00	0.00	0.03	0.01	-5.31	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-0.53	-0.53	0.00	0.00	0.02	0.00	-1.04	
TOT	-0.53	0.00	0.00	0.00	0.02	0.00	-0.51	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	ROAD & BRIDGE
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-1.83	-0.53	0.00	0.00	0.03	0.01	-2.32	
TOT	-1.83	0.00	0.00	0.00	0.03	0.01	-1.79	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	ROAD & BRIDGE
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
TOT	-1.34	0.00	0.00	0.00	0.01	0.00	-1.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	ROAD & BRIDGE
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	
TOT	-3.47	0.00	0.00	0.00	0.03	0.01	-3.43	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	ROAD & BRIDGE
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-1.78	-0.24	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	ROAD & BRIDGE
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
PAY	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	AUTH TOTAL
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	0.00	-3.86	0.00	0.00	0.04	0.02	-3.80	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	0.00	-3.86	0.00	0.00	0.04	0.02	-3.80	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-4.89	-2.50	0.00	0.00	0.08	0.03	-7.28	
TOT	-4.89	0.00	0.00	0.00	0.08	0.03	-4.78	
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ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-4.89	-2.50	0.00	0.00	0.08	0.03	-7.28	
TOT	-4.89	0.00	0.00	0.00	0.08	0.03	-4.78	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	ROAD & BRIDGE
PAY	-6.45	-4.09	0.00	0.00	0.10	0.05	-10.39	
TOT	-6.45	0.00	0.00	0.00	0.10	0.05	-6.30	
<hr/>								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	AUTH TOTAL
PAY	-6.45	-4.09	0.00	0.00	0.10	0.05	-10.39	
TOT	-6.45	0.00	0.00	0.00	0.10	0.05	-6.30	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	ROAD & BRIDGE
PAY	-8.69	-6.26	0.00	0.00	0.15	0.07	-14.73	
TOT	-8.69	0.00	0.00	0.00	0.15	0.07	-8.47	
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ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	AUTH TOTAL
PAY	-8.69	-6.26	0.00	0.00	0.15	0.07	-14.73	
TOT	-8.69	0.00	0.00	0.00	0.15	0.07	-8.47	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.21	95.40	0.00	0.00	0.00	0.00	13.19	ST L COMM COLL
PAY	-219.17	-95.40	0.00	0.00	3.14	1.58	-309.85	
TOT	-301.38	0.00	0.00	0.00	3.14	1.58	-296.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.54	0.00	0.00	0.00	0.00	14.54	ST L COMM COLL
PAY	-86.88	-14.54	0.00	0.00	1.02	0.50	-99.90	
TOT	-86.88	0.00	0.00	0.00	1.02	0.50	-85.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	ST L COMM COLL
TOT	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	
<hr/>								
ADJ	-82.21	109.94	0.00	0.00	0.00	0.00	27.73	AUTH TOTAL
PAY	-308.56	-109.94	0.00	0.00	4.19	2.09	-412.22	
TOT	-390.77	0.00	0.00	0.00	4.19	2.09	-384.49	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-375.01	435.31	0.00	0.00	0.00	0.00	60.30	SPEC SCH DIST
PAY	-1,000.07	-435.31	0.00	0.00	14.35	7.18	-1,413.85	
TOT	-1,375.08	0.00	0.00	0.00	14.35	7.18	-1,353.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.36	0.00	0.00	0.00	0.00	66.36	SPEC SCH DIST
PAY	-396.40	-66.36	0.00	0.00	4.62	2.31	-455.83	
TOT	-396.40	0.00	0.00	0.00	4.62	2.31	-389.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11.44	0.00	0.00	0.00	0.11	0.06	-11.27	SPEC SCH DIST
TOT	-11.44	0.00	0.00	0.00	0.11	0.06	-11.27	
<hr/>								
ADJ	-375.01	501.67	0.00	0.00	0.00	0.00	126.66	AUTH TOTAL
PAY	-1,407.91	-501.67	0.00	0.00	19.08	9.55	-1,880.95	
TOT	-1,782.92	0.00	0.00	0.00	19.08	9.55	-1,754.29	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.71	111.11	0.00	0.00	0.00	0.00	15.40	MET ZOO MUS DIST
PAY	-255.20	-111.11	0.00	0.00	3.66	1.84	-360.81	
TOT	-350.91	0.00	0.00	0.00	3.66	1.84	-345.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.93	0.00	0.00	0.00	0.00	16.93	MET ZOO MUS DIST
PAY	-101.17	-16.93	0.00	0.00	1.18	0.59	-116.33	
TOT	-101.17	0.00	0.00	0.00	1.18	0.59	-99.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	MET ZOO MUS DIST
TOT	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	
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ADJ	-95.71	128.04	0.00	0.00	0.00	0.00	32.33	AUTH TOTAL
PAY	-359.29	-128.04	0.00	0.00	4.87	2.44	-480.02	
TOT	-455.00	0.00	0.00	0.00	4.87	2.44	-447.69	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.89	61.06	0.00	0.00	0.00	0.00	15.17	COUNTY LIBRARY
PAY	-136.38	-61.06	0.00	0.00	1.97	0.99	-194.48	
TOT	-182.27	0.00	0.00	0.00	1.97	0.99	-179.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	COUNTY LIBRARY
PAY	-50.94	-6.49	0.00	0.00	0.57	0.28	-56.58	
TOT	-50.94	0.00	0.00	0.00	0.57	0.28	-50.09	
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ADJ	-45.89	67.55	0.00	0.00	0.00	0.00	21.66	AUTH TOTAL
PAY	-187.32	-67.55	0.00	0.00	2.54	1.27	-251.06	
TOT	-233.21	0.00	0.00	0.00	2.54	1.27	-229.40	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.98	5.82	0.00	0.00	0.00	0.00	-9.16	FERGUSON LIBRARY
PAY	-20.94	-5.82	0.00	0.00	0.27	0.13	-26.36	
TOT	-35.92	0.00	0.00	0.00	0.27	0.13	-35.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	FERGUSON LIBRARY
PAY	0.00	-4.33	0.00	0.00	0.04	0.02	-4.27	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	-14.98	10.15	0.00	0.00	0.00	0.00	-4.83	AUTH TOTAL
PAY	-20.94	-10.15	0.00	0.00	0.31	0.15	-30.63	
TOT	-35.92	0.00	0.00	0.00	0.31	0.15	-35.46	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.02	0.00	0.00	0.00	0.06	0.03	-5.93	KIRKWOOD LIBRARY
TOT	-6.02	0.00	0.00	0.00	0.06	0.03	-5.93	
PAY	-6.02	0.00	0.00	0.00	0.06	0.03	-5.93	AUTH TOTAL
TOT	-6.02	0.00	0.00	0.00	0.06	0.03	-5.93	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROCK HILL LIBRARY
PAY	-2.20	-1.59	0.00	0.00	0.04	0.02	-3.73	
TOT	-2.20	0.00	0.00	0.00	0.04	0.02	-2.14	
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-2.20	-1.59	0.00	0.00	0.04	0.02	-3.73	
TOT	-2.20	0.00	0.00	0.00	0.04	0.02	-2.14	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	WEBSTER LIBRARY
PAY	-2.10	-0.44	0.00	0.00	0.02	0.01	-2.51	
TOT	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-2.10	-0.44	0.00	0.00	0.02	0.01	-2.51	
TOT	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.49	0.00	0.00	0.00	0.00	31.49	SCH-AFFTON
PAY	-43.74	-31.49	0.00	0.00	0.75	0.38	-74.10	
TOT	-43.74	0.00	0.00	0.00	0.75	0.38	-42.61	
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ADJ	0.00	31.49	0.00	0.00	0.00	0.00	31.49	AUTH TOTAL
PAY	-43.74	-31.49	0.00	0.00	0.75	0.38	-74.10	
TOT	-43.74	0.00	0.00	0.00	0.75	0.38	-42.61	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	SCH-BAYLESS
PAY	-4.24	-3.05	0.00	0.00	0.07	0.04	-7.18	
TOT	-4.24	0.00	0.00	0.00	0.07	0.04	-4.13	
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ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	-4.24	-3.05	0.00	0.00	0.07	0.04	-7.18	
TOT	-4.24	0.00	0.00	0.00	0.07	0.04	-4.13	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-43.73	0.00	0.00	0.00	0.44	0.22	-43.07	SCH-BRENTWOOD
TOT	-43.73	0.00	0.00	0.00	0.44	0.22	-43.07	
<hr/>								
PAY	-43.73	0.00	0.00	0.00	0.44	0.22	-43.07	AUTH TOTAL
TOT	-43.73	0.00	0.00	0.00	0.44	0.22	-43.07	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.62	188.41	0.00	0.00	0.00	0.00	165.79	SCH-PARKWAY
PAY	-317.36	-188.41	0.00	0.00	5.05	2.53	-498.19	
TOT	-339.98	0.00	0.00	0.00	5.05	2.53	-332.40	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-224.58	0.00	0.00	0.00	2.25	1.12	-221.21	SCH-PARKWAY
TOT	-224.58	0.00	0.00	0.00	2.25	1.12	-221.21	
<hr/>								
ADJ	-22.62	188.41	0.00	0.00	0.00	0.00	165.79	AUTH TOTAL
PAY	-541.94	-188.41	0.00	0.00	7.30	3.65	-719.40	
TOT	-564.56	0.00	0.00	0.00	7.30	3.65	-553.61	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	457.08	0.00	0.00	0.00	0.00	457.08	SCH-ROCKWOOD
PAY	-324.86	-457.08	0.00	0.00	7.82	3.91	-770.21	
TOT	-324.86	0.00	0.00	0.00	7.82	3.91	-313.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48.69	0.00	0.00	0.00	0.49	0.24	-47.96	SCH-ROCKWOOD
TOT	-48.69	0.00	0.00	0.00	0.49	0.24	-47.96	
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ADJ	0.00	457.08	0.00	0.00	0.00	0.00	457.08	AUTH TOTAL
PAY	-373.55	-457.08	0.00	0.00	8.31	4.15	-818.17	
TOT	-373.55	0.00	0.00	0.00	8.31	4.15	-361.09	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-642.34	253.02	0.00	0.00	0.00	0.00	-389.32	SCH-FERG-FLOR
PAY	-619.97	-253.02	0.00	0.00	8.73	4.37	-859.89	
TOT	-1,262.31	0.00	0.00	0.00	8.73	4.37	-1,249.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.44	0.00	0.00	0.00	0.00	108.44	SCH-FERG-FLOR
PAY	0.00	-108.44	0.00	0.00	1.08	0.54	-106.82	
TOT	0.00	0.00	0.00	0.00	1.08	0.54	1.62	
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ADJ	-642.34	361.46	0.00	0.00	0.00	0.00	-280.88	AUTH TOTAL
PAY	-619.97	-361.46	0.00	0.00	9.81	4.91	-966.71	
TOT	-1,262.31	0.00	0.00	0.00	9.81	4.91	-1,247.59	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	94.52	0.00	0.00	0.00	0.00	94.52	SCH-HANCOCK
PAY	-131.28	-94.52	0.00	0.00	2.26	1.13	-222.41	
TOT	-131.28	0.00	0.00	0.00	2.26	1.13	-127.89	
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ADJ	0.00	94.52	0.00	0.00	0.00	0.00	94.52	AUTH TOTAL
PAY	-131.28	-94.52	0.00	0.00	2.26	1.13	-222.41	
TOT	-131.28	0.00	0.00	0.00	2.26	1.13	-127.89	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.58	40.60	0.00	0.00	0.00	0.00	4.02	SCH-JENNINGS
PAY	-49.92	-40.60	0.00	0.00	0.91	0.45	-89.16	
TOT	-86.50	0.00	0.00	0.00	0.91	0.45	-85.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.37	0.00	0.00	0.00	0.31	0.16	-30.90	SCH-JENNINGS
TOT	-31.37	0.00	0.00	0.00	0.31	0.16	-30.90	
ADJ	-36.58	40.60	0.00	0.00	0.00	0.00	4.02	AUTH TOTAL
PAY	-81.29	-40.60	0.00	0.00	1.22	0.61	-120.06	
TOT	-117.87	0.00	0.00	0.00	1.22	0.61	-116.04	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-82.54	0.00	0.00	0.00	0.83	0.41	-81.30	SCH-KIRKWOOD
TOT	-82.54	0.00	0.00	0.00	0.83	0.41	-81.30	
PAY	-82.54	0.00	0.00	0.00	0.83	0.41	-81.30	AUTH TOTAL
TOT	-82.54	0.00	0.00	0.00	0.83	0.41	-81.30	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.69	0.00	0.00	0.00	0.00	30.69	SCH-MEHLVILLE
PAY	-257.73	-30.69	0.00	0.00	2.89	1.44	-284.09	
TOT	-257.73	0.00	0.00	0.00	2.89	1.44	-253.40	
ADJ	0.00	30.69	0.00	0.00	0.00	0.00	30.69	AUTH TOTAL
PAY	-257.73	-30.69	0.00	0.00	2.89	1.44	-284.09	
TOT	-257.73	0.00	0.00	0.00	2.89	1.44	-253.40	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-589.10	39.54	0.00	0.00	0.00	0.00	-549.56	SCH-NORMANDY
PAY	-354.01	-39.54	0.00	0.00	3.94	1.97	-387.64	
TOT	-943.11	0.00	0.00	0.00	3.94	1.97	-937.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	188.94	0.00	0.00	0.00	0.00	188.94	SCH-NORMANDY
PAY	-419.74	-188.94	0.00	0.00	6.09	3.04	-599.55	
TOT	-419.74	0.00	0.00	0.00	6.09	3.04	-410.61	
ADJ	-589.10	228.48	0.00	0.00	0.00	0.00	-360.62	AUTH TOTAL
PAY	-773.75	-228.48	0.00	0.00	10.03	5.01	-987.19	
TOT	-1,362.85	0.00	0.00	0.00	10.03	5.01	-1,347.81	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	90.93	0.00	0.00	0.00	0.00	90.93	SCH-PATTONVILLE
PAY	-436.61	-90.93	0.00	0.00	5.28	2.63	-519.63	
TOT	-436.61	0.00	0.00	0.00	5.28	2.63	-428.70	
ADJ	0.00	90.93	0.00	0.00	0.00	0.00	90.93	AUTH TOTAL
PAY	-436.61	-90.93	0.00	0.00	5.28	2.63	-519.63	
TOT	-436.61	0.00	0.00	0.00	5.28	2.63	-428.70	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-138.03	176.76	0.00	0.00	0.00	0.00	38.73	SCH-RITENOUR
PAY	-148.02	-176.76	0.00	0.00	3.25	1.62	-319.91	
TOT	-286.05	0.00	0.00	0.00	3.25	1.62	-281.18	
ADJ	-138.03	176.76	0.00	0.00	0.00	0.00	38.73	AUTH TOTAL
PAY	-148.02	-176.76	0.00	0.00	3.25	1.62	-319.91	
TOT	-286.05	0.00	0.00	0.00	3.25	1.62	-281.18	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-116.51	165.09	0.00	0.00	0.00	0.00	48.58	SCH-RIVERVIEW GRNS
PAY	-771.53	-165.09	0.00	0.00	9.37	4.69	-922.56	
TOT	-888.04	0.00	0.00	0.00	9.37	4.69	-873.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-359.88	0.00	0.00	0.00	3.60	1.80	-354.48	SCH-RIVERVIEW GRNS
TOT	-359.88	0.00	0.00	0.00	3.60	1.80	-354.48	
ADJ	-116.51	165.09	0.00	0.00	0.00	0.00	48.58	AUTH TOTAL
PAY	-1,131.41	-165.09	0.00	0.00	12.97	6.49	-1,277.04	
TOT	-1,247.92	0.00	0.00	0.00	12.97	6.49	-1,228.46	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-182.00	176.99	0.00	0.00	0.00	0.00	-5.01	SCH-UNIVERSITY CTY
PAY	-353.87	-176.99	0.00	0.00	5.31	2.65	-522.90	
TOT	-535.87	0.00	0.00	0.00	5.31	2.65	-527.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-207.50	0.00	0.00	0.00	2.08	1.04	-204.38	SCH-UNIVERSITY CTY
TOT	-207.50	0.00	0.00	0.00	2.08	1.04	-204.38	
ADJ	-182.00	176.99	0.00	0.00	0.00	0.00	-5.01	AUTH TOTAL
PAY	-561.37	-176.99	0.00	0.00	7.39	3.69	-727.28	
TOT	-743.37	0.00	0.00	0.00	7.39	3.69	-732.29	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.70	0.00	0.00	0.00	0.00	37.70	SCH-WEBSTER GROVES
PAY	-97.60	-37.70	0.00	0.00	1.36	0.68	-133.26	
TOT	-97.60	0.00	0.00	0.00	1.36	0.68	-95.56	
ADJ	0.00	37.70	0.00	0.00	0.00	0.00	37.70	AUTH TOTAL
PAY	-97.60	-37.70	0.00	0.00	1.36	0.68	-133.26	
TOT	-97.60	0.00	0.00	0.00	1.36	0.68	-95.56	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.65	22.88	0.00	0.00	0.00	0.00	-35.77	SCH-LINDBERGH
PAY	-31.78	-22.88	0.00	0.00	0.55	0.27	-53.84	
TOT	-90.43	0.00	0.00	0.00	0.55	0.27	-89.61	
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ADJ	-58.65	22.88	0.00	0.00	0.00	0.00	-35.77	AUTH TOTAL
PAY	-31.78	-22.88	0.00	0.00	0.55	0.27	-53.84	
TOT	-90.43	0.00	0.00	0.00	0.55	0.27	-89.61	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-435.29	473.54	0.00	0.00	0.00	0.00	38.25	SCH-HAZELWOOD
PAY	-1,639.90	-473.54	0.00	0.00	21.14	10.57	-2,081.73	
TOT	-2,075.19	0.00	0.00	0.00	21.14	10.57	-2,043.48	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.86	0.00	0.00	0.00	0.00	61.86	SCH-HAZELWOOD
PAY	-642.33	-61.86	0.00	0.00	7.04	3.52	-693.63	
TOT	-642.33	0.00	0.00	0.00	7.04	3.52	-631.77	
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ADJ	-435.29	535.40	0.00	0.00	0.00	0.00	100.11	AUTH TOTAL
PAY	-2,282.23	-535.40	0.00	0.00	28.18	14.09	-2,775.36	
TOT	-2,717.52	0.00	0.00	0.00	28.18	14.09	-2,675.25	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.03	14.75	0.00	0.00	0.00	0.00	-3.28	FIRE-AFFTON
PAY	-20.49	-14.75	0.00	0.00	0.35	0.17	-34.72	
TOT	-38.52	0.00	0.00	0.00	0.35	0.17	-38.00	
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ADJ	-18.03	14.75	0.00	0.00	0.00	0.00	-3.28	AUTH TOTAL
PAY	-20.49	-14.75	0.00	0.00	0.35	0.17	-34.72	
TOT	-38.52	0.00	0.00	0.00	0.35	0.17	-38.00	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.92	0.00	0.00	0.00	0.00	24.92	FIRE-LEMAY
PAY	-34.61	-24.92	0.00	0.00	0.60	0.29	-58.64	
TOT	-34.61	0.00	0.00	0.00	0.60	0.29	-33.72	
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ADJ	0.00	24.92	0.00	0.00	0.00	0.00	24.92	AUTH TOTAL
PAY	-34.61	-24.92	0.00	0.00	0.60	0.29	-58.64	
TOT	-34.61	0.00	0.00	0.00	0.60	0.29	-33.72	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	79.01	0.00	0.00	0.00	0.00	79.01	FIRE-METRO NORTH
PAY	-249.19	-79.01	0.00	0.00	3.28	1.65	-323.27	
TOT	-249.19	0.00	0.00	0.00	3.28	1.65	-244.26	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-83.64	0.00	0.00	0.00	0.84	0.42	-82.38	FIRE-METRO NORTH
TOT	-83.64	0.00	0.00	0.00	0.84	0.42	-82.38	
<hr/>								
ADJ	0.00	79.01	0.00	0.00	0.00	0.00	79.01	AUTH TOTAL
PAY	-332.83	-79.01	0.00	0.00	4.12	2.07	-405.65	
TOT	-332.83	0.00	0.00	0.00	4.12	2.07	-326.64	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.12	0.00	0.00	0.00	0.00	0.00	-41.12	FIRE-RIVERVIEW
PAY	-66.06	0.00	0.00	0.00	0.66	0.33	-65.07	
TOT	-107.18	0.00	0.00	0.00	0.66	0.33	-106.19	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57.41	0.00	0.00	0.00	0.57	0.29	-56.55	FIRE-RIVERVIEW
TOT	-57.41	0.00	0.00	0.00	0.57	0.29	-56.55	
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ADJ	-41.12	0.00	0.00	0.00	0.00	0.00	-41.12	AUTH TOTAL
PAY	-123.47	0.00	0.00	0.00	1.23	0.62	-121.62	
TOT	-164.59	0.00	0.00	0.00	1.23	0.62	-162.74	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-186.24	13.45	0.00	0.00	0.00	0.00	-172.79	FIRE-NORTHEAST AMBU
PAY	-58.18	-13.45	0.00	0.00	0.71	0.36	-70.56	
TOT	-244.42	0.00	0.00	0.00	0.71	0.36	-243.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.92	0.00	0.00	0.00	0.00	67.92	FIRE-NORTHEAST AMBU
PAY	-92.26	-67.92	0.00	0.00	1.60	0.80	-157.78	
TOT	-92.26	0.00	0.00	0.00	1.60	0.80	-89.86	
ADJ	-186.24	81.37	0.00	0.00	0.00	0.00	-104.87	AUTH TOTAL
PAY	-150.44	-81.37	0.00	0.00	2.31	1.16	-228.34	
TOT	-336.68	0.00	0.00	0.00	2.31	1.16	-333.21	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.27	20.04	0.00	0.00	0.00	0.00	-20.23	FIRE-FLORISSANT V
PAY	-80.44	-20.04	0.00	0.00	1.00	0.50	-98.98	
TOT	-120.71	0.00	0.00	0.00	1.00	0.50	-119.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39.92	0.00	0.00	0.00	0.40	0.20	-39.32	FIRE-FLORISSANT V
TOT	-39.92	0.00	0.00	0.00	0.40	0.20	-39.32	
ADJ	-40.27	20.04	0.00	0.00	0.00	0.00	-20.23	AUTH TOTAL
PAY	-120.36	-20.04	0.00	0.00	1.40	0.70	-138.30	
TOT	-160.63	0.00	0.00	0.00	1.40	0.70	-158.53	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-119.93	0.00	0.00	0.00	1.20	0.60	-118.13	FIRE-MID COUNTY
TOT	-119.93	0.00	0.00	0.00	1.20	0.60	-118.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.98	0.00	0.00	0.00	0.15	0.07	-14.76	FIRE-MID COUNTY
TOT	-14.98	0.00	0.00	0.00	0.15	0.07	-14.76	
PAY	-134.91	0.00	0.00	0.00	1.35	0.67	-132.89	AUTH TOTAL
TOT	-134.91	0.00	0.00	0.00	1.35	0.67	-132.89	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9.46	0.00	0.00	0.00	0.09	0.05	-9.32	FIRE-PATTONVILLE
TOT	-9.46	0.00	0.00	0.00	0.09	0.05	-9.32	
PAY	-9.46	0.00	0.00	0.00	0.09	0.05	-9.32	AUTH TOTAL
TOT	-9.46	0.00	0.00	0.00	0.09	0.05	-9.32	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	52.51	0.00	0.00	0.00	0.00	52.51	FIRE-MARYLAND HTS
PAY	-82.78	-52.51	0.00	0.00	1.36	0.67	-133.26	
TOT	-82.78	0.00	0.00	0.00	1.36	0.67	-80.75	
ADJ	0.00	52.51	0.00	0.00	0.00	0.00	52.51	AUTH TOTAL
PAY	-82.78	-52.51	0.00	0.00	1.36	0.67	-133.26	
TOT	-82.78	0.00	0.00	0.00	1.36	0.67	-80.75	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.36	65.77	0.00	0.00	0.00	0.00	14.41	FIRE-COMMUNITY
PAY	-55.08	-65.77	0.00	0.00	1.21	0.61	-119.03	
TOT	-106.44	0.00	0.00	0.00	1.21	0.61	-104.62	
ADJ	-51.36	65.77	0.00	0.00	0.00	0.00	14.41	AUTH TOTAL
PAY	-55.08	-65.77	0.00	0.00	1.21	0.61	-119.03	
TOT	-106.44	0.00	0.00	0.00	1.21	0.61	-104.62	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	50.82	0.00	0.00	0.00	0.00	50.82	FIRE-SPANISH LAKE
PAY	-75.42	-50.82	0.00	0.00	1.26	0.63	-124.35	
TOT	-75.42	0.00	0.00	0.00	1.26	0.63	-73.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.46	0.00	0.00	0.00	0.00	16.46	FIRE-SPANISH LAKE
PAY	-78.36	-16.46	0.00	0.00	0.94	0.47	-93.41	
TOT	-78.36	0.00	0.00	0.00	0.94	0.47	-76.95	
ADJ	0.00	67.28	0.00	0.00	0.00	0.00	67.28	AUTH TOTAL
PAY	-153.78	-67.28	0.00	0.00	2.20	1.10	-217.76	
TOT	-153.78	0.00	0.00	0.00	2.20	1.10	-150.48	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.09	46.79	0.00	0.00	0.00	0.00	-47.30	FIRE-BLACK JACK
PAY	-191.54	-46.79	0.00	0.00	2.39	1.19	-234.75	
TOT	-285.63	0.00	0.00	0.00	2.39	1.19	-282.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.37	0.00	0.00	0.00	0.28	0.14	-27.95	FIRE-BLACK JACK
TOT	-28.37	0.00	0.00	0.00	0.28	0.14	-27.95	
ADJ	-94.09	46.79	0.00	0.00	0.00	0.00	-47.30	AUTH TOTAL
PAY	-219.91	-46.79	0.00	0.00	2.67	1.33	-262.70	
TOT	-314.00	0.00	0.00	0.00	2.67	1.33	-310.00	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	FIRE-MEHLVILLE
PAY	-48.26	-5.75	0.00	0.00	0.54	0.27	-53.20	
TOT	-48.26	0.00	0.00	0.00	0.54	0.27	-47.45	
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	AUTH TOTAL
PAY	-48.26	-5.75	0.00	0.00	0.54	0.27	-53.20	
TOT	-48.26	0.00	0.00	0.00	0.54	0.27	-47.45	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	FIRE-WEST OVERLAND
TOT	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	
PAY	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	AUTH TOTAL
TOT	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	

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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	0.00	68.80	0.00	0.00	0.00	0.00	68.80	FIRE-METRO WEST
PAY	-93.39	-68.80	0.00	0.00	1.62	0.81	-159.76	
TOT	-93.39	0.00	0.00	0.00	1.62	0.81	-90.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50.62	0.00	0.00	0.00	0.51	0.25	-49.86	FIRE-METRO WEST
TOT	-50.62	0.00	0.00	0.00	0.51	0.25	-49.86	
ADJ	0.00	68.80	0.00	0.00	0.00	0.00	68.80	AUTH TOTAL
PAY	-144.01	-68.80	0.00	0.00	2.13	1.06	-209.62	
TOT	-144.01	0.00	0.00	0.00	2.13	1.06	-140.82	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.33	0.00	0.00	0.00	0.00	28.33	FIRE-CREVE COEUR
PAY	-107.21	-28.33	0.00	0.00	1.35	0.68	-133.51	
TOT	-107.21	0.00	0.00	0.00	1.35	0.68	-105.18	
ADJ	0.00	28.33	0.00	0.00	0.00	0.00	28.33	AUTH TOTAL
PAY	-107.21	-28.33	0.00	0.00	1.35	0.68	-133.51	
TOT	-107.21	0.00	0.00	0.00	1.35	0.68	-105.18	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.04	0.00	0.00	0.00	0.00	18.04	FIRE-FENTON
PAY	0.00	-18.04	0.00	0.00	0.18	0.09	-17.77	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
ADJ	0.00	18.04	0.00	0.00	0.00	0.00	18.04	AUTH TOTAL
PAY	0.00	-18.04	0.00	0.00	0.18	0.09	-17.77	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.20	-0.20	0.00	0.00	0.00	0.00	-5.40	FIRE-WEST CO EMS
PAY	-5.97	0.20	0.00	0.00	0.06	0.03	-5.68	
TOT	-11.17	0.00	0.00	0.00	0.06	0.03	-11.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.72	0.00	0.00	0.00	0.15	0.07	-14.50	FIRE-WEST CO EMS
TOT	-14.72	0.00	0.00	0.00	0.15	0.07	-14.50	
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ADJ	-5.20	-0.20	0.00	0.00	0.00	0.00	-5.40	AUTH TOTAL
PAY	-20.69	0.20	0.00	0.00	0.21	0.10	-20.18	
TOT	-25.89	0.00	0.00	0.00	0.21	0.10	-25.58	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.59	0.00	0.00	0.00	0.00	39.59	FIRE-EUREKA
PAY	0.00	-39.59	0.00	0.00	0.40	0.20	-38.99	
TOT	0.00	0.00	0.00	0.00	0.40	0.20	0.60	
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ADJ	0.00	39.59	0.00	0.00	0.00	0.00	39.59	AUTH TOTAL
PAY	0.00	-39.59	0.00	0.00	0.40	0.20	-38.99	
TOT	0.00	0.00	0.00	0.00	0.40	0.20	0.60	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	LIGHT-CASTLE POINT
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
<hr/>								
PAY	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	AUTH TOTAL
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	LIGHT-GLASGOW
TOT	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	LIGHT-GLASGOW
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
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PAY	-6.78	0.00	0.00	0.00	0.07	0.03	-6.68	AUTH TOTAL
TOT	-6.78	0.00	0.00	0.00	0.07	0.03	-6.68	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	LIGHT-HANCOCK
PAY	-4.23	-3.05	0.00	0.00	0.07	0.04	-7.17	
TOT	-4.23	0.00	0.00	0.00	0.07	0.04	-4.12	
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ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	-4.23	-3.05	0.00	0.00	0.07	0.04	-7.17	
TOT	-4.23	0.00	0.00	0.00	0.07	0.04	-4.12	
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	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.25	16.95	0.00	0.00	0.00	0.00	-16.30	CTY-BERKELEY
PAY	-20.39	-16.95	0.00	0.00	0.37	0.18	-36.79	
TOT	-53.64	0.00	0.00	0.00	0.37	0.18	-53.09	
<hr/>								
ADJ	-33.25	16.95	0.00	0.00	0.00	0.00	-16.30	AUTH TOTAL
PAY	-20.39	-16.95	0.00	0.00	0.37	0.18	-36.79	
TOT	-53.64	0.00	0.00	0.00	0.37	0.18	-53.09	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	CTY-COUNTRY CLUB H
PAY	0.00	-0.61	0.00	0.00	0.01	0.00	-0.60	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	CTY-COUNTRY CLUB H
TOT	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-2.99	-0.61	0.00	-4.00	0.08	0.01	-7.51	
TOT	-2.99	0.00	0.00	-4.00	0.08	0.01	-6.90	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.13	17.14	0.00	0.00	0.00	0.00	-26.99	CTY-FERGUSON
PAY	-61.69	-17.14	0.00	0.00	0.79	0.40	-77.64	
TOT	-105.82	0.00	0.00	0.00	0.79	0.40	-104.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.51	0.00	0.00	0.00	0.00	12.51	CTY-FERGUSON
PAY	0.00	-12.51	0.00	0.00	0.13	0.06	-12.32	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
TOT	0.00	0.00	0.00	-15.00	0.08	0.00	-14.92	
ADJ	-44.13	29.65	0.00	-7.50	0.00	0.00	-21.98	AUTH TOTAL
PAY	-61.69	-29.65	0.00	-7.50	1.00	0.46	-97.38	
TOT	-105.82	0.00	0.00	-15.00	1.00	0.46	-119.36	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.06	8.37	0.00	0.00	0.00	0.00	0.31	CTY-JENNINGS
PAY	-17.13	-8.37	0.00	0.00	0.25	0.13	-25.12	
TOT	-25.19	0.00	0.00	0.00	0.25	0.13	-24.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.80	0.00	0.00	0.00	0.32	0.16	-31.32	CTY-JENNINGS
TOT	-31.80	0.00	0.00	0.00	0.32	0.16	-31.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
ADJ	-8.06	8.37	0.00	-3.50	0.00	0.00	-3.19	AUTH TOTAL
PAY	-48.93	-8.37	0.00	-3.50	0.61	0.29	-59.90	
TOT	-56.99	0.00	0.00	-7.00	0.61	0.29	-63.09	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.57	0.00	0.00	0.00	0.14	0.07	-13.36	CTY-KIRKWOOD
TOT	-13.57	0.00	0.00	0.00	0.14	0.07	-13.36	
PAY	-13.57	0.00	0.00	0.00	0.14	0.07	-13.36	AUTH TOTAL
TOT	-13.57	0.00	0.00	0.00	0.14	0.07	-13.36	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.76	0.00	0.00	0.00	0.00	0.00	-32.76	CTY-NORTHWOODS
TOT	-32.76	0.00	0.00	0.00	0.00	0.00	-32.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-32.76	0.00	0.00	-5.00	0.00	0.00	-37.76	AUTH TOTAL
TOT	-32.76	0.00	0.00	-5.00	0.00	0.00	-37.76	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.05	3.08	0.00	0.00	0.00	0.00	-3.97	CTY-OVERLAND
PAY	0.00	-3.08	0.00	0.00	0.03	0.02	-3.03	
TOT	-7.05	0.00	0.00	0.00	0.03	0.02	-7.00	
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ADJ	-7.05	3.08	0.00	0.00	0.00	0.00	-3.97	AUTH TOTAL
PAY	0.00	-3.08	0.00	0.00	0.03	0.02	-3.03	
TOT	-7.05	0.00	0.00	0.00	0.03	0.02	-7.00	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	CTY-PASADENA HILLS
TOT	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	
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PAY	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	AUTH TOTAL
TOT	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	CTY-PINE LAWN
PAY	-0.70	-0.50	0.00	0.00	0.02	0.00	-1.18	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.53	0.00	0.00	0.00	0.12	0.06	-11.35	CTY-PINE LAWN
TOT	-11.53	0.00	0.00	0.00	0.12	0.06	-11.35	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-12.23	-0.50	0.00	0.00	0.14	0.06	-12.53	
TOT	-12.23	0.00	0.00	0.00	0.14	0.06	-12.03	
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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	CTY-ROCK HILL
PAY	-4.20	-3.02	0.00	0.00	0.07	0.04	-7.11	
TOT	-4.20	0.00	0.00	0.00	0.07	0.04	-4.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-4.20	-3.02	0.00	-7.00	0.14	0.04	-14.04	
TOT	-4.20	0.00	0.00	-7.00	0.14	0.04	-11.02	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	CTY-ST JOHN
PAY	-7.88	-6.61	0.00	0.00	0.15	0.07	-14.27	
TOT	-7.88	0.00	0.00	0.00	0.15	0.07	-7.66	
<hr/>								
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	AUTH TOTAL
PAY	-7.88	-6.61	0.00	0.00	0.15	0.07	-14.27	
TOT	-7.88	0.00	0.00	0.00	0.15	0.07	-7.66	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.40	41.24	0.00	0.00	0.00	0.00	-1.16	CTY-UNIVERSITY CTY
PAY	-82.44	-41.24	0.00	0.00	1.23	0.62	-121.83	
TOT	-124.84	0.00	0.00	0.00	1.23	0.62	-122.99	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47.26	0.00	0.00	0.00	0.47	0.24	-46.55	CTY-UNIVERSITY CTY
TOT	-47.26	0.00	0.00	0.00	0.47	0.24	-46.55	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.50	0.13	0.00	-19.37	
<hr/>								
ADJ	-42.40	41.24	0.00	-6.50	0.00	0.00	-7.66	AUTH TOTAL
PAY	-129.70	-41.24	0.00	-13.00	1.83	0.86	-181.25	
TOT	-172.10	0.00	0.00	-19.50	1.83	0.86	-188.91	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.02	0.00	0.00	0.00	0.00	0.00	-20.02	CTY-VELDA CITY
TOT	-20.02	0.00	0.00	0.00	0.00	0.00	-20.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.48	0.00	0.00	0.00	0.00	44.48	CTY-VELDA CITY
PAY	0.00	-44.48	0.00	0.00	0.44	0.22	-43.82	
TOT	0.00	0.00	0.00	0.00	0.44	0.22	0.66	
ADJ	-20.02	44.48	0.00	0.00	0.00	0.00	24.46	AUTH TOTAL
PAY	0.00	-44.48	0.00	0.00	0.44	0.22	-43.82	
TOT	-20.02	0.00	0.00	0.00	0.44	0.22	-19.36	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-14.58	0.00	0.00	0.00	0.15	0.07	-14.36	CTY-VINITA PARK
TOT	-14.58	0.00	0.00	0.00	0.15	0.07	-14.36	
PAY	-14.58	0.00	0.00	0.00	0.15	0.07	-14.36	AUTH TOTAL
TOT	-14.58	0.00	0.00	0.00	0.15	0.07	-14.36	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	CTY-WEBSTER GROVES
PAY	-11.51	-2.41	0.00	0.00	0.14	0.07	-13.71	
TOT	-11.51	0.00	0.00	0.00	0.14	0.07	-11.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-11.51	-2.41	0.00	-13.00	0.27	0.07	-26.58	
TOT	-11.51	0.00	0.00	-13.00	0.27	0.07	-24.17	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8.43	0.00	0.00	0.00	0.08	0.04	-8.31	CTY-HILLSDALE
TOT	-8.43	0.00	0.00	0.00	0.08	0.04	-8.31	
<hr/>								
PAY	-8.43	0.00	0.00	0.00	0.08	0.04	-8.31	AUTH TOTAL
TOT	-8.43	0.00	0.00	0.00	0.08	0.04	-8.31	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	CTY-CRESTWOOD
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	CTY-HAZELWOOD
PAY	-1.79	-1.29	0.00	0.00	0.03	0.02	-3.03	
TOT	-1.79	0.00	0.00	0.00	0.03	0.02	-1.74	
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ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-1.79	-1.29	0.00	0.00	0.03	0.02	-3.03	
TOT	-1.79	0.00	0.00	0.00	0.03	0.02	-1.74	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	CTY-PAGEDALE
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
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PAY	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	AUTH TOTAL
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	CTY-BELLEFONTAINE
TOT	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	
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PAY	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	AUTH TOTAL
TOT	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	CTY-MANCHESTER
PAY	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
TOT	-3.10	0.00	0.00	0.00	0.02	0.01	-3.07	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.93	0.00	0.00	0.00	0.05	0.02	-4.86	CTY-MANCHESTER
TOT	-4.93	0.00	0.00	0.00	0.05	0.02	-4.86	
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ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	AUTH TOTAL
PAY	-6.62	0.00	0.00	0.00	0.07	0.03	-6.52	
TOT	-8.03	0.00	0.00	0.00	0.07	0.03	-7.93	
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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	CTY-DELLWOOD
PAY	0.00	-0.53	0.00	0.00	0.01	0.00	-0.52	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.90	0.00	0.00	0.00	0.03	0.01	-2.86	CTY-DELLWOOD
TOT	-2.90	0.00	0.00	0.00	0.03	0.01	-2.86	
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-2.90	-0.53	0.00	0.00	0.04	0.01	-3.38	
TOT	-2.90	0.00	0.00	0.00	0.04	0.01	-2.85	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	CTY-COOL VALLEY
TOT	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	
PAY	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	AUTH TOTAL
TOT	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.32	0.00	0.00	0.00	0.00	14.32	CTY-EUREKA
PAY	0.00	-14.32	0.00	0.00	0.14	0.07	-14.11	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
ADJ	0.00	14.32	0.00	0.00	0.00	0.00	14.32	AUTH TOTAL
PAY	0.00	-14.32	0.00	0.00	0.14	0.07	-14.11	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.13	0.00	0.00	0.00	0.00	10.13	CTY-BLACK JACK
PAY	-19.80	-10.13	0.00	0.00	0.30	0.15	-29.48	
TOT	-19.80	0.00	0.00	0.00	0.30	0.15	-19.35	
ADJ	0.00	10.13	0.00	0.00	0.00	0.00	10.13	AUTH TOTAL
PAY	-19.80	-10.13	0.00	0.00	0.30	0.15	-29.48	
TOT	-19.80	0.00	0.00	0.00	0.30	0.15	-19.35	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.76	42.63	0.00	0.00	0.00	0.00	5.87	SHELTERED WORKSHOP
PAY	-98.00	-42.63	0.00	0.00	1.41	0.70	-138.52	
TOT	-134.76	0.00	0.00	0.00	1.41	0.70	-132.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	SHELTERED WORKSHOP
PAY	-30.04	-4.98	0.00	0.00	0.35	0.17	-34.50	
TOT	-30.04	0.00	0.00	0.00	0.35	0.17	-29.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	SHELTERED WORKSHOP
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
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ADJ	-36.76	47.61	0.00	0.00	0.00	0.00	10.85	AUTH TOTAL
PAY	-129.16	-47.61	0.00	0.00	1.77	0.88	-174.12	
TOT	-165.92	0.00	0.00	0.00	1.77	0.88	-163.27	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	231.47	0.00	0.00	0.00	231.47	PENALTIES
PAY	0.00	0.00	-231.47	0.00	0.00	0.00	-231.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	231.47	0.00	0.00	0.00	231.47	AUTH TOTAL
PAY	0.00	0.00	-231.47	0.00	0.00	0.00	-231.47	
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	-122.50	0.00	0.00	-122.50	ATTORNEY FEES
PAY	0.00	0.00	0.00	-141.53	0.00	0.00	-141.53	
TOT	0.00	0.00	0.00	-264.03	0.00	0.00	-264.03	
<hr/>								
ADJ	0.00	0.00	0.00	-122.50	0.00	0.00	-122.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-141.53	0.00	0.00	-141.53	
TOT	0.00	0.00	0.00	-264.03	0.00	0.00	-264.03	

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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	-300.00	0.00	0.00	-300.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-596.01	0.00	0.00	-596.01	
TOT	0.00	0.00	0.00	-896.01	0.00	0.00	-896.01	
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ADJ	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-596.01	0.00	0.00	-596.01	
TOT	0.00	0.00	0.00	-896.01	0.00	0.00	-896.01	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-88.36	0.00	0.00	-88.36	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-88.36	0.00	0.00	-88.36	
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PAY	0.00	0.00	0.00	-88.36	0.00	0.00	-88.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-88.36	0.00	0.00	-88.36	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-178.39	0.00	0.00	-178.39	COMMISSION
TOT	0.00	0.00	0.00	-178.39	0.00	0.00	-178.39	
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PAY	0.00	0.00	0.00	-178.39	0.00	0.00	-178.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-178.39	0.00	0.00	-178.39	
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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	
TOT	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
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ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.38	13.34	0.00	0.00	0.00	0.00	-1.04	ST. OF MISSOURI
PAY	-43.70	-13.34	0.00	0.00	0.57	0.00	-56.47	
TOT	-58.08	0.00	0.00	0.00	0.57	0.00	-57.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-157.86	13.84	0.00	0.00	0.00	0.00	-144.02	ST. OF MISSOURI
PAY	136.39	-13.84	0.00	0.00	-1.22	0.00	121.33	
TOT	-21.47	0.00	0.00	0.00	-1.22	0.00	-22.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.54	0.00	0.00	0.00	0.00	0.00	-34.54	ST. OF MISSOURI
PAY	34.54	0.00	0.00	0.00	-0.35	0.00	34.19	
TOT	0.00	0.00	0.00	0.00	-0.35	0.00	-0.35	
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ADJ	-206.78	27.18	0.00	0.00	0.00	0.00	-179.60	AUTH TOTAL
PAY	127.23	-27.18	0.00	0.00	-1.00	0.00	99.05	
TOT	-79.55	0.00	0.00	0.00	-1.00	0.00	-80.55	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.92	84.69	0.00	0.00	0.00	0.00	-6.23	COUNTY GENERAL
PAY	-276.90	-84.69	0.00	0.00	3.62	1.80	-356.17	
TOT	-367.82	0.00	0.00	0.00	3.62	1.80	-362.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-999.78	87.68	0.00	0.00	0.00	0.00	-912.10	COUNTY GENERAL
PAY	863.81	-87.68	0.00	0.00	-7.76	-3.88	764.49	
TOT	-135.97	0.00	0.00	0.00	-7.76	-3.88	-147.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-402.89	0.00	0.00	0.00	0.00	0.00	-402.89	COUNTY GENERAL
PAY	402.89	0.00	0.00	0.00	-4.03	-2.01	396.85	
TOT	0.00	0.00	0.00	0.00	-4.03	-2.01	-6.04	
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	
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ADJ	-1,493.59	172.37	0.00	0.00	0.00	0.00	-1,321.22	AUTH TOTAL
PAY	989.80	-172.37	0.00	-45.00	-8.17	-4.09	760.17	
TOT	-503.79	0.00	0.00	-45.00	-8.17	-4.09	-561.05	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.92	66.77	0.00	0.00	0.00	0.00	-5.15	COUNTY HEALTH FUND
PAY	-218.64	-66.77	0.00	0.00	2.86	1.42	-281.13	
TOT	-290.56	0.00	0.00	0.00	2.86	1.42	-286.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-789.32	69.24	0.00	0.00	0.00	0.00	-720.08	COUNTY HEALTH FUND
PAY	681.94	-69.24	0.00	0.00	-6.13	-3.06	603.51	
TOT	-107.38	0.00	0.00	0.00	-6.13	-3.06	-116.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-345.35	0.00	0.00	0.00	0.00	0.00	-345.35	COUNTY HEALTH FUND
PAY	345.35	0.00	0.00	0.00	-3.45	-1.73	340.17	
TOT	0.00	0.00	0.00	0.00	-3.45	-1.73	-5.18	
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ADJ	-1,206.59	136.01	0.00	0.00	0.00	0.00	-1,070.58	AUTH TOTAL
PAY	808.65	-136.01	0.00	0.00	-6.72	-3.37	662.55	
TOT	-397.94	0.00	0.00	0.00	-6.72	-3.37	-408.03	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.00	22.26	0.00	0.00	0.00	0.00	-1.74	CO. PARK MAINT.
PAY	-72.90	-22.26	0.00	0.00	0.95	0.47	-93.74	
TOT	-96.90	0.00	0.00	0.00	0.95	0.47	-95.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-263.11	23.08	0.00	0.00	0.00	0.00	-240.03	CO. PARK MAINT.
PAY	227.32	-23.08	0.00	0.00	-2.04	-1.02	201.18	
TOT	-35.79	0.00	0.00	0.00	-2.04	-1.02	-38.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.56	0.00	0.00	0.00	0.00	0.00	-57.56	CO. PARK MAINT.
PAY	57.56	0.00	0.00	0.00	-0.58	-0.29	56.69	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
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ADJ	-344.67	45.34	0.00	0.00	0.00	0.00	-299.33	AUTH TOTAL
PAY	211.98	-45.34	0.00	0.00	-1.67	-0.84	164.13	
TOT	-132.69	0.00	0.00	0.00	-1.67	-0.84	-135.20	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.42	12.44	0.00	0.00	0.00	0.00	-0.98	COUNTY BOND RETIRE
PAY	-40.78	-12.44	0.00	0.00	0.53	0.26	-52.43	
TOT	-54.20	0.00	0.00	0.00	0.53	0.26	-53.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-147.34	12.91	0.00	0.00	0.00	0.00	-134.43	COUNTY BOND RETIRE
PAY	127.29	-12.91	0.00	0.00	-1.14	-0.58	112.66	
TOT	-20.05	0.00	0.00	0.00	-1.14	-0.58	-21.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-297.53	0.00	0.00	0.00	0.00	0.00	-297.53	COUNTY BOND RETIRE
PAY	297.53	0.00	0.00	0.00	-2.98	-1.49	293.06	
TOT	0.00	0.00	0.00	0.00	-2.98	-1.49	-4.47	
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ADJ	-458.29	25.35	0.00	0.00	0.00	0.00	-432.94	AUTH TOTAL
PAY	384.04	-25.35	0.00	0.00	-3.59	-1.81	353.29	
TOT	-74.25	0.00	0.00	0.00	-3.59	-1.81	-79.65	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	20.46	0.00	0.00	0.00	0.00	19.44	ROAD & BRIDGE
PAY	-74.38	-20.46	0.00	0.00	0.94	0.47	-93.43	
TOT	-75.40	0.00	0.00	0.00	0.94	0.47	-73.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.44	0.00	0.00	0.00	0.00	7.44	ROAD & BRIDGE
PAY	-33.29	-7.44	0.00	0.00	0.40	0.21	-40.12	
TOT	-33.29	0.00	0.00	0.00	0.40	0.21	-32.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-207.20	0.00	0.00	0.00	0.00	0.00	-207.20	ROAD & BRIDGE
PAY	207.20	0.00	0.00	0.00	-2.07	-1.04	204.09	
TOT	0.00	0.00	0.00	0.00	-2.07	-1.04	-3.11	
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ADJ	-208.22	27.90	0.00	0.00	0.00	0.00	-180.32	AUTH TOTAL
PAY	99.53	-27.90	0.00	0.00	-0.73	-0.36	70.54	
TOT	-108.69	0.00	0.00	0.00	-0.73	-0.36	-109.78	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	ROAD & BRIDGE
TOT	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	AUTH TOTAL
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
TOT	-4.47	0.00	0.00	0.00	0.00	0.00	-4.47	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.05	0.82	0.00	0.00	0.00	0.00	-1.23	ROAD & BRIDGE
PAY	-1.44	-0.82	0.00	0.00	0.02	0.01	-2.23	
TOT	-3.49	0.00	0.00	0.00	0.02	0.01	-3.46	
ADJ	-2.05	0.82	0.00	0.00	0.00	0.00	-1.23	AUTH TOTAL
PAY	-1.44	-0.82	0.00	0.00	0.02	0.01	-2.23	
TOT	-3.49	0.00	0.00	0.00	0.02	0.01	-3.46	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	ROAD & BRIDGE
TOT	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	
PAY	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	AUTH TOTAL
TOT	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.06	0.00	0.00	0.00	0.00	10.06	ROAD & BRIDGE
PAY	0.00	-10.06	0.00	0.00	0.10	0.05	-9.91	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
ADJ	0.00	10.06	0.00	0.00	0.00	0.00	10.06	AUTH TOTAL
PAY	0.00	-10.06	0.00	0.00	0.10	0.05	-9.91	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-5.35	-2.89	0.00	0.00	0.08	0.04	-8.12	
TOT	-5.35	0.00	0.00	0.00	0.08	0.04	-5.23	
<hr/>								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-5.35	-2.89	0.00	0.00	0.08	0.04	-8.12	
TOT	-5.35	0.00	0.00	0.00	0.08	0.04	-5.23	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.13	-0.35	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.13	-0.35	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	ROAD & BRIDGE
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
<hr/>								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	AUTH TOTAL
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.18	0.00	0.00	0.00	0.00	-1.18	ROAD & BRIDGE
PAY	2.18	1.18	0.00	0.00	-0.03	-0.02	3.31	
TOT	2.18	0.00	0.00	0.00	-0.03	-0.02	2.13	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-414.76	0.00	0.00	0.00	0.00	0.00	-414.76	ROAD & BRIDGE
PAY	414.76	0.00	0.00	0.00	-4.15	-2.07	408.54	
TOT	0.00	0.00	0.00	0.00	-4.15	-2.07	-6.22	
<hr/>								
ADJ	-414.76	-1.18	0.00	0.00	0.00	0.00	-415.94	AUTH TOTAL
PAY	416.94	1.18	0.00	0.00	-4.18	-2.09	411.85	
TOT	2.18	0.00	0.00	0.00	-4.18	-2.09	-4.09	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.41	2.98	0.00	0.00	0.00	0.00	-5.43	ROAD & BRIDGE
PAY	-5.52	-2.98	0.00	0.00	0.09	0.04	-8.37	
TOT	-13.93	0.00	0.00	0.00	0.09	0.04	-13.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-1.46	-1.72	0.00	0.00	0.03	0.02	-3.13	
TOT	-1.46	0.00	0.00	0.00	0.03	0.02	-1.41	
ADJ	-8.41	4.70	0.00	0.00	0.00	0.00	-3.71	AUTH TOTAL
PAY	-6.98	-4.70	0.00	0.00	0.12	0.06	-11.50	
TOT	-15.39	0.00	0.00	0.00	0.12	0.06	-15.21	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.74	1.02	0.00	0.00	0.00	0.00	-2.72	ROAD & BRIDGE
PAY	-4.99	-1.02	0.00	0.00	0.06	0.03	-5.92	
TOT	-8.73	0.00	0.00	0.00	0.06	0.03	-8.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-2.42	-0.88	0.00	0.00	0.03	0.01	-3.26	
TOT	-2.42	0.00	0.00	0.00	0.03	0.01	-2.38	
ADJ	-3.74	1.90	0.00	0.00	0.00	0.00	-1.84	AUTH TOTAL
PAY	-7.41	-1.90	0.00	0.00	0.09	0.04	-9.18	
TOT	-11.15	0.00	0.00	0.00	0.09	0.04	-11.02	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.67	1.64	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-4.14	-1.64	0.00	0.00	0.06	0.03	-5.69	
TOT	-4.81	0.00	0.00	0.00	0.06	0.03	-4.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	ROAD & BRIDGE
PAY	-9.45	-5.75	0.00	0.00	0.15	0.08	-14.97	
TOT	-9.45	0.00	0.00	0.00	0.15	0.08	-9.22	
<hr/>								
ADJ	-0.67	7.39	0.00	0.00	0.00	0.00	6.72	AUTH TOTAL
PAY	-13.59	-7.39	0.00	0.00	0.21	0.11	-20.66	
TOT	-14.26	0.00	0.00	0.00	0.21	0.11	-13.94	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.51	0.26	0.00	0.00	0.00	0.00	-2.25	ROAD & BRIDGE
PAY	-1.35	-0.26	0.00	0.00	0.01	0.01	-1.59	
TOT	-3.86	0.00	0.00	0.00	0.01	0.01	-3.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-6.38	-2.25	0.00	0.00	0.08	0.04	-8.51	
TOT	-6.38	0.00	0.00	0.00	0.08	0.04	-6.26	
<hr/>								
PAY	-7.73	-2.51	0.00	0.00	0.09	0.05	-10.10	AUTH TOTAL
TOT	-10.24	0.00	0.00	0.00	0.09	0.05	-10.10	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-0.99	-0.53	0.00	0.00	0.02	0.00	-1.50	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.99	-0.53	0.00	0.00	0.02	0.00	-1.50	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.52	0.14	0.00	0.00	0.00	0.00	-2.38	ROAD & BRIDGE
PAY	-0.26	-0.14	0.00	0.00	0.00	0.00	-0.40	
TOT	-2.78	0.00	0.00	0.00	0.00	0.00	-2.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	ROAD & BRIDGE
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<hr/>								
ADJ	-2.52	0.14	0.00	0.00	0.00	0.00	-2.38	AUTH TOTAL
PAY	-1.08	-0.14	0.00	0.00	0.01	0.00	-1.21	
TOT	-3.60	0.00	0.00	0.00	0.01	0.00	-3.59	
<hr/>								
AUTH CODE/NAME: 07C049 / 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	-21.70	-2.70	0.00	0.00	0.25	0.12	-24.03	
TOT	-21.70	0.00	0.00	0.00	0.25	0.12	-21.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	ROAD & BRIDGE
PAY	0.00	-4.61	0.00	0.00	0.05	0.02	-4.54	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
ADJ	0.00	7.31	0.00	0.00	0.00	0.00	7.31	AUTH TOTAL
PAY	-21.70	-7.31	0.00	0.00	0.30	0.14	-28.57	
TOT	-21.70	0.00	0.00	0.00	0.30	0.14	-21.26	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-4.34	-2.34	0.00	0.00	0.06	0.03	-6.59	
TOT	-4.34	0.00	0.00	0.00	0.06	0.03	-4.25	
<hr/>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-4.34	-2.34	0.00	0.00	0.06	0.03	-6.59	
TOT	-4.34	0.00	0.00	0.00	0.06	0.03	-4.25	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-2.28	-0.62	0.00	0.00	0.03	0.01	-2.86	
TOT	-2.28	0.00	0.00	0.00	0.03	0.01	-2.24	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-2.28	-0.62	0.00	0.00	0.03	0.01	-2.86	
TOT	-2.28	0.00	0.00	0.00	0.03	0.01	-2.24	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.45	2.51	0.00	0.00	0.00	0.00	-5.94	ROAD & BRIDGE
PAY	1.15	-2.51	0.00	0.00	0.02	0.00	-1.34	
TOT	-7.30	0.00	0.00	0.00	0.02	0.00	-7.28	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	ROAD & BRIDGE
PAY	-5.36	-5.63	0.00	0.00	0.11	0.06	-10.82	
TOT	-5.36	0.00	0.00	0.00	0.11	0.06	-5.19	
<hr/>								
ADJ	-8.45	8.14	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	-4.21	-8.14	0.00	0.00	0.13	0.06	-12.16	
TOT	-12.66	0.00	0.00	0.00	0.13	0.06	-12.47	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	ROAD & BRIDGE
TOT	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	ROAD & BRIDGE
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
<hr/>								
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	AUTH TOTAL
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
TOT	-2.64	0.00	0.00	0.00	0.01	0.01	-2.62	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.86	0.00	0.00	0.00	0.00	0.00	-3.86	ROAD & BRIDGE
TOT	-3.86	0.00	0.00	0.00	0.00	0.00	-3.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.83	-0.07	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
ADJ	-3.86	0.07	0.00	0.00	0.00	0.00	-3.79	AUTH TOTAL
PAY	-0.83	-0.07	0.00	0.00	0.01	0.00	-0.89	
TOT	-4.69	0.00	0.00	0.00	0.01	0.00	-4.68	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-1.61	-0.87	0.00	0.00	0.03	0.01	-2.44	
TOT	-1.61	0.00	0.00	0.00	0.03	0.01	-1.57	
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-1.61	-0.87	0.00	0.00	0.03	0.01	-2.44	
TOT	-1.61	0.00	0.00	0.00	0.03	0.01	-1.57	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	ROAD & BRIDGE
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	AUTH TOTAL
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	ROAD & BRIDGE
PAY	-11.34	-3.17	0.00	0.00	0.14	0.08	-14.29	
TOT	-11.34	0.00	0.00	0.00	0.14	0.08	-11.12	
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-11.34	-3.17	0.00	0.00	0.14	0.08	-14.29	
TOT	-11.34	0.00	0.00	0.00	0.14	0.08	-11.12	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
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/>								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	ROAD & BRIDGE
TOT	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	
<hr/>								
PAY	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	AUTH TOTAL
TOT	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-0.97	-1.11	0.00	0.00	0.02	0.01	-2.05	
TOT	-0.97	0.00	0.00	0.00	0.02	0.01	-0.94	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	0.00	-3.25	0.00	0.00	0.03	0.02	-3.20	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	AUTH TOTAL
PAY	-0.97	-4.36	0.00	0.00	0.05	0.03	-5.25	
TOT	-0.97	0.00	0.00	0.00	0.05	0.03	-0.89	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.48	0.00	0.00	0.00	0.00	0.00	-3.48	ROAD & BRIDGE
TOT	-3.48	0.00	0.00	0.00	0.00	0.00	-3.48	
ADJ	-3.48	0.00	0.00	0.00	0.00	0.00	-3.48	AUTH TOTAL
TOT	-3.48	0.00	0.00	0.00	0.00	0.00	-3.48	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	ROAD & BRIDGE
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-137.76	0.00	0.00	0.00	0.00	0.00	-137.76	ROAD & BRIDGE
PAY	137.76	0.00	0.00	0.00	-1.38	-0.69	135.69	
TOT	0.00	0.00	0.00	0.00	-1.38	-0.69	-2.07	
ADJ	-137.76	0.00	0.00	0.00	0.00	0.00	-137.76	AUTH TOTAL
PAY	135.75	0.00	0.00	0.00	-1.36	-0.68	133.71	
TOT	-2.01	0.00	0.00	0.00	-1.36	-0.68	-4.05	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.73	0.32	0.00	0.00	0.00	0.00	-1.41	ROAD & BRIDGE
PAY	-3.51	-0.32	0.00	0.00	0.04	0.02	-3.77	
TOT	-5.24	0.00	0.00	0.00	0.04	0.02	-5.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	ROAD & BRIDGE
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
ADJ	-1.73	0.32	0.00	0.00	0.00	0.00	-1.41	AUTH TOTAL
PAY	-4.25	-0.32	0.00	0.00	0.05	0.02	-4.50	
TOT	-5.98	0.00	0.00	0.00	0.05	0.02	-5.91	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	ROAD & BRIDGE
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
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PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	AUTH TOTAL
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
<hr/>								
AUTH CODE/NAME: 07C093 / 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	0.03	0.02	0.00	0.00	0.00	0.00	0.05	
TOT	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	ROAD & BRIDGE
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
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ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-1.26	0.02	0.00	0.00	0.01	0.01	-1.22	
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	ROAD & BRIDGE
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
<hr/>								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	1.91	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-2.72	-1.91	0.00	0.00	0.05	0.02	-4.56	
TOT	-3.64	0.00	0.00	0.00	0.05	0.02	-3.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	ROAD & BRIDGE
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
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ADJ	-0.92	1.91	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-4.81	-1.91	0.00	0.00	0.07	0.03	-6.62	
TOT	-5.73	0.00	0.00	0.00	0.07	0.03	-5.63	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-102.36	95.10	0.00	0.00	0.00	0.00	-7.26	ST L COMM COLL
PAY	-311.32	-95.10	0.00	0.00	4.06	2.04	-400.32	
TOT	-413.68	0.00	0.00	0.00	4.06	2.04	-407.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,123.98	98.58	0.00	0.00	0.00	0.00	-1,025.40	ST L COMM COLL
PAY	971.07	-98.58	0.00	0.00	-8.72	-4.37	859.40	
TOT	-152.91	0.00	0.00	0.00	-8.72	-4.37	-166.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-253.25	0.00	0.00	0.00	0.00	0.00	-253.25	ST L COMM COLL
PAY	253.25	0.00	0.00	0.00	-2.53	-1.27	249.45	
TOT	0.00	0.00	0.00	0.00	-2.53	-1.27	-3.80	
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ADJ	-1,479.59	193.68	0.00	0.00	0.00	0.00	-1,285.91	AUTH TOTAL
PAY	913.00	-193.68	0.00	0.00	-7.19	-3.60	708.53	
TOT	-566.59	0.00	0.00	0.00	-7.19	-3.60	-577.38	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-449.69	417.73	0.00	0.00	0.00	0.00	-31.96	SPEC SCH DIST
PAY	-1,367.68	-417.73	0.00	0.00	17.86	8.93	-1,758.62	
TOT	-1,817.37	0.00	0.00	0.00	17.86	8.93	-1,790.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,937.95	433.10	0.00	0.00	0.00	0.00	-4,504.85	SPEC SCH DIST
PAY	4,266.16	-433.10	0.00	0.00	-38.33	-19.16	3,775.57	
TOT	-671.79	0.00	0.00	0.00	-38.33	-19.16	-729.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-615.88	0.00	0.00	0.00	0.00	0.00	-615.88	SPEC SCH DIST
PAY	615.88	0.00	0.00	0.00	-6.16	-3.08	606.64	
TOT	0.00	0.00	0.00	0.00	-6.16	-3.08	-9.24	
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ADJ	-6,003.52	850.83	0.00	0.00	0.00	0.00	-5,152.69	AUTH TOTAL
PAY	3,514.36	-850.83	0.00	0.00	-26.63	-13.31	2,623.59	
TOT	-2,489.16	0.00	0.00	0.00	-26.63	-13.31	-2,529.10	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-119.47	111.01	0.00	0.00	0.00	0.00	-8.46	MET ZOO MUS DIST
PAY	-363.34	-111.01	0.00	0.00	4.74	2.38	-467.23	
TOT	-482.81	0.00	0.00	0.00	4.74	2.38	-475.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,311.84	115.04	0.00	0.00	0.00	0.00	-1,196.80	MET ZOO MUS DIST
PAY	1,133.33	-115.04	0.00	0.00	-10.18	-5.09	1,003.02	
TOT	-178.51	0.00	0.00	0.00	-10.18	-5.09	-193.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-273.01	0.00	0.00	0.00	0.00	0.00	-273.01	MET ZOO MUS DIST
PAY	273.01	0.00	0.00	0.00	-2.73	-1.37	268.91	
TOT	0.00	0.00	0.00	0.00	-2.73	-1.37	-4.10	
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ADJ	-1,704.32	226.05	0.00	0.00	0.00	0.00	-1,478.27	AUTH TOTAL
PAY	1,043.00	-226.05	0.00	0.00	-8.17	-4.08	804.70	
TOT	-661.32	0.00	0.00	0.00	-8.17	-4.08	-673.57	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.82	50.47	0.00	0.00	0.00	0.00	2.65	COUNTY LIBRARY
PAY	-172.89	-50.47	0.00	0.00	2.23	1.11	-220.02	
TOT	-220.71	0.00	0.00	0.00	2.23	1.11	-217.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-857.73	48.68	0.00	0.00	0.00	0.00	-809.05	COUNTY LIBRARY
PAY	769.23	-48.68	0.00	0.00	-7.20	-3.61	709.74	
TOT	-88.50	0.00	0.00	0.00	-7.20	-3.61	-99.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-208.01	0.00	0.00	0.00	0.00	0.00	-208.01	COUNTY LIBRARY
PAY	208.01	0.00	0.00	0.00	-2.08	-1.04	204.89	
TOT	0.00	0.00	0.00	0.00	-2.08	-1.04	-3.12	
<hr/>								
ADJ	-1,113.56	99.15	0.00	0.00	0.00	0.00	-1,014.41	AUTH TOTAL
PAY	804.35	-99.15	0.00	0.00	-7.05	-3.54	694.61	
TOT	-309.21	0.00	0.00	0.00	-7.05	-3.54	-319.80	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.62	6.25	0.00	0.00	0.00	0.00	-11.37	FERGUSON LIBRARY
PAY	-11.58	-6.25	0.00	0.00	0.18	0.09	-17.56	
TOT	-29.20	0.00	0.00	0.00	0.18	0.09	-28.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	FERGUSON LIBRARY
PAY	-2.54	-2.99	0.00	0.00	0.06	0.02	-5.45	
TOT	-2.54	0.00	0.00	0.00	0.06	0.02	-2.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	FERGUSON LIBRARY
PAY	1.80	0.00	0.00	0.00	-0.02	-0.01	1.77	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-19.42	9.24	0.00	0.00	0.00	0.00	-10.18	AUTH TOTAL
PAY	-12.32	-9.24	0.00	0.00	0.22	0.10	-21.24	
TOT	-31.74	0.00	0.00	0.00	0.22	0.10	-31.42	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.86	0.00	0.00	0.00	0.00	0.00	-4.86	MAPLEWOOD LIBRARY
PAY	4.86	0.00	0.00	0.00	-0.05	-0.02	4.79	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	-4.86	0.00	0.00	0.00	0.00	0.00	-4.86	AUTH TOTAL
PAY	4.86	0.00	0.00	0.00	-0.05	-0.02	4.79	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	ROCK HILL LIBRARY
PAY	-14.66	-7.92	0.00	0.00	0.23	0.11	-22.24	
TOT	-14.66	0.00	0.00	0.00	0.23	0.11	-14.32	
<hr/>								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	AUTH TOTAL
PAY	-14.66	-7.92	0.00	0.00	0.23	0.11	-22.24	
TOT	-14.66	0.00	0.00	0.00	0.23	0.11	-14.32	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	WEBSTER LIBRARY
PAY	-4.82	-2.60	0.00	0.00	0.08	0.03	-7.31	
TOT	-4.82	0.00	0.00	0.00	0.08	0.03	-4.71	
<hr/>								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-4.82	-2.60	0.00	0.00	0.08	0.03	-7.31	
TOT	-4.82	0.00	0.00	0.00	0.08	0.03	-4.71	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.33	0.00	0.00	0.00	0.00	13.33	SCH-AFFTON
PAY	-24.68	-13.33	0.00	0.00	0.38	0.19	-37.44	
TOT	-24.68	0.00	0.00	0.00	0.38	0.19	-24.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.10	0.00	0.00	0.00	0.00	0.00	-45.10	SCH-AFFTON
PAY	45.10	0.00	0.00	0.00	-0.45	-0.23	44.42	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.23	-0.68	
ADJ	-45.10	13.33	0.00	0.00	0.00	0.00	-31.77	AUTH TOTAL
PAY	20.42	-13.33	0.00	0.00	-0.07	-0.04	6.98	
TOT	-24.68	0.00	0.00	0.00	-0.07	-0.04	-24.79	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.77	0.00	0.00	0.00	0.00	18.77	SCH-BAYLESS
PAY	-165.65	-18.77	0.00	0.00	1.85	0.92	-181.65	
TOT	-165.65	0.00	0.00	0.00	1.85	0.92	-162.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.42	0.00	0.00	0.00	0.00	0.00	-5.42	SCH-BAYLESS
PAY	5.42	0.00	0.00	0.00	-0.05	-0.03	5.34	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
ADJ	-5.42	18.77	0.00	0.00	0.00	0.00	13.35	AUTH TOTAL
PAY	-160.23	-18.77	0.00	0.00	1.80	0.89	-176.31	
TOT	-165.65	0.00	0.00	0.00	1.80	0.89	-162.96	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56.56	0.00	0.00	0.00	0.57	0.28	-55.71	SCH-BRENTWOOD
TOT	-56.56	0.00	0.00	0.00	0.57	0.28	-55.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.71	0.00	0.00	0.00	0.00	0.00	-115.71	SCH-BRENTWOOD
PAY	115.71	0.00	0.00	0.00	-1.16	-0.58	113.97	
TOT	0.00	0.00	0.00	0.00	-1.16	-0.58	-1.74	
ADJ	-115.71	0.00	0.00	0.00	0.00	0.00	-115.71	AUTH TOTAL
PAY	59.15	0.00	0.00	0.00	-0.59	-0.30	58.26	
TOT	-56.56	0.00	0.00	0.00	-0.59	-0.30	-57.45	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	111.89	0.00	0.00	0.00	0.00	111.89	SCH-CLAYTON
PAY	-853.37	-111.89	0.00	0.00	9.65	4.83	-950.78	
TOT	-853.37	0.00	0.00	0.00	9.65	4.83	-838.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.80	0.00	0.00	0.00	0.00	0.00	-92.80	SCH-CLAYTON
PAY	92.80	0.00	0.00	0.00	-0.93	-0.46	91.41	
TOT	0.00	0.00	0.00	0.00	-0.93	-0.46	-1.39	
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ADJ	-92.80	111.89	0.00	0.00	0.00	0.00	19.09	AUTH TOTAL
PAY	-760.57	-111.89	0.00	0.00	8.72	4.37	-859.37	
TOT	-853.37	0.00	0.00	0.00	8.72	4.37	-840.28	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.21	20.90	0.00	0.00	0.00	0.00	-31.31	SCH-PARKWAY
PAY	-43.59	-20.90	0.00	0.00	0.65	0.32	-63.52	
TOT	-95.80	0.00	0.00	0.00	0.65	0.32	-94.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,094.77	0.00	0.00	0.00	0.00	0.00	-5,094.77	SCH-PARKWAY
PAY	4,975.28	0.00	0.00	0.00	-49.75	-24.88	4,900.65	
TOT	-119.49	0.00	0.00	0.00	-49.75	-24.88	-194.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-466.28	0.00	0.00	0.00	0.00	0.00	-466.28	SCH-PARKWAY
PAY	466.28	0.00	0.00	0.00	-4.66	-2.33	459.29	
TOT	0.00	0.00	0.00	0.00	-4.66	-2.33	-6.99	
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ADJ	-5,613.26	20.90	0.00	0.00	0.00	0.00	-5,592.36	AUTH TOTAL
PAY	5,397.97	-20.90	0.00	0.00	-53.76	-26.89	5,296.42	
TOT	-215.29	0.00	0.00	0.00	-53.76	-26.89	-295.94	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.75	73.00	0.00	0.00	0.00	0.00	13.25	SCH-ROCKWOOD
PAY	-140.67	-73.00	0.00	0.00	2.14	1.07	-210.46	
TOT	-200.42	0.00	0.00	0.00	2.14	1.07	-197.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,833.19	0.00	0.00	0.00	0.00	0.00	-15,833.19	SCH-ROCKWOOD
PAY	15,703.97	0.00	0.00	0.00	-157.04	-78.52	15,468.41	
TOT	-129.22	0.00	0.00	0.00	-157.04	-78.52	-364.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,119.57	0.00	0.00	0.00	0.00	0.00	-1,119.57	SCH-ROCKWOOD
PAY	1,119.57	0.00	0.00	0.00	-11.20	-5.60	1,102.77	
TOT	0.00	0.00	0.00	0.00	-11.20	-5.60	-16.80	
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ADJ	-17,012.51	73.00	0.00	0.00	0.00	0.00	-16,939.51	AUTH TOTAL
PAY	16,682.87	-73.00	0.00	0.00	-166.10	-83.05	16,360.72	
TOT	-329.64	0.00	0.00	0.00	-166.10	-83.05	-578.79	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-395.61	222.49	0.00	0.00	0.00	0.00	-173.12	SCH-FERG-FLOR
PAY	-764.20	-222.49	0.00	0.00	9.86	4.93	-971.90	
TOT	-1,159.81	0.00	0.00	0.00	9.86	4.93	-1,145.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.92	0.00	0.00	0.00	0.00	38.92	SCH-FERG-FLOR
PAY	-424.37	-38.92	0.00	0.00	4.63	2.31	-456.35	
TOT	-424.37	0.00	0.00	0.00	4.63	2.31	-417.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-910.40	0.00	0.00	0.00	0.00	0.00	-910.40	SCH-FERG-FLOR
PAY	910.40	0.00	0.00	0.00	-9.10	-4.55	896.75	
TOT	0.00	0.00	0.00	0.00	-9.10	-4.55	-13.65	
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ADJ	-1,306.01	261.41	0.00	0.00	0.00	0.00	-1,044.60	AUTH TOTAL
PAY	-278.17	-261.41	0.00	0.00	5.39	2.69	-531.50	
TOT	-1,584.18	0.00	0.00	0.00	5.39	2.69	-1,576.10	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	SCH-MERAMEC VALLEY
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.74	0.00	0.00	0.00	0.00	0.00	-12.74	SCH-HANCOCK
PAY	12.74	0.00	0.00	0.00	-0.13	-0.06	12.55	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
<hr/>								
ADJ	-12.74	0.00	0.00	0.00	0.00	0.00	-12.74	AUTH TOTAL
PAY	12.74	0.00	0.00	0.00	-0.13	-0.06	12.55	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.43	81.90	0.00	0.00	0.00	0.00	48.47	SCH-JENNINGS
PAY	-205.76	-81.90	0.00	0.00	2.88	1.44	-283.34	
TOT	-239.19	0.00	0.00	0.00	2.88	1.44	-234.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	293.76	0.00	0.00	0.00	0.00	293.76	SCH-JENNINGS
PAY	-461.77	-293.76	0.00	0.00	7.56	3.78	-744.19	
TOT	-461.77	0.00	0.00	0.00	7.56	3.78	-450.43	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.78	0.00	0.00	0.00	0.00	0.00	-31.78	SCH-JENNINGS
PAY	31.78	0.00	0.00	0.00	-0.32	-0.16	31.30	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
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ADJ	-65.21	375.66	0.00	0.00	0.00	0.00	310.45	AUTH TOTAL
PAY	-635.75	-375.66	0.00	0.00	10.12	5.06	-996.23	
TOT	-700.96	0.00	0.00	0.00	10.12	5.06	-685.78	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-174.75	0.00	0.00	0.00	0.00	0.00	-174.75	SCH-KIRKWOOD
PAY	174.75	0.00	0.00	0.00	-1.75	-0.87	172.13	
TOT	0.00	0.00	0.00	0.00	-1.75	-0.87	-2.62	
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ADJ	-174.75	0.00	0.00	0.00	0.00	0.00	-174.75	AUTH TOTAL
PAY	174.75	0.00	0.00	0.00	-1.75	-0.87	172.13	
TOT	0.00	0.00	0.00	0.00	-1.75	-0.87	-2.62	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-148.34	0.00	0.00	0.00	0.00	0.00	-148.34	SCH-LADUE
PAY	148.34	0.00	0.00	0.00	-1.48	-0.74	146.12	
TOT	0.00	0.00	0.00	0.00	-1.48	-0.74	-2.22	
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ADJ	-148.34	0.00	0.00	0.00	0.00	0.00	-148.34	AUTH TOTAL
PAY	148.34	0.00	0.00	0.00	-1.48	-0.74	146.12	
TOT	0.00	0.00	0.00	0.00	-1.48	-0.74	-2.22	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	135.35	0.00	0.00	0.00	0.00	135.35	SCH-MAPLEWOOD
PAY	-250.65	-135.35	0.00	0.00	3.86	1.93	-380.21	
TOT	-250.65	0.00	0.00	0.00	3.86	1.93	-244.86	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	179.74	0.00	0.00	0.00	0.00	179.74	SCH-MAPLEWOOD
PAY	0.00	-179.74	0.00	0.00	1.80	0.90	-177.04	
TOT	0.00	0.00	0.00	0.00	1.80	0.90	2.70	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-113.22	0.00	0.00	0.00	0.00	0.00	-113.22	SCH-MAPLEWOOD
PAY	113.22	0.00	0.00	0.00	-1.13	-0.57	111.52	
TOT	0.00	0.00	0.00	0.00	-1.13	-0.57	-1.70	
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ADJ	-113.22	315.09	0.00	0.00	0.00	0.00	201.87	AUTH TOTAL
PAY	-137.43	-315.09	0.00	0.00	4.53	2.26	-445.73	
TOT	-250.65	0.00	0.00	0.00	4.53	2.26	-243.86	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	80.59	0.00	0.00	0.00	0.00	80.59	SCH-MEHLVILLE
PAY	-429.84	-80.59	0.00	0.00	5.11	2.55	-502.77	
TOT	-429.84	0.00	0.00	0.00	5.11	2.55	-422.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56.66	0.00	0.00	0.00	0.57	0.28	-55.81	SCH-MEHLVILLE
TOT	-56.66	0.00	0.00	0.00	0.57	0.28	-55.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-160.64	0.00	0.00	0.00	0.00	0.00	-160.64	SCH-MEHLVILLE
PAY	160.64	0.00	0.00	0.00	-1.61	-0.80	158.23	
TOT	0.00	0.00	0.00	0.00	-1.61	-0.80	-2.41	
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ADJ	-160.64	80.59	0.00	0.00	0.00	0.00	-80.05	AUTH TOTAL
PAY	-325.86	-80.59	0.00	0.00	4.07	2.03	-400.35	
TOT	-486.50	0.00	0.00	0.00	4.07	2.03	-480.40	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-861.47	38.22	0.00	0.00	0.00	0.00	-823.25	SCH-NORMANDY
PAY	-125.68	-38.22	0.00	0.00	1.64	0.82	-161.44	
TOT	-987.15	0.00	0.00	0.00	1.64	0.82	-984.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.97	0.00	0.00	0.00	0.00	128.97	SCH-NORMANDY
PAY	-555.32	-128.97	0.00	0.00	6.84	3.42	-674.03	
TOT	-555.32	0.00	0.00	0.00	6.84	3.42	-545.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.19	0.00	0.00	0.00	0.00	0.00	-43.19	SCH-NORMANDY
PAY	43.19	0.00	0.00	0.00	-0.43	-0.22	42.54	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.22	-0.65	
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ADJ	-904.66	167.19	0.00	0.00	0.00	0.00	-737.47	AUTH TOTAL
PAY	-637.81	-167.19	0.00	0.00	8.05	4.02	-792.93	
TOT	-1,542.47	0.00	0.00	0.00	8.05	4.02	-1,530.40	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.83	372.84	0.00	0.00	0.00	0.00	333.01	SCH-PATTONVILLE
PAY	-730.91	-372.84	0.00	0.00	11.04	5.51	-1,087.20	
TOT	-770.74	0.00	0.00	0.00	11.04	5.51	-754.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	355.05	0.00	0.00	0.00	0.00	355.05	SCH-PATTONVILLE
PAY	0.00	-355.05	0.00	0.00	3.55	1.78	-349.72	
TOT	0.00	0.00	0.00	0.00	3.55	1.78	5.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-757.08	0.00	0.00	0.00	0.00	0.00	-757.08	SCH-PATTONVILLE
PAY	757.08	0.00	0.00	0.00	-7.57	-3.79	745.72	
TOT	0.00	0.00	0.00	0.00	-7.57	-3.79	-11.36	
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ADJ	-796.91	727.89	0.00	0.00	0.00	0.00	-69.02	AUTH TOTAL
PAY	26.17	-727.89	0.00	0.00	7.02	3.50	-691.20	
TOT	-770.74	0.00	0.00	0.00	7.02	3.50	-760.22	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.83	203.97	0.00	0.00	0.00	0.00	121.14	SCH-RITENOUR
PAY	-690.11	-203.97	0.00	0.00	8.94	4.47	-880.67	
TOT	-772.94	0.00	0.00	0.00	8.94	4.47	-759.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.62	0.00	0.00	0.00	0.00	136.62	SCH-RITENOUR
PAY	-14.38	-136.62	0.00	0.00	1.51	0.75	-148.74	
TOT	-14.38	0.00	0.00	0.00	1.51	0.75	-12.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-157.46	0.00	0.00	0.00	0.00	0.00	-157.46	SCH-RITENOUR
PAY	157.46	0.00	0.00	0.00	-1.57	-0.79	155.10	
TOT	0.00	0.00	0.00	0.00	-1.57	-0.79	-2.36	
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ADJ	-240.29	340.59	0.00	0.00	0.00	0.00	100.30	AUTH TOTAL
PAY	-547.03	-340.59	0.00	0.00	8.88	4.43	-874.31	
TOT	-787.32	0.00	0.00	0.00	8.88	4.43	-774.01	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-254.35	113.27	0.00	0.00	0.00	0.00	-141.08	SCH-RIVERVIEW GRNS
PAY	-452.26	-113.27	0.00	0.00	5.65	2.83	-557.05	
TOT	-706.61	0.00	0.00	0.00	5.65	2.83	-698.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	349.06	0.00	0.00	0.00	0.00	349.06	SCH-RIVERVIEW GRNS
PAY	-531.75	-349.06	0.00	0.00	8.81	4.41	-867.59	
TOT	-531.75	0.00	0.00	0.00	8.81	4.41	-518.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.90	0.00	0.00	0.00	0.00	0.00	-11.90	SCH-RIVERVIEW GRNS
PAY	11.90	0.00	0.00	0.00	-0.12	-0.06	11.72	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
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ADJ	-266.25	462.33	0.00	0.00	0.00	0.00	196.08	AUTH TOTAL
PAY	-972.11	-462.33	0.00	0.00	14.34	7.18	-1,412.92	
TOT	-1,238.36	0.00	0.00	0.00	14.34	7.18	-1,216.84	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-424.67	126.19	0.00	0.00	0.00	0.00	-298.48	SCH-UNIVERSITY CTY
PAY	57.78	-126.19	0.00	0.00	0.68	0.34	-67.39	
TOT	-366.89	0.00	0.00	0.00	0.68	0.34	-365.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	225.83	0.00	0.00	0.00	0.00	225.83	SCH-UNIVERSITY CTY
PAY	-214.77	-225.83	0.00	0.00	4.41	2.20	-433.99	
TOT	-214.77	0.00	0.00	0.00	4.41	2.20	-208.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.72	0.00	0.00	0.00	0.00	0.00	-55.72	SCH-UNIVERSITY CTY
PAY	55.72	0.00	0.00	0.00	-0.56	-0.28	54.88	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
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ADJ	-480.39	352.02	0.00	0.00	0.00	0.00	-128.37	AUTH TOTAL
PAY	-101.27	-352.02	0.00	0.00	4.53	2.26	-446.50	
TOT	-581.66	0.00	0.00	0.00	4.53	2.26	-574.87	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.83	0.00	0.00	0.00	0.00	0.00	-69.83	SCH-VALLEY PARK
PAY	69.83	0.00	0.00	0.00	-0.70	-0.35	68.78	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	
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ADJ	-69.83	0.00	0.00	0.00	0.00	0.00	-69.83	AUTH TOTAL
PAY	69.83	0.00	0.00	0.00	-0.70	-0.35	68.78	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	166.65	0.00	0.00	0.00	0.00	166.65	SCH-WEBSTER GROVES
PAY	-308.61	-166.65	0.00	0.00	4.76	2.37	-468.13	
TOT	-308.61	0.00	0.00	0.00	4.76	2.37	-301.48	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-119.42	0.00	0.00	0.00	0.00	0.00	-119.42	SCH-WEBSTER GROVES
PAY	119.42	0.00	0.00	0.00	-1.19	-0.60	117.63	
TOT	0.00	0.00	0.00	0.00	-1.19	-0.60	-1.79	
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ADJ	-119.42	166.65	0.00	0.00	0.00	0.00	47.23	AUTH TOTAL
PAY	-189.19	-166.65	0.00	0.00	3.57	1.77	-350.50	
TOT	-308.61	0.00	0.00	0.00	3.57	1.77	-303.27	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-139.06	0.00	0.00	0.00	1.39	0.70	-136.97	SCH-WELLSTON
TOT	-139.06	0.00	0.00	0.00	1.39	0.70	-136.97	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.26	0.00	0.00	0.00	0.00	0.00	-35.26	SCH-WELLSTON
PAY	35.26	0.00	0.00	0.00	-0.35	-0.18	34.73	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	
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ADJ	-35.26	0.00	0.00	0.00	0.00	0.00	-35.26	AUTH TOTAL
PAY	-103.80	0.00	0.00	0.00	1.04	0.52	-102.24	
TOT	-139.06	0.00	0.00	0.00	1.04	0.52	-137.50	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.23	-1.58	0.00	0.00	0.00	0.00	-45.81	SCH-LINDBERGH
PAY	22.94	1.58	0.00	0.00	-0.25	-0.12	24.15	
TOT	-21.29	0.00	0.00	0.00	-0.25	-0.12	-21.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	SCH-LINDBERGH
PAY	0.00	-8.80	0.00	0.00	0.09	0.04	-8.67	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-193.55	0.00	0.00	0.00	0.00	0.00	-193.55	SCH-LINDBERGH
PAY	193.55	0.00	0.00	0.00	-1.94	-0.97	190.64	
TOT	0.00	0.00	0.00	0.00	-1.94	-0.97	-2.91	
<hr/>								
ADJ	-237.78	7.22	0.00	0.00	0.00	0.00	-230.56	AUTH TOTAL
PAY	216.49	-7.22	0.00	0.00	-2.10	-1.05	206.12	
TOT	-21.29	0.00	0.00	0.00	-2.10	-1.05	-24.44	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-379.45	449.49	0.00	0.00	0.00	0.00	70.04	SCH-HAZELWOOD
PAY	-2,242.27	-449.49	0.00	0.00	26.91	13.46	-2,651.39	
TOT	-2,621.72	0.00	0.00	0.00	26.91	13.46	-2,581.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	429.36	0.00	0.00	0.00	0.00	429.36	SCH-HAZELWOOD
PAY	-879.93	-429.36	0.00	0.00	13.09	6.55	-1,289.65	
TOT	-879.93	0.00	0.00	0.00	13.09	6.55	-860.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-630.16	0.00	0.00	0.00	0.00	0.00	-630.16	SCH-HAZELWOOD
PAY	630.16	0.00	0.00	0.00	-6.30	-3.15	620.71	
TOT	0.00	0.00	0.00	0.00	-6.30	-3.15	-9.45	
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ADJ	-1,009.61	878.85	0.00	0.00	0.00	0.00	-130.76	AUTH TOTAL
PAY	-2,492.04	-878.85	0.00	0.00	33.70	16.86	-3,320.33	
TOT	-3,501.65	0.00	0.00	0.00	33.70	16.86	-3,451.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.94	12.02	0.00	0.00	0.00	0.00	-1.92	FIRE-AFFTON
PAY	-53.88	-12.02	0.00	0.00	0.66	0.33	-64.91	
TOT	-67.82	0.00	0.00	0.00	0.66	0.33	-66.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.32	0.00	0.00	0.00	0.00	0.00	-8.32	FIRE-AFFTON
PAY	8.32	0.00	0.00	0.00	-0.08	-0.04	8.20	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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ADJ	-22.26	12.02	0.00	0.00	0.00	0.00	-10.24	AUTH TOTAL
PAY	-45.56	-12.02	0.00	0.00	0.58	0.29	-56.71	
TOT	-67.82	0.00	0.00	0.00	0.58	0.29	-66.95	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-KINLOCH
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.94	0.00	0.00	0.00	0.11	0.05	-10.78	FIRE-LEMAY
TOT	-10.94	0.00	0.00	0.00	0.11	0.05	-10.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.06	0.00	0.00	0.00	0.00	0.00	-6.06	FIRE-LEMAY
PAY	6.06	0.00	0.00	0.00	-0.06	-0.03	5.97	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
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ADJ	-6.06	0.00	0.00	0.00	0.00	0.00	-6.06	AUTH TOTAL
PAY	-4.88	0.00	0.00	0.00	0.05	0.02	-4.81	
TOT	-10.94	0.00	0.00	0.00	0.05	0.02	-10.87	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.45	45.63	0.00	0.00	0.00	0.00	-33.82	FIRE-METRO NORTH
PAY	-183.47	-45.63	0.00	0.00	2.29	1.15	-225.66	
TOT	-262.92	0.00	0.00	0.00	2.29	1.15	-259.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.31	0.00	0.00	0.00	0.00	163.31	FIRE-METRO NORTH
PAY	-197.50	-163.31	0.00	0.00	3.61	1.81	-355.39	
TOT	-197.50	0.00	0.00	0.00	3.61	1.81	-192.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	FIRE-METRO NORTH
PAY	1.21	0.00	0.00	0.00	-0.01	-0.01	1.19	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-80.66	208.94	0.00	0.00	0.00	0.00	128.28	AUTH TOTAL
PAY	-379.76	-208.94	0.00	0.00	5.89	2.95	-579.86	
TOT	-460.42	0.00	0.00	0.00	5.89	2.95	-451.58	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.29	5.65	0.00	0.00	0.00	0.00	-24.64	FIRE-RIVERVIEW
PAY	-71.33	-5.65	0.00	0.00	0.77	0.39	-75.82	
TOT	-101.62	0.00	0.00	0.00	0.77	0.39	-100.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38.85	0.00	0.00	0.00	0.39	0.19	-38.27	FIRE-RIVERVIEW
TOT	-38.85	0.00	0.00	0.00	0.39	0.19	-38.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	FIRE-RIVERVIEW
PAY	1.88	0.00	0.00	0.00	-0.02	-0.01	1.85	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-32.17	5.65	0.00	0.00	0.00	0.00	-26.52	AUTH TOTAL
PAY	-108.30	-5.65	0.00	0.00	1.14	0.57	-112.24	
TOT	-140.47	0.00	0.00	0.00	1.14	0.57	-138.76	

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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	-265.59	11.78	0.00	0.00	0.00	0.00	-253.81	FIRE-NORTHEAST AMBU
PAY	-38.74	-11.78	0.00	0.00	0.51	0.25	-49.76	
TOT	-304.33	0.00	0.00	0.00	0.51	0.25	-303.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.75	0.00	0.00	0.00	0.00	47.75	FIRE-NORTHEAST AMBU
PAY	-175.57	-47.75	0.00	0.00	2.24	1.12	-219.96	
TOT	-175.57	0.00	0.00	0.00	2.24	1.12	-172.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	FIRE-NORTHEAST AMBU
PAY	1.68	0.00	0.00	0.00	-0.02	-0.01	1.65	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-267.27	59.53	0.00	0.00	0.00	0.00	-207.74	AUTH TOTAL
PAY	-212.63	-59.53	0.00	0.00	2.73	1.36	-268.07	
TOT	-479.90	0.00	0.00	0.00	2.73	1.36	-475.81	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.69	16.00	0.00	0.00	0.00	0.00	-19.69	FIRE-FLORISSANT V
PAY	-79.85	-16.00	0.00	0.00	0.96	0.48	-94.41	
TOT	-115.54	0.00	0.00	0.00	0.96	0.48	-114.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.84	0.00	0.00	0.00	0.00	9.84	FIRE-FLORISSANT V
PAY	-57.48	-9.84	0.00	0.00	0.67	0.34	-66.31	
TOT	-57.48	0.00	0.00	0.00	0.67	0.34	-56.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.18	0.00	0.00	0.00	0.00	0.00	-12.18	FIRE-FLORISSANT V
PAY	12.18	0.00	0.00	0.00	-0.12	-0.06	12.00	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
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ADJ	-47.87	25.84	0.00	0.00	0.00	0.00	-22.03	AUTH TOTAL
PAY	-125.15	-25.84	0.00	0.00	1.51	0.76	-148.72	
TOT	-173.02	0.00	0.00	0.00	1.51	0.76	-170.75	

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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: 03 / SURCHARGE								
ADJ	-63.31	0.00	0.00	0.00	0.00	0.00	-63.31	FIRE-ROBERTSON
PAY	63.31	0.00	0.00	0.00	-0.63	-0.32	62.36	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.32	-0.95	
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ADJ	-63.31	0.00	0.00	0.00	0.00	0.00	-63.31	AUTH TOTAL
PAY	63.31	0.00	0.00	0.00	-0.63	-0.32	62.36	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.32	-0.95	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-60.18	0.00	0.00	0.00	0.60	0.30	-59.28	FIRE-MID COUNTY
TOT	-60.18	0.00	0.00	0.00	0.60	0.30	-59.28	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.13	0.00	0.00	0.00	0.00	0.00	-34.13	FIRE-MID COUNTY
PAY	34.13	0.00	0.00	0.00	-0.34	-0.17	33.62	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
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ADJ	-34.13	0.00	0.00	0.00	0.00	0.00	-34.13	AUTH TOTAL
PAY	-26.05	0.00	0.00	0.00	0.26	0.13	-25.66	
TOT	-60.18	0.00	0.00	0.00	0.26	0.13	-59.79	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-PATTONVILLE
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	149.14	0.00	0.00	0.00	0.00	149.14	FIRE-PATTONVILLE
PAY	0.00	-149.14	0.00	0.00	1.49	0.75	-146.90	
TOT	0.00	0.00	0.00	0.00	1.49	0.75	2.24	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.50	0.00	0.00	0.00	0.00	0.00	-74.50	FIRE-PATTONVILLE
PAY	74.50	0.00	0.00	0.00	-0.75	-0.37	73.38	
TOT	0.00	0.00	0.00	0.00	-0.75	-0.37	-1.12	
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ADJ	-74.50	149.14	0.00	0.00	0.00	0.00	74.64	AUTH TOTAL
PAY	74.48	-149.14	0.00	0.00	0.74	0.38	-73.54	
TOT	-0.02	0.00	0.00	0.00	0.74	0.38	1.10	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	FIRE-MARYLAND HTS
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.32	0.00	0.00	0.00	0.00	0.00	-49.32	FIRE-MARYLAND HTS
PAY	49.32	0.00	0.00	0.00	-0.49	-0.25	48.58	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.25	-0.74	
ADJ	-49.32	0.00	0.00	0.00	0.00	0.00	-49.32	AUTH TOTAL
PAY	48.09	0.00	0.00	0.00	-0.48	-0.24	47.37	
TOT	-1.23	0.00	0.00	0.00	-0.48	-0.24	-1.95	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.42	76.57	0.00	0.00	0.00	0.00	28.15	FIRE-COMMUNITY
PAY	-259.09	-76.57	0.00	0.00	3.36	1.68	-330.62	
TOT	-307.51	0.00	0.00	0.00	3.36	1.68	-302.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.20	0.00	0.00	0.00	0.00	54.20	FIRE-COMMUNITY
PAY	-5.71	-54.20	0.00	0.00	0.60	0.30	-59.01	
TOT	-5.71	0.00	0.00	0.00	0.60	0.30	-4.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.80	0.00	0.00	0.00	0.00	0.00	-22.80	FIRE-COMMUNITY
PAY	22.80	0.00	0.00	0.00	-0.23	-0.11	22.46	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.11	-0.34	
ADJ	-71.22	130.77	0.00	0.00	0.00	0.00	59.55	AUTH TOTAL
PAY	-242.00	-130.77	0.00	0.00	3.73	1.87	-367.17	
TOT	-313.22	0.00	0.00	0.00	3.73	1.87	-307.62	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.06	0.00	0.00	0.00	0.00	10.06	FIRE-SPANISH LAKE
PAY	-161.05	-10.06	0.00	0.00	1.71	0.86	-168.54	
TOT	-161.05	0.00	0.00	0.00	1.71	0.86	-158.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.36	0.00	0.00	0.00	0.00	13.36	FIRE-SPANISH LAKE
PAY	-24.75	-13.36	0.00	0.00	0.38	0.19	-37.54	
TOT	-24.75	0.00	0.00	0.00	0.38	0.19	-24.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.42	0.00	0.00	0.00	0.00	0.00	-1.42	FIRE-SPANISH LAKE
PAY	1.42	0.00	0.00	0.00	-0.01	-0.01	1.40	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.42	23.42	0.00	0.00	0.00	0.00	22.00	AUTH TOTAL
PAY	-184.38	-23.42	0.00	0.00	2.08	1.04	-204.68	
TOT	-185.80	0.00	0.00	0.00	2.08	1.04	-182.68	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.39	64.38	0.00	0.00	0.00	0.00	47.99	FIRE-BLACK JACK
PAY	-311.53	-64.38	0.00	0.00	3.76	1.88	-370.27	
TOT	-327.92	0.00	0.00	0.00	3.76	1.88	-322.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.72	0.00	0.00	0.00	0.00	17.72	FIRE-BLACK JACK
PAY	-185.19	-17.72	0.00	0.00	2.03	1.02	-199.86	
TOT	-185.19	0.00	0.00	0.00	2.03	1.02	-182.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.27	0.00	0.00	0.00	0.00	0.00	-7.27	FIRE-BLACK JACK
PAY	7.27	0.00	0.00	0.00	-0.07	-0.04	7.16	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
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ADJ	-23.66	82.10	0.00	0.00	0.00	0.00	58.44	AUTH TOTAL
PAY	-489.45	-82.10	0.00	0.00	5.72	2.86	-562.97	
TOT	-513.11	0.00	0.00	0.00	5.72	2.86	-504.53	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.81	18.56	0.00	0.00	0.00	0.00	19.37	FIRE-MEHLVILLE
PAY	-81.70	-18.56	0.00	0.00	1.01	0.50	-98.75	
TOT	-80.89	0.00	0.00	0.00	1.01	0.50	-79.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	FIRE-MEHLVILLE
PAY	-3.51	-1.59	0.00	0.00	0.06	0.03	-5.01	
TOT	-3.51	0.00	0.00	0.00	0.06	0.03	-3.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.56	0.00	0.00	0.00	0.00	0.00	-54.56	FIRE-MEHLVILLE
PAY	54.56	0.00	0.00	0.00	-0.55	-0.27	53.74	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.27	-0.82	
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ADJ	-53.75	20.15	0.00	0.00	0.00	0.00	-33.60	AUTH TOTAL
PAY	-30.65	-20.15	0.00	0.00	0.52	0.26	-50.02	
TOT	-84.40	0.00	0.00	0.00	0.52	0.26	-83.62	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	FIRE-WEST OVERLAND
PAY	0.00	-1.51	0.00	0.00	0.02	0.01	-1.48	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.59	0.00	0.00	0.00	0.00	0.00	-17.59	FIRE-WEST OVERLAND
PAY	17.59	0.00	0.00	0.00	-0.18	-0.09	17.32	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
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ADJ	-17.59	1.51	0.00	0.00	0.00	0.00	-16.08	AUTH TOTAL
PAY	17.59	-1.51	0.00	0.00	-0.16	-0.08	15.84	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.91	21.19	0.00	0.00	0.00	0.00	14.28	FIRE-METRO WEST
PAY	-49.64	-21.19	0.00	0.00	0.71	0.36	-69.76	
TOT	-56.55	0.00	0.00	0.00	0.71	0.36	-55.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.50	0.00	0.00	0.00	0.32	0.16	-31.02	FIRE-METRO WEST
TOT	-31.50	0.00	0.00	0.00	0.32	0.16	-31.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.03	0.00	0.00	0.00	0.00	0.00	-36.03	FIRE-METRO WEST
PAY	36.03	0.00	0.00	0.00	-0.36	-0.18	35.49	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
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ADJ	-42.94	21.19	0.00	0.00	0.00	0.00	-21.75	AUTH TOTAL
PAY	-45.11	-21.19	0.00	0.00	0.67	0.34	-65.29	
TOT	-88.05	0.00	0.00	0.00	0.67	0.34	-87.04	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.91	-0.53	0.00	0.00	0.00	0.00	-9.44	FIRE-MONARCH
PAY	8.91	0.53	0.00	0.00	-0.10	-0.04	9.30	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.04	-0.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.84	0.00	0.00	0.00	0.05	0.02	-4.77	FIRE-MONARCH
TOT	-4.84	0.00	0.00	0.00	0.05	0.02	-4.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.63	0.00	0.00	0.00	0.00	0.00	-35.63	FIRE-MONARCH
PAY	35.63	0.00	0.00	0.00	-0.36	-0.18	35.09	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
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ADJ	-44.54	-0.53	0.00	0.00	0.00	0.00	-45.07	AUTH TOTAL
PAY	39.70	0.53	0.00	0.00	-0.41	-0.20	39.62	
TOT	-4.84	0.00	0.00	0.00	-0.41	-0.20	-5.45	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.73	79.26	0.00	0.00	0.00	0.00	72.53	FIRE-CREVE COEUR
PAY	-155.38	-79.26	0.00	0.00	2.34	1.18	-231.12	
TOT	-162.11	0.00	0.00	0.00	2.34	1.18	-158.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,157.19	0.00	0.00	0.00	0.00	0.00	-1,157.19	FIRE-CREVE COEUR
PAY	1,157.19	0.00	0.00	0.00	-11.57	-5.79	1,139.83	
TOT	0.00	0.00	0.00	0.00	-11.57	-5.79	-17.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.70	0.00	0.00	0.00	0.00	0.00	-32.70	FIRE-CREVE COEUR
PAY	32.70	0.00	0.00	0.00	-0.33	-0.16	32.21	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
<hr/>								
ADJ	-1,196.62	79.26	0.00	0.00	0.00	0.00	-1,117.36	AUTH TOTAL
PAY	1,034.51	-79.26	0.00	0.00	-9.56	-4.77	940.92	
TOT	-162.11	0.00	0.00	0.00	-9.56	-4.77	-176.44	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-10.83	0.00	0.00	0.00	0.00	-10.83	FIRE-FENTON
PAY	20.05	10.83	0.00	0.00	-0.31	-0.15	30.42	
TOT	20.05	0.00	0.00	0.00	-0.31	-0.15	19.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,752.60	0.00	0.00	0.00	0.00	0.00	-3,752.60	FIRE-FENTON
PAY	3,752.60	0.00	0.00	0.00	-37.53	-18.76	3,696.31	
TOT	0.00	0.00	0.00	0.00	-37.53	-18.76	-56.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-107.92	0.00	0.00	0.00	0.00	0.00	-107.92	FIRE-FENTON
PAY	107.92	0.00	0.00	0.00	-1.08	-0.54	106.30	
TOT	0.00	0.00	0.00	0.00	-1.08	-0.54	-1.62	
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ADJ	-3,860.52	-10.83	0.00	0.00	0.00	0.00	-3,871.35	AUTH TOTAL
PAY	3,880.57	10.83	0.00	0.00	-38.92	-19.45	3,833.03	
TOT	20.05	0.00	0.00	0.00	-38.92	-19.45	-38.32	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.43	4.21	0.00	0.00	0.00	0.00	-0.22	FIRE-WEST CO EMS
PAY	-8.02	-4.21	0.00	0.00	0.12	0.06	-12.05	
TOT	-12.45	0.00	0.00	0.00	0.12	0.06	-12.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.98	0.00	0.00	0.00	0.21	0.10	-20.67	FIRE-WEST CO EMS
TOT	-20.98	0.00	0.00	0.00	0.21	0.10	-20.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.39	0.00	0.00	0.00	0.00	0.00	-10.39	FIRE-WEST CO EMS
PAY	10.39	0.00	0.00	0.00	-0.10	-0.05	10.24	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
ADJ	-14.82	4.21	0.00	0.00	0.00	0.00	-10.61	AUTH TOTAL
PAY	-18.61	-4.21	0.00	0.00	0.23	0.11	-22.48	
TOT	-33.43	0.00	0.00	0.00	0.23	0.11	-33.09	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.29	0.00	0.00	0.00	0.00	0.00	-12.29	FIRE-VALLEY PARK
PAY	12.29	0.00	0.00	0.00	-0.12	-0.06	12.11	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
ADJ	-12.29	0.00	0.00	0.00	0.00	0.00	-12.29	AUTH TOTAL
PAY	12.29	0.00	0.00	0.00	-0.12	-0.06	12.11	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	FIRE-EUREKA
PAY	2.87	0.00	0.00	0.00	-0.03	-0.01	2.83	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	AUTH TOTAL
PAY	2.87	0.00	0.00	0.00	-0.03	-0.01	2.83	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	LIGHT-GLASGOW
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
<hr/>								
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: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	LIGHT-HANCOCK
PAY	0.68	0.00	0.00	0.00	-0.01	0.00	0.67	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
PAY	0.68	0.00	0.00	0.00	-0.01	0.00	0.67	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	LIGHT-WHEATON-COOK
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-57.52	0.58	0.00	-56.94	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-57.52	0.58	0.00	-56.94	
<hr/>								
PAY	0.00	0.00	0.00	-57.52	0.58	0.00	-56.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-57.52	0.58	0.00	-56.94	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	CTY-BEL RIDGE
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
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PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	AUTH TOTAL
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.33	8.94	0.00	0.00	0.00	0.00	-13.39	CTY-BERKELEY
PAY	-15.75	-8.94	0.00	0.00	0.25	0.12	-24.32	
TOT	-38.08	0.00	0.00	0.00	0.25	0.12	-37.71	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	CTY-BERKELEY
PAY	3.37	0.00	0.00	0.00	-0.03	-0.02	3.32	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-25.70	8.94	0.00	0.00	0.00	0.00	-16.76	AUTH TOTAL
PAY	-12.38	-8.94	0.00	0.00	0.22	0.10	-21.00	
TOT	-38.08	0.00	0.00	0.00	0.22	0.10	-37.76	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.44	0.00	0.00	0.00	0.11	0.06	-11.27	CTY-BRENTWOOD
TOT	-11.44	0.00	0.00	0.00	0.11	0.06	-11.27	
<hr/>								
PAY	-11.44	0.00	0.00	0.00	0.11	0.06	-11.27	AUTH TOTAL
TOT	-11.44	0.00	0.00	0.00	0.11	0.06	-11.27	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.33	0.00	0.00	0.00	0.00	15.33	CTY-BRIDGETON
PAY	0.00	-15.33	0.00	0.00	0.15	0.08	-15.10	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
<hr/>								
ADJ	0.00	15.33	0.00	0.00	0.00	0.00	15.33	AUTH TOTAL
PAY	0.00	-15.33	0.00	0.00	0.15	0.08	-15.10	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.98	0.00	0.00	0.00	0.00	21.98	CTY-CLAYTON
PAY	-40.70	-21.98	0.00	0.00	0.63	0.31	-61.74	
TOT	-40.70	0.00	0.00	0.00	0.63	0.31	-39.76	
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ADJ	0.00	21.98	0.00	0.00	0.00	0.00	21.98	AUTH TOTAL
PAY	-40.70	-21.98	0.00	0.00	0.63	0.31	-61.74	
TOT	-40.70	0.00	0.00	0.00	0.63	0.31	-39.76	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	CTY-COUNTRY CLUB H
PAY	-1.58	-4.21	0.00	0.00	0.06	0.03	-5.70	
TOT	-1.58	0.00	0.00	0.00	0.06	0.03	-1.49	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	CTY-COUNTRY CLUB H
PAY	0.54	0.00	0.00	0.00	-0.01	0.00	0.53	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-0.54	4.21	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	-1.04	-4.21	0.00	-28.00	0.33	0.03	-32.89	
TOT	-1.58	0.00	0.00	-28.00	0.33	0.03	-29.22	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.90	18.41	0.00	0.00	0.00	0.00	-33.49	CTY-FERGUSON
PAY	-34.08	-18.41	0.00	0.00	0.52	0.26	-51.71	
TOT	-85.98	0.00	0.00	0.00	0.52	0.26	-85.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.54	0.00	0.00	0.00	0.00	8.54	CTY-FERGUSON
PAY	-7.26	-8.54	0.00	0.00	0.16	0.08	-15.56	
TOT	-7.26	0.00	0.00	0.00	0.16	0.08	-7.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
TOT	0.00	0.00	0.00	-10.00	0.03	0.00	-9.97	
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ADJ	-51.90	26.95	0.00	-7.50	0.00	0.00	-32.45	AUTH TOTAL
PAY	-41.34	-26.95	0.00	-2.50	0.71	0.34	-69.74	
TOT	-93.24	0.00	0.00	-10.00	0.71	0.34	-102.19	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.97	19.52	0.00	0.00	0.00	0.00	11.55	CTY-JENNINGS
PAY	-49.05	-19.52	0.00	0.00	0.69	0.35	-67.53	
TOT	-57.02	0.00	0.00	0.00	0.69	0.35	-55.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.17	0.00	0.00	0.00	0.00	68.17	CTY-JENNINGS
PAY	-112.10	-68.17	0.00	0.00	1.80	0.90	-177.57	
TOT	-112.10	0.00	0.00	0.00	1.80	0.90	-109.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
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ADJ	-7.97	87.69	0.00	-3.50	0.00	0.00	76.22	AUTH TOTAL
PAY	-161.15	-87.69	0.00	-21.50	2.71	1.25	-266.38	
TOT	-169.12	0.00	0.00	-25.00	2.71	1.25	-190.16	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	CTY-LADUE
PAY	4.75	0.00	0.00	0.00	-0.05	-0.02	4.68	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
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ADJ	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	AUTH TOTAL
PAY	4.75	0.00	0.00	0.00	-0.05	-0.02	4.68	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.05	0.00	0.00	0.00	0.00	0.00	-51.05	CTY-MAPLEWOOD
PAY	51.05	0.00	0.00	0.00	-0.51	-0.26	50.28	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.26	-0.77	
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ADJ	-51.05	0.00	0.00	0.00	0.00	0.00	-51.05	AUTH TOTAL
PAY	51.05	0.00	0.00	0.00	-0.51	-0.26	50.28	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.26	-0.77	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.90	3.58	0.00	0.00	0.00	0.00	-31.32	CTY-NORTHWOODS
PAY	-18.71	-3.58	0.00	0.00	0.23	0.11	-21.95	
TOT	-53.61	0.00	0.00	0.00	0.23	0.11	-53.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.24	0.00	0.00	0.00	0.00	31.24	CTY-NORTHWOODS
PAY	-88.71	-31.24	0.00	0.00	1.20	0.60	-118.15	
TOT	-88.71	0.00	0.00	0.00	1.20	0.60	-86.91	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
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ADJ	-34.90	34.82	0.00	-5.00	0.00	0.00	-5.08	AUTH TOTAL
PAY	-107.42	-34.82	0.00	-56.00	1.99	0.71	-195.54	
TOT	-142.32	0.00	0.00	-61.00	1.99	0.71	-200.62	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	CTY-OVERLAND
PAY	-2.04	-1.10	0.00	0.00	0.03	0.02	-3.09	
TOT	-2.04	0.00	0.00	0.00	0.03	0.02	-1.99	
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ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-2.04	-1.10	0.00	0.00	0.03	0.02	-3.09	
TOT	-2.04	0.00	0.00	0.00	0.03	0.02	-1.99	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	CTY-PACIFIC
PAY	1.06	0.00	0.00	0.00	-0.01	-0.01	1.04	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	AUTH TOTAL
PAY	1.06	0.00	0.00	0.00	-0.01	-0.01	1.04	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.19	0.35	0.00	0.00	0.00	0.00	-5.84	CTY-PINE LAWN
PAY	-0.65	-0.35	0.00	0.00	0.01	0.00	-0.99	
TOT	-6.84	0.00	0.00	0.00	0.01	0.00	-6.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	CTY-PINE LAWN
TOT	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
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ADJ	-6.19	0.35	0.00	0.00	0.00	0.00	-5.84	AUTH TOTAL
PAY	-2.73	-0.35	0.00	0.00	0.03	0.01	-3.04	
TOT	-8.92	0.00	0.00	0.00	0.03	0.01	-8.88	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.13	0.00	0.00	0.00	0.00	21.13	CTY-RICHMOND HTS
PAY	-169.86	-21.13	0.00	0.00	1.91	0.96	-188.12	
TOT	-169.86	0.00	0.00	0.00	1.91	0.96	-166.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.12	0.00	0.00	0.00	0.00	32.12	CTY-RICHMOND HTS
PAY	0.00	-32.12	0.00	0.00	0.32	0.16	-31.64	
TOT	0.00	0.00	0.00	0.00	0.32	0.16	0.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	53.25	0.00	0.00	0.00	0.00	53.25	AUTH TOTAL
PAY	-169.86	-53.25	0.00	-6.50	2.30	1.12	-226.19	
TOT	-169.86	0.00	0.00	-6.50	2.30	1.12	-172.94	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.06	0.00	0.00	0.00	0.00	16.06	CTY-ROCK HILL
PAY	-29.74	-16.06	0.00	0.00	0.46	0.23	-45.11	
TOT	-29.74	0.00	0.00	0.00	0.46	0.23	-29.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	16.06	0.00	0.00	0.00	0.00	16.06	AUTH TOTAL
PAY	-29.74	-16.06	0.00	-7.00	0.53	0.23	-52.04	
TOT	-29.74	0.00	0.00	-7.00	0.53	0.23	-35.98	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	CTY-ST JOHN
PAY	-9.79	-2.65	0.00	0.00	0.13	0.06	-12.25	
TOT	-9.79	0.00	0.00	0.00	0.13	0.06	-9.60	
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ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	AUTH TOTAL
PAY	-9.79	-2.65	0.00	0.00	0.13	0.06	-12.25	
TOT	-9.79	0.00	0.00	0.00	0.13	0.06	-9.60	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.49	28.97	0.00	0.00	0.00	0.00	-68.52	CTY-UNIVERSITY CTY
PAY	13.26	-28.97	0.00	0.00	0.16	0.07	-15.48	
TOT	-84.23	0.00	0.00	0.00	0.16	0.07	-84.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.95	0.00	0.00	0.00	0.00	52.95	CTY-UNIVERSITY CTY
PAY	-50.35	-52.95	0.00	0.00	1.03	0.51	-101.76	
TOT	-50.35	0.00	0.00	0.00	1.03	0.51	-48.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	CTY-UNIVERSITY CTY
PAY	0.34	0.00	0.00	0.00	0.00	0.00	0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	
ADJ	-97.83	81.92	0.00	-13.00	0.00	0.00	-28.91	AUTH TOTAL
PAY	-36.75	-81.92	0.00	0.00	1.19	0.58	-116.90	
TOT	-134.58	0.00	0.00	-13.00	1.19	0.58	-145.81	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.83	0.00	0.00	0.00	0.00	0.00	-15.83	CTY-VELDA CITY
TOT	-15.83	0.00	0.00	0.00	0.00	0.00	-15.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.97	0.00	0.00	0.00	0.18	0.09	-17.70	CTY-VELDA CITY
TOT	-17.97	0.00	0.00	0.00	0.18	0.09	-17.70	
ADJ	-15.83	0.00	0.00	0.00	0.00	0.00	-15.83	AUTH TOTAL
PAY	-17.97	0.00	0.00	0.00	0.18	0.09	-17.70	
TOT	-33.80	0.00	0.00	0.00	0.18	0.09	-33.53	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.91	0.00	0.00	0.00	0.00	0.00	-13.91	CTY-VELDA VILLAGE
TOT	-13.91	0.00	0.00	0.00	0.00	0.00	-13.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-VELDA VILLAGE
PAY	-2.38	-0.19	0.00	0.00	0.02	0.01	-2.54	
TOT	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	
ADJ	-13.91	0.19	0.00	0.00	0.00	0.00	-13.72	AUTH TOTAL
PAY	-2.38	-0.19	0.00	0.00	0.02	0.01	-2.54	
TOT	-16.29	0.00	0.00	0.00	0.02	0.01	-16.26	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.90	0.00	0.00	0.00	0.00	0.00	-6.90	CTY-VINITA PARK
PAY	6.90	0.00	0.00	0.00	-0.07	-0.03	6.80	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
ADJ	-6.90	0.00	0.00	0.00	0.00	0.00	-6.90	AUTH TOTAL
PAY	6.90	0.00	0.00	0.00	-0.07	-0.03	6.80	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	CTY-WEBSTER GROVES
PAY	-15.06	-8.13	0.00	0.00	0.23	0.12	-22.84	
TOT	-15.06	0.00	0.00	0.00	0.23	0.12	-14.71	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	AUTH TOTAL
PAY	-15.06	-8.13	0.00	-6.50	0.30	0.12	-29.27	
TOT	-15.06	0.00	0.00	-6.50	0.30	0.12	-21.14	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	CTY-WINCHESTER
TOT	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	
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PAY	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	AUTH TOTAL
TOT	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.57	0.00	0.00	0.00	0.00	7.57	CTY-WOODSON TERRAC
PAY	-27.11	-7.57	0.00	0.00	0.35	0.18	-34.15	
TOT	-27.11	0.00	0.00	0.00	0.35	0.18	-26.58	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	
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ADJ	0.00	7.57	0.00	0.00	0.00	0.00	7.57	AUTH TOTAL
PAY	-27.11	-7.57	0.00	-15.50	0.51	0.18	-49.49	
TOT	-27.11	0.00	0.00	-15.50	0.51	0.18	-41.92	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	0.49	0.00	0.00	0.00	0.00	0.01	CTY-CRESTWOOD
PAY	-0.91	-0.49	0.00	0.00	0.01	0.00	-1.39	
TOT	-1.39	0.00	0.00	0.00	0.01	0.00	-1.38	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.84	0.00	0.00	0.00	0.00	0.00	-8.84	CTY-CRESTWOOD
PAY	8.84	0.00	0.00	0.00	-0.09	-0.04	8.71	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
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ADJ	-9.32	0.49	0.00	0.00	0.00	0.00	-8.83	AUTH TOTAL
PAY	7.93	-0.49	0.00	0.00	-0.08	-0.04	7.32	
TOT	-1.39	0.00	0.00	0.00	-0.08	-0.04	-1.51	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	CTY-ST ANN
PAY	-0.58	-5.47	0.00	0.00	0.06	0.03	-5.96	
TOT	-0.58	0.00	0.00	0.00	0.06	0.03	-0.49	
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	5.47	0.00	0.00	0.00	0.00	5.47	AUTH TOTAL
PAY	-0.58	-5.47	0.00	-28.00	0.34	0.03	-33.68	
TOT	-0.58	0.00	0.00	-28.00	0.34	0.03	-28.21	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	CTY-HANLEY HILLS
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	AUTH TOTAL
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.76	0.00	0.00	0.00	0.14	0.07	-13.55	CTY-WELLSTON
TOT	-13.76	0.00	0.00	0.00	0.14	0.07	-13.55	
PAY	-13.76	0.00	0.00	0.00	0.14	0.07	-13.55	AUTH TOTAL
TOT	-13.76	0.00	0.00	0.00	0.14	0.07	-13.55	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.22	0.00	0.00	0.00	0.00	10.22	CTY-HAZELWOOD
PAY	-8.81	-10.22	0.00	0.00	0.19	0.09	-18.75	
TOT	-8.81	0.00	0.00	0.00	0.19	0.09	-8.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.30	0.00	0.00	0.00	0.00	30.30	CTY-HAZELWOOD
PAY	0.00	-30.30	0.00	0.00	0.30	0.15	-29.85	
TOT	0.00	0.00	0.00	0.00	0.30	0.15	0.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.88	0.00	0.00	0.00	0.00	0.00	-43.88	CTY-HAZELWOOD
PAY	43.88	0.00	0.00	0.00	-0.44	-0.22	43.22	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
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ADJ	-43.88	40.52	0.00	0.00	0.00	0.00	-3.36	AUTH TOTAL
PAY	35.07	-40.52	0.00	0.00	0.05	0.02	-5.38	
TOT	-8.81	0.00	0.00	0.00	0.05	0.02	-8.74	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.84	0.00	0.00	0.00	0.00	0.00	-91.84	CTY-CREVE COEUR
PAY	91.84	0.00	0.00	0.00	-0.92	-0.46	90.46	
TOT	0.00	0.00	0.00	0.00	-0.92	-0.46	-1.38	
<hr/>								
ADJ	-91.84	0.00	0.00	0.00	0.00	0.00	-91.84	AUTH TOTAL
PAY	91.84	0.00	0.00	0.00	-0.92	-0.46	90.46	
TOT	0.00	0.00	0.00	0.00	-0.92	-0.46	-1.38	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.94	1.67	0.00	0.00	0.00	0.00	-7.27	CTY-BELLEFONTAINE
PAY	-18.11	-1.67	0.00	0.00	0.20	0.10	-19.48	
TOT	-27.05	0.00	0.00	0.00	0.20	0.10	-26.75	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.87	0.00	0.00	0.00	0.05	0.02	-4.80	CTY-BELLEFONTAINE
TOT	-4.87	0.00	0.00	0.00	0.05	0.02	-4.80	
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ADJ	-8.94	1.67	0.00	0.00	0.00	0.00	-7.27	AUTH TOTAL
PAY	-22.98	-1.67	0.00	0.00	0.25	0.12	-24.28	
TOT	-31.92	0.00	0.00	0.00	0.25	0.12	-31.55	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.78	0.00	0.00	0.00	0.05	0.02	-4.71	CTY-RIVERVIEW
TOT	-4.78	0.00	0.00	0.00	0.05	0.02	-4.71	
PAY	-4.78	0.00	0.00	0.00	0.05	0.02	-4.71	AUTH TOTAL
TOT	-4.78	0.00	0.00	0.00	0.05	0.02	-4.71	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	CTY-MANCHESTER
TOT	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	AUTH TOTAL
TOT	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	CTY-DELLWOOD
PAY	-11.39	-1.26	0.00	0.00	0.12	0.07	-12.46	
TOT	-11.39	0.00	0.00	0.00	0.12	0.07	-11.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	CTY-DELLWOOD
PAY	0.00	-2.74	0.00	0.00	0.03	0.01	-2.70	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-11.39	-4.00	0.00	0.00	0.15	0.08	-15.16	
TOT	-11.39	0.00	0.00	0.00	0.15	0.08	-11.16	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-SUNSET HILLS
PAY	-0.13	-0.27	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.13	-0.27	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-141.40	0.00	0.00	-141.40	ATTORNEY FEES
PAY	0.00	0.00	0.00	-418.61	0.00	0.00	-418.61	
TOT	0.00	0.00	0.00	-560.01	0.00	0.00	-560.01	
<hr/>								
ADJ	0.00	0.00	0.00	-141.40	0.00	0.00	-141.40	AUTH TOTAL
PAY	0.00	0.00	0.00	-418.61	0.00	0.00	-418.61	
TOT	0.00	0.00	0.00	-560.01	0.00	0.00	-560.01	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-490.00	0.00	0.00	-490.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-672.10	0.00	0.00	-672.10	
TOT	0.00	0.00	0.00	-1,162.10	0.00	0.00	-1,162.10	
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ADJ	0.00	0.00	0.00	-490.00	0.00	0.00	-490.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-672.10	0.00	0.00	-672.10	
TOT	0.00	0.00	0.00	-1,162.10	0.00	0.00	-1,162.10	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-25.53	0.00	0.00	-25.53	PUBLICATIONS
TOT	0.00	0.00	0.00	-25.53	0.00	0.00	-25.53	
<hr/>								
PAY	0.00	0.00	0.00	-25.53	0.00	0.00	-25.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-25.53	0.00	0.00	-25.53	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	100.48	0.00	0.00	100.48	ASSESSMENT FEE
TOT	0.00	0.00	0.00	100.48	0.00	0.00	100.48	
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PAY	0.00	0.00	0.00	100.48	0.00	0.00	100.48	AUTH TOTAL
TOT	0.00	0.00	0.00	100.48	0.00	0.00	100.48	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	199.39	0.00	0.00	199.39	COMMISSION
TOT	0.00	0.00	0.00	199.39	0.00	0.00	199.39	
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PAY	0.00	0.00	0.00	199.39	0.00	0.00	199.39	AUTH TOTAL
TOT	0.00	0.00	0.00	199.39	0.00	0.00	199.39	
<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	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-278.61	49.66	0.00	0.00	0.00	0.00	-228.95	ST. OF MISSOURI
PAY	120.38	-49.66	0.00	0.00	-0.70	0.00	70.02	
TOT	-158.23	0.00	0.00	0.00	-0.70	0.00	-158.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-157.86	967.08	0.00	0.00	0.00	0.00	809.22	ST. OF MISSOURI
PAY	-2,569.74	-967.08	0.00	0.00	35.37	0.00	-3,501.45	
TOT	-2,727.60	0.00	0.00	0.00	35.37	0.00	-2,692.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.30	191.84	0.00	0.00	0.00	0.00	157.54	ST. OF MISSOURI
PAY	-498.58	-191.84	0.00	0.00	6.91	0.00	-683.51	
TOT	-532.88	0.00	0.00	0.00	6.91	0.00	-525.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ST. OF MISSOURI
PAY	-13.63	-0.11	0.00	0.00	0.14	0.00	-13.60	
TOT	-13.63	0.00	0.00	0.00	0.14	0.00	-13.49	
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ADJ	-470.77	1,208.69	0.00	0.00	0.00	0.00	737.92	AUTH TOTAL
PAY	-2,961.57	-1,208.69	0.00	0.00	41.72	0.00	-4,128.54	
TOT	-3,432.34	0.00	0.00	0.00	41.72	0.00	-3,390.62	
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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	-1,857.30	331.61	0.00	0.00	0.00	0.00	-1,525.69	COUNTY GENERAL
PAY	803.00	-331.61	0.00	0.00	-4.71	-2.36	464.32	
TOT	-1,054.30	0.00	0.00	0.00	-4.71	-2.36	-1,061.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,052.41	6,447.13	0.00	0.00	0.00	0.00	5,394.72	COUNTY GENERAL
PAY	-17,131.68	-6,447.13	0.00	0.00	235.79	117.90	-23,225.12	
TOT	-18,184.09	0.00	0.00	0.00	235.79	117.90	-17,830.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-400.08	2,237.74	0.00	0.00	0.00	0.00	1,837.66	COUNTY GENERAL
PAY	-5,815.88	-2,237.74	0.00	0.00	80.54	40.27	-7,932.81	
TOT	-6,215.96	0.00	0.00	0.00	80.54	40.27	-6,095.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	COUNTY GENERAL
PAY	-90.91	-0.77	0.00	0.00	0.92	0.45	-90.31	
TOT	-90.91	0.00	0.00	0.00	0.92	0.45	-89.54	
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	
ADJ	-3,309.79	9,017.25	0.00	0.00	0.00	0.00	5,707.46	AUTH TOTAL
PAY	-22,235.47	-9,017.25	0.00	-45.00	312.54	156.26	-30,828.92	
TOT	-25,545.26	0.00	0.00	-45.00	312.54	156.26	-25,121.46	

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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	-1,300.13	231.99	0.00	0.00	0.00	0.00	-1,068.14	COUNTY HEALTH FUND
PAY	561.84	-231.99	0.00	0.00	-3.30	-1.65	324.90	
TOT	-738.29	0.00	0.00	0.00	-3.30	-1.65	-743.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-736.69	4,513.08	0.00	0.00	0.00	0.00	3,776.39	COUNTY HEALTH FUND
PAY	-11,992.22	-4,513.08	0.00	0.00	165.05	82.53	-16,257.72	
TOT	-12,728.91	0.00	0.00	0.00	165.05	82.53	-12,481.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-342.93	1,918.22	0.00	0.00	0.00	0.00	1,575.29	COUNTY HEALTH FUND
PAY	-4,985.44	-1,918.22	0.00	0.00	69.03	34.52	-6,800.11	
TOT	-5,328.37	0.00	0.00	0.00	69.03	34.52	-5,224.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	COUNTY HEALTH FUND
PAY	-63.62	-0.53	0.00	0.00	0.65	0.32	-63.18	
TOT	-63.62	0.00	0.00	0.00	0.65	0.32	-62.65	
ADJ	-2,379.75	6,663.82	0.00	0.00	0.00	0.00	4,284.07	AUTH TOTAL
PAY	-16,479.44	-6,663.82	0.00	0.00	231.43	115.72	-22,796.11	
TOT	-18,859.19	0.00	0.00	0.00	231.43	115.72	-18,512.04	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-464.36	82.85	0.00	0.00	0.00	0.00	-381.51	CO. PARK MAINT.
PAY	200.47	-82.85	0.00	0.00	-1.17	-0.59	115.86	
TOT	-263.89	0.00	0.00	0.00	-1.17	-0.59	-265.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-263.11	1,611.82	0.00	0.00	0.00	0.00	1,348.71	CO. PARK MAINT.
PAY	-4,282.96	-1,611.82	0.00	0.00	58.95	29.47	-5,806.36	
TOT	-4,546.07	0.00	0.00	0.00	58.95	29.47	-4,457.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.15	319.69	0.00	0.00	0.00	0.00	262.54	CO. PARK MAINT.
PAY	-830.89	-319.69	0.00	0.00	11.51	5.75	-1,133.32	
TOT	-888.04	0.00	0.00	0.00	11.51	5.75	-870.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CO. PARK MAINT.
PAY	-22.72	-0.19	0.00	0.00	0.23	0.11	-22.57	
TOT	-22.72	0.00	0.00	0.00	0.23	0.11	-22.38	
ADJ	-784.62	2,014.55	0.00	0.00	0.00	0.00	1,229.93	AUTH TOTAL
PAY	-4,936.10	-2,014.55	0.00	0.00	69.52	34.74	-6,846.39	
TOT	-5,720.72	0.00	0.00	0.00	69.52	34.74	-5,616.46	

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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	-260.00	46.34	0.00	0.00	0.00	0.00	-213.66	COUNTY BOND RETIRE
PAY	112.35	-46.34	0.00	0.00	-0.66	-0.33	65.02	
TOT	-147.65	0.00	0.00	0.00	-0.66	-0.33	-148.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-147.34	902.63	0.00	0.00	0.00	0.00	755.29	COUNTY BOND RETIRE
PAY	-2,398.45	-902.63	0.00	0.00	33.01	16.50	-3,251.57	
TOT	-2,545.79	0.00	0.00	0.00	33.01	16.50	-2,496.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-295.44	1,652.58	0.00	0.00	0.00	0.00	1,357.14	COUNTY BOND RETIRE
PAY	-4,295.06	-1,652.58	0.00	0.00	59.48	29.74	-5,858.42	
TOT	-4,590.50	0.00	0.00	0.00	59.48	29.74	-4,501.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	COUNTY BOND RETIRE
PAY	-12.72	-0.11	0.00	0.00	0.13	0.06	-12.64	
TOT	-12.72	0.00	0.00	0.00	0.13	0.06	-12.53	
ADJ	-702.78	2,601.66	0.00	0.00	0.00	0.00	1,898.88	AUTH TOTAL
PAY	-6,593.88	-2,601.66	0.00	0.00	91.96	45.97	-9,057.61	
TOT	-7,296.66	0.00	0.00	0.00	91.96	45.97	-7,158.73	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.44	69.28	0.00	0.00	0.00	0.00	90.72	ROAD & BRIDGE
PAY	-208.17	-69.28	0.00	0.00	2.77	1.39	-273.29	
TOT	-186.73	0.00	0.00	0.00	2.77	1.39	-182.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.30	0.00	0.00	0.00	0.00	146.30	ROAD & BRIDGE
PAY	-431.31	-146.30	0.00	0.00	5.77	2.89	-568.95	
TOT	-431.31	0.00	0.00	0.00	5.77	2.89	-422.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-205.75	1,150.85	0.00	0.00	0.00	0.00	945.10	ROAD & BRIDGE
PAY	-2,991.07	-1,150.85	0.00	0.00	41.42	20.71	-4,079.79	
TOT	-3,196.82	0.00	0.00	0.00	41.42	20.71	-3,134.69	
ADJ	-184.31	1,366.43	0.00	0.00	0.00	0.00	1,182.12	AUTH TOTAL
PAY	-3,630.55	-1,366.43	0.00	0.00	49.96	24.99	-4,922.03	
TOT	-3,814.86	0.00	0.00	0.00	49.96	24.99	-3,739.91	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.82	1.86	0.00	0.00	0.00	0.00	10.68	ROAD & BRIDGE
PAY	-7.31	-1.86	0.00	0.00	0.09	0.05	-9.03	
TOT	1.51	0.00	0.00	0.00	0.09	0.05	1.65	
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ADJ	8.82	1.86	0.00	0.00	0.00	0.00	10.68	AUTH TOTAL
PAY	-7.31	-1.86	0.00	0.00	0.09	0.05	-9.03	
TOT	1.51	0.00	0.00	0.00	0.09	0.05	1.65	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.74	-0.26	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.74	-0.26	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-1.91	-0.69	0.00	0.00	0.03	0.01	-2.56	
TOT	-1.91	0.00	0.00	0.00	0.03	0.01	-1.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	ROAD & BRIDGE
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
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ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-2.98	-0.69	0.00	0.00	0.04	0.02	-3.61	
TOT	-2.98	0.00	0.00	0.00	0.04	0.02	-2.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-5.36	-1.93	0.00	0.00	0.07	0.04	-7.18	
TOT	-5.36	0.00	0.00	0.00	0.07	0.04	-5.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,878.99	0.00	0.00	0.00	0.00	2,878.99	ROAD & BRIDGE
PAY	-8,000.44	-2,878.99	0.00	0.00	108.79	54.39	-10,716.25	
TOT	-8,000.44	0.00	0.00	0.00	108.79	54.39	-7,837.26	
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ADJ	0.00	2,880.92	0.00	0.00	0.00	0.00	2,880.92	AUTH TOTAL
PAY	-8,005.80	-2,880.92	0.00	0.00	108.86	54.43	-10,723.43	
TOT	-8,005.80	0.00	0.00	0.00	108.86	54.43	-7,842.51	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.54	2.36	0.00	0.00	0.00	0.00	8.90	ROAD & BRIDGE
PAY	-6.54	-2.36	0.00	0.00	0.09	0.04	-8.77	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
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ADJ	6.54	2.36	0.00	0.00	0.00	0.00	8.90	AUTH TOTAL
PAY	-6.54	-2.36	0.00	0.00	0.09	0.04	-8.77	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.99	1.67	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-5.64	-1.67	0.00	0.00	0.08	0.04	-7.19	
TOT	-4.65	0.00	0.00	0.00	0.08	0.04	-4.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	ROAD & BRIDGE
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
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ADJ	0.99	1.67	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-6.60	-1.67	0.00	0.00	0.09	0.04	-8.14	
TOT	-5.61	0.00	0.00	0.00	0.09	0.04	-5.48	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	5.19	0.00	0.00	0.00	0.00	4.87	ROAD & BRIDGE
PAY	-16.31	-5.19	0.00	0.00	0.21	0.11	-21.18	
TOT	-16.63	0.00	0.00	0.00	0.21	0.11	-16.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.83	0.00	0.00	0.00	0.00	14.83	ROAD & BRIDGE
PAY	-42.33	-14.83	0.00	0.00	0.57	0.28	-56.31	
TOT	-42.33	0.00	0.00	0.00	0.57	0.28	-41.48	
ADJ	-0.32	20.02	0.00	0.00	0.00	0.00	19.70	AUTH TOTAL
PAY	-58.64	-20.02	0.00	0.00	0.78	0.39	-77.49	
TOT	-58.96	0.00	0.00	0.00	0.78	0.39	-57.79	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-2.50	-0.90	0.00	0.00	0.04	0.01	-3.35	
TOT	-2.50	0.00	0.00	0.00	0.04	0.01	-2.45	
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-2.50	-0.90	0.00	0.00	0.04	0.01	-3.35	
TOT	-2.50	0.00	0.00	0.00	0.04	0.01	-2.45	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.03	0.38	0.00	0.00	0.00	0.00	-2.65	ROAD & BRIDGE
PAY	-1.05	-0.38	0.00	0.00	0.01	0.01	-1.41	
TOT	-4.08	0.00	0.00	0.00	0.01	0.01	-4.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.92	0.00	0.00	0.00	0.00	27.92	ROAD & BRIDGE
PAY	-74.99	-27.92	0.00	0.00	1.03	0.51	-101.37	
TOT	-74.99	0.00	0.00	0.00	1.03	0.51	-73.45	
ADJ	-3.03	28.30	0.00	0.00	0.00	0.00	25.27	AUTH TOTAL
PAY	-76.04	-28.30	0.00	0.00	1.04	0.52	-102.78	
TOT	-79.07	0.00	0.00	0.00	1.04	0.52	-77.51	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.24	7.08	0.00	0.00	0.00	0.00	13.32	ROAD & BRIDGE
PAY	-17.56	-7.08	0.00	0.00	0.25	0.13	-24.26	
TOT	-11.32	0.00	0.00	0.00	0.25	0.13	-10.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.71	0.00	0.00	0.00	0.00	14.71	ROAD & BRIDGE
PAY	-40.87	-14.71	0.00	0.00	0.56	0.27	-54.75	
TOT	-40.87	0.00	0.00	0.00	0.56	0.27	-40.04	
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ADJ	6.24	21.79	0.00	0.00	0.00	0.00	28.03	AUTH TOTAL
PAY	-58.43	-21.79	0.00	0.00	0.81	0.40	-79.01	
TOT	-52.19	0.00	0.00	0.00	0.81	0.40	-50.98	
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AUTH CODE/NAME: 07C033 / 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	
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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	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-8.13	-2.93	0.00	0.00	0.11	0.05	-10.90	
TOT	-8.13	0.00	0.00	0.00	0.11	0.05	-7.97	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.11	0.00	0.00	0.00	0.00	20.11	ROAD & BRIDGE
PAY	-61.43	-20.11	0.00	0.00	0.81	0.41	-80.32	
TOT	-61.43	0.00	0.00	0.00	0.81	0.41	-60.21	
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ADJ	0.00	23.04	0.00	0.00	0.00	0.00	23.04	AUTH TOTAL
PAY	-69.56	-23.04	0.00	0.00	0.92	0.46	-91.22	
TOT	-69.56	0.00	0.00	0.00	0.92	0.46	-68.18	

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AUTH CODE/NAME: 07C039 / 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	-0.87	-0.31	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.90	0.00	0.00	0.00	0.00	16.90	ROAD & BRIDGE
PAY	-25.75	-16.90	0.00	0.00	0.43	0.21	-42.01	
TOT	-25.75	0.00	0.00	0.00	0.43	0.21	-25.11	
ADJ	0.00	17.21	0.00	0.00	0.00	0.00	17.21	AUTH TOTAL
PAY	-26.62	-17.21	0.00	0.00	0.44	0.21	-43.18	
TOT	-26.62	0.00	0.00	0.00	0.44	0.21	-25.97	
AUTH CODE/NAME: 07C040 / 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	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
TOT	-2.94	0.00	0.00	0.00	0.01	0.01	-2.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	ROAD & BRIDGE
PAY	-15.02	-4.81	0.00	0.00	0.20	0.10	-19.53	
TOT	-15.02	0.00	0.00	0.00	0.20	0.10	-14.72	
ADJ	-1.71	4.81	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-16.25	-4.81	0.00	0.00	0.21	0.11	-20.74	
TOT	-17.96	0.00	0.00	0.00	0.21	0.11	-17.64	
AUTH CODE/NAME: 07C041 / 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	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
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	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.73	1.32	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-3.58	-1.32	0.00	0.00	0.05	0.03	-4.82	
TOT	-0.85	0.00	0.00	0.00	0.05	0.03	-0.77	
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ADJ	2.73	1.32	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-3.58	-1.32	0.00	0.00	0.05	0.03	-4.82	
TOT	-0.85	0.00	0.00	0.00	0.05	0.03	-0.77	
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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.29	2.27	0.00	0.00	0.00	0.00	-1.02	ROAD & BRIDGE
PAY	-8.09	-2.27	0.00	0.00	0.10	0.05	-10.21	
TOT	-11.38	0.00	0.00	0.00	0.10	0.05	-11.23	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.12	0.00	0.00	0.00	0.00	58.12	ROAD & BRIDGE
PAY	-158.02	-58.12	0.00	0.00	2.16	1.08	-212.90	
TOT	-158.02	0.00	0.00	0.00	2.16	1.08	-154.78	
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ADJ	-3.29	60.39	0.00	0.00	0.00	0.00	57.10	AUTH TOTAL
PAY	-166.11	-60.39	0.00	0.00	2.26	1.13	-223.11	
TOT	-169.40	0.00	0.00	0.00	2.26	1.13	-166.01	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-2.86	-1.03	0.00	0.00	0.04	0.02	-3.83	
TOT	-2.86	0.00	0.00	0.00	0.04	0.02	-2.80	
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ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-2.86	-1.03	0.00	0.00	0.04	0.02	-3.83	
TOT	-2.86	0.00	0.00	0.00	0.04	0.02	-2.80	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	ROAD & BRIDGE
TOT	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	-12.77	-4.13	0.00	0.00	0.17	0.08	-16.65	
TOT	-12.77	0.00	0.00	0.00	0.17	0.08	-12.52	
ADJ	-1.94	4.13	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-12.77	-4.13	0.00	0.00	0.17	0.08	-16.65	
TOT	-14.71	0.00	0.00	0.00	0.17	0.08	-14.46	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-3.91	-1.41	0.00	0.00	0.05	0.03	-5.24	
TOT	-3.91	0.00	0.00	0.00	0.05	0.03	-3.83	
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-3.91	-1.41	0.00	0.00	0.05	0.03	-5.24	
TOT	-3.91	0.00	0.00	0.00	0.05	0.03	-3.83	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-7.58	-2.50	0.00	0.00	0.11	0.05	-9.92	
TOT	-7.58	0.00	0.00	0.00	0.11	0.05	-7.42	
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-7.58	-2.50	0.00	0.00	0.11	0.05	-9.92	
TOT	-7.58	0.00	0.00	0.00	0.11	0.05	-7.42	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-1.58	-0.57	0.00	0.00	0.03	0.01	-2.11	
TOT	-1.58	0.00	0.00	0.00	0.03	0.01	-1.54	
<hr/>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-1.58	-0.57	0.00	0.00	0.03	0.01	-2.11	
TOT	-1.58	0.00	0.00	0.00	0.03	0.01	-1.54	
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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	0.00	-1.00	0.00	0.00	0.01	0.01	-0.98	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	0.00	-1.00	0.00	0.00	0.01	0.01	-0.98	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.36	3.80	0.00	0.00	0.00	0.00	-0.56	ROAD & BRIDGE
PAY	-14.23	-3.80	0.00	0.00	0.18	0.09	-17.76	
TOT	-18.59	0.00	0.00	0.00	0.18	0.09	-18.32	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.99	0.00	0.00	0.00	0.00	17.99	ROAD & BRIDGE
PAY	-56.13	-17.99	0.00	0.00	0.74	0.37	-73.01	
TOT	-56.13	0.00	0.00	0.00	0.74	0.37	-55.02	
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ADJ	-4.36	21.79	0.00	0.00	0.00	0.00	17.43	AUTH TOTAL
PAY	-70.36	-21.79	0.00	0.00	0.92	0.46	-90.77	
TOT	-74.72	0.00	0.00	0.00	0.92	0.46	-73.34	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-1.91	-0.69	0.00	0.00	0.03	0.01	-2.56	
TOT	-1.91	0.00	0.00	0.00	0.03	0.01	-1.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	ROAD & BRIDGE
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-2.66	-0.69	0.00	0.00	0.04	0.01	-3.30	
TOT	-2.66	0.00	0.00	0.00	0.04	0.01	-2.61	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.50	0.22	0.00	0.00	0.00	0.00	-1.28	ROAD & BRIDGE
PAY	-0.61	-0.22	0.00	0.00	0.01	0.00	-0.82	
TOT	-2.11	0.00	0.00	0.00	0.01	0.00	-2.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	0.00	-0.43	0.00	0.00	0.00	0.00	-0.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-1.50	0.65	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
PAY	-0.61	-0.65	0.00	0.00	0.01	0.00	-1.25	
TOT	-2.11	0.00	0.00	0.00	0.01	0.00	-2.10	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.51	0.00	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
TOT	0.51	0.00	0.00	0.00	0.00	0.00	0.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	ROAD & BRIDGE
PAY	-12.47	-5.46	0.00	0.00	0.17	0.09	-17.67	
TOT	-12.47	0.00	0.00	0.00	0.17	0.09	-12.21	
ADJ	0.51	5.46	0.00	0.00	0.00	0.00	5.97	AUTH TOTAL
PAY	-12.47	-5.46	0.00	0.00	0.17	0.09	-17.67	
TOT	-11.96	0.00	0.00	0.00	0.17	0.09	-11.70	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-2.01	-0.14	0.00	0.00	0.02	0.01	-2.12	
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
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ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-2.01	-0.14	0.00	0.00	0.02	0.01	-2.12	
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	0.74	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-1.59	-0.74	0.00	0.00	0.03	0.01	-2.29	
TOT	-2.08	0.00	0.00	0.00	0.03	0.01	-2.04	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	ROAD & BRIDGE
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
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ADJ	-0.49	0.74	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-2.51	-0.74	0.00	0.00	0.04	0.01	-3.20	
TOT	-3.00	0.00	0.00	0.00	0.04	0.01	-2.95	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-15.72	-3.39	0.00	0.00	0.19	0.10	-18.82	
TOT	-15.72	0.00	0.00	0.00	0.19	0.10	-15.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.69	0.00	0.00	0.00	0.05	0.02	-4.62	ROAD & BRIDGE
TOT	-4.69	0.00	0.00	0.00	0.05	0.02	-4.62	
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ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-20.41	-3.39	0.00	0.00	0.24	0.12	-23.44	
TOT	-20.41	0.00	0.00	0.00	0.24	0.12	-20.05	

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AUTH CODE/NAME: 07C068 / 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	-0.56	-0.20	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.56	-0.20	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.77	0.73	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-2.02	-0.73	0.00	0.00	0.03	0.01	-2.71	
TOT	-0.25	0.00	0.00	0.00	0.03	0.01	-0.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	ROAD & BRIDGE
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
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ADJ	1.77	0.73	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-3.73	-0.73	0.00	0.00	0.05	0.02	-4.39	
TOT	-1.96	0.00	0.00	0.00	0.05	0.02	-1.89	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	0.29	0.00	0.00	0.00	0.00	-0.55	ROAD & BRIDGE
PAY	-0.81	-0.29	0.00	0.00	0.01	0.00	-1.09	
TOT	-1.65	0.00	0.00	0.00	0.01	0.00	-1.64	
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ADJ	-0.84	0.29	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
PAY	-0.81	-0.29	0.00	0.00	0.01	0.00	-1.09	
TOT	-1.65	0.00	0.00	0.00	0.01	0.00	-1.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.22	1.27	0.00	0.00	0.00	0.00	-0.95	ROAD & BRIDGE
PAY	-3.86	-1.27	0.00	0.00	0.05	0.03	-5.05	
TOT	-6.08	0.00	0.00	0.00	0.05	0.03	-6.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.39	0.00	0.00	0.00	0.09	0.05	-9.25	ROAD & BRIDGE
TOT	-9.39	0.00	0.00	0.00	0.09	0.05	-9.25	
ADJ	-2.22	1.27	0.00	0.00	0.00	0.00	-0.95	AUTH TOTAL
PAY	-13.25	-1.27	0.00	0.00	0.14	0.08	-14.30	
TOT	-15.47	0.00	0.00	0.00	0.14	0.08	-15.25	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.73	0.00	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	1.73	0.00	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 07C076 / 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	-4.09	-0.70	0.00	0.00	0.05	0.02	-4.72	
TOT	-4.09	0.00	0.00	0.00	0.05	0.02	-4.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	ROAD & BRIDGE
TOT	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
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ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-6.56	-0.70	0.00	0.00	0.07	0.03	-7.16	
TOT	-6.56	0.00	0.00	0.00	0.07	0.03	-6.46	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	ROAD & BRIDGE
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
<hr/>								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	AUTH TOTAL
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-1.22	-0.44	0.00	0.00	0.01	0.01	-1.64	
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-1.22	-0.44	0.00	0.00	0.01	0.01	-1.64	
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.44	0.79	0.00	0.00	0.00	0.00	4.23	ROAD & BRIDGE
PAY	-5.63	-0.79	0.00	0.00	0.07	0.03	-6.32	
TOT	-2.19	0.00	0.00	0.00	0.07	0.03	-2.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.08	0.00	0.00	0.00	0.00	20.08	ROAD & BRIDGE
PAY	-44.16	-20.08	0.00	0.00	0.64	0.32	-63.28	
TOT	-44.16	0.00	0.00	0.00	0.64	0.32	-43.20	
ADJ	3.44	20.87	0.00	0.00	0.00	0.00	24.31	AUTH TOTAL
PAY	-49.79	-20.87	0.00	0.00	0.71	0.35	-69.60	
TOT	-46.35	0.00	0.00	0.00	0.71	0.35	-45.29	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.08	0.00	0.00	0.00	0.00	0.00	-4.08	ROAD & BRIDGE
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
TOT	-4.44	0.00	0.00	0.00	0.00	0.00	-4.44	
ADJ	-4.08	0.00	0.00	0.00	0.00	0.00	-4.08	AUTH TOTAL
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
TOT	-4.44	0.00	0.00	0.00	0.00	0.00	-4.44	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.41	0.00	0.00	0.00	0.00	10.41	ROAD & BRIDGE
PAY	-35.96	-10.41	0.00	0.00	0.46	0.23	-45.68	
TOT	-35.96	0.00	0.00	0.00	0.46	0.23	-35.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-137.76	0.00	0.00	0.00	0.00	0.00	-137.76	ROAD & BRIDGE
PAY	137.76	0.00	0.00	0.00	-1.38	-0.69	135.69	
TOT	0.00	0.00	0.00	0.00	-1.38	-0.69	-2.07	
ADJ	-137.76	10.41	0.00	0.00	0.00	0.00	-127.35	AUTH TOTAL
PAY	101.80	-10.41	0.00	0.00	-0.92	-0.46	90.01	
TOT	-35.96	0.00	0.00	0.00	-0.92	-0.46	-37.34	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.15	0.00	0.00	0.00	0.00	0.00	10.15	ROAD & BRIDGE
PAY	-10.15	0.00	0.00	0.00	0.10	0.05	-10.00	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
ADJ	10.15	0.00	0.00	0.00	0.00	0.00	10.15	AUTH TOTAL
PAY	-10.15	0.00	0.00	0.00	0.10	0.05	-10.00	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.50	1.03	0.00	0.00	0.00	0.00	-7.47	ROAD & BRIDGE
PAY	5.14	-1.03	0.00	0.00	-0.04	-0.02	4.05	
TOT	-3.36	0.00	0.00	0.00	-0.04	-0.02	-3.42	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.05	0.00	0.00	0.00	0.00	11.05	ROAD & BRIDGE
PAY	-30.69	-11.05	0.00	0.00	0.42	0.21	-41.11	
TOT	-30.69	0.00	0.00	0.00	0.42	0.21	-30.06	
<hr/>								
ADJ	-8.50	12.08	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-25.55	-12.08	0.00	0.00	0.38	0.19	-37.06	
TOT	-34.05	0.00	0.00	0.00	0.38	0.19	-33.48	
<hr/>								
AUTH CODE/NAME: 07C085 / 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	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-6.56	-0.96	0.00	0.00	0.08	0.03	-7.41	
TOT	-6.56	0.00	0.00	0.00	0.08	0.03	-6.45	
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ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-6.67	-1.00	0.00	0.00	0.08	0.03	-7.56	
TOT	-6.67	0.00	0.00	0.00	0.08	0.03	-6.56	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.34	3.19	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
PAY	-12.19	-3.19	0.00	0.00	0.15	0.08	-15.15	
TOT	-15.53	0.00	0.00	0.00	0.15	0.08	-15.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.22	0.00	0.00	0.00	0.00	11.22	ROAD & BRIDGE
PAY	-43.67	-11.22	0.00	0.00	0.55	0.28	-54.06	
TOT	-43.67	0.00	0.00	0.00	0.55	0.28	-42.84	
ADJ	-3.34	14.41	0.00	0.00	0.00	0.00	11.07	AUTH TOTAL
PAY	-55.86	-14.41	0.00	0.00	0.70	0.36	-69.21	
TOT	-59.20	0.00	0.00	0.00	0.70	0.36	-58.14	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.73	0.00	0.00	0.00	0.00	9.73	ROAD & BRIDGE
PAY	-27.02	-9.73	0.00	0.00	0.37	0.19	-36.19	
TOT	-27.02	0.00	0.00	0.00	0.37	0.19	-26.46	
ADJ	0.00	9.73	0.00	0.00	0.00	0.00	9.73	AUTH TOTAL
PAY	-27.02	-9.73	0.00	0.00	0.37	0.19	-36.19	
TOT	-27.02	0.00	0.00	0.00	0.37	0.19	-26.46	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.13	5.00	0.00	0.00	0.00	0.00	6.13	ROAD & BRIDGE
PAY	-14.73	-5.00	0.00	0.00	0.20	0.10	-19.43	
TOT	-13.60	0.00	0.00	0.00	0.20	0.10	-13.30	
ADJ	1.13	5.00	0.00	0.00	0.00	0.00	6.13	AUTH TOTAL
PAY	-14.73	-5.00	0.00	0.00	0.20	0.10	-19.43	
TOT	-13.60	0.00	0.00	0.00	0.20	0.10	-13.30	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.25	2.85	0.00	0.00	0.00	0.00	9.10	ROAD & BRIDGE
PAY	-7.91	-2.85	0.00	0.00	0.11	0.05	-10.60	
TOT	-1.66	0.00	0.00	0.00	0.11	0.05	-1.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.44	0.00	0.00	0.00	0.00	12.44	ROAD & BRIDGE
PAY	-34.56	-12.44	0.00	0.00	0.47	0.23	-46.30	
TOT	-34.56	0.00	0.00	0.00	0.47	0.23	-33.86	
<hr/>								
ADJ	6.25	15.29	0.00	0.00	0.00	0.00	21.54	AUTH TOTAL
PAY	-42.47	-15.29	0.00	0.00	0.58	0.28	-56.90	
TOT	-36.22	0.00	0.00	0.00	0.58	0.28	-35.36	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-5.90	-2.12	0.00	0.00	0.08	0.04	-7.90	
TOT	-5.90	0.00	0.00	0.00	0.08	0.04	-5.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.81	0.00	0.00	0.00	0.00	54.81	ROAD & BRIDGE
PAY	-152.70	-54.81	0.00	0.00	2.08	1.03	-204.40	
TOT	-152.70	0.00	0.00	0.00	2.08	1.03	-149.59	
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ADJ	0.00	56.93	0.00	0.00	0.00	0.00	56.93	AUTH TOTAL
PAY	-158.60	-56.93	0.00	0.00	2.16	1.07	-212.30	
TOT	-158.60	0.00	0.00	0.00	2.16	1.07	-155.37	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-10.16	-1.63	0.00	0.00	0.12	0.06	-11.61	
TOT	-10.16	0.00	0.00	0.00	0.12	0.06	-9.98	
<hr/>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-10.16	-1.63	0.00	0.00	0.12	0.06	-11.61	
TOT	-10.16	0.00	0.00	0.00	0.12	0.06	-9.98	
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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-4.26	-0.43	0.00	0.00	0.04	0.02	-4.63	
TOT	-4.26	0.00	0.00	0.00	0.04	0.02	-4.20	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-4.26	-0.43	0.00	0.00	0.04	0.02	-4.63	
TOT	-4.26	0.00	0.00	0.00	0.04	0.02	-4.20	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.66	1.54	0.00	0.00	0.00	0.00	8.20	ROAD & BRIDGE
PAY	-6.70	-1.54	0.00	0.00	0.09	0.04	-8.11	
TOT	-0.04	0.00	0.00	0.00	0.09	0.04	0.09	
<hr/>								
ADJ	6.66	1.54	0.00	0.00	0.00	0.00	8.20	AUTH TOTAL
PAY	-6.70	-1.54	0.00	0.00	0.09	0.04	-8.11	
TOT	-0.04	0.00	0.00	0.00	0.09	0.04	0.09	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.87	4.08	0.00	0.00	0.00	0.00	4.95	ROAD & BRIDGE
PAY	-8.34	-4.08	0.00	0.00	0.12	0.06	-12.24	
TOT	-7.47	0.00	0.00	0.00	0.12	0.06	-7.29	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.87	0.00	0.00	0.00	0.03	0.01	-2.83	ROAD & BRIDGE
TOT	-2.87	0.00	0.00	0.00	0.03	0.01	-2.83	
<hr/>								
ADJ	0.87	4.08	0.00	0.00	0.00	0.00	4.95	AUTH TOTAL
PAY	-11.21	-4.08	0.00	0.00	0.15	0.07	-15.07	
TOT	-10.34	0.00	0.00	0.00	0.15	0.07	-10.12	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.46	4.43	0.00	0.00	0.00	0.00	7.89	ROAD & BRIDGE
PAY	-11.88	-4.43	0.00	0.00	0.16	0.08	-16.07	
TOT	-8.42	0.00	0.00	0.00	0.16	0.08	-8.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-103.31	0.00	0.00	0.00	1.03	0.52	-101.76	ROAD & BRIDGE
TOT	-103.31	0.00	0.00	0.00	1.03	0.52	-101.76	
<hr/>								
ADJ	3.46	4.43	0.00	0.00	0.00	0.00	7.89	AUTH TOTAL
PAY	-115.19	-4.43	0.00	0.00	1.19	0.60	-117.83	
TOT	-111.73	0.00	0.00	0.00	1.19	0.60	-109.94	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.02	3.92	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-10.86	-3.92	0.00	0.00	0.15	0.07	-14.56	
TOT	-10.84	0.00	0.00	0.00	0.15	0.07	-10.62	
<hr/>								
ADJ	0.02	3.92	0.00	0.00	0.00	0.00	3.94	AUTH TOTAL
PAY	-10.86	-3.92	0.00	0.00	0.15	0.07	-14.56	
TOT	-10.84	0.00	0.00	0.00	0.15	0.07	-10.62	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-35.28	0.00	0.00	0.00	0.35	0.18	-34.75	ROAD & BRIDGE
TOT	-35.28	0.00	0.00	0.00	0.35	0.18	-34.75	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-47.72	-0.40	0.00	0.00	0.48	0.24	-47.40	
TOT	-47.72	0.00	0.00	0.00	0.48	0.24	-47.00	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-83.00	-0.40	0.00	0.00	0.83	0.42	-82.15	
TOT	-83.00	0.00	0.00	0.00	0.83	0.42	-81.75	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	5.57	0.00	0.00	0.00	0.00	4.54	ROAD & BRIDGE
PAY	-17.57	-5.57	0.00	0.00	0.24	0.12	-22.78	
TOT	-18.60	0.00	0.00	0.00	0.24	0.12	-18.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.58	0.00	0.00	0.00	0.00	7.58	ROAD & BRIDGE
PAY	-22.27	-7.58	0.00	0.00	0.30	0.15	-29.40	
TOT	-22.27	0.00	0.00	0.00	0.30	0.15	-21.82	
ADJ	-1.03	13.15	0.00	0.00	0.00	0.00	12.12	AUTH TOTAL
PAY	-39.84	-13.15	0.00	0.00	0.54	0.27	-52.18	
TOT	-40.87	0.00	0.00	0.00	0.54	0.27	-40.06	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,023.59	361.09	0.00	0.00	0.00	0.00	-1,662.50	ST L COMM COLL
PAY	874.39	-361.09	0.00	0.00	-5.13	-2.56	505.61	
TOT	-1,149.20	0.00	0.00	0.00	-5.13	-2.56	-1,156.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,146.62	7,024.22	0.00	0.00	0.00	0.00	5,877.60	ST L COMM COLL
PAY	-18,665.03	-7,024.22	0.00	0.00	256.89	128.45	-25,303.91	
TOT	-19,811.65	0.00	0.00	0.00	256.89	128.45	-19,426.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-251.48	1,406.66	0.00	0.00	0.00	0.00	1,155.18	ST L COMM COLL
PAY	-3,655.91	-1,406.66	0.00	0.00	50.63	25.31	-4,986.63	
TOT	-3,907.39	0.00	0.00	0.00	50.63	25.31	-3,831.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ST L COMM COLL
PAY	-99.03	-0.83	0.00	0.00	1.00	0.50	-98.36	
TOT	-99.03	0.00	0.00	0.00	1.00	0.50	-97.53	
ADJ	-3,421.69	8,792.80	0.00	0.00	0.00	0.00	5,371.11	AUTH TOTAL
PAY	-21,545.58	-8,792.80	0.00	0.00	303.39	151.70	-29,883.29	
TOT	-24,967.27	0.00	0.00	0.00	303.39	151.70	-24,512.18	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9,240.27	1,648.82	0.00	0.00	0.00	0.00	-7,591.45	SPEC SCH DIST
PAY	3,992.87	-1,648.82	0.00	0.00	-23.44	-11.72	2,308.89	
TOT	-5,247.40	0.00	0.00	0.00	-23.44	-11.72	-5,282.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,235.79	32,074.79	0.00	0.00	0.00	0.00	26,839.00	SPEC SCH DIST
PAY	-85,230.33	-32,074.79	0.00	0.00	1,173.05	586.52	-115,545.55	
TOT	-90,466.12	0.00	0.00	0.00	1,173.05	586.52	-88,706.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-611.57	3,420.83	0.00	0.00	0.00	0.00	2,809.26	SPEC SCH DIST
PAY	-8,890.74	-3,420.83	0.00	0.00	123.12	61.55	-12,126.90	
TOT	-9,502.31	0.00	0.00	0.00	123.12	61.55	-9,317.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	SPEC SCH DIST
PAY	-452.18	-3.79	0.00	0.00	4.56	2.28	-449.13	
TOT	-452.18	0.00	0.00	0.00	4.56	2.28	-445.34	
ADJ	-15,087.63	37,148.23	0.00	0.00	0.00	0.00	22,060.60	AUTH TOTAL
PAY	-90,580.38	-37,148.23	0.00	0.00	1,277.29	638.63	-125,812.69	
TOT	-105,668.01	0.00	0.00	0.00	1,277.29	638.63	-103,752.09	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,364.40	421.90	0.00	0.00	0.00	0.00	-1,942.50	MET ZOO MUS DIST
PAY	1,021.74	-421.90	0.00	0.00	-6.00	-3.00	590.84	
TOT	-1,342.66	0.00	0.00	0.00	-6.00	-3.00	-1,351.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,339.74	8,207.29	0.00	0.00	0.00	0.00	6,867.55	MET ZOO MUS DIST
PAY	-21,808.68	-8,207.29	0.00	0.00	300.16	150.08	-29,565.73	
TOT	-23,148.42	0.00	0.00	0.00	300.16	150.08	-22,698.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-271.10	1,516.39	0.00	0.00	0.00	0.00	1,245.29	MET ZOO MUS DIST
PAY	-3,941.11	-1,516.39	0.00	0.00	54.57	27.29	-5,375.64	
TOT	-4,212.21	0.00	0.00	0.00	54.57	27.29	-4,130.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	MET ZOO MUS DIST
PAY	-115.70	-0.97	0.00	0.00	1.17	0.58	-114.92	
TOT	-115.70	0.00	0.00	0.00	1.17	0.58	-113.95	
ADJ	-3,975.24	10,146.55	0.00	0.00	0.00	0.00	6,171.31	AUTH TOTAL
PAY	-24,843.75	-10,146.55	0.00	0.00	349.90	174.95	-34,465.45	
TOT	-28,818.99	0.00	0.00	0.00	349.90	174.95	-28,294.14	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,372.36	213.88	0.00	0.00	0.00	0.00	-1,158.48	COUNTY LIBRARY
PAY	701.92	-213.88	0.00	0.00	-4.88	-2.44	480.72	
TOT	-670.44	0.00	0.00	0.00	-4.88	-2.44	-677.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-992.95	5,879.99	0.00	0.00	0.00	0.00	4,887.04	COUNTY LIBRARY
PAY	-15,571.48	-5,879.99	0.00	0.00	214.51	107.26	-21,129.70	
TOT	-16,564.43	0.00	0.00	0.00	214.51	107.26	-16,242.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-206.85	1,157.03	0.00	0.00	0.00	0.00	950.18	COUNTY LIBRARY
PAY	-3,007.12	-1,157.03	0.00	0.00	41.64	20.83	-4,101.68	
TOT	-3,213.97	0.00	0.00	0.00	41.64	20.83	-3,151.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	COUNTY LIBRARY
PAY	-68.17	-0.57	0.00	0.00	0.69	0.34	-67.71	
TOT	-68.17	0.00	0.00	0.00	0.69	0.34	-67.14	
ADJ	-2,572.16	7,251.47	0.00	0.00	0.00	0.00	4,679.31	AUTH TOTAL
PAY	-17,944.85	-7,251.47	0.00	0.00	251.96	125.99	-24,818.37	
TOT	-20,517.01	0.00	0.00	0.00	251.96	125.99	-20,139.06	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.84	18.01	0.00	0.00	0.00	0.00	-0.83	FERGUSON LIBRARY
PAY	-52.17	-18.01	0.00	0.00	0.70	0.35	-69.13	
TOT	-71.01	0.00	0.00	0.00	0.70	0.35	-69.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.48	0.00	0.00	0.00	0.00	43.48	FERGUSON LIBRARY
PAY	-115.33	-43.48	0.00	0.00	1.58	0.80	-156.43	
TOT	-115.33	0.00	0.00	0.00	1.58	0.80	-112.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.76	9.86	0.00	0.00	0.00	0.00	8.10	FERGUSON LIBRARY
PAY	-25.63	-9.86	0.00	0.00	0.36	0.18	-34.95	
TOT	-27.39	0.00	0.00	0.00	0.36	0.18	-26.85	
ADJ	-20.60	71.35	0.00	0.00	0.00	0.00	50.75	AUTH TOTAL
PAY	-193.13	-71.35	0.00	0.00	2.64	1.33	-260.51	
TOT	-213.73	0.00	0.00	0.00	2.64	1.33	-209.76	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.90	0.00	0.00	0.00	0.00	12.90	MAPLEWOOD LIBRARY
PAY	-35.80	-12.90	0.00	0.00	0.49	0.24	-47.97	
TOT	-35.80	0.00	0.00	0.00	0.49	0.24	-35.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.44	0.00	0.00	0.00	0.00	76.44	MAPLEWOOD LIBRARY
PAY	-233.43	-76.44	0.00	0.00	3.09	1.55	-305.23	
TOT	-233.43	0.00	0.00	0.00	3.09	1.55	-228.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.74	26.49	0.00	0.00	0.00	0.00	21.75	MAPLEWOOD LIBRARY
PAY	-68.84	-26.49	0.00	0.00	0.95	0.47	-93.91	
TOT	-73.58	0.00	0.00	0.00	0.95	0.47	-72.16	
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ADJ	-4.74	115.83	0.00	0.00	0.00	0.00	111.09	AUTH TOTAL
PAY	-338.07	-115.83	0.00	0.00	4.53	2.26	-447.11	
TOT	-342.81	0.00	0.00	0.00	4.53	2.26	-336.02	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.99	12.14	0.00	0.00	0.00	0.00	10.15	KIRKWOOD LIBRARY
PAY	-26.60	-12.14	0.00	0.00	0.39	0.19	-38.16	
TOT	-28.59	0.00	0.00	0.00	0.39	0.19	-28.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.31	0.00	0.00	0.00	0.00	42.31	KIRKWOOD LIBRARY
PAY	-117.54	-42.31	0.00	0.00	1.60	0.80	-157.45	
TOT	-117.54	0.00	0.00	0.00	1.60	0.80	-115.14	
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ADJ	-1.99	54.45	0.00	0.00	0.00	0.00	52.46	AUTH TOTAL
PAY	-144.14	-54.45	0.00	0.00	1.99	0.99	-195.61	
TOT	-146.13	0.00	0.00	0.00	1.99	0.99	-143.15	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	VALLEY PARK LIBRAR
PAY	-3.09	-1.11	0.00	0.00	0.04	0.03	-4.13	
TOT	-3.09	0.00	0.00	0.00	0.04	0.03	-3.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	VALLEY PARK LIBRAR
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
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ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-4.10	-1.11	0.00	0.00	0.05	0.04	-5.12	
TOT	-4.10	0.00	0.00	0.00	0.05	0.04	-4.01	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	ROCK HILL LIBRARY
PAY	-25.63	-8.45	0.00	0.00	0.34	0.17	-33.57	
TOT	-25.63	0.00	0.00	0.00	0.34	0.17	-25.12	
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ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	AUTH TOTAL
PAY	-25.63	-8.45	0.00	0.00	0.34	0.17	-33.57	
TOT	-25.63	0.00	0.00	0.00	0.34	0.17	-25.12	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.48	2.21	0.00	0.00	0.00	0.00	0.73	WEBSTER LIBRARY
PAY	-4.76	-2.21	0.00	0.00	0.07	0.03	-6.87	
TOT	-6.24	0.00	0.00	0.00	0.07	0.03	-6.14	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	WEBSTER LIBRARY
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
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ADJ	-1.48	2.21	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-7.24	-2.21	0.00	0.00	0.09	0.04	-9.32	
TOT	-8.72	0.00	0.00	0.00	0.09	0.04	-8.59	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.63	10.13	0.00	0.00	0.00	0.00	-1.50	UNIVERSITY CITY LIB
PAY	-37.94	-10.13	0.00	0.00	0.48	0.24	-47.35	
TOT	-49.57	0.00	0.00	0.00	0.48	0.24	-48.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.77	0.00	0.00	0.00	0.00	40.77	UNIVERSITY CITY LIB
PAY	-127.22	-40.77	0.00	0.00	1.68	0.84	-165.47	
TOT	-127.22	0.00	0.00	0.00	1.68	0.84	-124.70	
ADJ	-11.63	50.90	0.00	0.00	0.00	0.00	39.27	AUTH TOTAL
PAY	-165.16	-50.90	0.00	0.00	2.16	1.08	-212.82	
TOT	-176.79	0.00	0.00	0.00	2.16	1.08	-173.55	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	280.09	114.97	0.00	0.00	0.00	0.00	395.06	SCH-AFFTON
PAY	-397.55	-114.97	0.00	0.00	5.13	2.56	-504.83	
TOT	-117.46	0.00	0.00	0.00	5.13	2.56	-109.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.03	246.29	0.00	0.00	0.00	0.00	202.26	SCH-AFFTON
PAY	-640.10	-246.29	0.00	0.00	8.86	4.43	-873.10	
TOT	-684.13	0.00	0.00	0.00	8.86	4.43	-670.84	
ADJ	236.06	361.26	0.00	0.00	0.00	0.00	597.32	AUTH TOTAL
PAY	-1,037.65	-361.26	0.00	0.00	13.99	6.99	-1,377.93	
TOT	-801.59	0.00	0.00	0.00	13.99	6.99	-780.61	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	423.16	41.07	0.00	0.00	0.00	0.00	464.23	SCH-BAYLESS
PAY	-137.41	-41.07	0.00	0.00	1.78	0.90	-175.80	
TOT	285.75	0.00	0.00	0.00	1.78	0.90	288.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-141.59	0.00	0.00	0.00	1.42	0.71	-139.46	SCH-BAYLESS
TOT	-141.59	0.00	0.00	0.00	1.42	0.71	-139.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.17	28.94	0.00	0.00	0.00	0.00	23.77	SCH-BAYLESS
PAY	-75.21	-28.94	0.00	0.00	1.04	0.52	-102.59	
TOT	-80.38	0.00	0.00	0.00	1.04	0.52	-78.82	
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ADJ	417.99	70.01	0.00	0.00	0.00	0.00	488.00	AUTH TOTAL
PAY	-354.21	-70.01	0.00	0.00	4.24	2.13	-417.85	
TOT	63.78	0.00	0.00	0.00	4.24	2.13	70.15	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.04	-0.06	0.00	0.00	0.00	0.00	-1.10	SCH-BRENTWOOD
PAY	1.04	0.06	0.00	0.00	-0.01	-0.01	1.08	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-113.63	635.60	0.00	0.00	0.00	0.00	521.97	SCH-BRENTWOOD
PAY	-1,651.93	-635.60	0.00	0.00	22.88	11.44	-2,253.21	
TOT	-1,765.56	0.00	0.00	0.00	22.88	11.44	-1,731.24	
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ADJ	-114.67	635.54	0.00	0.00	0.00	0.00	520.87	AUTH TOTAL
PAY	-1,650.89	-635.54	0.00	0.00	22.87	11.43	-2,252.13	
TOT	-1,765.56	0.00	0.00	0.00	22.87	11.43	-1,731.26	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	80.90	0.00	0.00	0.00	0.00	80.90	SCH-CLAYTON
PAY	-224.72	-80.90	0.00	0.00	3.06	1.52	-301.04	
TOT	-224.72	0.00	0.00	0.00	3.06	1.52	-220.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114,282.11	0.00	0.00	0.00	0.00	114,282.11	SCH-CLAYTON
PAY	-317,565.97	-114,282.11	0.00	0.00	4,318.48	2,159.24	-425,370.36	
TOT	-317,565.97	0.00	0.00	0.00	4,318.48	2,159.24	-311,088.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.79	507.83	0.00	0.00	0.00	0.00	417.04	SCH-CLAYTON
PAY	-1,319.84	-507.83	0.00	0.00	18.28	9.14	-1,800.25	
TOT	-1,410.63	0.00	0.00	0.00	18.28	9.14	-1,383.21	
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ADJ	-90.79	114,870.84	0.00	0.00	0.00	0.00	114,780.05	AUTH TOTAL
PAY	-319,110.53	-114,870.84	0.00	0.00	4,339.82	2,169.90	-427,471.65	
TOT	-319,201.32	0.00	0.00	0.00	4,339.82	2,169.90	-312,691.60	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	836.39	539.16	0.00	0.00	0.00	0.00	1,375.55	SCH-PARKWAY
PAY	-2,166.63	-539.16	0.00	0.00	27.06	13.53	-2,665.20	
TOT	-1,330.24	0.00	0.00	0.00	27.06	13.53	-1,289.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,316.62	422.62	0.00	0.00	0.00	0.00	-4,894.00	SCH-PARKWAY
PAY	134.36	-422.62	0.00	0.00	2.89	1.44	-283.93	
TOT	-5,182.26	0.00	0.00	0.00	2.89	1.44	-5,177.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-465.51	2,603.87	0.00	0.00	0.00	0.00	2,138.36	SCH-PARKWAY
PAY	-6,767.47	-2,603.87	0.00	0.00	93.71	46.86	-9,230.77	
TOT	-7,232.98	0.00	0.00	0.00	93.71	46.86	-7,092.41	
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ADJ	-4,945.74	3,565.65	0.00	0.00	0.00	0.00	-1,380.09	AUTH TOTAL
PAY	-8,799.74	-3,565.65	0.00	0.00	123.66	61.83	-12,179.90	
TOT	-13,745.48	0.00	0.00	0.00	123.66	61.83	-13,559.99	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.72	617.33	0.00	0.00	0.00	0.00	615.61	SCH-ROCKWOOD
PAY	-1,964.43	-617.33	0.00	0.00	25.81	12.91	-2,543.04	
TOT	-1,966.15	0.00	0.00	0.00	25.81	12.91	-1,927.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,887.47	308.59	0.00	0.00	0.00	0.00	-16,578.88	SCH-ROCKWOOD
PAY	15,941.48	-308.59	0.00	0.00	-156.32	-78.17	15,398.40	
TOT	-945.99	0.00	0.00	0.00	-156.32	-78.17	-1,180.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,068.61	5,977.32	0.00	0.00	0.00	0.00	4,908.71	SCH-ROCKWOOD
PAY	-15,535.06	-5,977.32	0.00	0.00	215.12	107.57	-21,189.69	
TOT	-16,603.67	0.00	0.00	0.00	215.12	107.57	-16,280.98	
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ADJ	-17,957.80	6,903.24	0.00	0.00	0.00	0.00	-11,054.56	AUTH TOTAL
PAY	-1,558.01	-6,903.24	0.00	0.00	84.61	42.31	-8,334.33	
TOT	-19,515.81	0.00	0.00	0.00	84.61	42.31	-19,388.89	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48,148.87	670.66	0.00	0.00	0.00	0.00	-47,478.21	SCH-FERG-FLOR
PAY	45,385.84	-670.66	0.00	0.00	-447.15	-223.58	44,044.45	
TOT	-2,763.03	0.00	0.00	0.00	-447.15	-223.58	-3,433.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,379.48	0.00	0.00	0.00	0.00	5,379.48	SCH-FERG-FLOR
PAY	-14,861.08	-5,379.48	0.00	0.00	202.40	101.21	-19,936.95	
TOT	-14,861.08	0.00	0.00	0.00	202.40	101.21	-14,557.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-896.02	5,011.94	0.00	0.00	0.00	0.00	4,115.92	SCH-FERG-FLOR
PAY	-13,026.03	-5,011.94	0.00	0.00	180.38	90.19	-17,767.40	
TOT	-13,922.05	0.00	0.00	0.00	180.38	90.19	-13,651.48	
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ADJ	-49,044.89	11,062.08	0.00	0.00	0.00	0.00	-37,982.81	AUTH TOTAL
PAY	17,498.73	-11,062.08	0.00	0.00	-64.37	-32.18	6,340.10	
TOT	-31,546.16	0.00	0.00	0.00	-64.37	-32.18	-31,642.71	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	1.46	0.00	0.00	0.00	0.00	1.20	SCH-MERAMEC VALLEY
PAY	-3.78	-1.46	0.00	0.00	0.05	0.03	-5.16	
TOT	-4.04	0.00	0.00	0.00	0.05	0.03	-3.96	
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ADJ	-0.26	1.46	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-3.78	-1.46	0.00	0.00	0.05	0.03	-5.16	
TOT	-4.04	0.00	0.00	0.00	0.05	0.03	-3.96	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.18	51.62	0.00	0.00	0.00	0.00	71.80	SCH-HANCOCK
PAY	-163.55	-51.62	0.00	0.00	2.16	1.08	-211.93	
TOT	-143.37	0.00	0.00	0.00	2.16	1.08	-140.13	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,685.60	0.00	0.00	0.00	0.00	3,685.60	SCH-HANCOCK
PAY	-10,237.78	-3,685.60	0.00	0.00	139.24	69.62	-13,714.52	
TOT	-10,237.78	0.00	0.00	0.00	139.24	69.62	-10,028.92	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.28	286.82	0.00	0.00	0.00	0.00	235.54	SCH-HANCOCK
PAY	-745.46	-286.82	0.00	0.00	10.32	5.16	-1,016.80	
TOT	-796.74	0.00	0.00	0.00	10.32	5.16	-781.26	
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ADJ	-31.10	4,024.04	0.00	0.00	0.00	0.00	3,992.94	AUTH TOTAL
PAY	-11,146.79	-4,024.04	0.00	0.00	151.72	75.86	-14,943.25	
TOT	-11,177.89	0.00	0.00	0.00	151.72	75.86	-10,950.31	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-153.56	19.14	0.00	0.00	0.00	0.00	-134.42	SCH-JENNINGS
PAY	-53.16	-19.14	0.00	0.00	0.72	0.37	-71.21	
TOT	-206.72	0.00	0.00	0.00	0.72	0.37	-205.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,528.00	0.00	0.00	0.00	0.00	1,528.00	SCH-JENNINGS
PAY	-4,097.19	-1,528.00	0.00	0.00	56.25	28.13	-5,540.81	
TOT	-4,097.19	0.00	0.00	0.00	56.25	28.13	-4,012.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.04	173.62	0.00	0.00	0.00	0.00	142.58	SCH-JENNINGS
PAY	-451.25	-173.62	0.00	0.00	6.25	3.13	-615.49	
TOT	-482.29	0.00	0.00	0.00	6.25	3.13	-472.91	
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ADJ	-184.60	1,720.76	0.00	0.00	0.00	0.00	1,536.16	AUTH TOTAL
PAY	-4,601.60	-1,720.76	0.00	0.00	63.22	31.63	-6,227.51	
TOT	-4,786.20	0.00	0.00	0.00	63.22	31.63	-4,691.35	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	282.67	367.30	0.00	0.00	0.00	0.00	649.97	SCH-KIRKWOOD
PAY	-924.60	-367.30	0.00	0.00	12.92	6.46	-1,272.52	
TOT	-641.93	0.00	0.00	0.00	12.92	6.46	-622.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	586.64	0.00	0.00	0.00	0.00	586.64	SCH-KIRKWOOD
PAY	-1,629.56	-586.64	0.00	0.00	22.17	11.08	-2,182.95	
TOT	-1,629.56	0.00	0.00	0.00	22.17	11.08	-1,596.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-180.63	1,010.36	0.00	0.00	0.00	0.00	829.73	SCH-KIRKWOOD
PAY	-2,625.92	-1,010.36	0.00	0.00	36.36	18.18	-3,581.74	
TOT	-2,806.55	0.00	0.00	0.00	36.36	18.18	-2,752.01	
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ADJ	102.04	1,964.30	0.00	0.00	0.00	0.00	2,066.34	AUTH TOTAL
PAY	-5,180.08	-1,964.30	0.00	0.00	71.45	35.72	-7,037.21	
TOT	-5,078.04	0.00	0.00	0.00	71.45	35.72	-4,970.87	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	273.74	172.21	0.00	0.00	0.00	0.00	445.95	SCH-LADUE
PAY	-475.75	-172.21	0.00	0.00	6.48	3.24	-638.24	
TOT	-202.01	0.00	0.00	0.00	6.48	3.24	-192.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-143.05	800.16	0.00	0.00	0.00	0.00	657.11	SCH-LADUE
PAY	-2,079.61	-800.16	0.00	0.00	28.80	14.40	-2,836.57	
TOT	-2,222.66	0.00	0.00	0.00	28.80	14.40	-2,179.46	
ADJ	130.69	972.37	0.00	0.00	0.00	0.00	1,103.06	AUTH TOTAL
PAY	-2,555.36	-972.37	0.00	0.00	35.28	17.64	-3,474.81	
TOT	-2,424.67	0.00	0.00	0.00	35.28	17.64	-2,371.75	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	238.36	0.00	0.00	0.00	0.00	238.36	SCH-MAPLEWOOD
PAY	-662.08	-238.36	0.00	0.00	9.00	4.50	-886.94	
TOT	-662.08	0.00	0.00	0.00	9.00	4.50	-648.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	955.59	0.00	0.00	0.00	0.00	955.59	SCH-MAPLEWOOD
PAY	-2,917.92	-955.59	0.00	0.00	38.74	19.37	-3,815.40	
TOT	-2,917.92	0.00	0.00	0.00	38.74	19.37	-2,859.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.73	613.77	0.00	0.00	0.00	0.00	504.04	SCH-MAPLEWOOD
PAY	-1,595.20	-613.77	0.00	0.00	22.09	11.05	-2,175.83	
TOT	-1,704.93	0.00	0.00	0.00	22.09	11.05	-1,671.79	
ADJ	-109.73	1,807.72	0.00	0.00	0.00	0.00	1,697.99	AUTH TOTAL
PAY	-5,175.20	-1,807.72	0.00	0.00	69.83	34.92	-6,878.17	
TOT	-5,284.93	0.00	0.00	0.00	69.83	34.92	-5,180.18	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.93	249.08	0.00	0.00	0.00	0.00	216.15	SCH-MEHLVILLE
PAY	-2,283.12	-249.08	0.00	0.00	25.32	12.67	-2,494.21	
TOT	-2,316.05	0.00	0.00	0.00	25.32	12.67	-2,278.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	298.40	0.00	0.00	0.00	0.00	298.40	SCH-MEHLVILLE
PAY	-926.55	-298.40	0.00	0.00	12.25	6.12	-1,206.58	
TOT	-926.55	0.00	0.00	0.00	12.25	6.12	-908.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-155.89	871.96	0.00	0.00	0.00	0.00	716.07	SCH-MEHLVILLE
PAY	-2,266.22	-871.96	0.00	0.00	31.38	15.69	-3,091.11	
TOT	-2,422.11	0.00	0.00	0.00	31.38	15.69	-2,375.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	15.09	0.00	0.00	0.00	0.00	15.09	SCH-MEHLVILLE
PAY	-1,801.81	-15.09	0.00	0.00	18.17	9.09	-1,789.64	
TOT	-1,801.81	0.00	0.00	0.00	18.17	9.09	-1,774.55	
ADJ	-188.82	1,434.53	0.00	0.00	0.00	0.00	1,245.71	AUTH TOTAL
PAY	-7,277.70	-1,434.53	0.00	0.00	87.12	43.57	-8,581.54	
TOT	-7,466.52	0.00	0.00	0.00	87.12	43.57	-7,335.83	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-488.82	335.74	0.00	0.00	0.00	0.00	-153.08	SCH-NORMANDY
PAY	-1,133.72	-335.74	0.00	0.00	14.70	7.35	-1,447.41	
TOT	-1,622.54	0.00	0.00	0.00	14.70	7.35	-1,600.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,733.73	0.00	0.00	0.00	0.00	1,733.73	SCH-NORMANDY
PAY	-3,694.00	-1,733.73	0.00	0.00	54.28	27.14	-5,346.31	
TOT	-3,694.00	0.00	0.00	0.00	54.28	27.14	-3,612.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.93	268.09	0.00	0.00	0.00	0.00	220.16	SCH-NORMANDY
PAY	-696.77	-268.09	0.00	0.00	9.65	4.82	-950.39	
TOT	-744.70	0.00	0.00	0.00	9.65	4.82	-730.23	
ADJ	-536.75	2,337.56	0.00	0.00	0.00	0.00	1,800.81	AUTH TOTAL
PAY	-5,524.49	-2,337.56	0.00	0.00	78.63	39.31	-7,744.11	
TOT	-6,061.24	0.00	0.00	0.00	78.63	39.31	-5,943.30	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	373.27	579.45	0.00	0.00	0.00	0.00	952.72	SCH-PATTONVILLE
PAY	-1,694.36	-579.45	0.00	0.00	22.73	11.37	-2,239.71	
TOT	-1,321.09	0.00	0.00	0.00	22.73	11.37	-1,286.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-418.27	0.00	0.00	0.00	4.18	2.09	-412.00	SCH-PATTONVILLE
TOT	-418.27	0.00	0.00	0.00	4.18	2.09	-412.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-752.25	4,207.74	0.00	0.00	0.00	0.00	3,455.49	SCH-PATTONVILLE
PAY	-10,935.91	-4,207.74	0.00	0.00	151.44	75.72	-14,916.49	
TOT	-11,688.16	0.00	0.00	0.00	151.44	75.72	-11,461.00	
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ADJ	-378.98	4,787.19	0.00	0.00	0.00	0.00	4,408.21	AUTH TOTAL
PAY	-13,048.54	-4,787.19	0.00	0.00	178.35	89.18	-17,568.20	
TOT	-13,427.52	0.00	0.00	0.00	178.35	89.18	-13,159.99	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-682.41	419.58	0.00	0.00	0.00	0.00	-262.83	SCH-RITENOUR
PAY	-1,170.69	-419.58	0.00	0.00	15.91	7.95	-1,566.41	
TOT	-1,853.10	0.00	0.00	0.00	15.91	7.95	-1,829.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,190.67	0.00	0.00	0.00	0.00	3,190.67	SCH-RITENOUR
PAY	-8,997.27	-3,190.67	0.00	0.00	121.88	60.94	-12,005.12	
TOT	-8,997.27	0.00	0.00	0.00	121.88	60.94	-8,814.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-153.38	857.97	0.00	0.00	0.00	0.00	704.59	SCH-RITENOUR
PAY	-2,229.86	-857.97	0.00	0.00	30.88	15.44	-3,041.51	
TOT	-2,383.24	0.00	0.00	0.00	30.88	15.44	-2,336.92	
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ADJ	-835.79	4,468.22	0.00	0.00	0.00	0.00	3,632.43	AUTH TOTAL
PAY	-12,397.82	-4,468.22	0.00	0.00	168.67	84.33	-16,613.04	
TOT	-13,233.61	0.00	0.00	0.00	168.67	84.33	-12,980.61	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-470.72	731.51	0.00	0.00	0.00	0.00	260.79	SCH-RIVERVIEW GRNS
PAY	-2,373.37	-731.51	0.00	0.00	31.05	15.53	-3,058.30	
TOT	-2,844.09	0.00	0.00	0.00	31.05	15.53	-2,797.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,692.61	0.00	0.00	0.00	0.00	1,692.61	SCH-RIVERVIEW GRNS
PAY	-4,986.17	-1,692.61	0.00	0.00	66.79	33.39	-6,578.60	
TOT	-4,986.17	0.00	0.00	0.00	66.79	33.39	-4,885.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.88	66.46	0.00	0.00	0.00	0.00	54.58	SCH-RIVERVIEW GRNS
PAY	-172.72	-66.46	0.00	0.00	2.39	1.19	-235.60	
TOT	-184.60	0.00	0.00	0.00	2.39	1.19	-181.02	
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ADJ	-482.60	2,490.58	0.00	0.00	0.00	0.00	2,007.98	AUTH TOTAL
PAY	-7,532.26	-2,490.58	0.00	0.00	100.23	50.11	-9,872.50	
TOT	-8,014.86	0.00	0.00	0.00	100.23	50.11	-7,864.52	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-237.65	207.21	0.00	0.00	0.00	0.00	-30.44	SCH-UNIVERSITY CTY
PAY	-776.00	-207.21	0.00	0.00	9.83	4.92	-968.46	
TOT	-1,013.65	0.00	0.00	0.00	9.83	4.92	-998.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	798.62	0.00	0.00	0.00	0.00	798.62	SCH-UNIVERSITY CTY
PAY	-2,491.93	-798.62	0.00	0.00	32.91	16.45	-3,241.19	
TOT	-2,491.93	0.00	0.00	0.00	32.91	16.45	-2,442.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.33	303.91	0.00	0.00	0.00	0.00	249.58	SCH-UNIVERSITY CTY
PAY	-789.86	-303.91	0.00	0.00	10.94	5.47	-1,077.36	
TOT	-844.19	0.00	0.00	0.00	10.94	5.47	-827.78	
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ADJ	-291.98	1,309.74	0.00	0.00	0.00	0.00	1,017.76	AUTH TOTAL
PAY	-4,057.79	-1,309.74	0.00	0.00	53.68	26.84	-5,287.01	
TOT	-4,349.77	0.00	0.00	0.00	53.68	26.84	-4,269.25	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.37	34.70	0.00	0.00	0.00	0.00	68.07	SCH-VALLEY PARK
PAY	-96.39	-34.70	0.00	0.00	1.31	0.65	-129.13	
TOT	-63.02	0.00	0.00	0.00	1.31	0.65	-61.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33.64	0.00	0.00	0.00	0.34	0.17	-33.13	SCH-VALLEY PARK
TOT	-33.64	0.00	0.00	0.00	0.34	0.17	-33.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.85	396.33	0.00	0.00	0.00	0.00	325.48	SCH-VALLEY PARK
PAY	-1,030.06	-396.33	0.00	0.00	14.26	7.13	-1,405.00	
TOT	-1,100.91	0.00	0.00	0.00	14.26	7.13	-1,079.52	
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ADJ	-37.48	431.03	0.00	0.00	0.00	0.00	393.55	AUTH TOTAL
PAY	-1,160.09	-431.03	0.00	0.00	15.91	7.95	-1,567.26	
TOT	-1,197.57	0.00	0.00	0.00	15.91	7.95	-1,173.71	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.41	199.51	0.00	0.00	0.00	0.00	169.10	SCH-WEBSTER GROVES
PAY	-564.96	-199.51	0.00	0.00	7.65	3.82	-753.00	
TOT	-595.37	0.00	0.00	0.00	7.65	3.82	-583.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-49.10	0.00	0.00	0.00	0.49	0.25	-48.36	SCH-WEBSTER GROVES
TOT	-49.10	0.00	0.00	0.00	0.49	0.25	-48.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116.93	654.08	0.00	0.00	0.00	0.00	537.15	SCH-WEBSTER GROVES
PAY	-1,699.96	-654.08	0.00	0.00	23.54	11.77	-2,318.73	
TOT	-1,816.89	0.00	0.00	0.00	23.54	11.77	-1,781.58	
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ADJ	-147.34	853.59	0.00	0.00	0.00	0.00	706.25	AUTH TOTAL
PAY	-2,314.02	-853.59	0.00	0.00	31.68	15.84	-3,120.09	
TOT	-2,461.36	0.00	0.00	0.00	31.68	15.84	-2,413.84	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	261.29	107.51	0.00	0.00	0.00	0.00	368.80	SCH-LINDBERGH
PAY	-391.47	-107.51	0.00	0.00	4.99	2.50	-491.49	
TOT	-130.18	0.00	0.00	0.00	4.99	2.50	-122.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-89.61	0.00	0.00	0.00	0.90	0.45	-88.26	SCH-LINDBERGH
TOT	-89.61	0.00	0.00	0.00	0.90	0.45	-88.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-188.70	1,055.52	0.00	0.00	0.00	0.00	866.82	SCH-LINDBERGH
PAY	-2,743.31	-1,055.52	0.00	0.00	37.99	19.00	-3,741.84	
TOT	-2,932.01	0.00	0.00	0.00	37.99	19.00	-2,875.02	
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ADJ	72.59	1,163.03	0.00	0.00	0.00	0.00	1,235.62	AUTH TOTAL
PAY	-3,224.39	-1,163.03	0.00	0.00	43.88	21.95	-4,321.59	
TOT	-3,151.80	0.00	0.00	0.00	43.88	21.95	-3,085.97	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.00	2,701.10	0.00	0.00	0.00	0.00	2,833.10	SCH-HAZELWOOD
PAY	-7,417.41	-2,701.10	0.00	0.00	101.18	50.60	-9,966.73	
TOT	-7,285.41	0.00	0.00	0.00	101.18	50.60	-7,133.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,226.20	0.00	0.00	0.00	0.00	3,226.20	SCH-HAZELWOOD
PAY	-9,857.60	-3,226.20	0.00	0.00	130.84	65.42	-12,887.54	
TOT	-9,857.60	0.00	0.00	0.00	130.84	65.42	-9,661.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-617.02	3,451.32	0.00	0.00	0.00	0.00	2,834.30	SCH-HAZELWOOD
PAY	-8,969.98	-3,451.32	0.00	0.00	124.21	62.11	-12,234.98	
TOT	-9,587.00	0.00	0.00	0.00	124.21	62.11	-9,400.68	
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ADJ	-485.02	9,378.62	0.00	0.00	0.00	0.00	8,893.60	AUTH TOTAL
PAY	-26,244.99	-9,378.62	0.00	0.00	356.23	178.13	-35,089.25	
TOT	-26,730.01	0.00	0.00	0.00	356.23	178.13	-26,195.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-766.00	93.00	0.00	0.00	0.00	0.00	-673.00	METRO SEWER DIST
PAY	439.76	-93.00	0.00	0.00	-3.47	-1.73	341.56	
TOT	-326.24	0.00	0.00	0.00	-3.47	-1.73	-331.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,512.28	0.00	0.00	0.00	0.00	2,512.28	METRO SEWER DIST
PAY	-7,002.75	-2,512.28	0.00	0.00	95.15	47.57	-9,372.31	
TOT	-7,002.75	0.00	0.00	0.00	95.15	47.57	-6,860.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.06	302.38	0.00	0.00	0.00	0.00	248.32	METRO SEWER DIST
PAY	-785.88	-302.38	0.00	0.00	10.88	5.44	-1,071.94	
TOT	-839.94	0.00	0.00	0.00	10.88	5.44	-823.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	METRO SEWER DIST
PAY	-35.90	-0.30	0.00	0.00	0.36	0.18	-35.66	
TOT	-35.90	0.00	0.00	0.00	0.36	0.18	-35.36	
ADJ	-820.06	2,907.96	0.00	0.00	0.00	0.00	2,087.90	AUTH TOTAL
PAY	-7,384.77	-2,907.96	0.00	0.00	102.92	51.46	-10,138.35	
TOT	-8,204.83	0.00	0.00	0.00	102.92	51.46	-8,050.45	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.64	8.56	0.00	0.00	0.00	0.00	15.20	MSD EXTENSION
PAY	-26.46	-8.56	0.00	0.00	0.35	0.17	-34.50	
TOT	-19.82	0.00	0.00	0.00	0.35	0.17	-19.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.72	7.74	0.00	0.00	0.00	0.00	-86.98	MSD EXTENSION
PAY	53.71	-7.74	0.00	0.00	-0.46	-0.23	45.28	
TOT	-41.01	0.00	0.00	0.00	-0.46	-0.23	-41.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.76	65.81	0.00	0.00	0.00	0.00	54.05	MSD EXTENSION
PAY	-171.03	-65.81	0.00	0.00	2.37	1.19	-233.28	
TOT	-182.79	0.00	0.00	0.00	2.37	1.19	-179.23	
ADJ	-99.84	82.11	0.00	0.00	0.00	0.00	-17.73	AUTH TOTAL
PAY	-143.78	-82.11	0.00	0.00	2.26	1.13	-222.50	
TOT	-243.62	0.00	0.00	0.00	2.26	1.13	-240.23	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.69	27.86	0.00	0.00	0.00	0.00	13.17	SEWR-MALINE CR
PAY	-87.68	-27.86	0.00	0.00	1.16	0.58	-113.80	
TOT	-102.37	0.00	0.00	0.00	1.16	0.58	-100.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.79	0.00	0.00	0.00	0.00	103.79	SEWR-MALINE CR
PAY	-272.34	-103.79	0.00	0.00	3.76	1.88	-370.49	
TOT	-272.34	0.00	0.00	0.00	3.76	1.88	-266.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.68	14.97	0.00	0.00	0.00	0.00	12.29	SEWR-MALINE CR
PAY	-38.91	-14.97	0.00	0.00	0.54	0.26	-53.08	
TOT	-41.59	0.00	0.00	0.00	0.54	0.26	-40.79	
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ADJ	-17.37	146.62	0.00	0.00	0.00	0.00	129.25	AUTH TOTAL
PAY	-398.93	-146.62	0.00	0.00	5.46	2.72	-537.37	
TOT	-416.30	0.00	0.00	0.00	5.46	2.72	-408.12	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	SEWR-CREVE COEUR
PAY	-10.36	-1.89	0.00	0.00	0.12	0.06	-12.07	
TOT	-10.36	0.00	0.00	0.00	0.12	0.06	-10.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.80	4.47	0.00	0.00	0.00	0.00	3.67	SEWR-CREVE COEUR
PAY	-11.63	-4.47	0.00	0.00	0.16	0.08	-15.86	
TOT	-12.43	0.00	0.00	0.00	0.16	0.08	-12.19	
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ADJ	-0.80	6.36	0.00	0.00	0.00	0.00	5.56	AUTH TOTAL
PAY	-21.99	-6.36	0.00	0.00	0.28	0.14	-27.93	
TOT	-22.79	0.00	0.00	0.00	0.28	0.14	-22.37	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.91	0.00	0.00	0.00	0.00	0.00	4.91	SEWR-NO. AFFTON
TOT	4.91	0.00	0.00	0.00	0.00	0.00	4.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.36	0.00	0.00	0.00	0.00	0.30	SEWR-NO. AFFTON
PAY	-0.94	-0.36	0.00	0.00	0.01	0.00	-1.29	
TOT	-1.00	0.00	0.00	0.00	0.01	0.00	-0.99	
ADJ	4.85	0.36	0.00	0.00	0.00	0.00	5.21	AUTH TOTAL
PAY	-0.94	-0.36	0.00	0.00	0.01	0.00	-1.29	
TOT	3.91	0.00	0.00	0.00	0.01	0.00	3.92	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	SEWR-FOUNTAIN CR
PAY	-2.50	-0.90	0.00	0.00	0.04	0.01	-3.35	
TOT	-2.50	0.00	0.00	0.00	0.04	0.01	-2.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.97	0.00	0.00	0.00	0.00	7.97	SEWR-FOUNTAIN CR
PAY	-22.13	-7.97	0.00	0.00	0.30	0.15	-29.65	
TOT	-22.13	0.00	0.00	0.00	0.30	0.15	-21.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	1.53	0.00	0.00	0.00	0.00	1.26	SEWR-FOUNTAIN CR
PAY	-3.96	-1.53	0.00	0.00	0.06	0.03	-5.40	
TOT	-4.23	0.00	0.00	0.00	0.06	0.03	-4.14	
ADJ	-0.27	10.40	0.00	0.00	0.00	0.00	10.13	AUTH TOTAL
PAY	-28.59	-10.40	0.00	0.00	0.40	0.19	-38.40	
TOT	-28.86	0.00	0.00	0.00	0.40	0.19	-28.27	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	0.21	0.00	0.00	0.00	0.00	-0.06	SEWR-MARLBOROUGH
PAY	-0.34	-0.21	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.67	0.00	0.00	0.00	0.00	0.55	SEWR-MARLBOROUGH
PAY	-1.74	-0.67	0.00	0.00	0.03	0.01	-2.37	
TOT	-1.86	0.00	0.00	0.00	0.03	0.01	-1.82	
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ADJ	-0.39	0.88	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-2.08	-0.88	0.00	0.00	0.03	0.01	-2.92	
TOT	-2.47	0.00	0.00	0.00	0.03	0.01	-2.43	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.41	6.89	0.00	0.00	0.00	0.00	13.30	SEWR-GRAVOIS CR.
PAY	-55.78	-6.89	0.00	0.00	0.63	0.31	-61.73	
TOT	-49.37	0.00	0.00	0.00	0.63	0.31	-48.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.38	0.00	0.00	0.00	0.05	0.03	-5.30	SEWR-GRAVOIS CR.
TOT	-5.38	0.00	0.00	0.00	0.05	0.03	-5.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.03	39.33	0.00	0.00	0.00	0.00	32.30	SEWR-GRAVOIS CR.
PAY	-102.21	-39.33	0.00	0.00	1.41	0.71	-139.42	
TOT	-109.24	0.00	0.00	0.00	1.41	0.71	-107.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SEWR-GRAVOIS CR.
PAY	-39.08	-0.33	0.00	0.00	0.39	0.20	-38.82	
TOT	-39.08	0.00	0.00	0.00	0.39	0.20	-38.49	
<hr/>								
ADJ	-0.62	46.55	0.00	0.00	0.00	0.00	45.93	AUTH TOTAL
PAY	-202.45	-46.55	0.00	0.00	2.48	1.25	-245.27	
TOT	-203.07	0.00	0.00	0.00	2.48	1.25	-199.34	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SEWR-WELLSTON
PAY	-1.16	-0.42	0.00	0.00	0.01	0.01	-1.56	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	SEWR-WELLSTON
PAY	-1.61	-0.91	0.00	0.00	0.03	0.01	-2.48	
TOT	-1.61	0.00	0.00	0.00	0.03	0.01	-1.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.79	4.42	0.00	0.00	0.00	0.00	3.63	SEWR-WELLSTON
PAY	-11.48	-4.42	0.00	0.00	0.15	0.08	-15.67	
TOT	-12.27	0.00	0.00	0.00	0.15	0.08	-12.04	
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ADJ	-0.79	5.75	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	-14.25	-5.75	0.00	0.00	0.19	0.10	-19.71	
TOT	-15.04	0.00	0.00	0.00	0.19	0.10	-14.75	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.01	9.12	0.00	0.00	0.00	0.00	5.11	SEWR-WATKINS CR
PAY	-27.29	-9.12	0.00	0.00	0.36	0.19	-35.86	
TOT	-31.30	0.00	0.00	0.00	0.36	0.19	-30.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.29	0.00	0.00	0.00	0.00	24.29	SEWR-WATKINS CR
PAY	-68.74	-24.29	0.00	0.00	0.93	0.46	-91.64	
TOT	-68.74	0.00	0.00	0.00	0.93	0.46	-67.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.65	0.00	0.00	0.00	0.00	0.53	SEWR-WATKINS CR
PAY	-1.69	-0.65	0.00	0.00	0.03	0.01	-2.30	
TOT	-1.81	0.00	0.00	0.00	0.03	0.01	-1.77	
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ADJ	-4.13	34.06	0.00	0.00	0.00	0.00	29.93	AUTH TOTAL
PAY	-97.72	-34.06	0.00	0.00	1.32	0.66	-129.80	
TOT	-101.85	0.00	0.00	0.00	1.32	0.66	-99.87	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.34	0.00	0.00	0.00	0.00	0.00	0.34	SEWR-LORETTA-JOP
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	SEWR-LORETTA-JOP
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.16	0.00	0.00	0.00	0.00	0.13	SEWR-LORETTA-JOP
PAY	-0.42	-0.16	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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ADJ	0.31	0.16	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-1.57	-0.16	0.00	0.00	0.01	0.00	-1.72	
TOT	-1.26	0.00	0.00	0.00	0.01	0.00	-1.25	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	SEWR-WEDGEWD. CR
PAY	-4.18	-1.50	0.00	0.00	0.06	0.03	-5.59	
TOT	-4.18	0.00	0.00	0.00	0.06	0.03	-4.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	1.45	0.00	0.00	0.00	0.00	1.19	SEWR-WEDGEWD. CR
PAY	-3.77	-1.45	0.00	0.00	0.05	0.03	-5.14	
TOT	-4.03	0.00	0.00	0.00	0.05	0.03	-3.95	
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ADJ	-0.26	2.95	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-7.95	-2.95	0.00	0.00	0.11	0.06	-10.73	
TOT	-8.21	0.00	0.00	0.00	0.11	0.06	-8.04	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.88	12.78	0.00	0.00	0.00	0.00	16.66	SEWR-U.CTY STORM
PAY	-45.98	-12.78	0.00	0.00	0.59	0.29	-57.88	
TOT	-42.10	0.00	0.00	0.00	0.59	0.29	-41.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.04	0.00	0.00	0.00	0.00	64.04	SEWR-U.CTY STORM
PAY	-186.20	-64.04	0.00	0.00	2.50	1.25	-246.49	
TOT	-186.20	0.00	0.00	0.00	2.50	1.25	-182.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.04	39.37	0.00	0.00	0.00	0.00	32.33	SEWR-U.CTY STORM
PAY	-102.32	-39.37	0.00	0.00	1.41	0.71	-139.57	
TOT	-109.36	0.00	0.00	0.00	1.41	0.71	-107.24	
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ADJ	-3.16	116.19	0.00	0.00	0.00	0.00	113.03	AUTH TOTAL
PAY	-334.50	-116.19	0.00	0.00	4.50	2.25	-443.94	
TOT	-337.66	0.00	0.00	0.00	4.50	2.25	-330.91	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	SEWR-CLAYTON CENTR
PAY	-4.59	-1.65	0.00	0.00	0.07	0.03	-6.14	
TOT	-4.59	0.00	0.00	0.00	0.07	0.03	-4.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,495.12	0.00	0.00	0.00	0.00	2,495.12	SEWR-CLAYTON CENTR
PAY	-6,930.90	-2,495.12	0.00	0.00	94.26	47.13	-9,284.63	
TOT	-6,930.90	0.00	0.00	0.00	94.26	47.13	-6,789.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.14	6.40	0.00	0.00	0.00	0.00	5.26	SEWR-CLAYTON CENTR
PAY	-16.63	-6.40	0.00	0.00	0.23	0.11	-22.69	
TOT	-17.77	0.00	0.00	0.00	0.23	0.11	-17.43	
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ADJ	-1.14	2,503.17	0.00	0.00	0.00	0.00	2,502.03	AUTH TOTAL
PAY	-6,952.12	-2,503.17	0.00	0.00	94.56	47.27	-9,313.46	
TOT	-6,953.26	0.00	0.00	0.00	94.56	47.27	-6,811.43	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.03	15.81	0.00	0.00	0.00	0.00	12.78	SEWR-DELLWOOD CR
PAY	-44.59	-15.81	0.00	0.00	0.61	0.30	-59.49	
TOT	-47.62	0.00	0.00	0.00	0.61	0.30	-46.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.78	0.00	0.00	0.00	0.00	8.78	SEWR-DELLWOOD CR
PAY	-37.40	-8.78	0.00	0.00	0.46	0.23	-45.49	
TOT	-37.40	0.00	0.00	0.00	0.46	0.23	-36.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	4.13	0.00	0.00	0.00	0.00	3.39	SEWR-DELLWOOD CR
PAY	-10.74	-4.13	0.00	0.00	0.15	0.07	-14.65	
TOT	-11.48	0.00	0.00	0.00	0.15	0.07	-11.26	
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ADJ	-3.77	28.72	0.00	0.00	0.00	0.00	24.95	AUTH TOTAL
PAY	-92.73	-28.72	0.00	0.00	1.22	0.60	-119.63	
TOT	-96.50	0.00	0.00	0.00	1.22	0.60	-94.68	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	SEWR-UPR.PADDOCK
PAY	-2.86	-1.03	0.00	0.00	0.04	0.02	-3.83	
TOT	-2.86	0.00	0.00	0.00	0.04	0.02	-2.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.35	0.00	0.00	0.00	0.00	0.29	SEWR-UPR.PADDOCK
PAY	-0.92	-0.35	0.00	0.00	0.01	0.00	-1.26	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
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ADJ	-0.06	1.38	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-3.78	-1.38	0.00	0.00	0.05	0.02	-5.09	
TOT	-3.84	0.00	0.00	0.00	0.05	0.02	-3.77	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-970.16	29.69	0.00	0.00	0.00	0.00	-940.47	SEWR-COLD WATER
PAY	873.17	-29.69	0.00	0.00	-8.43	-4.22	830.83	
TOT	-96.99	0.00	0.00	0.00	-8.43	-4.22	-109.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.92	0.00	0.00	0.00	0.00	47.92	SEWR-COLD WATER
PAY	-145.07	-47.92	0.00	0.00	1.93	0.97	-190.09	
TOT	-145.07	0.00	0.00	0.00	1.93	0.97	-142.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.44	108.76	0.00	0.00	0.00	0.00	89.32	SEWR-COLD WATER
PAY	-282.67	-108.76	0.00	0.00	3.92	1.95	-385.56	
TOT	-302.11	0.00	0.00	0.00	3.92	1.95	-296.24	
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ADJ	-989.60	186.37	0.00	0.00	0.00	0.00	-803.23	AUTH TOTAL
PAY	445.43	-186.37	0.00	0.00	-2.58	-1.30	255.18	
TOT	-544.17	0.00	0.00	0.00	-2.58	-1.30	-548.05	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.00	1.67	0.00	0.00	0.00	0.00	2.67	SEWR-SUGAR CREEK
PAY	-4.64	-1.67	0.00	0.00	0.07	0.03	-6.21	
TOT	-3.64	0.00	0.00	0.00	0.07	0.03	-3.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.11	6.20	0.00	0.00	0.00	0.00	5.09	SEWR-SUGAR CREEK
PAY	-16.12	-6.20	0.00	0.00	0.22	0.11	-21.99	
TOT	-17.23	0.00	0.00	0.00	0.22	0.11	-16.90	
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ADJ	-0.11	7.87	0.00	0.00	0.00	0.00	7.76	AUTH TOTAL
PAY	-20.76	-7.87	0.00	0.00	0.29	0.14	-28.20	
TOT	-20.87	0.00	0.00	0.00	0.29	0.14	-20.44	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.20	13.70	0.00	0.00	0.00	0.00	13.90	SEWR-DEER CREEK
PAY	-39.25	-13.70	0.00	0.00	0.53	0.27	-52.15	
TOT	-39.05	0.00	0.00	0.00	0.53	0.27	-38.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,267.73	0.00	0.00	0.00	0.00	2,267.73	SEWR-DEER CREEK
PAY	-6,304.26	-2,267.73	0.00	0.00	85.72	42.86	-8,443.41	
TOT	-6,304.26	0.00	0.00	0.00	85.72	42.86	-6,175.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.02	61.64	0.00	0.00	0.00	0.00	50.62	SEWR-DEER CREEK
PAY	-160.19	-61.64	0.00	0.00	2.22	1.11	-218.50	
TOT	-171.21	0.00	0.00	0.00	2.22	1.11	-167.88	
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ADJ	-10.82	2,343.07	0.00	0.00	0.00	0.00	2,332.25	AUTH TOTAL
PAY	-6,503.70	-2,343.07	0.00	0.00	88.47	44.24	-8,714.06	
TOT	-6,514.52	0.00	0.00	0.00	88.47	44.24	-6,381.81	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.77	1.12	0.00	0.00	0.00	0.00	1.89	SEWR-PADDOCK CR.
PAY	-4.79	-1.12	0.00	0.00	0.06	0.03	-5.82	
TOT	-4.02	0.00	0.00	0.00	0.06	0.03	-3.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	SEWR-PADDOCK CR.
PAY	-16.00	-5.42	0.00	0.00	0.21	0.11	-21.10	
TOT	-16.00	0.00	0.00	0.00	0.21	0.11	-15.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	1.44	0.00	0.00	0.00	0.00	1.18	SEWR-PADDOCK CR.
PAY	-3.75	-1.44	0.00	0.00	0.05	0.03	-5.11	
TOT	-4.01	0.00	0.00	0.00	0.05	0.03	-3.93	
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ADJ	0.51	7.98	0.00	0.00	0.00	0.00	8.49	AUTH TOTAL
PAY	-24.54	-7.98	0.00	0.00	0.32	0.17	-32.03	
TOT	-24.03	0.00	0.00	0.00	0.32	0.17	-23.54	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.66	0.00	0.00	0.00	0.00	0.54	SEWR-SHREWSBURY
PAY	-1.72	-0.66	0.00	0.00	0.03	0.01	-2.34	
TOT	-1.84	0.00	0.00	0.00	0.03	0.01	-1.80	
<hr/>								
ADJ	-0.12	0.66	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-1.72	-0.66	0.00	0.00	0.03	0.01	-2.34	
TOT	-1.84	0.00	0.00	0.00	0.03	0.01	-1.80	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.25	1.53	0.00	0.00	0.00	0.00	3.78	SEWR-SEMINARY
PAY	-3.76	-1.53	0.00	0.00	0.06	0.03	-5.20	
TOT	-1.51	0.00	0.00	0.00	0.06	0.03	-1.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.67	3.76	0.00	0.00	0.00	0.00	3.09	SEWR-SEMINARY
PAY	-9.78	-3.76	0.00	0.00	0.14	0.07	-13.33	
TOT	-10.45	0.00	0.00	0.00	0.14	0.07	-10.24	
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ADJ	1.58	5.29	0.00	0.00	0.00	0.00	6.87	AUTH TOTAL
PAY	-13.54	-5.29	0.00	0.00	0.20	0.10	-18.53	
TOT	-11.96	0.00	0.00	0.00	0.20	0.10	-11.66	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.77	2.86	0.00	0.00	0.00	0.00	-0.91	SEWR-BLACK CREEK
PAY	-4.20	-2.86	0.00	0.00	0.07	0.03	-6.96	
TOT	-7.97	0.00	0.00	0.00	0.07	0.03	-7.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,530.77	0.00	0.00	0.00	0.00	2,530.77	SEWR-BLACK CREEK
PAY	-7,034.31	-2,530.77	0.00	0.00	95.65	47.82	-9,421.61	
TOT	-7,034.31	0.00	0.00	0.00	95.65	47.82	-6,890.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.45	30.49	0.00	0.00	0.00	0.00	25.04	SEWR-BLACK CREEK
PAY	-79.24	-30.49	0.00	0.00	1.09	0.55	-108.09	
TOT	-84.69	0.00	0.00	0.00	1.09	0.55	-83.05	
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ADJ	-9.22	2,564.12	0.00	0.00	0.00	0.00	2,554.90	AUTH TOTAL
PAY	-7,117.75	-2,564.12	0.00	0.00	96.81	48.40	-9,536.66	
TOT	-7,126.97	0.00	0.00	0.00	96.81	48.40	-6,981.76	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	146.16	34.14	0.00	0.00	0.00	0.00	180.30	FIRE-AFFTON
PAY	-115.02	-34.14	0.00	0.00	1.49	0.75	-146.92	
TOT	31.14	0.00	0.00	0.00	1.49	0.75	33.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38.79	0.00	0.00	0.00	0.39	0.19	-38.21	FIRE-AFFTON
TOT	-38.79	0.00	0.00	0.00	0.39	0.19	-38.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.17	45.70	0.00	0.00	0.00	0.00	37.53	FIRE-AFFTON
PAY	-118.77	-45.70	0.00	0.00	1.65	0.82	-162.00	
TOT	-126.94	0.00	0.00	0.00	1.65	0.82	-124.47	
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ADJ	137.99	79.84	0.00	0.00	0.00	0.00	217.83	AUTH TOTAL
PAY	-272.58	-79.84	0.00	0.00	3.53	1.76	-347.13	
TOT	-134.59	0.00	0.00	0.00	3.53	1.76	-129.30	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.08	0.00	0.00	0.00	0.00	0.07	FIRE-KINLOCH
PAY	-0.21	-0.08	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	-0.01	0.08	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.21	-0.08	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.28	33.18	0.00	0.00	0.00	0.00	38.46	FIRE-LEMAY
PAY	-97.44	-33.18	0.00	0.00	1.30	0.66	-128.66	
TOT	-92.16	0.00	0.00	0.00	1.30	0.66	-90.20	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,027.17	0.00	0.00	0.00	0.00	1,027.17	FIRE-LEMAY
PAY	-2,864.71	-1,027.17	0.00	0.00	38.92	19.46	-3,833.50	
TOT	-2,864.71	0.00	0.00	0.00	38.92	19.46	-2,806.33	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.71	82.27	0.00	0.00	0.00	0.00	67.56	FIRE-LEMAY
PAY	-213.83	-82.27	0.00	0.00	2.96	1.48	-291.66	
TOT	-228.54	0.00	0.00	0.00	2.96	1.48	-224.10	
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ADJ	-9.43	1,142.62	0.00	0.00	0.00	0.00	1,133.19	AUTH TOTAL
PAY	-3,175.98	-1,142.62	0.00	0.00	43.18	21.60	-4,253.82	
TOT	-3,185.41	0.00	0.00	0.00	43.18	21.60	-3,120.63	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.41	199.97	0.00	0.00	0.00	0.00	104.56	FIRE-METRO NORTH
PAY	-598.56	-199.97	0.00	0.00	7.99	3.99	-786.55	
TOT	-693.97	0.00	0.00	0.00	7.99	3.99	-681.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,483.33	0.00	0.00	0.00	0.00	1,483.33	FIRE-METRO NORTH
PAY	-3,952.68	-1,483.33	0.00	0.00	54.36	27.18	-5,354.47	
TOT	-3,952.68	0.00	0.00	0.00	54.36	27.18	-3,871.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.21	6.77	0.00	0.00	0.00	0.00	5.56	FIRE-METRO NORTH
PAY	-17.60	-6.77	0.00	0.00	0.25	0.12	-24.00	
TOT	-18.81	0.00	0.00	0.00	0.25	0.12	-18.44	
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ADJ	-96.62	1,690.07	0.00	0.00	0.00	0.00	1,593.45	AUTH TOTAL
PAY	-4,568.84	-1,690.07	0.00	0.00	62.60	31.29	-6,165.02	
TOT	-4,665.46	0.00	0.00	0.00	62.60	31.29	-4,571.57	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.51	103.58	0.00	0.00	0.00	0.00	61.07	FIRE-RIVERVIEW
PAY	-348.81	-103.58	0.00	0.00	4.53	2.26	-445.60	
TOT	-391.32	0.00	0.00	0.00	4.53	2.26	-384.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	375.16	0.00	0.00	0.00	0.00	375.16	FIRE-RIVERVIEW
PAY	-1,263.73	-375.16	0.00	0.00	16.39	8.20	-1,614.30	
TOT	-1,263.73	0.00	0.00	0.00	16.39	8.20	-1,239.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.85	10.34	0.00	0.00	0.00	0.00	8.49	FIRE-RIVERVIEW
PAY	-26.88	-10.34	0.00	0.00	0.37	0.18	-36.67	
TOT	-28.73	0.00	0.00	0.00	0.37	0.18	-28.18	
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ADJ	-44.36	489.08	0.00	0.00	0.00	0.00	444.72	AUTH TOTAL
PAY	-1,639.42	-489.08	0.00	0.00	21.29	10.64	-2,096.57	
TOT	-1,683.78	0.00	0.00	0.00	21.29	10.64	-1,651.85	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-150.93	100.76	0.00	0.00	0.00	0.00	-50.17	FIRE-NORTHEAST AMBU
PAY	-405.78	-100.76	0.00	0.00	5.07	2.53	-498.94	
TOT	-556.71	0.00	0.00	0.00	5.07	2.53	-549.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	678.76	0.00	0.00	0.00	0.00	678.76	FIRE-NORTHEAST AMBU
PAY	-1,395.97	-678.76	0.00	0.00	20.75	10.37	-2,043.61	
TOT	-1,395.97	0.00	0.00	0.00	20.75	10.37	-1,364.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.64	9.16	0.00	0.00	0.00	0.00	7.52	FIRE-NORTHEAST AMBU
PAY	-23.81	-9.16	0.00	0.00	0.33	0.17	-32.47	
TOT	-25.45	0.00	0.00	0.00	0.33	0.17	-24.95	
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ADJ	-152.57	788.68	0.00	0.00	0.00	0.00	636.11	AUTH TOTAL
PAY	-1,825.56	-788.68	0.00	0.00	26.15	13.07	-2,575.02	
TOT	-1,978.13	0.00	0.00	0.00	26.15	13.07	-1,938.91	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.15	152.06	0.00	0.00	0.00	0.00	160.21	FIRE-FLORISSANT V
PAY	-448.52	-152.06	0.00	0.00	6.01	3.00	-591.57	
TOT	-440.37	0.00	0.00	0.00	6.01	3.00	-431.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	183.88	0.00	0.00	0.00	0.00	183.88	FIRE-FLORISSANT V
PAY	-561.62	-183.88	0.00	0.00	7.46	3.73	-734.31	
TOT	-561.62	0.00	0.00	0.00	7.46	3.73	-550.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.97	66.93	0.00	0.00	0.00	0.00	54.96	FIRE-FLORISSANT V
PAY	-173.95	-66.93	0.00	0.00	2.41	1.20	-237.27	
TOT	-185.92	0.00	0.00	0.00	2.41	1.20	-182.31	
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ADJ	-3.82	402.87	0.00	0.00	0.00	0.00	399.05	AUTH TOTAL
PAY	-1,184.09	-402.87	0.00	0.00	15.88	7.93	-1,563.15	
TOT	-1,187.91	0.00	0.00	0.00	15.88	7.93	-1,164.10	

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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	42.21	0.00	0.00	0.00	0.00	0.00	42.21	FIRE-ROBERTSON
PAY	-42.21	0.00	0.00	0.00	0.42	0.21	-41.58	
TOT	0.00	0.00	0.00	0.00	0.42	0.21	0.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.37	348.88	0.00	0.00	0.00	0.00	286.51	FIRE-ROBERTSON
PAY	-906.74	-348.88	0.00	0.00	12.56	6.27	-1,236.79	
TOT	-969.11	0.00	0.00	0.00	12.56	6.27	-950.28	
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ADJ	-20.16	348.88	0.00	0.00	0.00	0.00	328.72	AUTH TOTAL
PAY	-948.95	-348.88	0.00	0.00	12.98	6.48	-1,278.37	
TOT	-969.11	0.00	0.00	0.00	12.98	6.48	-949.65	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.34	0.00	0.00	0.00	0.00	34.34	FIRE-MID COUNTY
PAY	-149.03	-34.34	0.00	0.00	1.83	0.92	-180.62	
TOT	-149.03	0.00	0.00	0.00	1.83	0.92	-146.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.29	0.00	0.00	0.00	0.00	26.29	FIRE-MID COUNTY
PAY	-263.96	-26.29	0.00	0.00	2.90	1.45	-285.90	
TOT	-263.96	0.00	0.00	0.00	2.90	1.45	-259.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.11	185.19	0.00	0.00	0.00	0.00	152.08	FIRE-MID COUNTY
PAY	-481.31	-185.19	0.00	0.00	6.66	3.34	-656.50	
TOT	-514.42	0.00	0.00	0.00	6.66	3.34	-504.42	
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ADJ	-33.11	245.82	0.00	0.00	0.00	0.00	212.71	AUTH TOTAL
PAY	-894.30	-245.82	0.00	0.00	11.39	5.71	-1,123.02	
TOT	-927.41	0.00	0.00	0.00	11.39	5.71	-910.31	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.05	30.64	0.00	0.00	0.00	0.00	130.69	FIRE-PATTONVILLE
PAY	-77.49	-30.64	0.00	0.00	1.08	0.54	-106.51	
TOT	22.56	0.00	0.00	0.00	1.08	0.54	24.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.85	407.49	0.00	0.00	0.00	0.00	334.64	FIRE-PATTONVILLE
PAY	-1,059.05	-407.49	0.00	0.00	14.66	7.34	-1,444.54	
TOT	-1,131.90	0.00	0.00	0.00	14.66	7.34	-1,109.90	
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ADJ	27.20	438.13	0.00	0.00	0.00	0.00	465.33	AUTH TOTAL
PAY	-1,136.54	-438.13	0.00	0.00	15.74	7.88	-1,551.05	
TOT	-1,109.34	0.00	0.00	0.00	15.74	7.88	-1,085.72	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.94	40.52	0.00	0.00	0.00	0.00	65.46	FIRE-MARYLAND HTS
PAY	-113.67	-40.52	0.00	0.00	1.55	0.77	-151.87	
TOT	-88.73	0.00	0.00	0.00	1.55	0.77	-86.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,320.13	0.00	0.00	0.00	13.20	6.60	-1,300.33	FIRE-MARYLAND HTS
TOT	-1,320.13	0.00	0.00	0.00	13.20	6.60	-1,300.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.21	280.84	0.00	0.00	0.00	0.00	230.63	FIRE-MARYLAND HTS
PAY	-729.90	-280.84	0.00	0.00	10.11	5.05	-995.58	
TOT	-780.11	0.00	0.00	0.00	10.11	5.05	-764.95	
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ADJ	-25.27	321.36	0.00	0.00	0.00	0.00	296.09	AUTH TOTAL
PAY	-2,163.70	-321.36	0.00	0.00	24.86	12.42	-2,447.78	
TOT	-2,188.97	0.00	0.00	0.00	24.86	12.42	-2,151.69	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-282.42	177.88	0.00	0.00	0.00	0.00	-104.54	FIRE-COMMUNITY
PAY	-496.20	-177.88	0.00	0.00	6.74	3.37	-663.97	
TOT	-778.62	0.00	0.00	0.00	6.74	3.37	-768.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,275.22	0.00	0.00	0.00	0.00	1,275.22	FIRE-COMMUNITY
PAY	-3,756.57	-1,275.22	0.00	0.00	50.32	25.16	-4,956.31	
TOT	-3,756.57	0.00	0.00	0.00	50.32	25.16	-3,681.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.28	124.64	0.00	0.00	0.00	0.00	102.36	FIRE-COMMUNITY
PAY	-323.95	-124.64	0.00	0.00	4.49	2.24	-441.86	
TOT	-346.23	0.00	0.00	0.00	4.49	2.24	-339.50	
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ADJ	-304.70	1,577.74	0.00	0.00	0.00	0.00	1,273.04	AUTH TOTAL
PAY	-4,576.72	-1,577.74	0.00	0.00	61.55	30.77	-6,062.14	
TOT	-4,881.42	0.00	0.00	0.00	61.55	30.77	-4,789.10	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.66	218.30	0.00	0.00	0.00	0.00	244.96	FIRE-SPANISH LAKE
PAY	-642.77	-218.30	0.00	0.00	8.61	4.30	-848.16	
TOT	-616.11	0.00	0.00	0.00	8.61	4.30	-603.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.00	0.00	0.00	0.00	0.00	157.00	FIRE-SPANISH LAKE
PAY	-436.12	-157.00	0.00	0.00	5.93	2.97	-584.22	
TOT	-436.12	0.00	0.00	0.00	5.93	2.97	-427.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.37	7.69	0.00	0.00	0.00	0.00	6.32	FIRE-SPANISH LAKE
PAY	-19.99	-7.69	0.00	0.00	0.28	0.14	-27.26	
TOT	-21.36	0.00	0.00	0.00	0.28	0.14	-20.94	
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ADJ	25.29	382.99	0.00	0.00	0.00	0.00	408.28	AUTH TOTAL
PAY	-1,098.88	-382.99	0.00	0.00	14.82	7.41	-1,459.64	
TOT	-1,073.59	0.00	0.00	0.00	14.82	7.41	-1,051.36	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.12	294.82	0.00	0.00	0.00	0.00	339.94	FIRE-BLACK JACK
PAY	-844.99	-294.82	0.00	0.00	11.40	5.69	-1,122.72	
TOT	-799.87	0.00	0.00	0.00	11.40	5.69	-782.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	308.56	0.00	0.00	0.00	0.00	308.56	FIRE-BLACK JACK
PAY	-1,121.30	-308.56	0.00	0.00	14.30	7.15	-1,408.41	
TOT	-1,121.30	0.00	0.00	0.00	14.30	7.15	-1,099.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.10	39.74	0.00	0.00	0.00	0.00	32.64	FIRE-BLACK JACK
PAY	-103.28	-39.74	0.00	0.00	1.43	0.72	-140.87	
TOT	-110.38	0.00	0.00	0.00	1.43	0.72	-108.23	
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ADJ	38.02	643.12	0.00	0.00	0.00	0.00	681.14	AUTH TOTAL
PAY	-2,069.57	-643.12	0.00	0.00	27.13	13.56	-2,672.00	
TOT	-2,031.55	0.00	0.00	0.00	27.13	13.56	-1,990.86	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.69	63.36	0.00	0.00	0.00	0.00	113.05	FIRE-MEHLVILLE
PAY	-536.36	-63.36	0.00	0.00	5.99	3.00	-590.73	
TOT	-486.67	0.00	0.00	0.00	5.99	3.00	-477.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.58	0.00	0.00	0.00	0.00	52.58	FIRE-MEHLVILLE
PAY	-163.84	-52.58	0.00	0.00	2.17	1.08	-213.17	
TOT	-163.84	0.00	0.00	0.00	2.17	1.08	-160.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.22	297.70	0.00	0.00	0.00	0.00	244.48	FIRE-MEHLVILLE
PAY	-773.71	-297.70	0.00	0.00	10.72	5.36	-1,055.33	
TOT	-826.93	0.00	0.00	0.00	10.72	5.36	-810.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	FIRE-MEHLVILLE
PAY	-382.19	-3.20	0.00	0.00	3.85	1.93	-379.61	
TOT	-382.19	0.00	0.00	0.00	3.85	1.93	-376.41	
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ADJ	-3.53	416.84	0.00	0.00	0.00	0.00	413.31	AUTH TOTAL
PAY	-1,856.10	-416.84	0.00	0.00	22.73	11.37	-2,238.84	
TOT	-1,859.63	0.00	0.00	0.00	22.73	11.37	-1,825.53	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.03	10.10	0.00	0.00	0.00	0.00	20.13	FIRE-WEST OVERLAND
PAY	-33.49	-10.10	0.00	0.00	0.43	0.22	-42.94	
TOT	-23.46	0.00	0.00	0.00	0.43	0.22	-22.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.82	105.25	0.00	0.00	0.00	0.00	86.43	FIRE-WEST OVERLAND
PAY	-273.54	-105.25	0.00	0.00	3.79	1.90	-373.10	
TOT	-292.36	0.00	0.00	0.00	3.79	1.90	-286.67	
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ADJ	-8.79	115.35	0.00	0.00	0.00	0.00	106.56	AUTH TOTAL
PAY	-307.03	-115.35	0.00	0.00	4.22	2.12	-416.04	
TOT	-315.82	0.00	0.00	0.00	4.22	2.12	-309.48	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.40	130.53	0.00	0.00	0.00	0.00	111.13	FIRE-METRO WEST
PAY	-385.07	-130.53	0.00	0.00	5.16	2.58	-507.86	
TOT	-404.47	0.00	0.00	0.00	5.16	2.58	-396.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.05	0.00	0.00	0.00	0.00	73.05	FIRE-METRO WEST
PAY	-231.45	-73.05	0.00	0.00	3.04	1.53	-299.93	
TOT	-231.45	0.00	0.00	0.00	3.04	1.53	-226.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.63	199.31	0.00	0.00	0.00	0.00	163.68	FIRE-METRO WEST
PAY	-518.01	-199.31	0.00	0.00	7.17	3.59	-706.56	
TOT	-553.64	0.00	0.00	0.00	7.17	3.59	-542.88	
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ADJ	-55.03	402.89	0.00	0.00	0.00	0.00	347.86	AUTH TOTAL
PAY	-1,134.53	-402.89	0.00	0.00	15.37	7.70	-1,514.35	
TOT	-1,189.56	0.00	0.00	0.00	15.37	7.70	-1,166.49	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.33	44.61	0.00	0.00	0.00	0.00	61.94	FIRE-MONARCH
PAY	-142.71	-44.61	0.00	0.00	1.88	0.93	-184.51	
TOT	-125.38	0.00	0.00	0.00	1.88	0.93	-122.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.28	197.36	0.00	0.00	0.00	0.00	162.08	FIRE-MONARCH
PAY	-512.94	-197.36	0.00	0.00	7.10	3.55	-699.65	
TOT	-548.22	0.00	0.00	0.00	7.10	3.55	-537.57	
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ADJ	-17.95	241.97	0.00	0.00	0.00	0.00	224.02	AUTH TOTAL
PAY	-655.65	-241.97	0.00	0.00	8.98	4.48	-884.16	
TOT	-673.60	0.00	0.00	0.00	8.98	4.48	-660.14	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.39	161.89	0.00	0.00	0.00	0.00	185.28	FIRE-CREVE COEUR
PAY	-510.98	-161.89	0.00	0.00	6.73	3.36	-662.78	
TOT	-487.59	0.00	0.00	0.00	6.73	3.36	-477.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,168.99	0.00	0.00	0.00	0.00	0.00	-1,168.99	FIRE-CREVE COEUR
PAY	1,157.31	0.00	0.00	0.00	-11.57	-5.79	1,139.95	
TOT	-11.68	0.00	0.00	0.00	-11.57	-5.79	-29.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.75	177.61	0.00	0.00	0.00	0.00	145.86	FIRE-CREVE COEUR
PAY	-461.62	-177.61	0.00	0.00	6.40	3.20	-629.63	
TOT	-493.37	0.00	0.00	0.00	6.40	3.20	-483.77	
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ADJ	-1,177.35	339.50	0.00	0.00	0.00	0.00	-837.85	AUTH TOTAL
PAY	184.71	-339.50	0.00	0.00	1.56	0.77	-152.46	
TOT	-992.64	0.00	0.00	0.00	1.56	0.77	-990.31	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.89	0.00	0.00	0.00	0.00	-1.89	FIRE-FENTON
PAY	13.30	1.89	0.00	0.00	-0.15	-0.08	14.96	
TOT	13.30	0.00	0.00	0.00	-0.15	-0.08	13.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,997.50	0.00	0.00	0.00	0.00	0.00	-3,997.50	FIRE-FENTON
PAY	3,997.50	0.00	0.00	0.00	-39.98	-19.99	3,937.53	
TOT	0.00	0.00	0.00	0.00	-39.98	-19.99	-59.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.41	561.66	0.00	0.00	0.00	0.00	461.25	FIRE-FENTON
PAY	-1,459.75	-561.66	0.00	0.00	20.22	10.11	-1,991.08	
TOT	-1,560.16	0.00	0.00	0.00	20.22	10.11	-1,529.83	
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ADJ	-4,097.91	559.77	0.00	0.00	0.00	0.00	-3,538.14	AUTH TOTAL
PAY	2,551.05	-559.77	0.00	0.00	-19.91	-9.96	1,961.41	
TOT	-1,546.86	0.00	0.00	0.00	-19.91	-9.96	-1,576.73	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.36	30.58	0.00	0.00	0.00	0.00	93.94	FIRE-WEST CO EMS
PAY	-84.94	-30.58	0.00	0.00	1.16	0.57	-113.79	
TOT	-21.58	0.00	0.00	0.00	1.16	0.57	-19.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.17	0.00	0.00	0.00	0.00	108.17	FIRE-WEST CO EMS
PAY	-300.47	-108.17	0.00	0.00	4.08	2.04	-402.52	
TOT	-300.47	0.00	0.00	0.00	4.08	2.04	-294.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.07	61.95	0.00	0.00	0.00	0.00	50.88	FIRE-WEST CO EMS
PAY	-161.00	-61.95	0.00	0.00	2.23	1.12	-219.60	
TOT	-172.07	0.00	0.00	0.00	2.23	1.12	-168.72	
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ADJ	52.29	200.70	0.00	0.00	0.00	0.00	252.99	AUTH TOTAL
PAY	-546.41	-200.70	0.00	0.00	7.47	3.73	-735.91	
TOT	-494.12	0.00	0.00	0.00	7.47	3.73	-482.92	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.25	8.58	0.00	0.00	0.00	0.00	16.83	FIRE-VALLEY PARK
PAY	-23.84	-8.58	0.00	0.00	0.33	0.16	-31.93	
TOT	-15.59	0.00	0.00	0.00	0.33	0.16	-15.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.06	0.00	0.00	0.00	0.08	0.04	-7.94	FIRE-VALLEY PARK
TOT	-8.06	0.00	0.00	0.00	0.08	0.04	-7.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.42	69.46	0.00	0.00	0.00	0.00	57.04	FIRE-VALLEY PARK
PAY	-180.53	-69.46	0.00	0.00	2.50	1.25	-246.24	
TOT	-192.95	0.00	0.00	0.00	2.50	1.25	-189.20	
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ADJ	-4.17	78.04	0.00	0.00	0.00	0.00	73.87	AUTH TOTAL
PAY	-212.43	-78.04	0.00	0.00	2.91	1.45	-286.11	
TOT	-216.60	0.00	0.00	0.00	2.91	1.45	-212.24	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	FIRE-EUREKA
PAY	-48.03	-5.12	0.00	0.00	0.53	0.27	-52.35	
TOT	-48.03	0.00	0.00	0.00	0.53	0.27	-47.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.84	15.90	0.00	0.00	0.00	0.00	13.06	FIRE-EUREKA
PAY	-41.32	-15.90	0.00	0.00	0.57	0.29	-56.36	
TOT	-44.16	0.00	0.00	0.00	0.57	0.29	-43.30	
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ADJ	-2.84	21.02	0.00	0.00	0.00	0.00	18.18	AUTH TOTAL
PAY	-89.35	-21.02	0.00	0.00	1.10	0.56	-108.71	
TOT	-92.19	0.00	0.00	0.00	1.10	0.56	-90.53	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.28	0.00	0.00	0.00	0.00	11.28	LIGHT-CASTLE POINT
PAY	-19.82	-11.28	0.00	0.00	0.31	0.16	-30.63	
TOT	-19.82	0.00	0.00	0.00	0.31	0.16	-19.35	
<hr/>								
ADJ	0.00	11.28	0.00	0.00	0.00	0.00	11.28	AUTH TOTAL
PAY	-19.82	-11.28	0.00	0.00	0.31	0.16	-30.63	
TOT	-19.82	0.00	0.00	0.00	0.31	0.16	-19.35	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.55	3.66	0.00	0.00	0.00	0.00	5.21	LIGHT-GLASGOW
PAY	-10.18	-3.66	0.00	0.00	0.14	0.07	-13.63	
TOT	-8.63	0.00	0.00	0.00	0.14	0.07	-8.42	
<hr/>								
ADJ	1.55	3.66	0.00	0.00	0.00	0.00	5.21	AUTH TOTAL
PAY	-10.18	-3.66	0.00	0.00	0.14	0.07	-13.63	
TOT	-8.63	0.00	0.00	0.00	0.14	0.07	-8.42	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.65	1.65	0.00	0.00	0.00	0.00	2.30	LIGHT-HANCOCK
PAY	-5.24	-1.65	0.00	0.00	0.07	0.04	-6.78	
TOT	-4.59	0.00	0.00	0.00	0.07	0.04	-4.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.66	0.00	0.00	0.00	0.00	148.66	LIGHT-HANCOCK
PAY	-412.95	-148.66	0.00	0.00	5.62	2.80	-553.19	
TOT	-412.95	0.00	0.00	0.00	5.62	2.80	-404.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.73	15.30	0.00	0.00	0.00	0.00	12.57	LIGHT-HANCOCK
PAY	-39.75	-15.30	0.00	0.00	0.55	0.28	-54.22	
TOT	-42.48	0.00	0.00	0.00	0.55	0.28	-41.65	
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ADJ	-2.08	165.61	0.00	0.00	0.00	0.00	163.53	AUTH TOTAL
PAY	-457.94	-165.61	0.00	0.00	6.24	3.12	-614.19	
TOT	-460.02	0.00	0.00	0.00	6.24	3.12	-450.66	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	LIGHT-WHEATON-COOK
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	LIGHT-WHEATON-COOK
PAY	-12.28	-4.42	0.00	0.00	0.16	0.08	-16.46	
TOT	-12.28	0.00	0.00	0.00	0.16	0.08	-12.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.39	0.00	0.00	0.00	0.00	0.32	LIGHT-WHEATON-COOK
PAY	-1.01	-0.39	0.00	0.00	0.01	0.01	-1.38	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
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ADJ	-0.07	6.31	0.00	0.00	0.00	0.00	6.24	AUTH TOTAL
PAY	-17.45	-6.31	0.00	0.00	0.23	0.12	-23.41	
TOT	-17.52	0.00	0.00	0.00	0.23	0.12	-17.17	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	202.50	0.00	0.00	0.00	0.00	202.50	CTY-UNINCORPORATED
PAY	-562.50	-202.50	0.00	0.00	7.65	0.00	-757.35	
TOT	-562.50	0.00	0.00	0.00	7.65	0.00	-554.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
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ADJ	0.00	202.50	0.00	0.00	0.00	0.00	202.50	AUTH TOTAL
PAY	-562.50	-202.50	0.00	-280.00	10.45	0.00	-1,034.55	
TOT	-562.50	0.00	0.00	-280.00	10.45	0.00	-832.05	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-CALVERTON PARK
PAY	-1.51	-0.54	0.00	0.00	0.03	0.01	-2.01	
TOT	-1.51	0.00	0.00	0.00	0.03	0.01	-1.47	
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ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-1.51	-0.54	0.00	0.00	0.03	0.01	-2.01	
TOT	-1.51	0.00	0.00	0.00	0.03	0.01	-1.47	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	CTY-CHARLACK
PAY	-4.68	-1.68	0.00	0.00	0.07	0.03	-6.26	
TOT	-4.68	0.00	0.00	0.00	0.07	0.03	-4.58	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	CTY-CHARLACK
TOT	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
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ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-6.76	-1.68	0.00	0.00	0.09	0.04	-8.31	
TOT	-6.76	0.00	0.00	0.00	0.09	0.04	-6.63	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.65	0.00	0.00	0.00	0.00	14.65	CTY-CLAYTON
PAY	-40.70	-14.65	0.00	0.00	0.56	0.27	-54.52	
TOT	-40.70	0.00	0.00	0.00	0.56	0.27	-39.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20,948.06	0.00	0.00	0.00	0.00	20,948.06	CTY-CLAYTON
PAY	-58,210.45	-20,948.06	0.00	0.00	791.58	395.79	-77,971.14	
TOT	-58,210.45	0.00	0.00	0.00	791.58	395.79	-57,023.08	
<hr/>								
ADJ	0.00	20,962.71	0.00	0.00	0.00	0.00	20,962.71	AUTH TOTAL
PAY	-58,251.15	-20,962.71	0.00	0.00	792.14	396.06	-78,025.66	
TOT	-58,251.15	0.00	0.00	0.00	792.14	396.06	-57,062.95	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	3.02	0.00	0.00	0.00	0.00	2.48	CTY-COUNTRY CLUB H
PAY	-7.85	-3.02	0.00	0.00	0.11	0.06	-10.70	
TOT	-8.39	0.00	0.00	0.00	0.11	0.06	-8.22	
<hr/>								
ADJ	-0.54	3.02	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-7.85	-3.02	0.00	0.00	0.11	0.06	-10.70	
TOT	-8.39	0.00	0.00	0.00	0.11	0.06	-8.22	
<hr/>								
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.34	18.12	0.00	0.00	0.00	0.00	68.46	CTY-CRYSTAL LAKE P
PAY	-50.34	-18.12	0.00	0.00	0.68	0.34	-67.44	
TOT	0.00	0.00	0.00	0.00	0.68	0.34	1.02	
<hr/>								
ADJ	50.34	18.12	0.00	0.00	0.00	0.00	68.46	AUTH TOTAL
PAY	-50.34	-18.12	0.00	0.00	0.68	0.34	-67.44	
TOT	0.00	0.00	0.00	0.00	0.68	0.34	1.02	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	CTY-ELLISVILLE
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
<hr/>								
PAY	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	AUTH TOTAL
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.47	53.03	0.00	0.00	0.00	0.00	-2.44	CTY-FERGUSON
PAY	-153.65	-53.03	0.00	0.00	2.07	1.04	-203.57	
TOT	-209.12	0.00	0.00	0.00	2.07	1.04	-206.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.40	0.00	0.00	0.00	0.00	117.40	CTY-FERGUSON
PAY	-311.38	-117.40	0.00	0.00	4.28	2.15	-422.35	
TOT	-311.38	0.00	0.00	0.00	4.28	2.15	-304.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FERGUSON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-37.50	0.38	0.00	-37.12	
TOT	0.00	0.00	0.00	-45.00	0.38	0.00	-44.62	
ADJ	-55.47	170.43	0.00	-7.50	0.00	0.00	107.46	AUTH TOTAL
PAY	-465.03	-170.43	0.00	-149.50	7.85	3.19	-773.92	
TOT	-520.50	0.00	0.00	-157.00	7.85	3.19	-666.46	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-FLOREDELL HIL
PAY	0.00	-0.41	0.00	0.00	0.00	0.00	-0.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	0.00	-0.41	0.00	0.00	0.00	0.00	-0.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
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	
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	CTY-GLENDALE
PAY	-14.73	-5.30	0.00	0.00	0.20	0.10	-19.73	
TOT	-14.73	0.00	0.00	0.00	0.20	0.10	-14.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
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ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	AUTH TOTAL
PAY	-14.73	-5.30	0.00	-6.50	0.27	0.10	-26.16	
TOT	-14.73	0.00	0.00	-6.50	0.27	0.10	-20.86	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.98	4.48	0.00	0.00	0.00	0.00	-31.50	CTY-JENNINGS
PAY	-12.46	-4.48	0.00	0.00	0.16	0.08	-16.70	
TOT	-48.44	0.00	0.00	0.00	0.16	0.08	-48.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	331.09	0.00	0.00	0.00	0.00	331.09	CTY-JENNINGS
PAY	-889.18	-331.09	0.00	0.00	12.20	6.11	-1,201.96	
TOT	-889.18	0.00	0.00	0.00	12.20	6.11	-870.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-JENNINGS
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-14.00	0.07	0.00	-13.93	
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ADJ	-35.98	335.57	0.00	-7.00	0.00	0.00	292.59	AUTH TOTAL
PAY	-901.64	-335.57	0.00	-79.00	13.15	6.19	-1,296.87	
TOT	-937.62	0.00	0.00	-86.00	13.15	6.19	-1,004.28	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.68	45.02	0.00	0.00	0.00	0.00	84.70	CTY-KIRKWOOD
PAY	-111.62	-45.02	0.00	0.00	1.57	0.79	-154.28	
TOT	-71.94	0.00	0.00	0.00	1.57	0.79	-69.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.17	0.00	0.00	0.00	0.00	86.17	CTY-KIRKWOOD
PAY	-239.36	-86.17	0.00	0.00	3.25	1.63	-320.65	
TOT	-239.36	0.00	0.00	0.00	3.25	1.63	-234.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-54.00	0.60	0.00	-53.40	
ADJ	39.68	131.19	0.00	6.00	0.00	0.00	176.87	AUTH TOTAL
PAY	-350.98	-131.19	0.00	-88.00	5.70	2.42	-562.05	
TOT	-311.30	0.00	0.00	-82.00	5.70	2.42	-385.18	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	CTY-LADUE
PAY	-11.19	-4.03	0.00	0.00	0.15	0.08	-14.99	
TOT	-11.19	0.00	0.00	0.00	0.15	0.08	-10.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.65	25.99	0.00	0.00	0.00	0.00	21.34	CTY-LADUE
PAY	-67.55	-25.99	0.00	0.00	0.94	0.47	-92.13	
TOT	-72.20	0.00	0.00	0.00	0.94	0.47	-70.79	
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	-4.65	30.02	0.00	0.00	0.00	0.00	25.37	AUTH TOTAL
PAY	-78.74	-30.02	0.00	-5.00	1.14	0.55	-112.07	
TOT	-83.39	0.00	0.00	-5.00	1.14	0.55	-86.70	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.32	0.00	0.00	0.00	0.00	34.32	CTY-MAPLEWOOD
PAY	-95.32	-34.32	0.00	0.00	1.29	0.65	-127.70	
TOT	-95.32	0.00	0.00	0.00	1.29	0.65	-93.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.46	0.00	0.00	0.00	0.00	153.46	CTY-MAPLEWOOD
PAY	-468.62	-153.46	0.00	0.00	6.22	3.11	-612.75	
TOT	-468.62	0.00	0.00	0.00	6.22	3.11	-459.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.74	278.22	0.00	0.00	0.00	0.00	228.48	CTY-MAPLEWOOD
PAY	-723.11	-278.22	0.00	0.00	10.01	5.01	-986.31	
TOT	-772.85	0.00	0.00	0.00	10.01	5.01	-757.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,324.79	0.00	0.00	0.00	0.00	1,324.79	CTY-MAPLEWOOD
PAY	-5,095.34	-1,324.79	0.00	0.00	64.20	0.00	-6,355.93	
TOT	-5,095.34	0.00	0.00	0.00	64.20	0.00	-5,031.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
<hr/>								
ADJ	-49.74	1,790.79	0.00	0.00	0.00	0.00	1,741.05	AUTH TOTAL
PAY	-6,382.39	-1,790.79	0.00	-104.00	82.76	8.77	-8,185.65	
TOT	-6,432.13	0.00	0.00	-104.00	82.76	8.77	-6,444.60	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	CTY-NORMANDY
PAY	-3.32	-1.20	0.00	0.00	0.04	0.03	-4.45	
TOT	-3.32	0.00	0.00	0.00	0.04	0.03	-3.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.22	0.00	0.00	0.00	0.00	64.22	CTY-NORMANDY
PAY	-97.83	-64.22	0.00	0.00	1.62	0.81	-159.62	
TOT	-97.83	0.00	0.00	0.00	1.62	0.81	-95.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	65.42	0.00	0.00	0.00	0.00	65.42	AUTH TOTAL
PAY	-101.15	-65.42	0.00	-84.00	2.50	0.84	-247.23	
TOT	-101.15	0.00	0.00	-84.00	2.50	0.84	-181.81	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.54	0.00	0.00	0.00	0.00	0.00	-30.54	CTY-NORTHWOODS
PAY	-21.93	0.00	0.00	0.00	0.22	0.11	-21.60	
TOT	-52.47	0.00	0.00	0.00	0.22	0.11	-52.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.91	0.00	0.00	0.00	0.00	86.91	CTY-NORTHWOODS
PAY	-271.31	-86.91	0.00	0.00	3.58	1.79	-352.85	
TOT	-271.31	0.00	0.00	0.00	3.58	1.79	-265.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	-30.54	86.91	0.00	-5.00	0.00	0.00	51.37	AUTH TOTAL
PAY	-293.24	-86.91	0.00	-56.00	4.36	1.90	-429.89	
TOT	-323.78	0.00	0.00	-61.00	4.36	1.90	-378.52	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-OAKLAND
PAY	-0.81	-0.29	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.81	-0.29	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.55	12.83	0.00	0.00	0.00	0.00	39.38	CTY-OLIVETTE
PAY	-34.78	-12.83	0.00	0.00	0.48	0.23	-46.90	
TOT	-8.23	0.00	0.00	0.00	0.48	0.23	-7.52	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
TOT	0.00	0.00	0.00	-22.00	0.28	0.00	-21.72	
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ADJ	26.55	12.83	0.00	5.50	0.00	0.00	44.88	AUTH TOTAL
PAY	-34.78	-12.83	0.00	-27.50	0.76	0.23	-74.12	
TOT	-8.23	0.00	0.00	-22.00	0.76	0.23	-29.24	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.82	4.68	0.00	0.00	0.00	0.00	-2.14	CTY-OVERLAND
PAY	-16.71	-4.68	0.00	0.00	0.22	0.10	-21.07	
TOT	-23.53	0.00	0.00	0.00	0.22	0.10	-23.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.69	0.00	0.00	0.00	0.00	112.69	CTY-OVERLAND
PAY	-306.88	-112.69	0.00	0.00	4.20	2.09	-413.28	
TOT	-306.88	0.00	0.00	0.00	4.20	2.09	-300.59	
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ADJ	-6.82	117.37	0.00	0.00	0.00	0.00	110.55	AUTH TOTAL
PAY	-323.59	-117.37	0.00	0.00	4.42	2.19	-434.35	
TOT	-330.41	0.00	0.00	0.00	4.42	2.19	-323.80	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.06	5.93	0.00	0.00	0.00	0.00	4.87	CTY-PACIFIC
PAY	-15.42	-5.93	0.00	0.00	0.21	0.11	-21.03	
TOT	-16.48	0.00	0.00	0.00	0.21	0.11	-16.16	
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ADJ	-1.06	5.93	0.00	0.00	0.00	0.00	4.87	AUTH TOTAL
PAY	-15.42	-5.93	0.00	0.00	0.21	0.11	-21.03	
TOT	-16.48	0.00	0.00	0.00	0.21	0.11	-16.16	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	CTY-PASADENA PARK
PAY	-8.41	-3.03	0.00	0.00	0.11	0.06	-11.27	
TOT	-8.41	0.00	0.00	0.00	0.11	0.06	-8.24	
<hr/>								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-8.41	-3.03	0.00	0.00	0.11	0.06	-11.27	
TOT	-8.41	0.00	0.00	0.00	0.11	0.06	-8.24	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.77	0.00	0.00	0.00	0.00	0.00	-4.77	CTY-PINE LAWN
TOT	-4.77	0.00	0.00	0.00	0.00	0.00	-4.77	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.09	0.00	0.00	0.00	0.00	10.09	CTY-PINE LAWN
PAY	-31.21	-10.09	0.00	0.00	0.41	0.21	-40.68	
TOT	-31.21	0.00	0.00	0.00	0.41	0.21	-30.59	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-4.77	10.09	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	-31.21	-10.09	0.00	-28.00	0.69	0.21	-68.40	
TOT	-35.98	0.00	0.00	-28.00	0.69	0.21	-63.08	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.12	0.00	0.00	0.00	0.00	11.12	CTY-RICHMOND HTS
PAY	-30.88	-11.12	0.00	0.00	0.42	0.21	-41.37	
TOT	-30.88	0.00	0.00	0.00	0.42	0.21	-30.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	11.12	0.00	0.00	0.00	0.00	11.12	AUTH TOTAL
PAY	-30.88	-11.12	0.00	-13.00	0.55	0.21	-54.24	
TOT	-30.88	0.00	0.00	-13.00	0.55	0.21	-43.12	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.11	0.00	0.00	0.00	0.00	17.11	CTY-ROCK HILL
PAY	-51.91	-17.11	0.00	0.00	0.69	0.35	-67.98	
TOT	-51.91	0.00	0.00	0.00	0.69	0.35	-50.87	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
<hr/>								
ADJ	0.00	17.11	0.00	0.00	0.00	0.00	17.11	AUTH TOTAL
PAY	-51.91	-17.11	0.00	-14.00	0.83	0.35	-81.84	
TOT	-51.91	0.00	0.00	-14.00	0.83	0.35	-64.73	
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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	CTY-ST JOHN
PAY	-6.75	-2.43	0.00	0.00	0.09	0.04	-9.05	
TOT	-6.75	0.00	0.00	0.00	0.09	0.04	-6.62	
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ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-6.75	-2.43	0.00	0.00	0.09	0.04	-9.05	
TOT	-6.75	0.00	0.00	0.00	0.09	0.04	-6.62	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.30	33.39	0.00	0.00	0.00	0.00	-4.91	CTY-UNIVERSITY CTY
PAY	-125.08	-33.39	0.00	0.00	1.58	0.80	-156.09	
TOT	-163.38	0.00	0.00	0.00	1.58	0.80	-161.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.37	0.00	0.00	0.00	0.00	130.37	CTY-UNIVERSITY CTY
PAY	-406.79	-130.37	0.00	0.00	5.37	2.68	-529.11	
TOT	-406.79	0.00	0.00	0.00	5.37	2.68	-398.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	1.88	0.00	0.00	0.00	0.00	1.54	CTY-UNIVERSITY CTY
PAY	-4.87	-1.88	0.00	0.00	0.07	0.03	-6.65	
TOT	-5.21	0.00	0.00	0.00	0.07	0.03	-5.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-188.94	1.89	0.00	-187.05	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-188.94	1.89	0.00	-187.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
TOT	0.00	0.00	0.00	-84.50	0.91	0.00	-83.59	
ADJ	-38.64	165.64	0.00	6.50	0.00	0.00	133.50	AUTH TOTAL
PAY	-536.74	-165.64	0.00	-279.94	9.82	3.51	-968.99	
TOT	-575.38	0.00	0.00	-273.44	9.82	3.51	-835.49	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	CTY-VALLEY PARK
PAY	-10.37	-3.73	0.00	0.00	0.14	0.07	-13.89	
TOT	-10.37	0.00	0.00	0.00	0.14	0.07	-10.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	CTY-VALLEY PARK
TOT	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-13.72	-3.73	0.00	-7.00	0.24	0.09	-24.12	
TOT	-13.72	0.00	0.00	-7.00	0.24	0.09	-20.39	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.04	3.51	0.00	0.00	0.00	0.00	-20.53	CTY-VELDA CITY
PAY	-9.75	-3.51	0.00	0.00	0.14	0.07	-13.05	
TOT	-33.79	0.00	0.00	0.00	0.14	0.07	-33.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	CTY-VELDA CITY
PAY	0.00	-6.72	0.00	0.00	0.07	0.03	-6.62	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
ADJ	-24.04	10.23	0.00	0.00	0.00	0.00	-13.81	AUTH TOTAL
PAY	-9.75	-10.23	0.00	0.00	0.21	0.10	-19.67	
TOT	-33.79	0.00	0.00	0.00	0.21	0.10	-33.48	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.85	0.00	0.00	0.00	0.00	0.00	1.85	CTY-VELDA VILLAGE
TOT	1.85	0.00	0.00	0.00	0.00	0.00	1.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.28	0.00	0.00	0.00	0.00	16.28	CTY-VELDA VILLAGE
PAY	-37.18	-16.28	0.00	0.00	0.53	0.27	-52.66	
TOT	-37.18	0.00	0.00	0.00	0.53	0.27	-36.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	1.85	16.28	0.00	0.00	0.00	0.00	18.13	AUTH TOTAL
PAY	-37.18	-16.28	0.00	-28.00	0.81	0.27	-80.38	
TOT	-35.33	0.00	0.00	-28.00	0.81	0.27	-62.25	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	CTY-VINITA PARK
PAY	-7.97	-0.57	0.00	0.00	0.09	0.04	-8.41	
TOT	-7.97	0.00	0.00	0.00	0.09	0.04	-7.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.62	37.05	0.00	0.00	0.00	0.00	30.43	CTY-VINITA PARK
PAY	-96.31	-37.05	0.00	0.00	1.33	0.67	-131.36	
TOT	-102.93	0.00	0.00	0.00	1.33	0.67	-100.93	
ADJ	-6.62	37.62	0.00	0.00	0.00	0.00	31.00	AUTH TOTAL
PAY	-104.28	-37.62	0.00	0.00	1.42	0.71	-139.77	
TOT	-110.90	0.00	0.00	0.00	1.42	0.71	-108.77	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.62	6.92	0.00	0.00	0.00	0.00	2.30	CTY-WEBSTER GROVES
PAY	-14.86	-6.92	0.00	0.00	0.22	0.10	-21.46	
TOT	-19.48	0.00	0.00	0.00	0.22	0.10	-19.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.72	0.00	0.00	0.00	0.08	0.04	-7.60	CTY-WEBSTER GROVES
TOT	-7.72	0.00	0.00	0.00	0.08	0.04	-7.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	-4.62	6.92	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-22.58	-6.92	0.00	-13.00	0.43	0.14	-41.93	
TOT	-27.20	0.00	0.00	-13.00	0.43	0.14	-39.63	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	CTY-WOODSON TERRAC
PAY	-37.59	-8.10	0.00	0.00	0.46	0.23	-45.00	
TOT	-37.59	0.00	0.00	0.00	0.46	0.23	-36.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.13	0.00	0.00	0.00	0.11	0.06	-10.96	CTY-WOODSON TERRAC
TOT	-11.13	0.00	0.00	0.00	0.11	0.06	-10.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	
<hr/>								
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	AUTH TOTAL
PAY	-48.72	-8.10	0.00	-22.50	0.80	0.29	-78.23	
TOT	-48.72	0.00	0.00	-22.50	0.80	0.29	-70.13	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	CTY-HILLSDALE
PAY	-2.65	-0.95	0.00	0.00	0.04	0.01	-3.55	
TOT	-2.65	0.00	0.00	0.00	0.04	0.01	-2.60	
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ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-2.65	-0.95	0.00	0.00	0.04	0.01	-3.55	
TOT	-2.65	0.00	0.00	0.00	0.04	0.01	-2.60	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.09	3.31	0.00	0.00	0.00	0.00	11.40	CTY-CRESTWOOD
PAY	-9.20	-3.31	0.00	0.00	0.12	0.07	-12.32	
TOT	-1.11	0.00	0.00	0.00	0.12	0.07	-0.92	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.01	0.00	0.00	0.00	0.07	0.04	-6.90	CTY-CRESTWOOD
TOT	-7.01	0.00	0.00	0.00	0.07	0.04	-6.90	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.60	48.10	0.00	0.00	0.00	0.00	39.50	CTY-CRESTWOOD
PAY	-125.00	-48.10	0.00	0.00	1.73	0.87	-170.50	
TOT	-133.60	0.00	0.00	0.00	1.73	0.87	-131.00	
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ADJ	-0.51	51.41	0.00	0.00	0.00	0.00	50.90	AUTH TOTAL
PAY	-141.21	-51.41	0.00	0.00	1.92	0.98	-189.72	
TOT	-141.72	0.00	0.00	0.00	1.92	0.98	-138.82	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.83	0.00	0.00	0.00	0.16	0.08	-15.59	CTY-ST ANN
TOT	-15.83	0.00	0.00	0.00	0.16	0.08	-15.59	
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PAY	-15.83	0.00	0.00	0.00	0.16	0.08	-15.59	AUTH TOTAL
TOT	-15.83	0.00	0.00	0.00	0.16	0.08	-15.59	

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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.29	0.00	0.00	0.00	0.00	0.00	2.29	CTY-ST GEORGE
PAY	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	2.29	0.00	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	CTY-HANLEY HILLS
PAY	-17.54	-3.00	0.00	0.00	0.21	0.11	-20.22	
TOT	-17.54	0.00	0.00	0.00	0.21	0.11	-17.22	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.79	0.00	0.00	0.00	0.10	0.05	-9.64	CTY-HANLEY HILLS
TOT	-9.79	0.00	0.00	0.00	0.10	0.05	-9.64	
<hr/>								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	AUTH TOTAL
PAY	-27.33	-3.00	0.00	0.00	0.31	0.16	-29.86	
TOT	-27.33	0.00	0.00	0.00	0.31	0.16	-26.86	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
<hr/>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	CTY-WELLSTON
PAY	-6.96	-2.51	0.00	0.00	0.10	0.04	-9.33	
TOT	-6.96	0.00	0.00	0.00	0.10	0.04	-6.82	
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ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-6.96	-2.51	0.00	0.00	0.10	0.04	-9.33	
TOT	-6.96	0.00	0.00	0.00	0.10	0.04	-6.82	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.68	7.24	0.00	0.00	0.00	0.00	38.92	CTY-HAZELWOOD
PAY	-51.78	-7.24	0.00	0.00	0.59	0.30	-58.13	
TOT	-20.10	0.00	0.00	0.00	0.59	0.30	-19.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	187.16	0.00	0.00	0.00	0.00	187.16	CTY-HAZELWOOD
PAY	-411.77	-187.16	0.00	0.00	5.99	3.00	-589.94	
TOT	-411.77	0.00	0.00	0.00	5.99	3.00	-402.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.35	242.51	0.00	0.00	0.00	0.00	199.16	CTY-HAZELWOOD
PAY	-630.27	-242.51	0.00	0.00	8.73	4.36	-859.69	
TOT	-673.62	0.00	0.00	0.00	8.73	4.36	-660.53	
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	
ADJ	-11.67	436.91	0.00	0.00	0.00	0.00	425.24	AUTH TOTAL
PAY	-1,093.82	-436.91	0.00	-10.00	15.41	7.66	-1,517.66	
TOT	-1,105.49	0.00	0.00	-10.00	15.41	7.66	-1,092.42	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108.90	0.00	0.00	0.00	0.00	0.00	-108.90	CTY-CREVE COEUR
PAY	108.90	0.00	0.00	0.00	-1.09	-0.54	107.27	
TOT	0.00	0.00	0.00	0.00	-1.09	-0.54	-1.63	
ADJ	-108.90	0.00	0.00	0.00	0.00	0.00	-108.90	AUTH TOTAL
PAY	108.90	0.00	0.00	0.00	-1.09	-0.54	107.27	
TOT	0.00	0.00	0.00	0.00	-1.09	-0.54	-1.63	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.05	0.00	0.00	0.00	0.00	21.05	CTY-BRECKENRIDGE H
PAY	-58.46	-21.05	0.00	0.00	0.79	0.40	-78.32	
TOT	-58.46	0.00	0.00	0.00	0.79	0.40	-57.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	21.05	0.00	0.00	0.00	0.00	21.05	AUTH TOTAL
PAY	-58.46	-21.05	0.00	-56.00	1.35	0.40	-133.76	
TOT	-58.46	0.00	0.00	-56.00	1.35	0.40	-112.71	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-PAGEDALE
PAY	-0.35	-0.13	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	CTY-PAGEDALE
PAY	-16.11	-2.35	0.00	0.00	0.18	0.09	-18.19	
TOT	-16.11	0.00	0.00	0.00	0.18	0.09	-15.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-16.46	-2.48	0.00	-3.50	0.22	0.09	-22.13	
TOT	-16.46	0.00	0.00	-3.50	0.22	0.09	-19.65	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.36	23.30	0.00	0.00	0.00	0.00	-1.06	CTY-BELLEFONTAINE
PAY	-88.93	-23.30	0.00	0.00	1.12	0.56	-110.55	
TOT	-113.29	0.00	0.00	0.00	1.12	0.56	-111.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.08	0.00	0.00	0.00	0.00	74.08	CTY-BELLEFONTAINE
PAY	-288.25	-74.08	0.00	0.00	3.62	1.81	-356.90	
TOT	-288.25	0.00	0.00	0.00	3.62	1.81	-282.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-24.36	97.38	0.00	0.00	0.00	0.00	73.02	AUTH TOTAL
PAY	-377.18	-97.38	0.00	-84.00	5.58	2.37	-550.61	
TOT	-401.54	0.00	0.00	-84.00	5.58	2.37	-477.59	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.32	0.00	0.00	0.00	0.00	33.32	CTY-RIVERVIEW
PAY	-92.54	-33.32	0.00	0.00	1.26	0.63	-123.97	
TOT	-92.54	0.00	0.00	0.00	1.26	0.63	-90.65	
<hr/>								
ADJ	0.00	33.32	0.00	0.00	0.00	0.00	33.32	AUTH TOTAL
PAY	-92.54	-33.32	0.00	0.00	1.26	0.63	-123.97	
TOT	-92.54	0.00	0.00	0.00	1.26	0.63	-90.65	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.46	6.59	0.00	0.00	0.00	0.00	21.05	CTY-MANCHESTER
PAY	-18.30	-6.59	0.00	0.00	0.25	0.12	-24.52	
TOT	-3.84	0.00	0.00	0.00	0.25	0.12	-3.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.20	0.00	0.00	0.00	0.00	28.20	CTY-MANCHESTER
PAY	-78.33	-28.20	0.00	0.00	1.06	0.53	-104.94	
TOT	-78.33	0.00	0.00	0.00	1.06	0.53	-76.74	
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	14.46	34.79	0.00	0.00	0.00	0.00	49.25	AUTH TOTAL
PAY	-96.63	-34.79	0.00	-28.00	1.59	0.65	-157.18	
TOT	-82.17	0.00	0.00	-28.00	1.59	0.65	-107.93	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	CTY-DELLWOOD
PAY	-13.21	-4.75	0.00	0.00	0.18	0.09	-17.69	
TOT	-13.21	0.00	0.00	0.00	0.18	0.09	-12.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.33	0.00	0.00	0.00	0.00	108.33	CTY-DELLWOOD
PAY	-301.75	-108.33	0.00	0.00	4.10	2.05	-403.93	
TOT	-301.75	0.00	0.00	0.00	4.10	2.05	-295.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	113.08	0.00	0.00	0.00	0.00	113.08	AUTH TOTAL
PAY	-314.96	-113.08	0.00	-84.00	5.12	2.14	-504.78	
TOT	-314.96	0.00	0.00	-84.00	5.12	2.14	-391.70	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	CTY-COOL VALLEY
PAY	-15.96	-2.57	0.00	0.00	0.19	0.09	-18.25	
TOT	-15.96	0.00	0.00	0.00	0.19	0.09	-15.68	
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ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-15.96	-2.57	0.00	0.00	0.19	0.09	-18.25	
TOT	-15.96	0.00	0.00	0.00	0.19	0.09	-15.68	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	CTY-EUREKA
PAY	-15.84	-1.59	0.00	0.00	0.18	0.09	-17.16	
TOT	-15.84	0.00	0.00	0.00	0.18	0.09	-15.57	
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ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-15.84	-1.59	0.00	0.00	0.18	0.09	-17.16	
TOT	-15.84	0.00	0.00	0.00	0.18	0.09	-15.57	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.80	0.88	0.00	0.00	0.00	0.00	4.68	CTY-SUNSET HILLS
PAY	-3.82	-0.88	0.00	0.00	0.05	0.02	-4.63	
TOT	-0.02	0.00	0.00	0.00	0.05	0.02	0.05	
<hr/>								
ADJ	3.80	0.88	0.00	0.00	0.00	0.00	4.68	AUTH TOTAL
PAY	-3.82	-0.88	0.00	0.00	0.05	0.02	-4.63	
TOT	-0.02	0.00	0.00	0.00	0.05	0.02	0.05	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.32	20.18	0.00	0.00	0.00	0.00	24.50	CTY-BLACK JACK
PAY	-41.32	-20.18	0.00	0.00	0.61	0.31	-60.58	
TOT	-37.00	0.00	0.00	0.00	0.61	0.31	-36.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.22	0.00	0.00	0.00	0.14	0.07	-14.01	CTY-BLACK JACK
TOT	-14.22	0.00	0.00	0.00	0.14	0.07	-14.01	
ADJ	4.32	20.18	0.00	0.00	0.00	0.00	24.50	AUTH TOTAL
PAY	-55.54	-20.18	0.00	0.00	0.75	0.38	-74.59	
TOT	-51.22	0.00	0.00	0.00	0.75	0.38	-50.09	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	1.11	0.00	0.00	0.00	0.00	1.12	CTY-CHESTERFIELD
PAY	-3.10	-1.11	0.00	0.00	0.04	0.03	-4.14	
TOT	-3.09	0.00	0.00	0.00	0.04	0.03	-3.02	
ADJ	0.01	1.11	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-3.10	-1.11	0.00	0.00	0.04	0.03	-4.14	
TOT	-3.09	0.00	0.00	0.00	0.04	0.03	-3.02	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-835.80	149.09	0.00	0.00	0.00	0.00	-686.71	SHELTERED WORKSHOP
PAY	361.13	-149.09	0.00	0.00	-2.12	-1.06	208.86	
TOT	-474.67	0.00	0.00	0.00	-2.12	-1.06	-477.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-447.28	2,723.25	0.00	0.00	0.00	0.00	2,275.97	SHELTERED WORKSHOP
PAY	-7,231.92	-2,723.25	0.00	0.00	99.55	49.78	-9,805.84	
TOT	-7,679.20	0.00	0.00	0.00	99.55	49.78	-7,529.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.15	319.69	0.00	0.00	0.00	0.00	262.54	SHELTERED WORKSHOP
PAY	-830.89	-319.69	0.00	0.00	11.51	5.75	-1,133.32	
TOT	-888.04	0.00	0.00	0.00	11.51	5.75	-870.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SHELTERED WORKSHOP
PAY	-40.90	-0.34	0.00	0.00	0.41	0.20	-40.63	
TOT	-40.90	0.00	0.00	0.00	0.41	0.20	-40.29	
ADJ	-1,340.23	3,192.37	0.00	0.00	0.00	0.00	1,852.14	AUTH TOTAL
PAY	-7,742.58	-3,192.37	0.00	0.00	109.35	54.67	-10,770.93	
TOT	-9,082.81	0.00	0.00	0.00	109.35	54.67	-8,918.79	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,537.04	0.00	0.00	0.00	0.00	3,537.04	BUS.DIST-CLAYTON
PAY	-9,825.12	-3,537.04	0.00	0.00	133.62	66.82	-13,161.72	
TOT	-9,825.12	0.00	0.00	0.00	133.62	66.82	-9,624.68	
ADJ	0.00	3,537.04	0.00	0.00	0.00	0.00	3,537.04	AUTH TOTAL
PAY	-9,825.12	-3,537.04	0.00	0.00	133.62	66.82	-13,161.72	
TOT	-9,825.12	0.00	0.00	0.00	133.62	66.82	-9,624.68	

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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.72	0.00	0.00	0.00	0.00	46.72	BUS.DIST-JENNINGS
PAY	-129.77	-46.72	0.00	0.00	1.77	0.88	-173.84	
TOT	-129.77	0.00	0.00	0.00	1.77	0.88	-127.12	
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ADJ	0.00	46.72	0.00	0.00	0.00	0.00	46.72	AUTH TOTAL
PAY	-129.77	-46.72	0.00	0.00	1.77	0.88	-173.84	
TOT	-129.77	0.00	0.00	0.00	1.77	0.88	-127.12	
<hr/>								
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.45	0.00	0.00	0.00	0.08	0.04	-8.33	TIF DIST-BEL RIDGE
TOT	-8.45	0.00	0.00	0.00	0.08	0.04	-8.33	
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PAY	-8.45	0.00	0.00	0.00	0.08	0.04	-8.33	AUTH TOTAL
TOT	-8.45	0.00	0.00	0.00	0.08	0.04	-8.33	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	24,216.53	0.00	0.00	0.00	24,216.53	PENALTIES
PAY	0.00	0.00	-24,216.53	0.00	0.00	0.00	-24,216.53	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	24,216.53	0.00	0.00	0.00	24,216.53	AUTH TOTAL
PAY	0.00	0.00	-24,216.53	0.00	0.00	0.00	-24,216.53	
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	-169.14	0.00	0.00	-169.14	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,395.02	0.00	0.00	-1,395.02	
TOT	0.00	0.00	0.00	-1,564.16	0.00	0.00	-1,564.16	
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ADJ	0.00	0.00	0.00	-169.14	0.00	0.00	-169.14	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,395.02	0.00	0.00	-1,395.02	
TOT	0.00	0.00	0.00	-1,564.16	0.00	0.00	-1,564.16	

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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	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,638.83	0.00	0.00	-2,638.83	
TOT	0.00	0.00	0.00	-2,918.83	0.00	0.00	-2,918.83	
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ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,638.83	0.00	0.00	-2,638.83	
TOT	0.00	0.00	0.00	-2,918.83	0.00	0.00	-2,918.83	
<hr/>								
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	-5,456.16	0.00	0.00	-5,456.16	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5,456.16	0.00	0.00	-5,456.16	
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PAY	0.00	0.00	0.00	-5,456.16	0.00	0.00	-5,456.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,456.16	0.00	0.00	-5,456.16	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-11,043.22	0.00	0.00	-11,043.22	COMMISSION
TOT	0.00	0.00	0.00	-11,043.22	0.00	0.00	-11,043.22	
<hr/>								
PAY	0.00	0.00	0.00	-11,043.22	0.00	0.00	-11,043.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-11,043.22	0.00	0.00	-11,043.22	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<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	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.77	84.40	0.00	0.00	0.00	0.00	-29.37	ST. OF MISSOURI
PAY	-285.49	-84.40	0.00	0.00	3.69	0.00	-366.20	
TOT	-399.26	0.00	0.00	0.00	3.69	0.00	-395.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	626.39	0.00	0.00	0.00	0.00	626.39	ST. OF MISSOURI
PAY	-3,563.83	-626.39	0.00	0.00	41.90	0.00	-4,148.32	
TOT	-3,563.83	0.00	0.00	0.00	41.90	0.00	-3,521.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	115.25	0.00	0.00	0.00	0.00	115.25	ST. OF MISSOURI
PAY	-640.47	-115.25	0.00	0.00	7.55	0.00	-748.17	
TOT	-640.47	0.00	0.00	0.00	7.55	0.00	-632.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ST. OF MISSOURI
PAY	-8.98	-0.82	0.00	0.00	0.10	0.00	-9.70	
TOT	-8.98	0.00	0.00	0.00	0.10	0.00	-8.88	
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ADJ	-113.77	826.86	0.00	0.00	0.00	0.00	713.09	AUTH TOTAL
PAY	-4,498.77	-826.86	0.00	0.00	53.24	0.00	-5,272.39	
TOT	-4,612.54	0.00	0.00	0.00	53.24	0.00	-4,559.30	
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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	-758.04	561.54	0.00	0.00	0.00	0.00	-196.50	COUNTY GENERAL
PAY	-1,902.60	-561.54	0.00	0.00	24.65	12.32	-2,427.17	
TOT	-2,660.64	0.00	0.00	0.00	24.65	12.32	-2,623.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,175.94	0.00	0.00	0.00	0.00	4,175.94	COUNTY GENERAL
PAY	-23,758.43	-4,175.94	0.00	0.00	279.34	139.67	-27,515.36	
TOT	-23,758.43	0.00	0.00	0.00	279.34	139.67	-23,339.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,344.49	0.00	0.00	0.00	0.00	1,344.49	COUNTY GENERAL
PAY	-7,471.03	-1,344.49	0.00	0.00	88.15	44.08	-8,683.29	
TOT	-7,471.03	0.00	0.00	0.00	88.15	44.08	-7,338.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	COUNTY GENERAL
PAY	-59.84	-5.49	0.00	0.00	0.65	0.33	-64.35	
TOT	-59.84	0.00	0.00	0.00	0.65	0.33	-58.86	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
ADJ	-758.04	6,087.46	0.00	30.00	0.00	0.00	5,359.42	AUTH TOTAL
PAY	-33,191.90	-6,087.46	0.00	-60.00	392.79	196.40	-38,750.17	
TOT	-33,949.94	0.00	0.00	-30.00	392.79	196.40	-33,390.75	

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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	-530.73	393.28	0.00	0.00	0.00	0.00	-137.45	COUNTY HEALTH FUND
PAY	-1,331.99	-393.28	0.00	0.00	17.25	8.63	-1,699.39	
TOT	-1,862.72	0.00	0.00	0.00	17.25	8.63	-1,836.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,923.26	0.00	0.00	0.00	0.00	2,923.26	COUNTY HEALTH FUND
PAY	-16,631.01	-2,923.26	0.00	0.00	195.54	97.78	-19,260.95	
TOT	-16,631.01	0.00	0.00	0.00	195.54	97.78	-16,337.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,152.46	0.00	0.00	0.00	0.00	1,152.46	COUNTY HEALTH FUND
PAY	-6,404.22	-1,152.46	0.00	0.00	75.56	37.78	-7,443.34	
TOT	-6,404.22	0.00	0.00	0.00	75.56	37.78	-6,290.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	COUNTY HEALTH FUND
PAY	-41.89	-3.84	0.00	0.00	0.46	0.23	-45.04	
TOT	-41.89	0.00	0.00	0.00	0.46	0.23	-41.20	
ADJ	-530.73	4,472.84	0.00	0.00	0.00	0.00	3,942.11	AUTH TOTAL
PAY	-24,409.11	-4,472.84	0.00	0.00	288.81	144.42	-28,448.72	
TOT	-24,939.84	0.00	0.00	0.00	288.81	144.42	-24,506.61	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-189.55	140.49	0.00	0.00	0.00	0.00	-49.06	CO. PARK MAINT.
PAY	-476.04	-140.49	0.00	0.00	6.16	3.08	-607.29	
TOT	-665.59	0.00	0.00	0.00	6.16	3.08	-656.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,044.03	0.00	0.00	0.00	0.00	1,044.03	CO. PARK MAINT.
PAY	-5,939.76	-1,044.03	0.00	0.00	69.84	34.92	-6,879.03	
TOT	-5,939.76	0.00	0.00	0.00	69.84	34.92	-5,835.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	192.07	0.00	0.00	0.00	0.00	192.07	CO. PARK MAINT.
PAY	-1,067.34	-192.07	0.00	0.00	12.59	6.30	-1,240.52	
TOT	-1,067.34	0.00	0.00	0.00	12.59	6.30	-1,048.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	CO. PARK MAINT.
PAY	-14.96	-1.37	0.00	0.00	0.16	0.08	-16.09	
TOT	-14.96	0.00	0.00	0.00	0.16	0.08	-14.72	
ADJ	-189.55	1,377.96	0.00	0.00	0.00	0.00	1,188.41	AUTH TOTAL
PAY	-7,498.10	-1,377.96	0.00	0.00	88.75	44.38	-8,742.93	
TOT	-7,687.65	0.00	0.00	0.00	88.75	44.38	-7,554.52	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-106.10	78.67	0.00	0.00	0.00	0.00	-27.43	COUNTY BOND RETIRE
PAY	-266.37	-78.67	0.00	0.00	3.45	1.72	-339.87	
TOT	-372.47	0.00	0.00	0.00	3.45	1.72	-367.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	584.66	0.00	0.00	0.00	0.00	584.66	COUNTY BOND RETIRE
PAY	-3,326.22	-584.66	0.00	0.00	39.11	19.55	-3,852.22	
TOT	-3,326.22	0.00	0.00	0.00	39.11	19.55	-3,267.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	992.87	0.00	0.00	0.00	0.00	992.87	COUNTY BOND RETIRE
PAY	-5,517.36	-992.87	0.00	0.00	65.10	32.55	-6,412.58	
TOT	-5,517.36	0.00	0.00	0.00	65.10	32.55	-5,419.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	COUNTY BOND RETIRE
PAY	-8.38	-0.77	0.00	0.00	0.09	0.04	-9.02	
TOT	-8.38	0.00	0.00	0.00	0.09	0.04	-8.25	
ADJ	-106.10	1,656.97	0.00	0.00	0.00	0.00	1,550.87	AUTH TOTAL
PAY	-9,118.33	-1,656.97	0.00	0.00	107.75	53.86	-10,613.69	
TOT	-9,224.43	0.00	0.00	0.00	107.75	53.86	-9,062.82	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.13	98.04	0.00	0.00	0.00	0.00	219.17	ROAD & BRIDGE
PAY	-563.75	-98.04	0.00	0.00	6.62	3.31	-651.86	
TOT	-442.62	0.00	0.00	0.00	6.62	3.31	-432.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.33	0.00	0.00	0.00	0.00	157.33	ROAD & BRIDGE
PAY	-891.64	-157.33	0.00	0.00	10.49	5.25	-1,033.23	
TOT	-891.64	0.00	0.00	0.00	10.49	5.25	-875.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	691.43	0.00	0.00	0.00	0.00	691.43	ROAD & BRIDGE
PAY	-3,842.28	-691.43	0.00	0.00	45.33	22.67	-4,465.71	
TOT	-3,842.28	0.00	0.00	0.00	45.33	22.67	-3,774.28	
ADJ	121.13	946.80	0.00	0.00	0.00	0.00	1,067.93	AUTH TOTAL
PAY	-5,297.67	-946.80	0.00	0.00	62.44	31.23	-6,150.80	
TOT	-5,176.54	0.00	0.00	0.00	62.44	31.23	-5,082.87	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-1.64	-0.29	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
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ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-1.64	-0.29	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	0.46	0.00	0.00	0.00	0.00	-0.46	ROAD & BRIDGE
PAY	-2.74	-0.46	0.00	0.00	0.03	0.01	-3.16	
TOT	-3.66	0.00	0.00	0.00	0.03	0.01	-3.62	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.89	0.00	0.00	0.00	0.00	10.89	ROAD & BRIDGE
PAY	-60.48	-10.89	0.00	0.00	0.71	0.35	-70.31	
TOT	-60.48	0.00	0.00	0.00	0.71	0.35	-59.42	
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ADJ	-0.92	11.35	0.00	0.00	0.00	0.00	10.43	AUTH TOTAL
PAY	-63.22	-11.35	0.00	0.00	0.74	0.36	-73.47	
TOT	-64.14	0.00	0.00	0.00	0.74	0.36	-63.04	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-750.76	4.40	0.00	0.00	0.00	0.00	-746.36	ROAD & BRIDGE
PAY	725.33	-4.40	0.00	0.00	-7.21	-3.61	710.11	
TOT	-25.43	0.00	0.00	0.00	-7.21	-3.61	-36.25	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.43	0.00	0.00	0.00	0.00	8.43	ROAD & BRIDGE
PAY	-52.23	-8.43	0.00	0.00	0.60	0.30	-59.76	
TOT	-52.23	0.00	0.00	0.00	0.60	0.30	-51.33	
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ADJ	-750.76	12.83	0.00	0.00	0.00	0.00	-737.93	AUTH TOTAL
PAY	673.10	-12.83	0.00	0.00	-6.61	-3.31	650.35	
TOT	-77.66	0.00	0.00	0.00	-6.61	-3.31	-87.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-8.88	-1.60	0.00	0.00	0.11	0.05	-10.32	
TOT	-8.88	0.00	0.00	0.00	0.11	0.05	-8.72	
<hr/>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-8.88	-1.60	0.00	0.00	0.11	0.05	-10.32	
TOT	-8.88	0.00	0.00	0.00	0.11	0.05	-8.72	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.09	3.72	0.00	0.00	0.00	0.00	4.81	ROAD & BRIDGE
PAY	-20.66	-3.72	0.00	0.00	0.25	0.12	-24.01	
TOT	-19.57	0.00	0.00	0.00	0.25	0.12	-19.20	
<hr/>								
ADJ	1.09	3.72	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-20.66	-3.72	0.00	0.00	0.25	0.12	-24.01	
TOT	-19.57	0.00	0.00	0.00	0.25	0.12	-19.20	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.72	3.43	0.00	0.00	0.00	0.00	-4.29	ROAD & BRIDGE
PAY	-21.93	-3.43	0.00	0.00	0.25	0.13	-24.98	
TOT	-29.65	0.00	0.00	0.00	0.25	0.13	-29.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	ROAD & BRIDGE
PAY	-199.20	-8.64	0.00	0.00	2.08	1.04	-204.72	
TOT	-199.20	0.00	0.00	0.00	2.08	1.04	-196.08	
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ADJ	-7.72	12.07	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-221.13	-12.07	0.00	0.00	2.33	1.17	-229.70	
TOT	-228.85	0.00	0.00	0.00	2.33	1.17	-225.35	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.18	0.49	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-2.71	-0.49	0.00	0.00	0.03	0.01	-3.16	
TOT	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	
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ADJ	-0.18	0.49	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-2.71	-0.49	0.00	0.00	0.03	0.01	-3.16	
TOT	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-4.86	-0.88	0.00	0.00	0.06	0.02	-5.66	
TOT	-4.86	0.00	0.00	0.00	0.06	0.02	-4.78	
<hr/>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-4.86	-0.88	0.00	0.00	0.06	0.02	-5.66	
TOT	-4.86	0.00	0.00	0.00	0.06	0.02	-4.78	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	1.19	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-5.99	-1.19	0.00	0.00	0.07	0.04	-7.07	
TOT	-6.59	0.00	0.00	0.00	0.07	0.04	-6.48	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,264.03	0.00	0.00	0.00	0.00	1,264.03	ROAD & BRIDGE
PAY	-7,040.66	-1,264.03	0.00	0.00	83.05	41.52	-8,180.12	
TOT	-7,040.66	0.00	0.00	0.00	83.05	41.52	-6,916.09	
<hr/>								
ADJ	-0.60	1,265.22	0.00	0.00	0.00	0.00	1,264.62	AUTH TOTAL
PAY	-7,046.65	-1,265.22	0.00	0.00	83.12	41.56	-8,187.19	
TOT	-7,047.25	0.00	0.00	0.00	83.12	41.56	-6,922.57	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.01	0.48	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-2.66	-0.48	0.00	0.00	0.03	0.01	-3.10	
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
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ADJ	-0.01	0.48	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-2.66	-0.48	0.00	0.00	0.03	0.01	-3.10	
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.71	0.53	0.00	0.00	0.00	0.00	5.24	ROAD & BRIDGE
PAY	-3.65	-0.53	0.00	0.00	0.05	0.02	-4.11	
TOT	1.06	0.00	0.00	0.00	0.05	0.02	1.13	
<hr/>								
ADJ	4.71	0.53	0.00	0.00	0.00	0.00	5.24	AUTH TOTAL
PAY	-3.65	-0.53	0.00	0.00	0.05	0.02	-4.11	
TOT	1.06	0.00	0.00	0.00	0.05	0.02	1.13	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.38	0.00	0.00	0.00	0.00	-0.38	ROAD & BRIDGE
PAY	2.10	0.38	0.00	0.00	-0.02	-0.01	2.45	
TOT	2.10	0.00	0.00	0.00	-0.02	-0.01	2.07	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-17.67	-3.18	0.00	0.00	0.21	0.11	-20.53	
TOT	-17.67	0.00	0.00	0.00	0.21	0.11	-17.35	
<hr/>								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-15.57	-2.80	0.00	0.00	0.19	0.10	-18.08	
TOT	-15.57	0.00	0.00	0.00	0.19	0.10	-15.28	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.14	7.36	0.00	0.00	0.00	0.00	17.50	ROAD & BRIDGE
PAY	-43.58	-7.36	0.00	0.00	0.51	0.26	-50.17	
TOT	-33.44	0.00	0.00	0.00	0.51	0.26	-32.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	-12.12	-2.04	0.00	0.00	0.14	0.07	-13.95	
TOT	-12.12	0.00	0.00	0.00	0.14	0.07	-11.91	
ADJ	10.14	9.40	0.00	0.00	0.00	0.00	19.54	AUTH TOTAL
PAY	-55.70	-9.40	0.00	0.00	0.65	0.33	-64.12	
TOT	-45.56	0.00	0.00	0.00	0.65	0.33	-44.58	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-1.02	-0.23	0.00	0.00	0.01	0.01	-1.23	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-1.02	-0.23	0.00	0.00	0.01	0.01	-1.23	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.40	19.98	0.00	0.00	0.00	0.00	36.38	ROAD & BRIDGE
PAY	-118.99	-19.98	0.00	0.00	1.39	0.69	-136.89	
TOT	-102.59	0.00	0.00	0.00	1.39	0.69	-100.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.09	0.00	0.00	0.00	0.00	17.09	ROAD & BRIDGE
PAY	-102.72	-17.09	0.00	0.00	1.20	0.60	-118.01	
TOT	-102.72	0.00	0.00	0.00	1.20	0.60	-100.92	
ADJ	16.40	37.07	0.00	0.00	0.00	0.00	53.47	AUTH TOTAL
PAY	-221.71	-37.07	0.00	0.00	2.59	1.29	-254.90	
TOT	-205.31	0.00	0.00	0.00	2.59	1.29	-201.43	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-16.86	-3.04	0.00	0.00	0.20	0.10	-19.60	
TOT	-16.86	0.00	0.00	0.00	0.20	0.10	-16.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.34	0.00	0.00	0.00	0.00	10.34	ROAD & BRIDGE
PAY	-57.45	-10.34	0.00	0.00	0.67	0.34	-66.78	
TOT	-57.45	0.00	0.00	0.00	0.67	0.34	-56.44	
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ADJ	0.00	13.38	0.00	0.00	0.00	0.00	13.38	AUTH TOTAL
PAY	-74.31	-13.38	0.00	0.00	0.87	0.44	-86.38	
TOT	-74.31	0.00	0.00	0.00	0.87	0.44	-73.00	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	5.17	0.00	0.00	0.00	0.00	5.07	ROAD & BRIDGE
PAY	-35.82	-5.17	0.00	0.00	0.41	0.21	-40.37	
TOT	-35.92	0.00	0.00	0.00	0.41	0.21	-35.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.29	0.00	0.00	0.00	0.00	10.29	ROAD & BRIDGE
PAY	-75.57	-10.29	0.00	0.00	0.86	0.43	-84.57	
TOT	-75.57	0.00	0.00	0.00	0.86	0.43	-74.28	
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ADJ	-0.10	15.46	0.00	0.00	0.00	0.00	15.36	AUTH TOTAL
PAY	-111.39	-15.46	0.00	0.00	1.27	0.64	-124.94	
TOT	-111.49	0.00	0.00	0.00	1.27	0.64	-109.58	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.90	3.76	0.00	0.00	0.00	0.00	7.66	ROAD & BRIDGE
PAY	-20.34	-3.76	0.00	0.00	0.24	0.12	-23.74	
TOT	-16.44	0.00	0.00	0.00	0.24	0.12	-16.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.47	0.00	0.00	0.00	0.00	108.47	ROAD & BRIDGE
PAY	-603.02	-108.47	0.00	0.00	7.11	3.56	-700.82	
TOT	-603.02	0.00	0.00	0.00	7.11	3.56	-592.35	
ADJ	3.90	112.23	0.00	0.00	0.00	0.00	116.13	AUTH TOTAL
PAY	-623.36	-112.23	0.00	0.00	7.35	3.68	-724.56	
TOT	-619.46	0.00	0.00	0.00	7.35	3.68	-608.43	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.00	5.58	0.00	0.00	0.00	0.00	36.58	ROAD & BRIDGE
PAY	-31.24	-5.58	0.00	0.00	0.37	0.19	-36.26	
TOT	-0.24	0.00	0.00	0.00	0.37	0.19	0.32	
ADJ	31.00	5.58	0.00	0.00	0.00	0.00	36.58	AUTH TOTAL
PAY	-31.24	-5.58	0.00	0.00	0.37	0.19	-36.26	
TOT	-0.24	0.00	0.00	0.00	0.37	0.19	0.32	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.71	2.96	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	-16.45	-2.96	0.00	0.00	0.19	0.09	-19.13	
TOT	-15.74	0.00	0.00	0.00	0.19	0.09	-15.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.23	0.00	0.00	0.00	0.00	9.23	ROAD & BRIDGE
PAY	-73.36	-9.23	0.00	0.00	0.82	0.42	-81.35	
TOT	-73.36	0.00	0.00	0.00	0.82	0.42	-72.12	
ADJ	0.71	12.19	0.00	0.00	0.00	0.00	12.90	AUTH TOTAL
PAY	-89.81	-12.19	0.00	0.00	1.01	0.51	-100.48	
TOT	-89.10	0.00	0.00	0.00	1.01	0.51	-87.58	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.87	-0.16	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.08	0.00	0.00	0.00	0.13	0.07	-12.88	ROAD & BRIDGE
TOT	-13.08	0.00	0.00	0.00	0.13	0.07	-12.88	
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ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-13.95	-0.16	0.00	0.00	0.14	0.07	-13.90	
TOT	-13.95	0.00	0.00	0.00	0.14	0.07	-13.74	
<hr/>								
AUTH CODE/NAME: 07C039 / 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	-11.49	-1.59	0.00	0.00	0.13	0.07	-12.88	
TOT	-11.49	0.00	0.00	0.00	0.13	0.07	-11.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	ROAD & BRIDGE
PAY	-24.51	-4.31	0.00	0.00	0.29	0.14	-28.39	
TOT	-24.51	0.00	0.00	0.00	0.29	0.14	-24.08	
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ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	AUTH TOTAL
PAY	-36.00	-5.90	0.00	0.00	0.42	0.21	-41.27	
TOT	-36.00	0.00	0.00	0.00	0.42	0.21	-35.37	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.61	1.16	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
PAY	-2.53	-1.16	0.00	0.00	0.04	0.02	-3.63	
TOT	-4.14	0.00	0.00	0.00	0.04	0.02	-4.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-11.99	-1.07	0.00	0.00	0.13	0.07	-12.86	
TOT	-11.99	0.00	0.00	0.00	0.13	0.07	-11.79	
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ADJ	-1.61	2.23	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-14.52	-2.23	0.00	0.00	0.17	0.09	-16.49	
TOT	-16.13	0.00	0.00	0.00	0.17	0.09	-15.87	

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AUTH CODE/NAME: 07C041 / 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	-3.92	-0.70	0.00	0.00	0.05	0.02	-4.55	
TOT	-3.92	0.00	0.00	0.00	0.05	0.02	-3.85	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-3.92	-0.70	0.00	0.00	0.05	0.02	-4.55	
TOT	-3.92	0.00	0.00	0.00	0.05	0.02	-3.85	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.83	2.94	0.00	0.00	0.00	0.00	7.77	ROAD & BRIDGE
PAY	-16.68	-2.94	0.00	0.00	0.20	0.09	-19.33	
TOT	-11.85	0.00	0.00	0.00	0.20	0.09	-11.56	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	ROAD & BRIDGE
PAY	-14.85	-5.94	0.00	0.00	0.21	0.10	-20.48	
TOT	-14.85	0.00	0.00	0.00	0.21	0.10	-14.54	
<hr/>								
ADJ	4.83	8.88	0.00	0.00	0.00	0.00	13.71	AUTH TOTAL
PAY	-31.53	-8.88	0.00	0.00	0.41	0.19	-39.81	
TOT	-26.70	0.00	0.00	0.00	0.41	0.19	-26.10	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.37	4.78	0.00	0.00	0.00	0.00	8.15	ROAD & BRIDGE
PAY	-28.84	-4.78	0.00	0.00	0.34	0.16	-33.12	
TOT	-25.47	0.00	0.00	0.00	0.34	0.16	-24.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.93	0.00	0.00	0.00	0.00	36.93	ROAD & BRIDGE
PAY	-213.00	-36.93	0.00	0.00	2.50	1.25	-246.18	
TOT	-213.00	0.00	0.00	0.00	2.50	1.25	-209.25	
<hr/>								
ADJ	3.37	41.71	0.00	0.00	0.00	0.00	45.08	AUTH TOTAL
PAY	-241.84	-41.71	0.00	0.00	2.84	1.41	-279.30	
TOT	-238.47	0.00	0.00	0.00	2.84	1.41	-234.22	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-2.12	-0.38	0.00	0.00	0.02	0.01	-2.47	
TOT	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-2.12	-0.38	0.00	0.00	0.02	0.01	-2.47	
TOT	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-4.79	-0.66	0.00	0.00	0.06	0.02	-5.37	
TOT	-4.79	0.00	0.00	0.00	0.06	0.02	-4.71	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.71	0.00	0.00	0.00	0.00	8.71	ROAD & BRIDGE
PAY	-48.57	-8.71	0.00	0.00	0.58	0.28	-56.42	
TOT	-48.57	0.00	0.00	0.00	0.58	0.28	-47.71	
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ADJ	0.00	9.37	0.00	0.00	0.00	0.00	9.37	AUTH TOTAL
PAY	-53.36	-9.37	0.00	0.00	0.64	0.30	-61.79	
TOT	-53.36	0.00	0.00	0.00	0.64	0.30	-52.42	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.35	2.26	0.00	0.00	0.00	0.00	13.61	ROAD & BRIDGE
PAY	-13.62	-2.26	0.00	0.00	0.16	0.08	-15.64	
TOT	-2.27	0.00	0.00	0.00	0.16	0.08	-2.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43.72	0.00	0.00	0.00	0.44	0.22	-43.06	ROAD & BRIDGE
TOT	-43.72	0.00	0.00	0.00	0.44	0.22	-43.06	
<hr/>								
ADJ	11.35	2.26	0.00	0.00	0.00	0.00	13.61	AUTH TOTAL
PAY	-57.34	-2.26	0.00	0.00	0.60	0.30	-58.70	
TOT	-45.99	0.00	0.00	0.00	0.60	0.30	-45.09	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-22.47	-2.66	0.00	0.00	0.25	0.12	-24.76	
TOT	-22.47	0.00	0.00	0.00	0.25	0.12	-22.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-5.76	-0.46	0.00	0.00	0.06	0.03	-6.13	
TOT	-5.76	0.00	0.00	0.00	0.06	0.03	-5.67	
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ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-28.23	-3.12	0.00	0.00	0.31	0.15	-30.89	
TOT	-28.23	0.00	0.00	0.00	0.31	0.15	-27.77	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.23	2.80	0.00	0.00	0.00	0.00	10.03	ROAD & BRIDGE
PAY	-16.90	-2.80	0.00	0.00	0.20	0.09	-19.41	
TOT	-9.67	0.00	0.00	0.00	0.20	0.09	-9.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.36	0.00	0.00	0.00	0.00	15.36	ROAD & BRIDGE
PAY	-88.05	-15.36	0.00	0.00	1.03	0.52	-101.86	
TOT	-88.05	0.00	0.00	0.00	1.03	0.52	-86.50	
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ADJ	7.23	18.16	0.00	0.00	0.00	0.00	25.39	AUTH TOTAL
PAY	-104.95	-18.16	0.00	0.00	1.23	0.61	-121.27	
TOT	-97.72	0.00	0.00	0.00	1.23	0.61	-95.88	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-2.01	-0.36	0.00	0.00	0.02	0.01	-2.34	
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-2.01	-0.36	0.00	0.00	0.02	0.01	-2.34	
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.04	9.38	0.00	0.00	0.00	0.00	21.42	ROAD & BRIDGE
PAY	-62.88	-9.38	0.00	0.00	0.72	0.36	-71.18	
TOT	-50.84	0.00	0.00	0.00	0.72	0.36	-49.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.06	0.00	0.00	0.00	0.00	12.06	ROAD & BRIDGE
PAY	-32.22	-12.06	0.00	0.00	0.44	0.22	-43.62	
TOT	-32.22	0.00	0.00	0.00	0.44	0.22	-31.56	
ADJ	12.04	21.44	0.00	0.00	0.00	0.00	33.48	AUTH TOTAL
PAY	-95.10	-21.44	0.00	0.00	1.16	0.58	-114.80	
TOT	-83.06	0.00	0.00	0.00	1.16	0.58	-81.32	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.29	1.04	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-5.77	-1.04	0.00	0.00	0.07	0.04	-6.70	
TOT	-4.48	0.00	0.00	0.00	0.07	0.04	-4.37	
ADJ	1.29	1.04	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-5.77	-1.04	0.00	0.00	0.07	0.04	-6.70	
TOT	-4.48	0.00	0.00	0.00	0.07	0.04	-4.37	
AUTH CODE/NAME: 07C060 / 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
TOT	3.78	0.00	0.00	0.00	0.00	0.00	3.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	ROAD & BRIDGE
PAY	-22.42	-4.04	0.00	0.00	0.26	0.13	-26.07	
TOT	-22.42	0.00	0.00	0.00	0.26	0.13	-22.03	
ADJ	3.78	4.04	0.00	0.00	0.00	0.00	7.82	AUTH TOTAL
PAY	-22.42	-4.04	0.00	0.00	0.26	0.13	-26.07	
TOT	-18.64	0.00	0.00	0.00	0.26	0.13	-18.25	

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AUTH CODE/NAME: 07C061 / 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	-4.18	-0.75	0.00	0.00	0.05	0.02	-4.86	
TOT	-4.18	0.00	0.00	0.00	0.05	0.02	-4.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.72	0.00	0.00	0.00	0.03	0.01	-2.68	ROAD & BRIDGE
TOT	-2.72	0.00	0.00	0.00	0.03	0.01	-2.68	
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-6.90	-0.75	0.00	0.00	0.08	0.03	-7.54	
TOT	-6.90	0.00	0.00	0.00	0.08	0.03	-6.79	
AUTH CODE/NAME: 07C062 / 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	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-12.39	-2.23	0.00	0.00	0.14	0.07	-14.41	
TOT	-12.39	0.00	0.00	0.00	0.14	0.07	-12.18	
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-12.39	-2.23	0.00	0.00	0.14	0.07	-14.41	
TOT	-12.39	0.00	0.00	0.00	0.14	0.07	-12.18	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.92	2.15	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-13.40	-2.15	0.00	0.00	0.15	0.08	-15.32	
TOT	-12.48	0.00	0.00	0.00	0.15	0.08	-12.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	365.57	0.00	0.00	0.00	0.00	365.57	ROAD & BRIDGE
PAY	-2,030.94	-365.57	0.00	0.00	23.97	11.98	-2,360.56	
TOT	-2,030.94	0.00	0.00	0.00	23.97	11.98	-1,994.99	
ADJ	0.92	367.72	0.00	0.00	0.00	0.00	368.64	AUTH TOTAL
PAY	-2,044.34	-367.72	0.00	0.00	24.12	12.06	-2,375.88	
TOT	-2,043.42	0.00	0.00	0.00	24.12	12.06	-2,007.24	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.04	0.69	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-3.86	-0.69	0.00	0.00	0.05	0.02	-4.48	
TOT	-3.82	0.00	0.00	0.00	0.05	0.02	-3.75	
ADJ	0.04	0.69	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-3.86	-0.69	0.00	0.00	0.05	0.02	-4.48	
TOT	-3.82	0.00	0.00	0.00	0.05	0.02	-3.75	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.15	1.83	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-10.19	-1.83	0.00	0.00	0.12	0.06	-11.84	
TOT	-9.04	0.00	0.00	0.00	0.12	0.06	-8.86	
ADJ	1.15	1.83	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-10.19	-1.83	0.00	0.00	0.12	0.06	-11.84	
TOT	-9.04	0.00	0.00	0.00	0.12	0.06	-8.86	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.40	-0.01	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	0.03	0.01	0.00	0.00	0.00	0.00	0.04	
TOT	0.43	0.00	0.00	0.00	0.00	0.00	0.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-6.14	-1.11	0.00	0.00	0.07	0.04	-7.14	
TOT	-6.14	0.00	0.00	0.00	0.07	0.04	-6.03	
ADJ	0.40	1.10	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-6.11	-1.10	0.00	0.00	0.07	0.04	-7.10	
TOT	-5.71	0.00	0.00	0.00	0.07	0.04	-5.60	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.10	3.54	0.00	0.00	0.00	0.00	10.64	ROAD & BRIDGE
PAY	-19.65	-3.54	0.00	0.00	0.24	0.12	-22.83	
TOT	-12.55	0.00	0.00	0.00	0.24	0.12	-12.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	ROAD & BRIDGE
PAY	-39.21	-7.06	0.00	0.00	0.46	0.24	-45.57	
TOT	-39.21	0.00	0.00	0.00	0.46	0.24	-38.51	
ADJ	7.10	10.60	0.00	0.00	0.00	0.00	17.70	AUTH TOTAL
PAY	-58.86	-10.60	0.00	0.00	0.70	0.36	-68.40	
TOT	-51.76	0.00	0.00	0.00	0.70	0.36	-50.70	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-2.05	-0.37	0.00	0.00	0.02	0.01	-2.39	
TOT	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-2.05	-0.37	0.00	0.00	0.02	0.01	-2.39	
TOT	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.77	4.40	0.00	0.00	0.00	0.00	11.17	ROAD & BRIDGE
PAY	-24.71	-4.40	0.00	0.00	0.29	0.14	-28.68	
TOT	-17.94	0.00	0.00	0.00	0.29	0.14	-17.51	
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ADJ	6.77	4.40	0.00	0.00	0.00	0.00	11.17	AUTH TOTAL
PAY	-24.71	-4.40	0.00	0.00	0.29	0.14	-28.68	
TOT	-17.94	0.00	0.00	0.00	0.29	0.14	-17.51	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.58	0.01	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-1.58	-0.01	0.00	0.00	0.02	0.01	-1.56	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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ADJ	1.58	0.01	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-1.95	-0.01	0.00	0.00	0.02	0.01	-1.93	
TOT	-0.37	0.00	0.00	0.00	0.02	0.01	-0.34	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-3.12	-0.53	0.00	0.00	0.04	0.02	-3.59	
TOT	-3.12	0.00	0.00	0.00	0.04	0.02	-3.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	ROAD & BRIDGE
PAY	-33.69	-6.07	0.00	0.00	0.40	0.20	-39.16	
TOT	-33.69	0.00	0.00	0.00	0.40	0.20	-33.09	
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ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	AUTH TOTAL
PAY	-36.81	-6.60	0.00	0.00	0.44	0.22	-42.75	
TOT	-36.81	0.00	0.00	0.00	0.44	0.22	-36.15	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	0.28	0.00	0.00	0.00	0.00	-0.59	ROAD & BRIDGE
PAY	-1.56	-0.28	0.00	0.00	0.02	0.01	-1.81	
TOT	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	
<hr/>								
ADJ	-0.87	0.28	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
PAY	-1.56	-0.28	0.00	0.00	0.02	0.01	-1.81	
TOT	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-4.80	-0.87	0.00	0.00	0.06	0.02	-5.59	
TOT	-4.80	0.00	0.00	0.00	0.06	0.02	-4.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-5.14	-0.87	0.00	0.00	0.06	0.02	-5.93	
TOT	-5.14	0.00	0.00	0.00	0.06	0.02	-5.06	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.69	8.30	0.00	0.00	0.00	0.00	21.99	ROAD & BRIDGE
PAY	-46.72	-8.30	0.00	0.00	0.55	0.27	-54.20	
TOT	-33.03	0.00	0.00	0.00	0.55	0.27	-32.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.68	0.00	0.00	0.00	0.00	7.68	ROAD & BRIDGE
PAY	-42.96	-7.68	0.00	0.00	0.51	0.25	-49.88	
TOT	-42.96	0.00	0.00	0.00	0.51	0.25	-42.20	
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ADJ	13.69	15.98	0.00	0.00	0.00	0.00	29.67	AUTH TOTAL
PAY	-89.68	-15.98	0.00	0.00	1.06	0.52	-104.08	
TOT	-75.99	0.00	0.00	0.00	1.06	0.52	-74.41	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.83	0.62	0.00	0.00	0.00	0.00	-3.21	ROAD & BRIDGE
PAY	-3.45	-0.62	0.00	0.00	0.04	0.02	-4.01	
TOT	-7.28	0.00	0.00	0.00	0.04	0.02	-7.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-16.21	-2.92	0.00	0.00	0.19	0.09	-18.85	
TOT	-16.21	0.00	0.00	0.00	0.19	0.09	-15.93	
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ADJ	-3.83	3.54	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	-19.66	-3.54	0.00	0.00	0.23	0.11	-22.86	
TOT	-23.49	0.00	0.00	0.00	0.23	0.11	-23.15	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.19	3.86	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-22.48	-3.86	0.00	0.00	0.26	0.13	-25.95	
TOT	-25.67	0.00	0.00	0.00	0.26	0.13	-25.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	ROAD & BRIDGE
PAY	0.00	-4.81	0.00	0.00	0.05	0.02	-4.74	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	-3.19	8.67	0.00	0.00	0.00	0.00	5.48	AUTH TOTAL
PAY	-22.48	-8.67	0.00	0.00	0.31	0.15	-30.69	
TOT	-25.67	0.00	0.00	0.00	0.31	0.15	-25.21	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.59	0.51	0.00	0.00	0.00	0.00	14.10	ROAD & BRIDGE
PAY	-12.00	-0.51	0.00	0.00	0.13	0.06	-12.32	
TOT	1.59	0.00	0.00	0.00	0.13	0.06	1.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.45	0.00	0.00	0.00	0.00	39.45	ROAD & BRIDGE
PAY	-219.19	-39.45	0.00	0.00	2.58	1.30	-254.76	
TOT	-219.19	0.00	0.00	0.00	2.58	1.30	-215.31	
ADJ	13.59	39.96	0.00	0.00	0.00	0.00	53.55	AUTH TOTAL
PAY	-231.19	-39.96	0.00	0.00	2.71	1.36	-267.08	
TOT	-217.60	0.00	0.00	0.00	2.71	1.36	-213.53	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.52	1.07	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-7.12	-1.07	0.00	0.00	0.08	0.05	-8.06	
TOT	-5.60	0.00	0.00	0.00	0.08	0.05	-5.47	
ADJ	1.52	1.07	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-7.12	-1.07	0.00	0.00	0.08	0.05	-8.06	
TOT	-5.60	0.00	0.00	0.00	0.08	0.05	-5.47	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.69	-0.12	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.69	-0.12	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	ROAD & BRIDGE
PAY	0.95	0.00	0.00	0.00	-0.01	0.00	0.94	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	ROAD & BRIDGE
TOT	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
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ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	AUTH TOTAL
PAY	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
TOT	-2.19	0.00	0.00	0.00	0.01	0.01	-2.17	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.73	5.16	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-34.96	-5.16	0.00	0.00	0.40	0.20	-39.52	
TOT	-37.69	0.00	0.00	0.00	0.40	0.20	-37.09	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	ROAD & BRIDGE
PAY	-43.69	-7.82	0.00	0.00	0.52	0.26	-50.73	
TOT	-43.69	0.00	0.00	0.00	0.52	0.26	-42.91	
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ADJ	-2.73	12.98	0.00	0.00	0.00	0.00	10.25	AUTH TOTAL
PAY	-78.65	-12.98	0.00	0.00	0.92	0.46	-90.25	
TOT	-81.38	0.00	0.00	0.00	0.92	0.46	-80.00	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	ROAD & BRIDGE
PAY	-22.35	-4.00	0.00	0.00	0.26	0.13	-25.96	
TOT	-22.35	0.00	0.00	0.00	0.26	0.13	-21.96	
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ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-22.35	-4.00	0.00	0.00	0.26	0.13	-25.96	
TOT	-22.35	0.00	0.00	0.00	0.26	0.13	-21.96	
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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.03	6.69	0.00	0.00	0.00	0.00	10.72	ROAD & BRIDGE
PAY	-37.87	-6.69	0.00	0.00	0.45	0.22	-43.89	
TOT	-33.84	0.00	0.00	0.00	0.45	0.22	-33.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	ROAD & BRIDGE
PAY	-26.48	-5.18	0.00	0.00	0.31	0.16	-31.19	
TOT	-26.48	0.00	0.00	0.00	0.31	0.16	-26.01	
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ADJ	4.03	11.87	0.00	0.00	0.00	0.00	15.90	AUTH TOTAL
PAY	-64.35	-11.87	0.00	0.00	0.76	0.38	-75.08	
TOT	-60.32	0.00	0.00	0.00	0.76	0.38	-59.18	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.84	5.98	0.00	0.00	0.00	0.00	20.82	ROAD & BRIDGE
PAY	-33.80	-5.98	0.00	0.00	0.40	0.20	-39.18	
TOT	-18.96	0.00	0.00	0.00	0.40	0.20	-18.36	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.91	0.00	0.00	0.00	0.00	-0.91	ROAD & BRIDGE
PAY	-55.02	0.91	0.00	0.00	0.54	0.28	-53.29	
TOT	-55.02	0.00	0.00	0.00	0.54	0.28	-54.20	
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ADJ	14.84	5.07	0.00	0.00	0.00	0.00	19.91	AUTH TOTAL
PAY	-88.82	-5.07	0.00	0.00	0.94	0.48	-92.47	
TOT	-73.98	0.00	0.00	0.00	0.94	0.48	-72.56	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.70	2.87	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-15.92	-2.87	0.00	0.00	0.19	0.09	-18.51	
TOT	-15.22	0.00	0.00	0.00	0.19	0.09	-14.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.51	0.00	0.00	0.00	0.00	25.51	ROAD & BRIDGE
PAY	-146.65	-25.51	0.00	0.00	1.73	0.86	-169.57	
TOT	-146.65	0.00	0.00	0.00	1.73	0.86	-144.06	
ADJ	0.70	28.38	0.00	0.00	0.00	0.00	29.08	AUTH TOTAL
PAY	-162.57	-28.38	0.00	0.00	1.92	0.95	-188.08	
TOT	-161.87	0.00	0.00	0.00	1.92	0.95	-159.00	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-11.21	-0.90	0.00	0.00	0.12	0.06	-11.93	
TOT	-11.21	0.00	0.00	0.00	0.12	0.06	-11.03	
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-11.21	-0.90	0.00	0.00	0.12	0.06	-11.93	
TOT	-11.21	0.00	0.00	0.00	0.12	0.06	-11.03	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.97	4.12	0.00	0.00	0.00	0.00	8.09	ROAD & BRIDGE
PAY	-25.66	-4.12	0.00	0.00	0.30	0.15	-29.33	
TOT	-21.69	0.00	0.00	0.00	0.30	0.15	-21.24	
ADJ	3.97	4.12	0.00	0.00	0.00	0.00	8.09	AUTH TOTAL
PAY	-25.66	-4.12	0.00	0.00	0.30	0.15	-29.33	
TOT	-21.69	0.00	0.00	0.00	0.30	0.15	-21.24	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.95	0.20	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-1.09	-0.20	0.00	0.00	0.01	0.01	-1.27	
TOT	-0.14	0.00	0.00	0.00	0.01	0.01	-0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.25	0.00	0.00	0.00	0.00	9.25	ROAD & BRIDGE
PAY	-51.39	-9.25	0.00	0.00	0.60	0.31	-59.73	
TOT	-51.39	0.00	0.00	0.00	0.60	0.31	-50.48	
ADJ	0.95	9.45	0.00	0.00	0.00	0.00	10.40	AUTH TOTAL
PAY	-52.48	-9.45	0.00	0.00	0.61	0.32	-61.00	
TOT	-51.53	0.00	0.00	0.00	0.61	0.32	-50.60	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.68	6.03	0.00	0.00	0.00	0.00	15.71	ROAD & BRIDGE
PAY	-36.25	-6.03	0.00	0.00	0.42	0.21	-41.65	
TOT	-26.57	0.00	0.00	0.00	0.42	0.21	-25.94	
ADJ	9.68	6.03	0.00	0.00	0.00	0.00	15.71	AUTH TOTAL
PAY	-36.25	-6.03	0.00	0.00	0.42	0.21	-41.65	
TOT	-26.57	0.00	0.00	0.00	0.42	0.21	-25.94	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.55	10.99	0.00	0.00	0.00	0.00	46.54	ROAD & BRIDGE
PAY	-79.47	-10.99	0.00	0.00	0.90	0.45	-89.11	
TOT	-43.92	0.00	0.00	0.00	0.90	0.45	-42.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	ROAD & BRIDGE
PAY	-5.21	-5.04	0.00	0.00	0.10	0.06	-10.09	
TOT	-5.21	0.00	0.00	0.00	0.10	0.06	-5.05	
ADJ	35.55	16.03	0.00	0.00	0.00	0.00	51.58	AUTH TOTAL
PAY	-84.68	-16.03	0.00	0.00	1.00	0.51	-99.20	
TOT	-49.13	0.00	0.00	0.00	1.00	0.51	-47.62	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.45	8.50	0.00	0.00	0.00	0.00	9.95	ROAD & BRIDGE
PAY	-46.87	-8.50	0.00	0.00	0.56	0.27	-54.54	
TOT	-45.42	0.00	0.00	0.00	0.56	0.27	-44.59	
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ADJ	1.45	8.50	0.00	0.00	0.00	0.00	9.95	AUTH TOTAL
PAY	-46.87	-8.50	0.00	0.00	0.56	0.27	-54.54	
TOT	-45.42	0.00	0.00	0.00	0.56	0.27	-44.59	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.21	6.74	0.00	0.00	0.00	0.00	6.95	ROAD & BRIDGE
PAY	-37.45	-6.74	0.00	0.00	0.44	0.22	-43.53	
TOT	-37.24	0.00	0.00	0.00	0.44	0.22	-36.58	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-31.42	-2.88	0.00	0.00	0.34	0.17	-33.79	
TOT	-31.42	0.00	0.00	0.00	0.34	0.17	-30.91	
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ADJ	0.21	9.62	0.00	0.00	0.00	0.00	9.83	AUTH TOTAL
PAY	-68.87	-9.62	0.00	0.00	0.78	0.39	-77.32	
TOT	-68.66	0.00	0.00	0.00	0.78	0.39	-67.49	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.65	12.93	0.00	0.00	0.00	0.00	37.58	ROAD & BRIDGE
PAY	-73.46	-12.93	0.00	0.00	0.86	0.43	-85.10	
TOT	-48.81	0.00	0.00	0.00	0.86	0.43	-47.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-4.15	-0.56	0.00	0.00	0.05	0.02	-4.64	
TOT	-4.15	0.00	0.00	0.00	0.05	0.02	-4.08	
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ADJ	24.65	13.49	0.00	0.00	0.00	0.00	38.14	AUTH TOTAL
PAY	-77.61	-13.49	0.00	0.00	0.91	0.45	-89.74	
TOT	-52.96	0.00	0.00	0.00	0.91	0.45	-51.60	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-833.96	618.05	0.00	0.00	0.00	0.00	-215.91	ST L COMM COLL
PAY	-2,093.18	-618.05	0.00	0.00	27.11	13.56	-2,670.56	
TOT	-2,927.14	0.00	0.00	0.00	27.11	13.56	-2,886.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,593.72	0.00	0.00	0.00	0.00	4,593.72	ST L COMM COLL
PAY	-26,134.48	-4,593.72	0.00	0.00	307.28	153.64	-30,267.28	
TOT	-26,134.48	0.00	0.00	0.00	307.28	153.64	-25,673.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	845.12	0.00	0.00	0.00	0.00	845.12	ST L COMM COLL
PAY	-4,696.32	-845.12	0.00	0.00	55.41	27.71	-5,458.32	
TOT	-4,696.32	0.00	0.00	0.00	55.41	27.71	-4,613.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	ST L COMM COLL
PAY	-65.82	-6.03	0.00	0.00	0.72	0.36	-70.77	
TOT	-65.82	0.00	0.00	0.00	0.72	0.36	-64.74	
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ADJ	-833.96	6,062.92	0.00	0.00	0.00	0.00	5,228.96	AUTH TOTAL
PAY	-32,989.80	-6,062.92	0.00	0.00	390.52	195.27	-38,466.93	
TOT	-33,823.76	0.00	0.00	0.00	390.52	195.27	-33,237.97	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,837.98	2,844.40	0.00	0.00	0.00	0.00	-993.58	SPEC SCH DIST
PAY	-9,633.49	-2,844.40	0.00	0.00	124.77	62.39	-12,290.73	
TOT	-13,471.47	0.00	0.00	0.00	124.77	62.39	-13,284.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21,141.37	0.00	0.00	0.00	0.00	21,141.37	SPEC SCH DIST
PAY	-120,277.92	-21,141.37	0.00	0.00	1,414.19	707.10	-139,298.00	
TOT	-120,277.92	0.00	0.00	0.00	1,414.19	707.10	-118,156.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2,055.24	0.00	0.00	0.00	0.00	2,055.24	SPEC SCH DIST
PAY	-11,420.90	-2,055.24	0.00	0.00	134.76	67.38	-13,274.00	
TOT	-11,420.90	0.00	0.00	0.00	134.76	67.38	-11,218.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	27.77	0.00	0.00	0.00	0.00	27.77	SPEC SCH DIST
PAY	-302.94	-27.77	0.00	0.00	3.31	1.65	-325.75	
TOT	-302.94	0.00	0.00	0.00	3.31	1.65	-297.98	
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ADJ	-3,837.98	26,068.78	0.00	0.00	0.00	0.00	22,230.80	AUTH TOTAL
PAY	-141,635.25	-26,068.78	0.00	0.00	1,677.03	838.52	-165,188.48	
TOT	-145,473.23	0.00	0.00	0.00	1,677.03	838.52	-142,957.68	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,012.47	750.38	0.00	0.00	0.00	0.00	-262.09	MET ZOO MUS DIST
PAY	-2,541.36	-750.38	0.00	0.00	32.91	16.46	-3,242.37	
TOT	-3,553.83	0.00	0.00	0.00	32.91	16.46	-3,504.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,577.08	0.00	0.00	0.00	0.00	5,577.08	MET ZOO MUS DIST
PAY	-31,729.65	-5,577.08	0.00	0.00	373.07	186.54	-36,747.12	
TOT	-31,729.65	0.00	0.00	0.00	373.07	186.54	-31,170.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	911.05	0.00	0.00	0.00	0.00	911.05	MET ZOO MUS DIST
PAY	-5,062.68	-911.05	0.00	0.00	59.74	29.87	-5,884.12	
TOT	-5,062.68	0.00	0.00	0.00	59.74	29.87	-4,973.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	MET ZOO MUS DIST
PAY	-79.92	-7.33	0.00	0.00	0.87	0.44	-85.94	
TOT	-79.92	0.00	0.00	0.00	0.87	0.44	-78.61	
ADJ	-1,012.47	7,245.84	0.00	0.00	0.00	0.00	6,233.37	AUTH TOTAL
PAY	-39,413.61	-7,245.84	0.00	0.00	466.59	233.31	-45,959.55	
TOT	-40,426.08	0.00	0.00	0.00	466.59	233.31	-39,726.18	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-621.54	372.25	0.00	0.00	0.00	0.00	-249.29	COUNTY LIBRARY
PAY	-1,123.97	-372.25	0.00	0.00	14.96	7.48	-1,473.78	
TOT	-1,745.51	0.00	0.00	0.00	14.96	7.48	-1,723.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,988.69	0.00	0.00	0.00	0.00	2,988.69	COUNTY LIBRARY
PAY	-17,046.74	-2,988.69	0.00	0.00	200.36	100.17	-19,734.90	
TOT	-17,046.74	0.00	0.00	0.00	200.36	100.17	-16,746.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	695.30	0.00	0.00	0.00	0.00	695.30	COUNTY LIBRARY
PAY	-3,863.76	-695.30	0.00	0.00	45.59	22.80	-4,490.67	
TOT	-3,863.76	0.00	0.00	0.00	45.59	22.80	-3,795.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	COUNTY LIBRARY
PAY	-44.88	-4.11	0.00	0.00	0.49	0.24	-48.26	
TOT	-44.88	0.00	0.00	0.00	0.49	0.24	-44.15	
ADJ	-621.54	4,060.35	0.00	0.00	0.00	0.00	3,438.81	AUTH TOTAL
PAY	-22,079.35	-4,060.35	0.00	0.00	261.40	130.69	-25,747.61	
TOT	-22,700.89	0.00	0.00	0.00	261.40	130.69	-22,308.80	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.25	15.42	0.00	0.00	0.00	0.00	36.67	FERGUSON LIBRARY
PAY	-91.34	-15.42	0.00	0.00	1.06	0.54	-105.16	
TOT	-70.09	0.00	0.00	0.00	1.06	0.54	-68.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	FERGUSON LIBRARY
PAY	-25.39	-4.26	0.00	0.00	0.29	0.15	-29.21	
TOT	-25.39	0.00	0.00	0.00	0.29	0.15	-24.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	FERGUSON LIBRARY
PAY	-32.21	-5.80	0.00	0.00	0.38	0.19	-37.44	
TOT	-32.21	0.00	0.00	0.00	0.38	0.19	-31.64	
ADJ	21.25	25.48	0.00	0.00	0.00	0.00	46.73	AUTH TOTAL
PAY	-148.94	-25.48	0.00	0.00	1.73	0.88	-171.81	
TOT	-127.69	0.00	0.00	0.00	1.73	0.88	-125.08	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.15	13.26	0.00	0.00	0.00	0.00	16.41	MAPLEWOOD LIBRARY
PAY	-73.65	-13.26	0.00	0.00	0.87	0.44	-85.60	
TOT	-70.50	0.00	0.00	0.00	0.87	0.44	-69.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.66	0.00	0.00	0.00	0.00	37.66	MAPLEWOOD LIBRARY
PAY	-299.02	-37.66	0.00	0.00	3.37	1.69	-331.62	
TOT	-299.02	0.00	0.00	0.00	3.37	1.69	-293.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.86	0.00	0.00	0.00	0.00	15.86	MAPLEWOOD LIBRARY
PAY	-88.14	-15.86	0.00	0.00	1.04	0.52	-102.44	
TOT	-88.14	0.00	0.00	0.00	1.04	0.52	-86.58	
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ADJ	3.15	66.78	0.00	0.00	0.00	0.00	69.93	AUTH TOTAL
PAY	-460.81	-66.78	0.00	0.00	5.28	2.65	-519.66	
TOT	-457.66	0.00	0.00	0.00	5.28	2.65	-449.73	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.37	10.58	0.00	0.00	0.00	0.00	12.95	KIRKWOOD LIBRARY
PAY	-49.77	-10.58	0.00	0.00	0.61	0.30	-59.44	
TOT	-47.40	0.00	0.00	0.00	0.61	0.30	-46.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	352.61	0.00	0.00	0.00	0.00	352.61	KIRKWOOD LIBRARY
PAY	-1,960.08	-352.61	0.00	0.00	23.13	11.56	-2,278.00	
TOT	-1,960.08	0.00	0.00	0.00	23.13	11.56	-1,925.39	
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ADJ	2.37	363.19	0.00	0.00	0.00	0.00	365.56	AUTH TOTAL
PAY	-2,009.85	-363.19	0.00	0.00	23.74	11.86	-2,337.44	
TOT	-2,007.48	0.00	0.00	0.00	23.74	11.86	-1,971.88	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.19	1.34	0.00	0.00	0.00	0.00	1.53	VALLEY PARK LIBRAR
PAY	-7.45	-1.34	0.00	0.00	0.08	0.05	-8.66	
TOT	-7.26	0.00	0.00	0.00	0.08	0.05	-7.13	
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ADJ	0.19	1.34	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-7.45	-1.34	0.00	0.00	0.08	0.05	-8.66	
TOT	-7.26	0.00	0.00	0.00	0.08	0.05	-7.13	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.00	0.00	0.00	0.00	0.00	9.00	ROCK HILL LIBRARY
PAY	-75.97	-9.00	0.00	0.00	0.85	0.43	-83.69	
TOT	-75.97	0.00	0.00	0.00	0.85	0.43	-74.69	
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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	ROCK HILL LIBRARY
PAY	-14.81	-1.19	0.00	0.00	0.16	0.08	-15.76	
TOT	-14.81	0.00	0.00	0.00	0.16	0.08	-14.57	
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ADJ	0.00	10.19	0.00	0.00	0.00	0.00	10.19	AUTH TOTAL
PAY	-90.78	-10.19	0.00	0.00	1.01	0.51	-99.45	
TOT	-90.78	0.00	0.00	0.00	1.01	0.51	-89.26	
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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.74	6.47	0.00	0.00	0.00	0.00	9.21	WEBSTER LIBRARY
PAY	-40.21	-6.47	0.00	0.00	0.46	0.23	-45.99	
TOT	-37.47	0.00	0.00	0.00	0.46	0.23	-36.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	978.33	0.00	0.00	0.00	0.00	978.33	WEBSTER LIBRARY
PAY	-5,435.19	-978.33	0.00	0.00	64.13	32.07	-6,317.32	
TOT	-5,435.19	0.00	0.00	0.00	64.13	32.07	-5,338.99	
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ADJ	2.74	984.80	0.00	0.00	0.00	0.00	987.54	AUTH TOTAL
PAY	-5,475.40	-984.80	0.00	0.00	64.59	32.30	-6,363.31	
TOT	-5,472.66	0.00	0.00	0.00	64.59	32.30	-5,375.77	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.12	25.01	0.00	0.00	0.00	0.00	57.13	UNIVERSITY CITY LIB
PAY	-167.68	-25.01	0.00	0.00	1.93	0.97	-189.79	
TOT	-135.56	0.00	0.00	0.00	1.93	0.97	-132.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.68	0.00	0.00	0.00	0.00	27.68	UNIVERSITY CITY LIB
PAY	-73.96	-27.68	0.00	0.00	1.02	0.51	-100.11	
TOT	-73.96	0.00	0.00	0.00	1.02	0.51	-72.43	
ADJ	32.12	52.69	0.00	0.00	0.00	0.00	84.81	AUTH TOTAL
PAY	-241.64	-52.69	0.00	0.00	2.95	1.48	-289.90	
TOT	-209.52	0.00	0.00	0.00	2.95	1.48	-205.09	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	516.05	367.78	0.00	0.00	0.00	0.00	883.83	SCH-AFFTON
PAY	-2,049.33	-367.78	0.00	0.00	24.17	12.09	-2,380.85	
TOT	-1,533.28	0.00	0.00	0.00	24.17	12.09	-1,497.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.25	0.00	0.00	0.00	0.00	18.25	SCH-AFFTON
PAY	-3,388.34	-18.25	0.00	0.00	34.06	17.03	-3,355.50	
TOT	-3,388.34	0.00	0.00	0.00	34.06	17.03	-3,337.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	143.65	0.00	0.00	0.00	0.00	143.65	SCH-AFFTON
PAY	-798.27	-143.65	0.00	0.00	9.42	4.71	-927.79	
TOT	-798.27	0.00	0.00	0.00	9.42	4.71	-784.14	
ADJ	516.05	529.68	0.00	0.00	0.00	0.00	1,045.73	AUTH TOTAL
PAY	-6,235.94	-529.68	0.00	0.00	67.65	33.83	-6,664.14	
TOT	-5,719.89	0.00	0.00	0.00	67.65	33.83	-5,618.41	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.93	82.75	0.00	0.00	0.00	0.00	-12.18	SCH-BAYLESS
PAY	-81.83	-82.75	0.00	0.00	1.65	0.82	-162.11	
TOT	-176.76	0.00	0.00	0.00	1.65	0.82	-174.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.22	0.00	0.00	0.00	0.00	17.22	SCH-BAYLESS
PAY	-95.71	-17.22	0.00	0.00	1.13	0.57	-111.23	
TOT	-95.71	0.00	0.00	0.00	1.13	0.57	-94.01	
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ADJ	-94.93	99.97	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-177.54	-99.97	0.00	0.00	2.78	1.39	-273.34	
TOT	-272.47	0.00	0.00	0.00	2.78	1.39	-268.30	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.93	125.80	0.00	0.00	0.00	0.00	162.73	SCH-BRENTWOOD
PAY	-698.78	-125.80	0.00	0.00	8.25	4.12	-812.21	
TOT	-661.85	0.00	0.00	0.00	8.25	4.12	-649.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	375.99	0.00	0.00	0.00	0.00	375.99	SCH-BRENTWOOD
PAY	-2,089.38	-375.99	0.00	0.00	24.65	12.33	-2,428.39	
TOT	-2,089.38	0.00	0.00	0.00	24.65	12.33	-2,052.40	
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ADJ	36.93	501.79	0.00	0.00	0.00	0.00	538.72	AUTH TOTAL
PAY	-2,788.16	-501.79	0.00	0.00	32.90	16.45	-3,240.60	
TOT	-2,751.23	0.00	0.00	0.00	32.90	16.45	-2,701.88	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.98	63.45	0.00	0.00	0.00	0.00	40.47	SCH-CLAYTON
PAY	-329.58	-63.45	0.00	0.00	3.93	1.97	-387.13	
TOT	-352.56	0.00	0.00	0.00	3.93	1.97	-346.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51,637.51	0.00	0.00	0.00	0.00	51,637.51	SCH-CLAYTON
PAY	-287,553.25	-51,637.51	0.00	0.00	3,391.91	1,695.96	-334,102.89	
TOT	-287,553.25	0.00	0.00	0.00	3,391.91	1,695.96	-282,465.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	311.95	0.00	0.00	0.00	0.00	311.95	SCH-CLAYTON
PAY	-1,733.52	-311.95	0.00	0.00	20.46	10.23	-2,014.78	
TOT	-1,733.52	0.00	0.00	0.00	20.46	10.23	-1,702.83	
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ADJ	-22.98	52,012.91	0.00	0.00	0.00	0.00	51,989.93	AUTH TOTAL
PAY	-289,616.35	-52,012.91	0.00	0.00	3,416.30	1,708.16	-336,504.80	
TOT	-289,639.33	0.00	0.00	0.00	3,416.30	1,708.16	-284,514.87	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,517.32	1,089.94	0.00	0.00	0.00	0.00	3,607.26	SCH-PARKWAY
PAY	-6,958.79	-1,089.94	0.00	0.00	80.49	40.24	-7,928.00	
TOT	-4,441.47	0.00	0.00	0.00	80.49	40.24	-4,320.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,557.23	0.00	0.00	0.00	0.00	1,557.23	SCH-PARKWAY
PAY	-10,927.67	-1,557.23	0.00	0.00	124.85	62.43	-12,297.62	
TOT	-10,927.67	0.00	0.00	0.00	124.85	62.43	-10,740.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,533.02	0.00	0.00	0.00	0.00	1,533.02	SCH-PARKWAY
PAY	-8,518.97	-1,533.02	0.00	0.00	100.52	50.26	-9,901.21	
TOT	-8,518.97	0.00	0.00	0.00	100.52	50.26	-8,368.19	
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ADJ	2,517.32	4,180.19	0.00	0.00	0.00	0.00	6,697.51	AUTH TOTAL
PAY	-26,405.43	-4,180.19	0.00	0.00	305.86	152.93	-30,126.83	
TOT	-23,888.11	0.00	0.00	0.00	305.86	152.93	-23,429.32	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,530.82	1,083.04	0.00	0.00	0.00	0.00	2,613.86	SCH-ROCKWOOD
PAY	-6,197.33	-1,083.04	0.00	0.00	72.80	36.41	-7,171.16	
TOT	-4,666.51	0.00	0.00	0.00	72.80	36.41	-4,557.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	582.19	0.00	0.00	0.00	0.00	582.19	SCH-ROCKWOOD
PAY	-3,274.34	-582.19	0.00	0.00	38.56	19.28	-3,798.69	
TOT	-3,274.34	0.00	0.00	0.00	38.56	19.28	-3,216.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3,539.92	0.00	0.00	0.00	0.00	3,539.92	SCH-ROCKWOOD
PAY	-19,671.26	-3,539.92	0.00	0.00	232.11	116.06	-22,863.01	
TOT	-19,671.26	0.00	0.00	0.00	232.11	116.06	-19,323.09	
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ADJ	1,530.82	5,205.15	0.00	0.00	0.00	0.00	6,735.97	AUTH TOTAL
PAY	-29,142.93	-5,205.15	0.00	0.00	343.47	171.75	-33,832.86	
TOT	-27,612.11	0.00	0.00	0.00	343.47	171.75	-27,096.89	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34,120.41	1,416.30	0.00	0.00	0.00	0.00	-32,704.11	SCH-FERG-FLOR
PAY	27,003.19	-1,416.30	0.00	0.00	-255.87	-127.94	25,203.08	
TOT	-7,117.22	0.00	0.00	0.00	-255.87	-127.94	-7,501.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,557.55	0.00	0.00	0.00	0.00	2,557.55	SCH-FERG-FLOR
PAY	-15,362.71	-2,557.55	0.00	0.00	179.21	89.60	-17,651.45	
TOT	-15,362.71	0.00	0.00	0.00	179.21	89.60	-15,093.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3,406.46	0.00	0.00	0.00	0.00	3,406.46	SCH-FERG-FLOR
PAY	-18,929.65	-3,406.46	0.00	0.00	223.36	111.68	-22,001.07	
TOT	-18,929.65	0.00	0.00	0.00	223.36	111.68	-18,594.61	
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ADJ	-34,120.41	7,380.31	0.00	0.00	0.00	0.00	-26,740.10	AUTH TOTAL
PAY	-7,289.17	-7,380.31	0.00	0.00	146.70	73.34	-14,449.44	
TOT	-41,409.58	0.00	0.00	0.00	146.70	73.34	-41,189.54	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	SCH-MERAMEC VALLEY
PAY	-4.73	-0.85	0.00	0.00	0.06	0.02	-5.50	
TOT	-4.73	0.00	0.00	0.00	0.06	0.02	-4.65	
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ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-4.73	-0.85	0.00	0.00	0.06	0.02	-5.50	
TOT	-4.73	0.00	0.00	0.00	0.06	0.02	-4.65	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	122.14	42.54	0.00	0.00	0.00	0.00	164.68	SCH-HANCOCK
PAY	-256.49	-42.54	0.00	0.00	2.99	1.49	-294.55	
TOT	-134.35	0.00	0.00	0.00	2.99	1.49	-129.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,083.10	0.00	0.00	0.00	0.00	2,083.10	SCH-HANCOCK
PAY	-11,528.78	-2,083.10	0.00	0.00	136.12	68.06	-13,407.70	
TOT	-11,528.78	0.00	0.00	0.00	136.12	68.06	-11,324.60	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	178.66	0.00	0.00	0.00	0.00	178.66	SCH-HANCOCK
PAY	-992.82	-178.66	0.00	0.00	11.72	5.85	-1,153.91	
TOT	-992.82	0.00	0.00	0.00	11.72	5.85	-975.25	
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ADJ	122.14	2,304.30	0.00	0.00	0.00	0.00	2,426.44	AUTH TOTAL
PAY	-12,778.09	-2,304.30	0.00	0.00	150.83	75.40	-14,856.16	
TOT	-12,655.95	0.00	0.00	0.00	150.83	75.40	-12,429.72	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.79	297.95	0.00	0.00	0.00	0.00	292.16	SCH-JENNINGS
PAY	-2,033.11	-297.95	0.00	0.00	23.31	11.66	-2,296.09	
TOT	-2,038.90	0.00	0.00	0.00	23.31	11.66	-2,003.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	636.02	0.00	0.00	0.00	0.00	636.02	SCH-JENNINGS
PAY	-4,581.74	-636.02	0.00	0.00	52.18	26.09	-5,139.49	
TOT	-4,581.74	0.00	0.00	0.00	52.18	26.09	-4,503.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	101.48	0.00	0.00	0.00	0.00	101.48	SCH-JENNINGS
PAY	-563.92	-101.48	0.00	0.00	6.65	3.33	-655.42	
TOT	-563.92	0.00	0.00	0.00	6.65	3.33	-553.94	
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ADJ	-5.79	1,035.45	0.00	0.00	0.00	0.00	1,029.66	AUTH TOTAL
PAY	-7,178.77	-1,035.45	0.00	0.00	82.14	41.08	-8,091.00	
TOT	-7,184.56	0.00	0.00	0.00	82.14	41.08	-7,061.34	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	176.55	361.71	0.00	0.00	0.00	0.00	538.26	SCH-KIRKWOOD
PAY	-1,983.81	-361.71	0.00	0.00	23.46	11.73	-2,310.33	
TOT	-1,807.26	0.00	0.00	0.00	23.46	11.73	-1,772.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,934.02	0.00	0.00	0.00	0.00	5,934.02	SCH-KIRKWOOD
PAY	-32,983.20	-5,934.02	0.00	0.00	389.17	194.59	-38,333.46	
TOT	-32,983.20	0.00	0.00	0.00	389.17	194.59	-32,399.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	590.50	0.00	0.00	0.00	0.00	590.50	SCH-KIRKWOOD
PAY	-3,281.39	-590.50	0.00	0.00	38.72	19.36	-3,813.81	
TOT	-3,281.39	0.00	0.00	0.00	38.72	19.36	-3,223.31	
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ADJ	176.55	6,886.23	0.00	0.00	0.00	0.00	7,062.78	AUTH TOTAL
PAY	-38,248.40	-6,886.23	0.00	0.00	451.35	225.68	-44,457.60	
TOT	-38,071.85	0.00	0.00	0.00	451.35	225.68	-37,394.82	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,064.83	324.48	0.00	0.00	0.00	0.00	1,389.31	SCH-LADUE
PAY	-1,819.76	-324.48	0.00	0.00	21.44	10.72	-2,112.08	
TOT	-754.93	0.00	0.00	0.00	21.44	10.72	-722.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	317.65	0.00	0.00	0.00	0.00	317.65	SCH-LADUE
PAY	-438.35	-317.65	0.00	0.00	7.56	3.78	-744.66	
TOT	-438.35	0.00	0.00	0.00	7.56	3.78	-427.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	500.78	0.00	0.00	0.00	0.00	500.78	SCH-LADUE
PAY	-2,782.83	-500.78	0.00	0.00	32.84	16.41	-3,234.36	
TOT	-2,782.83	0.00	0.00	0.00	32.84	16.41	-2,733.58	
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ADJ	1,064.83	1,142.91	0.00	0.00	0.00	0.00	2,207.74	AUTH TOTAL
PAY	-5,040.94	-1,142.91	0.00	0.00	61.84	30.91	-6,091.10	
TOT	-3,976.11	0.00	0.00	0.00	61.84	30.91	-3,883.36	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	307.47	201.62	0.00	0.00	0.00	0.00	509.09	SCH-MAPLEWOOD
PAY	-1,179.49	-201.62	0.00	0.00	13.81	6.91	-1,360.39	
TOT	-872.02	0.00	0.00	0.00	13.81	6.91	-851.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	462.86	0.00	0.00	0.00	0.00	462.86	SCH-MAPLEWOOD
PAY	-5,911.47	-462.86	0.00	0.00	63.74	31.87	-6,278.72	
TOT	-5,911.47	0.00	0.00	0.00	63.74	31.87	-5,815.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	363.82	0.00	0.00	0.00	0.00	363.82	SCH-MAPLEWOOD
PAY	-2,021.74	-363.82	0.00	0.00	23.86	11.93	-2,349.77	
TOT	-2,021.74	0.00	0.00	0.00	23.86	11.93	-1,985.95	
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ADJ	307.47	1,028.30	0.00	0.00	0.00	0.00	1,335.77	AUTH TOTAL
PAY	-9,112.70	-1,028.30	0.00	0.00	101.41	50.71	-9,988.88	
TOT	-8,805.23	0.00	0.00	0.00	101.41	50.71	-8,653.11	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,543.48	1,142.51	0.00	0.00	0.00	0.00	2,685.99	SCH-MEHLVILLE
PAY	-6,457.10	-1,142.51	0.00	0.00	76.00	38.00	-7,485.61	
TOT	-4,913.62	0.00	0.00	0.00	76.00	38.00	-4,799.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,527.47	0.00	0.00	0.00	0.00	1,527.47	SCH-MEHLVILLE
PAY	-8,485.92	-1,527.47	0.00	0.00	100.13	50.07	-9,863.19	
TOT	-8,485.92	0.00	0.00	0.00	100.13	50.07	-8,335.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	523.28	0.00	0.00	0.00	0.00	523.28	SCH-MEHLVILLE
PAY	-2,907.86	-523.28	0.00	0.00	34.31	17.16	-3,379.67	
TOT	-2,907.86	0.00	0.00	0.00	34.31	17.16	-2,856.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	108.83	0.00	0.00	0.00	0.00	108.83	SCH-MEHLVILLE
PAY	-1,187.17	-108.83	0.00	0.00	12.96	6.48	-1,276.56	
TOT	-1,187.17	0.00	0.00	0.00	12.96	6.48	-1,167.73	
ADJ	1,543.48	3,302.09	0.00	0.00	0.00	0.00	4,845.57	AUTH TOTAL
PAY	-19,038.05	-3,302.09	0.00	0.00	223.40	111.71	-22,005.03	
TOT	-17,494.57	0.00	0.00	0.00	223.40	111.71	-17,159.46	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	470.67	563.96	0.00	0.00	0.00	0.00	1,034.63	SCH-NORMANDY
PAY	-2,985.67	-563.96	0.00	0.00	35.50	17.75	-3,496.38	
TOT	-2,515.00	0.00	0.00	0.00	35.50	17.75	-2,461.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,226.09	0.00	0.00	0.00	0.00	2,226.09	SCH-NORMANDY
PAY	-12,921.80	-2,226.09	0.00	0.00	151.48	75.74	-14,920.67	
TOT	-12,921.80	0.00	0.00	0.00	151.48	75.74	-12,694.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	161.43	0.00	0.00	0.00	0.00	161.43	SCH-NORMANDY
PAY	-897.04	-161.43	0.00	0.00	10.58	5.30	-1,042.59	
TOT	-897.04	0.00	0.00	0.00	10.58	5.30	-881.16	
ADJ	470.67	2,951.48	0.00	0.00	0.00	0.00	3,422.15	AUTH TOTAL
PAY	-16,804.51	-2,951.48	0.00	0.00	197.56	98.79	-19,459.64	
TOT	-16,333.84	0.00	0.00	0.00	197.56	98.79	-16,037.49	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	655.25	842.36	0.00	0.00	0.00	0.00	1,497.61	SCH-PATTONVILLE
PAY	-5,056.01	-842.36	0.00	0.00	58.98	29.49	-5,809.90	
TOT	-4,400.76	0.00	0.00	0.00	58.98	29.49	-4,312.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	402.03	0.00	0.00	0.00	0.00	402.03	SCH-PATTONVILLE
PAY	-7,438.75	-402.03	0.00	0.00	78.41	39.20	-7,723.17	
TOT	-7,438.75	0.00	0.00	0.00	78.41	39.20	-7,321.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2,404.94	0.00	0.00	0.00	0.00	2,404.94	SCH-PATTONVILLE
PAY	-13,364.18	-2,404.94	0.00	0.00	157.69	78.84	-15,532.59	
TOT	-13,364.18	0.00	0.00	0.00	157.69	78.84	-13,127.65	
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ADJ	655.25	3,649.33	0.00	0.00	0.00	0.00	4,304.58	AUTH TOTAL
PAY	-25,858.94	-3,649.33	0.00	0.00	295.08	147.53	-29,065.66	
TOT	-25,203.69	0.00	0.00	0.00	295.08	147.53	-24,761.08	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	663.10	626.97	0.00	0.00	0.00	0.00	1,290.07	SCH-RITENOUR
PAY	-3,767.43	-626.97	0.00	0.00	43.94	21.97	-4,328.49	
TOT	-3,104.33	0.00	0.00	0.00	43.94	21.97	-3,038.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,598.42	0.00	0.00	0.00	0.00	2,598.42	SCH-RITENOUR
PAY	-14,937.75	-2,598.42	0.00	0.00	175.36	87.68	-17,273.13	
TOT	-14,937.75	0.00	0.00	0.00	175.36	87.68	-14,674.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	502.16	0.00	0.00	0.00	0.00	502.16	SCH-RITENOUR
PAY	-2,790.52	-502.16	0.00	0.00	32.93	16.46	-3,243.29	
TOT	-2,790.52	0.00	0.00	0.00	32.93	16.46	-2,741.13	
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ADJ	663.10	3,727.55	0.00	0.00	0.00	0.00	4,390.65	AUTH TOTAL
PAY	-21,495.70	-3,727.55	0.00	0.00	252.23	126.11	-24,844.91	
TOT	-20,832.60	0.00	0.00	0.00	252.23	126.11	-20,454.26	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-447.86	844.93	0.00	0.00	0.00	0.00	397.07	SCH-RIVERVIEW GRNS
PAY	-4,998.80	-844.93	0.00	0.00	58.44	29.21	-5,756.08	
TOT	-5,446.66	0.00	0.00	0.00	58.44	29.21	-5,359.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,238.80	0.00	0.00	0.00	0.00	1,238.80	SCH-RIVERVIEW GRNS
PAY	-7,021.45	-1,238.80	0.00	0.00	82.60	41.30	-8,136.35	
TOT	-7,021.45	0.00	0.00	0.00	82.60	41.30	-6,897.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	39.88	0.00	0.00	0.00	0.00	39.88	SCH-RIVERVIEW GRNS
PAY	-221.60	-39.88	0.00	0.00	2.62	1.31	-257.55	
TOT	-221.60	0.00	0.00	0.00	2.62	1.31	-217.67	
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ADJ	-447.86	2,123.61	0.00	0.00	0.00	0.00	1,675.75	AUTH TOTAL
PAY	-12,241.85	-2,123.61	0.00	0.00	143.66	71.82	-14,149.98	
TOT	-12,689.71	0.00	0.00	0.00	143.66	71.82	-12,474.23	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	656.87	511.49	0.00	0.00	0.00	0.00	1,168.36	SCH-UNIVERSITY CTY
PAY	-3,429.39	-511.49	0.00	0.00	39.40	19.71	-3,881.77	
TOT	-2,772.52	0.00	0.00	0.00	39.40	19.71	-2,713.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	541.14	0.00	0.00	0.00	0.00	541.14	SCH-UNIVERSITY CTY
PAY	-1,445.71	-541.14	0.00	0.00	19.87	9.94	-1,957.04	
TOT	-1,445.71	0.00	0.00	0.00	19.87	9.94	-1,415.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	183.63	0.00	0.00	0.00	0.00	183.63	SCH-UNIVERSITY CTY
PAY	-1,020.43	-183.63	0.00	0.00	12.04	6.02	-1,186.00	
TOT	-1,020.43	0.00	0.00	0.00	12.04	6.02	-1,002.37	
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ADJ	656.87	1,236.26	0.00	0.00	0.00	0.00	1,893.13	AUTH TOTAL
PAY	-5,895.53	-1,236.26	0.00	0.00	71.31	35.67	-7,024.81	
TOT	-5,238.66	0.00	0.00	0.00	71.31	35.67	-5,131.68	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.30	69.09	0.00	0.00	0.00	0.00	137.39	SCH-VALLEY PARK
PAY	-387.92	-69.09	0.00	0.00	4.57	2.29	-450.15	
TOT	-319.62	0.00	0.00	0.00	4.57	2.29	-312.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	232.17	0.00	0.00	0.00	0.00	232.17	SCH-VALLEY PARK
PAY	-1,290.14	-232.17	0.00	0.00	15.22	7.61	-1,499.48	
TOT	-1,290.14	0.00	0.00	0.00	15.22	7.61	-1,267.31	
ADJ	68.30	301.26	0.00	0.00	0.00	0.00	369.56	AUTH TOTAL
PAY	-1,678.06	-301.26	0.00	0.00	19.79	9.90	-1,949.63	
TOT	-1,609.76	0.00	0.00	0.00	19.79	9.90	-1,580.07	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.37	457.01	0.00	0.00	0.00	0.00	513.38	SCH-WEBSTER GROVES
PAY	-3,102.08	-457.01	0.00	0.00	35.59	17.80	-3,505.70	
TOT	-3,045.71	0.00	0.00	0.00	35.59	17.80	-2,992.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21,560.80	0.00	0.00	0.00	0.00	21,560.80	SCH-WEBSTER GROVES
PAY	-119,957.62	-21,560.80	0.00	0.00	1,415.19	707.59	-139,395.64	
TOT	-119,957.62	0.00	0.00	0.00	1,415.19	707.59	-117,834.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	385.24	0.00	0.00	0.00	0.00	385.24	SCH-WEBSTER GROVES
PAY	-2,140.78	-385.24	0.00	0.00	25.26	12.63	-2,488.13	
TOT	-2,140.78	0.00	0.00	0.00	25.26	12.63	-2,102.89	
ADJ	56.37	22,403.05	0.00	0.00	0.00	0.00	22,459.42	AUTH TOTAL
PAY	-125,200.48	-22,403.05	0.00	0.00	1,476.04	738.02	-145,389.47	
TOT	-125,144.11	0.00	0.00	0.00	1,476.04	738.02	-122,930.05	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	835.87	379.63	0.00	0.00	0.00	0.00	1,215.50	SCH-LINDBERGH
PAY	-2,414.05	-379.63	0.00	0.00	27.94	13.97	-2,751.77	
TOT	-1,578.18	0.00	0.00	0.00	27.94	13.97	-1,536.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,299.31	0.00	0.00	0.00	0.00	1,299.31	SCH-LINDBERGH
PAY	-7,218.42	-1,299.31	0.00	0.00	85.17	42.59	-8,389.97	
TOT	-7,218.42	0.00	0.00	0.00	85.17	42.59	-7,090.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	632.09	0.00	0.00	0.00	0.00	632.09	SCH-LINDBERGH
PAY	-3,512.51	-632.09	0.00	0.00	41.45	20.72	-4,082.43	
TOT	-3,512.51	0.00	0.00	0.00	41.45	20.72	-3,450.34	
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ADJ	835.87	2,311.03	0.00	0.00	0.00	0.00	3,146.90	AUTH TOTAL
PAY	-13,144.98	-2,311.03	0.00	0.00	154.56	77.28	-15,224.17	
TOT	-12,309.11	0.00	0.00	0.00	154.56	77.28	-12,077.27	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,361.01	3,097.75	0.00	0.00	0.00	0.00	6,458.76	SCH-HAZELWOOD
PAY	-18,089.22	-3,097.75	0.00	0.00	211.87	105.94	-20,869.16	
TOT	-14,728.21	0.00	0.00	0.00	211.87	105.94	-14,410.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,463.26	0.00	0.00	0.00	0.00	2,463.26	SCH-HAZELWOOD
PAY	-11,840.50	-2,463.26	0.00	0.00	143.04	71.52	-14,089.20	
TOT	-11,840.50	0.00	0.00	0.00	143.04	71.52	-11,625.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2,006.76	0.00	0.00	0.00	0.00	2,006.76	SCH-HAZELWOOD
PAY	-11,151.52	-2,006.76	0.00	0.00	131.59	65.79	-12,960.90	
TOT	-11,151.52	0.00	0.00	0.00	131.59	65.79	-10,954.14	
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ADJ	3,361.01	7,567.77	0.00	0.00	0.00	0.00	10,928.78	AUTH TOTAL
PAY	-41,081.24	-7,567.77	0.00	0.00	486.50	243.25	-47,919.26	
TOT	-37,720.23	0.00	0.00	0.00	486.50	243.25	-36,990.48	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-448.45	148.71	0.00	0.00	0.00	0.00	-299.74	METRO SEWER DIST
PAY	-277.40	-148.71	0.00	0.00	4.26	2.13	-419.72	
TOT	-725.85	0.00	0.00	0.00	4.26	2.13	-719.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,606.19	0.00	0.00	0.00	0.00	1,606.19	METRO SEWER DIST
PAY	-8,995.86	-1,606.19	0.00	0.00	106.02	53.01	-10,443.02	
TOT	-8,995.86	0.00	0.00	0.00	106.02	53.01	-8,836.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	192.63	0.00	0.00	0.00	0.00	192.63	METRO SEWER DIST
PAY	-1,070.46	-192.63	0.00	0.00	12.63	6.31	-1,244.15	
TOT	-1,070.46	0.00	0.00	0.00	12.63	6.31	-1,051.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	METRO SEWER DIST
PAY	-24.47	-2.24	0.00	0.00	0.26	0.13	-26.32	
TOT	-24.47	0.00	0.00	0.00	0.26	0.13	-24.08	
ADJ	-448.45	1,949.77	0.00	0.00	0.00	0.00	1,501.32	AUTH TOTAL
PAY	-10,368.19	-1,949.77	0.00	0.00	123.17	61.58	-12,133.21	
TOT	-10,816.64	0.00	0.00	0.00	123.17	61.58	-10,631.89	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.45	16.65	0.00	0.00	0.00	0.00	44.10	MSD EXTENSION
PAY	-102.52	-16.65	0.00	0.00	1.20	0.59	-117.38	
TOT	-75.07	0.00	0.00	0.00	1.20	0.59	-73.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.94	0.00	0.00	0.00	0.00	22.94	MSD EXTENSION
PAY	-162.44	-22.94	0.00	0.00	1.85	0.92	-182.61	
TOT	-162.44	0.00	0.00	0.00	1.85	0.92	-159.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	38.64	0.00	0.00	0.00	0.00	38.64	MSD EXTENSION
PAY	-214.72	-38.64	0.00	0.00	2.54	1.26	-249.56	
TOT	-214.72	0.00	0.00	0.00	2.54	1.26	-210.92	
ADJ	27.45	78.23	0.00	0.00	0.00	0.00	105.68	AUTH TOTAL
PAY	-479.68	-78.23	0.00	0.00	5.59	2.77	-549.55	
TOT	-452.23	0.00	0.00	0.00	5.59	2.77	-443.87	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.79	33.45	0.00	0.00	0.00	0.00	51.24	SEWR-MALINE CR
PAY	-193.44	-33.45	0.00	0.00	2.26	1.14	-223.49	
TOT	-175.65	0.00	0.00	0.00	2.26	1.14	-172.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.30	0.00	0.00	0.00	0.00	54.30	SEWR-MALINE CR
PAY	-308.20	-54.30	0.00	0.00	3.62	1.81	-357.07	
TOT	-308.20	0.00	0.00	0.00	3.62	1.81	-302.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.40	0.00	0.00	0.00	0.00	9.40	SEWR-MALINE CR
PAY	-52.24	-9.40	0.00	0.00	0.61	0.31	-60.72	
TOT	-52.24	0.00	0.00	0.00	0.61	0.31	-51.32	
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ADJ	17.79	97.15	0.00	0.00	0.00	0.00	114.94	AUTH TOTAL
PAY	-553.88	-97.15	0.00	0.00	6.49	3.26	-641.28	
TOT	-536.09	0.00	0.00	0.00	6.49	3.26	-526.34	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.61	2.02	0.00	0.00	0.00	0.00	4.63	SEWR-NO. AFFTON
PAY	-11.23	-2.02	0.00	0.00	0.13	0.07	-13.05	
TOT	-8.62	0.00	0.00	0.00	0.13	0.07	-8.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	SEWR-NO. AFFTON
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SEWR-NO. AFFTON
PAY	-1.22	-0.22	0.00	0.00	0.01	0.01	-1.42	
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
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ADJ	2.61	2.24	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-13.36	-2.24	0.00	0.00	0.15	0.08	-15.37	
TOT	-10.75	0.00	0.00	0.00	0.15	0.08	-10.52	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.32	18.56	0.00	0.00	0.00	0.00	40.88	SEWR-GRAVOIS CR.
PAY	-99.19	-18.56	0.00	0.00	1.18	0.59	-115.98	
TOT	-76.87	0.00	0.00	0.00	1.18	0.59	-75.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.81	0.00	0.00	0.00	0.00	100.81	SEWR-GRAVOIS CR.
PAY	-598.18	-100.81	0.00	0.00	6.99	3.49	-688.51	
TOT	-598.18	0.00	0.00	0.00	6.99	3.49	-587.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.71	0.00	0.00	0.00	0.00	23.71	SEWR-GRAVOIS CR.
PAY	-131.78	-23.71	0.00	0.00	1.56	0.78	-153.15	
TOT	-131.78	0.00	0.00	0.00	1.56	0.78	-129.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	SEWR-GRAVOIS CR.
PAY	-25.73	-2.36	0.00	0.00	0.28	0.14	-27.67	
TOT	-25.73	0.00	0.00	0.00	0.28	0.14	-25.31	
ADJ	22.32	145.44	0.00	0.00	0.00	0.00	167.76	AUTH TOTAL
PAY	-854.88	-145.44	0.00	0.00	10.01	5.00	-985.31	
TOT	-832.56	0.00	0.00	0.00	10.01	5.00	-817.55	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	SEWR-WELLSTON
PAY	-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	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	SEWR-WELLSTON
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	SEWR-WELLSTON
PAY	-14.79	-2.66	0.00	0.00	0.18	0.08	-17.19	
TOT	-14.79	0.00	0.00	0.00	0.18	0.08	-14.53	
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-19.49	-3.45	0.00	0.00	0.23	0.10	-22.61	
TOT	-19.49	0.00	0.00	0.00	0.23	0.10	-19.16	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.75	7.01	0.00	0.00	0.00	0.00	13.76	SEWR-WATKINS CR
PAY	-39.11	-7.01	0.00	0.00	0.46	0.24	-45.42	
TOT	-32.36	0.00	0.00	0.00	0.46	0.24	-31.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	SEWR-WATKINS CR
PAY	-25.34	-3.75	0.00	0.00	0.29	0.15	-28.65	
TOT	-25.34	0.00	0.00	0.00	0.29	0.15	-24.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	SEWR-WATKINS CR
PAY	-2.19	-0.39	0.00	0.00	0.02	0.01	-2.55	
TOT	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
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ADJ	6.75	11.15	0.00	0.00	0.00	0.00	17.90	AUTH TOTAL
PAY	-66.64	-11.15	0.00	0.00	0.77	0.40	-76.62	
TOT	-59.89	0.00	0.00	0.00	0.77	0.40	-58.72	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.34	0.41	0.00	0.00	0.00	0.00	0.75	SEWR-LORETTA-JOP
PAY	-2.65	-0.41	0.00	0.00	0.03	0.01	-3.02	
TOT	-2.31	0.00	0.00	0.00	0.03	0.01	-2.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	SEWR-LORETTA-JOP
PAY	-10.86	-2.10	0.00	0.00	0.13	0.06	-12.77	
TOT	-10.86	0.00	0.00	0.00	0.13	0.06	-10.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-LORETTA-JOP
PAY	-0.54	-0.10	0.00	0.00	0.01	0.00	-0.63	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
ADJ	0.34	2.61	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-14.05	-2.61	0.00	0.00	0.17	0.07	-16.42	
TOT	-13.71	0.00	0.00	0.00	0.17	0.07	-13.47	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.70	13.99	0.00	0.00	0.00	0.00	30.69	SEWR-U.CTY STORM
PAY	-89.48	-13.99	0.00	0.00	1.03	0.52	-101.92	
TOT	-72.78	0.00	0.00	0.00	1.03	0.52	-71.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.31	0.00	0.00	0.00	0.00	53.31	SEWR-U.CTY STORM
PAY	-261.85	-53.31	0.00	0.00	3.15	1.58	-310.43	
TOT	-261.85	0.00	0.00	0.00	3.15	1.58	-257.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.43	0.00	0.00	0.00	0.00	24.43	SEWR-U.CTY STORM
PAY	-135.78	-24.43	0.00	0.00	1.60	0.80	-157.81	
TOT	-135.78	0.00	0.00	0.00	1.60	0.80	-133.38	
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ADJ	16.70	91.73	0.00	0.00	0.00	0.00	108.43	AUTH TOTAL
PAY	-487.11	-91.73	0.00	0.00	5.78	2.90	-570.16	
TOT	-470.41	0.00	0.00	0.00	5.78	2.90	-461.73	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-665.51	56.17	0.00	0.00	0.00	0.00	-609.34	SEWR-COLD WATER
PAY	390.37	-56.17	0.00	0.00	-3.34	-1.67	329.19	
TOT	-275.14	0.00	0.00	0.00	-3.34	-1.67	-280.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.42	0.00	0.00	0.00	0.00	43.42	SEWR-COLD WATER
PAY	-220.95	-43.42	0.00	0.00	2.64	1.32	-260.41	
TOT	-220.95	0.00	0.00	0.00	2.64	1.32	-216.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	68.03	0.00	0.00	0.00	0.00	68.03	SEWR-COLD WATER
PAY	-378.02	-68.03	0.00	0.00	4.46	2.23	-439.36	
TOT	-378.02	0.00	0.00	0.00	4.46	2.23	-371.33	
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ADJ	-665.51	167.62	0.00	0.00	0.00	0.00	-497.89	AUTH TOTAL
PAY	-208.60	-167.62	0.00	0.00	3.76	1.88	-370.58	
TOT	-874.11	0.00	0.00	0.00	3.76	1.88	-868.47	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.26	1.39	0.00	0.00	0.00	0.00	2.65	SEWR-SUGAR CREEK
PAY	-6.94	-1.39	0.00	0.00	0.08	0.04	-8.21	
TOT	-5.68	0.00	0.00	0.00	0.08	0.04	-5.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	SEWR-SUGAR CREEK
PAY	-18.74	-3.33	0.00	0.00	0.22	0.11	-21.74	
TOT	-18.74	0.00	0.00	0.00	0.22	0.11	-18.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	SEWR-SUGAR CREEK
PAY	-20.86	-3.75	0.00	0.00	0.25	0.12	-24.24	
TOT	-20.86	0.00	0.00	0.00	0.25	0.12	-20.49	
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ADJ	1.26	8.47	0.00	0.00	0.00	0.00	9.73	AUTH TOTAL
PAY	-46.54	-8.47	0.00	0.00	0.55	0.27	-54.19	
TOT	-45.28	0.00	0.00	0.00	0.55	0.27	-44.46	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.76	22.26	0.00	0.00	0.00	0.00	51.02	SEWR-DEER CREEK
PAY	-128.80	-22.26	0.00	0.00	1.51	0.75	-148.80	
TOT	-100.04	0.00	0.00	0.00	1.51	0.75	-97.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,295.72	0.00	0.00	0.00	0.00	1,295.72	SEWR-DEER CREEK
PAY	-7,238.29	-1,295.72	0.00	0.00	85.34	42.67	-8,406.00	
TOT	-7,238.29	0.00	0.00	0.00	85.34	42.67	-7,110.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	37.41	0.00	0.00	0.00	0.00	37.41	SEWR-DEER CREEK
PAY	-207.90	-37.41	0.00	0.00	2.45	1.23	-241.63	
TOT	-207.90	0.00	0.00	0.00	2.45	1.23	-204.22	
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ADJ	28.76	1,355.39	0.00	0.00	0.00	0.00	1,384.15	AUTH TOTAL
PAY	-7,574.99	-1,355.39	0.00	0.00	89.30	44.65	-8,796.43	
TOT	-7,546.23	0.00	0.00	0.00	89.30	44.65	-7,412.28	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SEWR-SHREWSBURY
PAY	-1.57	-0.28	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SEWR-SHREWSBURY
PAY	-2.22	-0.40	0.00	0.00	0.02	0.01	-2.59	
TOT	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
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ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-3.79	-0.68	0.00	0.00	0.04	0.02	-4.41	
TOT	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.48	0.72	0.00	0.00	0.00	0.00	-0.76	SEWR-SEMINARY
PAY	-2.56	-0.72	0.00	0.00	0.04	0.01	-3.23	
TOT	-4.04	0.00	0.00	0.00	0.04	0.01	-3.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.59	0.00	0.00	0.00	0.10	0.05	-9.44	SEWR-SEMINARY
TOT	-9.59	0.00	0.00	0.00	0.10	0.05	-9.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	SEWR-SEMINARY
PAY	-12.61	-2.27	0.00	0.00	0.15	0.07	-14.66	
TOT	-12.61	0.00	0.00	0.00	0.15	0.07	-12.39	
<hr/>								
ADJ	-1.48	2.99	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-24.76	-2.99	0.00	0.00	0.29	0.13	-27.33	
TOT	-26.24	0.00	0.00	0.00	0.29	0.13	-25.82	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	204.46	47.02	0.00	0.00	0.00	0.00	251.48	FIRE-LEMAY
PAY	-266.46	-47.02	0.00	0.00	3.13	1.57	-308.78	
TOT	-62.00	0.00	0.00	0.00	3.13	1.57	-57.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	534.95	0.00	0.00	0.00	0.00	534.95	FIRE-LEMAY
PAY	-2,959.73	-534.95	0.00	0.00	34.95	17.47	-3,442.26	
TOT	-2,959.73	0.00	0.00	0.00	34.95	17.47	-2,907.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	51.04	0.00	0.00	0.00	0.00	51.04	FIRE-LEMAY
PAY	-283.65	-51.04	0.00	0.00	3.35	1.68	-329.66	
TOT	-283.65	0.00	0.00	0.00	3.35	1.68	-278.62	
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ADJ	204.46	633.01	0.00	0.00	0.00	0.00	837.47	AUTH TOTAL
PAY	-3,509.84	-633.01	0.00	0.00	41.43	20.72	-4,080.70	
TOT	-3,305.38	0.00	0.00	0.00	41.43	20.72	-3,243.23	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-153.43	208.97	0.00	0.00	0.00	0.00	55.54	FIRE-METRO NORTH
PAY	-1,159.40	-208.97	0.00	0.00	13.68	6.84	-1,347.85	
TOT	-1,312.83	0.00	0.00	0.00	13.68	6.84	-1,292.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	654.21	0.00	0.00	0.00	0.00	654.21	FIRE-METRO NORTH
PAY	-3,789.99	-654.21	0.00	0.00	44.44	22.22	-4,377.54	
TOT	-3,789.99	0.00	0.00	0.00	44.44	22.22	-3,723.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	FIRE-METRO NORTH
PAY	-22.45	-4.04	0.00	0.00	0.26	0.13	-26.10	
TOT	-22.45	0.00	0.00	0.00	0.26	0.13	-22.06	
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ADJ	-153.43	867.22	0.00	0.00	0.00	0.00	713.79	AUTH TOTAL
PAY	-4,971.84	-867.22	0.00	0.00	58.38	29.19	-5,751.49	
TOT	-5,125.27	0.00	0.00	0.00	58.38	29.19	-5,037.70	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.35	137.92	0.00	0.00	0.00	0.00	96.57	FIRE-RIVERVIEW
PAY	-886.88	-137.92	0.00	0.00	10.25	5.12	-1,009.43	
TOT	-928.23	0.00	0.00	0.00	10.25	5.12	-912.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	335.72	0.00	0.00	0.00	0.00	335.72	FIRE-RIVERVIEW
PAY	-1,836.97	-335.72	0.00	0.00	21.73	10.86	-2,140.10	
TOT	-1,836.97	0.00	0.00	0.00	21.73	10.86	-1,804.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.45	0.00	0.00	0.00	0.00	6.45	FIRE-RIVERVIEW
PAY	-35.83	-6.45	0.00	0.00	0.42	0.21	-41.65	
TOT	-35.83	0.00	0.00	0.00	0.42	0.21	-35.20	
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ADJ	-41.35	480.09	0.00	0.00	0.00	0.00	438.74	AUTH TOTAL
PAY	-2,759.68	-480.09	0.00	0.00	32.40	16.19	-3,191.18	
TOT	-2,801.03	0.00	0.00	0.00	32.40	16.19	-2,752.44	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.67	108.88	0.00	0.00	0.00	0.00	145.55	FIRE-NORTHEAST AMBU
PAY	-604.96	-108.88	0.00	0.00	7.14	3.56	-703.14	
TOT	-568.29	0.00	0.00	0.00	7.14	3.56	-557.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	604.29	0.00	0.00	0.00	0.00	604.29	FIRE-NORTHEAST AMBU
PAY	-3,597.84	-604.29	0.00	0.00	42.02	21.01	-4,139.10	
TOT	-3,597.84	0.00	0.00	0.00	42.02	21.01	-3,534.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	FIRE-NORTHEAST AMBU
PAY	-31.63	-5.69	0.00	0.00	0.38	0.19	-36.75	
TOT	-31.63	0.00	0.00	0.00	0.38	0.19	-31.06	
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ADJ	36.67	718.86	0.00	0.00	0.00	0.00	755.53	AUTH TOTAL
PAY	-4,234.43	-718.86	0.00	0.00	49.54	24.76	-4,878.99	
TOT	-4,197.76	0.00	0.00	0.00	49.54	24.76	-4,123.46	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	454.79	314.35	0.00	0.00	0.00	0.00	769.14	FIRE-FLORISSANT V
PAY	-1,801.11	-314.35	0.00	0.00	21.15	10.58	-2,083.73	
TOT	-1,346.32	0.00	0.00	0.00	21.15	10.58	-1,314.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	206.93	0.00	0.00	0.00	0.00	206.93	FIRE-FLORISSANT V
PAY	-1,233.98	-206.93	0.00	0.00	14.41	7.20	-1,419.30	
TOT	-1,233.98	0.00	0.00	0.00	14.41	7.20	-1,212.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	39.47	0.00	0.00	0.00	0.00	39.47	FIRE-FLORISSANT V
PAY	-219.31	-39.47	0.00	0.00	2.58	1.30	-254.90	
TOT	-219.31	0.00	0.00	0.00	2.58	1.30	-215.43	
<hr/>								
ADJ	454.79	560.75	0.00	0.00	0.00	0.00	1,015.54	AUTH TOTAL
PAY	-3,254.40	-560.75	0.00	0.00	38.14	19.08	-3,757.93	
TOT	-2,799.61	0.00	0.00	0.00	38.14	19.08	-2,742.39	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.93	0.00	0.00	0.00	0.00	0.00	38.93	FIRE-ROBERTSON
PAY	-38.93	0.00	0.00	0.00	0.39	0.19	-38.35	
TOT	0.00	0.00	0.00	0.00	0.39	0.19	0.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.38	0.00	0.00	0.00	0.00	159.38	FIRE-ROBERTSON
PAY	-3,561.25	-159.38	0.00	0.00	37.20	18.61	-3,664.82	
TOT	-3,561.25	0.00	0.00	0.00	37.20	18.61	-3,505.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	207.60	0.00	0.00	0.00	0.00	207.60	FIRE-ROBERTSON
PAY	-1,153.65	-207.60	0.00	0.00	13.62	6.81	-1,340.82	
TOT	-1,153.65	0.00	0.00	0.00	13.62	6.81	-1,133.22	
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ADJ	38.93	366.98	0.00	0.00	0.00	0.00	405.91	AUTH TOTAL
PAY	-4,753.83	-366.98	0.00	0.00	51.21	25.61	-5,043.99	
TOT	-4,714.90	0.00	0.00	0.00	51.21	25.61	-4,638.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.57	58.28	0.00	0.00	0.00	0.00	67.85	FIRE-MID COUNTY
PAY	-328.73	-58.28	0.00	0.00	3.87	1.93	-381.21	
TOT	-319.16	0.00	0.00	0.00	3.87	1.93	-313.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	165.32	0.00	0.00	0.00	0.00	165.32	FIRE-MID COUNTY
PAY	-989.09	-165.32	0.00	0.00	11.54	5.78	-1,137.09	
TOT	-989.09	0.00	0.00	0.00	11.54	5.78	-971.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	110.62	0.00	0.00	0.00	0.00	110.62	FIRE-MID COUNTY
PAY	-614.73	-110.62	0.00	0.00	7.26	3.62	-714.47	
TOT	-614.73	0.00	0.00	0.00	7.26	3.62	-603.85	
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ADJ	9.57	334.22	0.00	0.00	0.00	0.00	343.79	AUTH TOTAL
PAY	-1,932.55	-334.22	0.00	0.00	22.67	11.33	-2,232.77	
TOT	-1,922.98	0.00	0.00	0.00	22.67	11.33	-1,888.98	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.51	64.49	0.00	0.00	0.00	0.00	50.98	FIRE-PATTONVILLE
PAY	-371.30	-64.49	0.00	0.00	4.35	2.18	-429.26	
TOT	-384.81	0.00	0.00	0.00	4.35	2.18	-378.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.99	0.00	0.00	0.00	0.00	81.99	FIRE-PATTONVILLE
PAY	-245.36	-81.99	0.00	0.00	3.27	1.64	-322.44	
TOT	-245.36	0.00	0.00	0.00	3.27	1.64	-240.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	232.88	0.00	0.00	0.00	0.00	232.88	FIRE-PATTONVILLE
PAY	-1,294.12	-232.88	0.00	0.00	15.27	7.63	-1,504.10	
TOT	-1,294.12	0.00	0.00	0.00	15.27	7.63	-1,271.22	
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ADJ	-13.51	379.36	0.00	0.00	0.00	0.00	365.85	AUTH TOTAL
PAY	-1,910.78	-379.36	0.00	0.00	22.89	11.45	-2,255.80	
TOT	-1,924.29	0.00	0.00	0.00	22.89	11.45	-1,889.95	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	357.50	107.51	0.00	0.00	0.00	0.00	465.01	FIRE-MARYLAND HTS
PAY	-681.85	-107.51	0.00	0.00	7.90	3.95	-777.51	
TOT	-324.35	0.00	0.00	0.00	7.90	3.95	-312.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-63.38	0.00	0.00	0.00	0.63	0.32	-62.43	FIRE-MARYLAND HTS
TOT	-63.38	0.00	0.00	0.00	0.63	0.32	-62.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	158.87	0.00	0.00	0.00	0.00	158.87	FIRE-MARYLAND HTS
PAY	-882.83	-158.87	0.00	0.00	10.42	5.20	-1,026.08	
TOT	-882.83	0.00	0.00	0.00	10.42	5.20	-867.21	
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ADJ	357.50	266.38	0.00	0.00	0.00	0.00	623.88	AUTH TOTAL
PAY	-1,628.06	-266.38	0.00	0.00	18.95	9.47	-1,866.02	
TOT	-1,270.56	0.00	0.00	0.00	18.95	9.47	-1,242.14	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	389.03	264.22	0.00	0.00	0.00	0.00	653.25	FIRE-COMMUNITY
PAY	-1,553.53	-264.22	0.00	0.00	18.18	9.09	-1,790.48	
TOT	-1,164.50	0.00	0.00	0.00	18.18	9.09	-1,137.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	976.47	0.00	0.00	0.00	0.00	976.47	FIRE-COMMUNITY
PAY	-5,611.46	-976.47	0.00	0.00	65.87	32.94	-6,489.12	
TOT	-5,611.46	0.00	0.00	0.00	65.87	32.94	-5,512.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	73.44	0.00	0.00	0.00	0.00	73.44	FIRE-COMMUNITY
PAY	-408.09	-73.44	0.00	0.00	4.81	2.41	-474.31	
TOT	-408.09	0.00	0.00	0.00	4.81	2.41	-400.87	
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ADJ	389.03	1,314.13	0.00	0.00	0.00	0.00	1,703.16	AUTH TOTAL
PAY	-7,573.08	-1,314.13	0.00	0.00	88.86	44.44	-8,753.91	
TOT	-7,184.05	0.00	0.00	0.00	88.86	44.44	-7,050.75	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	205.60	156.87	0.00	0.00	0.00	0.00	362.47	FIRE-SPANISH LAKE
PAY	-875.53	-156.87	0.00	0.00	10.33	5.16	-1,016.91	
TOT	-669.93	0.00	0.00	0.00	10.33	5.16	-654.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.44	0.00	0.00	0.00	0.00	64.44	FIRE-SPANISH LAKE
PAY	-617.83	-64.44	0.00	0.00	6.82	3.41	-672.04	
TOT	-617.83	0.00	0.00	0.00	6.82	3.41	-607.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	FIRE-SPANISH LAKE
PAY	-25.30	-4.55	0.00	0.00	0.30	0.15	-29.40	
TOT	-25.30	0.00	0.00	0.00	0.30	0.15	-24.85	
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ADJ	205.60	225.86	0.00	0.00	0.00	0.00	431.46	AUTH TOTAL
PAY	-1,518.66	-225.86	0.00	0.00	17.45	8.72	-1,718.35	
TOT	-1,313.06	0.00	0.00	0.00	17.45	8.72	-1,286.89	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	232.20	301.85	0.00	0.00	0.00	0.00	534.05	FIRE-BLACK JACK
PAY	-1,960.42	-301.85	0.00	0.00	22.62	11.31	-2,228.34	
TOT	-1,728.22	0.00	0.00	0.00	22.62	11.31	-1,694.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	200.49	0.00	0.00	0.00	0.00	200.49	FIRE-BLACK JACK
PAY	-565.82	-200.49	0.00	0.00	7.66	3.83	-754.82	
TOT	-565.82	0.00	0.00	0.00	7.66	3.83	-554.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.37	0.00	0.00	0.00	0.00	24.37	FIRE-BLACK JACK
PAY	-135.40	-24.37	0.00	0.00	1.59	0.80	-157.38	
TOT	-135.40	0.00	0.00	0.00	1.59	0.80	-133.01	
<hr/>								
ADJ	232.20	526.71	0.00	0.00	0.00	0.00	758.91	AUTH TOTAL
PAY	-2,661.64	-526.71	0.00	0.00	31.87	15.94	-3,140.54	
TOT	-2,429.44	0.00	0.00	0.00	31.87	15.94	-2,381.63	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	372.99	267.75	0.00	0.00	0.00	0.00	640.74	FIRE-MEHLVILLE
PAY	-1,570.18	-267.75	0.00	0.00	18.38	9.19	-1,810.36	
TOT	-1,197.19	0.00	0.00	0.00	18.38	9.19	-1,169.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	412.36	0.00	0.00	0.00	0.00	412.36	FIRE-MEHLVILLE
PAY	-2,290.91	-412.36	0.00	0.00	27.03	13.51	-2,662.73	
TOT	-2,290.91	0.00	0.00	0.00	27.03	13.51	-2,250.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	180.19	0.00	0.00	0.00	0.00	180.19	FIRE-MEHLVILLE
PAY	-1,001.32	-180.19	0.00	0.00	11.81	5.91	-1,163.79	
TOT	-1,001.32	0.00	0.00	0.00	11.81	5.91	-983.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	23.34	0.00	0.00	0.00	0.00	23.34	FIRE-MEHLVILLE
PAY	-254.62	-23.34	0.00	0.00	2.78	1.39	-273.79	
TOT	-254.62	0.00	0.00	0.00	2.78	1.39	-250.45	
ADJ	372.99	883.64	0.00	0.00	0.00	0.00	1,256.63	AUTH TOTAL
PAY	-5,117.03	-883.64	0.00	0.00	60.00	30.00	-5,910.67	
TOT	-4,744.04	0.00	0.00	0.00	60.00	30.00	-4,654.04	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.93	122.74	0.00	0.00	0.00	0.00	44.81	FIRE-WEST OVERLAND
PAY	-694.55	-122.74	0.00	0.00	8.18	4.08	-805.03	
TOT	-772.48	0.00	0.00	0.00	8.18	4.08	-760.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.16	0.00	0.00	0.00	0.00	73.16	FIRE-WEST OVERLAND
PAY	-406.45	-73.16	0.00	0.00	4.79	2.40	-472.42	
TOT	-406.45	0.00	0.00	0.00	4.79	2.40	-399.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	57.52	0.00	0.00	0.00	0.00	57.52	FIRE-WEST OVERLAND
PAY	-319.63	-57.52	0.00	0.00	3.78	1.89	-371.48	
TOT	-319.63	0.00	0.00	0.00	3.78	1.89	-313.96	
ADJ	-77.93	253.42	0.00	0.00	0.00	0.00	175.49	AUTH TOTAL
PAY	-1,420.63	-253.42	0.00	0.00	16.75	8.37	-1,648.93	
TOT	-1,498.56	0.00	0.00	0.00	16.75	8.37	-1,473.44	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	342.81	237.24	0.00	0.00	0.00	0.00	580.05	FIRE-METRO WEST
PAY	-1,337.99	-237.24	0.00	0.00	15.75	7.88	-1,551.60	
TOT	-995.18	0.00	0.00	0.00	15.75	7.88	-971.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.29	0.00	0.00	0.00	0.00	56.29	FIRE-METRO WEST
PAY	-321.95	-56.29	0.00	0.00	3.78	1.89	-372.57	
TOT	-321.95	0.00	0.00	0.00	3.78	1.89	-316.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	123.99	0.00	0.00	0.00	0.00	123.99	FIRE-METRO WEST
PAY	-689.02	-123.99	0.00	0.00	8.13	4.07	-800.81	
TOT	-689.02	0.00	0.00	0.00	8.13	4.07	-676.82	
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ADJ	342.81	417.52	0.00	0.00	0.00	0.00	760.33	AUTH TOTAL
PAY	-2,348.96	-417.52	0.00	0.00	27.66	13.84	-2,724.98	
TOT	-2,006.15	0.00	0.00	0.00	27.66	13.84	-1,964.65	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.37	86.69	0.00	0.00	0.00	0.00	187.06	FIRE-MONARCH
PAY	-525.91	-86.69	0.00	0.00	6.13	3.06	-603.41	
TOT	-425.54	0.00	0.00	0.00	6.13	3.06	-416.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	116.10	0.00	0.00	0.00	0.00	116.10	FIRE-MONARCH
PAY	-645.16	-116.10	0.00	0.00	7.61	3.81	-749.84	
TOT	-645.16	0.00	0.00	0.00	7.61	3.81	-633.74	
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ADJ	100.37	202.79	0.00	0.00	0.00	0.00	303.16	AUTH TOTAL
PAY	-1,171.07	-202.79	0.00	0.00	13.74	6.87	-1,353.25	
TOT	-1,070.70	0.00	0.00	0.00	13.74	6.87	-1,050.09	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.24	111.70	0.00	0.00	0.00	0.00	181.94	FIRE-CREVE COEUR
PAY	-695.71	-111.70	0.00	0.00	8.08	4.04	-795.29	
TOT	-625.47	0.00	0.00	0.00	8.08	4.04	-613.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.95	0.00	0.00	0.00	0.00	40.95	FIRE-CREVE COEUR
PAY	0.00	-40.95	0.00	0.00	0.41	0.20	-40.34	
TOT	0.00	0.00	0.00	0.00	0.41	0.20	0.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	109.55	0.00	0.00	0.00	0.00	109.55	FIRE-CREVE COEUR
PAY	-608.77	-109.55	0.00	0.00	7.19	3.59	-707.54	
TOT	-608.77	0.00	0.00	0.00	7.19	3.59	-597.99	
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ADJ	70.24	262.20	0.00	0.00	0.00	0.00	332.44	AUTH TOTAL
PAY	-1,304.48	-262.20	0.00	0.00	15.68	7.83	-1,543.17	
TOT	-1,234.24	0.00	0.00	0.00	15.68	7.83	-1,210.73	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.04	-0.36	0.00	0.00	0.00	0.00	6.68	FIRE-FENTON
PAY	9.08	0.36	0.00	0.00	-0.09	-0.05	9.30	
TOT	16.12	0.00	0.00	0.00	-0.09	-0.05	15.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.12	0.00	0.00	0.00	0.00	70.12	FIRE-FENTON
PAY	-389.60	-70.12	0.00	0.00	4.60	2.30	-452.82	
TOT	-389.60	0.00	0.00	0.00	4.60	2.30	-382.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	335.98	0.00	0.00	0.00	0.00	335.98	FIRE-FENTON
PAY	-1,867.02	-335.98	0.00	0.00	22.03	11.02	-2,169.95	
TOT	-1,867.02	0.00	0.00	0.00	22.03	11.02	-1,833.97	
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ADJ	7.04	405.74	0.00	0.00	0.00	0.00	412.78	AUTH TOTAL
PAY	-2,247.54	-405.74	0.00	0.00	26.54	13.27	-2,613.47	
TOT	-2,240.50	0.00	0.00	0.00	26.54	13.27	-2,200.69	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.21	69.87	0.00	0.00	0.00	0.00	210.08	FIRE-WEST CO EMS
PAY	-393.14	-69.87	0.00	0.00	4.63	2.32	-456.06	
TOT	-252.93	0.00	0.00	0.00	4.63	2.32	-245.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-7.74	0.00	0.00	0.00	0.00	-7.74	FIRE-WEST CO EMS
PAY	-470.57	7.74	0.00	0.00	4.63	2.31	-455.89	
TOT	-470.57	0.00	0.00	0.00	4.63	2.31	-463.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	37.21	0.00	0.00	0.00	0.00	37.21	FIRE-WEST CO EMS
PAY	-206.75	-37.21	0.00	0.00	2.44	1.22	-240.30	
TOT	-206.75	0.00	0.00	0.00	2.44	1.22	-203.09	
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ADJ	140.21	99.34	0.00	0.00	0.00	0.00	239.55	AUTH TOTAL
PAY	-1,070.46	-99.34	0.00	0.00	11.70	5.85	-1,152.25	
TOT	-930.25	0.00	0.00	0.00	11.70	5.85	-912.70	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.89	22.11	0.00	0.00	0.00	0.00	39.00	FIRE-VALLEY PARK
PAY	-123.86	-22.11	0.00	0.00	1.46	0.73	-143.78	
TOT	-106.97	0.00	0.00	0.00	1.46	0.73	-104.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.13	0.00	0.00	0.00	0.00	65.13	FIRE-VALLEY PARK
PAY	-361.81	-65.13	0.00	0.00	4.27	2.14	-420.53	
TOT	-361.81	0.00	0.00	0.00	4.27	2.14	-355.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	41.77	0.00	0.00	0.00	0.00	41.77	FIRE-VALLEY PARK
PAY	-232.11	-41.77	0.00	0.00	2.74	1.37	-269.77	
TOT	-232.11	0.00	0.00	0.00	2.74	1.37	-228.00	
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ADJ	16.89	129.01	0.00	0.00	0.00	0.00	145.90	AUTH TOTAL
PAY	-717.78	-129.01	0.00	0.00	8.47	4.24	-834.08	
TOT	-700.89	0.00	0.00	0.00	8.47	4.24	-688.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.27	47.26	0.00	0.00	0.00	0.00	92.53	FIRE-EUREKA
PAY	-293.93	-47.26	0.00	0.00	3.41	1.71	-336.07	
TOT	-248.66	0.00	0.00	0.00	3.41	1.71	-243.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.22	0.00	0.00	0.00	0.00	9.22	FIRE-EUREKA
PAY	-51.25	-9.22	0.00	0.00	0.60	0.31	-59.56	
TOT	-51.25	0.00	0.00	0.00	0.60	0.31	-50.34	
ADJ	45.27	56.48	0.00	0.00	0.00	0.00	101.75	AUTH TOTAL
PAY	-345.18	-56.48	0.00	0.00	4.01	2.02	-395.63	
TOT	-299.91	0.00	0.00	0.00	4.01	2.02	-293.88	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.79	3.56	0.00	0.00	0.00	0.00	7.35	LIGHT-CASTLE POINT
PAY	-19.98	-3.56	0.00	0.00	0.24	0.12	-23.18	
TOT	-16.19	0.00	0.00	0.00	0.24	0.12	-15.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	LIGHT-CASTLE POINT
PAY	-25.86	-4.65	0.00	0.00	0.31	0.15	-30.05	
TOT	-25.86	0.00	0.00	0.00	0.31	0.15	-25.40	
ADJ	3.79	8.21	0.00	0.00	0.00	0.00	12.00	AUTH TOTAL
PAY	-45.84	-8.21	0.00	0.00	0.55	0.27	-53.23	
TOT	-42.05	0.00	0.00	0.00	0.55	0.27	-41.23	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	LIGHT-ELMWOOD PARK
PAY	-4.86	-0.32	0.00	0.00	0.05	0.02	-5.11	
TOT	-4.86	0.00	0.00	0.00	0.05	0.02	-4.79	
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-4.86	-0.32	0.00	0.00	0.05	0.02	-5.11	
TOT	-4.86	0.00	0.00	0.00	0.05	0.02	-4.79	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.87	3.03	0.00	0.00	0.00	0.00	3.90	LIGHT-GLASGOW
PAY	-16.86	-3.03	0.00	0.00	0.20	0.10	-19.59	
TOT	-15.99	0.00	0.00	0.00	0.20	0.10	-15.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	LIGHT-GLASGOW
PAY	-19.73	-4.04	0.00	0.00	0.24	0.12	-23.41	
TOT	-19.73	0.00	0.00	0.00	0.24	0.12	-19.37	
ADJ	0.87	7.07	0.00	0.00	0.00	0.00	7.94	AUTH TOTAL
PAY	-36.59	-7.07	0.00	0.00	0.44	0.22	-43.00	
TOT	-35.72	0.00	0.00	0.00	0.44	0.22	-35.06	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.91	1.36	0.00	0.00	0.00	0.00	5.27	LIGHT-HANCOCK
PAY	-8.21	-1.36	0.00	0.00	0.09	0.05	-9.43	
TOT	-4.30	0.00	0.00	0.00	0.09	0.05	-4.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.14	0.00	0.00	0.00	0.00	87.14	LIGHT-HANCOCK
PAY	-482.49	-87.14	0.00	0.00	5.69	2.85	-561.09	
TOT	-482.49	0.00	0.00	0.00	5.69	2.85	-473.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.53	0.00	0.00	0.00	0.00	9.53	LIGHT-HANCOCK
PAY	-52.95	-9.53	0.00	0.00	0.63	0.31	-61.54	
TOT	-52.95	0.00	0.00	0.00	0.63	0.31	-52.01	
ADJ	3.91	98.03	0.00	0.00	0.00	0.00	101.94	AUTH TOTAL
PAY	-543.65	-98.03	0.00	0.00	6.41	3.21	-632.06	
TOT	-539.74	0.00	0.00	0.00	6.41	3.21	-530.12	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.44	3.52	0.00	0.00	0.00	0.00	13.96	LIGHT-WHEATON-COOK
PAY	-19.54	-3.52	0.00	0.00	0.24	0.12	-22.70	
TOT	-9.10	0.00	0.00	0.00	0.24	0.12	-8.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	LIGHT-WHEATON-COOK
PAY	-38.52	-6.94	0.00	0.00	0.46	0.22	-44.78	
TOT	-38.52	0.00	0.00	0.00	0.46	0.22	-37.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	LIGHT-WHEATON-COOK
PAY	-1.04	-0.19	0.00	0.00	0.01	0.01	-1.21	
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
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ADJ	10.44	10.65	0.00	0.00	0.00	0.00	21.09	AUTH TOTAL
PAY	-59.10	-10.65	0.00	0.00	0.71	0.35	-68.69	
TOT	-48.66	0.00	0.00	0.00	0.71	0.35	-47.60	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-83.60	4,027.69	0.00	0.00	0.00	0.00	3,944.09	CTY-UNINCORPORATED
PAY	-40,815.01	-4,027.69	0.00	0.00	448.43	0.00	-44,394.27	
TOT	-40,898.61	0.00	0.00	0.00	448.43	0.00	-40,450.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,061.81	10.62	0.00	-1,051.19	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,061.81	10.62	0.00	-1,051.19	
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ADJ	-83.60	4,027.69	0.00	0.00	0.00	0.00	3,944.09	AUTH TOTAL
PAY	-40,815.01	-4,027.69	0.00	-1,061.81	459.05	0.00	-45,445.46	
TOT	-40,898.61	0.00	0.00	-1,061.81	459.05	0.00	-41,501.37	
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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.94	0.00	0.00	0.00	0.00	51.94	CTY-BEL RIDGE
PAY	-288.58	-51.94	0.00	0.00	3.41	1.70	-335.41	
TOT	-288.58	0.00	0.00	0.00	3.41	1.70	-283.47	
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ADJ	0.00	51.94	0.00	0.00	0.00	0.00	51.94	AUTH TOTAL
PAY	-288.58	-51.94	0.00	0.00	3.41	1.70	-335.41	
TOT	-288.58	0.00	0.00	0.00	3.41	1.70	-283.47	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8,723.12	51.17	0.00	0.00	0.00	0.00	-8,671.95	CTY-BERKELEY
PAY	8,427.74	-51.17	0.00	0.00	-83.77	-41.88	8,250.92	
TOT	-295.38	0.00	0.00	0.00	-83.77	-41.88	-421.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.61	0.00	0.00	0.00	0.00	86.61	CTY-BERKELEY
PAY	-536.70	-86.61	0.00	0.00	6.24	3.11	-613.96	
TOT	-536.70	0.00	0.00	0.00	6.24	3.11	-527.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.64	0.00	0.00	0.00	0.00	14.64	CTY-BERKELEY
PAY	-81.36	-14.64	0.00	0.00	0.96	0.48	-94.56	
TOT	-81.36	0.00	0.00	0.00	0.96	0.48	-79.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BERKELEY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-8,723.12	152.42	0.00	0.00	0.00	0.00	-8,570.70	AUTH TOTAL
PAY	7,809.68	-152.42	0.00	-112.00	-75.45	-38.29	7,431.52	
TOT	-913.44	0.00	0.00	-112.00	-75.45	-38.29	-1,139.18	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	CTY-BEVERLY HILLS
PAY	-19.71	-3.55	0.00	0.00	0.24	0.12	-22.90	
TOT	-19.71	0.00	0.00	0.00	0.24	0.12	-19.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-19.71	-3.55	0.00	-28.00	0.52	0.12	-50.62	
TOT	-19.71	0.00	0.00	-28.00	0.52	0.12	-47.07	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.16	31.21	0.00	0.00	0.00	0.00	40.37	CTY-BRENTWOOD
PAY	-173.39	-31.21	0.00	0.00	2.04	1.03	-201.53	
TOT	-164.23	0.00	0.00	0.00	2.04	1.03	-161.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-47.00	0.47	0.00	-46.53	
TOT	0.00	0.00	0.00	-36.00	0.47	0.00	-35.53	
ADJ	9.16	31.21	0.00	11.00	0.00	0.00	51.37	AUTH TOTAL
PAY	-173.39	-31.21	0.00	-47.00	2.51	1.03	-248.06	
TOT	-164.23	0.00	0.00	-36.00	2.51	1.03	-196.69	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.54	0.00	0.00	0.00	0.00	12.54	CTY-BRIDGETON
PAY	-407.41	-12.54	0.00	0.00	4.20	2.10	-413.65	
TOT	-407.41	0.00	0.00	0.00	4.20	2.10	-401.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	12.54	0.00	0.00	0.00	0.00	12.54	AUTH TOTAL
PAY	-407.41	-12.54	0.00	-28.00	4.48	2.10	-441.37	
TOT	-407.41	0.00	0.00	-28.00	4.48	2.10	-428.83	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	0.99	0.00	0.00	0.00	0.00	0.62	CTY-CALVERTON PARK
PAY	-5.55	-0.99	0.00	0.00	0.07	0.03	-6.44	
TOT	-5.92	0.00	0.00	0.00	0.07	0.03	-5.82	
ADJ	-0.37	0.99	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-5.55	-0.99	0.00	0.00	0.07	0.03	-6.44	
TOT	-5.92	0.00	0.00	0.00	0.07	0.03	-5.82	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	CTY-CHARLACK
PAY	-11.88	-2.14	0.00	0.00	0.14	0.07	-13.81	
TOT	-11.88	0.00	0.00	0.00	0.14	0.07	-11.67	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	336.00	0.00	0.00	0.00	0.00	336.00	CTY-CHARLACK
PAY	-5,600.00	-336.00	0.00	0.00	59.36	0.00	-5,876.64	
TOT	-5,600.00	0.00	0.00	0.00	59.36	0.00	-5,540.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11.22	0.11	0.00	-11.11	CTY-CHARLACK
TOT	0.00	0.00	0.00	-11.22	0.11	0.00	-11.11	
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ADJ	0.00	338.14	0.00	0.00	0.00	0.00	338.14	AUTH TOTAL
PAY	-5,611.88	-338.14	0.00	-11.22	59.61	0.07	-5,901.56	
TOT	-5,611.88	0.00	0.00	-11.22	59.61	0.07	-5,563.42	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.56	9.01	0.00	0.00	0.00	0.00	4.45	CTY-CLAYTON
PAY	-45.48	-9.01	0.00	0.00	0.54	0.28	-53.67	
TOT	-50.04	0.00	0.00	0.00	0.54	0.28	-49.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,293.64	0.00	0.00	0.00	0.00	9,293.64	CTY-CLAYTON
PAY	-51,756.07	-9,293.64	0.00	0.00	610.50	305.25	-60,133.96	
TOT	-51,756.07	0.00	0.00	0.00	610.50	305.25	-50,840.32	
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ADJ	-4.56	9,302.65	0.00	0.00	0.00	0.00	9,298.09	AUTH TOTAL
PAY	-51,801.55	-9,302.65	0.00	0.00	611.04	305.53	-60,187.63	
TOT	-51,806.11	0.00	0.00	0.00	611.04	305.53	-50,889.54	
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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	CTY-COUNTRY CLUB H
PAY	-10.53	-1.90	0.00	0.00	0.13	0.06	-12.24	
TOT	-10.53	0.00	0.00	0.00	0.13	0.06	-10.34	
<hr/>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-10.53	-1.90	0.00	0.00	0.13	0.06	-12.24	
TOT	-10.53	0.00	0.00	0.00	0.13	0.06	-10.34	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.19	71.98	0.00	0.00	0.00	0.00	171.17	CTY-FERGUSON
PAY	-426.39	-71.98	0.00	0.00	4.98	2.49	-490.90	
TOT	-327.20	0.00	0.00	0.00	4.98	2.49	-319.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.81	0.00	0.00	0.00	0.00	19.81	CTY-FERGUSON
PAY	-117.97	-19.81	0.00	0.00	1.38	0.69	-135.71	
TOT	-117.97	0.00	0.00	0.00	1.38	0.69	-115.90	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	195.33	0.00	0.00	0.00	0.00	195.33	CTY-FERGUSON
PAY	-1,893.76	-195.33	0.00	0.00	20.89	0.00	-2,068.20	
TOT	-1,893.76	0.00	0.00	0.00	20.89	0.00	-1,872.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-72.50	0.73	0.00	-71.77	
TOT	0.00	0.00	0.00	-52.50	0.73	0.00	-51.77	
ADJ	99.19	287.12	0.00	20.00	0.00	0.00	406.31	AUTH TOTAL
PAY	-2,438.12	-287.12	0.00	-100.50	28.26	3.18	-2,794.30	
TOT	-2,338.93	0.00	0.00	-80.50	28.26	3.18	-2,387.99	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	173.32	0.00	0.00	0.00	0.00	173.32	CTY-FLORISSANT
PAY	-17,847.45	-173.32	0.00	0.00	180.20	0.00	-17,840.57	
TOT	-17,847.45	0.00	0.00	0.00	180.20	0.00	-17,667.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
ADJ	0.00	173.32	0.00	0.00	0.00	0.00	173.32	AUTH TOTAL
PAY	-17,847.45	-173.32	0.00	-250.00	182.70	0.00	-18,088.07	
TOT	-17,847.45	0.00	0.00	-250.00	182.70	0.00	-17,914.75	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.90	0.00	0.00	0.00	0.00	17.90	CTY-GLENDALE
PAY	-99.41	-17.90	0.00	0.00	1.17	0.59	-115.55	
TOT	-99.41	0.00	0.00	0.00	1.17	0.59	-97.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.53	0.00	0.00	0.00	0.00	49.53	CTY-GLENDALE
PAY	-275.19	-49.53	0.00	0.00	3.25	1.63	-319.84	
TOT	-275.19	0.00	0.00	0.00	3.25	1.63	-270.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-GLENDALE
TOT	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
<hr/>								
ADJ	0.00	67.43	0.00	0.00	0.00	0.00	67.43	AUTH TOTAL
PAY	-374.60	-67.43	0.00	-32.50	4.75	2.22	-467.56	
TOT	-374.60	0.00	0.00	-32.50	4.75	2.22	-400.13	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.24	61.30	0.00	0.00	0.00	0.00	60.06	CTY-JENNINGS
PAY	-424.82	-61.30	0.00	0.00	4.86	2.43	-478.83	
TOT	-426.06	0.00	0.00	0.00	4.86	2.43	-418.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.98	0.00	0.00	0.00	0.00	121.98	CTY-JENNINGS
PAY	-895.98	-121.98	0.00	0.00	10.18	5.09	-1,002.69	
TOT	-895.98	0.00	0.00	0.00	10.18	5.09	-880.71	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	434.13	0.00	0.00	0.00	0.00	434.13	CTY-JENNINGS
PAY	-6,483.75	-434.13	0.00	0.00	69.18	0.00	-6,848.70	
TOT	-6,483.75	0.00	0.00	0.00	69.18	0.00	-6,414.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	CTY-JENNINGS
TOT	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-87.50	0.88	0.00	-86.62	
TOT	0.00	0.00	0.00	-91.00	0.88	0.00	-90.12	
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ADJ	-1.24	617.41	0.00	-3.50	0.00	0.00	612.67	AUTH TOTAL
PAY	-7,804.55	-617.41	0.00	-213.50	86.36	7.52	-8,541.58	
TOT	-7,805.79	0.00	0.00	-217.00	86.36	7.52	-7,928.91	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.34	23.49	0.00	0.00	0.00	0.00	47.83	CTY-KIRKWOOD
PAY	-127.00	-23.49	0.00	0.00	1.50	0.76	-148.23	
TOT	-102.66	0.00	0.00	0.00	1.50	0.76	-100.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	635.50	0.00	0.00	0.00	0.00	635.50	CTY-KIRKWOOD
PAY	-3,532.92	-635.50	0.00	0.00	41.69	20.84	-4,105.89	
TOT	-3,532.92	0.00	0.00	0.00	41.69	20.84	-3,470.39	
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	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
TOT	0.00	0.00	0.00	-102.00	1.20	0.00	-100.80	
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ADJ	24.34	658.99	0.00	18.00	0.00	0.00	701.33	AUTH TOTAL
PAY	-3,859.92	-658.99	0.00	-148.00	46.67	21.60	-4,598.64	
TOT	-3,835.58	0.00	0.00	-130.00	46.67	21.60	-3,897.31	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	223.17	40.22	0.00	0.00	0.00	0.00	263.39	CTY-LADUE
PAY	-224.91	-40.22	0.00	0.00	2.65	1.32	-261.16	
TOT	-1.74	0.00	0.00	0.00	2.65	1.32	2.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.94	0.00	0.00	0.00	0.00	15.94	CTY-LADUE
PAY	-88.59	-15.94	0.00	0.00	1.05	0.52	-102.96	
TOT	-88.59	0.00	0.00	0.00	1.05	0.52	-87.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-25.00	0.30	0.00	-24.70	
<hr/>								
ADJ	223.17	56.16	0.00	5.00	0.00	0.00	284.33	AUTH TOTAL
PAY	-313.50	-56.16	0.00	-30.00	4.00	1.84	-393.82	
TOT	-90.33	0.00	0.00	-25.00	4.00	1.84	-109.49	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.24	34.70	0.00	0.00	0.00	0.00	42.94	CTY-MAPLEWOOD
PAY	-192.75	-34.70	0.00	0.00	2.28	1.13	-224.04	
TOT	-184.51	0.00	0.00	0.00	2.28	1.13	-181.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.59	0.00	0.00	0.00	0.00	69.59	CTY-MAPLEWOOD
PAY	-552.63	-69.59	0.00	0.00	6.23	3.11	-612.88	
TOT	-552.63	0.00	0.00	0.00	6.23	3.11	-543.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	166.59	0.00	0.00	0.00	0.00	166.59	CTY-MAPLEWOOD
PAY	-925.76	-166.59	0.00	0.00	10.93	5.46	-1,075.96	
TOT	-925.76	0.00	0.00	0.00	10.93	5.46	-909.37	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	127.24	0.00	0.00	0.00	0.00	127.24	CTY-MAPLEWOOD
PAY	-1,060.37	-127.24	0.00	0.00	11.87	0.00	-1,175.74	
TOT	-1,060.37	0.00	0.00	0.00	11.87	0.00	-1,048.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-78.00	0.84	0.00	-77.16	
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ADJ	8.24	398.12	0.00	6.00	0.00	0.00	412.36	AUTH TOTAL
PAY	-2,731.51	-398.12	0.00	-168.00	32.99	9.70	-3,254.94	
TOT	-2,723.27	0.00	0.00	-162.00	32.99	9.70	-2,842.58	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-MARLBOROUGH
PAY	-0.92	-0.17	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.70	0.00	0.00	0.00	0.13	0.06	-12.51	CTY-MARLBOROUGH
TOT	-12.70	0.00	0.00	0.00	0.13	0.06	-12.51	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-13.62	-0.17	0.00	0.00	0.14	0.06	-13.59	
TOT	-13.62	0.00	0.00	0.00	0.14	0.06	-13.42	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.06	0.00	0.00	0.00	0.00	6.06	CTY-NORMANDY
PAY	-43.78	-6.06	0.00	0.00	0.50	0.25	-49.09	
TOT	-43.78	0.00	0.00	0.00	0.50	0.25	-43.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.40	0.00	0.00	0.00	0.00	16.40	CTY-NORMANDY
PAY	-93.39	-16.40	0.00	0.00	1.09	0.55	-108.15	
TOT	-93.39	0.00	0.00	0.00	1.09	0.55	-91.75	
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	
ADJ	0.00	22.46	0.00	0.00	0.00	0.00	22.46	AUTH TOTAL
PAY	-137.17	-22.46	0.00	-56.00	2.15	0.80	-212.68	
TOT	-137.17	0.00	0.00	-56.00	2.15	0.80	-190.22	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.67	20.85	0.00	0.00	0.00	0.00	-7.82	CTY-NORTHWOODS
PAY	-45.15	-20.85	0.00	0.00	0.66	0.33	-65.01	
TOT	-73.82	0.00	0.00	0.00	0.66	0.33	-72.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.53	0.00	0.00	0.00	0.00	19.53	CTY-NORTHWOODS
PAY	-219.19	-19.53	0.00	0.00	2.39	1.20	-235.13	
TOT	-219.19	0.00	0.00	0.00	2.39	1.20	-215.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-25.00	0.20	0.00	-24.80	
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ADJ	-28.67	40.38	0.00	-5.00	0.00	0.00	6.71	AUTH TOTAL
PAY	-264.34	-40.38	0.00	-20.00	3.25	1.53	-319.94	
TOT	-293.01	0.00	0.00	-25.00	3.25	1.53	-313.23	
<hr/>								
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	CTY-OAKLAND
PAY	-8.84	-1.59	0.00	0.00	0.11	0.05	-10.27	
TOT	-8.84	0.00	0.00	0.00	0.11	0.05	-8.68	
<hr/>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-8.84	-1.59	0.00	0.00	0.11	0.05	-10.27	
TOT	-8.84	0.00	0.00	0.00	0.11	0.05	-8.68	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.97	28.54	0.00	0.00	0.00	0.00	75.51	CTY-OLIVETTE
PAY	-162.15	-28.54	0.00	0.00	1.91	0.95	-187.83	
TOT	-115.18	0.00	0.00	0.00	1.91	0.95	-112.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.23	0.00	0.00	0.00	0.00	48.23	CTY-OLIVETTE
PAY	-120.48	-48.23	0.00	0.00	1.68	0.84	-166.19	
TOT	-120.48	0.00	0.00	0.00	1.68	0.84	-117.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	16.50	0.00	0.00	16.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
TOT	0.00	0.00	0.00	-38.50	0.55	0.00	-37.95	
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ADJ	46.97	76.77	0.00	16.50	0.00	0.00	140.24	AUTH TOTAL
PAY	-282.63	-76.77	0.00	-55.00	4.14	1.79	-408.47	
TOT	-235.66	0.00	0.00	-38.50	4.14	1.79	-268.23	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.97	9.89	0.00	0.00	0.00	0.00	16.86	CTY-OVERLAND
PAY	-59.59	-9.89	0.00	0.00	0.70	0.35	-68.43	
TOT	-52.62	0.00	0.00	0.00	0.70	0.35	-51.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.27	0.00	0.00	0.00	0.00	71.27	CTY-OVERLAND
PAY	-410.03	-71.27	0.00	0.00	4.81	2.41	-474.08	
TOT	-410.03	0.00	0.00	0.00	4.81	2.41	-402.81	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	367.64	0.00	0.00	0.00	0.00	367.64	CTY-OVERLAND
PAY	-3,337.27	-367.64	0.00	0.00	37.05	0.00	-3,667.86	
TOT	-3,337.27	0.00	0.00	0.00	37.05	0.00	-3,300.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	6.97	448.80	0.00	0.00	0.00	0.00	455.77	AUTH TOTAL
PAY	-3,806.89	-448.80	0.00	-28.00	42.84	2.76	-4,238.09	
TOT	-3,799.92	0.00	0.00	-28.00	42.84	2.76	-3,782.32	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	CTY-PACIFIC
PAY	-19.61	-3.53	0.00	0.00	0.24	0.12	-22.78	
TOT	-19.61	0.00	0.00	0.00	0.24	0.12	-19.25	
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-19.61	-3.53	0.00	0.00	0.24	0.12	-22.78	
TOT	-19.61	0.00	0.00	0.00	0.24	0.12	-19.25	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	CTY-PASADENA PARK
PAY	-6.24	-1.12	0.00	0.00	0.07	0.04	-7.25	
TOT	-6.24	0.00	0.00	0.00	0.07	0.04	-6.13	
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-6.24	-1.12	0.00	0.00	0.07	0.04	-7.25	
TOT	-6.24	0.00	0.00	0.00	0.07	0.04	-6.13	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	CTY-PINE LAWN
PAY	-11.72	-1.62	0.00	0.00	0.14	0.07	-13.13	
TOT	-11.72	0.00	0.00	0.00	0.14	0.07	-11.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.52	0.00	0.00	0.00	0.00	24.52	CTY-PINE LAWN
PAY	-136.64	-24.52	0.00	0.00	1.62	0.80	-158.74	
TOT	-136.64	0.00	0.00	0.00	1.62	0.80	-134.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	26.14	0.00	0.00	0.00	0.00	26.14	AUTH TOTAL
PAY	-148.36	-26.14	0.00	-84.00	2.60	0.87	-255.03	
TOT	-148.36	0.00	0.00	-84.00	2.60	0.87	-228.89	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.86	17.72	0.00	0.00	0.00	0.00	106.58	CTY-RICHMOND HTS
PAY	-106.71	-17.72	0.00	0.00	1.25	0.62	-122.56	
TOT	-17.85	0.00	0.00	0.00	1.25	0.62	-15.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-347.66	0.00	0.00	0.00	3.48	1.74	-342.44	CTY-RICHMOND HTS
TOT	-347.66	0.00	0.00	0.00	3.48	1.74	-342.44	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,094.57	0.00	0.00	0.00	20.95	0.00	-2,073.62	CTY-RICHMOND HTS
TOT	-2,094.57	0.00	0.00	0.00	20.95	0.00	-2,073.62	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
TOT	0.00	0.00	0.00	-26.00	0.59	0.00	-25.41	
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ADJ	88.86	17.72	0.00	32.50	0.00	0.00	139.08	AUTH TOTAL
PAY	-2,548.94	-17.72	0.00	-58.50	26.27	2.36	-2,596.53	
TOT	-2,460.08	0.00	0.00	-26.00	26.27	2.36	-2,457.45	
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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.25	0.00	0.00	0.00	0.00	18.25	CTY-ROCK HILL
PAY	-154.09	-18.25	0.00	0.00	1.72	0.86	-169.76	
TOT	-154.09	0.00	0.00	0.00	1.72	0.86	-151.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	CTY-ROCK HILL
PAY	-35.44	-2.84	0.00	0.00	0.38	0.19	-37.71	
TOT	-35.44	0.00	0.00	0.00	0.38	0.19	-34.87	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
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ADJ	0.00	21.09	0.00	0.00	0.00	0.00	21.09	AUTH TOTAL
PAY	-189.53	-21.09	0.00	-31.50	2.42	1.05	-238.65	
TOT	-189.53	0.00	0.00	-31.50	2.42	1.05	-217.56	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.96	11.98	0.00	0.00	0.00	0.00	42.94	CTY-ST JOHN
PAY	-72.46	-11.98	0.00	0.00	0.84	0.42	-83.18	
TOT	-41.50	0.00	0.00	0.00	0.84	0.42	-40.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.30	0.00	0.00	0.00	0.00	68.30	CTY-ST JOHN
PAY	-388.46	-68.30	0.00	0.00	4.56	2.28	-449.92	
TOT	-388.46	0.00	0.00	0.00	4.56	2.28	-381.62	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	85.58	0.00	0.00	0.00	0.00	85.58	CTY-ST JOHN
PAY	-1,467.75	-85.58	0.00	0.00	15.54	0.00	-1,537.79	
TOT	-1,467.75	0.00	0.00	0.00	15.54	0.00	-1,452.21	
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ADJ	30.96	165.86	0.00	0.00	0.00	0.00	196.82	AUTH TOTAL
PAY	-1,928.67	-165.86	0.00	0.00	20.94	2.70	-2,070.89	
TOT	-1,897.71	0.00	0.00	0.00	20.94	2.70	-1,874.07	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	CTY-SHREWSBURY
PAY	-20.06	-3.61	0.00	0.00	0.24	0.12	-23.31	
TOT	-20.06	0.00	0.00	0.00	0.24	0.12	-19.70	
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ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-20.06	-3.61	0.00	0.00	0.24	0.12	-23.31	
TOT	-20.06	0.00	0.00	0.00	0.24	0.12	-19.70	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.27	81.19	0.00	0.00	0.00	0.00	185.46	CTY-UNIVERSITY CTY
PAY	-544.38	-81.19	0.00	0.00	6.25	3.13	-616.19	
TOT	-440.11	0.00	0.00	0.00	6.25	3.13	-430.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.49	0.00	0.00	0.00	0.00	86.49	CTY-UNIVERSITY CTY
PAY	-231.08	-86.49	0.00	0.00	3.17	1.59	-312.81	
TOT	-231.08	0.00	0.00	0.00	3.17	1.59	-226.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	CTY-UNIVERSITY CTY
PAY	-6.46	-1.16	0.00	0.00	0.07	0.04	-7.51	
TOT	-6.46	0.00	0.00	0.00	0.07	0.04	-6.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-310.34	0.00	0.00	0.00	0.00	0.00	-310.34	CTY-UNIVERSITY CTY
PAY	-1,874.63	0.00	0.00	0.00	18.75	0.00	-1,855.88	
TOT	-2,184.97	0.00	0.00	0.00	18.75	0.00	-2,166.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-286.00	2.86	0.00	-283.14	
TOT	0.00	0.00	0.00	-221.00	2.86	0.00	-218.14	
ADJ	-206.07	168.84	0.00	65.00	0.00	0.00	27.77	AUTH TOTAL
PAY	-2,656.55	-168.84	0.00	-486.00	33.10	4.76	-3,273.53	
TOT	-2,862.62	0.00	0.00	-421.00	33.10	4.76	-3,245.76	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.96	5.63	0.00	0.00	0.00	0.00	12.59	CTY-VALLEY PARK
PAY	-31.30	-5.63	0.00	0.00	0.37	0.19	-36.37	
TOT	-24.34	0.00	0.00	0.00	0.37	0.19	-23.78	
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	-38.00	0.38	0.00	-37.62	
TOT	0.00	0.00	0.00	-32.00	0.38	0.00	-31.62	
<hr/>								
ADJ	6.96	5.63	0.00	6.00	0.00	0.00	18.59	AUTH TOTAL
PAY	-31.30	-5.63	0.00	-38.00	0.75	0.19	-73.99	
TOT	-24.34	0.00	0.00	-32.00	0.75	0.19	-55.40	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.61	0.00	0.00	0.00	0.00	0.00	13.61	CTY-VELDA VILLAGE
TOT	13.61	0.00	0.00	0.00	0.00	0.00	13.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.34	0.00	0.00	0.00	0.00	12.34	CTY-VELDA VILLAGE
PAY	-68.53	-12.34	0.00	0.00	0.81	0.40	-79.66	
TOT	-68.53	0.00	0.00	0.00	0.81	0.40	-67.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	13.61	12.34	0.00	0.00	0.00	0.00	25.95	AUTH TOTAL
PAY	-68.53	-12.34	0.00	-56.00	1.37	0.40	-135.10	
TOT	-54.92	0.00	0.00	-56.00	1.37	0.40	-109.15	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	CTY-VINITA PARK
PAY	-17.19	-3.09	0.00	0.00	0.20	0.11	-19.97	
TOT	-17.19	0.00	0.00	0.00	0.20	0.11	-16.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.63	0.00	0.00	0.00	0.11	0.05	-10.47	CTY-VINITA PARK
TOT	-10.63	0.00	0.00	0.00	0.11	0.05	-10.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.05	0.00	0.00	0.00	0.00	22.05	CTY-VINITA PARK
PAY	-122.56	-22.05	0.00	0.00	1.45	0.72	-142.44	
TOT	-122.56	0.00	0.00	0.00	1.45	0.72	-120.39	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-VINITA PARK
PAY	-782.86	-0.30	0.00	0.00	7.83	0.00	-775.33	
TOT	-782.86	0.00	0.00	0.00	7.83	0.00	-775.03	
ADJ	0.00	25.44	0.00	0.00	0.00	0.00	25.44	AUTH TOTAL
PAY	-933.24	-25.44	0.00	0.00	9.59	0.88	-948.21	
TOT	-933.24	0.00	0.00	0.00	9.59	0.88	-922.77	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.54	17.77	0.00	0.00	0.00	0.00	25.31	CTY-WEBSTER GROVES
PAY	-110.57	-17.77	0.00	0.00	1.29	0.64	-126.41	
TOT	-103.03	0.00	0.00	0.00	1.29	0.64	-101.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,628.62	0.00	0.00	0.00	0.00	2,628.62	CTY-WEBSTER GROVES
PAY	-14,603.44	-2,628.62	0.00	0.00	172.32	86.16	-16,973.58	
TOT	-14,603.44	0.00	0.00	0.00	172.32	86.16	-14,344.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-58.50	0.65	0.00	-57.85	
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ADJ	7.54	2,646.39	0.00	6.50	0.00	0.00	2,660.43	AUTH TOTAL
PAY	-14,714.01	-2,646.39	0.00	-65.00	174.26	86.80	-17,164.34	
TOT	-14,706.47	0.00	0.00	-58.50	174.26	86.80	-14,503.91	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	1.71	0.00	0.00	0.00	0.00	1.82	CTY-WINCHESTER
PAY	-9.58	-1.71	0.00	0.00	0.12	0.06	-11.11	
TOT	-9.47	0.00	0.00	0.00	0.12	0.06	-9.29	
<hr/>								
ADJ	0.11	1.71	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-9.58	-1.71	0.00	0.00	0.12	0.06	-11.11	
TOT	-9.47	0.00	0.00	0.00	0.12	0.06	-9.29	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.74	4.38	0.00	0.00	0.00	0.00	7.12	CTY-WOODSON TERRAC
PAY	-24.35	-4.38	0.00	0.00	0.28	0.14	-28.31	
TOT	-21.61	0.00	0.00	0.00	0.28	0.14	-21.19	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	29.20	0.00	0.00	0.00	0.00	29.20	CTY-WOODSON TERRAC
PAY	-365.00	-29.20	0.00	0.00	3.94	0.00	-390.26	
TOT	-365.00	0.00	0.00	0.00	3.94	0.00	-361.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
<hr/>								
ADJ	2.74	33.58	0.00	0.00	0.00	0.00	36.32	AUTH TOTAL
PAY	-389.35	-33.58	0.00	-17.50	4.40	0.14	-435.89	
TOT	-386.61	0.00	0.00	-17.50	4.40	0.14	-399.57	
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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.90	-0.03	0.00	0.00	0.00	0.00	1.87	CTY-HILLSDALE
PAY	0.15	0.03	0.00	0.00	0.00	0.00	0.18	
TOT	2.05	0.00	0.00	0.00	0.00	0.00	2.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	CTY-HILLSDALE
PAY	-29.25	-5.27	0.00	0.00	0.34	0.18	-34.00	
TOT	-29.25	0.00	0.00	0.00	0.34	0.18	-28.73	
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ADJ	1.90	5.24	0.00	0.00	0.00	0.00	7.14	AUTH TOTAL
PAY	-29.10	-5.24	0.00	0.00	0.34	0.18	-33.82	
TOT	-27.20	0.00	0.00	0.00	0.34	0.18	-26.68	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.38	16.13	0.00	0.00	0.00	0.00	48.51	CTY-CRESTWOOD
PAY	-89.63	-16.13	0.00	0.00	1.06	0.53	-104.17	
TOT	-57.25	0.00	0.00	0.00	1.06	0.53	-55.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.64	0.00	0.00	0.00	0.00	29.64	CTY-CRESTWOOD
PAY	-164.67	-29.64	0.00	0.00	1.95	0.97	-191.39	
TOT	-164.67	0.00	0.00	0.00	1.95	0.97	-161.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.23	0.00	0.00	0.00	0.00	28.23	CTY-CRESTWOOD
PAY	-156.87	-28.23	0.00	0.00	1.85	0.92	-182.33	
TOT	-156.87	0.00	0.00	0.00	1.85	0.92	-154.10	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	CTY-CRESTWOOD
PAY	-50.00	-6.00	0.00	0.00	0.56	0.00	-55.44	
TOT	-50.00	0.00	0.00	0.00	0.56	0.00	-49.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	32.38	80.00	0.00	0.00	0.00	0.00	112.38	AUTH TOTAL
PAY	-461.17	-80.00	0.00	-28.00	5.70	2.42	-561.05	
TOT	-428.79	0.00	0.00	-28.00	5.70	2.42	-448.67	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	320.00	0.00	0.00	0.00	0.00	320.00	CTY-ST ANN
PAY	-4,750.00	-320.00	0.00	0.00	50.70	0.00	-5,019.30	
TOT	-4,750.00	0.00	0.00	0.00	50.70	0.00	-4,699.30	
ADJ	0.00	320.00	0.00	0.00	0.00	0.00	320.00	AUTH TOTAL
PAY	-4,750.00	-320.00	0.00	0.00	50.70	0.00	-5,019.30	
TOT	-4,750.00	0.00	0.00	0.00	50.70	0.00	-4,699.30	

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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.09	0.01	0.00	0.00	0.00	0.00	2.10	CTY-ST GEORGE
PAY	-2.09	-0.01	0.00	0.00	0.02	0.01	-2.07	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	CTY-ST GEORGE
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	2.09	0.01	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-2.52	-0.01	0.00	0.00	0.02	0.01	-2.50	
TOT	-0.43	0.00	0.00	0.00	0.02	0.01	-0.40	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	CTY-HANLEY HILLS
PAY	-13.39	-2.25	0.00	0.00	0.15	0.08	-15.41	
TOT	-13.39	0.00	0.00	0.00	0.15	0.08	-13.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.88	0.00	0.00	0.00	0.00	28.88	CTY-HANLEY HILLS
PAY	-160.45	-28.88	0.00	0.00	1.89	0.94	-186.50	
TOT	-160.45	0.00	0.00	0.00	1.89	0.94	-157.62	
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	
ADJ	0.00	31.13	0.00	0.00	0.00	0.00	31.13	AUTH TOTAL
PAY	-173.84	-31.13	0.00	-84.00	2.88	1.02	-285.07	
TOT	-173.84	0.00	0.00	-84.00	2.88	1.02	-253.94	
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	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-10.50	0.07	0.00	-10.43	
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-10.50	0.07	0.00	-10.43	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	CTY-WELLSTON
PAY	-27.42	-4.94	0.00	0.00	0.32	0.16	-31.88	
TOT	-27.42	0.00	0.00	0.00	0.32	0.16	-26.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	CTY-WELLSTON
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
<hr/>								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	AUTH TOTAL
PAY	-29.25	-4.94	0.00	0.00	0.34	0.17	-33.68	
TOT	-29.25	0.00	0.00	0.00	0.34	0.17	-28.74	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.08	77.14	0.00	0.00	0.00	0.00	204.22	CTY-HAZELWOOD
PAY	-434.24	-77.14	0.00	0.00	5.11	2.56	-503.71	
TOT	-307.16	0.00	0.00	0.00	5.11	2.56	-299.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.27	0.00	0.00	0.00	0.00	72.27	CTY-HAZELWOOD
PAY	-404.60	-72.27	0.00	0.00	4.77	2.38	-469.72	
TOT	-404.60	0.00	0.00	0.00	4.77	2.38	-397.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	141.50	0.00	0.00	0.00	0.00	141.50	CTY-HAZELWOOD
PAY	-786.32	-141.50	0.00	0.00	9.28	4.64	-913.90	
TOT	-786.32	0.00	0.00	0.00	9.28	4.64	-772.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<hr/>								
ADJ	127.08	290.91	0.00	0.00	0.00	0.00	417.99	AUTH TOTAL
PAY	-1,625.16	-290.91	0.00	-20.00	19.36	9.58	-1,907.13	
TOT	-1,498.08	0.00	0.00	-20.00	19.36	9.58	-1,489.14	

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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	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	CTY-CREVE COEUR
PAY	0.00	-3.85	0.00	0.00	0.04	0.02	-3.79	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	AUTH TOTAL
PAY	0.00	-3.85	0.00	0.00	0.04	0.02	-3.79	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-PAGEDALE
PAY	-2.28	-0.41	0.00	0.00	0.02	0.01	-2.66	
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-700.00	0.00	0.00	0.00	7.00	0.00	-693.00	CTY-PAGEDALE
TOT	-700.00	0.00	0.00	0.00	7.00	0.00	-693.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-702.28	-0.41	0.00	-13.00	7.15	0.01	-708.53	
TOT	-702.28	0.00	0.00	-13.00	7.15	0.01	-708.12	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	CTY-CLARKSON VALLY
PAY	1.38	0.00	0.00	0.00	-0.01	-0.01	1.36	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	CTY-CLARKSON VALLY
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
<hr/>								
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	AUTH TOTAL
PAY	-1.12	0.00	0.00	0.00	0.02	0.00	-1.10	
TOT	-2.50	0.00	0.00	0.00	0.02	0.00	-2.48	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.28	38.34	0.00	0.00	0.00	0.00	18.06	CTY-BELLEFONTAINE
PAY	-259.67	-38.34	0.00	0.00	2.98	1.49	-293.54	
TOT	-279.95	0.00	0.00	0.00	2.98	1.49	-275.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.77	0.00	0.00	0.00	0.00	58.77	CTY-BELLEFONTAINE
PAY	-328.28	-58.77	0.00	0.00	3.87	1.93	-381.25	
TOT	-328.28	0.00	0.00	0.00	3.87	1.93	-322.48	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	68.79	0.00	0.00	0.00	0.00	68.79	CTY-BELLEFONTAINE
PAY	-1,400.00	-68.79	0.00	0.00	14.69	0.00	-1,454.10	
TOT	-1,400.00	0.00	0.00	0.00	14.69	0.00	-1,385.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-20.28	165.90	0.00	0.00	0.00	0.00	145.62	AUTH TOTAL
PAY	-1,987.95	-165.90	0.00	-84.00	22.38	3.42	-2,212.05	
TOT	-2,008.23	0.00	0.00	-84.00	22.38	3.42	-2,066.43	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.98	0.00	0.00	0.00	0.00	11.98	CTY-RIVERVIEW
PAY	-66.85	-11.98	0.00	0.00	0.79	0.39	-77.65	
TOT	-66.85	0.00	0.00	0.00	0.79	0.39	-65.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39.44	0.39	0.00	-39.05	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-39.44	0.39	0.00	-39.05	
<hr/>								
ADJ	0.00	11.98	0.00	0.00	0.00	0.00	11.98	AUTH TOTAL
PAY	-66.85	-11.98	0.00	-39.44	1.18	0.39	-116.70	
TOT	-66.85	0.00	0.00	-39.44	1.18	0.39	-104.72	
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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-356.47	0.00	0.00	0.00	3.56	0.00	-352.91	CTY-BALLWIN
TOT	-356.47	0.00	0.00	0.00	3.56	0.00	-352.91	
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	-356.47	0.00	0.00	-28.00	3.84	0.00	-380.63	AUTH TOTAL
TOT	-356.47	0.00	0.00	-28.00	3.84	0.00	-380.63	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.81	12.01	0.00	0.00	0.00	0.00	41.82	CTY-MANCHESTER
PAY	-67.91	-12.01	0.00	0.00	0.80	0.40	-78.72	
TOT	-38.10	0.00	0.00	0.00	0.80	0.40	-36.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.78	0.00	0.00	0.00	0.00	-1.78	CTY-MANCHESTER
PAY	-107.94	1.78	0.00	0.00	1.06	0.53	-104.57	
TOT	-107.94	0.00	0.00	0.00	1.06	0.53	-106.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	18.30	0.00	0.00	0.00	0.00	18.30	CTY-MANCHESTER
PAY	-305.00	-18.30	0.00	0.00	3.23	0.00	-320.07	
TOT	-305.00	0.00	0.00	0.00	3.23	0.00	-301.77	
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	
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ADJ	29.81	28.53	0.00	0.00	0.00	0.00	58.34	AUTH TOTAL
PAY	-480.85	-28.53	0.00	-28.00	5.37	0.93	-531.08	
TOT	-451.04	0.00	0.00	-28.00	5.37	0.93	-472.74	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.57	6.42	0.00	0.00	0.00	0.00	7.99	CTY-DELLWOOD
PAY	-35.65	-6.42	0.00	0.00	0.42	0.21	-41.44	
TOT	-34.08	0.00	0.00	0.00	0.42	0.21	-33.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.08	0.00	0.00	0.00	0.00	47.08	CTY-DELLWOOD
PAY	-271.93	-47.08	0.00	0.00	3.19	1.60	-314.22	
TOT	-271.93	0.00	0.00	0.00	3.19	1.60	-267.14	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	13.50	0.00	0.00	0.00	0.00	13.50	CTY-DELLWOOD
PAY	-350.00	-13.50	0.00	0.00	3.64	0.00	-359.86	
TOT	-350.00	0.00	0.00	0.00	3.64	0.00	-346.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	1.57	67.00	0.00	0.00	0.00	0.00	68.57	AUTH TOTAL
PAY	-657.58	-67.00	0.00	-84.00	8.09	1.81	-798.68	
TOT	-656.01	0.00	0.00	-84.00	8.09	1.81	-730.11	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	CTY-COOL VALLEY
PAY	-23.17	-1.85	0.00	0.00	0.25	0.13	-24.64	
TOT	-23.17	0.00	0.00	0.00	0.25	0.13	-22.79	
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-23.17	-1.85	0.00	0.00	0.25	0.13	-24.64	
TOT	-23.17	0.00	0.00	0.00	0.25	0.13	-22.79	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.74	15.32	0.00	0.00	0.00	0.00	30.06	CTY-EUREKA
PAY	-95.32	-15.32	0.00	0.00	1.10	0.56	-108.98	
TOT	-80.58	0.00	0.00	0.00	1.10	0.56	-78.92	
ADJ	14.74	15.32	0.00	0.00	0.00	0.00	30.06	AUTH TOTAL
PAY	-95.32	-15.32	0.00	0.00	1.10	0.56	-108.98	
TOT	-80.58	0.00	0.00	0.00	1.10	0.56	-78.92	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.55	0.11	0.00	0.00	0.00	0.00	0.66	CTY-SUNSET HILLS
PAY	-0.62	-0.11	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.07	0.00	0.00	0.00	0.01	0.00	-0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	CTY-SUNSET HILLS
PAY	-26.43	-4.76	0.00	0.00	0.31	0.15	-30.73	
TOT	-26.43	0.00	0.00	0.00	0.31	0.15	-25.97	
ADJ	0.55	4.87	0.00	0.00	0.00	0.00	5.42	AUTH TOTAL
PAY	-27.05	-4.87	0.00	0.00	0.32	0.15	-31.45	
TOT	-26.50	0.00	0.00	0.00	0.32	0.15	-26.03	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.81	34.12	0.00	0.00	0.00	0.00	88.93	CTY-BLACK JACK
PAY	-205.41	-34.12	0.00	0.00	2.39	1.20	-235.94	
TOT	-150.60	0.00	0.00	0.00	2.39	1.20	-147.01	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	109.83	0.00	0.00	0.00	0.00	109.83	CTY-BLACK JACK
PAY	-1,481.63	-109.83	0.00	0.00	15.92	0.00	-1,575.54	
TOT	-1,481.63	0.00	0.00	0.00	15.92	0.00	-1,465.71	
ADJ	54.81	143.95	0.00	0.00	0.00	0.00	198.76	AUTH TOTAL
PAY	-1,687.04	-143.95	0.00	0.00	18.31	1.20	-1,811.48	
TOT	-1,632.23	0.00	0.00	0.00	18.31	1.20	-1,612.72	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.41	2.42	0.00	0.00	0.00	0.00	2.83	CTY-CHESTERFIELD
PAY	-13.39	-2.42	0.00	0.00	0.15	0.08	-15.58	
TOT	-12.98	0.00	0.00	0.00	0.15	0.08	-12.75	
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ADJ	0.41	2.42	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-13.39	-2.42	0.00	0.00	0.15	0.08	-15.58	
TOT	-12.98	0.00	0.00	0.00	0.15	0.08	-12.75	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-341.14	252.90	0.00	0.00	0.00	0.00	-88.24	SHELTERED WORKSHOP
PAY	-856.32	-252.90	0.00	0.00	11.09	5.54	-1,092.59	
TOT	-1,197.46	0.00	0.00	0.00	11.09	5.54	-1,180.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,860.19	0.00	0.00	0.00	0.00	1,860.19	SHELTERED WORKSHOP
PAY	-10,580.92	-1,860.19	0.00	0.00	124.41	62.20	-12,254.50	
TOT	-10,580.92	0.00	0.00	0.00	124.41	62.20	-10,394.31	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	192.07	0.00	0.00	0.00	0.00	192.07	SHELTERED WORKSHOP
PAY	-1,067.34	-192.07	0.00	0.00	12.59	6.30	-1,240.52	
TOT	-1,067.34	0.00	0.00	0.00	12.59	6.30	-1,048.45	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	SHELTERED WORKSHOP
PAY	-26.93	-2.47	0.00	0.00	0.29	0.14	-28.97	
TOT	-26.93	0.00	0.00	0.00	0.29	0.14	-26.50	
<hr/>								
ADJ	-341.14	2,307.63	0.00	0.00	0.00	0.00	1,966.49	AUTH TOTAL
PAY	-12,531.51	-2,307.63	0.00	0.00	148.38	74.18	-14,616.58	
TOT	-12,872.65	0.00	0.00	0.00	148.38	74.18	-12,650.09	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-142.89	0.00	0.00	-142.89	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,017.29	0.00	0.00	-1,017.29	
TOT	0.00	0.00	0.00	-1,160.18	0.00	0.00	-1,160.18	
<hr/>								
ADJ	0.00	0.00	0.00	-142.89	0.00	0.00	-142.89	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,017.29	0.00	0.00	-1,017.29	
TOT	0.00	0.00	0.00	-1,160.18	0.00	0.00	-1,160.18	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
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ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	380.00	0.00	0.00	380.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-7,613.00	0.00	0.00	-7,613.00	
TOT	0.00	0.00	0.00	-7,233.00	0.00	0.00	-7,233.00	
<hr/>								
ADJ	0.00	0.00	0.00	380.00	0.00	0.00	380.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-7,613.00	0.00	0.00	-7,613.00	
TOT	0.00	0.00	0.00	-7,233.00	0.00	0.00	-7,233.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-7,271.62	0.00	0.00	-7,271.62	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7,271.62	0.00	0.00	-7,271.62	
PAY	0.00	0.00	0.00	-7,271.62	0.00	0.00	-7,271.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,271.62	0.00	0.00	-7,271.62	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-15,628.96	0.00	0.00	-15,628.96	COMMISSION
TOT	0.00	0.00	0.00	-15,628.96	0.00	0.00	-15,628.96	
PAY	0.00	0.00	0.00	-15,628.96	0.00	0.00	-15,628.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-15,628.96	0.00	0.00	-15,628.96	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
PAY	0.00	0.00	0.00	-720.00	0.00	0.00	-720.00	
TOT	0.00	0.00	0.00	-864.00	0.00	0.00	-864.00	
ADJ	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-720.00	0.00	0.00	-720.00	
TOT	0.00	0.00	0.00	-864.00	0.00	0.00	-864.00	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	401.05	0.00	0.00	0.00	0.00	0.00	401.05	ST. OF MISSOURI
PAY	-53,571.35	0.00	0.00	0.00	535.71	0.00	-53,035.64	
TOT	-53,170.30	0.00	0.00	0.00	535.71	0.00	-52,634.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	96.75	0.00	0.00	0.00	0.00	0.00	96.75	ST. OF MISSOURI
PAY	-1,148,002.33	0.00	0.00	0.00	11,480.02	0.00	-1,136,522.31	
TOT	-1,147,905.58	0.00	0.00	0.00	11,480.02	0.00	-1,136,425.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	20.30	0.00	0.00	0.00	0.00	0.00	20.30	ST. OF MISSOURI
PAY	-6,489.82	0.00	0.00	0.00	64.90	0.00	-6,424.92	
TOT	-6,469.52	0.00	0.00	0.00	64.90	0.00	-6,404.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	ST. OF MISSOURI
PAY	-1,306.76	0.00	0.00	0.00	13.07	0.00	-1,293.69	
TOT	-1,307.38	0.00	0.00	0.00	13.07	0.00	-1,294.31	
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	-35.66	0.00	0.00	-35.66	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-35.66	0.00	0.00	-35.66	
<hr/>								
ADJ	517.48	0.00	0.00	0.00	0.00	0.00	517.48	AUTH TOTAL
PAY	-1,209,370.26	0.00	0.00	-55.66	12,093.90	0.00	-1,197,332.02	
TOT	-1,208,852.78	0.00	0.00	-55.66	12,093.90	0.00	-1,196,814.54	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,675.60	0.00	0.00	0.00	0.00	0.00	2,675.60	COUNTY GENERAL
PAY	-357,140.46	0.00	0.00	0.00	3,571.40	1,785.70	-351,783.36	
TOT	-354,464.86	0.00	0.00	0.00	3,571.40	1,785.70	-349,107.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	645.71	0.00	0.00	0.00	0.00	0.00	645.71	COUNTY GENERAL
PAY	-7,653,346.66	0.00	0.00	0.00	76,533.47	38,266.73	-7,538,546.46	
TOT	-7,652,700.95	0.00	0.00	0.00	76,533.47	38,266.73	-7,537,900.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	236.85	0.00	0.00	0.00	0.00	0.00	236.85	COUNTY GENERAL
PAY	-75,703.41	0.00	0.00	0.00	757.03	378.52	-74,567.86	
TOT	-75,466.56	0.00	0.00	0.00	757.03	378.52	-74,331.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4.13	0.00	0.00	0.00	0.00	0.00	-4.13	COUNTY GENERAL
PAY	-8,711.56	0.00	0.00	0.00	87.12	43.56	-8,580.88	
TOT	-8,715.69	0.00	0.00	0.00	87.12	43.56	-8,585.01	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	345.00	0.00	0.00	345.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	315.00	0.00	0.00	315.00	
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	-237.67	0.00	0.00	-237.67	COUNTY GENERAL
TOT	0.00	0.00	0.00	-237.67	0.00	0.00	-237.67	
AUTH TOTAL								
ADJ	3,554.03	0.00	0.00	345.00	0.00	0.00	3,899.03	
PAY	-8,094,902.09	0.00	0.00	-287.67	80,949.22	40,474.51	-7,973,766.03	
TOT	-8,091,348.06	0.00	0.00	57.33	80,949.22	40,474.51	-7,969,867.00	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,872.53	0.00	0.00	0.00	0.00	0.00	1,872.53	COUNTY HEALTH FUND
PAY	-249,998.94	0.00	0.00	0.00	2,499.99	1,249.99	-246,248.96	
TOT	-248,126.41	0.00	0.00	0.00	2,499.99	1,249.99	-244,376.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	451.93	0.00	0.00	0.00	0.00	0.00	451.93	COUNTY HEALTH FUND
PAY	-5,357,343.34	0.00	0.00	0.00	53,573.43	26,786.72	-5,276,983.19	
TOT	-5,356,891.41	0.00	0.00	0.00	53,573.43	26,786.72	-5,276,531.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	203.03	0.00	0.00	0.00	0.00	0.00	203.03	COUNTY HEALTH FUND
PAY	-64,893.53	0.00	0.00	0.00	648.94	324.47	-63,920.12	
TOT	-64,690.50	0.00	0.00	0.00	648.94	324.47	-63,717.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	COUNTY HEALTH FUND
PAY	-6,098.14	0.00	0.00	0.00	60.98	30.49	-6,006.67	
TOT	-6,101.02	0.00	0.00	0.00	60.98	30.49	-6,009.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-166.79	0.00	0.00	-166.79	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-166.79	0.00	0.00	-166.79	
ADJ	2,524.61	0.00	0.00	0.00	0.00	0.00	2,524.61	AUTH TOTAL
PAY	-5,678,333.95	0.00	0.00	-166.79	56,783.34	28,391.67	-5,593,325.73	
TOT	-5,675,809.34	0.00	0.00	-166.79	56,783.34	28,391.67	-5,590,801.12	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	668.68	0.00	0.00	0.00	0.00	0.00	668.68	CO. PARK MAINT.
PAY	-89,286.20	0.00	0.00	0.00	892.86	446.43	-87,946.91	
TOT	-88,617.52	0.00	0.00	0.00	892.86	446.43	-87,278.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	161.46	0.00	0.00	0.00	0.00	0.00	161.46	CO. PARK MAINT.
PAY	-1,913,337.58	0.00	0.00	0.00	19,133.38	9,566.69	-1,884,637.51	
TOT	-1,913,176.12	0.00	0.00	0.00	19,133.38	9,566.69	-1,884,476.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	33.84	0.00	0.00	0.00	0.00	0.00	33.84	CO. PARK MAINT.
PAY	-10,815.32	0.00	0.00	0.00	108.15	54.08	-10,653.09	
TOT	-10,781.48	0.00	0.00	0.00	108.15	54.08	-10,619.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	CO. PARK MAINT.
PAY	-2,177.95	0.00	0.00	0.00	21.78	10.89	-2,145.28	
TOT	-2,178.98	0.00	0.00	0.00	21.78	10.89	-2,146.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-59.12	0.00	0.00	-59.12	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-59.12	0.00	0.00	-59.12	
ADJ	862.95	0.00	0.00	0.00	0.00	0.00	862.95	AUTH TOTAL
PAY	-2,015,617.05	0.00	0.00	-59.12	20,156.17	10,078.09	-1,985,441.91	
TOT	-2,014,754.10	0.00	0.00	-59.12	20,156.17	10,078.09	-1,984,578.96	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	374.59	0.00	0.00	0.00	0.00	0.00	374.59	COUNTY BOND RETIRE
PAY	-49,999.82	0.00	0.00	0.00	500.00	250.00	-49,249.82	
TOT	-49,625.23	0.00	0.00	0.00	500.00	250.00	-48,875.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	90.47	0.00	0.00	0.00	0.00	0.00	90.47	COUNTY BOND RETIRE
PAY	-1,071,468.69	0.00	0.00	0.00	10,714.69	5,357.34	-1,055,396.66	
TOT	-1,071,378.22	0.00	0.00	0.00	10,714.69	5,357.34	-1,055,306.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	174.91	0.00	0.00	0.00	0.00	0.00	174.91	COUNTY BOND RETIRE
PAY	-55,907.08	0.00	0.00	0.00	559.07	279.54	-55,068.47	
TOT	-55,732.17	0.00	0.00	0.00	559.07	279.54	-54,893.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	COUNTY BOND RETIRE
PAY	-1,219.63	0.00	0.00	0.00	12.20	6.10	-1,201.33	
TOT	-1,220.21	0.00	0.00	0.00	12.20	6.10	-1,201.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34.89	0.00	0.00	-34.89	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-34.89	0.00	0.00	-34.89	
ADJ	639.39	0.00	0.00	0.00	0.00	0.00	639.39	AUTH TOTAL
PAY	-1,178,595.22	0.00	0.00	-34.89	11,785.96	5,892.98	-1,160,951.17	
TOT	-1,177,955.83	0.00	0.00	-34.89	11,785.96	5,892.98	-1,160,311.78	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	340.45	0.00	0.00	0.00	0.00	0.00	340.45	ROAD & BRIDGE
PAY	-42,101.50	0.00	0.00	0.00	421.02	210.51	-41,469.97	
TOT	-41,761.05	0.00	0.00	0.00	421.02	210.51	-41,129.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.14	0.00	0.00	0.00	0.00	0.00	-97.14	ROAD & BRIDGE
PAY	-1,095,326.74	0.00	0.00	0.00	10,953.27	5,476.63	-1,078,896.84	
TOT	-1,095,423.88	0.00	0.00	0.00	10,953.27	5,476.63	-1,078,993.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	121.81	0.00	0.00	0.00	0.00	0.00	121.81	ROAD & BRIDGE
PAY	-38,933.59	0.00	0.00	0.00	389.34	194.67	-38,349.58	
TOT	-38,811.78	0.00	0.00	0.00	389.34	194.67	-38,227.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-819.97	0.00	0.00	0.00	8.20	4.10	-807.67	ROAD & BRIDGE
TOT	-819.97	0.00	0.00	0.00	8.20	4.10	-807.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34.59	0.00	0.00	-34.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-34.59	0.00	0.00	-34.59	
ADJ	365.12	0.00	0.00	0.00	0.00	0.00	365.12	AUTH TOTAL
PAY	-1,177,181.80	0.00	0.00	-34.59	11,771.83	5,885.91	-1,159,558.65	
TOT	-1,176,816.68	0.00	0.00	-34.59	11,771.83	5,885.91	-1,159,193.53	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.55	0.00	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-104.51	0.00	0.00	0.00	1.05	0.52	-102.94	
TOT	-101.96	0.00	0.00	0.00	1.05	0.52	-100.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	ROAD & BRIDGE
PAY	-2,446.71	0.00	0.00	0.00	24.47	12.23	-2,410.01	
TOT	-2,447.42	0.00	0.00	0.00	24.47	12.23	-2,410.72	
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	
<hr/>								
ADJ	1.84	0.00	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-2,551.22	0.00	0.00	-0.07	25.52	12.75	-2,513.02	
TOT	-2,549.38	0.00	0.00	-0.07	25.52	12.75	-2,511.18	
<hr/>								
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
PAY	-50.28	0.00	0.00	0.00	0.50	0.25	-49.53	
TOT	-50.33	0.00	0.00	0.00	0.50	0.25	-49.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	ROAD & BRIDGE
PAY	-1,133.01	0.00	0.00	0.00	11.33	5.67	-1,116.01	
TOT	-1,134.31	0.00	0.00	0.00	11.33	5.67	-1,117.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	AUTH TOTAL
PAY	-1,183.29	0.00	0.00	-0.03	11.83	5.92	-1,165.57	
TOT	-1,184.64	0.00	0.00	-0.03	11.83	5.92	-1,166.92	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	ROAD & BRIDGE
PAY	-175.16	0.00	0.00	0.00	1.75	0.88	-172.53	
TOT	-176.90	0.00	0.00	0.00	1.75	0.88	-174.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	ROAD & BRIDGE
PAY	-5,292.24	0.00	0.00	0.00	52.92	26.46	-5,212.86	
TOT	-5,292.80	0.00	0.00	0.00	52.92	26.46	-5,213.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
<hr/>								
ADJ	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	AUTH TOTAL
PAY	-5,467.40	0.00	0.00	-0.16	54.67	27.34	-5,385.55	
TOT	-5,469.70	0.00	0.00	-0.16	54.67	27.34	-5,387.85	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.04	0.00	0.00	0.00	0.00	0.00	-9.04	ROAD & BRIDGE
PAY	-284.76	0.00	0.00	0.00	2.85	1.42	-280.49	
TOT	-293.80	0.00	0.00	0.00	2.85	1.42	-289.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5.63	0.00	0.00	0.00	0.00	0.00	5.63	ROAD & BRIDGE
PAY	-2,039.93	0.00	0.00	0.00	20.40	10.20	-2,009.33	
TOT	-2,034.30	0.00	0.00	0.00	20.40	10.20	-2,003.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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ADJ	-3.41	0.00	0.00	0.00	0.00	0.00	-3.41	AUTH TOTAL
PAY	-2,324.69	0.00	0.00	-0.07	23.25	11.62	-2,289.89	
TOT	-2,328.10	0.00	0.00	-0.07	23.25	11.62	-2,293.30	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.77	0.00	0.00	0.00	0.00	0.00	-33.77	ROAD & BRIDGE
PAY	-561.88	0.00	0.00	0.00	5.62	2.81	-553.45	
TOT	-595.65	0.00	0.00	0.00	5.62	2.81	-587.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	15.69	0.00	0.00	0.00	0.00	0.00	15.69	ROAD & BRIDGE
PAY	-9,878.94	0.00	0.00	0.00	98.79	49.39	-9,730.76	
TOT	-9,863.25	0.00	0.00	0.00	98.79	49.39	-9,715.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-294.03	0.00	0.00	0.00	2.94	1.47	-289.62	ROAD & BRIDGE
TOT	-294.03	0.00	0.00	0.00	2.94	1.47	-289.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
<hr/>								
ADJ	-18.08	0.00	0.00	0.00	0.00	0.00	-18.08	AUTH TOTAL
PAY	-10,734.85	0.00	0.00	-0.27	107.35	53.67	-10,574.10	
TOT	-10,752.93	0.00	0.00	-0.27	107.35	53.67	-10,592.18	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-20.83	0.00	0.00	0.00	0.21	0.10	-20.52	ROAD & BRIDGE
TOT	-20.83	0.00	0.00	0.00	0.21	0.10	-20.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.27	0.00	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-599.68	0.00	0.00	0.00	6.00	3.00	-590.68	
TOT	-598.41	0.00	0.00	0.00	6.00	3.00	-589.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
ADJ	1.27	0.00	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-620.51	0.00	0.00	-0.02	6.21	3.10	-611.22	
TOT	-619.24	0.00	0.00	-0.02	6.21	3.10	-609.95	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.46	0.00	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-1,587.98	0.00	0.00	0.00	15.88	7.94	-1,564.16	
TOT	-1,586.52	0.00	0.00	0.00	15.88	7.94	-1,562.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	22.61	0.00	0.00	0.00	0.00	0.00	22.61	ROAD & BRIDGE
PAY	-53,011.38	0.00	0.00	0.00	530.11	265.06	-52,216.21	
TOT	-52,988.77	0.00	0.00	0.00	530.11	265.06	-52,193.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,188.74	0.00	0.00	0.00	11.89	5.94	-1,170.91	ROAD & BRIDGE
TOT	-1,188.74	0.00	0.00	0.00	11.89	5.94	-1,170.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.62	0.00	0.00	-1.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.62	0.00	0.00	-1.62	
<hr/>								
ADJ	24.07	0.00	0.00	0.00	0.00	0.00	24.07	AUTH TOTAL
PAY	-55,788.10	0.00	0.00	-1.62	557.88	278.94	-54,952.90	
TOT	-55,764.03	0.00	0.00	-1.62	557.88	278.94	-54,928.83	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.42	0.00	0.00	0.00	0.00	0.00	-35.42	ROAD & BRIDGE
PAY	-9,224.72	0.00	0.00	0.00	92.25	46.12	-9,086.35	
TOT	-9,260.14	0.00	0.00	0.00	92.25	46.12	-9,121.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.48	0.00	0.00	0.00	0.00	0.00	-73.48	ROAD & BRIDGE
PAY	-39,414.01	0.00	0.00	0.00	394.14	197.07	-38,822.80	
TOT	-39,487.49	0.00	0.00	0.00	394.14	197.07	-38,896.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-280.09	0.00	0.00	0.00	2.80	1.40	-275.89	ROAD & BRIDGE
TOT	-280.09	0.00	0.00	0.00	2.80	1.40	-275.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.43	0.00	0.00	-1.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.43	0.00	0.00	-1.43	
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ADJ	-108.90	0.00	0.00	0.00	0.00	0.00	-108.90	AUTH TOTAL
PAY	-48,918.82	0.00	0.00	-1.43	489.19	244.59	-48,186.47	
TOT	-49,027.72	0.00	0.00	-1.43	489.19	244.59	-48,295.37	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.32	0.00	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-87.19	0.00	0.00	0.00	0.87	0.44	-85.88	
TOT	-86.87	0.00	0.00	0.00	0.87	0.44	-85.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6.10	0.00	0.00	0.00	0.00	0.00	6.10	ROAD & BRIDGE
PAY	-2,466.57	0.00	0.00	0.00	24.67	12.33	-2,429.57	
TOT	-2,460.47	0.00	0.00	0.00	24.67	12.33	-2,423.47	
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	
<hr/>								
ADJ	6.42	0.00	0.00	0.00	0.00	0.00	6.42	AUTH TOTAL
PAY	-2,553.76	0.00	0.00	-0.07	25.54	12.77	-2,515.52	
TOT	-2,547.34	0.00	0.00	-0.07	25.54	12.77	-2,509.10	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	ROAD & BRIDGE
PAY	-92.53	0.00	0.00	0.00	0.93	0.46	-91.14	
TOT	-94.10	0.00	0.00	0.00	0.93	0.46	-92.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.58	0.00	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-1,757.63	0.00	0.00	0.00	17.58	8.79	-1,731.26	
TOT	-1,756.05	0.00	0.00	0.00	17.58	8.79	-1,729.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-1,850.16	0.00	0.00	-0.05	18.51	9.25	-1,822.45	
TOT	-1,850.15	0.00	0.00	-0.05	18.51	9.25	-1,822.44	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.79	0.00	0.00	0.00	0.00	0.00	15.79	ROAD & BRIDGE
PAY	-7,113.06	0.00	0.00	0.00	71.13	35.57	-7,006.36	
TOT	-7,097.27	0.00	0.00	0.00	71.13	35.57	-6,990.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	102.00	0.00	0.00	0.00	0.00	0.00	102.00	ROAD & BRIDGE
PAY	-104,478.13	0.00	0.00	0.00	1,044.78	522.39	-102,910.96	
TOT	-104,376.13	0.00	0.00	0.00	1,044.78	522.39	-102,808.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.81	0.00	0.00	-3.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.81	0.00	0.00	-3.81	
<hr/>								
ADJ	117.79	0.00	0.00	0.00	0.00	0.00	117.79	AUTH TOTAL
PAY	-111,591.47	0.00	0.00	-3.81	1,115.91	557.96	-109,921.41	
TOT	-111,473.68	0.00	0.00	-3.81	1,115.91	557.96	-109,803.62	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
PAY	-61.33	0.00	0.00	0.00	0.61	0.31	-60.41	
TOT	-61.51	0.00	0.00	0.00	0.61	0.31	-60.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3.31	0.00	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-1,360.52	0.00	0.00	0.00	13.61	6.80	-1,340.11	
TOT	-1,357.21	0.00	0.00	0.00	13.61	6.80	-1,336.80	
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	3.13	0.00	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-1,421.85	0.00	0.00	-0.04	14.22	7.11	-1,400.56	
TOT	-1,418.72	0.00	0.00	-0.04	14.22	7.11	-1,397.43	

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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
PAY	-73.09	0.00	0.00	0.00	0.73	0.37	-71.99	
TOT	-73.54	0.00	0.00	0.00	0.73	0.37	-72.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	ROAD & BRIDGE
PAY	-3,656.69	0.00	0.00	0.00	36.57	18.28	-3,601.84	
TOT	-3,658.23	0.00	0.00	0.00	36.57	18.28	-3,603.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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ADJ	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	AUTH TOTAL
PAY	-3,729.78	0.00	0.00	-0.11	37.30	18.65	-3,673.94	
TOT	-3,731.77	0.00	0.00	-0.11	37.30	18.65	-3,675.93	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.37	0.00	0.00	0.00	0.00	0.00	5.37	ROAD & BRIDGE
PAY	-3,106.80	0.00	0.00	0.00	31.07	15.53	-3,060.20	
TOT	-3,101.43	0.00	0.00	0.00	31.07	15.53	-3,054.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.25	0.00	0.00	0.00	0.00	0.00	-19.25	ROAD & BRIDGE
PAY	-64,465.86	0.00	0.00	0.00	644.66	322.33	-63,498.87	
TOT	-64,485.11	0.00	0.00	0.00	644.66	322.33	-63,518.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.97	0.00	0.00	-1.97	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.97	0.00	0.00	-1.97	
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ADJ	-13.88	0.00	0.00	0.00	0.00	0.00	-13.88	AUTH TOTAL
PAY	-67,572.66	0.00	0.00	-1.97	675.73	337.86	-66,561.04	
TOT	-67,586.54	0.00	0.00	-1.97	675.73	337.86	-66,574.92	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.08	0.00	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-1,567.67	0.00	0.00	0.00	15.68	7.84	-1,544.15	
TOT	-1,567.59	0.00	0.00	0.00	15.68	7.84	-1,544.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.68	0.00	0.00	0.00	0.00	0.00	-49.68	ROAD & BRIDGE
PAY	-48,604.93	0.00	0.00	0.00	486.05	243.02	-47,875.86	
TOT	-48,654.61	0.00	0.00	0.00	486.05	243.02	-47,925.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	
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ADJ	-49.60	0.00	0.00	0.00	0.00	0.00	-49.60	AUTH TOTAL
PAY	-50,172.60	0.00	0.00	-1.46	501.73	250.86	-49,421.47	
TOT	-50,222.20	0.00	0.00	-1.46	501.73	250.86	-49,471.07	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.56	0.00	0.00	0.00	0.00	0.00	-99.56	ROAD & BRIDGE
PAY	-1,435.15	0.00	0.00	0.00	14.35	7.18	-1,413.62	
TOT	-1,534.71	0.00	0.00	0.00	14.35	7.18	-1,513.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.78	0.00	0.00	0.00	0.00	0.00	-19.78	ROAD & BRIDGE
PAY	-22,581.24	0.00	0.00	0.00	225.81	112.91	-22,242.52	
TOT	-22,601.02	0.00	0.00	0.00	225.81	112.91	-22,262.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9.62	0.00	0.00	0.00	0.10	0.05	-9.47	ROAD & BRIDGE
TOT	-9.62	0.00	0.00	0.00	0.10	0.05	-9.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
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ADJ	-119.34	0.00	0.00	0.00	0.00	0.00	-119.34	AUTH TOTAL
PAY	-24,026.01	0.00	0.00	-0.67	240.26	120.14	-23,666.28	
TOT	-24,145.35	0.00	0.00	-0.67	240.26	120.14	-23,785.62	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
PAY	-611.62	0.00	0.00	0.00	6.12	3.06	-602.44	
TOT	-611.92	0.00	0.00	0.00	6.12	3.06	-602.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	78.61	0.00	0.00	0.00	0.00	0.00	78.61	ROAD & BRIDGE
PAY	-35,805.69	0.00	0.00	0.00	358.06	179.03	-35,268.60	
TOT	-35,727.08	0.00	0.00	0.00	358.06	179.03	-35,189.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	
<hr/>								
ADJ	78.31	0.00	0.00	0.00	0.00	0.00	78.31	AUTH TOTAL
PAY	-36,417.31	0.00	0.00	-1.07	364.18	182.09	-35,872.11	
TOT	-36,339.00	0.00	0.00	-1.07	364.18	182.09	-35,793.80	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
PAY	-10.57	0.00	0.00	0.00	0.11	0.05	-10.41	
TOT	-10.78	0.00	0.00	0.00	0.11	0.05	-10.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.34	0.00	0.00	0.00	0.00	0.00	-3.34	ROAD & BRIDGE
PAY	-864.54	0.00	0.00	0.00	8.65	4.32	-851.57	
TOT	-867.88	0.00	0.00	0.00	8.65	4.32	-854.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ADJ	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	AUTH TOTAL
PAY	-875.11	0.00	0.00	-0.03	8.76	4.37	-862.01	
TOT	-878.66	0.00	0.00	-0.03	8.76	4.37	-865.56	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.90	0.00	0.00	0.00	0.00	0.00	5.90	ROAD & BRIDGE
PAY	-3,972.84	0.00	0.00	0.00	39.73	19.86	-3,913.25	
TOT	-3,966.94	0.00	0.00	0.00	39.73	19.86	-3,907.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6.63	0.00	0.00	0.00	0.00	0.00	6.63	ROAD & BRIDGE
PAY	-118,381.01	0.00	0.00	0.00	1,183.81	591.91	-116,605.29	
TOT	-118,374.38	0.00	0.00	0.00	1,183.81	591.91	-116,598.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.57	0.00	0.00	-3.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.57	0.00	0.00	-3.57	
<hr/>								
ADJ	12.53	0.00	0.00	0.00	0.00	0.00	12.53	AUTH TOTAL
PAY	-122,353.85	0.00	0.00	-3.57	1,223.54	611.77	-120,522.11	
TOT	-122,341.32	0.00	0.00	-3.57	1,223.54	611.77	-120,509.58	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.40	0.00	0.00	0.00	0.00	0.00	-25.40	ROAD & BRIDGE
PAY	-1,220.82	0.00	0.00	0.00	12.21	6.10	-1,202.51	
TOT	-1,246.22	0.00	0.00	0.00	12.21	6.10	-1,227.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.71	0.00	0.00	0.00	0.00	0.00	-7.71	ROAD & BRIDGE
PAY	-36,334.66	0.00	0.00	0.00	363.35	181.67	-35,789.64	
TOT	-36,342.37	0.00	0.00	0.00	363.35	181.67	-35,797.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	
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ADJ	-33.11	0.00	0.00	0.00	0.00	0.00	-33.11	AUTH TOTAL
PAY	-37,555.48	0.00	0.00	-1.10	375.56	187.77	-36,993.25	
TOT	-37,588.59	0.00	0.00	-1.10	375.56	187.77	-37,026.36	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.10	0.00	0.00	0.00	0.00	0.00	8.10	ROAD & BRIDGE
PAY	-1,354.81	0.00	0.00	0.00	13.55	6.77	-1,334.49	
TOT	-1,346.71	0.00	0.00	0.00	13.55	6.77	-1,326.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7.73	0.00	0.00	0.00	0.00	0.00	7.73	ROAD & BRIDGE
PAY	-43,565.78	0.00	0.00	0.00	435.66	217.83	-42,912.29	
TOT	-43,558.05	0.00	0.00	0.00	435.66	217.83	-42,904.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	
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ADJ	15.83	0.00	0.00	0.00	0.00	0.00	15.83	AUTH TOTAL
PAY	-44,920.59	0.00	0.00	-1.31	449.21	224.60	-44,248.09	
TOT	-44,904.76	0.00	0.00	-1.31	449.21	224.60	-44,232.26	
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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.01	0.00	0.00	0.00	0.06	0.03	-5.92	ROAD & BRIDGE
TOT	-6.01	0.00	0.00	0.00	0.06	0.03	-5.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-332.83	0.00	0.00	0.00	3.33	1.66	-327.84	ROAD & BRIDGE
TOT	-332.83	0.00	0.00	0.00	3.33	1.66	-327.84	
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	-338.84	0.00	0.00	-0.01	3.39	1.69	-333.77	AUTH TOTAL
TOT	-338.84	0.00	0.00	-0.01	3.39	1.69	-333.77	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
PAY	-289.27	0.00	0.00	0.00	2.89	1.45	-284.93	
TOT	-289.32	0.00	0.00	0.00	2.89	1.45	-284.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	ROAD & BRIDGE
PAY	-5,619.94	0.00	0.00	0.00	56.20	28.10	-5,535.64	
TOT	-5,621.27	0.00	0.00	0.00	56.20	28.10	-5,536.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	AUTH TOTAL
PAY	-5,909.21	0.00	0.00	-0.17	59.09	29.55	-5,820.74	
TOT	-5,910.59	0.00	0.00	-0.17	59.09	29.55	-5,822.12	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-654.13	0.00	0.00	0.00	6.54	3.27	-644.32	ROAD & BRIDGE
TOT	-654.13	0.00	0.00	0.00	6.54	3.27	-644.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.78	0.00	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-3,587.60	0.00	0.00	0.00	35.88	17.94	-3,533.78	
TOT	-3,586.82	0.00	0.00	0.00	35.88	17.94	-3,533.00	
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	0.78	0.00	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-4,241.73	0.00	0.00	-0.12	42.42	21.21	-4,178.22	
TOT	-4,240.95	0.00	0.00	-0.12	42.42	21.21	-4,177.44	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.22	0.00	0.00	0.00	0.00	0.00	-5.22	ROAD & BRIDGE
PAY	-264.06	0.00	0.00	0.00	2.64	1.32	-260.10	
TOT	-269.28	0.00	0.00	0.00	2.64	1.32	-265.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	78.78	0.00	0.00	0.00	0.00	0.00	78.78	ROAD & BRIDGE
PAY	-15,743.61	0.00	0.00	0.00	157.44	78.72	-15,507.45	
TOT	-15,664.83	0.00	0.00	0.00	157.44	78.72	-15,428.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
ADJ	73.56	0.00	0.00	0.00	0.00	0.00	73.56	AUTH TOTAL
PAY	-16,007.67	0.00	0.00	-0.47	160.08	80.04	-15,768.02	
TOT	-15,934.11	0.00	0.00	-0.47	160.08	80.04	-15,694.46	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.59	0.00	0.00	0.00	0.00	0.00	-13.59	ROAD & BRIDGE
PAY	-6,267.82	0.00	0.00	0.00	62.68	31.34	-6,173.80	
TOT	-6,281.41	0.00	0.00	0.00	62.68	31.34	-6,187.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	22.19	0.00	0.00	0.00	0.00	0.00	22.19	ROAD & BRIDGE
PAY	-164,133.97	0.00	0.00	0.00	1,641.34	820.67	-161,671.96	
TOT	-164,111.78	0.00	0.00	0.00	1,641.34	820.67	-161,649.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-61.67	0.00	0.00	0.00	0.62	0.31	-60.74	ROAD & BRIDGE
TOT	-61.67	0.00	0.00	0.00	0.62	0.31	-60.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.99	0.00	0.00	-4.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.99	0.00	0.00	-4.99	
ADJ	8.60	0.00	0.00	0.00	0.00	0.00	8.60	AUTH TOTAL
PAY	-170,463.46	0.00	0.00	-4.99	1,704.64	852.32	-167,911.49	
TOT	-170,454.86	0.00	0.00	-4.99	1,704.64	852.32	-167,902.89	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.19	0.00	0.00	0.00	0.00	0.00	36.19	ROAD & BRIDGE
PAY	-4,805.32	0.00	0.00	0.00	48.05	24.03	-4,733.24	
TOT	-4,769.13	0.00	0.00	0.00	48.05	24.03	-4,697.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	ROAD & BRIDGE
PAY	-93,295.99	0.00	0.00	0.00	932.96	466.48	-91,896.55	
TOT	-93,298.12	0.00	0.00	0.00	932.96	466.48	-91,898.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.86	0.00	0.00	-2.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.86	0.00	0.00	-2.86	
ADJ	34.06	0.00	0.00	0.00	0.00	0.00	34.06	AUTH TOTAL
PAY	-98,101.31	0.00	0.00	-2.86	981.01	490.51	-96,632.65	
TOT	-98,067.25	0.00	0.00	-2.86	981.01	490.51	-96,598.59	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
PAY	-7.90	0.00	0.00	0.00	0.08	0.04	-7.78	
TOT	-7.95	0.00	0.00	0.00	0.08	0.04	-7.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	ROAD & BRIDGE
PAY	-696.24	0.00	0.00	0.00	6.96	3.48	-685.80	
TOT	-697.57	0.00	0.00	0.00	6.96	3.48	-687.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	AUTH TOTAL
PAY	-704.14	0.00	0.00	-0.02	7.04	3.52	-693.60	
TOT	-705.52	0.00	0.00	-0.02	7.04	3.52	-694.98	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.05	0.00	0.00	0.00	0.00	0.00	11.05	ROAD & BRIDGE
PAY	-906.78	0.00	0.00	0.00	9.07	4.53	-893.18	
TOT	-895.73	0.00	0.00	0.00	9.07	4.53	-882.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	37.23	0.00	0.00	0.00	0.00	0.00	37.23	ROAD & BRIDGE
PAY	-21,432.67	0.00	0.00	0.00	214.33	107.16	-21,111.18	
TOT	-21,395.44	0.00	0.00	0.00	214.33	107.16	-21,073.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	ROAD & BRIDGE
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	
ADJ	48.28	0.00	0.00	0.00	0.00	0.00	48.28	AUTH TOTAL
PAY	-22,340.19	0.00	0.00	-0.66	223.41	111.69	-22,005.75	
TOT	-22,291.91	0.00	0.00	-0.66	223.41	111.69	-21,957.47	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.48	0.00	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-472.63	0.00	0.00	0.00	4.73	2.36	-465.54	
TOT	-471.15	0.00	0.00	0.00	4.73	2.36	-464.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	19.25	0.00	0.00	0.00	0.00	0.00	19.25	ROAD & BRIDGE
PAY	-2,565.68	0.00	0.00	0.00	25.66	12.83	-2,527.19	
TOT	-2,546.43	0.00	0.00	0.00	25.66	12.83	-2,507.94	
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	20.73	0.00	0.00	0.00	0.00	0.00	20.73	AUTH TOTAL
PAY	-3,038.31	0.00	0.00	-0.09	30.39	15.19	-2,992.82	
TOT	-3,017.58	0.00	0.00	-0.09	30.39	15.19	-2,972.09	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.31	0.00	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-157.67	0.00	0.00	0.00	1.58	0.79	-155.30	
TOT	-156.36	0.00	0.00	0.00	1.58	0.79	-153.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4.66	0.00	0.00	0.00	0.00	0.00	4.66	ROAD & BRIDGE
PAY	-4,135.29	0.00	0.00	0.00	41.35	20.68	-4,073.26	
TOT	-4,130.63	0.00	0.00	0.00	41.35	20.68	-4,068.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
<hr/>								
ADJ	5.97	0.00	0.00	0.00	0.00	0.00	5.97	AUTH TOTAL
PAY	-4,292.96	0.00	0.00	-0.13	42.93	21.47	-4,228.69	
TOT	-4,286.99	0.00	0.00	-0.13	42.93	21.47	-4,222.72	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.66	0.00	0.00	0.00	0.00	0.00	-6.66	ROAD & BRIDGE
PAY	-187.60	0.00	0.00	0.00	1.88	0.94	-184.78	
TOT	-194.26	0.00	0.00	0.00	1.88	0.94	-191.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.57	0.00	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-5,069.13	0.00	0.00	0.00	50.69	25.35	-4,993.09	
TOT	-5,067.56	0.00	0.00	0.00	50.69	25.35	-4,991.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
<hr/>								
ADJ	-5.09	0.00	0.00	0.00	0.00	0.00	-5.09	AUTH TOTAL
PAY	-5,256.73	0.00	0.00	-0.16	52.57	26.29	-5,178.03	
TOT	-5,261.82	0.00	0.00	-0.16	52.57	26.29	-5,183.12	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	ROAD & BRIDGE
PAY	-323.29	0.00	0.00	0.00	3.23	1.62	-318.44	
TOT	-324.00	0.00	0.00	0.00	3.23	1.62	-319.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	11.51	0.00	0.00	0.00	0.00	0.00	11.51	ROAD & BRIDGE
PAY	-7,977.22	0.00	0.00	0.00	79.77	39.89	-7,857.56	
TOT	-7,965.71	0.00	0.00	0.00	79.77	39.89	-7,846.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
<hr/>								
ADJ	10.80	0.00	0.00	0.00	0.00	0.00	10.80	AUTH TOTAL
PAY	-8,300.51	0.00	0.00	-0.24	83.00	41.51	-8,176.24	
TOT	-8,289.71	0.00	0.00	-0.24	83.00	41.51	-8,165.44	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.44	0.00	0.00	0.00	0.00	0.00	-5.44	ROAD & BRIDGE
PAY	-2,355.21	0.00	0.00	0.00	23.55	11.78	-2,319.88	
TOT	-2,360.65	0.00	0.00	0.00	23.55	11.78	-2,325.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7.30	0.00	0.00	0.00	0.00	0.00	7.30	ROAD & BRIDGE
PAY	-49,589.40	0.00	0.00	0.00	495.89	247.95	-48,845.56	
TOT	-49,582.10	0.00	0.00	0.00	495.89	247.95	-48,838.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	
<hr/>								
ADJ	1.86	0.00	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-51,944.61	0.00	0.00	-1.51	519.44	259.73	-51,166.95	
TOT	-51,942.75	0.00	0.00	-1.51	519.44	259.73	-51,165.09	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	ROAD & BRIDGE
PAY	-2,207.42	0.00	0.00	0.00	22.07	11.04	-2,174.31	
TOT	-2,208.79	0.00	0.00	0.00	22.07	11.04	-2,175.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	69.00	0.00	0.00	0.00	0.00	0.00	69.00	ROAD & BRIDGE
PAY	-35,050.16	0.00	0.00	0.00	350.50	175.25	-34,524.41	
TOT	-34,981.16	0.00	0.00	0.00	350.50	175.25	-34,455.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4.89	0.00	0.00	0.00	0.05	0.02	-4.82	ROAD & BRIDGE
TOT	-4.89	0.00	0.00	0.00	0.05	0.02	-4.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	
ADJ	67.63	0.00	0.00	0.00	0.00	0.00	67.63	AUTH TOTAL
PAY	-37,262.47	0.00	0.00	-1.10	372.62	186.31	-36,704.64	
TOT	-37,194.84	0.00	0.00	-1.10	372.62	186.31	-36,637.01	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	ROAD & BRIDGE
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.96	0.00	0.00	0.00	0.24	0.12	-23.60	ROAD & BRIDGE
TOT	-23.96	0.00	0.00	0.00	0.24	0.12	-23.60	
PAY	-25.39	0.00	0.00	0.00	0.25	0.13	-25.01	AUTH TOTAL
TOT	-25.39	0.00	0.00	0.00	0.25	0.13	-25.01	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	ROAD & BRIDGE
PAY	-122.51	0.00	0.00	0.00	1.23	0.61	-120.67	
TOT	-123.16	0.00	0.00	0.00	1.23	0.61	-121.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6.58	0.00	0.00	0.00	0.00	0.00	6.58	ROAD & BRIDGE
PAY	-3,687.91	0.00	0.00	0.00	36.88	18.44	-3,632.59	
TOT	-3,681.33	0.00	0.00	0.00	36.88	18.44	-3,626.01	
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	
<hr/>								
ADJ	5.93	0.00	0.00	0.00	0.00	0.00	5.93	AUTH TOTAL
PAY	-3,810.42	0.00	0.00	-0.11	38.11	19.05	-3,753.37	
TOT	-3,804.49	0.00	0.00	-0.11	38.11	19.05	-3,747.44	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-26.66	0.00	0.00	0.00	0.27	0.13	-26.26	ROAD & BRIDGE
TOT	-26.66	0.00	0.00	0.00	0.27	0.13	-26.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3.34	0.00	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-1,305.71	0.00	0.00	0.00	13.06	6.53	-1,286.12	
TOT	-1,302.37	0.00	0.00	0.00	13.06	6.53	-1,282.78	
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	3.34	0.00	0.00	0.00	0.00	0.00	3.34	AUTH TOTAL
PAY	-1,332.37	0.00	0.00	-0.04	13.33	6.66	-1,312.42	
TOT	-1,329.03	0.00	0.00	-0.04	13.33	6.66	-1,309.08	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.52	0.00	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-85.42	0.00	0.00	0.00	0.85	0.43	-84.14	
TOT	-84.90	0.00	0.00	0.00	0.85	0.43	-83.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	30.76	0.00	0.00	0.00	0.00	0.00	30.76	ROAD & BRIDGE
PAY	-1,848.65	0.00	0.00	0.00	18.49	9.24	-1,820.92	
TOT	-1,817.89	0.00	0.00	0.00	18.49	9.24	-1,790.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
ADJ	31.28	0.00	0.00	0.00	0.00	0.00	31.28	AUTH TOTAL
PAY	-1,934.07	0.00	0.00	-0.06	19.34	9.67	-1,905.12	
TOT	-1,902.79	0.00	0.00	-0.06	19.34	9.67	-1,873.84	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.28	0.00	0.00	0.00	0.00	0.00	-21.28	ROAD & BRIDGE
PAY	-2,045.39	0.00	0.00	0.00	20.45	10.23	-2,014.71	
TOT	-2,066.67	0.00	0.00	0.00	20.45	10.23	-2,035.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	20.14	0.00	0.00	0.00	0.00	0.00	20.14	ROAD & BRIDGE
PAY	-48,507.83	0.00	0.00	0.00	485.08	242.54	-47,780.21	
TOT	-48,487.69	0.00	0.00	0.00	485.08	242.54	-47,760.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	
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ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	AUTH TOTAL
PAY	-50,553.22	0.00	0.00	-1.47	505.53	252.77	-49,796.39	
TOT	-50,554.36	0.00	0.00	-1.47	505.53	252.77	-49,797.53	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.75	0.00	0.00	0.00	0.00	0.00	-5.75	ROAD & BRIDGE
PAY	-645.64	0.00	0.00	0.00	6.46	3.23	-635.95	
TOT	-651.39	0.00	0.00	0.00	6.46	3.23	-641.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7.96	0.00	0.00	0.00	0.00	0.00	7.96	ROAD & BRIDGE
PAY	-19,364.87	0.00	0.00	0.00	193.65	96.82	-19,074.40	
TOT	-19,356.91	0.00	0.00	0.00	193.65	96.82	-19,066.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
<hr/>								
ADJ	2.21	0.00	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-20,010.51	0.00	0.00	-0.58	200.11	100.05	-19,710.93	
TOT	-20,008.30	0.00	0.00	-0.58	200.11	100.05	-19,708.72	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.73	0.00	0.00	0.00	0.00	0.00	-2.73	ROAD & BRIDGE
PAY	-405.56	0.00	0.00	0.00	4.06	2.03	-399.47	
TOT	-408.29	0.00	0.00	0.00	4.06	2.03	-402.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	12.56	0.00	0.00	0.00	0.00	0.00	12.56	ROAD & BRIDGE
PAY	-12,952.12	0.00	0.00	0.00	129.52	64.76	-12,757.84	
TOT	-12,939.56	0.00	0.00	0.00	129.52	64.76	-12,745.28	
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	
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ADJ	9.83	0.00	0.00	0.00	0.00	0.00	9.83	AUTH TOTAL
PAY	-13,357.68	0.00	0.00	-0.39	133.58	66.79	-13,157.70	
TOT	-13,347.85	0.00	0.00	-0.39	133.58	66.79	-13,147.87	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	ROAD & BRIDGE
PAY	-1,084.35	0.00	0.00	0.00	10.84	5.42	-1,068.09	
TOT	-1,085.23	0.00	0.00	0.00	10.84	5.42	-1,068.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3.41	0.00	0.00	0.00	0.00	0.00	3.41	ROAD & BRIDGE
PAY	-24,152.36	0.00	0.00	0.00	241.52	120.76	-23,790.08	
TOT	-24,148.95	0.00	0.00	0.00	241.52	120.76	-23,786.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-68.25	0.00	0.00	0.00	0.68	0.34	-67.23	ROAD & BRIDGE
TOT	-68.25	0.00	0.00	0.00	0.68	0.34	-67.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
<hr/>								
ADJ	2.53	0.00	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-25,304.96	0.00	0.00	-0.73	253.04	126.52	-24,926.13	
TOT	-25,302.43	0.00	0.00	-0.73	253.04	126.52	-24,923.60	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-60.12	0.00	0.00	0.00	0.60	0.30	-59.22	ROAD & BRIDGE
TOT	-60.12	0.00	0.00	0.00	0.60	0.30	-59.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.84	0.00	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-1,709.06	0.00	0.00	0.00	17.09	8.55	-1,683.42	
TOT	-1,707.22	0.00	0.00	0.00	17.09	8.55	-1,681.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
ADJ	1.84	0.00	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-1,769.18	0.00	0.00	-0.05	17.69	8.85	-1,742.69	
TOT	-1,767.34	0.00	0.00	-0.05	17.69	8.85	-1,740.85	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-79.00	0.00	0.00	0.00	0.79	0.40	-77.81	ROAD & BRIDGE
TOT	-79.00	0.00	0.00	0.00	0.79	0.40	-77.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.85	0.00	0.00	0.00	0.00	0.00	-4.85	ROAD & BRIDGE
PAY	-1,656.45	0.00	0.00	0.00	16.56	8.28	-1,631.61	
TOT	-1,661.30	0.00	0.00	0.00	16.56	8.28	-1,636.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	-4.85	0.00	0.00	0.00	0.00	0.00	-4.85	AUTH TOTAL
PAY	-1,735.45	0.00	0.00	-0.05	17.35	8.68	-1,709.47	
TOT	-1,740.30	0.00	0.00	-0.05	17.35	8.68	-1,714.32	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11.11	0.00	0.00	0.00	0.11	0.06	-10.94	ROAD & BRIDGE
TOT	-11.11	0.00	0.00	0.00	0.11	0.06	-10.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.85	0.00	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-616.48	0.00	0.00	0.00	6.16	3.08	-607.24	
TOT	-615.63	0.00	0.00	0.00	6.16	3.08	-606.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	0.85	0.00	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-627.59	0.00	0.00	-0.02	6.27	3.14	-618.20	
TOT	-626.74	0.00	0.00	-0.02	6.27	3.14	-617.35	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.23	0.00	0.00	0.00	0.00	0.00	29.23	ROAD & BRIDGE
PAY	-2,900.88	0.00	0.00	0.00	29.01	14.50	-2,857.37	
TOT	-2,871.65	0.00	0.00	0.00	29.01	14.50	-2,828.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	133.84	0.00	0.00	0.00	0.00	0.00	133.84	ROAD & BRIDGE
PAY	-145,298.86	0.00	0.00	0.00	1,452.99	726.49	-143,119.38	
TOT	-145,165.02	0.00	0.00	0.00	1,452.99	726.49	-142,985.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	ROAD & BRIDGE
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.32	0.00	0.00	-4.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.32	0.00	0.00	-4.32	
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ADJ	163.07	0.00	0.00	0.00	0.00	0.00	163.07	AUTH TOTAL
PAY	-148,200.86	0.00	0.00	-4.32	1,482.01	741.00	-145,982.17	
TOT	-148,037.79	0.00	0.00	-4.32	1,482.01	741.00	-145,819.10	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.95	0.00	0.00	0.00	0.00	0.00	28.95	ROAD & BRIDGE
PAY	-1,753.73	0.00	0.00	0.00	17.54	8.77	-1,727.42	
TOT	-1,724.78	0.00	0.00	0.00	17.54	8.77	-1,698.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.49	0.00	0.00	0.00	0.00	0.00	-21.49	ROAD & BRIDGE
PAY	-24,599.14	0.00	0.00	0.00	245.99	123.00	-24,230.15	
TOT	-24,620.63	0.00	0.00	0.00	245.99	123.00	-24,251.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8.40	0.00	0.00	0.00	0.08	0.04	-8.28	ROAD & BRIDGE
TOT	-8.40	0.00	0.00	0.00	0.08	0.04	-8.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	
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ADJ	7.46	0.00	0.00	0.00	0.00	0.00	7.46	AUTH TOTAL
PAY	-26,361.27	0.00	0.00	-0.77	263.61	131.81	-25,966.62	
TOT	-26,353.81	0.00	0.00	-0.77	263.61	131.81	-25,959.16	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.82	0.00	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-23.34	0.00	0.00	0.00	0.23	0.12	-22.99	
TOT	-22.52	0.00	0.00	0.00	0.23	0.12	-22.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	25.30	0.00	0.00	0.00	0.00	0.00	25.30	ROAD & BRIDGE
PAY	-1,490.11	0.00	0.00	0.00	14.90	7.45	-1,467.76	
TOT	-1,464.81	0.00	0.00	0.00	14.90	7.45	-1,442.46	
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	26.12	0.00	0.00	0.00	0.00	0.00	26.12	AUTH TOTAL
PAY	-1,513.45	0.00	0.00	-0.04	15.13	7.57	-1,490.79	
TOT	-1,487.33	0.00	0.00	-0.04	15.13	7.57	-1,464.67	
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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.58	0.00	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-57.71	0.00	0.00	0.00	0.58	0.29	-56.84	
TOT	-54.13	0.00	0.00	0.00	0.58	0.29	-53.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4.23	0.00	0.00	0.00	0.00	0.00	4.23	ROAD & BRIDGE
PAY	-1,154.46	0.00	0.00	0.00	11.54	5.77	-1,137.15	
TOT	-1,150.23	0.00	0.00	0.00	11.54	5.77	-1,132.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ADJ	7.81	0.00	0.00	0.00	0.00	0.00	7.81	AUTH TOTAL
PAY	-1,212.17	0.00	0.00	-0.03	12.12	6.06	-1,194.02	
TOT	-1,204.36	0.00	0.00	-0.03	12.12	6.06	-1,186.21	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.22	0.00	0.00	0.00	0.00	0.00	22.22	ROAD & BRIDGE
PAY	-118.56	0.00	0.00	0.00	1.19	0.59	-116.78	
TOT	-96.34	0.00	0.00	0.00	1.19	0.59	-94.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.62	0.00	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-2,462.27	0.00	0.00	0.00	24.62	12.31	-2,425.34	
TOT	-2,461.65	0.00	0.00	0.00	24.62	12.31	-2,424.72	
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	22.84	0.00	0.00	0.00	0.00	0.00	22.84	AUTH TOTAL
PAY	-2,580.83	0.00	0.00	-0.07	25.81	12.90	-2,542.19	
TOT	-2,557.99	0.00	0.00	-0.07	25.81	12.90	-2,519.35	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-20.93	0.00	0.00	0.00	0.21	0.10	-20.62	ROAD & BRIDGE
TOT	-20.93	0.00	0.00	0.00	0.21	0.10	-20.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.08	0.00	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-462.61	0.00	0.00	0.00	4.63	2.31	-455.67	
TOT	-462.53	0.00	0.00	0.00	4.63	2.31	-455.59	
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	0.08	0.00	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-483.54	0.00	0.00	-0.01	4.84	2.41	-476.30	
TOT	-483.46	0.00	0.00	-0.01	4.84	2.41	-476.22	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.87	0.00	0.00	0.00	0.00	0.00	17.87	ROAD & BRIDGE
PAY	-568.00	0.00	0.00	0.00	5.68	2.84	-559.48	
TOT	-550.13	0.00	0.00	0.00	5.68	2.84	-541.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.00	0.00	0.00	0.00	0.00	0.00	-4.00	ROAD & BRIDGE
PAY	-14,398.50	0.00	0.00	0.00	143.99	71.99	-14,182.52	
TOT	-14,402.50	0.00	0.00	0.00	143.99	71.99	-14,186.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
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ADJ	13.87	0.00	0.00	0.00	0.00	0.00	13.87	AUTH TOTAL
PAY	-14,966.50	0.00	0.00	-0.44	149.67	74.83	-14,742.44	
TOT	-14,952.63	0.00	0.00	-0.44	149.67	74.83	-14,728.57	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.74	0.00	0.00	0.00	0.00	0.00	6.74	ROAD & BRIDGE
PAY	-3,761.28	0.00	0.00	0.00	37.61	18.81	-3,704.86	
TOT	-3,754.54	0.00	0.00	0.00	37.61	18.81	-3,698.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	87.90	0.00	0.00	0.00	0.00	0.00	87.90	ROAD & BRIDGE
PAY	-135,079.73	0.00	0.00	0.00	1,350.80	675.40	-133,053.53	
TOT	-134,991.83	0.00	0.00	0.00	1,350.80	675.40	-132,965.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.11	0.00	0.00	-4.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.11	0.00	0.00	-4.11	
<hr/>								
ADJ	94.64	0.00	0.00	0.00	0.00	0.00	94.64	AUTH TOTAL
PAY	-138,841.01	0.00	0.00	-4.11	1,388.41	694.21	-136,762.50	
TOT	-138,746.37	0.00	0.00	-4.11	1,388.41	694.21	-136,667.86	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-46.11	0.00	0.00	0.00	0.46	0.23	-45.42	ROAD & BRIDGE
TOT	-46.11	0.00	0.00	0.00	0.46	0.23	-45.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.07	0.00	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-1,518.75	0.00	0.00	0.00	15.19	7.59	-1,495.97	ROAD & BRIDGE
TOT	-1,516.68	0.00	0.00	0.00	15.19	7.59	-1,493.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	2.07	0.00	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-1,564.86	0.00	0.00	-0.04	15.65	7.82	-1,541.43	
TOT	-1,562.79	0.00	0.00	-0.04	15.65	7.82	-1,539.36	
AUTH CODE/NAME: 07C066 / 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	-90.79	0.00	0.00	0.00	0.91	0.45	-89.43	ROAD & BRIDGE
TOT	-88.37	0.00	0.00	0.00	0.91	0.45	-87.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.76	0.00	0.00	0.00	0.00	0.00	-7.76	ROAD & BRIDGE
PAY	-4,863.68	0.00	0.00	0.00	48.64	24.32	-4,790.72	ROAD & BRIDGE
TOT	-4,871.44	0.00	0.00	0.00	48.64	24.32	-4,798.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	-5.34	0.00	0.00	0.00	0.00	0.00	-5.34	AUTH TOTAL
PAY	-4,954.47	0.00	0.00	-0.14	49.55	24.77	-4,880.29	
TOT	-4,959.81	0.00	0.00	-0.14	49.55	24.77	-4,885.63	

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AUTH CODE/NAME: 07C067 / 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	-206.26	0.00	0.00	0.00	2.06	1.03	-203.17	
TOT	-207.65	0.00	0.00	0.00	2.06	1.03	-204.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3.34	0.00	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-7,456.81	0.00	0.00	0.00	74.57	37.28	-7,344.96	
TOT	-7,453.47	0.00	0.00	0.00	74.57	37.28	-7,341.62	
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	1.95	0.00	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-7,663.07	0.00	0.00	-0.23	76.63	38.31	-7,548.36	
TOT	-7,661.12	0.00	0.00	-0.23	76.63	38.31	-7,546.41	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.14	0.00	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-435.78	0.00	0.00	0.00	4.36	2.18	-429.24	
TOT	-434.64	0.00	0.00	0.00	4.36	2.18	-428.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.75	0.00	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-486.26	0.00	0.00	0.00	4.86	2.43	-478.97	
TOT	-483.51	0.00	0.00	0.00	4.86	2.43	-476.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	3.89	0.00	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	-922.04	0.00	0.00	-0.02	9.22	4.61	-908.23	
TOT	-918.15	0.00	0.00	-0.02	9.22	4.61	-904.34	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.01	0.00	0.00	0.00	0.00	0.00	12.01	ROAD & BRIDGE
PAY	-2,891.11	0.00	0.00	0.00	28.91	14.46	-2,847.74	
TOT	-2,879.10	0.00	0.00	0.00	28.91	14.46	-2,835.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.78	0.00	0.00	0.00	0.00	0.00	-12.78	ROAD & BRIDGE
PAY	-49,034.18	0.00	0.00	0.00	490.34	245.17	-48,298.67	
TOT	-49,046.96	0.00	0.00	0.00	490.34	245.17	-48,311.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-76.70	0.00	0.00	0.00	0.77	0.38	-75.55	ROAD & BRIDGE
TOT	-76.70	0.00	0.00	0.00	0.77	0.38	-75.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.52	0.00	0.00	-1.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.52	0.00	0.00	-1.52	
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	AUTH TOTAL
PAY	-52,001.99	0.00	0.00	-1.52	520.02	260.01	-51,223.48	
TOT	-52,002.76	0.00	0.00	-1.52	520.02	260.01	-51,224.25	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	ROAD & BRIDGE
PAY	-194.62	0.00	0.00	0.00	1.95	0.97	-191.70	
TOT	-195.74	0.00	0.00	0.00	1.95	0.97	-192.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.20	0.00	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
PAY	-3,649.22	0.00	0.00	0.00	36.49	18.25	-3,594.48	
TOT	-3,647.02	0.00	0.00	0.00	36.49	18.25	-3,592.28	
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	1.08	0.00	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-3,843.84	0.00	0.00	-0.12	38.44	19.22	-3,786.30	
TOT	-3,842.76	0.00	0.00	-0.12	38.44	19.22	-3,785.22	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.34	0.00	0.00	0.00	0.00	0.00	20.34	ROAD & BRIDGE
PAY	-1,161.05	0.00	0.00	0.00	11.61	5.81	-1,143.63	
TOT	-1,140.71	0.00	0.00	0.00	11.61	5.81	-1,123.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.53	0.00	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-26,879.83	0.00	0.00	0.00	268.80	134.40	-26,476.63	
TOT	-26,879.30	0.00	0.00	0.00	268.80	134.40	-26,476.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	
<hr/>								
ADJ	20.87	0.00	0.00	0.00	0.00	0.00	20.87	AUTH TOTAL
PAY	-28,040.88	0.00	0.00	-0.81	280.41	140.21	-27,621.07	
TOT	-28,020.01	0.00	0.00	-0.81	280.41	140.21	-27,600.20	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.63	0.00	0.00	0.00	0.00	0.00	6.63	ROAD & BRIDGE
PAY	-14,031.05	0.00	0.00	0.00	140.31	70.16	-13,820.58	
TOT	-14,024.42	0.00	0.00	0.00	140.31	70.16	-13,813.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.71	0.00	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-1,407.83	0.00	0.00	0.00	14.08	7.04	-1,386.71	
TOT	-1,407.12	0.00	0.00	0.00	14.08	7.04	-1,386.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
<hr/>								
ADJ	7.34	0.00	0.00	0.00	0.00	0.00	7.34	AUTH TOTAL
PAY	-15,438.88	0.00	0.00	-0.45	154.39	77.20	-15,207.74	
TOT	-15,431.54	0.00	0.00	-0.45	154.39	77.20	-15,200.40	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.26	0.00	0.00	0.00	0.06	0.03	-6.17	ROAD & BRIDGE
TOT	-6.26	0.00	0.00	0.00	0.06	0.03	-6.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	ROAD & BRIDGE
PAY	-60.12	0.00	0.00	0.00	0.60	0.30	-59.22	
TOT	-60.85	0.00	0.00	0.00	0.60	0.30	-59.95	
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ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	AUTH TOTAL
PAY	-66.38	0.00	0.00	0.00	0.66	0.33	-65.39	
TOT	-67.11	0.00	0.00	0.00	0.66	0.33	-66.12	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.74	0.00	0.00	0.00	0.00	0.00	6.74	ROAD & BRIDGE
PAY	-47.14	0.00	0.00	0.00	0.47	0.24	-46.43	
TOT	-40.40	0.00	0.00	0.00	0.47	0.24	-39.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10.35	0.00	0.00	0.00	0.00	0.00	10.35	ROAD & BRIDGE
PAY	-2,732.90	0.00	0.00	0.00	27.33	13.66	-2,691.91	
TOT	-2,722.55	0.00	0.00	0.00	27.33	13.66	-2,681.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
ADJ	17.09	0.00	0.00	0.00	0.00	0.00	17.09	AUTH TOTAL
PAY	-2,780.04	0.00	0.00	-0.08	27.80	13.90	-2,738.42	
TOT	-2,762.95	0.00	0.00	-0.08	27.80	13.90	-2,721.33	

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AUTH CODE/NAME: 07C077 / 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	-12.40	0.00	0.00	0.00	0.12	0.06	-12.22	
TOT	-11.01	0.00	0.00	0.00	0.12	0.06	-10.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.19	0.00	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-424.31	0.00	0.00	0.00	4.24	2.12	-417.95	
TOT	-423.12	0.00	0.00	0.00	4.24	2.12	-416.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	2.58	0.00	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-436.71	0.00	0.00	-0.01	4.36	2.18	-430.18	
TOT	-434.13	0.00	0.00	-0.01	4.36	2.18	-427.60	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.55	0.00	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-705.99	0.00	0.00	0.00	7.06	3.53	-695.40	
TOT	-704.44	0.00	0.00	0.00	7.06	3.53	-693.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.39	0.00	0.00	0.00	0.00	0.00	-3.39	ROAD & BRIDGE
PAY	-1,019.76	0.00	0.00	0.00	10.20	5.10	-1,004.46	
TOT	-1,023.15	0.00	0.00	0.00	10.20	5.10	-1,007.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16.77	0.00	0.00	0.00	0.17	0.08	-16.52	ROAD & BRIDGE
TOT	-16.77	0.00	0.00	0.00	0.17	0.08	-16.52	
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	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	AUTH TOTAL
PAY	-1,742.52	0.00	0.00	-0.05	17.43	8.71	-1,716.43	
TOT	-1,744.36	0.00	0.00	-0.05	17.43	8.71	-1,718.27	

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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.23	0.00	0.00	0.00	0.00	0.00	123.23	ROAD & BRIDGE
PAY	-194.48	0.00	0.00	0.00	1.94	0.97	-191.57	
TOT	-71.25	0.00	0.00	0.00	1.94	0.97	-68.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	ROAD & BRIDGE
PAY	-1,351.91	0.00	0.00	0.00	13.52	6.76	-1,331.63	
TOT	-1,352.35	0.00	0.00	0.00	13.52	6.76	-1,332.07	
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	122.79	0.00	0.00	0.00	0.00	0.00	122.79	AUTH TOTAL
PAY	-1,546.39	0.00	0.00	-0.05	15.46	7.73	-1,523.25	
TOT	-1,423.60	0.00	0.00	-0.05	15.46	7.73	-1,400.46	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	311.30	0.00	0.00	0.00	0.00	0.00	311.30	ROAD & BRIDGE
PAY	-4,598.00	0.00	0.00	0.00	45.98	22.99	-4,529.03	
TOT	-4,286.70	0.00	0.00	0.00	45.98	22.99	-4,217.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.58	0.00	0.00	0.00	0.00	0.00	-27.58	ROAD & BRIDGE
PAY	-59,082.89	0.00	0.00	0.00	590.83	295.41	-58,196.65	
TOT	-59,110.47	0.00	0.00	0.00	590.83	295.41	-58,224.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-604.99	0.00	0.00	0.00	6.05	3.02	-595.92	ROAD & BRIDGE
TOT	-604.99	0.00	0.00	0.00	6.05	3.02	-595.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.87	0.00	0.00	-1.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.87	0.00	0.00	-1.87	
<hr/>								
ADJ	283.72	0.00	0.00	0.00	0.00	0.00	283.72	AUTH TOTAL
PAY	-64,285.88	0.00	0.00	-1.87	642.86	321.42	-63,323.47	
TOT	-64,002.16	0.00	0.00	-1.87	642.86	321.42	-63,039.75	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	ROAD & BRIDGE
PAY	-94.15	0.00	0.00	0.00	0.94	0.47	-92.74	
TOT	-94.93	0.00	0.00	0.00	0.94	0.47	-93.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.35	0.00	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-3,519.26	0.00	0.00	0.00	35.19	17.60	-3,466.47	
TOT	-3,516.91	0.00	0.00	0.00	35.19	17.60	-3,464.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
ADJ	1.57	0.00	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-3,613.41	0.00	0.00	-0.10	36.13	18.07	-3,559.31	
TOT	-3,611.84	0.00	0.00	-0.10	36.13	18.07	-3,557.74	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	934.60	0.00	0.00	0.00	0.00	0.00	934.60	ROAD & BRIDGE
PAY	-5,778.14	0.00	0.00	0.00	57.78	28.89	-5,691.47	
TOT	-4,843.54	0.00	0.00	0.00	57.78	28.89	-4,756.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.64	0.00	0.00	0.00	0.00	0.00	-12.64	ROAD & BRIDGE
PAY	-113,291.75	0.00	0.00	0.00	1,132.92	566.46	-111,592.37	
TOT	-113,304.39	0.00	0.00	0.00	1,132.92	566.46	-111,605.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.46	0.00	0.00	-3.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.46	0.00	0.00	-3.46	
<hr/>								
ADJ	921.96	0.00	0.00	0.00	0.00	0.00	921.96	AUTH TOTAL
PAY	-119,069.89	0.00	0.00	-3.46	1,190.70	595.35	-117,287.30	
TOT	-118,147.93	0.00	0.00	-3.46	1,190.70	595.35	-116,365.34	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.97	0.00	0.00	0.00	0.00	0.00	-11.97	ROAD & BRIDGE
PAY	-4,637.44	0.00	0.00	0.00	46.37	23.19	-4,567.88	
TOT	-4,649.41	0.00	0.00	0.00	46.37	23.19	-4,579.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.55	0.00	0.00	0.00	0.00	0.00	-19.55	ROAD & BRIDGE
PAY	-91,171.50	0.00	0.00	0.00	911.72	455.86	-89,803.92	
TOT	-91,191.05	0.00	0.00	0.00	911.72	455.86	-89,823.47	
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	
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ADJ	-31.52	0.00	0.00	0.00	0.00	0.00	-31.52	AUTH TOTAL
PAY	-95,808.94	0.00	0.00	-2.80	958.09	479.05	-94,374.60	
TOT	-95,840.46	0.00	0.00	-2.80	958.09	479.05	-94,406.12	
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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.49	0.00	0.00	0.00	0.00	0.00	13.49	ROAD & BRIDGE
PAY	-255.66	0.00	0.00	0.00	2.56	1.28	-251.82	
TOT	-242.17	0.00	0.00	0.00	2.56	1.28	-238.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10.11	0.00	0.00	0.00	0.00	0.00	10.11	ROAD & BRIDGE
PAY	-6,396.74	0.00	0.00	0.00	63.97	31.98	-6,300.79	
TOT	-6,386.63	0.00	0.00	0.00	63.97	31.98	-6,290.68	
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	
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ADJ	23.60	0.00	0.00	0.00	0.00	0.00	23.60	AUTH TOTAL
PAY	-6,652.40	0.00	0.00	-0.20	66.53	33.26	-6,552.81	
TOT	-6,628.80	0.00	0.00	-0.20	66.53	33.26	-6,529.21	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
PAY	-63.87	0.00	0.00	0.00	0.64	0.32	-62.91	
TOT	-63.90	0.00	0.00	0.00	0.64	0.32	-62.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.43	0.00	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-2,278.65	0.00	0.00	0.00	22.79	11.39	-2,244.47	
TOT	-2,278.22	0.00	0.00	0.00	22.79	11.39	-2,244.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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ADJ	0.40	0.00	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-2,342.52	0.00	0.00	-0.07	23.43	11.71	-2,307.45	
TOT	-2,342.12	0.00	0.00	-0.07	23.43	11.71	-2,307.05	
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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-62.81	0.00	0.00	0.00	0.63	0.31	-61.87	ROAD & BRIDGE
TOT	-62.81	0.00	0.00	0.00	0.63	0.31	-61.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.59	0.00	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-1,824.97	0.00	0.00	0.00	18.25	9.12	-1,797.60	
TOT	-1,824.38	0.00	0.00	0.00	18.25	9.12	-1,797.01	
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	0.59	0.00	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-1,887.78	0.00	0.00	-0.05	18.88	9.43	-1,859.52	
TOT	-1,887.19	0.00	0.00	-0.05	18.88	9.43	-1,858.93	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.10	0.00	0.00	0.00	0.00	0.00	-6.10	ROAD & BRIDGE
PAY	-632.15	0.00	0.00	0.00	6.32	3.16	-622.67	
TOT	-638.25	0.00	0.00	0.00	6.32	3.16	-628.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.65	0.00	0.00	0.00	0.00	0.00	-8.65	ROAD & BRIDGE
PAY	-23,529.97	0.00	0.00	0.00	235.30	117.65	-23,177.02	
TOT	-23,538.62	0.00	0.00	0.00	235.30	117.65	-23,185.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	
ADJ	-14.75	0.00	0.00	0.00	0.00	0.00	-14.75	AUTH TOTAL
PAY	-24,162.12	0.00	0.00	-0.70	241.62	120.81	-23,800.39	
TOT	-24,176.87	0.00	0.00	-0.70	241.62	120.81	-23,815.14	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.80	0.00	0.00	0.00	0.00	0.00	16.80	ROAD & BRIDGE
PAY	-377.11	0.00	0.00	0.00	3.77	1.89	-371.45	
TOT	-360.31	0.00	0.00	0.00	3.77	1.89	-354.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	16.19	0.00	0.00	0.00	0.00	0.00	16.19	ROAD & BRIDGE
PAY	-21,173.04	0.00	0.00	0.00	211.73	105.87	-20,855.44	
TOT	-21,156.85	0.00	0.00	0.00	211.73	105.87	-20,839.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
ADJ	32.99	0.00	0.00	0.00	0.00	0.00	32.99	AUTH TOTAL
PAY	-21,550.15	0.00	0.00	-0.63	215.50	107.76	-21,227.52	
TOT	-21,517.16	0.00	0.00	-0.63	215.50	107.76	-21,194.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.20	0.00	0.00	0.00	0.00	0.00	6.20	ROAD & BRIDGE
PAY	-129.26	0.00	0.00	0.00	1.29	0.65	-127.32	
TOT	-123.06	0.00	0.00	0.00	1.29	0.65	-121.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.88	0.00	0.00	0.00	0.00	0.00	-13.88	ROAD & BRIDGE
PAY	-2,817.62	0.00	0.00	0.00	28.18	14.09	-2,775.35	
TOT	-2,831.50	0.00	0.00	0.00	28.18	14.09	-2,789.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
ADJ	-7.68	0.00	0.00	0.00	0.00	0.00	-7.68	AUTH TOTAL
PAY	-2,946.88	0.00	0.00	-0.08	29.47	14.74	-2,902.75	
TOT	-2,954.56	0.00	0.00	-0.08	29.47	14.74	-2,910.43	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.23	0.00	0.00	0.00	0.00	0.00	52.23	ROAD & BRIDGE
PAY	-4,599.35	0.00	0.00	0.00	45.99	23.00	-4,530.36	
TOT	-4,547.12	0.00	0.00	0.00	45.99	23.00	-4,478.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.98	0.00	0.00	0.00	0.00	0.00	-53.98	ROAD & BRIDGE
PAY	-147,624.76	0.00	0.00	0.00	1,476.25	738.12	-145,410.39	
TOT	-147,678.74	0.00	0.00	0.00	1,476.25	738.12	-145,464.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.44	0.00	0.00	-4.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.44	0.00	0.00	-4.44	
<hr/>								
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	AUTH TOTAL
PAY	-152,224.11	0.00	0.00	-4.44	1,522.24	761.12	-149,945.19	
TOT	-152,225.86	0.00	0.00	-4.44	1,522.24	761.12	-149,946.94	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.25	0.00	0.00	0.00	0.00	0.00	9.25	ROAD & BRIDGE
PAY	-2,535.59	0.00	0.00	0.00	25.36	12.68	-2,497.55	
TOT	-2,526.34	0.00	0.00	0.00	25.36	12.68	-2,488.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.36	0.00	0.00	0.00	0.00	0.00	-32.36	ROAD & BRIDGE
PAY	-88,057.32	0.00	0.00	0.00	880.57	440.29	-86,736.46	
TOT	-88,089.68	0.00	0.00	0.00	880.57	440.29	-86,768.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.65	0.00	0.00	-2.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.65	0.00	0.00	-2.65	
ADJ	-23.11	0.00	0.00	0.00	0.00	0.00	-23.11	AUTH TOTAL
PAY	-90,592.91	0.00	0.00	-2.65	905.93	452.97	-89,236.66	
TOT	-90,616.02	0.00	0.00	-2.65	905.93	452.97	-89,259.77	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.38	0.00	0.00	0.00	0.00	0.00	9.38	ROAD & BRIDGE
PAY	-165.33	0.00	0.00	0.00	1.65	0.83	-162.85	
TOT	-155.95	0.00	0.00	0.00	1.65	0.83	-153.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.06	0.00	0.00	0.00	0.00	0.00	-8.06	ROAD & BRIDGE
PAY	-8,726.23	0.00	0.00	0.00	87.26	43.63	-8,595.34	
TOT	-8,734.29	0.00	0.00	0.00	87.26	43.63	-8,603.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
ADJ	1.32	0.00	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-8,891.56	0.00	0.00	-0.28	88.91	44.46	-8,758.47	
TOT	-8,890.24	0.00	0.00	-0.28	88.91	44.46	-8,757.15	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
PAY	-53.63	0.00	0.00	0.00	0.54	0.27	-52.82	
TOT	-54.12	0.00	0.00	0.00	0.54	0.27	-53.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.68	0.00	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-2,017.83	0.00	0.00	0.00	20.18	10.09	-1,987.56	
TOT	-2,017.15	0.00	0.00	0.00	20.18	10.09	-1,986.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
ADJ	0.19	0.00	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-2,071.46	0.00	0.00	-0.06	20.72	10.36	-2,040.44	
TOT	-2,071.27	0.00	0.00	-0.06	20.72	10.36	-2,040.25	
<hr/>								
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-113.22	0.00	0.00	0.00	1.13	0.57	-111.52	ROAD & BRIDGE
TOT	-113.22	0.00	0.00	0.00	1.13	0.57	-111.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	ROAD & BRIDGE
PAY	-1,950.16	0.00	0.00	0.00	19.50	9.75	-1,920.91	
TOT	-1,953.53	0.00	0.00	0.00	19.50	9.75	-1,924.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
ADJ	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	AUTH TOTAL
PAY	-2,063.38	0.00	0.00	-0.06	20.63	10.32	-2,032.49	
TOT	-2,066.75	0.00	0.00	-0.06	20.63	10.32	-2,035.86	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.07	0.00	0.00	0.00	0.00	0.00	17.07	ROAD & BRIDGE
PAY	-1,455.89	0.00	0.00	0.00	14.56	7.28	-1,434.05	
TOT	-1,438.82	0.00	0.00	0.00	14.56	7.28	-1,416.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.13	0.00	0.00	0.00	0.00	0.00	-48.13	ROAD & BRIDGE
PAY	-47,737.22	0.00	0.00	0.00	477.37	238.69	-47,021.16	
TOT	-47,785.35	0.00	0.00	0.00	477.37	238.69	-47,069.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.43	0.00	0.00	-1.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.43	0.00	0.00	-1.43	
ADJ	-31.06	0.00	0.00	0.00	0.00	0.00	-31.06	AUTH TOTAL
PAY	-49,193.11	0.00	0.00	-1.43	491.93	245.97	-48,456.64	
TOT	-49,224.17	0.00	0.00	-1.43	491.93	245.97	-48,487.70	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.49	0.00	0.00	0.00	0.00	0.00	-28.49	ROAD & BRIDGE
PAY	-3,800.79	0.00	0.00	0.00	38.01	19.00	-3,743.78	
TOT	-3,829.28	0.00	0.00	0.00	38.01	19.00	-3,772.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	11.25	0.00	0.00	0.00	0.00	0.00	11.25	ROAD & BRIDGE
PAY	-51,384.68	0.00	0.00	0.00	513.85	256.92	-50,613.91	
TOT	-51,373.43	0.00	0.00	0.00	513.85	256.92	-50,602.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	ROAD & BRIDGE
TOT	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.61	0.00	0.00	-1.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.61	0.00	0.00	-1.61	
ADJ	-19.40	0.00	0.00	0.00	0.00	0.00	-19.40	AUTH TOTAL
PAY	-55,185.47	0.00	0.00	-1.61	551.86	275.92	-54,359.30	
TOT	-55,204.87	0.00	0.00	-1.61	551.86	275.92	-54,378.70	

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AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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AUTH CODE/NAME: 07C103 / 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	-451.64	0.00	0.00	0.00	4.52	2.26	-444.86	
TOT	-438.70	0.00	0.00	0.00	4.52	2.26	-431.92	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.45	0.00	0.00	0.00	0.00	0.00	-23.45	ROAD & BRIDGE
PAY	-17,891.30	0.00	0.00	0.00	178.91	89.46	-17,622.93	
TOT	-17,914.75	0.00	0.00	0.00	178.91	89.46	-17,646.38	
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CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	
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ADJ	-10.51	0.00	0.00	0.00	0.00	0.00	-10.51	AUTH TOTAL
PAY	-18,342.94	0.00	0.00	-0.54	183.43	91.72	-18,068.33	
TOT	-18,353.45	0.00	0.00	-0.54	183.43	91.72	-18,078.84	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-357.53	0.00	0.00	0.00	0.00	0.00	-357.53	ROAD & BRIDGE
PAY	-5,190.27	0.00	0.00	0.00	51.90	25.95	-5,112.42	
TOT	-5,547.80	0.00	0.00	0.00	51.90	25.95	-5,469.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	ROAD & BRIDGE
PAY	-82,911.40	0.00	0.00	0.00	829.11	414.56	-81,667.73	
TOT	-82,913.30	0.00	0.00	0.00	829.11	414.56	-81,669.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,051.55	0.00	0.00	0.00	10.52	5.26	-1,035.77	ROAD & BRIDGE
TOT	-1,051.55	0.00	0.00	0.00	10.52	5.26	-1,035.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.61	0.00	0.00	-2.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.61	0.00	0.00	-2.61	
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ADJ	-359.43	0.00	0.00	0.00	0.00	0.00	-359.43	AUTH TOTAL
PAY	-89,153.22	0.00	0.00	-2.61	891.53	445.77	-87,818.53	
TOT	-89,512.65	0.00	0.00	-2.61	891.53	445.77	-88,177.96	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.51	0.00	0.00	0.00	0.00	0.00	-55.51	ROAD & BRIDGE
PAY	-16,596.45	0.00	0.00	0.00	165.96	82.98	-16,347.51	
TOT	-16,651.96	0.00	0.00	0.00	165.96	82.98	-16,403.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	42.19	0.00	0.00	0.00	0.00	0.00	42.19	ROAD & BRIDGE
PAY	-330,916.24	0.00	0.00	0.00	3,309.16	1,654.58	-325,952.50	
TOT	-330,874.05	0.00	0.00	0.00	3,309.16	1,654.58	-325,910.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-36.40	0.00	0.00	0.00	0.36	0.18	-35.86	ROAD & BRIDGE
TOT	-36.40	0.00	0.00	0.00	0.36	0.18	-35.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.12	0.00	0.00	-10.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10.12	0.00	0.00	-10.12	
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ADJ	-13.32	0.00	0.00	0.00	0.00	0.00	-13.32	AUTH TOTAL
PAY	-347,549.09	0.00	0.00	-10.12	3,475.48	1,737.74	-342,345.99	
TOT	-347,562.41	0.00	0.00	-10.12	3,475.48	1,737.74	-342,359.31	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.06	0.00	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-882.89	0.00	0.00	0.00	8.83	4.41	-869.65	
TOT	-879.83	0.00	0.00	0.00	8.83	4.41	-866.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	45.27	0.00	0.00	0.00	0.00	0.00	45.27	ROAD & BRIDGE
PAY	-11,279.44	0.00	0.00	0.00	112.79	56.40	-11,110.25	
TOT	-11,234.17	0.00	0.00	0.00	112.79	56.40	-11,064.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-49.19	0.00	0.00	0.00	0.49	0.25	-48.45	ROAD & BRIDGE
TOT	-49.19	0.00	0.00	0.00	0.49	0.25	-48.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
ADJ	48.33	0.00	0.00	0.00	0.00	0.00	48.33	AUTH TOTAL
PAY	-12,211.52	0.00	0.00	-0.36	122.11	61.06	-12,028.71	
TOT	-12,163.19	0.00	0.00	-0.36	122.11	61.06	-11,980.38	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.20	0.00	0.00	0.00	0.00	0.00	38.20	ROAD & BRIDGE
PAY	-7,506.81	0.00	0.00	0.00	75.07	37.53	-7,394.21	
TOT	-7,468.61	0.00	0.00	0.00	75.07	37.53	-7,356.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.48	0.00	0.00	0.00	0.00	0.00	-67.48	ROAD & BRIDGE
PAY	-258,072.39	0.00	0.00	0.00	2,580.72	1,290.36	-254,201.31	
TOT	-258,139.87	0.00	0.00	0.00	2,580.72	1,290.36	-254,268.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.73	0.00	0.00	-7.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.73	0.00	0.00	-7.73	
ADJ	-29.28	0.00	0.00	0.00	0.00	0.00	-29.28	AUTH TOTAL
PAY	-265,579.41	0.00	0.00	-7.73	2,655.79	1,327.89	-261,603.46	
TOT	-265,608.69	0.00	0.00	-7.73	2,655.79	1,327.89	-261,632.74	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,942.72	0.00	0.00	0.00	0.00	0.00	2,942.72	ST L COMM COLL
PAY	-392,855.57	0.00	0.00	0.00	3,928.56	1,964.28	-386,962.73	
TOT	-389,912.85	0.00	0.00	0.00	3,928.56	1,964.28	-384,020.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	710.38	0.00	0.00	0.00	0.00	0.00	710.38	ST L COMM COLL
PAY	-8,418,682.43	0.00	0.00	0.00	84,186.82	42,093.41	-8,292,402.20	
TOT	-8,417,972.05	0.00	0.00	0.00	84,186.82	42,093.41	-8,291,691.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	148.88	0.00	0.00	0.00	0.00	0.00	148.88	ST L COMM COLL
PAY	-47,587.56	0.00	0.00	0.00	475.88	237.94	-46,873.74	
TOT	-47,438.68	0.00	0.00	0.00	475.88	237.94	-46,724.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4.53	0.00	0.00	0.00	0.00	0.00	-4.53	ST L COMM COLL
PAY	-9,582.80	0.00	0.00	0.00	95.83	47.91	-9,439.06	
TOT	-9,587.33	0.00	0.00	0.00	95.83	47.91	-9,443.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-260.16	0.00	0.00	-260.16	ST L COMM COLL
TOT	0.00	0.00	0.00	-260.16	0.00	0.00	-260.16	
AUTH TOTAL								
ADJ	3,797.45	0.00	0.00	0.00	0.00	0.00	3,797.45	AUTH TOTAL
PAY	-8,868,708.36	0.00	0.00	-260.16	88,687.09	44,343.54	-8,735,937.89	
TOT	-8,864,910.91	0.00	0.00	-260.16	88,687.09	44,343.54	-8,732,140.44	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,540.34	0.00	0.00	0.00	0.00	0.00	13,540.34	SPEC SCH DIST
PAY	-1,807,671.56	0.00	0.00	0.00	18,076.72	9,038.36	-1,780,556.48	
TOT	-1,794,131.22	0.00	0.00	0.00	18,076.72	9,038.36	-1,767,016.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,268.55	0.00	0.00	0.00	0.00	0.00	3,268.55	SPEC SCH DIST
PAY	-38,737,419.31	0.00	0.00	0.00	387,374.19	193,687.10	-38,156,358.02	
TOT	-38,734,150.76	0.00	0.00	0.00	387,374.19	193,687.10	-38,153,089.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	362.07	0.00	0.00	0.00	0.00	0.00	362.07	SPEC SCH DIST
PAY	-115,727.32	0.00	0.00	0.00	1,157.27	578.64	-113,991.41	
TOT	-115,365.25	0.00	0.00	0.00	1,157.27	578.64	-113,629.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-20.85	0.00	0.00	0.00	0.00	0.00	-20.85	SPEC SCH DIST
PAY	-44,094.01	0.00	0.00	0.00	440.94	220.47	-43,432.60	
TOT	-44,114.86	0.00	0.00	0.00	440.94	220.47	-43,453.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,193.39	0.00	0.00	-1,193.39	SPEC SCH DIST
TOT	0.00	0.00	0.00	-1,193.39	0.00	0.00	-1,193.39	
ADJ	17,150.11	0.00	0.00	0.00	0.00	0.00	17,150.11	AUTH TOTAL
PAY	-40,704,912.20	0.00	0.00	-1,193.39	407,049.12	203,524.57	-40,095,531.90	
TOT	-40,687,762.09	0.00	0.00	-1,193.39	407,049.12	203,524.57	-40,078,381.79	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,590.22	0.00	0.00	0.00	0.00	0.00	3,590.22	MET ZOO MUS DIST
PAY	-479,283.96	0.00	0.00	0.00	4,792.84	2,396.42	-472,094.70	
TOT	-475,693.74	0.00	0.00	0.00	4,792.84	2,396.42	-468,504.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	866.56	0.00	0.00	0.00	0.00	0.00	866.56	MET ZOO MUS DIST
PAY	-10,270,792.56	0.00	0.00	0.00	102,707.93	51,353.96	-10,116,730.67	
TOT	-10,269,926.00	0.00	0.00	0.00	102,707.93	51,353.96	-10,115,864.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	160.50	0.00	0.00	0.00	0.00	0.00	160.50	MET ZOO MUS DIST
PAY	-51,299.84	0.00	0.00	0.00	513.00	256.50	-50,530.34	
TOT	-51,139.34	0.00	0.00	0.00	513.00	256.50	-50,369.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5.53	0.00	0.00	0.00	0.00	0.00	-5.53	MET ZOO MUS DIST
PAY	-11,691.03	0.00	0.00	0.00	116.91	58.46	-11,515.66	
TOT	-11,696.56	0.00	0.00	0.00	116.91	58.46	-11,521.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-317.11	0.00	0.00	-317.11	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-317.11	0.00	0.00	-317.11	
AUTH TOTAL								
ADJ	4,611.75	0.00	0.00	0.00	0.00	0.00	4,611.75	
PAY	-10,813,067.39	0.00	0.00	-317.11	108,130.68	54,065.34	-10,651,188.48	
TOT	-10,808,455.64	0.00	0.00	-317.11	108,130.68	54,065.34	-10,646,576.73	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,975.12	0.00	0.00	0.00	0.00	0.00	1,975.12	COUNTY LIBRARY
PAY	-240,452.95	0.00	0.00	0.00	2,404.53	1,202.26	-236,846.16	
TOT	-238,477.83	0.00	0.00	0.00	2,404.53	1,202.26	-234,871.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.49	0.00	0.00	0.00	0.00	0.00	-88.49	COUNTY LIBRARY
PAY	-5,596,271.04	0.00	0.00	0.00	55,962.71	27,981.36	-5,512,326.97	
TOT	-5,596,359.53	0.00	0.00	0.00	55,962.71	27,981.36	-5,512,415.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	122.35	0.00	0.00	0.00	0.00	0.00	122.35	COUNTY LIBRARY
PAY	-39,107.67	0.00	0.00	0.00	391.08	195.54	-38,521.05	
TOT	-38,985.32	0.00	0.00	0.00	391.08	195.54	-38,398.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3.09	0.00	0.00	0.00	0.00	0.00	-3.09	COUNTY LIBRARY
PAY	-4,732.81	0.00	0.00	0.00	47.33	23.66	-4,661.82	
TOT	-4,735.90	0.00	0.00	0.00	47.33	23.66	-4,664.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-172.65	0.00	0.00	-172.65	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-172.65	0.00	0.00	-172.65	
ADJ	2,005.89	0.00	0.00	0.00	0.00	0.00	2,005.89	AUTH TOTAL
PAY	-5,880,564.47	0.00	0.00	-172.65	58,805.65	29,402.82	-5,792,528.65	
TOT	-5,878,558.58	0.00	0.00	-172.65	58,805.65	29,402.82	-5,790,522.76	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	FERGUSON LIBRARY
PAY	-1,281.48	0.00	0.00	0.00	12.81	6.41	-1,262.26	
TOT	-1,282.12	0.00	0.00	0.00	12.81	6.41	-1,262.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	164.70	0.00	0.00	0.00	0.00	0.00	164.70	FERGUSON LIBRARY
PAY	-75,020.67	0.00	0.00	0.00	750.21	375.10	-73,895.36	
TOT	-74,855.97	0.00	0.00	0.00	750.21	375.10	-73,730.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.02	0.00	0.00	0.00	0.00	0.00	1.02	FERGUSON LIBRARY
PAY	-324.55	0.00	0.00	0.00	3.25	1.62	-319.68	
TOT	-323.53	0.00	0.00	0.00	3.25	1.62	-318.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.24	0.00	0.00	-2.24	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-2.24	0.00	0.00	-2.24	
ADJ	165.08	0.00	0.00	0.00	0.00	0.00	165.08	AUTH TOTAL
PAY	-76,626.70	0.00	0.00	-2.24	766.27	383.13	-75,479.54	
TOT	-76,461.62	0.00	0.00	-2.24	766.27	383.13	-75,314.46	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.01	0.00	0.00	0.00	0.00	0.00	50.01	MAPLEWOOD LIBRARY
PAY	-4,102.14	0.00	0.00	0.00	41.02	20.51	-4,040.61	
TOT	-4,052.13	0.00	0.00	0.00	41.02	20.51	-3,990.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	155.65	0.00	0.00	0.00	0.00	0.00	155.65	MAPLEWOOD LIBRARY
PAY	-89,807.09	0.00	0.00	0.00	898.07	449.04	-88,459.98	
TOT	-89,651.44	0.00	0.00	0.00	898.07	449.04	-88,304.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.81	0.00	0.00	0.00	0.00	0.00	2.81	MAPLEWOOD LIBRARY
PAY	-898.08	0.00	0.00	0.00	8.98	4.49	-884.61	
TOT	-895.27	0.00	0.00	0.00	8.98	4.49	-881.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	MAPLEWOOD LIBRARY
TOT	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.78	0.00	0.00	-2.78	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-2.78	0.00	0.00	-2.78	
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ADJ	208.47	0.00	0.00	0.00	0.00	0.00	208.47	AUTH TOTAL
PAY	-94,810.64	0.00	0.00	-2.78	948.10	474.06	-93,391.26	
TOT	-94,602.17	0.00	0.00	-2.78	948.10	474.06	-93,182.79	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.46	0.00	0.00	0.00	0.00	0.00	-25.46	KIRKWOOD LIBRARY
PAY	-20,962.81	0.00	0.00	0.00	209.63	104.81	-20,648.37	
TOT	-20,988.27	0.00	0.00	0.00	209.63	104.81	-20,673.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	77.24	0.00	0.00	0.00	0.00	0.00	77.24	KIRKWOOD LIBRARY
PAY	-464,770.49	0.00	0.00	0.00	4,647.70	2,323.85	-457,798.94	
TOT	-464,693.25	0.00	0.00	0.00	4,647.70	2,323.85	-457,721.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-208.49	0.00	0.00	0.00	2.08	1.04	-205.37	KIRKWOOD LIBRARY
TOT	-208.49	0.00	0.00	0.00	2.08	1.04	-205.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.22	0.00	0.00	-14.22	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-14.22	0.00	0.00	-14.22	
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ADJ	51.78	0.00	0.00	0.00	0.00	0.00	51.78	AUTH TOTAL
PAY	-485,941.79	0.00	0.00	-14.22	4,859.41	2,429.70	-478,666.90	
TOT	-485,890.01	0.00	0.00	-14.22	4,859.41	2,429.70	-478,615.12	
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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.34	0.00	0.00	0.00	0.00	0.00	13.34	VALLEY PARK LIBRAR
PAY	-846.34	0.00	0.00	0.00	8.46	4.23	-833.65	
TOT	-833.00	0.00	0.00	0.00	8.46	4.23	-820.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.77	0.00	0.00	0.00	0.00	0.00	-23.77	VALLEY PARK LIBRAR
PAY	-12,404.60	0.00	0.00	0.00	124.05	62.02	-12,218.53	
TOT	-12,428.37	0.00	0.00	0.00	124.05	62.02	-12,242.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-13.60	0.00	0.00	0.00	0.14	0.07	-13.39	VALLEY PARK LIBRAR
TOT	-13.60	0.00	0.00	0.00	0.14	0.07	-13.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
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ADJ	-10.43	0.00	0.00	0.00	0.00	0.00	-10.43	AUTH TOTAL
PAY	-13,264.54	0.00	0.00	-0.39	132.65	66.32	-13,065.96	
TOT	-13,274.97	0.00	0.00	-0.39	132.65	66.32	-13,076.39	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.42	0.00	0.00	0.00	0.00	0.00	-19.42	ROCK HILL LIBRARY
PAY	-2,182.85	0.00	0.00	0.00	21.83	10.91	-2,150.11	
TOT	-2,202.27	0.00	0.00	0.00	21.83	10.91	-2,169.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	26.92	0.00	0.00	0.00	0.00	0.00	26.92	ROCK HILL LIBRARY
PAY	-52,595.58	0.00	0.00	0.00	525.96	262.98	-51,806.64	
TOT	-52,568.66	0.00	0.00	0.00	525.96	262.98	-51,779.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.60	0.00	0.00	-1.60	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-1.60	0.00	0.00	-1.60	
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ADJ	7.50	0.00	0.00	0.00	0.00	0.00	7.50	AUTH TOTAL
PAY	-54,778.43	0.00	0.00	-1.60	547.79	273.89	-53,958.35	
TOT	-54,770.93	0.00	0.00	-1.60	547.79	273.89	-53,950.85	
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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.21	0.00	0.00	0.00	0.00	0.00	20.21	WEBSTER LIBRARY
PAY	-11,283.77	0.00	0.00	0.00	112.84	56.42	-11,114.51	
TOT	-11,263.56	0.00	0.00	0.00	112.84	56.42	-11,094.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	236.07	0.00	0.00	0.00	0.00	0.00	236.07	WEBSTER LIBRARY
PAY	-366,618.24	0.00	0.00	0.00	3,666.18	1,833.09	-361,118.97	
TOT	-366,382.17	0.00	0.00	0.00	3,666.18	1,833.09	-360,882.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.19	0.00	0.00	-11.19	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-11.19	0.00	0.00	-11.19	
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ADJ	256.28	0.00	0.00	0.00	0.00	0.00	256.28	AUTH TOTAL
PAY	-377,902.01	0.00	0.00	-11.19	3,779.02	1,889.51	-372,244.67	
TOT	-377,645.73	0.00	0.00	-11.19	3,779.02	1,889.51	-371,988.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.96	0.00	0.00	0.00	0.00	0.00	77.96	UNIVERSITY CITY LIB
PAY	-7,735.66	0.00	0.00	0.00	77.36	38.68	-7,619.62	
TOT	-7,657.70	0.00	0.00	0.00	77.36	38.68	-7,541.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	323.76	0.00	0.00	0.00	0.00	0.00	323.76	UNIVERSITY CITY LIB
PAY	-343,232.55	0.00	0.00	0.00	3,432.33	1,716.16	-338,084.06	
TOT	-342,908.79	0.00	0.00	0.00	3,432.33	1,716.16	-337,760.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	UNIVERSITY CITY LIB
TOT	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.23	0.00	0.00	-10.23	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-10.23	0.00	0.00	-10.23	
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ADJ	401.72	0.00	0.00	0.00	0.00	0.00	401.72	AUTH TOTAL
PAY	-350,971.21	0.00	0.00	-10.23	3,509.72	1,754.86	-345,716.86	
TOT	-350,569.49	0.00	0.00	-10.23	3,509.72	1,754.86	-345,315.14	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.52	0.00	0.00	0.00	0.00	0.00	54.52	SCH-AFFTON
PAY	-238,930.11	0.00	0.00	0.00	2,389.30	1,194.65	-235,346.16	
TOT	-238,875.59	0.00	0.00	0.00	2,389.30	1,194.65	-235,291.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,902.71	0.00	0.00	0.00	0.00	0.00	5,902.71	SCH-AFFTON
PAY	-4,099,544.26	0.00	0.00	0.00	40,995.44	20,497.72	-4,038,051.10	
TOT	-4,093,641.55	0.00	0.00	0.00	40,995.44	20,497.72	-4,032,148.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	24.86	0.00	0.00	0.00	0.00	0.00	24.86	SCH-AFFTON
PAY	-7,946.39	0.00	0.00	0.00	79.46	39.73	-7,827.20	
TOT	-7,921.53	0.00	0.00	0.00	79.46	39.73	-7,802.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,977.16	0.00	0.00	0.00	39.77	19.89	-3,917.50	SCH-AFFTON
TOT	-3,977.16	0.00	0.00	0.00	39.77	19.89	-3,917.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-126.87	0.00	0.00	-126.87	SCH-AFFTON
TOT	0.00	0.00	0.00	-126.87	0.00	0.00	-126.87	
ADJ	5,982.09	0.00	0.00	0.00	0.00	0.00	5,982.09	AUTH TOTAL
PAY	-4,350,397.92	0.00	0.00	-126.87	43,503.97	21,751.99	-4,285,268.83	
TOT	-4,344,415.83	0.00	0.00	-126.87	43,503.97	21,751.99	-4,279,286.74	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,008.17	0.00	0.00	0.00	0.00	0.00	1,008.17	SCH-BAYLESS
PAY	-105,612.73	0.00	0.00	0.00	1,056.13	528.06	-104,028.54	
TOT	-104,604.56	0.00	0.00	0.00	1,056.13	528.06	-103,020.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	475.42	0.00	0.00	0.00	0.00	0.00	475.42	SCH-BAYLESS
PAY	-1,613,627.55	0.00	0.00	0.00	16,136.28	8,068.14	-1,589,423.13	
TOT	-1,613,152.13	0.00	0.00	0.00	16,136.28	8,068.14	-1,588,947.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.02	0.00	0.00	0.00	0.00	0.00	3.02	SCH-BAYLESS
PAY	-966.16	0.00	0.00	0.00	9.66	4.83	-951.67	
TOT	-963.14	0.00	0.00	0.00	9.66	4.83	-948.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-18,412.75	0.00	0.00	0.00	184.13	92.06	-18,136.56	SCH-BAYLESS
TOT	-18,412.75	0.00	0.00	0.00	184.13	92.06	-18,136.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-50.64	0.00	0.00	-50.64	SCH-BAYLESS
TOT	0.00	0.00	0.00	-50.64	0.00	0.00	-50.64	
ADJ	1,486.61	0.00	0.00	0.00	0.00	0.00	1,486.61	AUTH TOTAL
PAY	-1,738,619.19	0.00	0.00	-50.64	17,386.20	8,693.09	-1,712,590.54	
TOT	-1,737,132.58	0.00	0.00	-50.64	17,386.20	8,693.09	-1,711,103.93	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.63	0.00	0.00	0.00	0.00	0.00	48.63	SCH-BRENTWOOD
PAY	-55,965.64	0.00	0.00	0.00	559.66	279.83	-55,126.15	
TOT	-55,917.01	0.00	0.00	0.00	559.66	279.83	-55,077.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	979.81	0.00	0.00	0.00	0.00	0.00	979.81	SCH-BRENTWOOD
PAY	-2,121,954.00	0.00	0.00	0.00	21,219.54	10,609.77	-2,090,124.69	
TOT	-2,120,974.19	0.00	0.00	0.00	21,219.54	10,609.77	-2,089,144.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	66.48	0.00	0.00	0.00	0.00	0.00	66.48	SCH-BRENTWOOD
PAY	-21,248.50	0.00	0.00	0.00	212.49	106.24	-20,929.77	
TOT	-21,182.02	0.00	0.00	0.00	212.49	106.24	-20,863.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-40,963.87	0.00	0.00	0.00	409.64	204.82	-40,349.41	SCH-BRENTWOOD
TOT	-40,963.87	0.00	0.00	0.00	409.64	204.82	-40,349.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-65.37	0.00	0.00	-65.37	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-65.37	0.00	0.00	-65.37	
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ADJ	1,094.92	0.00	0.00	0.00	0.00	0.00	1,094.92	AUTH TOTAL
PAY	-2,240,132.01	0.00	0.00	-65.37	22,401.33	11,200.66	-2,206,595.39	
TOT	-2,239,037.09	0.00	0.00	-65.37	22,401.33	11,200.66	-2,205,500.47	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	632.32	0.00	0.00	0.00	0.00	0.00	632.32	SCH-CLAYTON
PAY	-307,908.04	0.00	0.00	0.00	3,079.08	1,539.54	-303,289.42	
TOT	-307,275.72	0.00	0.00	0.00	3,079.08	1,539.54	-302,657.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,157.24	0.00	0.00	0.00	0.00	0.00	4,157.24	SCH-CLAYTON
PAY	-4,361,141.18	0.00	0.00	0.00	43,611.41	21,805.71	-4,295,724.06	
TOT	-4,356,983.94	0.00	0.00	0.00	43,611.41	21,805.71	-4,291,566.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	55.48	0.00	0.00	0.00	0.00	0.00	55.48	SCH-CLAYTON
PAY	-17,732.98	0.00	0.00	0.00	177.33	88.66	-17,466.99	
TOT	-17,677.50	0.00	0.00	0.00	177.33	88.66	-17,411.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10.79	0.00	0.00	0.00	0.11	0.05	-10.63	SCH-CLAYTON
TOT	-10.79	0.00	0.00	0.00	0.11	0.05	-10.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-159.02	0.00	0.00	-159.02	SCH-CLAYTON
TOT	0.00	0.00	0.00	-159.02	0.00	0.00	-159.02	
ADJ	4,845.04	0.00	0.00	0.00	0.00	0.00	4,845.04	AUTH TOTAL
PAY	-4,686,792.99	0.00	0.00	-159.02	46,867.93	23,433.96	-4,616,650.12	
TOT	-4,681,947.95	0.00	0.00	-159.02	46,867.93	23,433.96	-4,611,805.08	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,823.21	0.00	0.00	0.00	0.00	0.00	7,823.21	SCH-PARKWAY
PAY	-1,314,547.25	0.00	0.00	0.00	13,145.47	6,572.74	-1,294,829.04	
TOT	-1,306,724.04	0.00	0.00	0.00	13,145.47	6,572.74	-1,287,005.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,408.52	0.00	0.00	0.00	0.00	0.00	-6,408.52	SCH-PARKWAY
PAY	-28,539,007.51	0.00	0.00	0.00	285,390.08	142,695.04	-28,110,922.39	
TOT	-28,545,416.03	0.00	0.00	0.00	285,390.08	142,695.04	-28,117,330.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	269.32	0.00	0.00	0.00	0.00	0.00	269.32	SCH-PARKWAY
PAY	-86,082.59	0.00	0.00	0.00	860.83	430.41	-84,791.35	
TOT	-85,813.27	0.00	0.00	0.00	860.83	430.41	-84,522.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-40,839.35	0.00	0.00	0.00	408.39	204.20	-40,226.76	SCH-PARKWAY
TOT	-40,839.35	0.00	0.00	0.00	408.39	204.20	-40,226.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-873.74	0.00	0.00	-873.74	SCH-PARKWAY
TOT	0.00	0.00	0.00	-873.74	0.00	0.00	-873.74	
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ADJ	1,684.01	0.00	0.00	0.00	0.00	0.00	1,684.01	AUTH TOTAL
PAY	-29,980,476.70	0.00	0.00	-873.74	299,804.77	149,902.39	-29,531,643.28	
TOT	-29,978,792.69	0.00	0.00	-873.74	299,804.77	149,902.39	-29,529,959.27	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,258.14	0.00	0.00	0.00	0.00	0.00	-1,258.14	SCH-ROCKWOOD
PAY	-1,021,746.49	0.00	0.00	0.00	10,217.46	5,108.73	-1,006,420.30	
TOT	-1,023,004.63	0.00	0.00	0.00	10,217.46	5,108.73	-1,007,678.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,827.62	0.00	0.00	0.00	0.00	0.00	-14,827.62	SCH-ROCKWOOD
PAY	-30,545,128.60	0.00	0.00	0.00	305,451.29	152,725.64	-30,086,951.67	
TOT	-30,559,956.22	0.00	0.00	0.00	305,451.29	152,725.64	-30,101,779.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	624.78	0.00	0.00	0.00	0.00	0.00	624.78	SCH-ROCKWOOD
PAY	-199,697.84	0.00	0.00	0.00	1,996.98	998.49	-196,702.37	
TOT	-199,073.06	0.00	0.00	0.00	1,996.98	998.49	-196,077.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,997.06	0.00	0.00	0.00	19.97	9.99	-1,967.10	SCH-ROCKWOOD
TOT	-1,997.06	0.00	0.00	0.00	19.97	9.99	-1,967.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-925.49	0.00	0.00	-925.49	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-925.49	0.00	0.00	-925.49	
ADJ	-15,460.98	0.00	0.00	0.00	0.00	0.00	-15,460.98	AUTH TOTAL
PAY	-31,768,569.99	0.00	0.00	-925.49	317,685.70	158,842.85	-31,292,966.93	
TOT	-31,784,030.97	0.00	0.00	-925.49	317,685.70	158,842.85	-31,308,427.91	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,386.62	0.00	0.00	0.00	0.00	0.00	12,386.62	SCH-FERG-FLOR
PAY	-221,219.46	0.00	0.00	0.00	2,212.19	1,106.10	-217,901.17	
TOT	-208,832.84	0.00	0.00	0.00	2,212.19	1,106.10	-205,514.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,221.23	0.00	0.00	0.00	0.00	0.00	4,221.23	SCH-FERG-FLOR
PAY	-6,630,202.03	0.00	0.00	0.00	66,302.02	33,151.01	-6,530,749.00	
TOT	-6,625,980.80	0.00	0.00	0.00	66,302.02	33,151.01	-6,526,527.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	596.52	0.00	0.00	0.00	0.00	0.00	596.52	SCH-FERG-FLOR
PAY	-190,664.49	0.00	0.00	0.00	1,906.64	953.32	-187,804.53	
TOT	-190,067.97	0.00	0.00	0.00	1,906.64	953.32	-187,208.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14,113.53	0.00	0.00	0.00	141.14	70.57	-13,901.82	SCH-FERG-FLOR
TOT	-14,113.53	0.00	0.00	0.00	141.14	70.57	-13,901.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-205.68	0.00	0.00	-205.68	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-205.68	0.00	0.00	-205.68	
ADJ	17,204.37	0.00	0.00	0.00	0.00	0.00	17,204.37	AUTH TOTAL
PAY	-7,056,199.51	0.00	0.00	-205.68	70,561.99	35,281.00	-6,950,562.20	
TOT	-7,038,995.14	0.00	0.00	-205.68	70,561.99	35,281.00	-6,933,357.83	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-469.73	0.00	0.00	0.00	4.70	2.35	-462.68	SCH-MERAMEC VALLEY
TOT	-469.73	0.00	0.00	0.00	4.70	2.35	-462.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,723.90	0.00	0.00	0.00	157.24	78.62	-15,488.04	SCH-MERAMEC VALLEY
TOT	-15,723.90	0.00	0.00	0.00	157.24	78.62	-15,488.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.15	0.00	0.00	0.00	0.00	0.00	0.15	SCH-MERAMEC VALLEY
PAY	-48.68	0.00	0.00	0.00	0.49	0.24	-47.95	
TOT	-48.53	0.00	0.00	0.00	0.49	0.24	-47.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
ADJ	0.15	0.00	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-16,242.31	0.00	0.00	-0.47	162.43	81.21	-15,999.14	
TOT	-16,242.16	0.00	0.00	-0.47	162.43	81.21	-15,998.99	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	467.31	0.00	0.00	0.00	0.00	0.00	467.31	SCH-HANCOCK
PAY	-37,600.44	0.00	0.00	0.00	376.00	188.00	-37,036.44	
TOT	-37,133.13	0.00	0.00	0.00	376.00	188.00	-36,569.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,359.35	0.00	0.00	0.00	0.00	0.00	2,359.35	SCH-HANCOCK
PAY	-530,347.35	0.00	0.00	0.00	5,303.47	2,651.74	-522,392.14	
TOT	-527,988.00	0.00	0.00	0.00	5,303.47	2,651.74	-520,032.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	31.45	0.00	0.00	0.00	0.00	0.00	31.45	SCH-HANCOCK
PAY	-10,053.52	0.00	0.00	0.00	100.54	50.27	-9,902.71	
TOT	-10,022.07	0.00	0.00	0.00	100.54	50.27	-9,871.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,830.51	0.00	0.00	0.00	48.31	24.15	-4,758.05	SCH-HANCOCK
TOT	-4,830.51	0.00	0.00	0.00	48.31	24.15	-4,758.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.85	0.00	0.00	-17.85	SCH-HANCOCK
TOT	0.00	0.00	0.00	-17.85	0.00	0.00	-17.85	
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ADJ	2,858.11	0.00	0.00	0.00	0.00	0.00	2,858.11	AUTH TOTAL
PAY	-582,831.82	0.00	0.00	-17.85	5,828.32	2,914.16	-574,107.19	
TOT	-579,973.71	0.00	0.00	-17.85	5,828.32	2,914.16	-571,249.08	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-123.99	0.00	0.00	0.00	0.00	0.00	-123.99	SCH-JENNINGS
PAY	-19,341.73	0.00	0.00	0.00	193.42	96.71	-19,051.60	
TOT	-19,465.72	0.00	0.00	0.00	193.42	96.71	-19,175.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,699.38	0.00	0.00	0.00	0.00	0.00	4,699.38	SCH-JENNINGS
PAY	-1,101,723.76	0.00	0.00	0.00	11,017.24	5,508.62	-1,085,197.90	
TOT	-1,097,024.38	0.00	0.00	0.00	11,017.24	5,508.62	-1,080,498.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	17.99	0.00	0.00	0.00	0.00	0.00	17.99	SCH-JENNINGS
PAY	-5,750.47	0.00	0.00	0.00	57.50	28.75	-5,664.22	
TOT	-5,732.48	0.00	0.00	0.00	57.50	28.75	-5,646.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.26	0.00	0.00	-33.26	SCH-JENNINGS
TOT	0.00	0.00	0.00	-33.26	0.00	0.00	-33.26	
ADJ	4,593.38	0.00	0.00	0.00	0.00	0.00	4,593.38	AUTH TOTAL
PAY	-1,126,815.96	0.00	0.00	-33.26	11,268.16	5,634.08	-1,109,946.98	
TOT	-1,122,222.58	0.00	0.00	-33.26	11,268.16	5,634.08	-1,105,353.60	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.03	0.00	0.00	0.00	0.00	0.00	56.03	SCH-KIRKWOOD
PAY	-479,010.78	0.00	0.00	0.00	4,790.11	2,395.05	-471,825.62	
TOT	-478,954.75	0.00	0.00	0.00	4,790.11	2,395.05	-471,769.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,841.78	0.00	0.00	0.00	0.00	0.00	1,841.78	SCH-KIRKWOOD
PAY	-10,609,688.04	0.00	0.00	0.00	106,096.88	53,048.44	-10,450,542.72	
TOT	-10,607,846.26	0.00	0.00	0.00	106,096.88	53,048.44	-10,448,700.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	104.46	0.00	0.00	0.00	0.00	0.00	104.46	SCH-KIRKWOOD
PAY	-33,387.06	0.00	0.00	0.00	333.87	166.94	-32,886.25	
TOT	-33,282.60	0.00	0.00	0.00	333.87	166.94	-32,781.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,868.68	0.00	0.00	0.00	28.69	14.34	-2,825.65	SCH-KIRKWOOD
TOT	-2,868.68	0.00	0.00	0.00	28.69	14.34	-2,825.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-325.33	0.00	0.00	-325.33	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-325.33	0.00	0.00	-325.33	
ADJ	2,002.27	0.00	0.00	0.00	0.00	0.00	2,002.27	AUTH TOTAL
PAY	-11,124,954.56	0.00	0.00	-325.33	111,249.55	55,624.77	-10,958,405.57	
TOT	-11,122,952.29	0.00	0.00	-325.33	111,249.55	55,624.77	-10,956,403.30	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30,121.19	0.00	0.00	0.00	0.00	0.00	30,121.19	SCH-LADUE
PAY	-345,335.09	0.00	0.00	0.00	3,453.35	1,726.68	-340,155.06	
TOT	-315,213.90	0.00	0.00	0.00	3,453.35	1,726.68	-310,033.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.24	0.00	0.00	0.00	0.00	0.00	-75.24	SCH-LADUE
PAY	-8,210,010.18	0.00	0.00	0.00	82,100.10	41,050.05	-8,086,860.03	
TOT	-8,210,085.42	0.00	0.00	0.00	82,100.10	41,050.05	-8,086,935.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	88.58	0.00	0.00	0.00	0.00	0.00	88.58	SCH-LADUE
PAY	-28,312.08	0.00	0.00	0.00	283.12	141.56	-27,887.40	
TOT	-28,223.50	0.00	0.00	0.00	283.12	141.56	-27,798.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-250.12	0.00	0.00	-250.12	SCH-LADUE
TOT	0.00	0.00	0.00	-250.12	0.00	0.00	-250.12	
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ADJ	30,134.53	0.00	0.00	0.00	0.00	0.00	30,134.53	AUTH TOTAL
PAY	-8,583,657.35	0.00	0.00	-250.12	85,836.57	42,918.29	-8,455,152.61	
TOT	-8,553,522.82	0.00	0.00	-250.12	85,836.57	42,918.29	-8,425,018.08	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.30	0.00	0.00	0.00	0.00	0.00	143.30	SCH-MAPLEWOOD
PAY	-96,953.09	0.00	0.00	0.00	969.53	484.77	-95,498.79	
TOT	-96,809.79	0.00	0.00	0.00	969.53	484.77	-95,355.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,895.29	0.00	0.00	0.00	0.00	0.00	2,895.29	SCH-MAPLEWOOD
PAY	-2,536,429.34	0.00	0.00	0.00	25,364.29	12,682.15	-2,498,382.90	
TOT	-2,533,534.05	0.00	0.00	0.00	25,364.29	12,682.15	-2,495,487.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	64.63	0.00	0.00	0.00	0.00	0.00	64.63	SCH-MAPLEWOOD
PAY	-20,659.07	0.00	0.00	0.00	206.59	103.30	-20,349.18	
TOT	-20,594.44	0.00	0.00	0.00	206.59	103.30	-20,284.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-41.84	0.00	0.00	0.00	0.42	0.21	-41.21	SCH-MAPLEWOOD
TOT	-41.84	0.00	0.00	0.00	0.42	0.21	-41.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-77.76	0.00	0.00	-77.76	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-77.76	0.00	0.00	-77.76	
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ADJ	3,103.22	0.00	0.00	0.00	0.00	0.00	3,103.22	AUTH TOTAL
PAY	-2,654,083.34	0.00	0.00	-77.76	26,540.83	13,270.43	-2,614,349.84	
TOT	-2,650,980.12	0.00	0.00	-77.76	26,540.83	13,270.43	-2,611,246.62	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,306.13	0.00	0.00	0.00	0.00	0.00	5,306.13	SCH-MEHLVILLE
PAY	-640,397.34	0.00	0.00	0.00	6,403.97	3,201.99	-630,791.38	
TOT	-635,091.21	0.00	0.00	0.00	6,403.97	3,201.99	-625,485.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,666.33	0.00	0.00	0.00	0.00	0.00	-4,666.33	SCH-MEHLVILLE
PAY	-12,636,119.10	0.00	0.00	0.00	126,361.19	63,180.60	-12,446,577.31	
TOT	-12,640,785.43	0.00	0.00	0.00	126,361.19	63,180.60	-12,451,243.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	92.50	0.00	0.00	0.00	0.00	0.00	92.50	SCH-MEHLVILLE
PAY	-29,567.12	0.00	0.00	0.00	295.67	147.84	-29,123.61	
TOT	-29,474.62	0.00	0.00	0.00	295.67	147.84	-29,031.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,913.87	0.00	0.00	0.00	19.14	9.57	-1,885.16	SCH-MEHLVILLE
TOT	-1,913.87	0.00	0.00	0.00	19.14	9.57	-1,885.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-388.28	0.00	0.00	-388.28	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-388.28	0.00	0.00	-388.28	
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ADJ	732.30	0.00	0.00	0.00	0.00	0.00	732.30	AUTH TOTAL
PAY	-13,307,997.43	0.00	0.00	-388.28	133,079.97	66,540.00	-13,108,765.74	
TOT	-13,307,265.13	0.00	0.00	-388.28	133,079.97	66,540.00	-13,108,033.44	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	708.26	0.00	0.00	0.00	0.00	0.00	708.26	SCH-NORMANDY
PAY	-162,658.02	0.00	0.00	0.00	1,626.58	813.29	-160,218.15	
TOT	-161,949.76	0.00	0.00	0.00	1,626.58	813.29	-159,509.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6,056.20	0.00	0.00	0.00	0.00	0.00	6,056.20	SCH-NORMANDY
PAY	-2,466,384.53	0.00	0.00	0.00	24,663.85	12,331.92	-2,429,388.76	
TOT	-2,460,328.33	0.00	0.00	0.00	24,663.85	12,331.92	-2,423,332.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	28.49	0.00	0.00	0.00	0.00	0.00	28.49	SCH-NORMANDY
PAY	-9,107.45	0.00	0.00	0.00	91.07	45.54	-8,970.84	
TOT	-9,078.96	0.00	0.00	0.00	91.07	45.54	-8,942.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,020.70	0.00	0.00	0.00	10.21	5.10	-1,005.39	SCH-NORMANDY
TOT	-1,020.70	0.00	0.00	0.00	10.21	5.10	-1,005.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-77.69	0.00	0.00	-77.69	SCH-NORMANDY
TOT	0.00	0.00	0.00	-77.69	0.00	0.00	-77.69	
ADJ	6,792.95	0.00	0.00	0.00	0.00	0.00	6,792.95	AUTH TOTAL
PAY	-2,639,170.70	0.00	0.00	-77.69	26,391.71	13,195.85	-2,599,660.83	
TOT	-2,632,377.75	0.00	0.00	-77.69	26,391.71	13,195.85	-2,592,867.88	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15,455.52	0.00	0.00	0.00	0.00	0.00	-15,455.52	SCH-PATTONVILLE
PAY	-311,704.19	0.00	0.00	0.00	3,117.04	1,558.52	-307,028.63	
TOT	-327,159.71	0.00	0.00	0.00	3,117.04	1,558.52	-322,484.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,622.33	0.00	0.00	0.00	0.00	0.00	-3,622.33	SCH-PATTONVILLE
PAY	-5,653,029.16	0.00	0.00	0.00	56,530.29	28,265.15	-5,568,233.72	
TOT	-5,656,651.49	0.00	0.00	0.00	56,530.29	28,265.15	-5,571,856.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	418.64	0.00	0.00	0.00	0.00	0.00	418.64	SCH-PATTONVILLE
PAY	-133,808.67	0.00	0.00	0.00	1,338.09	669.04	-131,801.54	
TOT	-133,390.03	0.00	0.00	0.00	1,338.09	669.04	-131,382.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-24,554.49	0.00	0.00	0.00	245.54	122.77	-24,186.18	SCH-PATTONVILLE
TOT	-24,554.49	0.00	0.00	0.00	245.54	122.77	-24,186.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-179.63	0.00	0.00	-179.63	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-179.63	0.00	0.00	-179.63	
ADJ	-18,659.21	0.00	0.00	0.00	0.00	0.00	-18,659.21	AUTH TOTAL
PAY	-6,123,096.51	0.00	0.00	-179.63	61,230.96	30,615.48	-6,031,429.70	
TOT	-6,141,755.72	0.00	0.00	-179.63	61,230.96	30,615.48	-6,050,088.91	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,236.91	0.00	0.00	0.00	0.00	0.00	1,236.91	SCH-RITENOUR
PAY	-833,754.87	0.00	0.00	0.00	8,337.55	4,168.77	-821,248.55	
TOT	-832,517.96	0.00	0.00	0.00	8,337.55	4,168.77	-820,011.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,152.96	0.00	0.00	0.00	0.00	0.00	5,152.96	SCH-RITENOUR
PAY	-4,004,969.69	0.00	0.00	0.00	40,049.70	20,024.85	-3,944,895.14	
TOT	-3,999,816.73	0.00	0.00	0.00	40,049.70	20,024.85	-3,939,742.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	89.27	0.00	0.00	0.00	0.00	0.00	89.27	SCH-RITENOUR
PAY	-28,534.20	0.00	0.00	0.00	285.34	142.67	-28,106.19	
TOT	-28,444.93	0.00	0.00	0.00	285.34	142.67	-28,016.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-231.09	0.00	0.00	0.00	2.31	1.16	-227.62	SCH-RITENOUR
TOT	-231.09	0.00	0.00	0.00	2.31	1.16	-227.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-142.95	0.00	0.00	-142.95	SCH-RITENOUR
TOT	0.00	0.00	0.00	-142.95	0.00	0.00	-142.95	
ADJ	6,479.14	0.00	0.00	0.00	0.00	0.00	6,479.14	AUTH TOTAL
PAY	-4,867,489.85	0.00	0.00	-142.95	48,674.90	24,337.45	-4,794,620.45	
TOT	-4,861,010.71	0.00	0.00	-142.95	48,674.90	24,337.45	-4,788,141.31	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,885.31	0.00	0.00	0.00	0.00	0.00	1,885.31	SCH-RIVERVIEW GRNS
PAY	-50,435.57	0.00	0.00	0.00	504.36	252.18	-49,679.03	
TOT	-48,550.26	0.00	0.00	0.00	504.36	252.18	-47,793.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	225.23	0.00	0.00	0.00	0.00	0.00	225.23	SCH-RIVERVIEW GRNS
PAY	-2,684,499.21	0.00	0.00	0.00	26,844.99	13,422.50	-2,644,231.72	
TOT	-2,684,273.98	0.00	0.00	0.00	26,844.99	13,422.50	-2,644,006.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7.11	0.00	0.00	0.00	0.00	0.00	7.11	SCH-RIVERVIEW GRNS
PAY	-2,271.93	0.00	0.00	0.00	22.72	11.36	-2,237.85	
TOT	-2,264.82	0.00	0.00	0.00	22.72	11.36	-2,230.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-80.51	0.00	0.00	-80.51	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-80.51	0.00	0.00	-80.51	
ADJ	2,117.65	0.00	0.00	0.00	0.00	0.00	2,117.65	AUTH TOTAL
PAY	-2,737,206.71	0.00	0.00	-80.51	27,372.07	13,686.04	-2,696,229.11	
TOT	-2,735,089.06	0.00	0.00	-80.51	27,372.07	13,686.04	-2,694,111.46	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,053.75	0.00	0.00	0.00	0.00	0.00	2,053.75	SCH-UNIVERSITY CTY
PAY	-193,302.37	0.00	0.00	0.00	1,933.02	966.51	-190,402.84	
TOT	-191,248.62	0.00	0.00	0.00	1,933.02	966.51	-188,349.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6,713.44	0.00	0.00	0.00	0.00	0.00	6,713.44	SCH-UNIVERSITY CTY
PAY	-6,683,968.71	0.00	0.00	0.00	66,839.69	33,419.84	-6,583,709.18	
TOT	-6,677,255.27	0.00	0.00	0.00	66,839.69	33,419.84	-6,576,995.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	32.78	0.00	0.00	0.00	0.00	0.00	32.78	SCH-UNIVERSITY CTY
PAY	-10,478.48	0.00	0.00	0.00	104.78	52.39	-10,321.31	
TOT	-10,445.70	0.00	0.00	0.00	104.78	52.39	-10,288.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-62.71	0.00	0.00	0.00	0.63	0.31	-61.77	SCH-UNIVERSITY CTY
TOT	-62.71	0.00	0.00	0.00	0.63	0.31	-61.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-200.88	0.00	0.00	-200.88	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-200.88	0.00	0.00	-200.88	
ADJ	8,799.97	0.00	0.00	0.00	0.00	0.00	8,799.97	AUTH TOTAL
PAY	-6,887,812.27	0.00	0.00	-200.88	68,878.12	34,439.05	-6,784,695.98	
TOT	-6,879,012.30	0.00	0.00	-200.88	68,878.12	34,439.05	-6,775,896.01	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	360.65	0.00	0.00	0.00	0.00	0.00	360.65	SCH-VALLEY PARK
PAY	-66,933.59	0.00	0.00	0.00	669.34	334.67	-65,929.58	
TOT	-66,572.94	0.00	0.00	0.00	669.34	334.67	-65,568.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,422.14	0.00	0.00	0.00	0.00	0.00	-1,422.14	SCH-VALLEY PARK
PAY	-1,457,381.99	0.00	0.00	0.00	14,573.82	7,286.91	-1,435,521.26	
TOT	-1,458,804.13	0.00	0.00	0.00	14,573.82	7,286.91	-1,436,943.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	41.10	0.00	0.00	0.00	0.00	0.00	41.10	SCH-VALLEY PARK
PAY	-13,138.15	0.00	0.00	0.00	131.38	65.69	-12,941.08	
TOT	-13,097.05	0.00	0.00	0.00	131.38	65.69	-12,899.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-428.20	0.00	0.00	0.00	4.28	2.14	-421.78	SCH-VALLEY PARK
TOT	-428.20	0.00	0.00	0.00	4.28	2.14	-421.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-44.87	0.00	0.00	-44.87	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-44.87	0.00	0.00	-44.87	
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ADJ	-1,020.39	0.00	0.00	0.00	0.00	0.00	-1,020.39	AUTH TOTAL
PAY	-1,537,881.93	0.00	0.00	-44.87	15,378.82	7,689.41	-1,514,858.57	
TOT	-1,538,902.32	0.00	0.00	-44.87	15,378.82	7,689.41	-1,515,878.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,217.17	0.00	0.00	0.00	0.00	0.00	1,217.17	SCH-WEBSTER GROVES
PAY	-323,109.97	0.00	0.00	0.00	3,231.10	1,615.55	-318,263.32	
TOT	-321,892.80	0.00	0.00	0.00	3,231.10	1,615.55	-317,046.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,231.72	0.00	0.00	0.00	0.00	0.00	5,231.72	SCH-WEBSTER GROVES
PAY	-9,996,058.36	0.00	0.00	0.00	99,960.58	49,980.29	-9,846,117.49	
TOT	-9,990,826.64	0.00	0.00	0.00	99,960.58	49,980.29	-9,840,885.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	68.96	0.00	0.00	0.00	0.00	0.00	68.96	SCH-WEBSTER GROVES
PAY	-22,040.92	0.00	0.00	0.00	220.41	110.20	-21,710.31	
TOT	-21,971.96	0.00	0.00	0.00	220.41	110.20	-21,641.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-39.54	0.00	0.00	0.00	0.40	0.20	-38.94	SCH-WEBSTER GROVES
TOT	-39.54	0.00	0.00	0.00	0.40	0.20	-38.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-305.40	0.00	0.00	-305.40	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-305.40	0.00	0.00	-305.40	
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ADJ	6,517.85	0.00	0.00	0.00	0.00	0.00	6,517.85	AUTH TOTAL
PAY	-10,341,248.79	0.00	0.00	-305.40	103,412.49	51,706.24	-10,186,435.46	
TOT	-10,334,730.94	0.00	0.00	-305.40	103,412.49	51,706.24	-10,179,917.61	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	962.87	0.00	0.00	0.00	0.00	0.00	962.87	SCH-LINDBERGH
PAY	-502,001.99	0.00	0.00	0.00	5,020.02	2,510.01	-494,471.96	
TOT	-501,039.12	0.00	0.00	0.00	5,020.02	2,510.01	-493,509.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,700.82	0.00	0.00	0.00	0.00	0.00	-1,700.82	SCH-LINDBERGH
PAY	-7,891,275.90	0.00	0.00	0.00	78,912.76	39,456.38	-7,772,906.76	
TOT	-7,892,976.72	0.00	0.00	0.00	78,912.76	39,456.38	-7,774,607.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	111.39	0.00	0.00	0.00	0.00	0.00	111.39	SCH-LINDBERGH
PAY	-35,603.29	0.00	0.00	0.00	356.03	178.02	-35,069.24	
TOT	-35,491.90	0.00	0.00	0.00	356.03	178.02	-34,957.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-90.72	0.00	0.00	0.00	0.00	0.00	-90.72	SCH-LINDBERGH
PAY	-3,812.18	0.00	0.00	0.00	38.12	19.06	-3,755.00	
TOT	-3,902.90	0.00	0.00	0.00	38.12	19.06	-3,845.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-246.02	0.00	0.00	-246.02	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-246.02	0.00	0.00	-246.02	
ADJ	-717.28	0.00	0.00	0.00	0.00	0.00	-717.28	AUTH TOTAL
PAY	-8,432,693.36	0.00	0.00	-246.02	84,326.93	42,163.47	-8,306,448.98	
TOT	-8,433,410.64	0.00	0.00	-246.02	84,326.93	42,163.47	-8,307,166.26	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,000.76	0.00	0.00	0.00	0.00	0.00	8,000.76	SCH-HAZELWOOD
PAY	-1,100,884.29	0.00	0.00	0.00	11,008.84	5,504.42	-1,084,371.03	
TOT	-1,092,883.53	0.00	0.00	0.00	11,008.84	5,504.42	-1,076,370.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8,751.29	0.00	0.00	0.00	0.00	0.00	8,751.29	SCH-HAZELWOOD
PAY	-18,669,880.86	0.00	0.00	0.00	186,698.81	93,349.40	-18,389,832.65	
TOT	-18,661,129.57	0.00	0.00	0.00	186,698.81	93,349.40	-18,381,081.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	354.86	0.00	0.00	0.00	0.00	0.00	354.86	SCH-HAZELWOOD
PAY	-113,424.66	0.00	0.00	0.00	1,134.25	567.12	-111,723.29	
TOT	-113,069.80	0.00	0.00	0.00	1,134.25	567.12	-111,368.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-37,858.74	0.00	0.00	0.00	378.59	189.29	-37,290.86	SCH-HAZELWOOD
TOT	-37,858.74	0.00	0.00	0.00	378.59	189.29	-37,290.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-582.55	0.00	0.00	-582.55	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-582.55	0.00	0.00	-582.55	
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ADJ	17,106.91	0.00	0.00	0.00	0.00	0.00	17,106.91	AUTH TOTAL
PAY	-19,922,048.55	0.00	0.00	-582.55	199,220.49	99,610.23	-19,623,800.38	
TOT	-19,904,941.64	0.00	0.00	-582.55	199,220.49	99,610.23	-19,606,693.47	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	961.61	0.00	0.00	0.00	0.00	0.00	961.61	METRO SEWER DIST
PAY	-58,288.63	0.00	0.00	0.00	582.89	291.44	-57,414.30	
TOT	-57,327.02	0.00	0.00	0.00	582.89	291.44	-56,452.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	504.52	0.00	0.00	0.00	0.00	0.00	504.52	METRO SEWER DIST
PAY	-1,178,308.50	0.00	0.00	0.00	11,783.09	5,891.54	-1,160,633.87	
TOT	-1,177,803.98	0.00	0.00	0.00	11,783.09	5,891.54	-1,160,129.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	33.94	0.00	0.00	0.00	0.00	0.00	33.94	METRO SEWER DIST
PAY	-10,849.13	0.00	0.00	0.00	108.49	54.25	-10,686.39	
TOT	-10,815.19	0.00	0.00	0.00	108.49	54.25	-10,652.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,677.39	0.00	0.00	0.00	16.77	8.39	-1,652.23	METRO SEWER DIST
TOT	-1,677.39	0.00	0.00	0.00	16.77	8.39	-1,652.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-37.02	0.00	0.00	-37.02	METRO SEWER DIST
TOT	0.00	0.00	0.00	-37.02	0.00	0.00	-37.02	
ADJ	1,500.07	0.00	0.00	0.00	0.00	0.00	1,500.07	AUTH TOTAL
PAY	-1,249,123.65	0.00	0.00	-37.02	12,491.24	6,245.62	-1,230,423.81	
TOT	-1,247,623.58	0.00	0.00	-37.02	12,491.24	6,245.62	-1,228,923.74	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.17	0.00	0.00	0.00	0.00	0.00	-38.17	MSD EXTENSION
PAY	-15,527.02	0.00	0.00	0.00	155.27	77.64	-15,294.11	
TOT	-15,565.19	0.00	0.00	0.00	155.27	77.64	-15,332.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.55	0.00	0.00	0.00	0.00	0.00	-71.55	MSD EXTENSION
PAY	-347,526.37	0.00	0.00	0.00	3,475.26	1,737.63	-342,313.48	
TOT	-347,597.92	0.00	0.00	0.00	3,475.26	1,737.63	-342,385.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.81	0.00	0.00	0.00	0.00	0.00	6.81	MSD EXTENSION
PAY	-2,177.78	0.00	0.00	0.00	21.78	10.89	-2,145.11	
TOT	-2,170.97	0.00	0.00	0.00	21.78	10.89	-2,138.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	MSD EXTENSION
PAY	-318.86	0.00	0.00	0.00	3.19	1.59	-314.08	
TOT	-319.24	0.00	0.00	0.00	3.19	1.59	-314.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.67	0.00	0.00	-10.67	MSD EXTENSION
TOT	0.00	0.00	0.00	-10.67	0.00	0.00	-10.67	
ADJ	-103.29	0.00	0.00	0.00	0.00	0.00	-103.29	AUTH TOTAL
PAY	-365,550.03	0.00	0.00	-10.67	3,655.50	1,827.75	-360,077.45	
TOT	-365,653.32	0.00	0.00	-10.67	3,655.50	1,827.75	-360,180.74	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.42	0.00	0.00	0.00	0.00	0.00	-3.42	SEWR-MALINE CR
PAY	-2,689.67	0.00	0.00	0.00	26.90	13.45	-2,649.32	
TOT	-2,693.09	0.00	0.00	0.00	26.90	13.45	-2,652.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	65.89	0.00	0.00	0.00	0.00	0.00	65.89	SEWR-MALINE CR
PAY	-101,380.22	0.00	0.00	0.00	1,013.80	506.90	-99,859.52	
TOT	-101,314.33	0.00	0.00	0.00	1,013.80	506.90	-99,793.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.59	0.00	0.00	0.00	0.00	0.00	1.59	SEWR-MALINE CR
PAY	-508.53	0.00	0.00	0.00	5.09	2.54	-500.90	
TOT	-506.94	0.00	0.00	0.00	5.09	2.54	-499.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.08	0.00	0.00	-3.08	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-3.08	0.00	0.00	-3.08	
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ADJ	64.06	0.00	0.00	0.00	0.00	0.00	64.06	AUTH TOTAL
PAY	-104,578.42	0.00	0.00	-3.08	1,045.79	522.89	-103,012.82	
TOT	-104,514.36	0.00	0.00	-3.08	1,045.79	522.89	-102,948.76	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.22	0.00	0.00	0.00	0.00	0.00	4.22	SEWR-NO. AFFTON
PAY	-672.61	0.00	0.00	0.00	6.73	3.36	-662.52	
TOT	-668.39	0.00	0.00	0.00	6.73	3.36	-658.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	27.61	0.00	0.00	0.00	0.00	0.00	27.61	SEWR-NO. AFFTON
PAY	-14,839.47	0.00	0.00	0.00	148.39	74.20	-14,616.88	
TOT	-14,811.86	0.00	0.00	0.00	148.39	74.20	-14,589.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.04	0.00	0.00	0.00	0.00	0.00	0.04	SEWR-NO. AFFTON
PAY	-12.43	0.00	0.00	0.00	0.12	0.06	-12.25	
TOT	-12.39	0.00	0.00	0.00	0.12	0.06	-12.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
ADJ	31.87	0.00	0.00	0.00	0.00	0.00	31.87	AUTH TOTAL
PAY	-15,524.51	0.00	0.00	-0.45	155.24	77.62	-15,292.10	
TOT	-15,492.64	0.00	0.00	-0.45	155.24	77.62	-15,260.23	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.26	0.00	0.00	0.00	0.00	0.00	45.26	SEWR-GRAVOIS CR.
PAY	-14,639.85	0.00	0.00	0.00	146.40	73.20	-14,420.25	
TOT	-14,594.59	0.00	0.00	0.00	146.40	73.20	-14,374.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	60.27	0.00	0.00	0.00	0.00	0.00	60.27	SEWR-GRAVOIS CR.
PAY	-225,488.23	0.00	0.00	0.00	2,254.88	1,127.44	-222,105.91	
TOT	-225,427.96	0.00	0.00	0.00	2,254.88	1,127.44	-222,045.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.16	0.00	0.00	0.00	0.00	0.00	4.16	SEWR-GRAVOIS CR.
PAY	-1,329.42	0.00	0.00	0.00	13.29	6.65	-1,309.48	
TOT	-1,325.26	0.00	0.00	0.00	13.29	6.65	-1,305.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-529.76	0.00	0.00	0.00	5.30	2.65	-521.81	SEWR-GRAVOIS CR.
TOT	-529.76	0.00	0.00	0.00	5.30	2.65	-521.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.08	0.00	0.00	-7.08	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-7.08	0.00	0.00	-7.08	
<hr/>								
ADJ	109.69	0.00	0.00	0.00	0.00	0.00	109.69	AUTH TOTAL
PAY	-241,987.26	0.00	0.00	-7.08	2,419.87	1,209.94	-238,364.53	
TOT	-241,877.57	0.00	0.00	-7.08	2,419.87	1,209.94	-238,254.84	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.78	0.00	0.00	0.00	0.00	0.00	1.78	SEWR-WELLSTON
PAY	-757.13	0.00	0.00	0.00	7.57	3.79	-745.77	
TOT	-755.35	0.00	0.00	0.00	7.57	3.79	-743.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.82	0.00	0.00	0.00	0.00	0.00	-6.82	SEWR-WELLSTON
PAY	-3,332.56	0.00	0.00	0.00	33.33	16.66	-3,282.57	
TOT	-3,339.38	0.00	0.00	0.00	33.33	16.66	-3,289.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.48	0.00	0.00	0.00	0.00	0.00	0.48	SEWR-WELLSTON
PAY	-152.22	0.00	0.00	0.00	1.52	0.76	-149.94	
TOT	-151.74	0.00	0.00	0.00	1.52	0.76	-149.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-15.97	0.00	0.00	0.00	0.16	0.08	-15.73	SEWR-WELLSTON
TOT	-15.97	0.00	0.00	0.00	0.16	0.08	-15.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
<hr/>								
ADJ	-4.56	0.00	0.00	0.00	0.00	0.00	-4.56	AUTH TOTAL
PAY	-4,257.88	0.00	0.00	-0.12	42.58	21.29	-4,194.13	
TOT	-4,262.44	0.00	0.00	-0.12	42.58	21.29	-4,198.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.36	0.00	0.00	0.00	0.00	0.00	17.36	SEWR-WATKINS CR
PAY	-576.84	0.00	0.00	0.00	5.77	2.88	-568.19	
TOT	-559.48	0.00	0.00	0.00	5.77	2.88	-550.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9.90	0.00	0.00	0.00	0.00	0.00	9.90	SEWR-WATKINS CR
PAY	-29,890.11	0.00	0.00	0.00	298.90	149.45	-29,441.76	
TOT	-29,880.21	0.00	0.00	0.00	298.90	149.45	-29,431.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.07	0.00	0.00	0.00	0.00	0.00	0.07	SEWR-WATKINS CR
PAY	-21.34	0.00	0.00	0.00	0.21	0.11	-21.02	
TOT	-21.27	0.00	0.00	0.00	0.21	0.11	-20.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	
<hr/>								
ADJ	27.33	0.00	0.00	0.00	0.00	0.00	27.33	AUTH TOTAL
PAY	-30,488.29	0.00	0.00	-0.89	304.88	152.44	-30,031.86	
TOT	-30,460.96	0.00	0.00	-0.89	304.88	152.44	-30,004.53	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.18	0.00	0.00	0.00	0.00	0.00	6.18	SEWR-LORETTA-JOP
PAY	-304.21	0.00	0.00	0.00	3.04	1.52	-299.65	
TOT	-298.03	0.00	0.00	0.00	3.04	1.52	-293.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	24.07	0.00	0.00	0.00	0.00	0.00	24.07	SEWR-LORETTA-JOP
PAY	-4,612.51	0.00	0.00	0.00	46.13	23.06	-4,543.32	
TOT	-4,588.44	0.00	0.00	0.00	46.13	23.06	-4,519.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.02	0.00	0.00	0.00	0.00	0.00	0.02	SEWR-LORETTA-JOP
PAY	-5.35	0.00	0.00	0.00	0.05	0.03	-5.27	
TOT	-5.33	0.00	0.00	0.00	0.05	0.03	-5.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	30.27	0.00	0.00	0.00	0.00	0.00	30.27	AUTH TOTAL
PAY	-4,922.07	0.00	0.00	-0.14	49.22	24.61	-4,848.38	
TOT	-4,891.80	0.00	0.00	-0.14	49.22	24.61	-4,818.11	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.35	0.00	0.00	0.00	0.00	0.00	26.35	SEWR-U.CTY STORM
PAY	-5,688.74	0.00	0.00	0.00	56.89	28.44	-5,603.41	
TOT	-5,662.39	0.00	0.00	0.00	56.89	28.44	-5,577.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	146.09	0.00	0.00	0.00	0.00	0.00	146.09	SEWR-U.CTY STORM
PAY	-127,753.77	0.00	0.00	0.00	1,277.54	638.77	-125,837.46	
TOT	-127,607.68	0.00	0.00	0.00	1,277.54	638.77	-125,691.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.35	0.00	0.00	0.00	0.00	0.00	4.35	SEWR-U.CTY STORM
PAY	-1,389.45	0.00	0.00	0.00	13.89	6.95	-1,368.61	
TOT	-1,385.10	0.00	0.00	0.00	13.89	6.95	-1,364.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	SEWR-U.CTY STORM
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.95	0.00	0.00	-3.95	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-3.95	0.00	0.00	-3.95	
ADJ	176.79	0.00	0.00	0.00	0.00	0.00	176.79	AUTH TOTAL
PAY	-134,832.97	0.00	0.00	-3.95	1,348.33	674.17	-132,814.42	
TOT	-134,656.18	0.00	0.00	-3.95	1,348.33	674.17	-132,637.63	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	364.73	0.00	0.00	0.00	0.00	0.00	364.73	SEWR-COLD WATER
PAY	-24,543.37	0.00	0.00	0.00	245.43	122.72	-24,175.22	
TOT	-24,178.64	0.00	0.00	0.00	245.43	122.72	-23,810.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.62	0.00	0.00	0.00	0.00	0.00	-33.62	SEWR-COLD WATER
PAY	-311,680.14	0.00	0.00	0.00	3,116.80	1,558.40	-307,004.94	
TOT	-311,713.76	0.00	0.00	0.00	3,116.80	1,558.40	-307,038.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	12.01	0.00	0.00	0.00	0.00	0.00	12.01	SEWR-COLD WATER
PAY	-3,837.99	0.00	0.00	0.00	38.38	19.19	-3,780.42	
TOT	-3,825.98	0.00	0.00	0.00	38.38	19.19	-3,768.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-810.42	0.00	0.00	0.00	8.10	4.05	-798.27	SEWR-COLD WATER
TOT	-810.42	0.00	0.00	0.00	8.10	4.05	-798.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.92	0.00	0.00	-9.92	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-9.92	0.00	0.00	-9.92	
ADJ	343.12	0.00	0.00	0.00	0.00	0.00	343.12	AUTH TOTAL
PAY	-340,871.92	0.00	0.00	-9.92	3,408.71	1,704.36	-335,768.77	
TOT	-340,528.80	0.00	0.00	-9.92	3,408.71	1,704.36	-335,425.65	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.70	0.00	0.00	0.00	0.00	0.00	2.70	SEWR-SUGAR CREEK
PAY	-2,379.73	0.00	0.00	0.00	23.80	11.90	-2,344.03	
TOT	-2,377.03	0.00	0.00	0.00	23.80	11.90	-2,341.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SUGAR CREEK
PAY	-48,210.35	0.00	0.00	0.00	482.10	241.05	-47,487.20	
TOT	-48,210.36	0.00	0.00	0.00	482.10	241.05	-47,487.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.67	0.00	0.00	0.00	0.00	0.00	0.67	SEWR-SUGAR CREEK
PAY	-212.71	0.00	0.00	0.00	2.13	1.06	-209.52	
TOT	-212.04	0.00	0.00	0.00	2.13	1.06	-208.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.48	0.00	0.00	-1.48	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-1.48	0.00	0.00	-1.48	
<hr/>								
ADJ	3.36	0.00	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-50,802.79	0.00	0.00	-1.48	508.03	254.01	-50,042.23	
TOT	-50,799.43	0.00	0.00	-1.48	508.03	254.01	-50,038.87	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	956.21	0.00	0.00	0.00	0.00	0.00	956.21	SEWR-DEER CREEK
PAY	-24,189.37	0.00	0.00	0.00	241.89	120.95	-23,826.53	
TOT	-23,233.16	0.00	0.00	0.00	241.89	120.95	-22,870.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	140.67	0.00	0.00	0.00	0.00	0.00	140.67	SEWR-DEER CREEK
PAY	-515,928.06	0.00	0.00	0.00	5,159.28	2,579.64	-508,189.14	
TOT	-515,787.39	0.00	0.00	0.00	5,159.28	2,579.64	-508,048.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.64	0.00	0.00	0.00	0.00	0.00	6.64	SEWR-DEER CREEK
PAY	-2,121.49	0.00	0.00	0.00	21.21	10.61	-2,089.67	
TOT	-2,114.85	0.00	0.00	0.00	21.21	10.61	-2,083.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,053.78	0.00	0.00	0.00	10.54	5.27	-1,037.97	SEWR-DEER CREEK
TOT	-1,053.78	0.00	0.00	0.00	10.54	5.27	-1,037.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.33	0.00	0.00	-16.33	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-16.33	0.00	0.00	-16.33	
<hr/>								
ADJ	1,103.52	0.00	0.00	0.00	0.00	0.00	1,103.52	AUTH TOTAL
PAY	-543,292.70	0.00	0.00	-16.33	5,432.92	2,716.47	-535,159.64	
TOT	-542,189.18	0.00	0.00	-16.33	5,432.92	2,716.47	-534,056.12	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.26	0.00	0.00	0.00	0.00	0.00	0.26	SEWR-SHREWSBURY
PAY	-148.64	0.00	0.00	0.00	1.49	0.74	-146.41	
TOT	-148.38	0.00	0.00	0.00	1.49	0.74	-146.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.05	0.00	0.00	0.00	0.00	0.00	1.05	SEWR-SHREWSBURY
PAY	-4,683.15	0.00	0.00	0.00	46.83	23.42	-4,612.90	
TOT	-4,682.10	0.00	0.00	0.00	46.83	23.42	-4,611.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.07	0.00	0.00	0.00	0.00	0.00	0.07	SEWR-SHREWSBURY
PAY	-22.60	0.00	0.00	0.00	0.23	0.11	-22.26	
TOT	-22.53	0.00	0.00	0.00	0.23	0.11	-22.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	SEWR-SHREWSBURY
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	1.38	0.00	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-4,854.89	0.00	0.00	-0.14	48.56	24.27	-4,782.20	
TOT	-4,853.51	0.00	0.00	-0.14	48.56	24.27	-4,780.82	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.23	0.00	0.00	0.00	0.00	0.00	8.23	SEWR-SEMINARY
PAY	-2,439.60	0.00	0.00	0.00	24.40	12.20	-2,403.00	
TOT	-2,431.37	0.00	0.00	0.00	24.40	12.20	-2,394.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	62.05	0.00	0.00	0.00	0.00	0.00	62.05	SEWR-SEMINARY
PAY	-46,626.03	0.00	0.00	0.00	466.26	233.13	-45,926.64	
TOT	-46,563.98	0.00	0.00	0.00	466.26	233.13	-45,864.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.40	0.00	0.00	0.00	0.00	0.00	0.40	SEWR-SEMINARY
PAY	-126.95	0.00	0.00	0.00	1.27	0.63	-125.05	
TOT	-126.55	0.00	0.00	0.00	1.27	0.63	-124.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.43	0.00	0.00	-1.43	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-1.43	0.00	0.00	-1.43	
ADJ	70.68	0.00	0.00	0.00	0.00	0.00	70.68	AUTH TOTAL
PAY	-49,192.58	0.00	0.00	-1.43	491.93	245.96	-48,456.12	
TOT	-49,121.90	0.00	0.00	-1.43	491.93	245.96	-48,385.44	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	264.95	0.00	0.00	0.00	0.00	0.00	264.95	FIRE-AFFTON
PAY	-69,214.31	0.00	0.00	0.00	692.14	346.07	-68,176.10	
TOT	-68,949.36	0.00	0.00	0.00	692.14	346.07	-67,911.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,363.32	0.00	0.00	0.00	0.00	0.00	1,363.32	FIRE-AFFTON
PAY	-1,187,566.12	0.00	0.00	0.00	11,875.66	5,937.83	-1,169,752.63	
TOT	-1,186,202.80	0.00	0.00	0.00	11,875.66	5,937.83	-1,168,389.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.47	0.00	0.00	0.00	0.00	0.00	4.47	FIRE-AFFTON
PAY	-1,428.55	0.00	0.00	0.00	14.29	7.14	-1,407.12	
TOT	-1,424.08	0.00	0.00	0.00	14.29	7.14	-1,402.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-102.04	0.00	0.00	0.00	1.02	0.51	-100.51	FIRE-AFFTON
TOT	-102.04	0.00	0.00	0.00	1.02	0.51	-100.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.68	0.00	0.00	-36.68	FIRE-AFFTON
TOT	0.00	0.00	0.00	-36.68	0.00	0.00	-36.68	
<hr/>								
ADJ	1,632.74	0.00	0.00	0.00	0.00	0.00	1,632.74	AUTH TOTAL
PAY	-1,258,311.02	0.00	0.00	-36.68	12,583.11	6,291.55	-1,239,473.04	
TOT	-1,256,678.28	0.00	0.00	-36.68	12,583.11	6,291.55	-1,237,840.30	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-53.64	0.00	0.00	0.00	0.54	0.27	-52.83	FIRE-KINLOCH
TOT	-53.64	0.00	0.00	0.00	0.54	0.27	-52.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.21	0.00	0.00	0.00	0.00	0.00	-6.21	FIRE-KINLOCH
PAY	-515.36	0.00	0.00	0.00	5.15	2.58	-507.63	
TOT	-521.57	0.00	0.00	0.00	5.15	2.58	-513.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	
TOT	-3.48	0.00	0.00	0.00	0.03	0.02	-3.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
ADJ	-6.20	0.00	0.00	0.00	0.00	0.00	-6.20	AUTH TOTAL
PAY	-572.49	0.00	0.00	-0.02	5.72	2.87	-563.92	
TOT	-578.69	0.00	0.00	-0.02	5.72	2.87	-570.12	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	380.84	0.00	0.00	0.00	0.00	0.00	380.84	FIRE-LEMAY
PAY	-30,345.52	0.00	0.00	0.00	303.46	151.73	-29,890.33	
TOT	-29,964.68	0.00	0.00	0.00	303.46	151.73	-29,509.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	635.83	0.00	0.00	0.00	0.00	0.00	635.83	FIRE-LEMAY
PAY	-396,040.16	0.00	0.00	0.00	3,960.40	1,980.20	-390,099.56	
TOT	-395,404.33	0.00	0.00	0.00	3,960.40	1,980.20	-389,463.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	8.99	0.00	0.00	0.00	0.00	0.00	8.99	FIRE-LEMAY
PAY	-2,874.20	0.00	0.00	0.00	28.74	14.37	-2,831.09	
TOT	-2,865.21	0.00	0.00	0.00	28.74	14.37	-2,822.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,971.72	0.00	0.00	0.00	59.72	29.86	-5,882.14	FIRE-LEMAY
TOT	-5,971.72	0.00	0.00	0.00	59.72	29.86	-5,882.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.91	0.00	0.00	-12.91	FIRE-LEMAY
TOT	0.00	0.00	0.00	-12.91	0.00	0.00	-12.91	
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ADJ	1,025.66	0.00	0.00	0.00	0.00	0.00	1,025.66	AUTH TOTAL
PAY	-435,231.60	0.00	0.00	-12.91	4,352.32	2,176.16	-428,716.03	
TOT	-434,205.94	0.00	0.00	-12.91	4,352.32	2,176.16	-427,690.37	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	248.75	0.00	0.00	0.00	0.00	0.00	248.75	FIRE-METRO NORTH
PAY	-9,170.87	0.00	0.00	0.00	91.71	45.85	-9,033.31	
TOT	-8,922.12	0.00	0.00	0.00	91.71	45.85	-8,784.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-229.77	0.00	0.00	0.00	0.00	0.00	-229.77	FIRE-METRO NORTH
PAY	-486,463.07	0.00	0.00	0.00	4,864.63	2,432.32	-479,166.12	
TOT	-486,692.84	0.00	0.00	0.00	4,864.63	2,432.32	-479,395.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.71	0.00	0.00	0.00	0.00	0.00	0.71	FIRE-METRO NORTH
PAY	-226.34	0.00	0.00	0.00	2.26	1.13	-222.95	
TOT	-225.63	0.00	0.00	0.00	2.26	1.13	-222.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.82	0.00	0.00	-14.82	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-14.82	0.00	0.00	-14.82	
<hr/>								
ADJ	19.69	0.00	0.00	0.00	0.00	0.00	19.69	AUTH TOTAL
PAY	-495,860.28	0.00	0.00	-14.82	4,958.60	2,479.30	-488,437.20	
TOT	-495,840.59	0.00	0.00	-14.82	4,958.60	2,479.30	-488,417.51	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	512.02	0.00	0.00	0.00	0.00	0.00	512.02	FIRE-RIVERVIEW
PAY	-12,202.33	0.00	0.00	0.00	122.02	61.01	-12,019.30	
TOT	-11,690.31	0.00	0.00	0.00	122.02	61.01	-11,507.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	111.36	0.00	0.00	0.00	0.00	0.00	111.36	FIRE-RIVERVIEW
PAY	-573,098.26	0.00	0.00	0.00	5,730.98	2,865.49	-564,501.79	
TOT	-572,986.90	0.00	0.00	0.00	5,730.98	2,865.49	-564,390.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.14	0.00	0.00	0.00	0.00	0.00	1.14	FIRE-RIVERVIEW
PAY	-365.43	0.00	0.00	0.00	3.65	1.83	-359.95	
TOT	-364.29	0.00	0.00	0.00	3.65	1.83	-358.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.22	0.00	0.00	-17.22	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-17.22	0.00	0.00	-17.22	
<hr/>								
ADJ	624.52	0.00	0.00	0.00	0.00	0.00	624.52	AUTH TOTAL
PAY	-585,666.02	0.00	0.00	-17.22	5,856.65	2,928.33	-576,898.26	
TOT	-585,041.50	0.00	0.00	-17.22	5,856.65	2,928.33	-576,273.74	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-147.64	0.00	0.00	0.00	0.00	0.00	-147.64	FIRE-NORTHEAST AMBU
PAY	-25,347.56	0.00	0.00	0.00	253.48	126.74	-24,967.34	
TOT	-25,495.20	0.00	0.00	0.00	253.48	126.74	-25,114.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,626.08	0.00	0.00	0.00	0.00	0.00	1,626.08	FIRE-NORTHEAST AMBU
PAY	-614,746.71	0.00	0.00	0.00	6,147.47	3,073.73	-605,525.51	
TOT	-613,120.63	0.00	0.00	0.00	6,147.47	3,073.73	-603,899.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.00	0.00	0.00	0.00	0.00	0.00	1.00	FIRE-NORTHEAST AMBU
PAY	-320.58	0.00	0.00	0.00	3.21	1.60	-315.77	
TOT	-319.58	0.00	0.00	0.00	3.21	1.60	-314.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.88	0.00	0.00	-18.88	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-18.88	0.00	0.00	-18.88	
ADJ	1,479.44	0.00	0.00	0.00	0.00	0.00	1,479.44	AUTH TOTAL
PAY	-640,414.85	0.00	0.00	-18.88	6,404.16	3,202.07	-630,827.50	
TOT	-638,935.41	0.00	0.00	-18.88	6,404.16	3,202.07	-629,348.06	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	700.99	0.00	0.00	0.00	0.00	0.00	700.99	FIRE-FLORISSANT V
PAY	-64,970.16	0.00	0.00	0.00	649.70	324.85	-63,995.61	
TOT	-64,269.17	0.00	0.00	0.00	649.70	324.85	-63,294.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-418.65	0.00	0.00	0.00	0.00	0.00	-418.65	FIRE-FLORISSANT V
PAY	-2,040,581.33	0.00	0.00	0.00	20,405.81	10,202.91	-2,009,972.61	
TOT	-2,040,999.98	0.00	0.00	0.00	20,405.81	10,202.91	-2,010,391.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7.00	0.00	0.00	0.00	0.00	0.00	7.00	FIRE-FLORISSANT V
PAY	-2,237.00	0.00	0.00	0.00	22.37	11.19	-2,203.44	
TOT	-2,230.00	0.00	0.00	0.00	22.37	11.19	-2,196.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-61.52	0.00	0.00	-61.52	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-61.52	0.00	0.00	-61.52	
ADJ	289.34	0.00	0.00	0.00	0.00	0.00	289.34	AUTH TOTAL
PAY	-2,107,788.49	0.00	0.00	-61.52	21,077.88	10,538.95	-2,076,233.18	
TOT	-2,107,499.15	0.00	0.00	-61.52	21,077.88	10,538.95	-2,075,943.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.28	0.00	0.00	0.00	0.00	0.00	62.28	FIRE-ROBERTSON
PAY	-8,292.59	0.00	0.00	0.00	82.93	41.46	-8,168.20	
TOT	-8,230.31	0.00	0.00	0.00	82.93	41.46	-8,105.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-694.73	0.00	0.00	0.00	0.00	0.00	-694.73	FIRE-ROBERTSON
PAY	-17,041.46	0.00	0.00	0.00	170.41	85.21	-16,785.84	
TOT	-17,736.19	0.00	0.00	0.00	170.41	85.21	-17,480.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	15.83	0.00	0.00	0.00	0.00	0.00	15.83	FIRE-ROBERTSON
PAY	-5,060.42	0.00	0.00	0.00	50.60	25.30	-4,984.52	
TOT	-5,044.59	0.00	0.00	0.00	50.60	25.30	-4,968.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-419.84	0.00	0.00	0.00	4.20	2.10	-413.54	FIRE-ROBERTSON
TOT	-419.84	0.00	0.00	0.00	4.20	2.10	-413.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	
ADJ	-616.62	0.00	0.00	0.00	0.00	0.00	-616.62	AUTH TOTAL
PAY	-30,814.31	0.00	0.00	-1.09	308.14	154.07	-30,353.19	
TOT	-31,430.93	0.00	0.00	-1.09	308.14	154.07	-30,969.81	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	686.45	0.00	0.00	0.00	0.00	0.00	686.45	FIRE-MID COUNTY
PAY	-35,373.72	0.00	0.00	0.00	353.74	176.87	-34,843.11	
TOT	-34,687.27	0.00	0.00	0.00	353.74	176.87	-34,156.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	260.78	0.00	0.00	0.00	0.00	0.00	260.78	FIRE-MID COUNTY
PAY	-261,147.87	0.00	0.00	0.00	2,611.48	1,305.74	-257,230.65	
TOT	-260,887.09	0.00	0.00	0.00	2,611.48	1,305.74	-256,969.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	19.39	0.00	0.00	0.00	0.00	0.00	19.39	FIRE-MID COUNTY
PAY	-6,196.82	0.00	0.00	0.00	61.97	30.98	-6,103.87	
TOT	-6,177.43	0.00	0.00	0.00	61.97	30.98	-6,084.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-402.44	0.00	0.00	0.00	4.02	2.01	-396.41	FIRE-MID COUNTY
TOT	-402.44	0.00	0.00	0.00	4.02	2.01	-396.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.93	0.00	0.00	-8.93	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-8.93	0.00	0.00	-8.93	
ADJ	966.62	0.00	0.00	0.00	0.00	0.00	966.62	AUTH TOTAL
PAY	-303,120.85	0.00	0.00	-8.93	3,031.21	1,515.60	-298,582.97	
TOT	-302,154.23	0.00	0.00	-8.93	3,031.21	1,515.60	-297,616.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-935.05	0.00	0.00	0.00	0.00	0.00	-935.05	FIRE-PATTONVILLE
PAY	-173,569.07	0.00	0.00	0.00	1,735.69	867.85	-170,965.53	
TOT	-174,504.12	0.00	0.00	0.00	1,735.69	867.85	-171,900.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-817.06	0.00	0.00	0.00	0.00	0.00	-817.06	FIRE-PATTONVILLE
PAY	-728,191.33	0.00	0.00	0.00	7,281.91	3,640.96	-717,268.46	
TOT	-729,008.39	0.00	0.00	0.00	7,281.91	3,640.96	-718,085.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	40.71	0.00	0.00	0.00	0.00	0.00	40.71	FIRE-PATTONVILLE
PAY	-13,011.30	0.00	0.00	0.00	130.11	65.06	-12,816.13	
TOT	-12,970.59	0.00	0.00	0.00	130.11	65.06	-12,775.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,017.62	0.00	0.00	0.00	70.18	35.09	-6,912.35	FIRE-PATTONVILLE
TOT	-7,017.62	0.00	0.00	0.00	70.18	35.09	-6,912.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.94	0.00	0.00	-26.94	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-26.94	0.00	0.00	-26.94	
ADJ	-1,711.40	0.00	0.00	0.00	0.00	0.00	-1,711.40	AUTH TOTAL
PAY	-921,789.32	0.00	0.00	-26.94	9,217.89	4,608.96	-907,989.41	
TOT	-923,500.72	0.00	0.00	-26.94	9,217.89	4,608.96	-909,700.81	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	229.25	0.00	0.00	0.00	0.00	0.00	229.25	FIRE-MARYLAND HTS
PAY	-51,747.08	0.00	0.00	0.00	517.47	258.74	-50,970.87	
TOT	-51,517.83	0.00	0.00	0.00	517.47	258.74	-50,741.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-228.52	0.00	0.00	0.00	0.00	0.00	-228.52	FIRE-MARYLAND HTS
PAY	-908,784.90	0.00	0.00	0.00	9,087.85	4,543.92	-895,153.13	
TOT	-909,013.42	0.00	0.00	0.00	9,087.85	4,543.92	-895,381.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	27.90	0.00	0.00	0.00	0.00	0.00	27.90	FIRE-MARYLAND HTS
PAY	-8,916.76	0.00	0.00	0.00	89.17	44.58	-8,783.01	
TOT	-8,888.86	0.00	0.00	0.00	89.17	44.58	-8,755.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.35	0.00	0.00	-28.35	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-28.35	0.00	0.00	-28.35	
ADJ	28.63	0.00	0.00	0.00	0.00	0.00	28.63	AUTH TOTAL
PAY	-969,448.74	0.00	0.00	-28.35	9,694.49	4,847.24	-954,935.36	
TOT	-969,420.11	0.00	0.00	-28.35	9,694.49	4,847.24	-954,906.73	

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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	464.33	0.00	0.00	0.00	0.00	0.00	464.33	FIRE-COMMUNITY
PAY	-354,503.02	0.00	0.00	0.00	3,545.03	1,772.52	-349,185.47	
TOT	-354,038.69	0.00	0.00	0.00	3,545.03	1,772.52	-348,721.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,075.96	0.00	0.00	0.00	0.00	0.00	2,075.96	FIRE-COMMUNITY
PAY	-1,669,964.16	0.00	0.00	0.00	16,699.64	8,349.82	-1,644,914.70	
TOT	-1,667,888.20	0.00	0.00	0.00	16,699.64	8,349.82	-1,642,838.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	13.08	0.00	0.00	0.00	0.00	0.00	13.08	FIRE-COMMUNITY
PAY	-4,182.14	0.00	0.00	0.00	41.82	20.91	-4,119.41	
TOT	-4,169.06	0.00	0.00	0.00	41.82	20.91	-4,106.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-95.53	0.00	0.00	0.00	0.96	0.48	-94.09	FIRE-COMMUNITY
TOT	-95.53	0.00	0.00	0.00	0.96	0.48	-94.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-59.51	0.00	0.00	-59.51	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-59.51	0.00	0.00	-59.51	
ADJ	2,553.37	0.00	0.00	0.00	0.00	0.00	2,553.37	AUTH TOTAL
PAY	-2,028,744.85	0.00	0.00	-59.51	20,287.45	10,143.73	-1,998,373.18	
TOT	-2,026,191.48	0.00	0.00	-59.51	20,287.45	10,143.73	-1,995,819.81	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	176.32	0.00	0.00	0.00	0.00	0.00	176.32	FIRE-SPANISH LAKE
PAY	-8,549.25	0.00	0.00	0.00	85.49	42.75	-8,421.01	
TOT	-8,372.93	0.00	0.00	0.00	85.49	42.75	-8,244.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	154.88	0.00	0.00	0.00	0.00	0.00	154.88	FIRE-SPANISH LAKE
PAY	-618,036.90	0.00	0.00	0.00	6,180.37	3,090.18	-608,766.35	
TOT	-617,882.02	0.00	0.00	0.00	6,180.37	3,090.18	-608,611.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.80	0.00	0.00	0.00	0.00	0.00	0.80	FIRE-SPANISH LAKE
PAY	-256.53	0.00	0.00	0.00	2.57	1.28	-252.68	
TOT	-255.73	0.00	0.00	0.00	2.57	1.28	-251.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.36	0.00	0.00	-18.36	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-18.36	0.00	0.00	-18.36	
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ADJ	332.00	0.00	0.00	0.00	0.00	0.00	332.00	AUTH TOTAL
PAY	-626,842.68	0.00	0.00	-18.36	6,268.43	3,134.21	-617,458.40	
TOT	-626,510.68	0.00	0.00	-18.36	6,268.43	3,134.21	-617,126.40	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	504.59	0.00	0.00	0.00	0.00	0.00	504.59	FIRE-BLACK JACK
PAY	-38,963.44	0.00	0.00	0.00	389.63	194.82	-38,378.99	
TOT	-38,458.85	0.00	0.00	0.00	389.63	194.82	-37,874.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,528.78	0.00	0.00	0.00	0.00	0.00	2,528.78	FIRE-BLACK JACK
PAY	-1,608,555.46	0.00	0.00	0.00	16,085.55	8,042.78	-1,584,427.13	
TOT	-1,606,026.68	0.00	0.00	0.00	16,085.55	8,042.78	-1,581,898.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.20	0.00	0.00	0.00	0.00	0.00	4.20	FIRE-BLACK JACK
PAY	-1,342.55	0.00	0.00	0.00	13.43	6.71	-1,322.41	
TOT	-1,338.35	0.00	0.00	0.00	13.43	6.71	-1,318.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-48.20	0.00	0.00	-48.20	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-48.20	0.00	0.00	-48.20	
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ADJ	3,037.57	0.00	0.00	0.00	0.00	0.00	3,037.57	AUTH TOTAL
PAY	-1,648,861.45	0.00	0.00	-48.20	16,488.61	8,244.31	-1,624,176.73	
TOT	-1,645,823.88	0.00	0.00	-48.20	16,488.61	8,244.31	-1,621,139.16	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,181.39	0.00	0.00	0.00	0.00	0.00	1,181.39	FIRE-MEHLVILLE
PAY	-175,471.57	0.00	0.00	0.00	1,754.72	877.36	-172,839.49	
TOT	-174,290.18	0.00	0.00	0.00	1,754.72	877.36	-171,658.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,097.14	0.00	0.00	0.00	0.00	0.00	-1,097.14	FIRE-MEHLVILLE
PAY	-2,870,548.88	0.00	0.00	0.00	28,705.49	14,352.74	-2,827,490.65	
TOT	-2,871,646.02	0.00	0.00	0.00	28,705.49	14,352.74	-2,828,587.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	31.83	0.00	0.00	0.00	0.00	0.00	31.83	FIRE-MEHLVILLE
PAY	-10,172.47	0.00	0.00	0.00	101.72	50.86	-10,019.89	
TOT	-10,140.64	0.00	0.00	0.00	101.72	50.86	-9,988.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-527.37	0.00	0.00	0.00	5.27	2.64	-519.46	FIRE-MEHLVILLE
TOT	-527.37	0.00	0.00	0.00	5.27	2.64	-519.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-89.22	0.00	0.00	-89.22	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-89.22	0.00	0.00	-89.22	
ADJ	116.08	0.00	0.00	0.00	0.00	0.00	116.08	AUTH TOTAL
PAY	-3,056,720.29	0.00	0.00	-89.22	30,567.20	15,283.60	-3,010,958.71	
TOT	-3,056,604.21	0.00	0.00	-89.22	30,567.20	15,283.60	-3,010,842.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	357.78	0.00	0.00	0.00	0.00	0.00	357.78	FIRE-WEST OVERLAND
PAY	-18,385.38	0.00	0.00	0.00	183.85	91.93	-18,109.60	
TOT	-18,027.60	0.00	0.00	0.00	183.85	91.93	-17,751.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-256.95	0.00	0.00	0.00	0.00	0.00	-256.95	FIRE-WEST OVERLAND
PAY	-341,462.97	0.00	0.00	0.00	3,414.63	1,707.31	-336,341.03	
TOT	-341,719.92	0.00	0.00	0.00	3,414.63	1,707.31	-336,597.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	9.87	0.00	0.00	0.00	0.00	0.00	9.87	FIRE-WEST OVERLAND
PAY	-3,154.94	0.00	0.00	0.00	31.55	15.77	-3,107.62	
TOT	-3,145.07	0.00	0.00	0.00	31.55	15.77	-3,097.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,810.40	0.00	0.00	0.00	28.10	14.05	-2,768.25	FIRE-WEST OVERLAND
TOT	-2,810.40	0.00	0.00	0.00	28.10	14.05	-2,768.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.71	0.00	0.00	-10.71	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-10.71	0.00	0.00	-10.71	
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ADJ	110.70	0.00	0.00	0.00	0.00	0.00	110.70	AUTH TOTAL
PAY	-365,813.69	0.00	0.00	-10.71	3,658.13	1,829.06	-360,337.21	
TOT	-365,702.99	0.00	0.00	-10.71	3,658.13	1,829.06	-360,226.51	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	706.75	0.00	0.00	0.00	0.00	0.00	706.75	FIRE-METRO WEST
PAY	-148,212.32	0.00	0.00	0.00	1,482.12	741.06	-145,989.14	
TOT	-147,505.57	0.00	0.00	0.00	1,482.12	741.06	-145,282.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,397.57	0.00	0.00	0.00	0.00	0.00	-1,397.57	FIRE-METRO WEST
PAY	-4,415,027.66	0.00	0.00	0.00	44,150.28	22,075.14	-4,348,802.24	
TOT	-4,416,425.23	0.00	0.00	0.00	44,150.28	22,075.14	-4,350,199.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	21.76	0.00	0.00	0.00	0.00	0.00	21.76	FIRE-METRO WEST
PAY	-6,955.28	0.00	0.00	0.00	69.55	34.78	-6,850.95	
TOT	-6,933.52	0.00	0.00	0.00	69.55	34.78	-6,829.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	FIRE-METRO WEST
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-133.17	0.00	0.00	-133.17	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-133.17	0.00	0.00	-133.17	
ADJ	-669.06	0.00	0.00	0.00	0.00	0.00	-669.06	AUTH TOTAL
PAY	-4,570,197.57	0.00	0.00	-133.17	45,701.97	22,850.99	-4,501,777.78	
TOT	-4,570,866.63	0.00	0.00	-133.17	45,701.97	22,850.99	-4,502,446.84	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-361.56	0.00	0.00	0.00	0.00	0.00	-361.56	FIRE-MONARCH
PAY	-180,596.58	0.00	0.00	0.00	1,805.97	902.98	-177,887.63	
TOT	-180,958.14	0.00	0.00	0.00	1,805.97	902.98	-178,249.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-979.45	0.00	0.00	0.00	0.00	0.00	-979.45	FIRE-MONARCH
PAY	-3,320,187.14	0.00	0.00	0.00	33,201.87	16,600.94	-3,270,384.33	
TOT	-3,321,166.59	0.00	0.00	0.00	33,201.87	16,600.94	-3,271,363.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	20.29	0.00	0.00	0.00	0.00	0.00	20.29	FIRE-MONARCH
PAY	-6,484.79	0.00	0.00	0.00	64.85	32.42	-6,387.52	
TOT	-6,464.50	0.00	0.00	0.00	64.85	32.42	-6,367.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-349.47	0.00	0.00	0.00	3.49	1.75	-344.23	FIRE-MONARCH
TOT	-349.47	0.00	0.00	0.00	3.49	1.75	-344.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-102.16	0.00	0.00	-102.16	FIRE-MONARCH
TOT	0.00	0.00	0.00	-102.16	0.00	0.00	-102.16	
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ADJ	-1,320.72	0.00	0.00	0.00	0.00	0.00	-1,320.72	AUTH TOTAL
PAY	-3,507,617.98	0.00	0.00	-102.16	35,076.18	17,538.09	-3,455,105.87	
TOT	-3,508,938.70	0.00	0.00	-102.16	35,076.18	17,538.09	-3,456,426.59	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,049.68	0.00	0.00	0.00	0.00	0.00	5,049.68	FIRE-CREVE COEUR
PAY	-59,261.68	0.00	0.00	0.00	592.62	296.31	-58,372.75	
TOT	-54,212.00	0.00	0.00	0.00	592.62	296.31	-53,323.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-306.21	0.00	0.00	0.00	0.00	0.00	-306.21	FIRE-CREVE COEUR
PAY	-1,423,055.32	0.00	0.00	0.00	14,230.55	7,115.28	-1,401,709.49	
TOT	-1,423,361.53	0.00	0.00	0.00	14,230.55	7,115.28	-1,402,015.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	19.23	0.00	0.00	0.00	0.00	0.00	19.23	FIRE-CREVE COEUR
PAY	-6,147.19	0.00	0.00	0.00	61.47	30.74	-6,054.98	
TOT	-6,127.96	0.00	0.00	0.00	61.47	30.74	-6,035.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9,113.47	0.00	0.00	0.00	91.13	45.57	-8,976.77	FIRE-CREVE COEUR
TOT	-9,113.47	0.00	0.00	0.00	91.13	45.57	-8,976.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-43.61	0.00	0.00	-43.61	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-43.61	0.00	0.00	-43.61	
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ADJ	4,762.70	0.00	0.00	0.00	0.00	0.00	4,762.70	AUTH TOTAL
PAY	-1,497,577.66	0.00	0.00	-43.61	14,975.77	7,487.90	-1,475,157.60	
TOT	-1,492,814.96	0.00	0.00	-43.61	14,975.77	7,487.90	-1,470,394.90	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-798.97	0.00	0.00	0.00	0.00	0.00	-798.97	FIRE-FENTON
PAY	-60,541.08	0.00	0.00	0.00	605.41	302.71	-59,632.96	
TOT	-61,340.05	0.00	0.00	0.00	605.41	302.71	-60,431.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-350.20	0.00	0.00	0.00	0.00	0.00	-350.20	FIRE-FENTON
PAY	-925,887.95	0.00	0.00	0.00	9,258.88	4,629.44	-911,999.63	
TOT	-926,238.15	0.00	0.00	0.00	9,258.88	4,629.44	-912,349.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	59.24	0.00	0.00	0.00	0.00	0.00	59.24	FIRE-FENTON
PAY	-18,934.12	0.00	0.00	0.00	189.34	94.67	-18,650.11	
TOT	-18,874.88	0.00	0.00	0.00	189.34	94.67	-18,590.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-19.69	0.00	0.00	0.00	0.00	0.00	-19.69	FIRE-FENTON
PAY	-87.57	0.00	0.00	0.00	0.88	0.44	-86.25	
TOT	-107.26	0.00	0.00	0.00	0.88	0.44	-105.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.17	0.00	0.00	-29.17	FIRE-FENTON
TOT	0.00	0.00	0.00	-29.17	0.00	0.00	-29.17	
ADJ	-1,109.62	0.00	0.00	0.00	0.00	0.00	-1,109.62	AUTH TOTAL
PAY	-1,005,450.72	0.00	0.00	-29.17	10,054.51	5,027.26	-990,398.12	
TOT	-1,006,560.34	0.00	0.00	-29.17	10,054.51	5,027.26	-991,507.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	325.18	0.00	0.00	0.00	0.00	0.00	325.18	FIRE-WEST CO EMS
PAY	-51,662.84	0.00	0.00	0.00	516.63	258.31	-50,887.90	
TOT	-51,337.66	0.00	0.00	0.00	516.63	258.31	-50,562.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-733.63	0.00	0.00	0.00	0.00	0.00	-733.63	FIRE-WEST CO EMS
PAY	-1,470,347.64	0.00	0.00	0.00	14,703.48	7,351.74	-1,448,292.42	
TOT	-1,471,081.27	0.00	0.00	0.00	14,703.48	7,351.74	-1,449,026.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.59	0.00	0.00	0.00	0.00	0.00	6.59	FIRE-WEST CO EMS
PAY	-2,107.17	0.00	0.00	0.00	21.07	10.54	-2,075.56	
TOT	-2,100.58	0.00	0.00	0.00	21.07	10.54	-2,068.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-44.42	0.00	0.00	-44.42	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-44.42	0.00	0.00	-44.42	
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ADJ	-401.86	0.00	0.00	0.00	0.00	0.00	-401.86	AUTH TOTAL
PAY	-1,524,117.65	0.00	0.00	-44.42	15,241.18	7,620.59	-1,501,300.30	
TOT	-1,524,519.51	0.00	0.00	-44.42	15,241.18	7,620.59	-1,501,702.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	184.16	0.00	0.00	0.00	0.00	0.00	184.16	FIRE-VALLEY PARK
PAY	-32,905.89	0.00	0.00	0.00	329.06	164.53	-32,412.30	
TOT	-32,721.73	0.00	0.00	0.00	329.06	164.53	-32,228.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-457.14	0.00	0.00	0.00	0.00	0.00	-457.14	FIRE-VALLEY PARK
PAY	-586,042.91	0.00	0.00	0.00	5,860.43	2,930.21	-577,252.27	
TOT	-586,500.05	0.00	0.00	0.00	5,860.43	2,930.21	-577,709.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7.40	0.00	0.00	0.00	0.00	0.00	7.40	FIRE-VALLEY PARK
PAY	-2,364.24	0.00	0.00	0.00	23.64	11.82	-2,328.78	
TOT	-2,356.84	0.00	0.00	0.00	23.64	11.82	-2,321.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-104.80	0.00	0.00	0.00	1.05	0.52	-103.23	FIRE-VALLEY PARK
TOT	-104.80	0.00	0.00	0.00	1.05	0.52	-103.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.12	0.00	0.00	-18.12	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-18.12	0.00	0.00	-18.12	
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ADJ	-265.58	0.00	0.00	0.00	0.00	0.00	-265.58	AUTH TOTAL
PAY	-621,417.84	0.00	0.00	-18.12	6,214.18	3,107.08	-612,114.70	
TOT	-621,683.42	0.00	0.00	-18.12	6,214.18	3,107.08	-612,380.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	186.02	0.00	0.00	0.00	0.00	0.00	186.02	FIRE-EUREKA
PAY	-21,440.42	0.00	0.00	0.00	214.40	107.20	-21,118.82	
TOT	-21,254.40	0.00	0.00	0.00	214.40	107.20	-20,932.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-695.39	0.00	0.00	0.00	0.00	0.00	-695.39	FIRE-EUREKA
PAY	-742,586.48	0.00	0.00	0.00	7,425.86	3,712.93	-731,447.69	
TOT	-743,281.87	0.00	0.00	0.00	7,425.86	3,712.93	-732,143.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.63	0.00	0.00	0.00	0.00	0.00	1.63	FIRE-EUREKA
PAY	-520.10	0.00	0.00	0.00	5.20	2.60	-512.30	
TOT	-518.47	0.00	0.00	0.00	5.20	2.60	-510.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.27	0.00	0.00	-22.27	FIRE-EUREKA
TOT	0.00	0.00	0.00	-22.27	0.00	0.00	-22.27	
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ADJ	-507.74	0.00	0.00	0.00	0.00	0.00	-507.74	AUTH TOTAL
PAY	-764,547.00	0.00	0.00	-22.27	7,645.46	3,822.73	-753,101.08	
TOT	-765,054.74	0.00	0.00	-22.27	7,645.46	3,822.73	-753,608.82	
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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11.02	0.00	0.00	0.00	0.11	0.06	-10.85	FIRE-PACIFIC
TOT	-11.02	0.00	0.00	0.00	0.11	0.06	-10.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-184.91	0.00	0.00	0.00	1.85	0.92	-182.14	FIRE-PACIFIC
TOT	-184.91	0.00	0.00	0.00	1.85	0.92	-182.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	-195.93	0.00	0.00	-0.01	1.96	0.98	-193.00	AUTH TOTAL
TOT	-195.93	0.00	0.00	-0.01	1.96	0.98	-193.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.98	0.00	0.00	0.00	0.00	0.00	1.98	LIGHT-CASTLE POINT
PAY	-48.76	0.00	0.00	0.00	0.49	0.24	-48.03	
TOT	-46.78	0.00	0.00	0.00	0.49	0.24	-46.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.64	0.00	0.00	0.00	0.00	0.00	-9.64	LIGHT-CASTLE POINT
PAY	-3,487.91	0.00	0.00	0.00	34.88	17.44	-3,435.59	
TOT	-3,497.55	0.00	0.00	0.00	34.88	17.44	-3,445.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	-7.66	0.00	0.00	0.00	0.00	0.00	-7.66	AUTH TOTAL
PAY	-3,536.67	0.00	0.00	-0.10	35.37	17.68	-3,483.72	
TOT	-3,544.33	0.00	0.00	-0.10	35.37	17.68	-3,491.38	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-19.92	0.00	0.00	0.00	0.20	0.10	-19.62	LIGHT-ELMWOOD PARK
TOT	-19.92	0.00	0.00	0.00	0.20	0.10	-19.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-333.68	0.00	0.00	0.00	3.34	1.67	-328.67	LIGHT-ELMWOOD PARK
TOT	-333.68	0.00	0.00	0.00	3.34	1.67	-328.67	
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	
PAY	-353.60	0.00	0.00	-0.01	3.54	1.77	-348.30	AUTH TOTAL
TOT	-353.60	0.00	0.00	-0.01	3.54	1.77	-348.30	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.02	0.00	0.00	0.00	0.00	0.00	6.02	LIGHT-GLASGOW
PAY	-152.06	0.00	0.00	0.00	1.52	0.76	-149.78	
TOT	-146.04	0.00	0.00	0.00	1.52	0.76	-143.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.16	0.00	0.00	0.00	0.00	0.00	2.16	LIGHT-GLASGOW
PAY	-7,838.99	0.00	0.00	0.00	78.39	39.19	-7,721.41	
TOT	-7,836.83	0.00	0.00	0.00	78.39	39.19	-7,719.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
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ADJ	8.18	0.00	0.00	0.00	0.00	0.00	8.18	AUTH TOTAL
PAY	-7,991.05	0.00	0.00	-0.24	79.91	39.95	-7,871.43	
TOT	-7,982.87	0.00	0.00	-0.24	79.91	39.95	-7,863.25	

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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	14.96	0.00	0.00	0.00	0.00	0.00	14.96	LIGHT-HANCOCK
PAY	-1,217.90	0.00	0.00	0.00	12.18	6.09	-1,199.63	
TOT	-1,202.94	0.00	0.00	0.00	12.18	6.09	-1,184.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	97.68	0.00	0.00	0.00	0.00	0.00	97.68	LIGHT-HANCOCK
PAY	-19,882.73	0.00	0.00	0.00	198.83	99.41	-19,584.49	
TOT	-19,785.05	0.00	0.00	0.00	198.83	99.41	-19,486.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.68	0.00	0.00	0.00	0.00	0.00	1.68	LIGHT-HANCOCK
PAY	-536.16	0.00	0.00	0.00	5.36	2.68	-528.12	
TOT	-534.48	0.00	0.00	0.00	5.36	2.68	-526.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-154.65	0.00	0.00	0.00	1.55	0.77	-152.33	LIGHT-HANCOCK
TOT	-154.65	0.00	0.00	0.00	1.55	0.77	-152.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
ADJ	114.32	0.00	0.00	0.00	0.00	0.00	114.32	AUTH TOTAL
PAY	-21,791.44	0.00	0.00	-0.67	217.92	108.95	-21,465.24	
TOT	-21,677.12	0.00	0.00	-0.67	217.92	108.95	-21,350.92	
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.21	0.00	0.00	0.00	0.03	0.02	-3.16	LIGHT-MERAMEC AMBL
TOT	-3.21	0.00	0.00	0.00	0.03	0.02	-3.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53.79	0.00	0.00	0.00	0.54	0.27	-52.98	LIGHT-MERAMEC AMBL
TOT	-53.79	0.00	0.00	0.00	0.54	0.27	-52.98	
PAY	-57.00	0.00	0.00	0.00	0.57	0.29	-56.14	AUTH TOTAL
TOT	-57.00	0.00	0.00	0.00	0.57	0.29	-56.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	LIGHT-WHEATON-COOK
PAY	-47.42	0.00	0.00	0.00	0.47	0.24	-46.71	
TOT	-48.22	0.00	0.00	0.00	0.47	0.24	-47.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4.56	0.00	0.00	0.00	0.00	0.00	4.56	LIGHT-WHEATON-COOK
PAY	-2,916.01	0.00	0.00	0.00	29.16	14.58	-2,872.27	
TOT	-2,911.45	0.00	0.00	0.00	29.16	14.58	-2,867.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.03	0.00	0.00	0.00	0.00	0.00	0.03	LIGHT-WHEATON-COOK
PAY	-10.60	0.00	0.00	0.00	0.11	0.05	-10.44	
TOT	-10.57	0.00	0.00	0.00	0.11	0.05	-10.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	3.79	0.00	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-2,974.03	0.00	0.00	-0.09	29.74	14.87	-2,929.51	
TOT	-2,970.24	0.00	0.00	-0.09	29.74	14.87	-2,925.72	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	24,253.61	0.00	0.00	0.00	0.00	0.00	24,253.61	CTY-UNINCORPORATED
PAY	-3,904.17	0.00	0.00	0.00	39.04	0.00	-3,865.13	
TOT	20,349.44	0.00	0.00	0.00	39.04	0.00	20,388.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-912,835.12	9,128.35	0.00	-903,706.77	
TOT	0.00	0.00	0.00	-912,863.12	9,128.35	0.00	-903,734.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.20	0.00	0.00	-28.20	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.20	0.00	0.00	-28.20	
ADJ	24,253.61	0.00	0.00	-28.00	0.00	0.00	24,225.61	AUTH TOTAL
PAY	-3,904.17	0.00	0.00	-912,863.32	9,167.39	0.00	-907,600.10	
TOT	20,349.44	0.00	0.00	-912,891.32	9,167.39	0.00	-883,374.49	

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AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,650.00	56.50	0.00	-5,593.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-5,650.00	56.50	0.00	-5,593.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
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PAY	0.00	0.00	0.00	-5,650.17	56.50	0.00	-5,593.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,650.17	56.50	0.00	-5,593.67	
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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	CTY-BELLERIVE
PAY	-367.25	0.00	0.00	0.00	3.67	1.84	-361.74	
TOT	-367.63	0.00	0.00	0.00	3.67	1.84	-362.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.20	0.00	0.00	0.00	0.00	0.00	-6.20	CTY-BELLERIVE
PAY	-8,632.48	0.00	0.00	0.00	86.32	43.16	-8,503.00	
TOT	-8,638.68	0.00	0.00	0.00	86.32	43.16	-8,509.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
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ADJ	-6.58	0.00	0.00	0.00	0.00	0.00	-6.58	AUTH TOTAL
PAY	-8,999.73	0.00	0.00	-784.28	97.83	45.00	-9,641.18	
TOT	-9,006.31	0.00	0.00	-784.28	97.83	45.00	-9,647.76	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.12	0.00	0.00	0.00	0.00	0.00	-9.12	CTY-BEL NOR
PAY	-922.49	0.00	0.00	0.00	9.22	4.61	-908.66	
TOT	-931.61	0.00	0.00	0.00	9.22	4.61	-917.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	CTY-BEL NOR
PAY	-24,999.54	0.00	0.00	0.00	250.00	125.00	-24,624.54	
TOT	-25,002.04	0.00	0.00	0.00	250.00	125.00	-24,627.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-5,908.00	59.08	0.00	-5,848.92	
TOT	0.00	0.00	0.00	-5,936.00	59.08	0.00	-5,876.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-505.50	5.06	0.00	-500.44	
TOT	0.00	0.00	0.00	-510.50	5.06	0.00	-505.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	CTY-BEL NOR
TOT	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	
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ADJ	-11.62	0.00	0.00	-33.00	0.00	0.00	-44.62	AUTH TOTAL
PAY	-25,922.03	0.00	0.00	-6,414.44	323.36	129.61	-31,883.50	
TOT	-25,933.65	0.00	0.00	-6,447.44	323.36	129.61	-31,928.12	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	38.98	0.00	0.00	0.00	0.00	0.00	38.98	CTY-BEL RIDGE
PAY	-14,124.09	0.00	0.00	0.00	141.24	70.62	-13,912.23	
TOT	-14,085.11	0.00	0.00	0.00	141.24	70.62	-13,873.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,292.00	52.92	0.00	-5,239.08	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-5,292.00	52.92	0.00	-5,239.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
ADJ	38.98	0.00	0.00	0.00	0.00	0.00	38.98	AUTH TOTAL
PAY	-14,124.09	0.00	0.00	-5,292.58	194.16	70.62	-19,151.89	
TOT	-14,085.11	0.00	0.00	-5,292.58	194.16	70.62	-19,112.91	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-367.70	0.00	0.00	0.00	0.00	0.00	-367.70	CTY-BERKELEY
PAY	-6,116.47	0.00	0.00	0.00	61.16	30.58	-6,024.73	
TOT	-6,484.17	0.00	0.00	0.00	61.16	30.58	-6,392.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	163.59	0.00	0.00	0.00	0.00	0.00	163.59	CTY-BERKELEY
PAY	-95,300.69	0.00	0.00	0.00	953.01	476.50	-93,871.18	
TOT	-95,137.10	0.00	0.00	0.00	953.01	476.50	-93,707.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.45	0.00	0.00	0.00	0.00	0.00	2.45	CTY-BERKELEY
PAY	-782.78	0.00	0.00	0.00	7.83	3.91	-771.04	
TOT	-780.33	0.00	0.00	0.00	7.83	3.91	-768.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20,916.00	209.16	0.00	-20,706.84	CTY-BERKELEY
TOT	0.00	0.00	0.00	-20,916.00	209.16	0.00	-20,706.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.06	0.00	0.00	-3.06	CTY-BERKELEY
TOT	0.00	0.00	0.00	-3.06	0.00	0.00	-3.06	
ADJ	-201.66	0.00	0.00	0.00	0.00	0.00	-201.66	AUTH TOTAL
PAY	-102,199.94	0.00	0.00	-20,919.06	1,231.16	510.99	-121,376.85	
TOT	-102,401.60	0.00	0.00	-20,919.06	1,231.16	510.99	-121,578.51	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-46.03	0.00	0.00	0.00	0.46	0.23	-45.34	CTY-BEVERLY HILLS
TOT	-46.03	0.00	0.00	0.00	0.46	0.23	-45.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.83	0.00	0.00	0.00	0.00	0.00	2.83	CTY-BEVERLY HILLS
PAY	-1,331.30	0.00	0.00	0.00	13.31	6.66	-1,311.33	
TOT	-1,328.47	0.00	0.00	0.00	13.31	6.66	-1,308.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	2.83	0.00	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-1,377.33	0.00	0.00	-1,428.08	28.05	6.89	-2,770.47	
TOT	-1,374.50	0.00	0.00	-1,428.08	28.05	6.89	-2,767.64	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.44	0.00	0.00	0.00	0.00	0.00	11.44	CTY-BRENTWOOD
PAY	-12,416.46	0.00	0.00	0.00	124.16	62.08	-12,230.22	
TOT	-12,405.02	0.00	0.00	0.00	124.16	62.08	-12,218.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	177.26	0.00	0.00	0.00	0.00	0.00	177.26	CTY-BRENTWOOD
PAY	-306,149.69	0.00	0.00	0.00	3,061.50	1,530.75	-301,557.44	
TOT	-305,972.43	0.00	0.00	0.00	3,061.50	1,530.75	-301,380.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-59,800.00	598.00	0.00	-59,202.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-59,800.00	598.00	0.00	-59,202.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.00	0.00	0.00	22.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-1,853.00	18.53	0.00	-1,834.47	
TOT	0.00	0.00	0.00	-1,831.00	18.53	0.00	-1,812.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.08	0.00	0.00	-11.08	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-11.08	0.00	0.00	-11.08	
ADJ	188.70	0.00	0.00	22.00	0.00	0.00	210.70	AUTH TOTAL
PAY	-318,566.15	0.00	0.00	-61,664.08	3,802.19	1,592.83	-374,835.21	
TOT	-318,377.45	0.00	0.00	-61,642.08	3,802.19	1,592.83	-374,624.51	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-174.96	0.00	0.00	0.00	0.00	0.00	-174.96	CTY-BRIDGETON
PAY	-66,475.94	0.00	0.00	0.00	664.76	332.38	-65,478.80	
TOT	-66,650.90	0.00	0.00	0.00	664.76	332.38	-65,653.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-29,428.00	294.28	0.00	-29,133.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-29,428.00	294.28	0.00	-29,133.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.81	0.00	0.00	-2.81	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-2.81	0.00	0.00	-2.81	
ADJ	-174.96	0.00	0.00	0.00	0.00	0.00	-174.96	AUTH TOTAL
PAY	-66,475.94	0.00	0.00	-29,430.81	959.04	332.38	-94,615.33	
TOT	-66,650.90	0.00	0.00	-29,430.81	959.04	332.38	-94,790.29	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.89	0.00	0.00	0.00	0.00	0.00	0.89	CTY-CALVERTON PARK
PAY	-247.44	0.00	0.00	0.00	2.47	1.24	-243.73	
TOT	-246.55	0.00	0.00	0.00	2.47	1.24	-242.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	16.07	0.00	0.00	0.00	0.00	0.00	16.07	CTY-CALVERTON PARK
PAY	-7,023.85	0.00	0.00	0.00	70.24	35.12	-6,918.49	
TOT	-7,007.78	0.00	0.00	0.00	70.24	35.12	-6,902.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,200.00	42.00	0.00	-4,158.00	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-4,200.00	42.00	0.00	-4,158.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
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ADJ	16.96	0.00	0.00	0.00	0.00	0.00	16.96	AUTH TOTAL
PAY	-7,271.29	0.00	0.00	-4,200.34	114.71	36.36	-11,320.56	
TOT	-7,254.33	0.00	0.00	-4,200.34	114.71	36.36	-11,303.60	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.85	0.00	0.00	0.00	0.00	0.00	-3.85	CTY-CHARLACK
PAY	-226.48	0.00	0.00	0.00	2.26	1.13	-223.09	
TOT	-230.33	0.00	0.00	0.00	2.26	1.13	-226.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3.49	0.00	0.00	0.00	0.00	0.00	3.49	CTY-CHARLACK
PAY	-3,687.75	0.00	0.00	0.00	36.88	18.44	-3,632.43	
TOT	-3,684.26	0.00	0.00	0.00	36.88	18.44	-3,628.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,856.00	28.56	0.00	-2,827.44	CTY-CHARLACK
TOT	0.00	0.00	0.00	-2,856.00	28.56	0.00	-2,827.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
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ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
PAY	-3,914.23	0.00	0.00	-2,856.37	67.70	19.57	-6,683.33	
TOT	-3,914.59	0.00	0.00	-2,856.37	67.70	19.57	-6,683.69	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.88	0.00	0.00	0.00	0.00	0.00	125.88	CTY-CLAYTON
PAY	-56,701.15	0.00	0.00	0.00	567.01	283.51	-55,850.63	
TOT	-56,575.27	0.00	0.00	0.00	567.01	283.51	-55,724.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	842.19	0.00	0.00	0.00	0.00	0.00	842.19	CTY-CLAYTON
PAY	-788,920.99	0.00	0.00	0.00	7,889.21	3,944.60	-777,087.18	
TOT	-788,078.80	0.00	0.00	0.00	7,889.21	3,944.60	-776,244.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25,396.00	253.96	0.00	-25,142.04	CTY-CLAYTON
TOT	0.00	0.00	0.00	-25,396.00	253.96	0.00	-25,142.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.45	0.00	0.00	-29.45	CTY-CLAYTON
TOT	0.00	0.00	0.00	-29.45	0.00	0.00	-29.45	
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ADJ	968.07	0.00	0.00	0.00	0.00	0.00	968.07	AUTH TOTAL
PAY	-845,622.14	0.00	0.00	-25,425.45	8,710.18	4,228.11	-858,109.30	
TOT	-844,654.07	0.00	0.00	-25,425.45	8,710.18	4,228.11	-857,141.23	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	CTY-COUNTRY CLUB H
PAY	-720.20	0.00	0.00	0.00	7.20	3.60	-709.40	
TOT	-722.30	0.00	0.00	0.00	7.20	3.60	-711.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	42.37	0.00	0.00	0.00	0.00	0.00	42.37	CTY-COUNTRY CLUB H
PAY	-17,699.71	0.00	0.00	0.00	177.00	88.50	-17,434.21	
TOT	-17,657.34	0.00	0.00	0.00	177.00	88.50	-17,391.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.34	0.00	0.00	0.00	0.00	0.00	0.34	CTY-COUNTRY CLUB H
PAY	-109.19	0.00	0.00	0.00	1.09	0.55	-107.55	
TOT	-108.85	0.00	0.00	0.00	1.09	0.55	-107.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,480.00	44.80	0.00	-4,435.20	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4,480.00	44.80	0.00	-4,435.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-82.00	0.82	0.00	-81.18	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-82.00	0.82	0.00	-81.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
AUTH TOTAL								
ADJ	40.61	0.00	0.00	0.00	0.00	0.00	40.61	
PAY	-18,529.10	0.00	0.00	-4,562.67	230.91	92.65	-22,768.21	
TOT	-18,488.49	0.00	0.00	-4,562.67	230.91	92.65	-22,727.60	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.48	0.00	0.00	0.00	0.00	0.00	-3.48	CTY-CRYSTAL LAKE P
PAY	-562.46	0.00	0.00	0.00	5.62	2.81	-554.03	
TOT	-565.94	0.00	0.00	0.00	5.62	2.81	-557.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.72	0.00	0.00	0.00	0.00	0.00	-4.72	CTY-CRYSTAL LAKE P
PAY	-23,402.79	0.00	0.00	0.00	234.03	117.01	-23,051.75	
TOT	-23,407.51	0.00	0.00	0.00	234.03	117.01	-23,056.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,850.00	28.50	0.00	-2,821.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-2,850.00	28.50	0.00	-2,821.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	
ADJ	-8.20	0.00	0.00	0.00	0.00	0.00	-8.20	AUTH TOTAL
PAY	-23,965.25	0.00	0.00	-2,850.78	268.15	119.82	-26,428.06	
TOT	-23,973.45	0.00	0.00	-2,850.78	268.15	119.82	-26,436.26	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-24,556.00	245.56	0.00	-24,310.44	CTY-DES PERES
TOT	0.00	0.00	0.00	-24,556.00	245.56	0.00	-24,310.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	
PAY	0.00	0.00	0.00	-24,556.72	245.56	0.00	-24,311.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-24,556.72	245.56	0.00	-24,311.16	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.96	0.00	0.00	0.00	0.00	0.00	-70.96	CTY-ELLISVILLE
PAY	-69,435.54	0.00	0.00	0.00	694.36	347.18	-68,394.00	
TOT	-69,506.50	0.00	0.00	0.00	694.36	347.18	-68,464.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28,308.00	283.08	0.00	-28,024.92	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28,308.00	283.08	0.00	-28,024.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.85	0.00	0.00	-2.85	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-2.85	0.00	0.00	-2.85	
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ADJ	-70.96	0.00	0.00	0.00	0.00	0.00	-70.96	AUTH TOTAL
PAY	-69,435.54	0.00	0.00	-28,310.85	977.44	347.18	-96,421.77	
TOT	-69,506.50	0.00	0.00	-28,310.85	977.44	347.18	-96,492.73	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.95	0.00	0.00	0.00	0.00	0.00	-3.95	CTY-FERGUSON
PAY	-7,921.94	0.00	0.00	0.00	79.22	39.61	-7,803.11	
TOT	-7,925.89	0.00	0.00	0.00	79.22	39.61	-7,807.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,015.94	0.00	0.00	0.00	0.00	0.00	1,015.94	CTY-FERGUSON
PAY	-462,407.42	0.00	0.00	0.00	4,624.07	2,312.04	-455,471.31	
TOT	-461,391.48	0.00	0.00	0.00	4,624.07	2,312.04	-454,455.37	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	5,068.00	0.00	0.00	0.00	0.00	0.00	5,068.00	CTY-FERGUSON
TOT	5,068.00	0.00	0.00	0.00	0.00	0.00	5,068.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-58,268.00	582.68	0.00	-57,685.32	CTY-FERGUSON
TOT	0.00	0.00	0.00	-58,268.00	582.68	0.00	-57,685.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-905.00	9.05	0.00	-895.95	
TOT	0.00	0.00	0.00	-895.00	9.05	0.00	-885.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.54	0.00	0.00	-15.54	CTY-FERGUSON
TOT	0.00	0.00	0.00	-15.54	0.00	0.00	-15.54	
<hr/>								
ADJ	6,079.99	0.00	0.00	10.00	0.00	0.00	6,089.99	AUTH TOTAL
PAY	-470,329.36	0.00	0.00	-59,188.54	5,295.02	2,351.65	-521,871.23	
TOT	-464,249.37	0.00	0.00	-59,178.54	5,295.02	2,351.65	-515,781.24	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.80	0.00	0.00	0.00	0.00	0.00	-31.80	CTY-FLORDELL HIL
PAY	-5,733.13	0.00	0.00	0.00	57.33	28.67	-5,647.13	
TOT	-5,764.93	0.00	0.00	0.00	57.33	28.67	-5,678.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,856.00	28.56	0.00	-2,827.44	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-2,856.00	28.56	0.00	-2,827.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
ADJ	-31.80	0.00	0.00	0.00	0.00	0.00	-31.80	AUTH TOTAL
PAY	-5,733.13	0.00	0.00	-2,856.25	85.89	28.67	-8,474.82	
TOT	-5,764.93	0.00	0.00	-2,856.25	85.89	28.67	-8,506.62	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168,560.00	1,685.60	0.00	-166,874.40	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-168,560.00	1,685.60	0.00	-166,874.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.46	0.00	0.00	-5.46	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-5.46	0.00	0.00	-5.46	
PAY	0.00	0.00	0.00	-168,565.46	1,685.60	0.00	-166,879.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-168,565.46	1,685.60	0.00	-166,879.86	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-133.78	0.00	0.00	0.00	0.00	0.00	-133.78	CTY-FRONTENAC
PAY	-6,429.65	0.00	0.00	0.00	64.30	32.15	-6,333.20	
TOT	-6,563.43	0.00	0.00	0.00	64.30	32.15	-6,466.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.19	0.00	0.00	0.00	0.00	0.00	-39.19	CTY-FRONTENAC
PAY	-170,247.90	0.00	0.00	0.00	1,702.48	851.24	-167,694.18	
TOT	-170,287.09	0.00	0.00	0.00	1,702.48	851.24	-167,733.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,700.00	77.00	0.00	-7,623.00	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-7,700.00	77.00	0.00	-7,623.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.37	0.00	0.00	-5.37	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-5.37	0.00	0.00	-5.37	
<hr/>								
ADJ	-172.97	0.00	0.00	0.00	0.00	0.00	-172.97	AUTH TOTAL
PAY	-176,677.55	0.00	0.00	-7,705.37	1,843.78	883.39	-181,655.75	
TOT	-176,850.52	0.00	0.00	-7,705.37	1,843.78	883.39	-181,828.72	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.79	0.00	0.00	0.00	0.00	0.00	47.79	CTY-GLENDALE
PAY	-7,986.94	0.00	0.00	0.00	79.87	39.93	-7,867.14	
TOT	-7,939.15	0.00	0.00	0.00	79.87	39.93	-7,819.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	41.66	0.00	0.00	0.00	0.00	0.00	41.66	CTY-GLENDALE
PAY	-208,700.86	0.00	0.00	0.00	2,087.01	1,043.50	-205,570.35	
TOT	-208,659.20	0.00	0.00	0.00	2,087.01	1,043.50	-205,528.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2,983.50	29.84	0.00	-2,953.66	CTY-GLENDALE
TOT	0.00	0.00	0.00	-2,983.50	29.84	0.00	-2,953.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.40	0.00	0.00	-6.40	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.40	0.00	0.00	-6.40	
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ADJ	89.45	0.00	0.00	0.00	0.00	0.00	89.45	AUTH TOTAL
PAY	-216,687.80	0.00	0.00	-2,989.90	2,196.72	1,083.43	-216,397.55	
TOT	-216,598.35	0.00	0.00	-2,989.90	2,196.72	1,083.43	-216,308.10	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-28.60	0.00	0.00	0.00	0.29	0.14	-28.17	CTY-GLEN ECHO PK
TOT	-28.60	0.00	0.00	0.00	0.29	0.14	-28.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,435.92	0.00	0.00	0.00	14.36	7.18	-1,414.38	CTY-GLEN ECHO PK
TOT	-1,435.92	0.00	0.00	0.00	14.36	7.18	-1,414.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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PAY	-1,464.52	0.00	0.00	-850.07	23.15	7.32	-2,284.12	AUTH TOTAL
TOT	-1,464.52	0.00	0.00	-850.07	23.15	7.32	-2,284.12	
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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	CTY-GRANTWOOD
PAY	-719.04	0.00	0.00	0.00	7.19	3.60	-708.25	
TOT	-719.17	0.00	0.00	0.00	7.19	3.60	-708.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	CTY-GRANTWOOD
PAY	-12,310.34	0.00	0.00	0.00	123.10	61.55	-12,125.69	
TOT	-12,312.42	0.00	0.00	0.00	123.10	61.55	-12,127.77	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-520.00	5.20	0.00	-514.80	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-520.00	5.20	0.00	-514.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
<hr/>								
ADJ	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	AUTH TOTAL
PAY	-13,029.38	0.00	0.00	-520.40	135.49	65.15	-13,349.14	
TOT	-13,031.59	0.00	0.00	-520.40	135.49	65.15	-13,351.35	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,364.33	0.00	0.00	0.00	13.64	6.82	-1,343.87	CTY-HUNTLEIGH
TOT	-1,364.33	0.00	0.00	0.00	13.64	6.82	-1,343.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.04	0.00	0.00	0.00	0.00	0.00	2.04	CTY-HUNTLEIGH
PAY	-7,072.70	0.00	0.00	0.00	70.73	35.36	-6,966.61	
TOT	-7,070.66	0.00	0.00	0.00	70.73	35.36	-6,964.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
<hr/>								
ADJ	2.04	0.00	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-8,437.03	0.00	0.00	-0.25	84.37	42.18	-8,310.73	
TOT	-8,434.99	0.00	0.00	-0.25	84.37	42.18	-8,308.69	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.88	0.00	0.00	0.00	0.00	0.00	-61.88	CTY-JENNINGS
PAY	-3,131.00	0.00	0.00	0.00	31.31	15.66	-3,084.03	
TOT	-3,192.88	0.00	0.00	0.00	31.31	15.66	-3,145.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	933.99	0.00	0.00	0.00	0.00	0.00	933.99	CTY-JENNINGS
PAY	-186,674.22	0.00	0.00	0.00	1,866.74	933.37	-183,874.11	
TOT	-185,740.23	0.00	0.00	0.00	1,866.74	933.37	-182,940.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	732.50	0.00	0.00	0.00	0.00	0.00	732.50	CTY-JENNINGS
TOT	732.50	0.00	0.00	0.00	0.00	0.00	732.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-26,046.00	260.46	0.00	-25,785.54	CTY-JENNINGS
TOT	0.00	0.00	0.00	-26,046.00	260.46	0.00	-25,785.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-745.50	7.46	0.00	-738.04	CTY-JENNINGS
TOT	0.00	0.00	0.00	-745.50	7.46	0.00	-738.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.60	0.00	0.00	-6.60	CTY-JENNINGS
TOT	0.00	0.00	0.00	-6.60	0.00	0.00	-6.60	
ADJ	1,604.61	0.00	0.00	0.00	0.00	0.00	1,604.61	AUTH TOTAL
PAY	-189,805.22	0.00	0.00	-26,798.10	2,165.97	949.03	-213,488.32	
TOT	-188,200.61	0.00	0.00	-26,798.10	2,165.97	949.03	-211,883.71	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.08	0.00	0.00	0.00	0.00	0.00	-81.08	CTY-KIRKWOOD
PAY	-37,427.92	0.00	0.00	0.00	374.28	187.14	-36,866.50	
TOT	-37,509.00	0.00	0.00	0.00	374.28	187.14	-36,947.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	139.52	0.00	0.00	0.00	0.00	0.00	139.52	CTY-KIRKWOOD
PAY	-958,808.49	0.00	0.00	0.00	9,588.08	4,794.04	-944,426.37	
TOT	-958,668.97	0.00	0.00	0.00	9,588.08	4,794.04	-944,286.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	CTY-KIRKWOOD
TOT	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-85,372.00	853.72	0.00	-84,518.28	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-85,372.00	853.72	0.00	-84,518.28	
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	-12,864.00	128.64	0.00	-12,735.36	
TOT	0.00	0.00	0.00	-12,858.00	128.64	0.00	-12,729.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.03	0.00	0.00	-32.03	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-32.03	0.00	0.00	-32.03	
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ADJ	1,458.44	0.00	0.00	6.00	0.00	0.00	1,464.44	AUTH TOTAL
PAY	-996,236.41	0.00	0.00	-98,268.03	10,944.72	4,981.18	-1,078,578.54	
TOT	-994,777.97	0.00	0.00	-98,262.03	10,944.72	4,981.18	-1,077,114.10	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	260.58	0.00	0.00	0.00	0.00	0.00	260.58	CTY-LADUE
PAY	-34,598.29	0.00	0.00	0.00	345.98	172.99	-34,079.32	
TOT	-34,337.71	0.00	0.00	0.00	345.98	172.99	-33,818.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.12	0.00	0.00	0.00	0.00	0.00	-15.12	CTY-LADUE
PAY	-632,635.66	0.00	0.00	0.00	6,326.36	3,163.18	-623,146.12	
TOT	-632,650.78	0.00	0.00	0.00	6,326.36	3,163.18	-623,161.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.82	0.00	0.00	0.00	0.00	0.00	2.82	CTY-LADUE
PAY	-901.53	0.00	0.00	0.00	9.02	4.51	-888.00	
TOT	-898.71	0.00	0.00	0.00	9.02	4.51	-885.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-LADUE
PAY	0.00	0.00	0.00	-4,865.00	48.65	0.00	-4,816.35	
TOT	0.00	0.00	0.00	-4,845.00	48.65	0.00	-4,796.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.61	0.00	0.00	-19.61	CTY-LADUE
TOT	0.00	0.00	0.00	-19.61	0.00	0.00	-19.61	
ADJ	248.28	0.00	0.00	20.00	0.00	0.00	268.28	AUTH TOTAL
PAY	-668,135.48	0.00	0.00	-4,884.61	6,730.01	3,340.68	-662,949.40	
TOT	-667,887.20	0.00	0.00	-4,864.61	6,730.01	3,340.68	-662,681.12	
AUTH CODE/NAME: 19C034 / CTY-MACKENZIE								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-MACKENZIE
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-MACKENZIE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	0.00	0.00	0.00	-1,400.04	14.00	0.00	-1,386.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,400.04	14.00	0.00	-1,386.04	

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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	129.51	0.00	0.00	0.00	0.00	0.00	129.51	CTY-MAPLEWOOD
PAY	-10,622.37	0.00	0.00	0.00	106.22	53.11	-10,463.04	
TOT	-10,492.86	0.00	0.00	0.00	106.22	53.11	-10,333.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	412.72	0.00	0.00	0.00	0.00	0.00	412.72	CTY-MAPLEWOOD
PAY	-160,506.75	0.00	0.00	0.00	1,605.07	802.53	-158,099.15	
TOT	-160,094.03	0.00	0.00	0.00	1,605.07	802.53	-157,686.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	29.51	0.00	0.00	0.00	0.00	0.00	29.51	CTY-MAPLEWOOD
PAY	-9,433.16	0.00	0.00	0.00	94.33	47.17	-9,291.66	
TOT	-9,403.65	0.00	0.00	0.00	94.33	47.17	-9,262.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-21,616.00	216.16	0.00	-21,399.84	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-21,616.00	216.16	0.00	-21,399.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,270.00	12.70	0.00	-1,257.30	
TOT	0.00	0.00	0.00	-1,246.00	12.70	0.00	-1,233.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.26	0.00	0.00	-6.26	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.26	0.00	0.00	-6.26	
<hr/>								
ADJ	571.74	0.00	0.00	24.00	0.00	0.00	595.74	AUTH TOTAL
PAY	-180,562.28	0.00	0.00	-22,892.26	2,034.48	902.81	-200,517.25	
TOT	-179,990.54	0.00	0.00	-22,868.26	2,034.48	902.81	-199,921.51	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.56	0.00	0.00	0.00	0.00	0.00	1.56	CTY-MARLBOROUGH
PAY	-499.64	0.00	0.00	0.00	5.00	2.50	-492.14	
TOT	-498.08	0.00	0.00	0.00	5.00	2.50	-490.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	20.16	0.00	0.00	0.00	0.00	0.00	20.16	CTY-MARLBOROUGH
PAY	-2,669.41	0.00	0.00	0.00	26.69	13.35	-2,629.37	
TOT	-2,649.25	0.00	0.00	0.00	26.69	13.35	-2,609.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,904.00	19.04	0.00	-1,884.96	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-1,904.00	19.04	0.00	-1,884.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
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ADJ	21.72	0.00	0.00	0.00	0.00	0.00	21.72	AUTH TOTAL
PAY	-3,169.05	0.00	0.00	-1,904.14	50.73	15.85	-5,006.61	
TOT	-3,147.33	0.00	0.00	-1,904.14	50.73	15.85	-4,984.89	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.00	0.00	0.00	0.00	0.00	0.00	5.00	CTY-NORMANDY
PAY	-600.65	0.00	0.00	0.00	6.01	3.00	-591.64	
TOT	-595.65	0.00	0.00	0.00	6.01	3.00	-586.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	17.72	0.00	0.00	0.00	0.00	0.00	17.72	CTY-NORMANDY
PAY	-15,753.50	0.00	0.00	0.00	157.54	78.77	-15,517.19	
TOT	-15,735.78	0.00	0.00	0.00	157.54	78.77	-15,499.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,288.00	82.88	0.00	-8,205.12	CTY-NORMANDY
TOT	0.00	0.00	0.00	-8,288.00	82.88	0.00	-8,205.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	CTY-NORMANDY
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
<hr/>								
ADJ	22.72	0.00	0.00	0.00	0.00	0.00	22.72	AUTH TOTAL
PAY	-16,354.15	0.00	0.00	-8,288.73	246.43	81.77	-24,314.68	
TOT	-16,331.43	0.00	0.00	-8,288.73	246.43	81.77	-24,291.96	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.56	0.00	0.00	0.00	0.00	0.00	-88.56	CTY-NORTHWOODS
PAY	-2,495.89	0.00	0.00	0.00	24.96	12.48	-2,458.45	
TOT	-2,584.45	0.00	0.00	0.00	24.96	12.48	-2,547.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	19.68	0.00	0.00	0.00	0.00	0.00	19.68	CTY-NORTHWOODS
PAY	-69,664.38	0.00	0.00	0.00	696.64	348.32	-68,619.42	
TOT	-69,644.70	0.00	0.00	0.00	696.64	348.32	-68,599.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,483.00	114.83	0.00	-11,368.17	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-11,483.00	114.83	0.00	-11,368.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-590.00	5.90	0.00	-584.10	
TOT	0.00	0.00	0.00	-595.00	5.90	0.00	-589.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.48	0.00	0.00	-2.48	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-2.48	0.00	0.00	-2.48	
<hr/>								
ADJ	-68.88	0.00	0.00	-5.00	0.00	0.00	-73.88	AUTH TOTAL
PAY	-72,160.27	0.00	0.00	-12,075.48	842.33	360.80	-83,032.62	
TOT	-72,229.15	0.00	0.00	-12,080.48	842.33	360.80	-83,106.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	CTY-OAKLAND
PAY	-729.71	0.00	0.00	0.00	7.30	3.65	-718.76	
TOT	-731.32	0.00	0.00	0.00	7.30	3.65	-720.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	27.40	0.00	0.00	0.00	0.00	0.00	27.40	CTY-OAKLAND
PAY	-14,765.81	0.00	0.00	0.00	147.66	73.83	-14,544.32	
TOT	-14,738.41	0.00	0.00	0.00	147.66	73.83	-14,516.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,948.00	39.48	0.00	-3,908.52	CTY-OAKLAND
TOT	0.00	0.00	0.00	-3,948.00	39.48	0.00	-3,908.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
<hr/>								
ADJ	25.79	0.00	0.00	0.00	0.00	0.00	25.79	AUTH TOTAL
PAY	-15,495.52	0.00	0.00	-3,948.57	194.44	77.48	-19,172.17	
TOT	-15,469.73	0.00	0.00	-3,948.57	194.44	77.48	-19,146.38	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.90	0.00	0.00	0.00	0.00	0.00	-52.90	CTY-OLIVETTE
PAY	-22,901.64	0.00	0.00	0.00	229.02	114.51	-22,558.11	
TOT	-22,954.54	0.00	0.00	0.00	229.02	114.51	-22,611.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	69.44	0.00	0.00	0.00	0.00	0.00	69.44	CTY-OLIVETTE
PAY	-411,483.53	0.00	0.00	0.00	4,114.84	2,057.42	-405,311.27	
TOT	-411,414.09	0.00	0.00	0.00	4,114.84	2,057.42	-405,241.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39,950.00	399.50	0.00	-39,550.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-39,950.00	399.50	0.00	-39,550.50	
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	-2,783.00	27.83	0.00	-2,755.17	
TOT	0.00	0.00	0.00	-2,772.00	27.83	0.00	-2,744.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.91	0.00	0.00	-13.91	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-13.91	0.00	0.00	-13.91	
ADJ	16.54	0.00	0.00	11.00	0.00	0.00	27.54	AUTH TOTAL
PAY	-434,385.17	0.00	0.00	-42,746.91	4,771.19	2,171.93	-470,188.96	
TOT	-434,368.63	0.00	0.00	-42,735.91	4,771.19	2,171.93	-470,161.42	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.84	0.00	0.00	0.00	0.00	0.00	-2.84	CTY-OVERLAND
PAY	-4,561.98	0.00	0.00	0.00	45.62	22.81	-4,493.55	
TOT	-4,564.82	0.00	0.00	0.00	45.62	22.81	-4,496.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	134.07	0.00	0.00	0.00	0.00	0.00	134.07	CTY-OVERLAND
PAY	-63,057.53	0.00	0.00	0.00	630.58	315.29	-62,111.66	
TOT	-62,923.46	0.00	0.00	0.00	630.58	315.29	-61,977.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-238.00	0.00	0.00	0.00	2.38	0.00	-235.62	CTY-OVERLAND
TOT	-238.00	0.00	0.00	0.00	2.38	0.00	-235.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-51,996.00	519.96	0.00	-51,476.04	CTY-OVERLAND
TOT	0.00	0.00	0.00	-51,996.00	519.96	0.00	-51,476.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.64	0.00	0.00	-3.64	CTY-OVERLAND
TOT	0.00	0.00	0.00	-3.64	0.00	0.00	-3.64	
<hr/>								
ADJ	131.23	0.00	0.00	0.00	0.00	0.00	131.23	AUTH TOTAL
PAY	-67,857.51	0.00	0.00	-51,999.64	1,198.54	338.10	-118,320.51	
TOT	-67,726.28	0.00	0.00	-51,999.64	1,198.54	338.10	-118,189.28	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.38	0.00	0.00	0.00	0.05	0.03	-5.30	CTY-PACIFIC
TOT	-5.38	0.00	0.00	0.00	0.05	0.03	-5.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-90.23	0.00	0.00	0.00	0.90	0.45	-88.88	CTY-PACIFIC
TOT	-90.23	0.00	0.00	0.00	0.90	0.45	-88.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.63	0.00	0.00	0.00	0.00	0.00	0.63	CTY-PACIFIC
PAY	-202.53	0.00	0.00	0.00	2.03	1.01	-199.49	
TOT	-201.90	0.00	0.00	0.00	2.03	1.01	-198.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	0.63	0.00	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-298.14	0.00	0.00	-0.01	2.98	1.49	-293.68	
TOT	-297.51	0.00	0.00	-0.01	2.98	1.49	-293.05	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.45	0.00	0.00	0.00	0.00	0.00	-7.45	CTY-PASADENA HILLS
PAY	-1,402.43	0.00	0.00	0.00	14.02	7.01	-1,381.40	
TOT	-1,409.88	0.00	0.00	0.00	14.02	7.01	-1,388.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	73.17	0.00	0.00	0.00	0.00	0.00	73.17	CTY-PASADENA HILLS
PAY	-40,637.24	0.00	0.00	0.00	406.37	203.19	-40,027.68	
TOT	-40,564.07	0.00	0.00	0.00	406.37	203.19	-39,954.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,164.00	31.64	0.00	-3,132.36	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-3,164.00	31.64	0.00	-3,132.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.32	0.00	0.00	-1.32	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-1.32	0.00	0.00	-1.32	
ADJ	65.72	0.00	0.00	0.00	0.00	0.00	65.72	AUTH TOTAL
PAY	-42,039.67	0.00	0.00	-3,165.32	452.03	210.20	-44,542.76	
TOT	-41,973.95	0.00	0.00	-3,165.32	452.03	210.20	-44,477.04	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-78.46	0.00	0.00	0.00	0.78	0.39	-77.29	CTY-PASADENA PARK
TOT	-78.46	0.00	0.00	0.00	0.78	0.39	-77.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,444.59	0.00	0.00	0.00	34.45	17.22	-3,392.92	CTY-PASADENA PARK
TOT	-3,444.59	0.00	0.00	0.00	34.45	17.22	-3,392.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,932.00	19.32	0.00	-1,912.68	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-1,932.00	19.32	0.00	-1,912.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
<hr/>								
PAY	-3,523.05	0.00	0.00	-1,932.16	54.55	17.61	-5,383.05	AUTH TOTAL
TOT	-3,523.05	0.00	0.00	-1,932.16	54.55	17.61	-5,383.05	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.28	0.00	0.00	0.00	0.00	0.00	1.28	CTY-PINE LAWN
PAY	-209.08	0.00	0.00	0.00	2.09	1.05	-205.94	
TOT	-207.80	0.00	0.00	0.00	2.09	1.05	-204.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	87.87	0.00	0.00	0.00	0.00	0.00	87.87	CTY-PINE LAWN
PAY	-5,281.86	0.00	0.00	0.00	52.82	26.41	-5,202.63	
TOT	-5,193.99	0.00	0.00	0.00	52.82	26.41	-5,114.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,964.00	59.64	0.00	-5,904.36	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-5,964.00	59.64	0.00	-5,904.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
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ADJ	89.15	0.00	0.00	0.00	0.00	0.00	89.15	AUTH TOTAL
PAY	-5,490.94	0.00	0.00	-5,964.35	114.55	27.46	-11,313.28	
TOT	-5,401.79	0.00	0.00	-5,964.35	114.55	27.46	-11,224.13	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-166.43	0.00	0.00	0.00	0.00	0.00	-166.43	CTY-RICHMOND HTS
PAY	-15,992.96	0.00	0.00	0.00	159.93	79.96	-15,753.07	
TOT	-16,159.39	0.00	0.00	0.00	159.93	79.96	-15,919.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	160.64	0.00	0.00	0.00	0.00	0.00	160.64	CTY-RICHMOND HTS
PAY	-361,086.75	0.00	0.00	0.00	3,610.87	1,805.43	-355,670.45	
TOT	-360,926.11	0.00	0.00	0.00	3,610.87	1,805.43	-355,509.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-26,124.00	261.24	0.00	-25,862.76	
TOT	0.00	0.00	0.00	-26,180.00	261.24	0.00	-25,918.76	
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	-3,718.00	37.18	0.00	-3,680.82	
TOT	0.00	0.00	0.00	-3,731.00	37.18	0.00	-3,693.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.94	0.00	0.00	-11.94	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-11.94	0.00	0.00	-11.94	
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ADJ	-5.79	0.00	0.00	-69.00	0.00	0.00	-74.79	AUTH TOTAL
PAY	-377,079.71	0.00	0.00	-29,853.94	4,069.22	1,885.39	-400,979.04	
TOT	-377,085.50	0.00	0.00	-29,922.94	4,069.22	1,885.39	-401,053.83	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.40	0.00	0.00	0.00	0.00	0.00	-39.40	CTY-ROCK HILL
PAY	-4,427.20	0.00	0.00	0.00	44.27	22.14	-4,360.79	
TOT	-4,466.60	0.00	0.00	0.00	44.27	22.14	-4,400.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	54.27	0.00	0.00	0.00	0.00	0.00	54.27	CTY-ROCK HILL
PAY	-122,668.82	0.00	0.00	0.00	1,226.69	613.34	-120,828.79	
TOT	-122,614.55	0.00	0.00	0.00	1,226.69	613.34	-120,774.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,268.00	162.68	0.00	-16,105.32	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-16,268.00	162.68	0.00	-16,105.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-954.50	9.55	0.00	-944.95	
TOT	0.00	0.00	0.00	-965.00	9.55	0.00	-955.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.22	0.00	0.00	-4.22	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-4.22	0.00	0.00	-4.22	
ADJ	14.87	0.00	0.00	-10.50	0.00	0.00	4.37	AUTH TOTAL
PAY	-127,096.02	0.00	0.00	-17,226.72	1,443.19	635.48	-142,244.07	
TOT	-127,081.15	0.00	0.00	-17,237.22	1,443.19	635.48	-142,239.70	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.69	0.00	0.00	0.00	0.00	0.00	-11.69	CTY-ST JOHN
PAY	-1,738.09	0.00	0.00	0.00	17.38	8.69	-1,712.02	
TOT	-1,749.78	0.00	0.00	0.00	17.38	8.69	-1,723.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	59.73	0.00	0.00	0.00	0.00	0.00	59.73	CTY-ST JOHN
PAY	-50,630.92	0.00	0.00	0.00	506.31	253.15	-49,871.46	
TOT	-50,571.19	0.00	0.00	0.00	506.31	253.15	-49,811.73	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-113.50	0.00	0.00	0.00	1.14	0.00	-112.36	CTY-ST JOHN
TOT	-113.50	0.00	0.00	0.00	1.14	0.00	-112.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-22,092.00	220.92	0.00	-21,871.08	CTY-ST JOHN
TOT	0.00	0.00	0.00	-22,092.00	220.92	0.00	-21,871.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.23	0.00	0.00	-2.23	CTY-ST JOHN
TOT	0.00	0.00	0.00	-2.23	0.00	0.00	-2.23	
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ADJ	48.04	0.00	0.00	0.00	0.00	0.00	48.04	AUTH TOTAL
PAY	-52,482.51	0.00	0.00	-22,094.23	745.75	261.84	-73,569.15	
TOT	-52,434.47	0.00	0.00	-22,094.23	745.75	261.84	-73,521.11	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.14	0.00	0.00	0.00	0.00	0.00	-9.14	CTY-SHREWSBURY
PAY	-11,122.31	0.00	0.00	0.00	111.22	55.61	-10,955.48	
TOT	-11,131.45	0.00	0.00	0.00	111.22	55.61	-10,964.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	31.91	0.00	0.00	0.00	0.00	0.00	31.91	CTY-SHREWSBURY
PAY	-226,675.14	0.00	0.00	0.00	2,266.75	1,133.38	-223,275.01	
TOT	-226,643.23	0.00	0.00	0.00	2,266.75	1,133.38	-223,243.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,000.00	140.00	0.00	-13,860.00	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-14,000.00	140.00	0.00	-13,860.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.33	0.00	0.00	-7.33	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-7.33	0.00	0.00	-7.33	
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ADJ	22.77	0.00	0.00	0.00	0.00	0.00	22.77	AUTH TOTAL
PAY	-237,797.45	0.00	0.00	-14,007.33	2,517.97	1,188.99	-248,097.82	
TOT	-237,774.68	0.00	0.00	-14,007.33	2,517.97	1,188.99	-248,075.05	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-212.45	0.00	0.00	0.00	2.12	1.06	-209.27	CTY-SYCAMORE HILLS
TOT	-212.45	0.00	0.00	0.00	2.12	1.06	-209.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6.40	0.00	0.00	0.00	0.00	0.00	6.40	CTY-SYCAMORE HILLS
PAY	-5,072.07	0.00	0.00	0.00	50.72	25.36	-4,995.99	
TOT	-5,065.67	0.00	0.00	0.00	50.72	25.36	-4,989.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,520.00	25.20	0.00	-2,494.80	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-2,520.00	25.20	0.00	-2,494.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
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ADJ	6.40	0.00	0.00	0.00	0.00	0.00	6.40	AUTH TOTAL
PAY	-5,284.52	0.00	0.00	-2,520.23	78.04	26.42	-7,700.29	
TOT	-5,278.12	0.00	0.00	-2,520.23	78.04	26.42	-7,693.89	

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AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.06	0.00	0.00	0.00	0.00	0.00	-15.06	CTY-TWIN OAKS
TOT	-15.06	0.00	0.00	0.00	0.00	0.00	-15.06	
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ADJ	-15.06	0.00	0.00	0.00	0.00	0.00	-15.06	AUTH TOTAL
TOT	-15.06	0.00	0.00	0.00	0.00	0.00	-15.06	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
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CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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PAY	0.00	0.00	0.00	-1,232.04	12.32	0.00	-1,219.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,232.04	12.32	0.00	-1,219.72	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	253.11	0.00	0.00	0.00	0.00	0.00	253.11	CTY-UNIVERSITY CTY
PAY	-25,113.27	0.00	0.00	0.00	251.13	125.57	-24,736.57	
TOT	-24,860.16	0.00	0.00	0.00	251.13	125.57	-24,483.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	989.10	0.00	0.00	0.00	0.00	0.00	989.10	CTY-UNIVERSITY CTY
PAY	-1,042,193.83	0.00	0.00	0.00	10,421.94	5,210.97	-1,026,560.92	
TOT	-1,041,204.73	0.00	0.00	0.00	10,421.94	5,210.97	-1,025,571.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.21	0.00	0.00	0.00	0.00	0.00	0.21	CTY-UNIVERSITY CTY
PAY	-65.86	0.00	0.00	0.00	0.66	0.33	-64.87	
TOT	-65.65	0.00	0.00	0.00	0.66	0.33	-64.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-165,850.00	1,658.50	0.00	-164,191.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-165,850.00	1,658.50	0.00	-164,191.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	97.50	0.00	0.00	97.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-7,891.03	78.91	0.00	-7,812.12	
TOT	0.00	0.00	0.00	-7,793.53	78.91	0.00	-7,714.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.28	0.00	0.00	-36.28	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-36.28	0.00	0.00	-36.28	
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ADJ	1,242.42	0.00	0.00	97.50	0.00	0.00	1,339.92	AUTH TOTAL
PAY	-1,067,372.96	0.00	0.00	-173,777.31	12,411.14	5,336.87	-1,223,402.26	
TOT	-1,066,130.54	0.00	0.00	-173,679.81	12,411.14	5,336.87	-1,222,062.34	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	157.20	0.00	0.00	0.00	0.00	0.00	157.20	CTY-VALLEY PARK
PAY	-9,520.34	0.00	0.00	0.00	95.20	47.60	-9,377.54	
TOT	-9,363.14	0.00	0.00	0.00	95.20	47.60	-9,220.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-136.75	0.00	0.00	0.00	0.00	0.00	-136.75	CTY-VALLEY PARK
PAY	-107,849.72	0.00	0.00	0.00	1,078.50	539.25	-106,231.97	
TOT	-107,986.47	0.00	0.00	0.00	1,078.50	539.25	-106,368.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28,040.00	280.40	0.00	-27,759.60	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-28,040.00	280.40	0.00	-27,759.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	55.00	0.00	0.00	55.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-2,098.00	20.98	0.00	-2,077.02	
TOT	0.00	0.00	0.00	-2,043.00	20.98	0.00	-2,022.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.30	0.00	0.00	-4.30	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-4.30	0.00	0.00	-4.30	
ADJ	20.45	0.00	0.00	55.00	0.00	0.00	75.45	AUTH TOTAL
PAY	-117,370.06	0.00	0.00	-30,142.30	1,475.08	586.85	-145,450.43	
TOT	-117,349.61	0.00	0.00	-30,087.30	1,475.08	586.85	-145,374.98	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.06	0.00	0.00	0.00	0.00	0.00	14.06	CTY-VELDA CITY
PAY	-400.59	0.00	0.00	0.00	4.01	2.00	-394.58	
TOT	-386.53	0.00	0.00	0.00	4.01	2.00	-380.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	462.72	0.00	0.00	0.00	0.00	0.00	462.72	CTY-VELDA CITY
PAY	-25,289.33	0.00	0.00	0.00	252.89	126.45	-24,909.99	
TOT	-24,826.61	0.00	0.00	0.00	252.89	126.45	-24,447.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,696.00	36.96	0.00	-3,659.04	CTY-VELDA CITY
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	-0.86	0.00	0.00	-0.86	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	
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ADJ	476.78	0.00	0.00	0.00	0.00	0.00	476.78	AUTH TOTAL
PAY	-25,689.92	0.00	0.00	-3,696.86	293.86	128.45	-28,964.47	
TOT	-25,213.14	0.00	0.00	-3,696.86	293.86	128.45	-28,487.69	
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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.89	0.00	0.00	0.00	0.00	0.00	12.89	CTY-VELDA VILLAGE
PAY	-207.75	0.00	0.00	0.00	2.08	1.04	-204.63	
TOT	-194.86	0.00	0.00	0.00	2.08	1.04	-191.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	20.15	0.00	0.00	0.00	0.00	0.00	20.15	CTY-VELDA VILLAGE
PAY	-3,595.32	0.00	0.00	0.00	35.95	17.98	-3,541.39	
TOT	-3,575.17	0.00	0.00	0.00	35.95	17.98	-3,521.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,912.00	29.12	0.00	-2,882.88	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-2,912.00	29.12	0.00	-2,882.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
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ADJ	33.04	0.00	0.00	0.00	0.00	0.00	33.04	AUTH TOTAL
PAY	-3,803.07	0.00	0.00	-2,912.21	67.15	19.02	-6,629.11	
TOT	-3,770.03	0.00	0.00	-2,912.21	67.15	19.02	-6,596.07	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.59	0.00	0.00	0.00	0.00	0.00	105.59	CTY-VINITA PARK
PAY	-563.43	0.00	0.00	0.00	5.63	2.82	-554.98	
TOT	-457.84	0.00	0.00	0.00	5.63	2.82	-449.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.99	0.00	0.00	0.00	0.00	0.00	2.99	CTY-VINITA PARK
PAY	-11,907.59	0.00	0.00	0.00	119.08	59.54	-11,728.97	
TOT	-11,904.60	0.00	0.00	0.00	119.08	59.54	-11,725.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.85	0.00	0.00	0.00	0.00	0.00	3.85	CTY-VINITA PARK
PAY	-1,231.43	0.00	0.00	0.00	12.31	6.16	-1,212.96	
TOT	-1,227.58	0.00	0.00	0.00	12.31	6.16	-1,209.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,100.00	71.00	0.00	-7,029.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-7,100.00	71.00	0.00	-7,029.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
ADJ	112.43	0.00	0.00	0.00	0.00	0.00	112.43	AUTH TOTAL
PAY	-13,702.45	0.00	0.00	-7,100.64	208.02	68.52	-20,526.55	
TOT	-13,590.02	0.00	0.00	-7,100.64	208.02	68.52	-20,414.12	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.17	0.00	0.00	0.00	0.00	0.00	0.17	CTY-VINITA TERRACE
PAY	-766.61	0.00	0.00	0.00	7.67	3.83	-755.11	
TOT	-766.44	0.00	0.00	0.00	7.67	3.83	-754.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	0.17	0.00	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-766.61	0.00	0.00	-812.05	15.79	3.83	-1,559.04	
TOT	-766.44	0.00	0.00	-812.05	15.79	3.83	-1,558.87	

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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								
ADJ	-16.45	0.00	0.00	0.00	0.00	0.00	-16.45	CTY-WARSON WOODS
PAY	-50,463.31	0.00	0.00	0.00	504.63	252.32	-49,706.36	
TOT	-50,479.76	0.00	0.00	0.00	504.63	252.32	-49,722.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,700.00	107.00	0.00	-10,593.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-10,700.00	107.00	0.00	-10,593.00	
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	-840.00	8.40	0.00	-831.60	
TOT	0.00	0.00	0.00	-825.00	8.40	0.00	-816.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.81	0.00	0.00	-1.81	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-1.81	0.00	0.00	-1.81	
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ADJ	-16.45	0.00	0.00	15.00	0.00	0.00	-1.45	AUTH TOTAL
PAY	-50,463.31	0.00	0.00	-11,541.81	620.03	252.32	-61,132.77	
TOT	-50,479.76	0.00	0.00	-11,526.81	620.03	252.32	-61,134.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.55	0.00	0.00	0.00	0.00	0.00	55.55	CTY-WEBSTER GROVES
PAY	-31,021.44	0.00	0.00	0.00	310.21	155.11	-30,556.12	
TOT	-30,965.89	0.00	0.00	0.00	310.21	155.11	-30,500.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	636.19	0.00	0.00	0.00	0.00	0.00	636.19	CTY-WEBSTER GROVES
PAY	-981,552.65	0.00	0.00	0.00	9,815.53	4,907.76	-966,829.36	
TOT	-980,916.46	0.00	0.00	0.00	9,815.53	4,907.76	-966,193.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-76,048.00	760.48	0.00	-75,287.52	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-76,048.00	760.48	0.00	-75,287.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-9,928.50	99.29	0.00	-9,829.21	
TOT	0.00	0.00	0.00	-9,902.50	99.29	0.00	-9,803.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.50	0.00	0.00	-32.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-32.50	0.00	0.00	-32.50	
ADJ	691.74	0.00	0.00	26.00	0.00	0.00	717.74	AUTH TOTAL
PAY	-1,012,574.09	0.00	0.00	-86,009.00	10,985.51	5,062.87	-1,082,534.71	
TOT	-1,011,882.35	0.00	0.00	-85,983.00	10,985.51	5,062.87	-1,081,816.97	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,350.00	33.50	0.00	-3,316.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-3,350.00	33.50	0.00	-3,316.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
PAY	0.00	0.00	0.00	-3,350.10	33.50	0.00	-3,316.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,350.10	33.50	0.00	-3,316.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.02	0.00	0.00	0.00	0.00	0.00	6.02	CTY-WINCHESTER
PAY	-225.66	0.00	0.00	0.00	2.26	1.13	-222.27	
TOT	-219.64	0.00	0.00	0.00	2.26	1.13	-216.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.63	0.00	0.00	0.00	0.00	0.00	-12.63	CTY-WINCHESTER
PAY	-9,091.53	0.00	0.00	0.00	90.92	45.46	-8,955.15	
TOT	-9,104.16	0.00	0.00	0.00	90.92	45.46	-8,967.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
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ADJ	-6.61	0.00	0.00	0.00	0.00	0.00	-6.61	AUTH TOTAL
PAY	-9,317.19	0.00	0.00	-0.27	93.18	46.59	-9,177.69	
TOT	-9,323.80	0.00	0.00	-0.27	93.18	46.59	-9,184.30	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.31	0.00	0.00	0.00	0.00	0.00	-3.31	CTY-WOODSON TERRAC
PAY	-493.06	0.00	0.00	0.00	4.93	2.47	-485.66	
TOT	-496.37	0.00	0.00	0.00	4.93	2.47	-488.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10.97	0.00	0.00	0.00	0.00	0.00	10.97	CTY-WOODSON TERRAC
PAY	-20,621.18	0.00	0.00	0.00	206.21	103.11	-20,311.86	
TOT	-20,610.21	0.00	0.00	0.00	206.21	103.11	-20,300.89	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,405.00	0.00	0.00	0.00	0.00	0.00	2,405.00	CTY-WOODSON TERRAC
TOT	2,405.00	0.00	0.00	0.00	0.00	0.00	2,405.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,160.00	131.60	0.00	-13,028.40	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-13,160.00	131.60	0.00	-13,028.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-531.50	5.32	0.00	-526.18	
TOT	0.00	0.00	0.00	-524.50	5.32	0.00	-519.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	
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ADJ	2,412.66	0.00	0.00	7.00	0.00	0.00	2,419.66	AUTH TOTAL
PAY	-21,114.24	0.00	0.00	-13,692.53	348.06	105.58	-34,353.13	
TOT	-18,701.58	0.00	0.00	-13,685.53	348.06	105.58	-31,933.47	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.40	0.00	0.00	0.00	0.00	0.00	5.40	CTY-HILLSDALE
PAY	-2,075.11	0.00	0.00	0.00	20.75	10.38	-2,043.98	
TOT	-2,069.71	0.00	0.00	0.00	20.75	10.38	-2,038.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	13.15	0.00	0.00	0.00	0.00	0.00	13.15	CTY-HILLSDALE
PAY	-2,315.51	0.00	0.00	0.00	23.16	11.58	-2,280.77	
TOT	-2,302.36	0.00	0.00	0.00	23.16	11.58	-2,267.62	
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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ADJ	18.55	0.00	0.00	0.00	0.00	0.00	18.55	AUTH TOTAL
PAY	-4,390.62	0.00	0.00	-0.13	43.91	21.96	-4,324.88	
TOT	-4,372.07	0.00	0.00	-0.13	43.91	21.96	-4,306.33	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.92	0.00	0.00	0.00	0.00	0.00	31.92	CTY-CRESTWOOD
PAY	-7,682.10	0.00	0.00	0.00	76.82	38.41	-7,566.87	
TOT	-7,650.18	0.00	0.00	0.00	76.82	38.41	-7,534.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.62	0.00	0.00	0.00	0.00	0.00	-47.62	CTY-CRESTWOOD
PAY	-114,435.53	0.00	0.00	0.00	1,144.36	572.18	-112,718.99	
TOT	-114,483.15	0.00	0.00	0.00	1,144.36	572.18	-112,766.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.92	0.00	0.00	0.00	0.00	0.00	4.92	CTY-CRESTWOOD
PAY	-1,572.01	0.00	0.00	0.00	15.72	7.86	-1,548.43	
TOT	-1,567.09	0.00	0.00	0.00	15.72	7.86	-1,543.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-38,941.00	389.41	0.00	-38,551.59	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-38,941.00	389.41	0.00	-38,551.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.76	0.00	0.00	-4.76	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-4.76	0.00	0.00	-4.76	
ADJ	-10.78	0.00	0.00	0.00	0.00	0.00	-10.78	AUTH TOTAL
PAY	-123,689.64	0.00	0.00	-38,945.76	1,626.31	618.45	-160,390.64	
TOT	-123,700.42	0.00	0.00	-38,945.76	1,626.31	618.45	-160,401.42	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7.88	0.00	0.00	0.00	0.00	0.00	7.88	CTY-LAKESHIRE
PAY	-13,032.91	0.00	0.00	0.00	130.33	65.16	-12,837.42	
TOT	-13,025.03	0.00	0.00	0.00	130.33	65.16	-12,829.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,550.00	45.50	0.00	-4,504.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-4,550.00	45.50	0.00	-4,504.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
ADJ	7.88	0.00	0.00	0.00	0.00	0.00	7.88	AUTH TOTAL
PAY	-13,032.91	0.00	0.00	-4,550.51	175.83	65.16	-17,342.43	
TOT	-13,025.03	0.00	0.00	-4,550.51	175.83	65.16	-17,334.55	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.40	0.00	0.00	0.00	0.00	0.00	37.40	CTY-ST ANN
PAY	-2,134.12	0.00	0.00	0.00	21.34	10.67	-2,102.11	
TOT	-2,096.72	0.00	0.00	0.00	21.34	10.67	-2,064.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.98	0.00	0.00	0.00	0.00	0.00	0.98	CTY-ST ANN
PAY	-48,839.99	0.00	0.00	0.00	488.40	244.20	-48,107.39	
TOT	-48,839.01	0.00	0.00	0.00	488.40	244.20	-48,106.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.63	0.00	0.00	-1.63	CTY-ST ANN
TOT	0.00	0.00	0.00	-1.63	0.00	0.00	-1.63	
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ADJ	38.38	0.00	0.00	0.00	0.00	0.00	38.38	AUTH TOTAL
PAY	-50,974.11	0.00	0.00	-1.63	509.74	254.87	-50,211.13	
TOT	-50,935.73	0.00	0.00	-1.63	509.74	254.87	-50,172.75	
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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3.40	0.00	0.00	0.00	0.00	0.00	3.40	CTY-EDMUNDSON
TOT	3.40	0.00	0.00	0.00	0.00	0.00	3.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,600.00	46.00	0.00	-4,554.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-4,600.00	46.00	0.00	-4,554.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
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ADJ	3.40	0.00	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,600.13	46.00	0.00	-4,554.13	
TOT	3.40	0.00	0.00	-4,600.13	46.00	0.00	-4,550.73	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-59.61	0.00	0.00	0.00	0.60	0.30	-58.71	CTY-KINLOCH
TOT	-59.61	0.00	0.00	0.00	0.60	0.30	-58.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.90	0.00	0.00	0.00	0.00	0.00	-6.90	CTY-KINLOCH
PAY	-572.62	0.00	0.00	0.00	5.73	2.86	-564.03	
TOT	-579.52	0.00	0.00	0.00	5.73	2.86	-570.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	-6.90	0.00	0.00	0.00	0.00	0.00	-6.90	AUTH TOTAL
PAY	-632.23	0.00	0.00	-0.02	6.33	3.16	-622.76	
TOT	-639.13	0.00	0.00	-0.02	6.33	3.16	-629.66	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.89	0.00	0.00	0.00	0.00	0.00	28.89	CTY-HANLEY HILLS
PAY	-202.01	0.00	0.00	0.00	2.02	1.01	-198.98	
TOT	-173.12	0.00	0.00	0.00	2.02	1.01	-170.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	49.30	0.00	0.00	0.00	0.00	0.00	49.30	CTY-HANLEY HILLS
PAY	-13,013.79	0.00	0.00	0.00	130.14	65.07	-12,818.58	
TOT	-12,964.49	0.00	0.00	0.00	130.14	65.07	-12,769.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,748.00	67.48	0.00	-6,680.52	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-6,748.00	67.48	0.00	-6,680.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
ADJ	78.19	0.00	0.00	0.00	0.00	0.00	78.19	AUTH TOTAL
PAY	-13,215.80	0.00	0.00	-6,748.59	199.64	66.08	-19,698.67	
TOT	-13,137.61	0.00	0.00	-6,748.59	199.64	66.08	-19,620.48	

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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	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-31.50	0.35	0.00	-31.15	
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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	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-31.50	0.35	0.00	-31.15	
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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.88	0.00	0.00	0.00	0.00	0.00	8.88	CTY-WELLSTON
PAY	-4,034.22	0.00	0.00	0.00	40.34	20.17	-3,973.71	
TOT	-4,025.34	0.00	0.00	0.00	40.34	20.17	-3,964.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.54	0.00	0.00	0.00	0.00	0.00	-15.54	CTY-WELLSTON
PAY	-5,337.12	0.00	0.00	0.00	53.37	26.69	-5,257.06	
TOT	-5,352.66	0.00	0.00	0.00	53.37	26.69	-5,272.60	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,240.00	22.40	0.00	-2,217.60	CTY-WELLSTON
TOT	0.00	0.00	0.00	-2,240.00	22.40	0.00	-2,217.60	
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CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	CTY-WELLSTON
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
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ADJ	-6.66	0.00	0.00	0.00	0.00	0.00	-6.66	AUTH TOTAL
PAY	-9,371.34	0.00	0.00	-2,240.34	116.11	46.86	-11,448.71	
TOT	-9,378.00	0.00	0.00	-2,240.34	116.11	46.86	-11,455.37	

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AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	492.91	0.00	0.00	0.00	0.00	0.00	492.91	CTY-COUNTRY LIFE A
PAY	-777.93	0.00	0.00	0.00	7.78	3.89	-766.26	
TOT	-285.02	0.00	0.00	0.00	7.78	3.89	-273.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	CTY-COUNTRY LIFE A
PAY	-4,866.91	0.00	0.00	0.00	48.67	24.33	-4,793.91	
TOT	-4,868.67	0.00	0.00	0.00	48.67	24.33	-4,795.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
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ADJ	491.15	0.00	0.00	0.00	0.00	0.00	491.15	AUTH TOTAL
PAY	-5,644.84	0.00	0.00	-0.16	56.45	28.22	-5,560.33	
TOT	-5,153.69	0.00	0.00	-0.16	56.45	28.22	-5,069.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,893.63	0.00	0.00	0.00	0.00	0.00	2,893.63	CTY-HAZELWOOD
PAY	-42,739.34	0.00	0.00	0.00	427.39	213.70	-42,098.25	
TOT	-39,845.71	0.00	0.00	0.00	427.39	213.70	-39,204.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-260.39	0.00	0.00	0.00	0.00	0.00	-260.39	CTY-HAZELWOOD
PAY	-556,572.66	0.00	0.00	0.00	5,565.73	2,782.86	-548,224.07	
TOT	-556,833.05	0.00	0.00	0.00	5,565.73	2,782.86	-548,484.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	25.43	0.00	0.00	0.00	0.00	0.00	25.43	CTY-HAZELWOOD
PAY	-8,128.04	0.00	0.00	0.00	81.28	40.64	-8,006.12	
TOT	-8,102.61	0.00	0.00	0.00	81.28	40.64	-7,980.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,530.00	115.30	0.00	-11,414.70	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-11,530.00	115.30	0.00	-11,414.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.12	0.00	0.00	-18.12	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-18.12	0.00	0.00	-18.12	
ADJ	2,658.67	0.00	0.00	0.00	0.00	0.00	2,658.67	AUTH TOTAL
PAY	-607,440.04	0.00	0.00	-11,548.12	6,189.70	3,037.20	-609,761.26	
TOT	-604,781.37	0.00	0.00	-11,548.12	6,189.70	3,037.20	-607,102.59	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,280.00	72.80	0.00	-7,207.20	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-7,280.00	72.80	0.00	-7,207.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
PAY	0.00	0.00	0.00	-7,280.21	72.80	0.00	-7,207.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,280.21	72.80	0.00	-7,207.41	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.03	0.00	0.00	0.00	0.00	0.00	-9.03	CTY-CREVE COEUR
PAY	-75,713.44	0.00	0.00	0.00	757.13	378.57	-74,577.74	
TOT	-75,722.47	0.00	0.00	0.00	757.13	378.57	-74,586.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-22,356.00	223.56	0.00	-22,132.44	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-22,356.00	223.56	0.00	-22,132.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.85	0.00	0.00	-2.85	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-2.85	0.00	0.00	-2.85	
ADJ	-9.03	0.00	0.00	0.00	0.00	0.00	-9.03	AUTH TOTAL
PAY	-75,713.44	0.00	0.00	-22,358.85	980.69	378.57	-96,713.03	
TOT	-75,722.47	0.00	0.00	-22,358.85	980.69	378.57	-96,722.06	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	20.22	0.00	0.00	0.00	0.00	0.00	20.22	CTY-BRECKENRIDGE H
PAY	-12,793.49	0.00	0.00	0.00	127.93	63.97	-12,601.59	
TOT	-12,773.27	0.00	0.00	0.00	127.93	63.97	-12,581.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,696.00	106.96	0.00	-10,589.04	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-10,696.00	106.96	0.00	-10,589.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
ADJ	20.22	0.00	0.00	0.00	0.00	0.00	20.22	AUTH TOTAL
PAY	-12,793.49	0.00	0.00	-10,696.69	234.89	63.97	-23,191.32	
TOT	-12,773.27	0.00	0.00	-10,696.69	234.89	63.97	-23,171.10	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	CTY-PAGEDALE
PAY	-212.88	0.00	0.00	0.00	2.13	1.06	-209.69	
TOT	-212.95	0.00	0.00	0.00	2.13	1.06	-209.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.34	0.00	0.00	0.00	0.00	0.00	1.34	CTY-PAGEDALE
PAY	-6,414.17	0.00	0.00	0.00	64.14	32.07	-6,317.96	
TOT	-6,412.83	0.00	0.00	0.00	64.14	32.07	-6,316.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,180.00	51.80	0.00	-5,128.20	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-5,180.00	51.80	0.00	-5,128.20	
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	-185.00	1.85	0.00	-183.15	
TOT	0.00	0.00	0.00	-182.00	1.85	0.00	-180.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
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ADJ	1.27	0.00	0.00	3.00	0.00	0.00	4.27	AUTH TOTAL
PAY	-6,627.05	0.00	0.00	-5,365.37	119.92	33.13	-11,839.37	
TOT	-6,625.78	0.00	0.00	-5,362.37	119.92	33.13	-11,835.10	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3.36	0.00	0.00	0.00	0.00	0.00	3.36	CTY-GREENDALE
PAY	-9,124.79	0.00	0.00	0.00	91.25	45.62	-8,987.92	CTY-GREENDALE
TOT	-9,121.43	0.00	0.00	0.00	91.25	45.62	-8,984.56	CTY-GREENDALE
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,650.00	56.50	0.00	-5,593.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-5,650.00	56.50	0.00	-5,593.50	CTY-GREENDALE
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-192.00	1.92	0.00	-190.08	CTY-GREENDALE
TOT	0.00	0.00	0.00	-192.00	1.92	0.00	-190.08	CTY-GREENDALE
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	CTY-GREENDALE
ADJ	3.36	0.00	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-9,124.79	0.00	0.00	-5,842.44	149.67	45.62	-14,771.94	AUTH TOTAL
TOT	-9,121.43	0.00	0.00	-5,842.44	149.67	45.62	-14,768.58	AUTH TOTAL
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.89	0.00	0.00	0.00	0.00	0.00	-8.89	CTY-CLARKSON VALLY
PAY	-921.15	0.00	0.00	0.00	9.21	4.61	-907.33	CTY-CLARKSON VALLY
TOT	-930.04	0.00	0.00	0.00	9.21	4.61	-916.22	CTY-CLARKSON VALLY
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.30	0.00	0.00	0.00	0.00	0.00	-10.30	CTY-CLARKSON VALLY
PAY	-27,115.49	0.00	0.00	0.00	271.15	135.58	-26,708.76	CTY-CLARKSON VALLY
TOT	-27,125.79	0.00	0.00	0.00	271.15	135.58	-26,719.06	CTY-CLARKSON VALLY
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,740.00	57.40	0.00	-5,682.60	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-5,740.00	57.40	0.00	-5,682.60	CTY-CLARKSON VALLY
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	CTY-CLARKSON VALLY
ADJ	-19.19	0.00	0.00	0.00	0.00	0.00	-19.19	AUTH TOTAL
PAY	-28,036.64	0.00	0.00	-5,740.99	337.76	140.19	-33,299.68	AUTH TOTAL
TOT	-28,055.83	0.00	0.00	-5,740.99	337.76	140.19	-33,318.87	AUTH TOTAL

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.68	0.00	0.00	0.00	0.00	0.00	127.68	CTY-BELLEFONTAINE
PAY	-2,866.04	0.00	0.00	0.00	28.66	14.33	-2,823.05	CTY-BELLEFONTAINE
TOT	-2,738.36	0.00	0.00	0.00	28.66	14.33	-2,695.37	CTY-BELLEFONTAINE
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	115.49	0.00	0.00	0.00	0.00	0.00	115.49	CTY-BELLEFONTAINE
PAY	-162,768.92	0.00	0.00	0.00	1,627.69	813.84	-160,327.39	CTY-BELLEFONTAINE
TOT	-162,653.43	0.00	0.00	0.00	1,627.69	813.84	-160,211.90	CTY-BELLEFONTAINE
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	600.00	0.00	0.00	0.00	0.00	0.00	600.00	CTY-BELLEFONTAINE
TOT	600.00	0.00	0.00	0.00	0.00	0.00	600.00	CTY-BELLEFONTAINE
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40,124.00	401.24	0.00	-39,722.76	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-40,124.00	401.24	0.00	-39,722.76	CTY-BELLEFONTAINE
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.08	0.00	0.00	-6.08	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-6.08	0.00	0.00	-6.08	CTY-BELLEFONTAINE
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ADJ	843.17	0.00	0.00	0.00	0.00	0.00	843.17	AUTH TOTAL
PAY	-165,634.96	0.00	0.00	-40,130.08	2,057.59	828.17	-202,879.28	
TOT	-164,791.79	0.00	0.00	-40,130.08	2,057.59	828.17	-202,036.11	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.41	0.00	0.00	0.00	0.00	0.00	18.41	CTY-RIVERVIEW
PAY	-384.08	0.00	0.00	0.00	3.84	1.92	-378.32	
TOT	-365.67	0.00	0.00	0.00	3.84	1.92	-359.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.00	0.00	0.00	0.00	0.00	0.00	-39.00	CTY-RIVERVIEW
PAY	-9,164.50	0.00	0.00	0.00	91.65	45.82	-9,027.03	
TOT	-9,203.50	0.00	0.00	0.00	91.65	45.82	-9,066.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,048.00	60.48	0.00	-5,987.52	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-6,048.00	60.48	0.00	-5,987.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
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ADJ	-20.59	0.00	0.00	0.00	0.00	0.00	-20.59	AUTH TOTAL
PAY	-9,548.58	0.00	0.00	-6,048.46	155.97	47.74	-15,393.33	
TOT	-9,569.17	0.00	0.00	-6,048.46	155.97	47.74	-15,413.92	
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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-94,696.00	946.96	0.00	-93,749.04	CTY-BALLWIN
TOT	0.00	0.00	0.00	-94,696.00	946.96	0.00	-93,749.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.78	0.00	0.00	-2.78	CTY-BALLWIN
TOT	0.00	0.00	0.00	-2.78	0.00	0.00	-2.78	
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PAY	0.00	0.00	0.00	-94,698.78	946.96	0.00	-93,751.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-94,698.78	946.96	0.00	-93,751.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.92	0.00	0.00	0.00	0.00	0.00	10.92	CTY-MANCHESTER
PAY	-2,994.42	0.00	0.00	0.00	29.94	14.97	-2,949.51	
TOT	-2,983.50	0.00	0.00	0.00	29.94	14.97	-2,938.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.66	0.00	0.00	0.00	0.00	0.00	-36.66	CTY-MANCHESTER
PAY	-99,798.30	0.00	0.00	0.00	997.98	498.99	-98,301.33	
TOT	-99,834.96	0.00	0.00	0.00	997.98	498.99	-98,337.99	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-250.00	0.00	0.00	0.00	2.50	0.00	-247.50	CTY-MANCHESTER
TOT	-250.00	0.00	0.00	0.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-55,468.00	554.68	0.00	-54,913.32	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-55,468.00	554.68	0.00	-54,913.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.65	0.00	0.00	-4.65	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-4.65	0.00	0.00	-4.65	
<hr/>								
ADJ	-25.74	0.00	0.00	0.00	0.00	0.00	-25.74	AUTH TOTAL
PAY	-103,042.72	0.00	0.00	-55,472.65	1,585.10	513.96	-156,416.31	
TOT	-103,068.46	0.00	0.00	-55,472.65	1,585.10	513.96	-156,442.05	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.98	0.00	0.00	0.00	0.00	0.00	20.98	CTY-DELLWOOD
PAY	-370.04	0.00	0.00	0.00	3.70	1.85	-364.49	
TOT	-349.06	0.00	0.00	0.00	3.70	1.85	-343.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.84	0.00	0.00	0.00	0.00	0.00	-17.84	CTY-DELLWOOD
PAY	-18,621.23	0.00	0.00	0.00	186.21	93.11	-18,341.91	
TOT	-18,639.07	0.00	0.00	0.00	186.21	93.11	-18,359.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17,780.00	177.80	0.00	-17,602.20	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-17,780.00	177.80	0.00	-17,602.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	
<hr/>								
ADJ	3.14	0.00	0.00	0.00	0.00	0.00	3.14	AUTH TOTAL
PAY	-18,991.27	0.00	0.00	-17,781.11	367.71	94.96	-36,309.71	
TOT	-18,988.13	0.00	0.00	-17,781.11	367.71	94.96	-36,306.57	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	CTY-COOL VALLEY
PAY	-84.27	0.00	0.00	0.00	0.84	0.42	-83.01	
TOT	-85.05	0.00	0.00	0.00	0.84	0.42	-83.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.27	0.00	0.00	0.00	0.00	0.00	2.27	CTY-COOL VALLEY
PAY	-4,362.36	0.00	0.00	0.00	43.62	21.81	-4,296.93	
TOT	-4,360.09	0.00	0.00	0.00	43.62	21.81	-4,294.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,500.00	65.00	0.00	-6,435.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-6,500.00	65.00	0.00	-6,435.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
<hr/>								
ADJ	1.49	0.00	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-4,446.63	0.00	0.00	-6,500.32	109.46	22.23	-10,815.26	
TOT	-4,445.14	0.00	0.00	-6,500.32	109.46	22.23	-10,813.77	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.10	0.00	0.00	0.00	0.00	0.00	63.10	CTY-EUREKA
PAY	-5,379.85	0.00	0.00	0.00	53.80	26.90	-5,299.15	
TOT	-5,316.75	0.00	0.00	0.00	53.80	26.90	-5,236.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-178.78	0.00	0.00	0.00	0.00	0.00	-178.78	CTY-EUREKA
PAY	-177,309.68	0.00	0.00	0.00	1,773.10	886.55	-174,650.03	
TOT	-177,488.46	0.00	0.00	0.00	1,773.10	886.55	-174,828.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.32	0.00	0.00	-5.32	CTY-EUREKA
TOT	0.00	0.00	0.00	-5.32	0.00	0.00	-5.32	
<hr/>								
ADJ	-115.68	0.00	0.00	0.00	0.00	0.00	-115.68	AUTH TOTAL
PAY	-182,689.53	0.00	0.00	-5.32	1,826.90	913.45	-179,954.50	
TOT	-182,805.21	0.00	0.00	-5.32	1,826.90	913.45	-180,070.18	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.26	0.00	0.00	0.00	0.00	0.00	-16.26	CTY-SUNSET HILLS
PAY	-2,171.90	0.00	0.00	0.00	21.72	10.86	-2,139.32	
TOT	-2,188.16	0.00	0.00	0.00	21.72	10.86	-2,155.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6.10	0.00	0.00	0.00	0.00	0.00	6.10	CTY-SUNSET HILLS
PAY	-26,445.14	0.00	0.00	0.00	264.45	132.23	-26,048.46	
TOT	-26,439.04	0.00	0.00	0.00	264.45	132.23	-26,042.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	
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ADJ	-10.16	0.00	0.00	0.00	0.00	0.00	-10.16	AUTH TOTAL
PAY	-28,617.04	0.00	0.00	-0.83	286.17	143.09	-28,188.61	
TOT	-28,627.20	0.00	0.00	-0.83	286.17	143.09	-28,198.77	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.41	0.00	0.00	0.00	0.00	0.00	57.41	CTY-BLACK JACK
PAY	-2,004.36	0.00	0.00	0.00	20.04	10.02	-1,974.30	
TOT	-1,946.95	0.00	0.00	0.00	20.04	10.02	-1,916.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.11	0.00	0.00	0.00	0.00	0.00	-104.11	CTY-BLACK JACK
PAY	-79,403.36	0.00	0.00	0.00	794.03	397.02	-78,212.31	
TOT	-79,507.47	0.00	0.00	0.00	794.03	397.02	-78,316.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.43	0.00	0.00	-2.43	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-2.43	0.00	0.00	-2.43	
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ADJ	-46.70	0.00	0.00	0.00	0.00	0.00	-46.70	AUTH TOTAL
PAY	-81,407.72	0.00	0.00	-2.43	814.07	407.04	-80,189.04	
TOT	-81,454.42	0.00	0.00	-2.43	814.07	407.04	-80,235.74	
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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-68,516.00	685.16	0.00	-67,830.84	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-68,516.00	685.16	0.00	-67,830.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.01	0.00	0.00	-2.01	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-2.01	0.00	0.00	-2.01	
<hr/>								
PAY	0.00	0.00	0.00	-68,518.01	685.16	0.00	-67,832.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-68,518.01	685.16	0.00	-67,832.85	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.86	0.00	0.00	0.00	0.00	0.00	-15.86	CTY-CHESTERFIELD
PAY	-4,741.85	0.00	0.00	0.00	47.42	23.71	-4,670.72	
TOT	-4,757.71	0.00	0.00	0.00	47.42	23.71	-4,686.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	12.05	0.00	0.00	0.00	0.00	0.00	12.05	CTY-CHESTERFIELD
PAY	-94,547.49	0.00	0.00	0.00	945.47	472.74	-93,129.28	
TOT	-94,535.44	0.00	0.00	0.00	945.47	472.74	-93,117.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-130,900.00	1,309.00	0.00	-129,591.00	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-130,900.00	1,309.00	0.00	-129,591.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.72	0.00	0.00	-6.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-6.72	0.00	0.00	-6.72	
<hr/>								
ADJ	-3.81	0.00	0.00	0.00	0.00	0.00	-3.81	AUTH TOTAL
PAY	-99,289.34	0.00	0.00	-130,906.72	2,301.89	496.45	-227,397.72	
TOT	-99,293.15	0.00	0.00	-130,906.72	2,301.89	496.45	-227,401.53	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,080.00	100.80	0.00	-9,979.20	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-10,080.00	100.80	0.00	-9,979.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
<hr/>								
PAY	0.00	0.00	0.00	-10,080.29	100.80	0.00	-9,979.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-10,080.29	100.80	0.00	-9,979.49	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,203.68	0.00	0.00	0.00	0.00	0.00	1,203.68	SHELTERED WORKSHOP
PAY	-160,713.62	0.00	0.00	0.00	1,607.14	803.57	-158,302.91	
TOT	-159,509.94	0.00	0.00	0.00	1,607.14	803.57	-157,099.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	290.48	0.00	0.00	0.00	0.00	0.00	290.48	SHELTERED WORKSHOP
PAY	-3,220,012.07	0.00	0.00	0.00	32,200.12	16,100.06	-3,171,711.89	
TOT	-3,219,721.59	0.00	0.00	0.00	32,200.12	16,100.06	-3,171,421.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	33.84	0.00	0.00	0.00	0.00	0.00	33.84	SHELTERED WORKSHOP
PAY	-10,815.33	0.00	0.00	0.00	108.15	54.08	-10,653.10	
TOT	-10,781.49	0.00	0.00	0.00	108.15	54.08	-10,619.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	SHELTERED WORKSHOP
PAY	-3,920.24	0.00	0.00	0.00	39.20	19.60	-3,861.44	
TOT	-3,922.09	0.00	0.00	0.00	39.20	19.60	-3,863.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-99.58	0.00	0.00	-99.58	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-99.58	0.00	0.00	-99.58	
ADJ	1,526.15	0.00	0.00	0.00	0.00	0.00	1,526.15	AUTH TOTAL
PAY	-3,395,461.26	0.00	0.00	-99.58	33,954.61	16,977.31	-3,344,628.92	
TOT	-3,393,935.11	0.00	0.00	-99.58	33,954.61	16,977.31	-3,343,102.77	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	BUS.DIST-OLD ORCH
TOT	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	AUTH TOTAL
TOT	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.34	0.00	0.00	0.00	0.00	0.00	0.34	BUS.DIST-CLAYTON
PAY	-11,900.95	0.00	0.00	0.00	119.01	59.50	-11,722.44	
TOT	-11,900.61	0.00	0.00	0.00	119.01	59.50	-11,722.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	
ADJ	0.34	0.00	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-11,900.95	0.00	0.00	-1.04	119.01	59.50	-11,723.48	
TOT	-11,900.61	0.00	0.00	-1.04	119.01	59.50	-11,723.14	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	BUS.DIST-KIRKWOOD
PAY	-4,259.56	0.00	0.00	0.00	42.60	21.30	-4,195.66	
TOT	-4,261.47	0.00	0.00	0.00	42.60	21.30	-4,197.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ADJ	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	AUTH TOTAL
PAY	-4,259.56	0.00	0.00	-0.12	42.60	21.30	-4,195.78	
TOT	-4,261.47	0.00	0.00	-0.12	42.60	21.30	-4,197.69	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4.11	0.00	0.00	0.00	0.00	0.00	4.11	BUS.DIST-PARKVIEW
PAY	-9,069.37	0.00	0.00	0.00	90.69	45.35	-8,933.33	
TOT	-9,065.26	0.00	0.00	0.00	90.69	45.35	-8,929.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ADJ	4.11	0.00	0.00	0.00	0.00	0.00	4.11	AUTH TOTAL
PAY	-9,069.37	0.00	0.00	-0.26	90.69	45.35	-8,933.59	
TOT	-9,065.26	0.00	0.00	-0.26	90.69	45.35	-8,929.48	

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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.02	0.00	0.00	0.00	0.00	0.00	2.02	BUS.DIST-JENNINGS
PAY	-354.66	0.00	0.00	0.00	3.55	1.77	-349.34	
TOT	-352.64	0.00	0.00	0.00	3.55	1.77	-347.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	2.02	0.00	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-354.66	0.00	0.00	-0.02	3.55	1.77	-349.36	
TOT	-352.64	0.00	0.00	-0.02	3.55	1.77	-347.34	
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.87	0.00	0.00	0.00	0.00	0.00	1.87	BUS.DIST-UNIVERSIT
PAY	-662.39	0.00	0.00	0.00	6.62	3.31	-652.46	
TOT	-660.52	0.00	0.00	0.00	6.62	3.31	-650.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	1.87	0.00	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-662.39	0.00	0.00	-0.02	6.62	3.31	-652.48	
TOT	-660.52	0.00	0.00	-0.02	6.62	3.31	-650.61	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.21	0.00	0.00	0.00	0.00	0.00	1.21	BUS.DIST-MAPLEWOOD
PAY	-1,640.48	0.00	0.00	0.00	16.40	8.20	-1,615.88	
TOT	-1,639.27	0.00	0.00	0.00	16.40	8.20	-1,614.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	1.21	0.00	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-1,640.48	0.00	0.00	-0.05	16.40	8.20	-1,615.93	
TOT	-1,639.27	0.00	0.00	-0.05	16.40	8.20	-1,614.72	

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AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	11.30	0.00	0.00	0.00	0.00	0.00	11.30	BUS.DIST-OLD WEBST
PAY	-1,402.55	0.00	0.00	0.00	14.03	7.01	-1,381.51	
TOT	-1,391.25	0.00	0.00	0.00	14.03	7.01	-1,370.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
ADJ	11.30	0.00	0.00	0.00	0.00	0.00	11.30	AUTH TOTAL
PAY	-1,402.55	0.00	0.00	-0.04	14.03	7.01	-1,381.55	
TOT	-1,391.25	0.00	0.00	-0.04	14.03	7.01	-1,370.25	
<hr/>								
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.83	0.00	0.00	0.00	0.00	0.00	1.83	BUS.DIST-CROSSROAD
TOT	1.83	0.00	0.00	0.00	0.00	0.00	1.83	
<hr/>								
ADJ	1.83	0.00	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
TOT	1.83	0.00	0.00	0.00	0.00	0.00	1.83	
<hr/>								
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.33	0.00	0.00	0.00	0.00	0.00	-23.33	TIF DIST-NATURALBR
TOT	-23.33	0.00	0.00	0.00	0.00	0.00	-23.33	
<hr/>								
ADJ	-23.33	0.00	0.00	0.00	0.00	0.00	-23.33	AUTH TOTAL
TOT	-23.33	0.00	0.00	0.00	0.00	0.00	-23.33	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	12.45	0.00	0.00	0.00	0.00	0.00	12.45	TIF DIST-ELM GROVE
PAY	-1,068.73	0.00	0.00	0.00	10.69	5.34	-1,052.70	
TOT	-1,056.28	0.00	0.00	0.00	10.69	5.34	-1,040.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	TIF DIST-ELM GROVE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
ADJ	12.45	0.00	0.00	0.00	0.00	0.00	12.45	AUTH TOTAL
PAY	-1,068.73	0.00	0.00	-0.03	10.69	5.34	-1,052.73	
TOT	-1,056.28	0.00	0.00	-0.03	10.69	5.34	-1,040.28	
<hr/>								
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.78	0.00	0.00	0.00	0.00	0.00	-27.78	TIF DIST-NORTHWEST/
TOT	-27.78	0.00	0.00	0.00	0.00	0.00	-27.78	
<hr/>								
ADJ	-27.78	0.00	0.00	0.00	0.00	0.00	-27.78	AUTH TOTAL
TOT	-27.78	0.00	0.00	0.00	0.00	0.00	-27.78	
<hr/>								
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	TIF DIST-BALLWIN
PAY	-3,167.17	0.00	0.00	0.00	31.67	15.84	-3,119.66	
TOT	-3,169.57	0.00	0.00	0.00	31.67	15.84	-3,122.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	TIF DIST-BALLWIN
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
ADJ	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	AUTH TOTAL
PAY	-3,167.17	0.00	0.00	-0.09	31.67	15.84	-3,119.75	
TOT	-3,169.57	0.00	0.00	-0.09	31.67	15.84	-3,122.15	

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AUTH CODE/NAME: 22BD66 / TIF DIST-STJ VIII								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-210,988.46	0.00	0.00	0.00	2,109.88	1,054.94	-207,823.64	TIF DIST-STJ VIII
TOT	-210,988.46	0.00	0.00	0.00	2,109.88	1,054.94	-207,823.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.14	0.00	0.00	-6.14	TIF DIST-STJ VIII
TOT	0.00	0.00	0.00	-6.14	0.00	0.00	-6.14	
PAY	-210,988.46	0.00	0.00	-6.14	2,109.88	1,054.94	-207,829.78	AUTH TOTAL
TOT	-210,988.46	0.00	0.00	-6.14	2,109.88	1,054.94	-207,829.78	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4.74	0.00	0.00	0.00	0.00	0.00	4.74	TIF DIST-FERGUSON D
PAY	-10,762.13	0.00	0.00	0.00	107.62	53.81	-10,600.70	
TOT	-10,757.39	0.00	0.00	0.00	107.62	53.81	-10,595.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
ADJ	4.74	0.00	0.00	0.00	0.00	0.00	4.74	AUTH TOTAL
PAY	-10,762.13	0.00	0.00	-0.31	107.62	53.81	-10,601.01	
TOT	-10,757.39	0.00	0.00	-0.31	107.62	53.81	-10,596.27	
AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	29.00	0.00	0.00	0.00	0.00	0.00	29.00	TIF DIST-NORTHLAND
TOT	29.00	0.00	0.00	0.00	0.00	0.00	29.00	
ADJ	29.00	0.00	0.00	0.00	0.00	0.00	29.00	AUTH TOTAL
TOT	29.00	0.00	0.00	0.00	0.00	0.00	29.00	
AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-200.33	0.00	0.00	0.00	0.00	0.00	-200.33	TIF DIST-HANLEY/EAG
TOT	-200.33	0.00	0.00	0.00	0.00	0.00	-200.33	
ADJ	-200.33	0.00	0.00	0.00	0.00	0.00	-200.33	AUTH TOTAL
TOT	-200.33	0.00	0.00	0.00	0.00	0.00	-200.33	

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AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	14.75	0.00	0.00	0.00	0.00	0.00	14.75	TIF DIST-JENNINGS1
TOT	14.75	0.00	0.00	0.00	0.00	0.00	14.75	
ADJ	14.75	0.00	0.00	0.00	0.00	0.00	14.75	AUTH TOTAL
TOT	14.75	0.00	0.00	0.00	0.00	0.00	14.75	
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	37.82	0.00	0.00	0.00	0.00	0.00	37.82	TIF DIST-JENNINGS7
TOT	37.82	0.00	0.00	0.00	0.00	0.00	37.82	
ADJ	37.82	0.00	0.00	0.00	0.00	0.00	37.82	AUTH TOTAL
TOT	37.82	0.00	0.00	0.00	0.00	0.00	37.82	
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,208.16	0.00	0.00	0.00	22.08	11.04	-2,175.04	TIF DIST-DORSETT R
TOT	-2,208.16	0.00	0.00	0.00	22.08	11.04	-2,175.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	TIF DIST-DORSETT R
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
PAY	-2,208.16	0.00	0.00	-0.06	22.08	11.04	-2,175.10	AUTH TOTAL
TOT	-2,208.16	0.00	0.00	-0.06	22.08	11.04	-2,175.10	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.81	0.00	0.00	0.00	0.00	0.00	-29.81	TIF DIST-LAMBERT AI
PAY	-1,024.08	0.00	0.00	0.00	10.24	5.12	-1,008.72	
TOT	-1,053.89	0.00	0.00	0.00	10.24	5.12	-1,038.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	-29.81	0.00	0.00	0.00	0.00	0.00	-29.81	AUTH TOTAL
PAY	-1,024.08	0.00	0.00	-0.03	10.24	5.12	-1,008.75	
TOT	-1,053.89	0.00	0.00	-0.03	10.24	5.12	-1,038.56	

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AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	28.56	0.00	0.00	0.00	0.00	0.00	28.56	TIF DIST-HANLEY/STR
PAY	-100,775.79	0.00	0.00	0.00	1,007.76	503.88	-99,264.15	
TOT	-100,747.23	0.00	0.00	0.00	1,007.76	503.88	-99,235.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.93	0.00	0.00	-2.93	TIF DIST-HANLEY/STR
TOT	0.00	0.00	0.00	-2.93	0.00	0.00	-2.93	
ADJ	28.56	0.00	0.00	0.00	0.00	0.00	28.56	AUTH TOTAL
PAY	-100,775.79	0.00	0.00	-2.93	1,007.76	503.88	-99,267.08	
TOT	-100,747.23	0.00	0.00	-2.93	1,007.76	503.88	-99,238.52	
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-209,299.96	0.00	0.00	0.00	2,093.00	1,046.50	-206,160.46	TIF DIST-SO I44 NE
TOT	-209,299.96	0.00	0.00	0.00	2,093.00	1,046.50	-206,160.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.09	0.00	0.00	-6.09	TIF DIST-SO I44 NE
TOT	0.00	0.00	0.00	-6.09	0.00	0.00	-6.09	
PAY	-209,299.96	0.00	0.00	-6.09	2,093.00	1,046.50	-206,166.55	AUTH TOTAL
TOT	-209,299.96	0.00	0.00	-6.09	2,093.00	1,046.50	-206,166.55	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	TIF DIST-BEL RIDGE
PAY	-67.20	0.00	0.00	0.00	0.67	0.34	-66.19	
TOT	-67.29	0.00	0.00	0.00	0.67	0.34	-66.28	
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	-67.20	0.00	0.00	0.00	0.67	0.34	-66.19	
TOT	-67.29	0.00	0.00	0.00	0.67	0.34	-66.28	

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AUTH CODE/NAME: 22BD92 / TIF DIST-MAYFAIR PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.93	0.00	0.00	0.00	0.00	0.00	-2.93	TIF DIST-MAYFAIR PL
TOT	-2.93	0.00	0.00	0.00	0.00	0.00	-2.93	
ADJ	-2.93	0.00	0.00	0.00	0.00	0.00	-2.93	AUTH TOTAL
TOT	-2.93	0.00	0.00	0.00	0.00	0.00	-2.93	
AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	TIF DIST-CHAMBERS/W
TOT	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	
ADJ	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	AUTH TOTAL
TOT	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	
AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-257,632.99	0.00	0.00	0.00	2,576.33	1,288.16	-253,768.50	TIF DIST-LAMBERT/HA
TOT	-257,632.99	0.00	0.00	0.00	2,576.33	1,288.16	-253,768.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	TIF DIST-LAMBERT/HA
TOT	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	
PAY	-257,632.99	0.00	0.00	-7.50	2,576.33	1,288.16	-253,776.00	AUTH TOTAL
TOT	-257,632.99	0.00	0.00	-7.50	2,576.33	1,288.16	-253,776.00	
AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41,706.27	0.00	0.00	0.00	417.06	208.53	-41,080.68	TIF DIST-CAMBRIDGE
TOT	-41,706.27	0.00	0.00	0.00	417.06	208.53	-41,080.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	TIF DIST-CAMBRIDGE
TOT	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	
PAY	-41,706.27	0.00	0.00	-1.21	417.06	208.53	-41,081.89	AUTH TOTAL
TOT	-41,706.27	0.00	0.00	-1.21	417.06	208.53	-41,081.89	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.65	0.00	0.00	-1.65	PENALTIES
TOT	0.00	0.00	0.00	-1.65	0.00	0.00	-1.65	
<hr/>								
PAY	0.00	0.00	0.00	-1.65	0.00	0.00	-1.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.65	0.00	0.00	-1.65	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-5,225.00	0.00	0.00	-5,225.00	
TOT	0.00	0.00	0.00	-5,215.00	0.00	0.00	-5,215.00	
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CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
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ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5,225.16	0.00	0.00	-5,225.16	
TOT	0.00	0.00	0.00	-5,215.16	0.00	0.00	-5,215.16	
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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,810.00	0.00	0.00	-1,810.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-34,936.51	0.00	0.00	-34,936.51	
TOT	0.00	0.00	0.00	-36,746.51	0.00	0.00	-36,746.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	LATE FILE FEE
TOT	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	
ADJ	0.00	0.00	0.00	-1,810.00	0.00	0.00	-1,810.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-34,937.90	0.00	0.00	-34,937.90	
TOT	0.00	0.00	0.00	-36,747.90	0.00	0.00	-36,747.90	
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42,065.94	0.00	0.00	0.00	420.66	210.33	-41,434.95	NEIGH ROBINWOOD W
TOT	-42,065.94	0.00	0.00	0.00	420.66	210.33	-41,434.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	
PAY	-42,065.94	0.00	0.00	-1.22	420.66	210.33	-41,436.17	AUTH TOTAL
TOT	-42,065.94	0.00	0.00	-1.22	420.66	210.33	-41,436.17	
AUTH CODE/NAME: 30S000 / NORTHPOINTE NID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	NORTHPOINTE NID
TOT	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	NORTHPOINTE NID
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
PAY	-3,823.11	0.00	0.00	-0.11	38.23	0.00	-3,784.99	AUTH TOTAL
TOT	-3,823.11	0.00	0.00	-0.11	38.23	0.00	-3,784.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-1,522.50	15.23	0.00	-1,507.27	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-1,522.50	15.23	0.00	-1,507.27	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
PAY	0.00	0.00	0.00	-1,522.54	15.23	0.00	-1,507.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,522.54	15.23	0.00	-1,507.31	
<hr/>								
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-43,466.33	434.66	0.00	-43,031.67	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-43,466.33	434.66	0.00	-43,031.67	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	
<hr/>								
PAY	0.00	0.00	0.00	-43,467.60	434.66	0.00	-43,032.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-43,467.60	434.66	0.00	-43,032.94	

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AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-14,240.55	142.41	0.00	-14,098.14	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-14,240.55	142.41	0.00	-14,098.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
<hr/>								
PAY	0.00	0.00	0.00	-14,240.97	142.41	0.00	-14,098.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-14,240.97	142.41	0.00	-14,098.56	
<hr/>								
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-181,585.09	1,815.85	0.00	-179,769.24	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-181,585.09	1,815.85	0.00	-179,769.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.31	0.00	0.00	-5.31	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-5.31	0.00	0.00	-5.31	
<hr/>								
PAY	0.00	0.00	0.00	-181,590.40	1,815.85	0.00	-179,774.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-181,590.40	1,815.85	0.00	-179,774.55	
<hr/>								
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-13,563.77	135.64	0.00	-13,428.13	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-13,563.77	135.64	0.00	-13,428.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
<hr/>								
PAY	0.00	0.00	0.00	-13,564.17	135.64	0.00	-13,428.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-13,564.17	135.64	0.00	-13,428.53	

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AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-244,341.98	2,443.42	0.00	-241,898.56	MONARCH CHESTERFIELD
TOT	0.00	0.00	0.00	-244,341.98	2,443.42	0.00	-241,898.56	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.15	0.00	0.00	-7.15	MONARCH CHESTERFIELD
TOT	0.00	0.00	0.00	-7.15	0.00	0.00	-7.15	
<hr/>								
PAY	0.00	0.00	0.00	-244,349.13	2,443.42	0.00	-241,905.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-244,349.13	2,443.42	0.00	-241,905.71	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,590,705.43	0.00	0.00	-1,590,705.43	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,590,705.43	0.00	0.00	-1,590,705.43	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-47.39	0.00	0.00	-47.39	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-47.39	0.00	0.00	-47.39	
<hr/>								
PAY	0.00	0.00	0.00	-1,590,752.82	0.00	0.00	-1,590,752.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,590,752.82	0.00	0.00	-1,590,752.82	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-3,224,993.98	0.00	0.00	-3,224,993.98	COMMISSION
TOT	0.00	0.00	0.00	-3,224,993.98	0.00	0.00	-3,224,993.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-96.08	0.00	0.00	-96.08	COMMISSION
TOT	0.00	0.00	0.00	-96.08	0.00	0.00	-96.08	
<hr/>								
PAY	0.00	0.00	0.00	-3,225,090.06	0.00	0.00	-3,225,090.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,225,090.06	0.00	0.00	-3,225,090.06	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
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 & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-246.00	0.00	0.00	-246.00	
TOT	0.00	0.00	0.00	-246.00	0.00	0.00	-246.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-320,439.29	0.00	0.00	0.00	0.00	0.00	-320,439.29	
TOT	-320,439.29	0.00	0.00	0.00	0.00	0.00	-320,439.29	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-1,852,551.20	0.00	0.00	0.00	0.00	0.00	-1,852,551.20	
TOT	-1,852,551.20	0.00	0.00	0.00	0.00	0.00	-1,852,551.20	
								AUTH TOTAL
TOT	-2,172,990.49	0.00	0.00	-281.05	0.00	0.00	-2,173,271.54	